

Utica Nebraska

Village Board of Trustees

May 5, 2025 Regular Meeting

The Village Board of Trustees met in regular session on May 5 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 Parr to approve consent agenda (includes agenda, minutes, Treasurer's report, Sheriff's log, and payment of claims). RCV: Ayes: Powell, Parr, Ramsey, Bloebaum & Swanson. Nays: None Abstain: Bloebaum 5A. Carried.

Public Comments: None

Fire Dept. Report: They looked at other fire trucks at other stations for ideas about their own new truck. Travis Grantski asked for some board members to be involved about possibilities of building a new fire station within the next 12 years and where it could be located. Trustees Ramsy & Bloebaum volunteered.

Sheriff Report: Was examined by the board.

Zoning Inspector Report: Attached and made a part hereof.

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.

Motion Powell, seconded by Olson to accept all of the reports.

Trustees: Powell reported on progressing with NEMA application for the aqueduct. She also reported on submitting for the Deb Fischer appropriations grant for replacing the northside water lines.

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

Nadine Cain and Melissa Pohl came before the board. They told about the incident between Nadine & her dog and the neighbor's rottweiler. Nadine stated that if Austin Nave hadn't intervened, the event would have turned out much worse. She requested some kind of acknowledgement for Austin. Motion Parr, seconded by Ramsey to award him with a certification of recognition. RCV: Ayes: Parr, Ramsey, Powell, Bloebaum & Swanson. Nays: None Abstain: None. Carried
Craig Stutzman was not present to discuss trees, pipes and fence. No action taken.

Unfinished Business:

1) Discussion of the merits of having an employee longevity payment. Motion Powell, seconded by Ramsey to approve the longevity payment starting after 3 years of employment.

RCV: Ayes: Powell, Ramsey, Parr. Nays: Bloebaum & Swanson Abstain: None. Carried

New Business:

- 1) Motion Ramsey, seconded by Powell to hire Courtney Williams as the new Senior Center Manager for 31 hours per week at \$22.00 per hour. RCV: Ayes: Ramsey, Powell, Bloebaum, Parr & Swanson. Nays: None Abstain: None. Carried
- 2) The discussion of lifeguard wages came up. Randy Steinhausen commented about opening the pool when it was leaking so much water each day and the other problems it might be causing. It was discussed what has been done to locate the leaking problem. Diane Lurz said she has talked to her son and there is sonar technology available to see under the pool. Trustee Parr with check into this option. Motion Powell, seconded by Parr to hire all the seasonal employees at the wages presented. RCV: Ayes: Powell, Parr, Ramsey, Bloebaum & Swanson. Nays: None Abstain: None. Carried
- 3) Discussion was had on the amount of funds that will be deposited into LB 840. Motion Powell, seconded by Parr to introduce Ordinance 796 The Economic Development Program. RCV: Ayes: Powell, Parr, Ramsey, & Swanson. Nays: Bloebaum Abstain: None. Carried. Motion Powell, seconded by Parr to forego the 3 readings. RCV: Ayes: Powell, Parr, Ramsey, Bloebaum & Swanson. Nays: None Abstain: None. Carried
- 4) Utica Foundation presented their idea of an addition play area at the Pool park. Motion Parr, seconded by Bloebaum to approve the project and for the Village to pay for the rubber mulch for the area. RCV: Ayes: Parr, Bloebaum, Powell, Ramsey & Swanson. Nays: None Abstain: None. Carried.
- 5) Motion Powell, seconded by Parr to change June meeting until June 9. RCV: Ayes: Powell, Parr, Ramsey, Bloebaum & Swanson. Nays: None Abstain: None. Carried
- 6) Trustees discussed the SCCDP check that was received per TIF redevelopment agreement. Motion Bloebaum, seconded by Powell to postpone until next meeting. RCV: Ayes: Bloebaum, Powell, Parr, Ramsey, & Swanson. Nays: None Abstain: None. Carried
- 7) Motion Bloebaum, seconded by Powell to allow the UBO's volunteer licensed electrician to put in a new electrical box and to wire the new scoreboard at the north field. RCV: Ayes: Bloebaum, Powell, Ramsey, Parr, & Swanson. Nays: None Abstain: None. Carried. Discussed if there were any additional problems what to do. Motion Powell, seconded by Parr if something greater is wrong then the UBO & the electrician should work with Zach and Dylan to solve it. RCV: Ayes: Powell, Parr, Bloebaum, Ramsey & Swanson. Nays: None Abstain: None. Carried
- 8) Motion Powell, seconded by Parr to gift the old scoreboard to UBO. RCV: Ayes: Powell, Parr, Bloebaum, Ramsey & Swanson. Nays: None Abstain: None. Carried
- 9) Motion Powell, seconded by Parr to start the bid process for a concession/ restroom building at the ballfields. RCV: Ayes: Powell, Parr, Ramsey, Bloebaum & Swanson. Nays: None Abstain: None. Carried
- 10) Discussed how the Park board had used the name of Parks & Pool in the past. It was originally set up at Parks & Recreation. Using recreation made it inclusive of the ballfields, tennis courts and pool. Motion Bloebaum, seconded by Powell to leave the name Parks and Recreation. RCV: Ayes: Bloebaum, Powell, Parr Ramsey, & Swanson. Nays: None Abstain: None. Carried

