

# Utica Public Library

## Monthly Disbursements

April 2026

TRANSACTION TYPE	DATE	NUM	NAME	ACCOUNT	AMOUNT
<b>1020.00 Adirondack Trust Fund</b>					
Check	04/13/2026	ACH	NY 414	1020.00 Adirondack Trust Fund	(2,132.38)
<b>Total for 1020.00 Adirondack Trust Fund</b>					<b>\$ (2,132.38)</b>
<b>1040.00 Bank of Utica Trust</b>					
Bill Payment (Check)	04/01/2026	1330	Janice Lyszczarz	1040.00 Bank of Utica Trust	(100.00)
Bill Payment (Check)	04/01/2026	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(667.21)
Bill Payment (Check)	04/01/2026	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(540.00)
Bill Payment (Check)	04/01/2026	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(352.98)
Bill Payment (Check)	04/01/2026	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(246.72)
Bill Payment (Check)	04/01/2026	ACH	AT&T MOBILITY	1040.00 Bank of Utica Trust	(39.75)
Bill Payment (Check)	04/02/2026	1331	Julia Fernandez, RYT	1040.00 Bank of Utica Trust	(600.00)
Bill Payment (Check)	04/03/2026	ACH	GUARDIAN	1040.00 Bank of Utica Trust	(1,176.86)
Check	04/03/2026	ACH	Nationwide Payments	1040.00 Bank of Utica Trust	(100.00)
Check	04/06/2026	ACH	FDMS Lease	1040.00 Bank of Utica Trust	(42.39)
Bill Payment (Check)	04/07/2026	YHK08-RCSM6	Hummel's Office Plus	1040.00 Bank of Utica Trust	(558.43)
Bill Payment (Check)	04/07/2026	YHK05-3R416	Arlott Office Products	1040.00 Bank of Utica Trust	(155.67)
Bill Payment (Check)	04/10/2026	ACH	TSYS	1040.00 Bank of Utica Trust	(69.00)
Bill Payment (Check)	04/10/2026	ACH	Northland Communications	1040.00 Bank of Utica Trust	(670.97)
Check	04/13/2026	1332	Chris Penz	1040.00 Bank of Utica Trust	(109.80)
Check	04/14/2026	1334	KRISTY CARUSO	1040.00 Bank of Utica Trust	(100.00)
Check	04/14/2026	PR 4/15/26	ADP	1040.00 Bank of Utica Trust	(34,148.33)
Check	04/14/2026	ACH	Nationwide Payments	1040.00 Bank of Utica Trust	(100.00)
Check	04/14/2026	1333	Lisa Gallagher	1040.00 Bank of Utica Trust	(100.00)
Bill Payment (Check)	04/14/2026	ACH	Amazon AMEX	1040.00 Bank of Utica Trust	(2,564.45)
Bill Payment (Check)	04/14/2026	ACH	quadiant/neopost	1040.00 Bank of Utica Trust	(250.00)
Check	04/20/2026	1335	Amanda Stewart	1040.00 Bank of Utica Trust	(297.10)
Bill Payment (Check)	04/21/2026	ACH	MOHAWK VALLEY WATER AUTHORITY	1040.00 Bank of Utica Trust	(320.92)
Bill Payment (Check)	04/21/2026	ACH	Home Depot Credit Services	1040.00 Bank of Utica Trust	(237.13)
Bill Payment (Check)	04/21/2026	ACH	LOWES	1040.00 Bank of Utica Trust	(171.44)
Bill Payment (Check)	04/22/2026	YK1P3-24THL	ABDO Publishing Company, Inc.	1040.00 Bank of Utica Trust	(1,349.40)
Bill Payment (Check)	04/22/2026	YK1P6-5PK15	CWSI	1040.00 Bank of Utica Trust	(179.00)
Bill Payment (Check)	04/22/2026	YK1PD-GJG05	Sentinel Media Co	1040.00 Bank of Utica Trust	(725.00)
Bill Payment (Check)	04/22/2026	YK1P4-QSKSV	Air Temp	1040.00 Bank of Utica Trust	(8,533.00)
Bill Payment (Check)	04/22/2026	YK1P8-95577	Human Technologies Corp	1040.00 Bank of Utica Trust	(5,857.84)
Bill Payment (Check)	04/22/2026	YK1PB-TJTTP	Human Technologies Corp	1040.00 Bank of Utica Trust	(5,857.84)
Bill Payment (Check)	04/24/2026	YK7YJ-Q056S	PJ GREEN	1040.00 Bank of Utica Trust	(875.00)
Bill Payment (Check)	04/24/2026	YK7YH-0L0PX	Mid-York Library System	1040.00 Bank of Utica Trust	(12,557.40)
Bill Payment (Check)	04/24/2026	YK7YF-0X76H	Arlott Office Products	1040.00 Bank of Utica Trust	(41.25)
Check	04/27/2026	1337	Chris Penz	1040.00 Bank of Utica Trust	(68.63)
Check	04/27/2026	1336	Ray Hart	1040.00 Bank of Utica Trust	(43.50)
Check	04/28/2026	PR 4/29/26	ADP	1040.00 Bank of Utica Trust	(34,237.21)
Check	04/29/2026	ACH	Nationwide Payments	1040.00 Bank of Utica Trust	(100.00)
<b>Total for 1040.00 Bank of Utica Trust</b>					<b>\$ (114,144.22)</b>
<b>1080.03 Adirondack Bank 3</b>					
Check	04/30/2026	SVCCHRG		1080.03 Adirondack Bank 3	(8.00)
<b>Total for 1080.03 Adirondack Bank 3</b>					<b>\$ (8.00)</b>