

Utica Public Library

Monthly Disbursements

February 2025

TRANSACTION TYPE	DATE	NUM	NAME	ACCOUNT	AMOUNT
1020.00 Adirondack Trust Fund					
Check	02/13/2025	ACH	NY 414	1020.00 Adirondack Trust Fund	(1,409.72)
Total for 1020.00 Adirondack Trust Fund					\$ (1,409.72)
1040.00 Bank of Utica Trust					
Bill Payment (Check)	02/03/2025	ACH	AT&T MOBILITY	1040.00 Bank of Utica Trust	(39.75)
Check	02/03/2025	1202	Chris Penz	1040.00 Bank of Utica Trust	0.00
Bill Payment (Check)	02/03/2025	1201	CITY OF UTICA	1040.00 Bank of Utica Trust	(92,596.00)
Check	02/04/2025	PR 2/5/25	ADP	1040.00 Bank of Utica Trust	(32,797.65)
Bill Payment (Check)	02/04/2025	1203	Pike Construction Services	1040.00 Bank of Utica Trust	(17,881.00)
Check	02/05/2025	ACH	FDMS Lease	1040.00 Bank of Utica Trust	(42.39)
Check	02/05/2025	1204	KRISTY CARUSO	1040.00 Bank of Utica Trust	(200.00)
Check	02/05/2025	1205	Lisa Gallagher	1040.00 Bank of Utica Trust	(200.00)
Bill Payment (Check)	02/05/2025	Paypal	OverDrive, Inc.	1040.00 Bank of Utica Trust	(300.49)
Bill Payment (Check)	02/08/2025	X2LH5-Y01MT	Sotera Investigative Group LLC	1040.00 Bank of Utica Trust	(149.95)
Bill Payment (Check)	02/08/2025	X2LGY-C84Q8	air temp	1040.00 Bank of Utica Trust	(1,470.00)
Bill Payment (Check)	02/08/2025	X2LH0-B4QYW	elevattitt	1040.00 Bank of Utica Trust	(1,194.42)
Bill Payment (Check)	02/08/2025	X2LH4-8XN3Y	NOTIFIER OF NEW YORK, INC.	1040.00 Bank of Utica Trust	(1,135.00)
Bill Payment (Check)	02/08/2025	X2LH2-N25SD	Hummel's Office Plus	1040.00 Bank of Utica Trust	(108.23)
Bill Payment (Check)	02/10/2025	ACH	TSYS	1040.00 Bank of Utica Trust	(79.00)
Bill Payment (Check)	02/12/2025	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(103.75)
Bill Payment (Check)	02/12/2025	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(330.40)
Bill Payment (Check)	02/12/2025	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(50.65)
Bill Payment (Check)	02/12/2025	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(281.48)
Bill Payment (Check)	02/12/2025	ACH	Amazon AMEX	1040.00 Bank of Utica Trust	(1,127.00)
Bill Payment (Check)	02/14/2025	ACH	quadient/neopost	1040.00 Bank of Utica Trust	(102.78)
Check	02/19/2025	1206	Chris Penz	1040.00 Bank of Utica Trust	(219.98)
Bill Payment (Check)	02/19/2025	ACH	MOHAWK VALLEY WATER AUTHORITY	1040.00 Bank of Utica Trust	(286.06)
Check	02/19/2025	PR 2/19/25	ADP	1040.00 Bank of Utica Trust	(31,853.71)
Check	02/21/2025	1207	KRISTY CARUSO	1040.00 Bank of Utica Trust	(200.00)
Bill Payment (Check)	02/22/2025	X41DN-Q57NX	air temp	1040.00 Bank of Utica Trust	(314.00)
Bill Payment (Check)	02/22/2025	X41DR-3G7N3	ATIS Elevator Inspections LLC	1040.00 Bank of Utica Trust	(280.00)
Bill Payment (Check)	02/22/2025	X41DS-N95BD	CWSI	1040.00 Bank of Utica Trust	(179.00)
Bill Payment (Check)	02/22/2025	X41DV-CL5SK	NORTHLAND COMMUNICATIONS	1040.00 Bank of Utica Trust	(653.77)
Bill Payment (Check)	02/22/2025	X41DX-2P8R0	Sotera Investigative Group LLC	1040.00 Bank of Utica Trust	(149.95)
Bill Payment (Check)	02/25/2025	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(3,325.52)
Bill Payment (Check)	02/25/2025	ACH	AT&T MOBILITY	1040.00 Bank of Utica Trust	(39.75)
Bill Payment (Check)	02/25/2025	1208	lifetime benefits	1040.00 Bank of Utica Trust	(250.00)
Bill Payment (Check)	02/25/2025	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(2,903.20)
Bill Payment (Check)	02/27/2025	ACH	ADP	1040.00 Bank of Utica Trust	(282.50)
Bill Payment (Check)	02/27/2025	ACH	quadient/neopost	1040.00 Bank of Utica Trust	(246.03)
Total for 1040.00 Bank of Utica Trust					\$ (191,373.41)