

Utica Nebraska

Village Board of Trustees

July 7, 2025 Regular Meeting

The Village Board of Trustees met in regular session on July 7, 2025 at 7:00 pm at the Utica Auditorium. Notice of this meeting was given in advance by posting in three designated places and advance notification of the trustees by delivery. Chairperson Swanson called the meeting to order. Roll call was answered by Trustees Jim Swanson, Sharon Powell, Joshua Ramsey, McKenzie Parr, and Nick Bloebaum. A quorum was determined to be present.

The Pledge of Allegiance was recited.

The Chairperson stated that the Open Meetings Act is located on the back wall for review.

Moved by Powell, seconded by Ramsey to approve consent agenda (includes agenda, minutes, Treasurer's report, Sheriff's log, and payment of claims). RCV: Ayes: Powell, Ramsey, Parr, Bloebaum & Swanson. Nays: None, Abstain: Bloebaum 5A. Carried.

Public Comments: None

Fire Dept. Report: Beaver Crossing will be borrowing Utica's older rescue unit while theirs is being repaired. Dept is getting grass rig bids and rural fire will cover the cost for most of it. The rescue unit will be on standby at the county fair's concert. The dept received a radio grant. Some dept members will be attending EMS conference in Kearney. The dept is scheduling training with the pool guards. They continue to look into a cadet training program.

Sheriff Report: Was examined by the board.

Zoning Inspector Report: 4416 Alvo Rd approved building being move in.

Chair Report: None

Park Report: Attached and made a part hereof.

Senior Center: Attached and made a part hereof.

Maintenance Report: Attached and made a part hereof.

Clerk Report: Attached and made a part hereof.

Treasurer's Report: Attached and made a part hereof.

Trustees: Powell reported the FEMA application has been sent off. This program is done as reimbursement. Also applying for safe streets grant.

Motion Powell, seconded by Parr to accept all of the reports. RCV: Ayes: Powell, Parr, Ramsey, Bloebaum & Swanson. Nays: None Abstain: None. Carried

Jonathan Jank, Seward County Chamber & Development Partnership presented information about a group interested in a Care Center in Utica. They would like a partnership with the Village. To start the process a MEMORANDUM OF UNDERSTANDING (MOU) was introduced. Motion Powell, seconded by Ramsey to sign MOU. RCV: Ayes: Powell,, Ramsey, Bloebaum, Parr & Swanson. Nays: None Abstain: None. Carried.

Travis Arnold, AMGL presented their findings for the 2023-24 Audit done in November. Motion Powell, seconded Ramsey to approve the 2023-24 audit. RCV: Ayes: Powell, Ramsey, Parr, Bloebaum & Swanson. Nays: None Abstain: None. Carried

Craig Stutzman called and couldn't make this meeting. Postpone until next meeting.

New Business:

- 1) Discussed clause in Bronco Heights Redevelopment plan for the CDA to be paid an administration fee to be used only for Bronco Heights. The Village came to an agreement with the developer to rescind the fee, but developer will pay all future costs associated with the development. Motion Powell, seconded Parr to accept First Amendment to Redevelopment Agreement (Bronco Height Subdivision Redevelopment Project). RCV: Ayes: Powell, Parr, Bloebaum, Ramsey & Swanson. Nays: None Abstain: None. Carried
- 2) Motion Powell, seconded Parr to move to have September meeting on the 8th. RCV: Ayes: Powell, Parr, Ramsey, Bloebaum & Swanson. Nays: None Abstain: None. Carried
- 3) Motion Ramsey, seconded by Powell to introduce Resolution 2025-4 Longevity Pay Plan. RCV: Ayes: Ramsey, Powell, Parr, Ramsey, & Swanson. Nays: Bloebaum Abstain: None. Carried
- 4) Motion Powell, seconded by Parr to accept retirement of Pat Kirkpatrick (Senior center janitor) and for Lyle Lurz to take over her duties. RCV: Ayes: Powell, Parr, Bloebaum, Ramsey & Swanson. Nays: None Abstain: None. Carried
- 5) Motion Powell, seconded by Ramsey for the Utica Fire Department to use the auditorium for their banquet at no cost. RCV: Ayes: Powell, Ramsey, Parr, Bloebaum & Swanson. Nays: None Abstain: None. Carried
- 6) Motion Bloebaum, seconded by Ramsey to ask for bids to replace flooring at the library and clerk's office. RCV: Ayes: Bloebaum, Ramsey, Parr, & Swanson. Nays: None Abstain: Powell. Carried
- 7) Decided to postpone auditorium roof discussion until final report is received.
- 8) Powell & Clerk informed the Trustees about a company they are talking to about scanning old documents and maps. Postpone to next meeting after receiving the cost.
- 9) Motion Parr, seconded Ramsey to continue insurance coverage with LARM with a 3-year commitment and 5% discount. RCV: Ayes: Parr, Ramsey, Bloebaum & Swanson. Nays: None Abstain: Powell. Carried
- 10) Employee evaluations forms were collected. The chair to look them over and address any problems if need be.
- 11) The board discussed wage increases for the coming fiscal year. Motion Ramsey, seconded by Powell to approve a 3% raise across the board except for seasonal part-time employees. RCV: Ayes: Ramsey, Powell, Parr, Bloebaum & Swanson. Nays: None Abstain: None. Carried. Seasonal wages will be adjusted when they are hired in the Spring/Summer.
- 12) Budget was discussed. Each Trustee was polled as to their top priority of concern for the Village. Water mains was agreed by all. Trustees will push forward looking for grants and loans and possible ways of financing this.

