

Utica Public Library

Monthly Disbursements

May 2026

TRANSACTION TYPE	DATE	NUM	NAME	ACCOUNT	AMOUNT
1020.00 Adirondack Trust Fund					
Check	05/12/2026	ACH	NY 414	1020.00 Adirondack Trust Fund	(3,249.87)
Total for 1020.00 Adirondack Trust Fund					\$ (3,249.87)
1040.00 Bank of Utica Trust					
Bill Payment (Check)	05/01/2026	ACH	Collaborative Summer Library Program	1040.00 Bank of Utica Trust	(762.71)
Bill Payment (Check)	05/01/2026	ACH	Collaborative Summer Library Program	1040.00 Bank of Utica Trust	(109.00)
Bill Payment (Check)	05/01/2026	ACH	AT&T MOBILITY	1040.00 Bank of Utica Trust	(39.75)
Bill Payment (Check)	05/01/2026	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(1,774.93)
Bill Payment (Check)	05/04/2026	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(2,140.19)
Check	05/04/2026	ACH	FDMS Lease	1040.00 Bank of Utica Trust	(42.39)
Bill Payment (Check)	05/07/2026	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(828.64)
Bill Payment (Check)	05/08/2026	ACH	TSYS	1040.00 Bank of Utica Trust	(69.00)
Bill Payment (Check)	05/11/2026	ACH	ADP	1040.00 Bank of Utica Trust	(346.15)
Bill Payment (Check)	05/11/2026	1339	Lifetime Benefits Solutions	1040.00 Bank of Utica Trust	(250.00)
Bill Payment (Check)	05/11/2026	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(14.98)
Bill Payment (Check)	05/11/2026	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(428.64)
Bill Payment (Check)	05/11/2026	ACH	ADP	1040.00 Bank of Utica Trust	(283.25)
Bill Payment (Check)	05/11/2026	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(43.22)
Bill Payment (Check)	05/11/2026	ACH	Northland Communications	1040.00 Bank of Utica Trust	(670.97)
Bill Payment (Check)	05/11/2026	ACH	Amazon AMEX	1040.00 Bank of Utica Trust	(2,673.01)
Check	05/12/2026	PR 5/13/26	ADP	1040.00 Bank of Utica Trust	(33,803.11)
Check	05/13/2026	ACH	Nationwide Payments	1040.00 Bank of Utica Trust	(100.00)
Bill Payment (Check)	05/14/2026	YMB43-0119W	CWSI	1040.00 Bank of Utica Trust	(179.00)
Bill Payment (Check)	05/14/2026	YMB3Y-9WXMV	Arlott Office Products	1040.00 Bank of Utica Trust	(41.25)
Bill Payment (Check)	05/14/2026	YMB45-6MKPV	FIRE FIGHTING EQUIPMENT CO. Inc	1040.00 Bank of Utica Trust	(200.00)
Bill Payment (Check)	05/14/2026	YMB3T-PR2SL	Air Temp	1040.00 Bank of Utica Trust	(461.00)

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TRANSACTION TYPE	DATE	NUM	NAME	ACCOUNT	AMOUNT
Check	05/14/2026	1340	David Oster	1040.00 Bank of Utica Trust	(400.00)
Bill Payment (Check)	05/14/2026	YMB48-ZHCWG	Elevattitt	1040.00 Bank of Utica Trust	(1,278.03)
Bill Payment (Check)	05/14/2026	YMB47-6G5V9	Doyle Security Systems, Inc	1040.00 Bank of Utica Trust	(407.09)
Bill Payment (Check)	05/14/2026	YMB4C-YF8FD	Hummel's Office Plus	1040.00 Bank of Utica Trust	(317.51)
Bill Payment (Check)	05/14/2026	ACH	Home Depot Credit Services	1040.00 Bank of Utica Trust	(149.00)
Bill Payment (Check)	05/14/2026	YMB40-CK8SN	Arlott Office Products	1040.00 Bank of Utica Trust	(41.25)
Bill Payment (Check)	05/15/2026	ACH	quadient/neopost	1040.00 Bank of Utica Trust	(100.00)
Check	05/19/2026	1338	Chris Penz	1040.00 Bank of Utica Trust	(233.33)
Check	05/19/2026	1341	Lisa Gallagher	1040.00 Bank of Utica Trust	(100.00)
Bill Payment (Check)	05/21/2026	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(2,167.47)
Bill Payment (Check)	05/21/2026	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(1,415.93)
Bill Payment (Check)	05/21/2026	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(915.70)
Bill Payment (Check)	05/21/2026	ACH	MOHAWK VALLEY WATER AUTHORITY	1040.00 Bank of Utica Trust	(308.98)
Check	05/26/2026	1343	David Oster	1040.00 Bank of Utica Trust	(300.00)
Check	05/26/2026	1342	Chris Penz	1040.00 Bank of Utica Trust	(68.63)
Check	05/27/2026	PR 5/27/26	ADP	1040.00 Bank of Utica Trust	(34,430.71)
Check	05/29/2026	ACH	Nationwide Payments	1040.00 Bank of Utica Trust	(100.00)
Bill Payment (Check)	05/29/2026	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(412.82)
Bill Payment (Check)	05/29/2026	ACH	AT&T MOBILITY	1040.00 Bank of Utica Trust	(39.75)
Bill Payment (Check)	05/29/2026	ACH	quadient/neopost	1040.00 Bank of Utica Trust	(246.03)
Bill Payment (Check)	05/29/2026	YNWZY-K8KMB	Human Technologies Corp	1040.00 Bank of Utica Trust	(6,065.89)
Bill Payment (Check)	05/29/2026	YNX00-BLW2L	Mid-York Library System	1040.00 Bank of Utica Trust	(12,338.73)
Bill Payment (Check)	05/29/2026	YNX02-086TT	VDA	1040.00 Bank of Utica Trust	(3,250.00)
Total for 1040.00 Bank of Utica Trust					\$ (110,348.04)