

Utica Public Library

Monthly Disbursements

September 2025

TRANSACTION TYPE	DATE	NUM	NAME	ACCOUNT	AMOUNT
1020.00 Adirondack Trust Fund					
Check	09/15/2025	ACH	NY 414	1020.00 Adirondack Trust Fund	(1,492.42)
Total for 1020.00 Adirondack Trust Fund					\$ (1,492.42)
1040.00 Bank of Utica Trust					
Check	09/02/2025	1266	Chris Penz	1040.00 Bank of Utica Trust	(79.95)
Bill Payment (Check)	09/03/2025	ACH	quadient/neopost	1040.00 Bank of Utica Trust	(246.03)
Check	09/03/2025	PR 9/3/25	ADP	1040.00 Bank of Utica Trust	(30,596.48)
Bill Payment (Check)	09/05/2025	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(47.87)
Check	09/05/2025	ACH	FDMS Lease	1040.00 Bank of Utica Trust	(42.39)
Check	09/05/2025	ACH	Nationwide Payments	1040.00 Bank of Utica Trust	(100.00)
Bill Payment (Check)	09/05/2025	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(5,881.47)
Bill Payment (Check)	09/06/2025	XSDD6-NGKKQ	Arlott Office Products	1040.00 Bank of Utica Trust	(139.25)
Bill Payment (Check)	09/06/2025	XSFRN-65952	Hummel's Office Plus	1040.00 Bank of Utica Trust	(886.41)
Bill Payment (Check)	09/06/2025	ACH	AT&T MOBILITY	1040.00 Bank of Utica Trust	(39.75)
Bill Payment (Check)	09/06/2025	XSDD9-6W2M0	ATIS Elevator Inspections LLC	1040.00 Bank of Utica Trust	(1,300.00)
Bill Payment (Check)	09/06/2025	XSFRP-PF1KL	IMAGE INTEGRATOR LLC	1040.00 Bank of Utica Trust	(1,440.00)
Bill Payment (Check)	09/10/2025	ACH	TSYS	1040.00 Bank of Utica Trust	(79.00)
Bill Payment (Check)	09/10/2025	XSVCR-D7RVZ	elevattitt	1040.00 Bank of Utica Trust	(1,691.00)
Bill Payment (Check)	09/12/2025	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(24.15)
Bill Payment (Check)	09/12/2025	ACH	Amazon AMEX	1040.00 Bank of Utica Trust	(3,823.31)
Bill Payment (Check)	09/12/2025	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(917.21)
Bill Payment (Check)	09/12/2025	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(708.49)
Bill Payment (Check)	09/12/2025	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(359.20)
Bill Payment (Check)	09/12/2025	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(1,763.09)
Bill Payment (Check)	09/12/2025	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(346.01)
Bill Payment (Check)	09/12/2025	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(279.69)
Check	09/15/2025	1267	Schoharie Crossingstate Historic Site	1040.00 Bank of Utica Trust	(50.00)
Check	09/16/2025	PR 9/17/25	ADP	1040.00 Bank of Utica Trust	(30,530.84)
Check	09/17/2025	1268	Chris Penz	1040.00 Bank of Utica Trust	(146.58)
Bill Payment (Check)	09/19/2025	ACH	MOHAWK VALLEY WATER AUTHORITY	1040.00 Bank of Utica Trust	(206.58)
Check	09/19/2025	ACH	Nationwide Payments	1040.00 Bank of Utica Trust	(100.00)
Bill Payment (Check)	09/20/2025	XTTJD-327MB	CWSI	1040.00 Bank of Utica Trust	(179.00)
Bill Payment (Check)	09/20/2025	XTTJ9-3YL37	Central Security Systems	1040.00 Bank of Utica Trust	(320.00)
Bill Payment (Check)	09/20/2025	XTTJG-1XC85	MID-YORK LIBRARY SYSTEM	1040.00 Bank of Utica Trust	(10,609.95)
Bill Payment (Check)	09/20/2025	XTTJJ-3Q1KT	Northland Communications	1040.00 Bank of Utica Trust	(663.47)
Bill Payment (Check)	09/20/2025	XTTJK-Y9QJZ	Sotera Investigative Group LLC	1040.00 Bank of Utica Trust	(169.95)
Check	09/30/2025	PR 10/1/25	ADP	1040.00 Bank of Utica Trust	(30,415.82)
Total for 1040.00 Bank of Utica Trust					\$ (124,182.94)
1080.03 Adirondack Bank 3					
Check	09/30/2025	SVCCHRG		1080.03 Adirondack Bank 3	(8.00)
Total for 1080.03 Adirondack Bank 3					\$ (8.00)