Motion Powell, seconded by Parr to adjourn at 8:51. RCV: Ayes: Powell, Parr, Ramsey, Bloebaum & Swanson. Nays: None Abstain: None. Carried

Next meeting will be August 4, 2025, at 7:00 pm at the Utica Auditorium.

Claims: Aqua-Chem, supplies 2503.12; ACCO, supplies 157.11; Olsson, services 266.78; NE Public Health Environmental, services 33; Mid-American Research, supplies 614; One Call Concepts, services 77.74; Bound Tree, supplies 280.04; Solheim Law Firm, services 720; Beaver Hardware, repairs 207.13; Black Hills Energy, services 479.56; Verizon, services 306.45; Seward County Sheriff, services 504; TASC,

benefits 3016.23; Utica Rescue, training 550; Centennial Market, supplies 143.13; D. Lurz, mileage 52.50; Zito, services 658.40; C Williams, mileage 70; Colonial Life, benefits 96.82; Seward County Independent, services 27.95; JR's Water, Sewer, & Septic, service 5140.13; Moessner Heavy Truck, repairs 945; Junge Repair, repairs 2401.18; NE State Volunteer Firefighters, dues 810; Volzke Corp., gravel 42; NE Generator Service, services 1200; Rumery Lawn & Landscape, tree 254.96; League Association of Rick Management, insurance 846.68; NE Fire Chiefs Association, dues 50; Norris Public Power, services 5313.60; Embassy Suites, education 110; Dollar Tree, supplies 13.44; Verizon, tablet 214.98; Lincoln Winwater Works, supplies 620.62; Walmart, supplies 514.56; Amazon, supplies 753.45; 1 to 1 Technologies, services 273.78; AT & T Mobility, services 38.79; Bel-Con Refuse, service 66; Great Plains Pest Management, services 295; Kopchos, services 331.50; Mierau & Co, services 130; Pac N Save, meals 1670.50; The Lincoln National Life, benefits 239.34; Century Business Products, services 43.37; Quadient Finance, postage 300; Culligan of Crete, softner 3075; Utica Parts & Service, repairs 6.04; Midwest Auto of York, repairs 51.22; Central Valley Ag, fuel 610.36; Crouch's Farm & Hardware, repairs 21.97; First Bank of Utica, fee 9; Midwest Auto Parts, repair 444.18; Aflac, benefit 179.86; L Lurz, supplies 58.28; M Parr, supplies 12.08; York Ace Hardware, repairs 21.76; Ed Donnell, activities 50; Hanna-Keelan Associates, services 2375; NE Dept of Revenue, taxes 814.01, Sales tax 787.63; Empower, benefits 1479.91; IRS, taxes 572.98; Wages 33469.

Submitted by
Rita Maier
Clerk/Treasurer

UTICA PARKS AND RECREATION

BOARD MEETING

Date: Tuesday, June 10, 2025

Time: 7:00

Meeting called to order by: Mat Volzke

ROLE CALL, IN ATTENDANCE

Mat Volzke, Alicia Rathje, Erica Smith

APPROVAL OF MINUTES

The meeting minutes from the previous meeting (Previous Date) were read.

Motion to approve by: Rathje Seconded by: Smith

Smith	Volzke	Rathje
Y	Y	Y

APPROVAL OF AGENDA

The agenda for today's meeting is read.

