

Utica Public Library

Monthly Disbursements

November 2025

TRANSACTION TYPE	DATE	NUM	NAME	ACCOUNT	AMOUNT
1020.00 Adirondack Trust Fund					
Check	11/06/2025	ACH	NY 414	1020.00 Adirondack Trust Fund	(2,497.45)
Total for 1020.00 Adirondack Trust Fund					\$ (2,497.45)
1040.00 Bank of Utica Trust					
Bill Payment (Check)	11/03/2025	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(1,041.28)
Bill Payment (Check)	11/03/2025	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(141.61)
Bill Payment (Check)	11/03/2025	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(813.69)
Bill Payment (Check)	11/03/2025	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(1,374.55)
Check	11/03/2025	1302	Mischael McKenna	1040.00 Bank of Utica Trust	(107.28)
Check	11/05/2025	ACH	FDMS Lease	1040.00 Bank of Utica Trust	(42.39)
Bill Payment (Check)	11/07/2025	ACH	TSYS	1040.00 Bank of Utica Trust	(69.00)
Check	11/07/2025	ACH	Nationwide Payments	1040.00 Bank of Utica Trust	(100.00)
Bill Payment (Check)	11/07/2025	ACH	4 Elements Studio, INC	1040.00 Bank of Utica Trust	(360.00)
Bill Payment (Check)	11/08/2025	XZWPH-PBFS2	PJ GREEN	1040.00 Bank of Utica Trust	(50.00)
Bill Payment (Check)	11/08/2025	XZWP8-LQDZF	Air Temp	1040.00 Bank of Utica Trust	(446.00)
Bill Payment (Check)	11/08/2025	XZWPB-JB9R8	Arlott Office Products	1040.00 Bank of Utica Trust	(139.25)
Bill Payment (Check)	11/08/2025	XZWPD-40Z1N	CWSI	1040.00 Bank of Utica Trust	(179.00)
Bill Payment (Check)	11/08/2025	XZWPF-XR8W5	LIBRARICA LLC	1040.00 Bank of Utica Trust	(1,228.06)
Check	11/10/2025	1305	Amanda Stewart	1040.00 Bank of Utica Trust	(127.96)
Check	11/10/2025	1304	Rachel Hart	1040.00 Bank of Utica Trust	(119.96)
Check	11/10/2025	1303	Christine Hess	1040.00 Bank of Utica Trust	(136.79)
Bill Payment (Check)	11/11/2025	ACH	Amazon AMEX	1040.00 Bank of Utica Trust	(2,755.47)
Check	11/11/2025	PR 11/12/25	ADP	1040.00 Bank of Utica Trust	(30,283.23)
Check	11/17/2025	1306	Chris Penz	1040.00 Bank of Utica Trust	(159.90)
Bill Payment (Check)	11/17/2025	ACH	ADP	1040.00 Bank of Utica Trust	(263.25)
Bill Payment (Check)	11/17/2025	ACH	ADP	1040.00 Bank of Utica Trust	(263.25)
Bill Payment (Check)	11/17/2025	ACH	Northland Communications	1040.00 Bank of Utica Trust	(671.64)
Check	11/18/2025	1307	Lisa Gallagher	1040.00 Bank of Utica Trust	(200.00)
Check	11/18/2025	1308	KRISTY CARUSO	1040.00 Bank of Utica Trust	(200.00)
Check	11/21/2025	1272	Heidi Mc Manus	1040.00 Bank of Utica Trust	(114.80)
Check	11/21/2025	1273	Dennis May	1040.00 Bank of Utica Trust	(26.91)
Check	11/21/2025	1310	Abigail Williams	1040.00 Bank of Utica Trust	(151.74)
Bill Payment (Check)	11/22/2025	Y19WQ-6LW50	W. Haver Excavating Inc	1040.00 Bank of Utica Trust	(4,200.00)
Bill Payment (Check)	11/22/2025	Y19WK-RD8DF	Human Technologies Corp	1040.00 Bank of Utica Trust	(5,857.84)
Bill Payment (Check)	11/22/2025	Y19WM-WGL7Z	NEWSBANK	1040.00 Bank of Utica Trust	(8,285.00)
Bill Payment (Check)	11/24/2025	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(1,181.51)
Bill Payment (Check)	11/24/2025	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(506.38)
Bill Payment (Check)	11/24/2025	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(2,479.90)
Bill Payment (Check)	11/24/2025	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(1,404.52)
Check	11/24/2025	ACH	Nationwide Payments	1040.00 Bank of Utica Trust	(100.00)
Bill Payment (Check)	11/25/2025	Y1NJF-DYD4L	UTICA GLASS COMPANY	1040.00 Bank of Utica Trust	(295.00)
Check	11/25/2025	1274	Chris Penz	1040.00 Bank of Utica Trust	(53.30)
Bill Payment (Check)	11/25/2025	ACH	quadient/neopost	1040.00 Bank of Utica Trust	(250.00)
Bill Payment (Check)	11/25/2025	ACH	MOHAWK VALLEY WATER AUTHORITY	1040.00 Bank of Utica Trust	(230.68)
Check	11/25/2025	PR 11/26/25	ADP	1040.00 Bank of Utica Trust	(30,371.98)
Bill Payment (Check)	11/25/2025	Y1NJ3-7GF0Q	Elevattitt	1040.00 Bank of Utica Trust	(1,194.42)
Bill Payment (Check)	11/25/2025	Y1NJ7-T7X55	Hummel's Office Plus	1040.00 Bank of Utica Trust	(658.49)
Bill Payment (Check)	11/25/2025	Y1NJB-66N2X	MID-YORK LIBRARY SYSTEM	1040.00 Bank of Utica Trust	(11,809.93)
Bill Payment (Check)	11/25/2025	Y1NJC-WZXWZ	Speedy Awards and Engraving, Inc	1040.00 Bank of Utica Trust	(8.25)
Check	11/26/2025	ACH	Nationwide Payments	1040.00 Bank of Utica Trust	(100.00)
Bill Payment (Check)	11/27/2025	ACH	quadient/neopost	1040.00 Bank of Utica Trust	(246.03)
Check	11/28/2025	SVCCHRG		1040.00 Bank of Utica Trust	(12.00)
Total for 1040.00 Bank of Utica Trust					\$ (110,812.24)
1060.00 Petty Cash					
Check	11/13/2025	cash	Abigail Williams	1060.00 Petty Cash	(11.98)
Total for 1060.00 Petty Cash					\$ (11.98)
1080.03 Adirondack Bank 3					
Check	11/28/2025	SVCCHRG		1080.03 Adirondack Bank 3	(8.00)
Total for 1080.03 Adirondack Bank 3					\$ (8.00)

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