

Utica Public Library

Monthly Disbursements

August 2026

TRANSACTION TYPE	DATE	NUM	NAME	ACCOUNT	AMOUNT
1020.00 Adirondack Trust Fund					
Check	08/11/2026	ACH	NY 414	1020.00 Adirondack Trust Fund	(2,280.13)
Total for 1020.00 Adirondack Trust Fund					\$ (2,280.13)
1040.00 Bank of Utica Trust					
Bill Payment (Check)	08/01/2026	YWFN4-X8W7J	Tone Translate	1040.00 Bank of Utica Trust	(2,360.94)
Bill Payment (Check)	08/03/2026	ACH	ADP	1040.00 Bank of Utica Trust	(13.20)
Check	08/04/2026	PR 8/5/26	ADP	1040.00 Bank of Utica Trust	(34,020.66)
Check	08/04/2026	1361	Sarah Swann	1040.00 Bank of Utica Trust	(300.00)
Check	08/04/2026	1359	Chris Penz	1040.00 Bank of Utica Trust	(116.66)
Check	08/04/2026	ACH	FDMS Lease	1040.00 Bank of Utica Trust	(42.39)
Bill Payment (Check)	08/04/2026	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(5,867.04)
Bill Payment (Check)	08/04/2026	ACH	LOWES	1040.00 Bank of Utica Trust	(785.04)
Bill Payment (Check)	08/04/2026	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(61.84)
Bill Payment (Check)	08/04/2026	ACH	AT&T MOBILITY	1040.00 Bank of Utica Trust	(39.75)
Check	08/05/2026	ACH	Nationwide Payments	1040.00 Bank of Utica Trust	(150.00)
Bill Payment (Check)	08/05/2026	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(2,703.86)
Bill Payment (Check)	08/05/2026	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(2,415.03)
Bill Payment (Check)	08/05/2026	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(1,846.43)
Bill Payment (Check)	08/05/2026	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(110.00)
Bill Payment (Check)	08/06/2026	YWZNC-2FWDL	Scholastic, Inc	1040.00 Bank of Utica Trust	(1,515.19)
Bill Payment (Check)	08/06/2026	YWZN9-1MFV8	Elevattitt	1040.00 Bank of Utica Trust	(1,278.03)
Bill Payment (Check)	08/06/2026	YWZN6-XXF1T	Air Temp	1040.00 Bank of Utica Trust	(568.25)
Bill Payment (Check)	08/07/2026	ACH	Amazon AMEX	1040.00 Bank of Utica Trust	(4,496.35)
Bill Payment (Check)	08/07/2026	YX4VT-BGLDL	IMAGE INTEGRATOR LLC	1040.00 Bank of Utica Trust	(1,485.00)
Bill Payment (Check)	08/07/2026	ACH	TSYS	1040.00 Bank of Utica Trust	(69.00)
Bill Payment (Check)	08/08/2026	YX4W4-CP2QR	Hummel's Office Plus	1040.00 Bank of Utica Trust	(776.69)
Bill Payment (Check)	08/08/2026	YX4RX-81VWH	CWSI	1040.00 Bank of Utica Trust	(179.00)
Bill Payment (Check)	08/08/2026	YX4RT-9S99S	Arlott Office Products	1040.00 Bank of Utica Trust	(41.25)
Bill Payment (Check)	08/11/2026	ACH	Northland Communications	1040.00 Bank of Utica Trust	(711.15)
Bill Payment (Check)	08/14/2026	YXT4Z-3HXFT	ITECH	1040.00 Bank of Utica Trust	(945.00)
Bill Payment (Check)	08/14/2026	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(788.20)
Bill Payment (Check)	08/14/2026	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(544.59)
Bill Payment (Check)	08/14/2026	ACH	Home Depot Credit Services	1040.00 Bank of Utica Trust	(457.98)
Bill Payment (Check)	08/14/2026	ACH	MOHAWK VALLEY WATER AUTHORITY	1040.00 Bank of Utica Trust	(248.10)
Bill Payment (Check)	08/14/2026	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(230.99)
Bill Payment (Check)	08/14/2026	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(121.35)
Bill Payment (Check)	08/14/2026	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(15.00)
Check	08/19/2026	PR 8/19/26	ADP	1040.00 Bank of Utica Trust	(33,969.08)
Bill Payment (Check)	08/21/2026	Paypal	OverDrive, Inc.	1040.00 Bank of Utica Trust	(150.99)
Bill Payment (Check)	08/22/2026	YYKJ0-BP213	Mid-York Library System	1040.00 Bank of Utica Trust	(13,081.64)
Bill Payment (Check)	08/22/2026	YYKHW-JWDNJ	Human Technologies Corp	1040.00 Bank of Utica Trust	(6,065.89)
Bill Payment (Check)	08/22/2026	YYKHY-F6T71	March Associates Architects & Planners PC	1040.00 Bank of Utica Trust	(4,400.00)
Check	08/24/2026	1362	Chris Penz	1040.00 Bank of Utica Trust	(130.39)
Bill Payment (Check)	08/24/2026	ACH	Westcott Events, LLC	1040.00 Bank of Utica Trust	(1,510.00)
Bill Payment (Check)	08/24/2026	ACH	Westcott Events, LLC	1040.00 Bank of Utica Trust	(1,510.00)
Check	08/31/2026	1365	Lisa Gallagher	1040.00 Bank of Utica Trust	(200.00)
Check	08/31/2026	1366	Kristy Caruso	1040.00 Bank of Utica Trust	(200.00)
Check	08/31/2026	1363	David Oster	1040.00 Bank of Utica Trust	(100.00)
Check	08/31/2026	ACH	Nationwide Payments	1040.00 Bank of Utica Trust	(150.00)
Check	08/31/2026	SVCCHRG		1040.00 Bank of Utica Trust	(10.00)
Total for 1040.00 Bank of Utica Trust					\$ (126,781.95)