Motion to approve by: Rathje Seconded by: Smith

Smith	Volzke	Rathje
Y	Y	Y

REPORTS

Receive Reports

- Nothing to bring from the Village Meeting

PUBLIC COMMENTS

- Commend the Board members for their time and effort for this board

- What is the ordinance for removing street Trees? Can Utica Village condemn a tree?
Who pays for the removal/replacement of trees within 15' of the curb?

OLD BUSINESS

COMMUNITY FOUNDATION PROJECT

Mulch fund raiser will be at the Utica Tie One On. No Vote needed.

Motion to approve by:___ Seconded by:___

Smith	Volzke	Rathje

FUND RAISERS

A – Concession Stand waiting on 2 bids

B – Accessibility – curb grid out is complete. Pending funding for side walk.

C – Seeking Grants

No Vote Needed.

Motion to approve by:___ Seconded by:___

Smith	Volzke	Rathje

UTICA DAYS

Utica Foundation Preston has presented no Updates

Motion to approve by:___ Seconded by:___

Smith	Volzke	Rathje

UTICA DAYS VILLAGE GARARAGE SALES

Up to the Park/Rec Board –

Kona Ice- will donate proceeds

Donut Envy/Daylight Donuts

Is there a list of Food Trucks ? Coolers? Alicia has requested has a list. Deadline for permits for food trucks – Tuesday 17th.

Motion for the Park and Rec Board to invest time to attract Food Trucks to Utica for the Utica/Waco Days by: Rathje Seconded by: Smith

Smith	Volzke	Rathje
Y	Y	Y

UTICA PARKS AND REC LOGO

Current Logo – Bronson – FB page has been updated. Logo to be received from Bronson. Village website update still pending. No vote needed.

Motion to approve by:___ Seconded by:___

Smith	Volzke	Rathje

NEW BUSINESS

NEBRASKA COMMUNITY FORRESTRY

Graham Herbst of Nebraska Community Forestry, Douglas County Extension

Services provided: Arborist Training/Certification, Ordinance Review work, Meet & Greet, workshops as desired, outreach and education.

Utica has a lack of new tree plantings. Utica has an overabundance of Silver Maples.

What % of trees in Utica are Ash, and do we need to do any preventative for Ash?

Recommendation is to protect only those Ash Trees that individuals want to keep alive.

Black Walnut is a vulnerable tree being monitored, recommendation to delay or stop planting new black walnut for the current time. Graham has a list of recommended diverse tree species to recommend for planting. June 19th 6:00 pm Q/A session in Beaver Crossing – bring public questions Village Hall.

Alicia requested digital copy of 2019 Tree Plotter document.

Graham can provide the Park/Rec board login for TreePlotter.com website. Also Requested Zoom meeting training. License is 3 years at a time. No Cost to Village.

Grants that are opened up – Tree Planting, Pruning, Removal

- Need to survey all 3 parks, review Street Right Of Way, School Area, do we have any trees that need attention. 100% reimbursement from City.
- 10-12 Free Trees for Fall to Plant Grant

Ask for Tree Inventory for next session 5 years from now (2030).

What are criteria for "Tree City USA"

1. Park/tree board
2. Celebrate Arbor Day -any time of year – newspaper clippings, photos,
3. Proclamation from Village Board

4. 2\$ per capade spending on Trees \$2000 per year

Application opens Late September – Jan/Feb.

Alicia to ask Rita to put Park/Rec report on next Village Meeting Agenda

Motin to ask Village Board to publish Tree Surveys 2019 and 2024 onto the Village Website permanently: Rathje Seconded by: Smith

Smith	Volzke	Rathje
Y	Y	Y

NEXT MEETING

Next meeting will be held at July 8th 7:00 pm

Motion to adjourn was made by Volzke at 7:54pm. Seconded by: Rathje

Smith	Volzke	Rathje
Y	Y	Y

UTICA AGING SERVICES COMMISSON

June 11, 2025

Notice of this meeting was given in advance by the Village Clerk's posting in three designated places, and advance notification of the committee by email. The Open Meetings Act is posted on the bulletin board near the back door.

PRESENT: Pat Koch (Chairperson), Diane Lurz (Manager), Ron Erks, Jim Swanson, Jody Wiemer, Diane Steinhausen, Bob Brauer, Lyn Hemphill, Sandi Swanson, Becky Sandman, and Ken Baack

GUESTS: Lyle Lurz and Randy Steinhausen

Pat opened the meeting at 12:34 pm. The minutes from the May 14, 2025 meeting were discussed. Diane requested a change on page 1 stating "Two rentals are scheduled for April" to be changed to "Two rentals are scheduled for May." Ron moved to accept the minutes. Sandi seconded the motion. Motion carried.

