Utica Public Library

Monthly Disbursements

October 2026

TRANSACTION TYPE	DATE	NUM	NAME	ACCOUNT	AMOUNT
1040.00 Bank of Utica Trust					
Bill Payment (Check)	10/01/2026	Z5RNX-GCKL7	DEMCO, Inc.	1040.00 Bank of Utica Trust	(163.67)
Check	10/02/2026	1378	Nathan Jochum	1040.00 Bank of Utica Trust	(65.36)
Check	10/02/2026	ACH	FDMS Lease	1040.00 Bank of Utica Trust	(42.39)
Bill Payment (Check)	10/02/2026	Z2W4H-NX877	Ed & Ed Business Technology	1040.00 Bank of Utica Trust	(247.36)
Bill Payment (Check)	10/05/2026	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(51.34)
Bill Payment (Check)	10/05/2026	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(3,861.67)
Bill Payment (Check)	10/05/2026	ACH	AT&T MOBILITY	1040.00 Bank of Utica Trust	(39.75)
Bill Payment (Check)	10/07/2026	ACH	ADP	1040.00 Bank of Utica Trust	(357.90)
Bill Payment (Check)	10/07/2026	ACH	ADP	1040.00 Bank of Utica Trust	(294.30)
Bill Payment (Check)	10/08/2026	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(245.48)
Bill Payment (Check)	10/08/2026	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(2,289.37)
Bill Payment (Check)	10/08/2026	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(940.00)
Bill Payment (Check)	10/08/2026	ACH	quadient/neopost	1040.00 Bank of Utica Trust	(350.00)
Bill Payment (Check)	10/08/2026	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(40.80)
Bill Payment (Check)	10/09/2026	Z3JDV-RWR1F	Arlott Office Products	1040.00 Bank of Utica Trust	(122.09)
Bill Payment (Check)	10/09/2026	Z3JF6-BR7N9	WTCOX	1040.00 Bank of Utica Trust	(1,149.45)
Bill Payment (Check)	10/09/2026	Z3JF4-RNRSZ	PLS Asphalt Maintenance	1040.00 Bank of Utica Trust	(4,081.50)
Bill Payment (Check)	10/09/2026	Z3J7H-TCXQ1	Elevattitt	1040.00 Bank of Utica Trust	(1,136.00)
Bill Payment (Check)	10/09/2026	Z3JF2-QL72M	Madonia Electric Inc.	1040.00 Bank of Utica Trust	(524.75)
Bill Payment (Check)	10/09/2026	Z3JF0-ZPY41	Discount Paper Products	1040.00 Bank of Utica Trust	(191.97)
Bill Payment (Check)	10/09/2026	Z3JDZ-5QX7Q	CWSI	1040.00 Bank of Utica Trust	(179.00)
Bill Payment (Check)	10/09/2026	Z3JDX-H5581	Arlott Office Products	1040.00 Bank of Utica Trust	(41.25)
Bill Payment (Check)	10/12/2026	ACH	TSYS	1040.00 Bank of Utica Trust	(69.00)
Bill Payment (Check)	10/12/2026	ACH	Northland Communications	1040.00 Bank of Utica Trust	(671.09)
Check	10/13/2026	PR 10/14/26	ADP	1040.00 Bank of Utica Trust	(32,579.22)
Check	10/13/2026	ACH	NY 414	1040.00 Bank of Utica Trust	(3,303.90)
Check	10/13/2026	1379	Chris Penz	1040.00 Bank of Utica Trust	(137.25)
Check	10/14/2026	ACH	Nationwide Payments	1040.00 Bank of Utica Trust	(150.00)
Check	10/14/2026	1380	UTICA CITY SCHOOL DISTRICT	1040.00 Bank of Utica Trust	(1,176.91)
Bill Payment (Check)	10/16/2026	Z4945-J9XXX	Hummel's Office Plus	1040.00 Bank of Utica Trust	(597.67)
Bill Payment (Check)	10/16/2026	Z493Z-Y8T1B	Bibliotheca LLC	1040.00 Bank of Utica Trust	(10,033.34)
Bill Payment (Check)	10/16/2026	Z4941-RHD9S	Human Technologies Corp	1040.00 Bank of Utica Trust	(6,065.89)
Bill Payment (Check)	10/16/2026	Z493W-PMNZW	CFLR	1040.00 Bank of Utica Trust	(607.50)
Bill Payment (Check)	10/20/2026	ACH	Amazon AMEX	1040.00 Bank of Utica Trust	(153.60)
Bill Payment (Check)	10/21/2026	ACH	LOWES	1040.00 Bank of Utica Trust	(159.92)
Check	10/21/2026	ACH	FDMS Lease	1040.00 Bank of Utica Trust	(10.20)
Bill Payment (Check)	10/21/2026	ACH	Westcott Events, LLC	1040.00 Bank of Utica Trust	(1,374.00)
Bill Payment (Check)	10/21/2026	ACH	Westcott Events, LLC	1040.00 Bank of Utica Trust	(1,306.00)
Bill Payment (Check)	10/22/2026	ACH	GUARDIAN	1040.00 Bank of Utica Trust	(1,271.11)
Check	10/27/2026	1384	Rebecca Rinaldi	1040.00 Bank of Utica Trust	(17.99)
Check	10/27/2026	1382	Kristy Caruso	1040.00 Bank of Utica Trust	(200.00)
Check	10/27/2026	1383	Lisa Gallagher	1040.00 Bank of Utica Trust	(200.00)
Check	10/27/2026	1381	Chris Penz	1040.00 Bank of Utica Trust	(41.18)
Check	10/27/2026	PR 10/28/26	ADP	1040.00 Bank of Utica Trust	(33,983.47)
Bill Payment (Check)	10/30/2026	ACH	Sotera Investigative Group LLC	1040.00 Bank of Utica Trust	(171.65)
Check	10/30/2026	SVCCHRG		1040.00 Bank of Utica Trust	(17.00)
Bill Payment (Check)	10/30/2026	ACH	MOHAWK VALLEY WATER AUTHORITY	1040.00 Bank of Utica Trust	(248.10)
Total for 1040.00 Bank of Utica Trust					**$ (110,961.39)**
1060.00 Petty Cash					
Check	10/20/2026	cash	Abigail Williams	1060.00 Petty Cash	(12.27)
Total for 1060.00 Petty Cash					**$ (12.27)**