11) Motion Powell, seconded by Ramsey to send the Clerk to the League of NE municipalities conference in June. RCV: Ayes: Powell, Ramsey, Bloebaum, Parr & Swanson. Nays: None Abstain: None. Carried

Motion Powell, seconded by Parr to adjourn at 9:04. RCV: Ayes: Powell, Parr, Ramsey, Bloebaum & Swanson. Nays: None Abstain: None. Carried

Next meeting will be June 9, 2025, at 7:00 pm at the Utica Auditorium.

Claims: Norris Public Power, services 4489.60; AMGL, services 5400; Centennial FFA, plants 250; Moessner Heavy Truck, repairs 270; Seward County Clerks, plats 16; NE Dept. of Revenue, sales tax 770.16, payroll taxes 914.35; NE Dept. of Environment & Energy, fees 113; First Bank of Utica, fees 29; JR's Water, Sewer & Septic, services 700; Solheim Law Firm, services 600; A. Struble, training 200; NE Rural Water Association, fees 300; 1 to 1 Technologies, services 273.78; Great Plains Pest Management, services 295; Mierau & Co, services 130; Quadient Finance, postage 404.97; The Lincoln National Life, Benefit 239.78; Century Business Products, services 89.45; NE Generator, services 1982.18; Centennial Market, supplies 58.41; Central Valley Ag, fuel 590.30; Zito, services 658.73; Aflac, benefit 179.86; Colonial Life, benefit 96.82; Seward County Independent, services 84.32; Verizon, services 253.94; R. Cradick, rent 1350; Kopchos, services 331.50; Utica Parts & Service, repairs 1336.20; Truck Center Companies, repairs 490.30; AT & T Mobility, services 38.79; TASC, benefits 531; Seward County Sheriff, services 504; USPS, postage 5.60; Hobby Lobby, supplies 17.18; Home Depot, repairs 13.26; Kiefer Aquatics, pool supplies 629.46; Grainger, supplies 101.53; Tractor Supply, supplies 597.90; Walmart, supplies 218.99; Amazon, supplies 626.35; Pac N Save, meals 1937; D. Lurz, mileage 175; Bel-Con Refuse, services 66; Black Hills Energy, services 1155.53; Beaver Hardware, services 568.40; M. Mueller, services 102; Power Manager, supplies 154.62; Shaffer Communications, equipment 1884.97; Sargent Drilling, services 900; AED Authority, services 735; Dinges Fire Company, equipment 3250.79; Barco Municipal Products, repairs 64.50; Kinetic Leasing, loan payment 62770; NE Public Health Environment, services 205; Mid-American Research, supplies 2205.50; John Deere Financial, repairs 317.78; Hach Company, supplies 283.56; Empower, benefits 1325.06; Wages 18727.57; IRS, payroll taxes 5963.86.