The May Manager's Report was given by Diane:

- The Center was open 9 days in May.
- 272 congregate approved meals were served.
- 20 home delivered meals that qualified as home-delivered congregate meals were served.
- 19 to-go meals that qualified as congregate meals were served.
- 5 meals that were non-approved as congregate meals were served (eat-in guests under age 60).
- 316 total senior meals were served.
- 180 exercise units represented 17 people doing exercises. Exercise room use was 155 units and chair yoga was 34 units.
- Due to Koisk issues, no blood pressure checks were recorded.
- 289 social units represent 50 people participating in games & activities.
- 100 or more newsletters with monthly menus & programs were distributed.
- 127 volunteer hours were provided at the Senior Center during regular meal days (an average of 8 volunteers per meal day).
- May activities were: "Cattle Trail and Sons of the West" by Joan Wells & Kris Simon, "Music with Donna", "Recognition of veteran on the Memorial Tree", "Avoiding Financial Fraud – presented by First Bank of Utica, "BINGO with Carla from Kinship", and "Horse Racing."
- The nutrition lesson was "Strong Bones as we age"
- Chair Yoga Classes held on most Wednesday and Friday afternoons. This will now be at noon each Wednesday and Friday.
- Lyle and Diane attended the Village Board Meeting on May 5th. Pat Koch & Jody Wiemer were also in attendance. The applicant Cortney Williams was approved by the Village Trustees as the new manager for the Utica Senior Center per

recommendation of the Utica Aging Commission Board Committee set to review and interview the applicant for this position.

- There were two rentals in May. One rental is scheduled for June.
- Diane reported that USDA reimbursements are way behind. The most recent payment was for December 2024.

FINANCIAL REPORT

<u>Income:</u>	Meal donations	\$ 1,725.00
	Fund-raising/donations (crosses)	281.00
	Rental income	250.00
	t-shirt donations	0.00
	Museum donations	0.00
	USDA reimbursement payment(Sept. Oct. Nov)	136.50
	CD/Savings interest	0.00
	Bank Account Interest	14.69
	State/Federal Payment	0.00
	Memorials (Pat Janes)	150.00
	Miscellaneous	<u>0.00</u>

May income \$ 2,557.19

<u>Expenses:</u>	Pac-N-Save, meals	\$1937.00
	Bronco Spur (pizza)	107.00
	Runza (meal sandwiches)	140.69
	Raw Food	84.12
	Supplies-office/printer ink	50.78
	Supplies-kitchen	2.98
	Postage	0.00
	Activities	0.00
	Mileage, pickup/deliver meals	175.00
	Repairs/Maint.	0.00
	Payroll wages (cleaning/maint.)	255.00
	Payroll taxes (cleaning/maint.)	19.51
	Utilities and trash p/u	<u>476.13</u>

May expenses \$3,248.21

Resulting in a Net Loss of **\$691.02**

Rita reported the ending balance in the Village's Account as of 5-31-2025:

\$ 31,332.49	Village's Revolving Fund
732.25	Debit card account
<u>1,998.37</u>	Gift Trust/Aging Services account
\$ 34,063.11	

<u>72,233.18</u>	CD's
\$106,296.29	TOTAL ASSETS

Bob moved and Becky seconded a motion to approve the Manager's report. Motion carried.

OLD BUSINESS

1. Potato Bake July 13th

- sign-up sheets were offered to volunteer for helping and furnishing items
- Neal Koch has provided a Thrivent Action Team card valued at \$250.

2. Museum Update:

- Lyn updated the board of the progress being made to sort out the boxes of items donated by Joyce Schriener's family. Those items are almost all organized. Rearranging some items has taken place.
- Jody, Lyn, and Ron plan to look at the 1927 popcorn machine from the movie theater (the auditorium) tomorrow to make a decision if it could be relocated to the Senior Center.
- They plan to move all of the sorting boxes from the storage room tomorrow.

3. Window Treatments:

- The window treatments were installed May 29th. The final bill was \$4,083.20.

4. Floor Transition to Exercise Room needs to be corrected:

- Diane reported that the floor transition into the exercise room will not be replaced. Rick Hemphill cut off a space at the bottom of the door so it now opens, closes, and locks correctly.

