

Utica Public Library

Monthly Disbursements

July 2026

TRANSACTION TYPE	DATE	NUM	NAME	ACCOUNT	AMOUNT
1020.00 Adirondack Trust Fund					
Check	07/14/2026	ACH	NY 414	1020.00 Adirondack Trust Fund	(2,207.53)
Total for 1020.00 Adirondack Trust Fund					\$ (2,207.53)
1040.00 Bank of Utica Trust					
Check	07/01/2026	1349	Rome Community Concert Band, Inc.	1040.00 Bank of Utica Trust	(731.00)
Bill Payment (Check)	07/01/2026	ACH	AT&T MOBILITY	1040.00 Bank of Utica Trust	(39.75)
Check	07/03/2026	ACH	FDMS Lease	1040.00 Bank of Utica Trust	(42.39)
Bill Payment (Check)	07/03/2026	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(194.70)
Bill Payment (Check)	07/04/2026	YSLTZ-Z6GW7	DEMCO, Inc.	1040.00 Bank of Utica Trust	(272.84)
Bill Payment (Check)	07/04/2026	YSLV2-2M0P7	F.E. Hale Manufacturing, Co	1040.00 Bank of Utica Trust	(1,447.65)
Bill Payment (Check)	07/06/2026	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(3,292.12)
Check	07/07/2026	PR 7/8/26	ADP	1040.00 Bank of Utica Trust	(32,382.06)
Bill Payment (Check)	07/08/2026	ACH	ADP	1040.00 Bank of Utica Trust	(786.75)
Bill Payment (Check)	07/08/2026	ACH	Fleury Risk Management LLC	1040.00 Bank of Utica Trust	(378.36)
Bill Payment (Check)	07/09/2026	ACH	GUARDIAN	1040.00 Bank of Utica Trust	(1,250.95)
Bill Payment (Check)	07/09/2026	ACH	Sotera Investigative Group LLC	1040.00 Bank of Utica Trust	(169.95)
Bill Payment (Check)	07/10/2026	ACH	Northland Communications	1040.00 Bank of Utica Trust	(671.67)
Bill Payment (Check)	07/10/2026	ACH	TSYS	1040.00 Bank of Utica Trust	(69.00)
Bill Payment (Check)	07/13/2026	YTKF6-7T7VQ	Arlott Office Products	1040.00 Bank of Utica Trust	(148.64)
Bill Payment (Check)	07/13/2026	YTKF8-3MLQD	Human Technologies Corp	1040.00 Bank of Utica Trust	(6,065.89)
Bill Payment (Check)	07/13/2026	YTKFL-JGCGN	ROLAZ INDUSTRIAL PRODUCTS	1040.00 Bank of Utica Trust	(3,126.00)
Bill Payment (Check)	07/13/2026	YTKF4-CCB5K	Arlott Office Products	1040.00 Bank of Utica Trust	(41.25)
Check	07/14/2026	1351	Remsen Library	1040.00 Bank of Utica Trust	(28.00)
Bill Payment (Check)	07/14/2026	ACH	Amazon AMEX	1040.00 Bank of Utica Trust	(4,397.82)
Bill Payment (Check)	07/15/2026	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(124.33)
Check	07/15/2026	1353	Serena Bacon	1040.00 Bank of Utica Trust	(250.00)
Bill Payment (Check)	07/15/2026	ACH	Westcott Events, LLC	1040.00 Bank of Utica Trust	(1,782.00)
Bill Payment (Check)	07/15/2026	ACH	Westcott Events, LLC	1040.00 Bank of Utica Trust	(1,510.00)
Bill Payment (Check)	07/15/2026	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(597.36)
Bill Payment (Check)	07/15/2026	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(210.00)
Bill Payment (Check)	07/15/2026	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(37.50)
Bill Payment (Check)	07/15/2026	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(16.08)
Check	07/16/2026	1352	Chris Penz	1040.00 Bank of Utica Trust	(54.90)
Check	07/17/2026	1354	MOST	1040.00 Bank of Utica Trust	(331.93)
Bill Payment (Check)	07/18/2026	YV0R5-WQLJP	Doyle Security Systems, Inc	1040.00 Bank of Utica Trust	(452.46)
Check	07/20/2026	1355	Chris Penz	1040.00 Bank of Utica Trust	(130.39)
Check	07/20/2026	ACH	Nationwide Payments	1040.00 Bank of Utica Trust	(100.00)
Check	07/21/2026	PR 7/22/26	ADP	1040.00 Bank of Utica Trust	(33,006.29)
Bill Payment (Check)	07/22/2026	ACH	ADP	1040.00 Bank of Utica Trust	(490.95)
Bill Payment (Check)	07/22/2026	ACH	MOHAWK VALLEY WATER AUTHORITY	1040.00 Bank of Utica Trust	(248.10)
Check	07/23/2026	ACH	Nationwide Payments	1040.00 Bank of Utica Trust	(100.00)
Bill Payment (Check)	07/25/2026	YVQJF-43YYP	Mid-York Library System	1040.00 Bank of Utica Trust	(12,547.09)
Check	07/28/2026	1356	Kristy Caruso	1040.00 Bank of Utica Trust	(200.00)
Check	07/28/2026	1358	Roberta Straka	1040.00 Bank of Utica Trust	(375.00)
Check	07/28/2026	1357	Lisa Gallagher	1040.00 Bank of Utica Trust	(200.00)
Bill Payment (Check)	07/31/2026	ACH	Westcott Events, LLC	1040.00 Bank of Utica Trust	(1,510.00)
Bill Payment (Check)	07/31/2026	ACH	Westcott Events, LLC	1040.00 Bank of Utica Trust	(1,238.00)
Total for 1040.00 Bank of Utica Trust					\$ (111,049.17)
1060.00 Petty Cash					
Check	07/09/2026	cash	Abigail Williams	1060.00 Petty Cash	(42.00)
Total for 1060.00 Petty Cash					\$ (42.00)