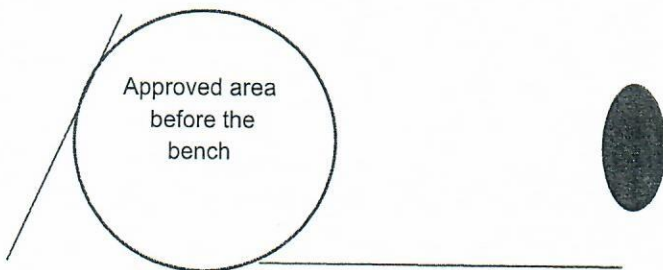
Submitted by

Rita Maier

Clerk/Treasurer

Parks Report

- *The first meeting with the new board was held on 4/17/2025
- *Mat Volzke is the Chairman with a 3-year term
- *Alicia Rathje is Secretary with a 2-year term
- *Erica Smith has a 1-year term
- *Meetings will always be held at the Village Auditorium on the 2nd Tuesday of the month at 7pm
- *We have applied for a grant through POET and should find out in May/June if it is awarded. The grant is for up to \$4K and will go towards the new concession stand/restroom at the ball fields
- *Seward County Gives funds will go toward the concession stand at the ball fields
- *The new ball field score boards have been ordered, and they plan to run them off cell phones for the time being, rather than Wi-Fi and tablets. Heather Brahmsteadt's husband is a certified electrician and is donating his services to install the new scoreboards.
- *UBO is using funds from Seward County Gives for the batting cages: new poles, cement, new fence, and turf for when it rains
- *We discussed grinding a section of the street by the tennis court and a second of the tennis court to allow those in a wheelchair, etc. accessibility into this area.
- *The Park and Rec board is in favor of the new park that the Foundation is wanting to put in, in the grass area. Keaton will check into drainage, so that rain/water does not sit in the rubber mulch.



Utica Nebraska

Park Board

April 17, 2025 Regular Meeting

The Utica Park Board met in regular session on April 17, 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 Board Members electronically. Village Clerk, Rita Maier, introduced herself. Since this would be the first meeting, with all new board member she would start off conducting the meeting. Board members introduced and told a little bit about themselves.

The Clerk announce that the Members of the Board had been duly appointed by the Board of Trustees. The Clerk called the meeting to order at 7:13 pm. Roll call was answered by Erica Smith, Alicia Rathje, and Mat Volzke. A quorum was determined to be present. Also present were Board of Trustees' representatives, McKenzie Parr and Nick Bloebaum.

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

The agenda was corrected to read: Elect roles: Chairperson and Secretary.

Moved by Volzke, seconded by Rathje to approve agenda with corrections. RCV: Ayes: Volzke, Rathje and Smith. Nays: None Abstain: None. Carried.

Public Comments: None

Unfinished Business: None

New Business:

- Motion Rathje, seconded by Smith to elect Mat Volzke, Chairperson and Alicia Rathje, Secretary. RCV: Ayes: Volzke, Rathje and Smith. Nays: None Abstain: None. Carried.
- Discussed that the usual term length is 3 years. There is no limit to the number of terms that can be served. It is advantageous to have terms staggered. Motion Rathje, seconded by Volzke to have Chairperson serve a 3-year term ending in December 2027, the Secretary will serve a 2-year term ending in December 2026 and the other member to serve 1-year term ending December 2025. RCV: Ayes: Volzke, Rathje and Smith. Nays: None Abstain: None. Carried.
- Village Board Report: None
- During Seward County Gives week, Trustee Parr will have a table at the courthouse to take donations for the ballfield concession stand. Smith also volunteered and Rathje if possible.
- As part of Seward County Gives Week, Daylight Donuts will be in Utica. Trustee Parr will assist them.
- Pool hours & rates: Trustees approved to leave rates the same as 2024. Hours will also remain the same. Swimming lessons will tentatively be June 9-20th. Sign up and payment can be done at the pool or online.
- Parr discussed that Utica Foundation wants to add playground equipment at the Pool Park. Trustees will vote of this at May meeting.