NEW BUSINESS

1. Welcome Cortney Williams as our new manager.

- Lyn Hemphill said she has some flexible vinyl floor covering to use in Cortney's vehicle to transport food from Pac N Save.

2. Janitorial Duties: Pat Kirkpatrick/Lyle Lurz
 - Pat has informed Diane that she plans to retire at the end of August. Lyle has agreed to do the duties Pat has been doing as well as what he has been doing. If Lyle is unavailable, several board members have volunteered to help out.
 - Bob made a motion that Lyle take over the janitorial duties up to 5 1/2 hours per week at \$15 per hour. Ron seconded the motion. Motion carried.
3. Establish a "Rental Committee"
 - Diane suggested that we form this committee to assist the manager with duties relating to rental of the Senior Center.
 - Pat, Lyn, and Becky volunteered to assist with rentals as needed.
 - Diane will compile a list of duties when a rental takes place.
4. Opening Volunteers & Coffee/Desserts Expenses
 - Diane reported that 8 or 9 volunteers have been opening, serving, and providing morning rolls or snacks for a group of about 20 people who gather on Wednesday and Friday mornings. Following discussion, it was decided to leave this as is for now. Maybe we can encourage others to join in.
5. Senior Center Closed July 4th.
6. Lyn's Suggestion Regarding Monday Morning Coffee Time:
 - Lyn has been approached about possibly being open on Mondays for coffee. Cortney would not need to be at the Senior Center. Barb would turn the coffee pots on. The board thought this would be fine.
7. Waffle Man? Sunday Night Sundae event?

No decisions were made regarding either of these. Diane S. will speak to her friend with the Model T Club. Jody will look for dates available with the Waffle Man. More information will be available at the July meeting.

Food Truck

The food truck will be at the parking lot across from the Fire Department from 2:00-3:00 pm on Thursday, June 26th and Thursday, July 17th.

The next meeting will be **July 9, 2025 at 12:30** at the Senior Center.

A motion to adjourn was made by Lyn and seconded by Diane S. Motion carried.
The meeting adjourned at 1:40 pm.

Respectfully submitted,
Jody Wiemer, Secretary.

July 7, 2025 Board Meeting Maintenance Report

- WTP upgrades were completed, there are a few things left for programmers to do. We had several “hiccups” with the new system and migrating over but we were able to keep things running.
- Samsung tablet for meter reading had to be replaced with new due to operating system not being compatible with current updates in our Neptune App.
- Weed spraying and mowing are on going
- Street sweeping is taking place and ongoing.
- Mosquito fogging is taking place and ongoing.
- Road gravel was ordered and will be applied to F street.
- Water line at tennis court was installed, we will be installing a drinking fountain when parts come in. After that we will finish off grading and plant grass.
- New maple tree was planted at pool parking lot to replace the storm damaged tree.
- Discuss flooring
- Discuss roof issues
-

Zoning

- 985 G Street / Deck/ Okay to proceed
- 4416 Alvo Road / Move in Building/ Okay to proceed
- Discuss outstanding permits.

CLERK'S REPORT

July 7, 2025

29 disconnect letters sent. 19 Owners & 10 renters.

6 Door hangers, 0 Disconnects

- 1) Sent 4 letters for zoning permits after project was started or done.
- 2) Bronco Heights behind lots 4 & 5 would the village consider selling or creating a right-of-way to the homeowners?
- 3) Copier/printer has been ordered.

Village of Utica
Profit & Loss
June 2025

DRAFT

	Jun 25
Ordinary Income/Expense	
Income	
General Income	
Compost Sales	355.75
Bank Interest	2,436.34
County Treasurer	14,283.27
County Treasurer-Bond	3,612.62
Franchise payments	26,189.03
Insurance Claim	29,153.37
Licenses- other, dog	10.00
Sales Tax Collection Fee	24.54
Sales Tax revenue	10,471.97
State Equalization	29,935.11
Zoning Permits	50.00
Auditorium Income	
Rent	75.00
Total Auditorium Income	75.00
Total General Income	116,597.00
Rural Fire District Income	
Bank Interest	71.15
Total Rural Fire District Income	71.15
Rural Fire Rescue	
Transport	821.16
Bank Interest	19.39
Total Rural Fire Rescue	840.55
Park Income-City	
RV camp fee	28.00
Total Park Income-City	28.00
Pool Income-City	
Admissions	2,906.56
Lessons	480.00
Lessons-Private	290.00
Total Pool Income-City	3,676.56
Senior Center Income	
Bank Interest	13.72
Fundraising - donations	190.47
Interest Earned-CD	698.18
Meal Contributions	1,931.50
Rental fees	100.00
State/Federal	1,500.00
USDA reimbursement	352.80
Total Senior Center Income	4,786.67
Sewer Income	
Late Fee	170.00
Sewer Sales	7,579.00
Total Sewer Income	7,749.00
Water Income	
Late Fee	170.00
Start up	20.00
Water-Commercial	1,138.80
Water Sales	18,747.85
Total Water Income	20,076.65
Streets Income	

