

Utica Public Library
Monthly Disbursements
December 2021

Type	Date	Num	Name	Account	Amount
1020.00 - Adirondack Trust Fund					
Bill Pmt -Check	12/01/2021	S6MFP-28V50	Cengage/Gale	1020.00 - Adirondack Trust Fund	0.00
Bill Pmt -Check	12/01/2021	S6MFW-58PMV	Central Security Systems	1020.00 - Adirondack Trust Fund	(92.00)
Bill Pmt -Check	12/01/2021	S6MFX-Y793W	CHESTER'S FLOWERS	1020.00 - Adirondack Trust Fund	(96.00)
Bill Pmt -Check	12/01/2021	S6MG7-M4893	Data Axle City Directories	1020.00 - Adirondack Trust Fund	(470.00)
Bill Pmt -Check	12/01/2021	S6MGG-QFNYP	MID-YORK LIBRARY SYST...	1020.00 - Adirondack Trust Fund	(6,666.26)
Bill Pmt -Check	12/01/2021	S6MGJ-93M4C	SPEEDY AWARDS & ENGR...	1020.00 - Adirondack Trust Fund	(62.20)
Bill Pmt -Check	12/01/2021	ACH	NATIONAL GRID	1020.00 - Adirondack Trust Fund	(209.68)
Bill Pmt -Check	12/01/2021	ACH	NATIONAL GRID	1020.00 - Adirondack Trust Fund	(2.00)
Bill Pmt -Check	12/01/2021	ACH	INGRAM LIBRARY SERVIC...	1020.00 - Adirondack Trust Fund	(1,268.73)
Check	12/02/2021	998986	NATIONAL GRID	1020.00 - Adirondack Trust Fund	(235.45)
Bill Pmt -Check	12/03/2021	ACH	VISA Card Services	1020.00 - Adirondack Trust Fund	(223.05)
Bill Pmt -Check	12/03/2021	ACH	VISA Card Services	1020.00 - Adirondack Trust Fund	(98.92)
Bill Pmt -Check	12/03/2021	ACH	VISA Card Services	1020.00 - Adirondack Trust Fund	(37.47)
Bill Pmt -Check	12/03/2021	ACH	VISA Card Services	1020.00 - Adirondack Trust Fund	(597.50)
Bill Pmt -Check	12/04/2021	S6WS7-B8337	WTCOX	1020.00 - Adirondack Trust Fund	(307.03)
Check	12/06/2021	ACH	FDMS Lease	1020.00 - Adirondack Trust Fund	(32.60)
Bill Pmt -Check	12/06/2021	ACH	Home Depot Credit Services	1020.00 - Adirondack Trust Fund	(101.14)
Bill Pmt -Check	12/07/2021	S779D-K41VS	air temp	1020.00 - Adirondack Trust Fund	(918.50)
Bill Pmt -Check	12/07/2021	S779J-4WZ66	AT&T MOBILITY	1020.00 - Adirondack Trust Fund	(39.50)
Bill Pmt -Check	12/07/2021	S779L-8NVGS	CWSI	1020.00 - Adirondack Trust Fund	(159.00)
Bill Pmt -Check	12/07/2021	S779N-MNJ6V	quadiant/neopost	1020.00 - Adirondack Trust Fund	(250.00)
Bill Pmt -Check	12/07/2021	ACH	ADP	1020.00 - Adirondack Trust Fund	(207.35)
Bill Pmt -Check	12/09/2021	ACH	Transfirst/TSYS	1020.00 - Adirondack Trust Fund	(57.34)
Bill Pmt -Check	12/09/2021	ACH	VISA Card Services	1020.00 - Adirondack Trust Fund	(1,232.71)
Check	12/09/2021	ACH	paypal	1020.00 - Adirondack Trust Fund	(10.00)
