

Utica Public Library

Monthly Disbursements

March 2024

TRANSACTION TYPE	DATE	NUM	NAME	ACCOUNT	AMOUNT
1020.00 Adirondack Trust Fund					
Check	03/11/2024	ACH	NY 414	1020.00 Adirondack Trust Fund	(1,207.58)
Total for 1020.00 Adirondack Trust Fund					\$ (1,207.58)
1040.00 Bank of Utica Trust					
Check	03/02/2024	ACH	FDMS Lease	1040.00 Bank of Utica Trust	(29.98)
Check	03/02/2024	ACH	FDMS Lease	1040.00 Bank of Utica Trust	(42.39)
Bill Payment (Check)	03/04/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(39.67)
Check	03/04/2024	1100	Chris Penz	1040.00 Bank of Utica Trust	(59.30)
Bill Payment (Check)	03/04/2024	ACH	AT&T MOBILITY	1040.00 Bank of Utica Trust	(39.75)
Bill Payment (Check)	03/04/2024	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(118.90)
Bill Payment (Check)	03/04/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(140.00)
Bill Payment (Check)	03/04/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(343.03)
Check	03/05/2024	PR 3/6/24	ADP	1040.00 Bank of Utica Trust	(30,318.60)
Bill Payment (Check)	03/06/2024	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(504.62)
Bill Payment (Check)	03/06/2024	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(402.27)
Bill Payment (Check)	03/06/2024	VYXMJ-LYDQC	T.R. ENTERPRIZES	1040.00 Bank of Utica Trust	(300.00)
Bill Payment (Check)	03/06/2024	VYXMH-GC2BM	Arlott Office Products	1040.00 Bank of Utica Trust	(235.25)
Bill Payment (Check)	03/06/2024	VYXMF-WR11H	Hummel's Office Plus	1040.00 Bank of Utica Trust	(1,023.59)
Bill Payment (Check)	03/06/2024	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(1,292.40)
Bill Payment (Check)	03/07/2024	VZOMB-378VR	CWSI	1040.00 Bank of Utica Trust	(159.00)
Bill Payment (Check)	03/07/2024	VZOM8-LW125	Central Security Systems	1040.00 Bank of Utica Trust	(122.00)
Bill Payment (Check)	03/07/2024	ACH	Home Depot Credit Services	1040.00 Bank of Utica Trust	(32.61)
Bill Payment (Check)	03/07/2024	VZOMC-M3DX4	quadiant/neopost	1040.00 Bank of Utica Trust	(250.00)
Check	03/08/2024	1101	Janice Lysczarz	1040.00 Bank of Utica Trust	(100.00)
Bill Payment (Check)	03/08/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(562.07)
Bill Payment (Check)	03/08/2024	ACH	TSYS	1040.00 Bank of Utica Trust	(79.00)
Bill Payment (Check)	03/08/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(505.73)
Bill Payment (Check)	03/08/2024	VZ40B-J3PTM	PHILIP S. SBARRA PROJECT ARCHITECT, P.C.	1040.00 Bank of Utica Trust	(10,725.00)
Check	03/11/2024	1104	Marjorie Cobane`	1040.00 Bank of Utica Trust	(103.73)
Check	03/11/2024	1102	Lisa Gallagher	1040.00 Bank of Utica Trust	(200.00)
Bill Payment (Check)	03/12/2024	ACH	MOHAWK VALLEY WATER AUTHORITY	1040.00 Bank of Utica Trust	(230.36)
Bill Payment (Check)	03/12/2024	VZJDG-6X8CQ	FIRE FIGHTING EQUIPMENT CO. Inc	1040.00 Bank of Utica Trust	(428.00)
Bill Payment (Check)	03/12/2024	VZJDJ-7T83Q	NORTHLAND COMMUNICATIONS	1040.00 Bank of Utica Trust	(653.23)
Check	03/13/2024	1106	KRISTY CARUSO	1040.00 Bank of Utica Trust	(200.00)
Check	03/13/2024	1105	Julia Fernandez, RYT	1040.00 Bank of Utica Trust	(200.00)
Bill Payment (Check)	03/14/2024	ACH	Amazon AMEX	1040.00 Bank of Utica Trust	(3,154.30)
Check	03/18/2024	1108	NEW HARTFORD LIBRARY	1040.00 Bank of Utica Trust	(20.00)
Check	03/18/2024	1107	Chris Penz	1040.00 Bank of Utica Trust	(142.32)
Bill Payment (Check)	03/18/2024	ACH	LOWES	1040.00 Bank of Utica Trust	(290.36)
Bill Payment (Check)	03/18/2024	ACH	ADP	1040.00 Bank of Utica Trust	(262.75)
Bill Payment (Check)	03/19/2024	W07D5-KZFRF	MID-YORK LIBRARY SYSTEM	1040.00 Bank of Utica Trust	(9,524.92)
Bill Payment (Check)	03/19/2024	ACH	GUARDIAN	1040.00 Bank of Utica Trust	(984.93)
Check	03/19/2024	1109	Lisa Gallagher	1040.00 Bank of Utica Trust	(300.00)
Check	03/19/2024	PR 3/20/24	ADP	1040.00 Bank of Utica Trust	(30,625.92)
Bill Payment (Check)	03/20/2024	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(2,351.09)
Bill Payment (Check)	03/20/2024	Paypal	OverDrive, Inc.	1040.00 Bank of Utica Trust	(454.71)
Bill Payment (Check)	03/20/2024	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(1,376.08)
Bill Payment (Check)	03/20/2024	Paypal	OverDrive, Inc.	1040.00 Bank of Utica Trust	(239.45)
Bill Payment (Check)	03/29/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(44.33)
Bill Payment (Check)	03/29/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(30.00)
Bill Payment (Check)	03/29/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(1,128.86)
Bill Payment (Check)	03/29/2024	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(251.11)
Bill Payment (Check)	03/29/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(135.02)
Bill Payment (Check)	03/29/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(85.69)
Check	03/31/2024	SVCCHRG		1040.00 Bank of Utica Trust	(24.00)
Total for 1040.00 Bank of Utica Trust					\$ (100,866.32)
1060.00 Petty Cash					
Check	03/08/2024	cash	Gabrielle Kinney	1060.00 Petty Cash	(55.40)
Total for 1060.00 Petty Cash					\$ (55.40)