

Utica Public Library

Monthly Disbursements

October 2024

TRANSACTION TYPE	DATE	NUM	NAME	ACCOUNT	AMOUNT
1020.00 Adirondack Trust Fund					
Check	10/16/2024	ACH	NY 414	1020.00 Adirondack Trust Fund	(1,306.91)
Total for 1020.00 Adirondack Trust Fund					\$ (1,306.91)
1040.00 Bank of Utica Trust					
Bill Payment (Check)	10/01/2024	ACH	TSYS	1040.00 Bank of Utica Trust	(79.00)
Bill Payment (Check)	10/01/2024	ACH	GILROY KERNAN & GILROY	1040.00 Bank of Utica Trust	(2,073.08)
Check	10/01/2024	PR 10/2/24	ADP	1040.00 Bank of Utica Trust	(32,023.14)
Bill Payment (Check)	10/02/2024	WNHN1-G2QX4	Bibliotheca LLC	1040.00 Bank of Utica Trust	(2,384.94)
Bill Payment (Check)	10/02/2024	1163	Pike Construction Services	1040.00 Bank of Utica Trust	(119,617.00)
Bill Payment (Check)	10/02/2024	ACH	NYSIF	1040.00 Bank of Utica Trust	(3,407.98)
Check	10/03/2024	1165	KRISTY CARUSO	1040.00 Bank of Utica Trust	(200.00)
Bill Payment (Check)	10/03/2024	ACH	AT&T MOBILITY	1040.00 Bank of Utica Trust	(39.75)
Check	10/03/2024	1166	camden library	1040.00 Bank of Utica Trust	(25.00)
Bill Payment (Check)	10/03/2024	WNLQ6-PCPZT	Bond, Schoeneck & King, PLLC	1040.00 Bank of Utica Trust	(255.50)
Check	10/03/2024	1164	Michael Patrei	1040.00 Bank of Utica Trust	(400.00)
Bill Payment (Check)	10/04/2024	ACH	GUARDIAN	1040.00 Bank of Utica Trust	(1,068.72)
Check	10/04/2024	ACH	FDMS Lease	1040.00 Bank of Utica Trust	(42.39)
Bill Payment (Check)	10/04/2024	ACH	Arlott Office Products	1040.00 Bank of Utica Trust	(278.50)
Bill Payment (Check)	10/04/2024	WNPWW-K7YT5	IMAGE INTEGRATOR LLC	1040.00 Bank of Utica Trust	(450.00)
Bill Payment (Check)	10/04/2024	WNPX0-ZYVSQ	Sotera Investigative Group LLC	1040.00 Bank of Utica Trust	(298.00)
Bill Payment (Check)	10/04/2024	WNPWT-VDSKR	CWSI	1040.00 Bank of Utica Trust	(179.00)
Bill Payment (Check)	10/04/2024	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(103.91)
Bill Payment (Check)	10/04/2024	WNPX2-LOYNR	SPEEDY AWARDS & ENGRAVING INC.	1040.00 Bank of Utica Trust	(90.50)
Bill Payment (Check)	10/04/2024	WNPWZ-FYZYM	quadient/neopost	1040.00 Bank of Utica Trust	(39.73)
Bill Payment (Check)	10/05/2024	WNT1T-H8ZHJ	NYLA/YOUTH SERVICES	1040.00 Bank of Utica Trust	(1,280.00)
Check	10/05/2024	1167	Chris McNicholl	1040.00 Bank of Utica Trust	(294.47)
Bill Payment (Check)	10/05/2024	WNT1R-N5RK7	IMAGE INTEGRATOR LLC	1040.00 Bank of Utica Trust	(990.00)