Bill Pmt -Check	12/09/2021	ACH	INGRAM LIBRARY SERVIC...	1020.00 - Adirondack Trust Fund	(2,209.73)
Check	12/10/2021	ACH	NY 414	1020.00 - Adirondack Trust Fund	(879.45)
Bill Pmt -Check	12/11/2021	S7LRG-52BW 1	MOHAWK VALLEY WATER...	1020.00 - Adirondack Trust Fund	(152.78)
Bill Pmt -Check	12/11/2021	S7LRK-44D95	NORTHLAND COMMUNICA...	1020.00 - Adirondack Trust Fund	(715.49)
Bill Pmt -Check	12/13/2021	ACH	GE Money/Amazon	1020.00 - Adirondack Trust Fund	(2,509.62)
Bill Pmt -Check	12/13/2021	ACH	greater utica chamber of co...	1020.00 - Adirondack Trust Fund	(850.00)
Bill Pmt -Check	12/13/2021	ACH	LOWES	1020.00 - Adirondack Trust Fund	(224.64)
Check	12/13/2021	1907	Chris Penz	1020.00 - Adirondack Trust Fund	(116.82)
Check	12/14/2021	PR 12/15/21	ADP	1020.00 - Adirondack Trust Fund	(23,276.07)
Check	12/15/2021	ACH	FDMS Lease	1020.00 - Adirondack Trust Fund	(32.60)
Bill Pmt -Check	12/15/2021	S81BS-L99Y7	Arlott Office Products	1020.00 - Adirondack Trust Fund	(96.00)
Bill Pmt -Check	12/15/2021	S81BW-LJD5T	MID-YORK LIBRARY SYST...	1020.00 - Adirondack Trust Fund	(6,799.86)
Check	12/16/2021	ACH	Growth Zone	1020.00 - Adirondack Trust Fund	(0.16)
Bill Pmt -Check	12/24/2021	S8YS6-F6R5Q	SPEEDY AWARDS & ENGR...	1020.00 - Adirondack Trust Fund	(25.30)
Check	12/27/2021	PR 12/29/21	ADP	1020.00 - Adirondack Trust Fund	(23,672.38)
Bill Pmt -Check	12/28/2021	S9C4T-XKQHB	Cengage/Gale	1020.00 - Adirondack Trust Fund	(113.95)
Bill Pmt -Check	12/28/2021	S9C4Y-JXSX0	Hummel's Office Plus	1020.00 - Adirondack Trust Fund	(322.10)
Bill Pmt -Check	12/28/2021	S9C54-C067D	UTICA GLASS COMPANY	1020.00 - Adirondack Trust Fund	(688.00)
Bill Pmt -Check	12/29/2021	ACH	NATIONAL GRID	1020.00 - Adirondack Trust Fund	(2,759.59)
Bill Pmt -Check	12/29/2021	ACH	NATIONAL GRID	1020.00 - Adirondack Trust Fund	(2.25)
Bill Pmt -Check	12/29/2021	ACH	NATIONAL GRID	1020.00 - Adirondack Trust Fund	(128.30)
Bill Pmt -Check	12/29/2021	1908	GUARDIAN	1020.00 - Adirondack Trust Fund	(1,012.55)
Check	12/29/2021	1909	Chris Penz	1020.00 - Adirondack Trust Fund	(38.94)
Bill Pmt -Check	12/30/2021	S9KJG-Y51VH	JD Power	1020.00 - Adirondack Trust Fund	(119.00)
Bill Pmt -Check	12/30/2021	S9KJL-MRLNC	NEWSBANK	1020.00 - Adirondack Trust Fund	(7,062.00)
Bill Pmt -Check	12/30/2021	S9KJR-S38GB	PJ GREEN	1020.00 - Adirondack Trust Fund	(2,268.31)
Check	12/30/2021	UCSD wire	Adirondack Bank	1020.00 - Adirondack Trust Fund	(20.00)
Total 1020.00 - Adirondack Trust Fund					(89,470.32)
TOTAL					(89,470.32)