

# Utica Public Library

## Monthly Disbursements

December 2024

TRANSACTION TYPE	DATE	NUM	NAME	ACCOUNT	AMOUNT
<b>1020.00 Adirondack Trust Fund</b>					
Check	12/13/2024	ACH	NY 414	1020.00 Adirondack Trust Fund	(1,249.49)
<b>Total for 1020.00 Adirondack Trust Fund</b>					<b>\$ (1,249.49)</b>
<b>1032.00 Berkshire Money Market</b>					
Check	12/17/2024	SVCCHRG		1032.00 Berkshire Money Market	(3.00)
<b>Total for 1032.00 Berkshire Money Market</b>					<b>\$ (3.00)</b>
<b>1040.00 Bank of Utica Trust</b>					
Bill Payment (Check)	12/01/2024	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(373.14)
Bill Payment (Check)	12/01/2024	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(361.22)
Bill Payment (Check)	12/01/2024	ACH	ADP	1040.00 Bank of Utica Trust	(284.95)
Bill Payment (Check)	12/01/2024	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(189.66)
Bill Payment (Check)	12/01/2024	WVN64-Q4MNF	Eastern Energy Solutions	1040.00 Bank of Utica Trust	(2,622.68)
Bill Payment (Check)	12/01/2024	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(367.70)
Bill Payment (Check)	12/03/2024	ACH	Arlott Office Products	1040.00 Bank of Utica Trust	(139.25)
Check	12/04/2024	1188	new horizons chorus	1040.00 Bank of Utica Trust	(100.00)
Check	12/05/2024	ACH	FDMS Lease	1040.00 Bank of Utica Trust	(42.39)
Bill Payment (Check)	12/05/2024	ACH	AT&T MOBILITY	1040.00 Bank of Utica Trust	(39.90)
Bill Payment (Check)	12/05/2024	ACH	quadient/neopost	1040.00 Bank of Utica Trust	(250.00)
Bill Payment (Check)	12/06/2024	1189	Pike Construction Services	1040.00 Bank of Utica Trust	(115,205.00)
Bill Payment (Check)	12/06/2024	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(144.28)
Bill Payment (Check)	12/06/2024	WW5SK-SHFTW	DEMCO, Inc.	1040.00 Bank of Utica Trust	(146.39)
Bill Payment (Check)	12/06/2024	WW5SM-LJF20	ED & ED TEAM	1040.00 Bank of Utica Trust	(146.39)
Bill Payment (Check)	12/06/2024	WW5SJ-1DDJ6	Data Axle City Directories	1040.00 Bank of Utica Trust	(490.00)
Check	12/09/2024	1191	Chris Penz	1040.00 Bank of Utica Trust	(169.70)
Check	12/10/2024	PR 12/11/24	ADP	1040.00 Bank of Utica Trust	(30,235.44)
Bill Payment (Check)	12/10/2024	ACH	TSYS	1040.00 Bank of Utica Trust	(88.95)
Bill Payment (Check)	12/11/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(778.94)
Check	12/13/2024	1190	Paramedia Studio Inc	1040.00 Bank of Utica Trust	(450.00)
Bill Payment (Check)	12/16/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(121.22)
Bill Payment (Check)	12/16/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(400.37)
Bill Payment (Check)	12/16/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(980.98)
Bill Payment (Check)	12/16/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(596.00)
Bill Payment (Check)	12/17/2024	ACH	Amazon AMEX	1040.00 Bank of Utica Trust	(1,933.56)
Bill Payment (Check)	12/18/2024	WXDKW-1BRB8	NORTHLAND COMMUNICATIONS	1040.00 Bank of Utica Trust	(653.61)
Bill Payment (Check)	12/18/2024	WXDKR-43JJQ	CWSI	1040.00 Bank of Utica Trust	(179.00)
Bill Payment (Check)	12/18/2024	ACH	MOHAWK VALLEY WATER AUTHORITY	1040.00 Bank of Utica Trust	(177.89)
Bill Payment (Check)	12/18/2024	WXDKP-32QLR	Central Security Systems	1040.00 Bank of Utica Trust	(170.00)
Bill Payment (Check)	12/18/2024	WXDKY-PQLPS	PJ GREEN	1040.00 Bank of Utica Trust	(115.00)
Bill Payment (Check)	12/20/2024	ACH	LOWES	1040.00 Bank of Utica Trust	(238.41)
Bill Payment (Check)	12/20/2024	ACH	Home Depot Credit Services	1040.00 Bank of Utica Trust	(77.61)
Bill Payment (Check)	12/22/2024	WXTFP-YTLT1	The Athletic Media Company	1040.00 Bank of Utica Trust	(1,000.00)
Bill Payment (Check)	12/22/2024	WXTFN-8G84Q	NOTIFIER OF NEW YORK, INC.	1040.00 Bank of Utica Trust	(1,184.00)
Bill Payment (Check)	12/22/2024	WXTFH-W6TMX	greater utica chamber of commerce	1040.00 Bank of Utica Trust	(900.00)
Bill Payment (Check)	12/22/2024	WXTFH-H46YC	MID-YORK LIBRARY SYSTEM	1040.00 Bank of Utica Trust	(9,018.94)
Check	12/24/2024	PR 12/24/24	ADP	1040.00 Bank of Utica Trust	(31,335.49)
Check	12/30/2024	1196	Julia Fernandez, RYT	1040.00 Bank of Utica Trust	(200.00)
Check	12/30/2024	1195	KRISTY CARUSO	1040.00 Bank of Utica Trust	(200.00)
Check	12/31/2024	SVCCHRG		1040.00 Bank of Utica Trust	(12.00)
<b>Total for 1040.00 Bank of Utica Trust</b>					<b>\$ (202,120.06)</b>
<b>1060.00 Petty Cash</b>					
Check	12/04/2024	cash	Abigail Williams	1060.00 Petty Cash	(8.92)
Check	12/05/2024	cash	Andrea Rodriguez	1060.00 Petty Cash	(29.95)
Check	12/11/2024	cash	Sara Billman	1060.00 Petty Cash	(20.00)
Check	12/13/2024	cash	Ray Hart	1060.00 Petty Cash	(12.46)
Check	12/15/2024	cash	Andrea Rodriguez	1060.00 Petty Cash	(10.00)
<b>Total for 1060.00 Petty Cash</b>					<b>\$ (81.33)</b>