11:38 AM

07/03/25

Cash Basis

Village of Utica

Profit & Loss

June 2025

	Jun 25
Equipment sold	12,715.00
County Motor Vehicle tax	1,378.93
Sales Tax revenue	1,787.20
State Highway Allocation	10,349.21
Total Streets Income	26,230.34
Total Income	180,055.92
Gross Profit	180,055.92
Expense	
General	
Betterment expenses	247.46
Bank & CC fees	24.00
Centennial Public Pass-through	20.00
Computer software & fees	257.78
Education	163.20
Insurance repairs	27,583.88
Law Enforcement	504.00
Office Supplies	168.83
Postage	60.00
Professional Services	583.00
Publishing / Printing	41.02
Repairs & Maintenance	943.25
Utilities	140.95
Auditorium	
Supplies	22.73
Utilities	168.32
Total Auditorium	191.05
Library	
Utilities	112.34
Total Library	112.34
Senior Center-City paid	
Payroll	2,434.00
Payroll taxes	186.19
Profession Services	55.00
Repairs & Maint.	0.00
Total Senior Center-City paid	2,675.19
Total General	33,715.95
Payroll-city paid	
457 matching Benefit	689.59
Employee Benefits	3,255.59
Payroll Federal Taxes	2,717.43
Payroll Wages	16,358.15
Trustee Wages	3,745.00
Total Payroll-city paid	26,765.76
City Fire Dept	
Professional Services	48.00
Utilities	501.95
Total City Fire Dept	549.95
Rural Fire District	
Equipment Purchase	7,579.30
Fuel	96.89
Repair and Maintenance	473.24
Training	50.00
Total Rural Fire District	8,199.43

Village of Utica
Profit & Loss
June 2025

	Jun 25
Rural Rescue	
Hotspot	38.79
Total Rural Rescue	38.79
Park-City	
Chemicals	0.00
Fuel	274.89
Payroll wages	936.57
Professional Services	48.00
Repairs and Maintenance	4,806.92
Utilities	874.00
Total Park-City	6,940.38
Pool-City paid	
Chemicals	4,237.60
Payroll Wages	7,831.77
Supplies	0.00
Repairs & Maintenance	78.54
Utilities	524.85
Total Pool-City paid	12,672.76
Senior Center	
Activities	9.36
General Supplies/Printing	122.87
Meals purchased	1,625.00
Mileage	140.00
New purchases	4,083.20
Payroll Wages	273.75
Payroll Tax	20.94
Supplies/Kitchen	413.34
Raw Food	382.04
Repairs and maintenance	29.50
Utilities	
Electric	154.00
Trash	66.00
Phone	103.31
Natural Gas	105.58
Total Utilities	428.89
Total Senior Center	7,528.89
Sewer Dept	
Chemicals	1,402.25
OMR Contribution	360.00
Postage	120.00
Repairs and Maintenance	0.00
Supplies & Parts	31.96
Utilities	168.01
Total Sewer Dept	2,082.22
Street Dept	
Automobile Expense	208.95
Equipment repair	30.47
Fuel	1,036.83
Maintenance wage	6,729.36
Office Supplies	21.99
Professional Services	619.77
Repairs and Maintenance	36.48
Small Tools	514.97
Supplies & Parts	1,380.09
Uniform-Dylan	0.00
Uniform-Rick	0.00
Utilities	1,511.45

11:38 AM
07/03/25
Cash Basis

Village of Utica
Profit & Loss
June 2025

	Jun 25
Work by others	600.00
Total Street Dept	12,690.36
Water Dept	
Chemicals	793.09
Interest paid on loan	10,162.50
Admin Fee on loan	200.00
Postage	120.00
Professional Services	81.00
Repairs - Maint.	219.39
Supplies & parts	0.00
Utilities	2,291.21
Work done by others	1,221.64
Total Water Dept	15,088.83
Total Expense	126,273.32
Net Ordinary Income	53,782.60
Net Income	53,782.60