

Utica Public Library

Monthly Disbursements

July 2024

TRANSACTION TYPE	DATE	NUM	NAME	ACCOUNT	AMOUNT
1020.00 Adirondack Trust Fund					
Check	07/10/2024	ACH	NY 414	1020.00 Adirondack Trust Fund	(1,216.19)
Total for 1020.00 Adirondack Trust Fund					\$ (1,216.19)
1040.00 Bank of Utica Trust					
Bill Payment (Check)	07/01/2024	WBZKJ-TQ8N9	ITECH	1040.00 Bank of Utica Trust	(1,650.00)
Check	07/01/2024	1136	Julia Fernandez, RYT	1040.00 Bank of Utica Trust	(300.00)
Bill Payment (Check)	07/05/2024	WCCRT-23WJW	SPEEDY AWARDS & ENGRAVING INC.	1040.00 Bank of Utica Trust	(9.75)
Bill Payment (Check)	07/08/2024	ACH	Arlott Office Products	1040.00 Bank of Utica Trust	(765.63)
Bill Payment (Check)	07/08/2024	WCPLY-9W0WD	Central Security Systems	1040.00 Bank of Utica Trust	(14.00)
Bill Payment (Check)	07/08/2024	WCPM1-MBM42	quadient/neopost	1040.00 Bank of Utica Trust	(250.00)
Check	07/08/2024	PR 7/10/24	ADP	1040.00 Bank of Utica Trust	(32,955.82)
Bill Payment (Check)	07/08/2024	WCPLW-5GS02	CWSI	1040.00 Bank of Utica Trust	(179.00)
Check	07/08/2024	1137	Chris Penz	1040.00 Bank of Utica Trust	(169.70)
Check	07/08/2024	ACH	FDMS Lease	1040.00 Bank of Utica Trust	(42.39)
Check	07/08/2024	1139	David Moreland	1040.00 Bank of Utica Trust	(360.00)
Bill Payment (Check)	07/08/2024	WCPLZ-X9XJF	NORTHLAND COMMUNICATIONS	1040.00 Bank of Utica Trust	(653.18)
Check	07/08/2024	1138	Ray Hart	1040.00 Bank of Utica Trust	(1,000.00)
Bill Payment (Check)	07/09/2024	ACH	MOHAWK VALLEY WATER AUTHORITY	1040.00 Bank of Utica Trust	(196.89)
Bill Payment (Check)	07/09/2024	ACH	AT&T MOBILITY	1040.00 Bank of Utica Trust	(39.75)
Bill Payment (Check)	07/09/2024	ACH	NATIONAL GRID	1040.00 Bank of Utica Trust	(80.04)
Bill Payment (Check)	07/09/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(991.73)
Bill Payment (Check)	07/09/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(53.56)
Bill Payment (Check)	07/09/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(86.51)
Bill Payment (Check)	07/09/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(73.95)
Bill Payment (Check)	07/09/2024	WCSGT-39GZW	Hummel's Office Plus	1040.00 Bank of Utica Trust	(896.73)
Bill Payment (Check)	07/09/2024	WCSGX-LTMJR	ROLAZ INDUSTRIAL PRODUCTS	1040.00 Bank of Utica Trust	(890.00)
Bill Payment (Check)	07/09/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(261.48)
Bill Payment (Check)	07/09/2024	ACH	VISA Card Services	1040.00 Bank of Utica Trust	(87.91)
Bill Payment (Check)	07/09/2024	ACH	TSYS	1040.00 Bank of Utica Trust	(79.00)
Bill Payment (Check)	07/12/2024	ACH	Amazon AMEX	1040.00 Bank of Utica Trust	(5,648.81)
Check	07/18/2024	1140	Brienna Jow	1040.00 Bank of Utica Trust	(129.31)
Check	07/19/2024	1141	Roberta Straka	1040.00 Bank of Utica Trust	(350.00)
Bill Payment (Check)	07/19/2024	WDSY2-BV8JP	ROLAZ INDUSTRIAL PRODUCTS	1040.00 Bank of Utica Trust	(1,825.00)
Bill Payment (Check)	07/19/2024	ACH	Home Depot Credit Services	1040.00 Bank of Utica Trust	(154.29)
Bill Payment (Check)	07/19/2024	WDSXY-THW9L	MID-YORK LIBRARY SYSTEM	1040.00 Bank of Utica Trust	(10,339.61)
Bill Payment (Check)	07/19/2024	WDSY0-SFLGZ	Oskar's Picture Framing	1040.00 Bank of Utica Trust	(1,872.50)
Bill Payment (Check)	07/19/2024	WDSXW-CTFTM	human technologies corp	1040.00 Bank of Utica Trust	(5,613.17)
Check	07/22/2024	1143	Jared Campbell Music	1040.00 Bank of Utica Trust	(550.00)
Check	07/22/2024	1144	poland public library	1040.00 Bank of Utica Trust	(16.00)
Check	07/22/2024	1142	Chris Penz	1040.00 Bank of Utica Trust	(50.28)
Bill Payment (Check)	07/22/2024	ACH	LOWES	1040.00 Bank of Utica Trust	(673.14)
Bill Payment (Check)	07/22/2024	ACH	ADP	1040.00 Bank of Utica Trust	(274.30)
Check	07/23/2024	PR 7/24/24	ADP	1040.00 Bank of Utica Trust	(33,063.42)
Bill Payment (Check)	07/29/2024	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(150.65)
Bill Payment (Check)	07/29/2024	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(1,206.02)
Bill Payment (Check)	07/29/2024	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(638.05)
Bill Payment (Check)	07/29/2024	ACH	INGRAM LIBRARY SERVICES INC.	1040.00 Bank of Utica Trust	(328.39)
Check	07/31/2024	1145	DOUG ROUGEUX	1040.00 Bank of Utica Trust	(395.00)
Total for 1040.00 Bank of Utica Trust					\$ (105,364.96)
1060.00 Petty Cash					
Check	07/19/2024	cash	Fritz Meeusen	1060.00 Petty Cash	(13.98)
Check	07/22/2024	cash	Fritz Meeusen	1060.00 Petty Cash	(8.56)
Total for 1060.00 Petty Cash					\$ (22.54)