

Utica Public Library

Monthly Disbursements

April 2025

TRANSACTION TYPE	DATE	NUM	NAME	ACCOUNT	AMOUNT
1020.00 Adirondack Trust Fund					
Check	04/09/2025	ACH	NY 414	1020.00 Adirondack Trust Fund	(97.43)
Check	04/10/2025	ACH	NY 414	1020.00 Adirondack Trust Fund	(1,346.38)
Total for 1020.00 Adirondack Trust Fund					\$ (1,443.81)
1040.00 Bank of Utica Trust					
Bill Payment (Check)	04/03/2025	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(1,117.97)
Check	04/03/2025	1217	NEW HARTFORD LIBRARY	1040.00 Bank of Utica Trust	(35.00)
Check	04/03/2025	1219	Leroy Collins Public Library	1040.00 Bank of Utica Trust	(20.00)
Bill Payment (Check)	04/04/2025	ACH	GUARDIAN	1040.00 Bank of Utica Trust	(1,067.70)
Bill Payment (Check)	04/05/2025	X8LMB-CQTVR	PJ GREEN	1040.00 Bank of Utica Trust	(235.00)
Bill Payment (Check)	04/05/2025	X8LM7-B62RZ	DEMCO, Inc.	1040.00 Bank of Utica Trust	(257.94)
Bill Payment (Check)	04/05/2025	X8LMF-LJ6KF	SPEEDY AWARDS & ENGRAVING INC.	1040.00 Bank of Utica Trust	(111.90)
Check	04/07/2025	ACH	FDMS Lease	1040.00 Bank of Utica Trust	(42.39)
Bill Payment (Check)	04/08/2025	1220	Julia Fernandez, RYT	1040.00 Bank of Utica Trust	(200.00)
Bill Payment (Check)	04/08/2025	1222	Pike Construction Services	1040.00 Bank of Utica Trust	(127,693.00)
Bill Payment (Check)	04/09/2025	ACH	TSYS	1040.00 Bank of Utica Trust	(79.00)
Check	04/10/2025	1223	Amanda Stewart	1040.00 Bank of Utica Trust	(303.80)
Bill Payment (Check)	04/10/2025	X93MQ-6XYWZ	Arlott Office Products	1040.00 Bank of Utica Trust	(139.25)
Bill Payment (Check)	04/10/2025	X93MS-5KVDR	Bond, Schoeneck & King, PLLC	1040.00 Bank of Utica Trust	(255.50)
Bill Payment (Check)	04/10/2025	X93MV-6YZHZ	CWSI	1040.00 Bank of Utica Trust	(179.00)
Bill Payment (Check)	04/10/2025	X93MX-9R05D	FIRE FIGHTING EQUIPMENT CO. Inc	1040.00 Bank of Utica Trust	(150.00)
Bill Payment (Check)	04/10/2025	X93N9-8KX1T	KAPCO	1040.00 Bank of Utica Trust	(127.77)
Bill Payment (Check)	04/10/2025	X93MZ-02L6L	Hummel's Office Plus	1040.00 Bank of Utica Trust	(71.99)
Bill Payment (Check)	04/11/2025	ACH	AT&T MOBILITY	1040.00 Bank of Utica Trust	(39.75)
Bill Payment (Check)	04/11/2025	ACH	MOHAWK VALLEY WATER AUTHORITY	1040.00 Bank of Utica Trust	(229.23)
Bill Payment (Check)	04/12/2025	X99X3-52SF5	human technologies corp	1040.00 Bank of Utica Trust	(5,613.17)

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Bill Payment (Check)	04/12/2025	X99XB-C4FY7	Sentinel Media Co	1040.00 Bank of Utica Trust	(945.00)
Bill Payment (Check)	04/12/2025	X99X6-75RTH	MID-YORK LIBRARY SYSTEM	1040.00 Bank of Utica Trust	(9,983.44)
Bill Payment (Check)	04/12/2025	X99X8-C8CH9	NORTHLAND COMMUNICATIONS	1040.00 Bank of Utica Trust	(653.86)
Bill Payment (Check)	04/12/2025	X99XD- NWMVQ	Sotera Investigative Group LLC	1040.00 Bank of Utica Trust	(339.90)
Check	04/14/2025	1224	Chris Penz	1040.00 Bank of Utica Trust	(186.55)
Bill Payment (Check)	04/14/2025	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(150.00)
Bill Payment (Check)	04/14/2025	ACH	Amazon AMEX	1040.00 Bank of Utica Trust	(3,187.55)
Bill Payment (Check)	04/14/2025	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(572.48)
Bill Payment (Check)	04/14/2025	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(556.28)
Bill Payment (Check)	04/14/2025	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(126.03)
Check	04/14/2025	PR 4/16/25	ADP	1040.00 Bank of Utica Trust	(32,484.20)
Bill Payment (Check)	04/15/2025	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(197.40)
Bill Payment (Check)	04/18/2025	ACH	Home Depot Credit Services	1040.00 Bank of Utica Trust	(27.58)
Bill Payment (Check)	04/18/2025	ACH	LOWES	1040.00 Bank of Utica Trust	(343.68)
Bill Payment (Check)	04/19/2025	XB0ML- MMMJ6	Air Temp	1040.00 Bank of Utica Trust	(314.00)
Bill Payment (Check)	04/19/2025	XB0MN-L3ZG6	Arlott Office Products	1040.00 Bank of Utica Trust	(80.99)
Bill Payment (Check)	04/26/2025	XBQW5- ZVW09	Air Temp	1040.00 Bank of Utica Trust	(8,533.00)
Bill Payment (Check)	04/26/2025	XBQW8- 9CMG3	MID-YORK LIBRARY SYSTEM	1040.00 Bank of Utica Trust	(9,111.82)
Check	04/28/2025	1225	Chris Penz	1040.00 Bank of Utica Trust	(73.29)
Check	04/29/2025	PR 4/30/25	ADP	1040.00 Bank of Utica Trust	(32,477.39)
Bill Payment (Check)	04/30/2025	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(1,894.79)
Bill Payment (Check)	04/30/2025	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(1,891.74)
Total for 1040.00 Bank of Utica Trust					\$ (242,100.33)
1060.00 Petty Cash					
Check	04/17/2025	cash	sara miller	1060.00 Petty Cash	(5.65)
Total for 1060.00 Petty Cash					\$ (5.65)