

# Utica Public Library

## Monthly Disbursements

June 2025

TRANSACTION TYPE	DATE	NUM	NAME	ACCOUNT	AMOUNT
1020.00 Adirondack Trust Fund					
Check	06/11/2025	ACH	NY 414	1020.00 Adirondack Trust Fund	(1,443.62)
<b>Total for 1020.00 Adirondack Trust Fund</b>					<b>\$ (1,443.62)</b>
1040.00 Bank of Utica Trust					
Bill Payment (Check)	06/01/2025	ACH	ADP	1040.00 Bank of Utica Trust	(260.25)
Bill Payment (Check)	06/01/2025	ACH	ADP	1040.00 Bank of Utica Trust	(247.80)
Bill Payment (Check)	06/04/2025	1232	Center For Leadership Excelllence	1040.00 Bank of Utica Trust	(100.00)
Check	06/05/2025	1233	FORT SCHUYLER CLUB	1040.00 Bank of Utica Trust	(79.40)
Check	06/05/2025	1235	KRISTY CARUSO	1040.00 Bank of Utica Trust	(200.00)
Check	06/05/2025	1234	Lisa Gallagher	1040.00 Bank of Utica Trust	(200.00)
Check	06/05/2025	ACH	FDMS Lease	1040.00 Bank of Utica Trust	(42.39)
Bill Payment (Check)	06/06/2025	ACH	LOWES	1040.00 Bank of Utica Trust	(131.18)
Bill Payment (Check)	06/06/2025	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(15.77)
Bill Payment (Check)	06/07/2025	XH2T5-5RX6Y	Hummel's Office Plus	1040.00 Bank of Utica Trust	(625.43)
Bill Payment (Check)	06/07/2025	XH2SR-7N44D	Bond, Schoeneck & King, PLLC	1040.00 Bank of Utica Trust	(255.50)
Bill Payment (Check)	06/07/2025	XH2T1-BY38Z	ELM USA	1040.00 Bank of Utica Trust	(46.85)
Bill Payment (Check)	06/07/2025	XH2T6-VYV2J	Sentinel Media Co	1040.00 Bank of Utica Trust	(345.00)
Bill Payment (Check)	06/07/2025	XH2ST-96BH9	CWSI	1040.00 Bank of Utica Trust	(179.00)
Bill Payment (Check)	06/07/2025	XH2SN-W2G6H	Arlott Office Products	1040.00 Bank of Utica Trust	(139.25)
Bill Payment (Check)	06/07/2025	XH2T8-H87GK	SPEEDY AWARDS & ENGRAVING INC.	1040.00 Bank of Utica Trust	(69.00)
Check	06/09/2025	1236	Chris Penz	1040.00 Bank of Utica Trust	(159.90)
Bill Payment (Check)	06/10/2025	ACH	quadiant/neopost	1040.00 Bank of Utica Trust	(246.03)
Check	06/10/2025	PR 6/11/25	ADP	1040.00 Bank of Utica Trust	(28,751.03)
Bill Payment (Check)	06/10/2025	ACH	TSYS	1040.00 Bank of Utica Trust	(79.00)
Bill Payment (Check)	06/11/2025	ACH	MOHAWK VALLEY WATER AUTHORITY	1040.00 Bank of Utica Trust	(241.15)
Bill Payment (Check)	06/12/2025	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(734.73)
Bill Payment (Check)	06/12/2025	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(1,586.39)

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TRANSACTION TYPE	DATE	NUM	NAME	ACCOUNT	AMOUNT
Bill Payment (Check)	06/12/2025	XHMR5-7ZS8L	human technologies corp	1040.00 Bank of Utica Trust	(5,857.84)
Bill Payment (Check)	06/12/2025	XHMR7- 6BS4N	MID-YORK LIBRARY SYSTEM	1040.00 Bank of Utica Trust	(10,083.83)
Bill Payment (Check)	06/12/2025	XHMR3-L5J3T	Arlott Office Products	1040.00 Bank of Utica Trust	(139.25)
Check	06/12/2025	1239	Julia Fernandez, RYT	1040.00 Bank of Utica Trust	(300.00)
Bill Payment (Check)	06/12/2025	XHMR9-8YN5J	Northland Communications	1040.00 Bank of Utica Trust	(653.86)
Bill Payment (Check)	06/12/2025	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(473.35)
Bill Payment (Check)	06/13/2025	1237	Pike Construction Services	1040.00 Bank of Utica Trust	(57,379.00)
Bill Payment (Check)	06/13/2025	ACH	Amazon AMEX	1040.00 Bank of Utica Trust	(4,826.19)
Bill Payment (Check)	06/18/2025	ACH	LOWES	1040.00 Bank of Utica Trust	(164.11)
Bill Payment (Check)	06/18/2025	ACH	Home Depot Credit Services	1040.00 Bank of Utica Trust	(42.24)
Check	06/23/2025	1240	Chris Penz	1040.00 Bank of Utica Trust	(26.25)
Check	06/23/2025	1241	FORT SCHUYLER CLUB	1040.00 Bank of Utica Trust	(66.28)
Bill Payment (Check)	06/24/2025	XJVF1-ZYSVX	The New York Times	1040.00 Bank of Utica Trust	(7,284.16)
Check	06/24/2025	PR 6/25/25	ADP	1040.00 Bank of Utica Trust	(29,745.83)
Bill Payment (Check)	06/24/2025	ACH	ADP	1040.00 Bank of Utica Trust	(260.05)
Check	06/25/2025	1242	KRISTY CARUSO	1040.00 Bank of Utica Trust	(200.00)
Check	06/25/2025	1243	Lawrence Pacilio	1040.00 Bank of Utica Trust	(700.00)
Bill Payment (Check)	06/26/2025	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(2,850.89)
Bill Payment (Check)	06/26/2025	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(280.41)
Bill Payment (Check)	06/27/2025	1238	Fleury Risk Management LLC	1040.00 Bank of Utica Trust	(1,035.28)
Bill Payment (Check)	06/27/2025	XK4M9-NG190	DEMCO, Inc.	1040.00 Bank of Utica Trust	(90.94)
Bill Payment (Check)	06/27/2025	XK4MC- GMTZW	SPEEDY AWARDS & ENGRAVING INC.	1040.00 Bank of Utica Trust	(182.40)
<b>Total for 1040.00 Bank of Utica Trust</b>					<b>\$ (157,377.21)</b>
1080.03 Adirondack Bank 3					
Check	06/30/2025	SVCCHRG		1080.03 Adirondack Bank 3	(8.00)
<b>Total for 1080.03 Adirondack Bank 3</b>					<b>\$ (8.00)</b>