

Utica Public Library

Monthly Disbursements

January 2026

TRANSACTION TYPE	DATE	NUM	NAME	ACCOUNT	AMOUNT
1020.00 Adirondack Trust Fund					
Check	01/13/2026	ACH	NY 414	1020.00 Adirondack Trust Fund	(1,663.50)
Total for 1020.00 Adirondack Trust Fund					\$ (1,663.50)
1040.00 Bank of Utica Trust					
Check	01/02/2026	ACH	FDMS Lease	1040.00 Bank of Utica Trust	(42.39)
Bill Payment (Check)	01/05/2026	ACH	GUARDIAN	1040.00 Bank of Utica Trust	(1,137.89)
Check	01/06/2026	PR 1/7/26	ADP	1040.00 Bank of Utica Trust	(31,099.21)
Check	01/06/2026	1282	Nathan Jochum	1040.00 Bank of Utica Trust	(13,418.95)
Check	01/07/2026	1281	Chris Penz	1040.00 Bank of Utica Trust	(59.96)
Bill Payment (Check)	01/09/2026	ACH	quadiant/neopost	1040.00 Bank of Utica Trust	(250.00)
Bill Payment (Check)	01/09/2026	ACH	AT&T MOBILITY	1040.00 Bank of Utica Trust	(39.75)
Bill Payment (Check)	01/09/2026	Y69N8-HDJFP	Bibliotheca LLC	1040.00 Bank of Utica Trust	(9,741.09)
Bill Payment (Check)	01/09/2026	Y69NH-5G1FC	Hummel's Office Plus	1040.00 Bank of Utica Trust	(687.42)
Bill Payment (Check)	01/09/2026	Y69NB-G9LC4	CWSI	1040.00 Bank of Utica Trust	(179.00)
Bill Payment (Check)	01/09/2026	Y69N5-PSD9F	Arlott Office Products	1040.00 Bank of Utica Trust	(41.25)
Bill Payment (Check)	01/10/2026	ACH	TSYS	1040.00 Bank of Utica Trust	(69.00)
Bill Payment (Check)	01/13/2026	ACH	Amazon AMEX	1040.00 Bank of Utica Trust	(2,307.71)
Bill Payment (Check)	01/13/2026	ACH	Northland Communications	1040.00 Bank of Utica Trust	(671.21)
Bill Payment (Check)	01/13/2026	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(590.39)
Bill Payment (Check)	01/13/2026	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(153.00)
Bill Payment (Check)	01/13/2026	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(921.08)
Check	01/13/2026	1283	Lisa Gallagher	1040.00 Bank of Utica Trust	(100.00)
Bill Payment (Check)	01/13/2026	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(635.42)
Bill Payment (Check)	01/14/2026	ACH	ADP	1040.00 Bank of Utica Trust	(265.80)
Bill Payment (Check)	01/15/2026	ACH	Home Depot Credit Services	1040.00 Bank of Utica Trust	(171.76)
Check	01/16/2026	ACH	Nationwide Payments	1040.00 Bank of Utica Trust	(100.00)
Bill Payment (Check)	01/17/2026	Y72P5-GDNX4	Human Technologies Corp	1040.00 Bank of Utica Trust	(5,857.84)

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TRANSACTION TYPE	DATE	NUM	NAME	ACCOUNT	AMOUNT
Check	01/20/2026	PR 1/21/26	ADP	1040.00 Bank of Utica Trust	(34,293.44)
Check	01/20/2026	1284	Chris Penz	1040.00 Bank of Utica Trust	(106.60)
Check	01/21/2026	1287	Nathan Jochum	1040.00 Bank of Utica Trust	(78.75)
Bill Payment (Check)	01/21/2026	1285	Utica Police Department	1040.00 Bank of Utica Trust	(100.00)
Bill Payment (Check)	01/24/2026	Y7SHV-3606X	Mid-York Library System	1040.00 Bank of Utica Trust	(12,978.92)
Bill Payment (Check)	01/24/2026	Y7SHX-L4BV7	PJ GREEN	1040.00 Bank of Utica Trust	(1,912.74)
Bill Payment (Check)	01/29/2026	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(671.28)
Bill Payment (Check)	01/29/2026	1289	CITY OF UTICA	1040.00 Bank of Utica Trust	(96,599.12)
Check	01/29/2026	1288	Julia Fernandez, RYT	1040.00 Bank of Utica Trust	(400.00)
Bill Payment (Check)	01/29/2026	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(434.23)
Bill Payment (Check)	01/29/2026	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(999.16)
Bill Payment (Check)	01/29/2026	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(53.65)
Check	01/30/2026	ACH	Nationwide Payments	1040.00 Bank of Utica Trust	(100.00)
Bill Payment (Check)	01/30/2026	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(3,885.33)
Bill Payment (Check)	01/30/2026	ACH	LOWES	1040.00 Bank of Utica Trust	(87.18)
Bill Payment (Check)	01/30/2026	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(2,771.80)
Check	01/30/2026	SVCCHRG		1040.00 Bank of Utica Trust	(12.00)
Bill Payment (Check)	01/30/2026	ACH	MOHAWK VALLEY WATER AUTHORITY	1040.00 Bank of Utica Trust	(317.39)
Bill Payment (Check)	01/31/2026	Y8HLB-RLBS0	Doyle Security Systems, Inc	1040.00 Bank of Utica Trust	(1,575.00)
Total for 1040.00 Bank of Utica Trust					\$ (225,916.71)
1060.00 Petty Cash					
Check	01/09/2026	cash	Abigail Williams	1060.00 Petty Cash	(24.67)
Check	01/21/2026	cash	Abigail Williams	1060.00 Petty Cash	(32.47)
Total for 1060.00 Petty Cash					\$ (57.14)
1080.03 Adirondack Bank 3					
Check	01/30/2026	SVCCHRG		1080.03 Adirondack Bank 3	(8.00)
Total for 1080.03 Adirondack Bank 3					\$ (8.00)