Utica Public Library

Monthly Disbursements

October 2024

TRANSACTION TYPE	DATE	NUM	NAME	ACCOUNT	AMOUNT
Bill Payment (Check)	10/05/2024	WNT1P-X7L7Y	Hummel's Office Plus	1040.00 Bank of Utica Trust	(600.27)
Check	10/07/2024	1168	WOODGATE FREE LIBRARY	1040.00 Bank of Utica Trust	(16.99)
Check	10/14/2024	1170	Chris Penz	1040.00 Bank of Utica Trust	(150.84)
Bill Payment (Check)	10/15/2024	ACH	Amazon AMEX	1040.00 Bank of Utica Trust	(3,168.88)
Bill Payment (Check)	10/16/2024	WPXJZ-WNG27	Central Security Systems	1040.00 Bank of Utica Trust	(170.00)
Check	10/16/2024	1169	whitesboro library	1040.00 Bank of Utica Trust	(54.99)
Check	10/16/2024	PR 10/16/24	ADP	1040.00 Bank of Utica Trust	(31,825.93)
Bill Payment (Check)	10/16/2024	WPXK2-J0TX7	NORTHLAND COMMUNICATIONS	1040.00 Bank of Utica Trust	(663.41)
Bill Payment (Check)	10/16/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(463.39)
Bill Payment (Check)	10/16/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(315.48)
Bill Payment (Check)	10/16/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(239.49)
Bill Payment (Check)	10/16/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(223.92)
Bill Payment (Check)	10/16/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(50.37)
Bill Payment (Check)	10/17/2024	ACH	Arlott Office Products	1040.00 Bank of Utica Trust	(103.00)
Bill Payment (Check)	10/18/2024	ACH	Home Depot Credit Services	1040.00 Bank of Utica Trust	(861.98)
Bill Payment (Check)	10/21/2024	ACH	ADP	1040.00 Bank of Utica Trust	(289.85)
Bill Payment (Check)	10/21/2024	WQF35-3VGQ4	NORTHLAND COMMUNICATIONS	1040.00 Bank of Utica Trust	(2,500.00)
Bill Payment (Check)	10/21/2024	WQF33-FCQ5X	MID-YORK LIBRARY SYSTEM	1040.00 Bank of Utica Trust	(9,885.85)
Bill Payment (Check)	10/21/2024	WQF37-7MZ4H	Plan & Print Systems Inc	1040.00 Bank of Utica Trust	(1,032.25)
Bill Payment (Check)	10/21/2024	WQF2W-BQ11Z	air temp	1040.00 Bank of Utica Trust	(304.00)
Bill Payment (Check)	10/21/2024	WQF2Y-576R3	Bibliotheca LLC	1040.00 Bank of Utica Trust	(9,457.35)
Bill Payment (Check)	10/21/2024	WQF2Z-YGBQZ	human technologies corp	1040.00 Bank of Utica Trust	(5,613.17)
Bill Payment (Check)	10/21/2024	WQF31-KNSQ9	LIBRARICA LLC	1040.00 Bank of Utica Trust	(1,228.06)
Check	10/24/2024	1172	Lisa Gallagher	1040.00 Bank of Utica Trust	(200.00)
Check	10/24/2024	1171	Julia Fernandez, RYT	1040.00 Bank of Utica Trust	(200.00)
Check	10/28/2024	1173	Chris Penz	1040.00 Bank of Utica Trust	(75.42)
Check	10/29/2024	PR 10/30/24	ADP	1040.00 Bank of Utica Trust	(33,780.97)

Utica Public Library

Monthly Disbursements

October 2024

TRANSACTION TYPE	DATE	NUM	NAME	ACCOUNT	AMOUNT
Check	10/29/2024	1174	KRISTY CARUSO	1040.00 Bank of Utica Trust	(200.00)
Bill Payment (Check)	10/31/2024	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(37.54)
Bill Payment (Check)	10/31/2024	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(541.98)
Bill Payment (Check)	10/31/2024	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(213.16)
Check	10/31/2024	SVCCHRG		1040.00 Bank of Utica Trust	(12.00)
Bill Payment (Check)	10/31/2024	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(1,198.45)
Total for 1040.00 Bank of Utica Trust					\$ (271,299.60)
1060.00 Petty Cash					
Check	10/05/2024	cash	Sara Billman	1060.00 Petty Cash	(120.00)
Check	10/18/2024	cash	Abigail Williams	1060.00 Petty Cash	(67.00)
Total for 1060.00 Petty Cash					\$ (187.00)