- Board members discussed the best dates for the members to meet on a monthly basis. It was decided to meet the 2nd Tuesday of each month at 7:00 pm at the auditorium.
- Members discussed some of the projects the board has been and will continue to work on. The Concession stand/ restrooms at the ball field, accessibility into the tennis courts and any other projects that the members might think of. The Board will seek grants to help with these projects.
- The Board discussed Utica Days. They are interested in doing some kind of activity/fundraiser.
- Parr will work at getting Board Members added on g-mail and Facebook accounts.
- Members should continue to recruit others to join the Park Board.

Motion Rathje, seconded by Smith to adjourn at 8:13pm/

Next meeting will be May 13, 2025, at 7:00 pm at the Utica Auditorium.

Submitted by

Rita Maier

Clerk/Treasurer

UTICA AGING SERVICES COMMISSON
April 9, 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 and Becky Sandman

ABSENT: Ken Baack

GUESTS: Lyle Lurz and Randy Steinhausen

Pat opened the meeting at 12:30 pm. The minutes from the March 12th meeting were discussed. Having no additions or corrections, Becky moved to accept the minutes. Sandi seconded the motion. Motion carried.

Following discussion about the March 31st minutes, a change was made regarding Alison's comment about salary suggestions. It was amended to say "Alison has observed an hourly wage of \$20-\$24 per hour" to replace "Alison suggested an hourly wage of \$20-\$24 per hour." Jody moved to amend this wording. Ron seconded the motion. Motion carried.

With no other additions or corrections, the minutes of the March 31, 2025 special meeting were approved on a motion by Ron. Lyn seconded the motion. Motion carried.

The March Manager's Report was given by Diane:

- The Center was open 6 days in March. (Power outages & blizzard determined closures.)
- 158 congregate approved meals were served.
- 18 home delivered meals that qualified as home-delivered congregate meals were served.
- 12 to-go meals that qualified as congregate meals were served.
- 4 meals that were non-approved as congregate meals were served (eat-in guests under age 60).
- 192 total senior meals were served.
- 147 exercise units represented 18 people doing exercises. Exercise room use was 126 units and chair yoga was 21 units.
- 9 blood pressure checks were done.
- 147 social units represent 29 people participating in games & activities.
- 110 or more newsletters with monthly menus & programs were distributed.

- 85 volunteer hours were provided at the Senior Center during regular meal days (an average of 9 volunteers per meal day).
- March activities were: "Lottery Game by FCCLA Group with Centennial School; "Opioids and Narcan" presentation with Four Corners Health Dept.; "BINGO with Carla from Kinship"; "Craft with Autumn – Paper Flowers in a Pot".
- CLOSED March 19th & 21st due to power outage and blizzard
- The nutrition lesson was "Fermented Foods"
- Chair Yoga Classes held on most Wednesday and Friday afternoons.
- Lyle and Diane attended the Village Board Meeting on March 3rd.
- There were two rentals in March. One rental is scheduled for April.
- No rental fee was charged for the Utica Fire Department rental March 16th.
- On March 27, 2025 Diane Lurz submitted her letter of resignation advising that she will be fully retiring as Manager of the Utica senior Center with her last day of work being June 30, 2025.
- Diane will provide copies of the memorial gifts given for 2024.

FINANCIAL REPORT

<u>Income:</u>	Meal donations	\$ 945.00
	Fund-raising/donations	4,093.00
	Rental income	150.00
	t-shirt donations	36.00
	USDA reimbursement payment	0.00
	CD/Savings interest	676.73
	Bank Account Interest	14.39
	State/Federal Payment	0.00
	Memorials	100.00
	Miscellaneous	<u>0.00</u>
	March income	<u>\$ 6,015.12</u>
<u>Expenses:</u>	Pac-N-Save, meals	\$990.00
	Runza Sandwiches for meal	100.92
	Raw Food	96.52
	Supplies-office/printer ink	266.27
	Supplies-kitchen	73.40
	Activities (\$75 for May Humanities)	119.34
	Mileage, pickup/deliver meals	114.80
	*Repairs/Maint. (NU-STEP delivery \$112.40	
)	Water softener salt \$115.25)	227.65
	Payroll wages (cleaning/maint.)	157.50
	Payroll taxes (cleaning/maint.)	12.04
	Utilities and trash p/u	<u>674.08</u>

