

Utica Public Library

Monthly Disbursements

November 2024

TRANSACTION TYPE	DATE	NUM	NAME	ACCOUNT	AMOUNT
1020.00 Adirondack Trust Fund					
Check	11/12/2024	ACH	NY 414	1020.00 Adirondack Trust Fund	(1,867.78)
Total for 1020.00 Adirondack Trust Fund					\$ (1,867.78)
1040.00 Bank of Utica Trust					
Bill Payment (Check)	11/01/2024	ACH	MOHAWK VALLEY WATER AUTHORITY	1040.00 Bank of Utica Trust	(254.63)
Bill Payment (Check)	11/01/2024	WRK4T-DS6KC	Greenville County Library	1040.00 Bank of Utica Trust	(359.47)
Bill Payment (Check)	11/04/2024	1175	Pike Construction Services	1040.00 Bank of Utica Trust	(185,458.00)
Check	11/05/2024	ACH	FDMS Lease	1040.00 Bank of Utica Trust	(42.39)
Bill Payment (Check)	11/06/2024	WS1P7-N0P9X	Cuomo, Winters & Schmidt	1040.00 Bank of Utica Trust	(7,400.00)
Bill Payment (Check)	11/06/2024	1176	W. Haver Excavating Inc	1040.00 Bank of Utica Trust	(3,900.00)
Bill Payment (Check)	11/06/2024	1178	Atlantic Testing Laboratories	1040.00 Bank of Utica Trust	(5,313.44)
Bill Payment (Check)	11/06/2024	1179	Central Paving, Inc	1040.00 Bank of Utica Trust	(39,100.00)
Bill Payment (Check)	11/08/2024	ACH	TSYS	1040.00 Bank of Utica Trust	(88.95)
Check	11/12/2024	1180	Chris Penz	1040.00 Bank of Utica Trust	(106.85)
Check	11/12/2024	PR 11/13/24	ADP	1040.00 Bank of Utica Trust	(30,740.74)
Bill Payment (Check)	11/13/2024	WSRF2-H8303	elevattitt	1040.00 Bank of Utica Trust	(1,116.28)
Bill Payment (Check)	11/13/2024	WSRF8-SJFX0	Sotera Investigative Group LLC	1040.00 Bank of Utica Trust	(149.00)
Bill Payment (Check)	11/13/2024	ACH	Amazon AMEX	1040.00 Bank of Utica Trust	(7,230.29)
Bill Payment (Check)	11/13/2024	ACH	Arlott Office Products	1040.00 Bank of Utica Trust	(139.25)
Bill Payment (Check)	11/13/2024	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(133.45)
Bill Payment (Check)	11/13/2024	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(276.80)
Bill Payment (Check)	11/13/2024	WSRF0-S31M0	CWSI	1040.00 Bank of Utica Trust	(179.00)
Bill Payment (Check)	11/13/2024	WSRF7-3BRLX	NORTHLAND COMMUNICATIONS	1040.00 Bank of Utica Trust	(653.68)
Bill Payment (Check)	11/13/2024	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(2,347.61)
Bill Payment (Check)	11/13/2024	WSRF5-FX4H2	elevattitt	1040.00 Bank of Utica Trust	(1,493.25)
Bill Payment (Check)	11/13/2024	ACH	LOWES	1040.00 Bank of Utica Trust	(191.94)
Bill Payment (Check)	11/14/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(22.50)
Check	11/14/2024	1183	pettycash	1040.00 Bank of Utica Trust	(400.00)
Check	11/14/2024	1182	Imani Odom	1040.00 Bank of Utica Trust	(176.75)
Bill Payment (Check)	11/14/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(705.10)
Bill Payment (Check)	11/14/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(182.50)
Bill Payment (Check)	11/14/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(39.55)
Bill Payment (Check)	11/14/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(254.32)
Check	11/14/2024	1181	Abigail Williams	1040.00 Bank of Utica Trust	(112.51)
Bill Payment (Check)	11/19/2024	ACH	quadiant/neopost	1040.00 Bank of Utica Trust	(355.78)
Bill Payment (Check)	11/19/2024	ACH	Home Depot Credit Services	1040.00 Bank of Utica Trust	(51.88)
Bill Payment (Check)	11/19/2024	Ach	MOHAWK VALLEY WATER AUTHORITY	1040.00 Bank of Utica Trust	(219.99)
Bill Payment (Check)	11/19/2024	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(118.46)
Bill Payment (Check)	11/19/2024	ACH	AT&T MOBILITY	1040.00 Bank of Utica Trust	(39.75)
Bill Payment (Check)	11/19/2024	WTC8J-H81G3	human technologies corp	1040.00 Bank of Utica Trust	(5,613.17)
Bill Payment (Check)	11/19/2024	WTC8N-4KV22	Hummel's Office Plus	1040.00 Bank of Utica Trust	(229.20)
Bill Payment (Check)	11/20/2024	WTG9J-YZ5TG	MID-YORK LIBRARY SYSTEM	1040.00 Bank of Utica Trust	(9,983.77)
Bill Payment (Check)	11/22/2024	WTNRF-VKMJJ	WTCOX	1040.00 Bank of Utica Trust	(922.46)
Bill Payment (Check)	11/22/2024	WTNRB-2VQ2K	Atlantic Testing Laboratories	1040.00 Bank of Utica Trust	(540.00)
Bill Payment (Check)	11/22/2024	WTNRD-1Y15T	Bond, Schoeneck & King, PLLC	1040.00 Bank of Utica Trust	(547.50)
Check	11/25/2024	1185	Julia Fernandez, RYT	1040.00 Bank of Utica Trust	(200.00)
Check	11/25/2024	1187	Chris Penz	1040.00 Bank of Utica Trust	(75.42)
Check	11/25/2024	1184	KRISTY CARUSO	1040.00 Bank of Utica Trust	(200.00)
Check	11/26/2024	1186	Lisa Gallagher	1040.00 Bank of Utica Trust	(200.00)
Check	11/26/2024	PR 11/27/24	ADP	1040.00 Bank of Utica Trust	(30,311.42)
Bill Payment (Check)	11/27/2024	WV5J0-WXCB2	the rowman & littlefield publishing group	1040.00 Bank of Utica Trust	(108.06)
Bill Payment (Check)	11/27/2024	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(2,049.70)
Bill Payment (Check)	11/27/2024	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(797.38)
Check	11/29/2024	SVCCHRG		1040.00 Bank of Utica Trust	(12.00)
Total for 1040.00 Bank of Utica Trust					\$ (341,144.19)
1060.00 Petty Cash					
Check	11/14/2024	1183	pettycash	1060.00 Petty Cash	400.00
Check	11/14/2024	cash	Imani Odom	1060.00 Petty Cash	(11.92)
Check	11/21/2024	cash	Sara Billman	1060.00 Petty Cash	(20.00)
Check	11/25/2024	cash	Abigail Williams	1060.00 Petty Cash	(20.09)

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TRANSACTION TYPE	DATE	NUM	NAME	ACCOUNT	AMOUNT
Total for 1060.00 Petty Cash					\$347.99