

# Utica Public Library

## Monthly Disbursements

February 2024

TRANSACTION TYPE	DATE	NUM	NAME	ACCOUNT	AMOUNT
1020.00 Adirondack Trust Fund					
Check	02/09/2024	ACH	NY 414	1020.00 Adirondack Trust Fund	(1,210.27)
<b>Total for 1020.00 Adirondack Trust Fund</b>					<b>\$ (1,210.27)</b>
1040.00 Bank of Utica Trust					
Bill Payment (Check)	02/01/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(1,457.90)
Bill Payment (Check)	02/01/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(577.96)
Check	02/02/2024	ACH	FDMS Lease	1040.00 Bank of Utica Trust	(29.98)
Check	02/02/2024	ACH	FDMS Lease	1040.00 Bank of Utica Trust	(42.39)
Bill Payment (Check)	02/03/2024	VVF30-6T760	Arlott Office Products	1040.00 Bank of Utica Trust	(235.25)
Bill Payment (Check)	02/03/2024	VVF32-290Z6	quadiant/neopost	1040.00 Bank of Utica Trust	(352.78)
Bill Payment (Check)	02/03/2024	VVF39-0DHN5	Hummel's Office Plus	1040.00 Bank of Utica Trust	(413.17)
Check	02/05/2024	1095	Chris Penz	1040.00 Bank of Utica Trust	(112.67)
Check	02/05/2024	PR 2/7/24	ADP	1040.00 Bank of Utica Trust	(30,194.81)
Bill Payment (Check)	02/05/2024	VVPCW-PMF6X	Pike Construction Services	1040.00 Bank of Utica Trust	(2,697.33)
Bill Payment (Check)	02/05/2024	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(325.87)
Bill Payment (Check)	02/05/2024	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(685.80)
Bill Payment (Check)	02/05/2024	VVPD7-34STL	elevattitt	1040.00 Bank of Utica Trust	(1,116.28)
Bill Payment (Check)	02/05/2024	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(1,246.78)
Check	02/06/2024	1096	Lisa Gallagher	1040.00 Bank of Utica Trust	(200.00)
Bill Payment (Check)	02/09/2024	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(551.53)
Bill Payment (Check)	02/09/2024	ACH	TSYS	1040.00 Bank of Utica Trust	(248.00)
Bill Payment (Check)	02/10/2024	VW460-ZY1Z8	CWSI	1040.00 Bank of Utica Trust	(159.00)
Bill Payment (Check)	02/10/2024	VW462-VH56C	Central Security Systems	1040.00 Bank of Utica Trust	(14.00)
Bill Payment (Check)	02/10/2024	VW46D-7DHDT	lifetime benefits	1040.00 Bank of Utica Trust	(250.00)
Bill Payment (Check)	02/10/2024	VW464-XMLV1	NORTHLAND COMMUNICATIONS	1040.00 Bank of Utica Trust	(666.03)
Bill Payment (Check)	02/12/2024	VWD04-7N9JS	MID-YORK LIBRARY SYSTEM	1040.00 Bank of Utica Trust	(24,530.41)
Bill Payment (Check)	02/12/2024	VWD01-7RP34	elevattitt	1040.00 Bank of Utica Trust	(1,350.00)
Bill Payment (Check)	02/12/2024	VWD02-LCKBM	human technologies corp	1040.00 Bank of Utica Trust	(5,097.76)
Bill Payment (Check)	02/12/2024	ACH	MOHAWK VALLEY WATER AUTHORITY	1040.00 Bank of Utica Trust	(230.36)
Check	02/14/2024	1098	Julia Fernandez, RYT	1040.00 Bank of Utica Trust	(200.00)
Check	02/14/2024	1097	KRISTY CARUSO	1040.00 Bank of Utica Trust	(200.00)
Bill Payment (Check)	02/14/2024	ACH	Amazon AMEX	1040.00 Bank of Utica Trust	(1,635.89)
Check	02/20/2024	PR 2/21/24	ADP	1040.00 Bank of Utica Trust	(30,218.77)
Bill Payment (Check)	02/22/2024	ACH	ADP	1040.00 Bank of Utica Trust	(252.75)
Bill Payment (Check)	02/22/2024	ACH	ADP	1040.00 Bank of Utica Trust	(148.75)
Bill Payment (Check)	02/22/2024	VXDHR-BYQSC	UTICA POLICE DEPARTMENT	1040.00 Bank of Utica Trust	(50.00)
Check	02/23/2024	1099	Chris Penz	1040.00 Bank of Utica Trust	(112.67)
Bill Payment (Check)	02/26/2024	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(3,139.26)
Bill Payment (Check)	02/26/2024	VXT0G-5S77Z	ATIS Elevator Inspections LLC	1040.00 Bank of Utica Trust	(280.00)
Bill Payment (Check)	02/26/2024	VXT0H-RZ266	DEMCO, Inc.	1040.00 Bank of Utica Trust	(413.73)
Bill Payment (Check)	02/26/2024	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(1,752.63)
Bill Payment (Check)	02/26/2024	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(266.33)
Bill Payment (Check)	02/28/2024	VY0B1-DPRWK	American Heart Association	1040.00 Bank of Utica Trust	(250.00)
Bill Payment (Check)	02/28/2024	ACH	LOWES	1040.00 Bank of Utica Trust	(252.24)
Bill Payment (Check)	02/28/2024	VY0B3-3DNPH	human technologies corp	1040.00 Bank of Utica Trust	(5,097.76)
Bill Payment (Check)	02/28/2024	VY0B0-2MW89	air temp	1040.00 Bank of Utica Trust	(893.07)
Bill Payment (Check)	02/28/2024	VY09Y-JH74B	air temp	1040.00 Bank of Utica Trust	(600.55)
Bill Payment (Check)	02/29/2024	Paypal	OverDrive, Inc.	1040.00 Bank of Utica Trust	(243.00)
<b>Total for 1040.00 Bank of Utica Trust</b>					<b>\$ (118,793.46)</b>
1060.00 Petty Cash					
Check	02/01/2024	cash	CASH	1060.00 Petty Cash	(30.00)
<b>Total for 1060.00 Petty Cash</b>					<b>\$ (30.00)</b>