March expenses

\$2,832.52

Resulting in a Net Gain of **\$3,182.60**

Rita reported the ending balance in the Village's Account as of 3-31-2025:

\$ 30,977.91 Village's Revolving Fund

705.87 Debit card account

1,802.37 Gift Trust/Aging Services account

\$ 33,486.15

72,233.18 CD's

\$105,719.33 TOTAL ASSETS

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

OLD BUSINESS

1. Window Treatment Update

Diane S. reported that she and Pat had two proposals to install and replace the window treatments at the Senior Center. This need was determined due to difficulty in operating the blinds, concerns about recurring problems and questionable supply of parts.

The proposals were from Custom Blinds and Design in Lincoln and Wagner Decorating & Hobby in York. Both places sell Hunter Douglas products.

Diane reported that they considered durability, ease of maintenance, ease of installation, chain mechanism, suitability for our use, dealer recommendations, warranty and service.

Wagner Decorating -York \$3,891.90 (valid thru 5/9/2025)

-payment due at completion of installation

-10 year warranty on parts & labor

-50% payable if not installed within 6 months

Custom Blinds & Design – Lincoln \$4,158.20 (valid thru 3/25/2025)

-pay 75% at time of order

-balance due upon installation

-warranty service may include trip fee of \$125 per trip after the first year

Diane S. and Pat recommended purchasing the blinds from Wagner Decorating and Hobby in York due to excellent recommendations, current source for service, local, family owned business, and extremely helpful and informative customer service.

*Following discussion about waiting to purchase the blinds with the possibility of applying for a grant from Norris Public Power Operation Round-Up, or to utilize funds from memorial money and in our checking account to purchase

and replace the blinds soon, Bob moved to purchase the blinds using funds available. Ron seconded the motion. Motion carried.

2. Meal Cost Increase to \$6.50

Pac n Save has increased the cost of a meal to \$6.50. Diane talked to several seniors about a possible increase to a suggested donation of \$7.00 per meal. She felt the seniors she spoke with did not have a problem with that.

Diane recommended to change the suggested donation to \$7.00 per meal. Sandi moved to change the suggested donation to \$7.00 per meal for seniors 61 years and older. \$7.50 suggested donation would be for those 60 and under, beginning May 1, 2025.

Ron seconded the motion. Motion carried.

NEW BUSINESS

1. Manager's Position Discussion

-Jim reported that following the recent Village Board meeting, the new manager would be hired with a maximum average of 31 hours per week.

-A wage of \$18-\$22 per hour will be paid. That amount would be recommended by the interview committee.

-There is a 90 day probation period.

-Jim Swanson and Josh Ramsey will represent the Village Board on the interview committee. Pat Koch, Ron Erks, Jody Wiemer, and Bob Brauer will represent the Utica Aging Services Commission Board on the interview committee.

-The interview committee will meet before beginning interviews to discuss the applications and plan for the interviews.

-Diane L. reported that there is one applicant so far.

2. Museum Update

-There is a popcorn popper and projector to be moved to the museum from the auditorium.

-The committee of Lyn, Jody, and Ron plan to meet Monday April 14th to plan the next steps in updating the museum.

-It was reported that if Joyce needed money for museum supplies, she would have Biscuits and Gravy fundraisers or money from the Gift Trust Account had been used.

3. Bob Brauer's Thrivent \$250 Grant

This will be used for printer ink. Diane will purchase the ink and let Bob know when the card has been used up.

4. Review & Approve Budget for Aging Partners

-Diane reported that given only 2 weeks to complete the budget was challenging.

-Following discussion about each item in the budget, a few needs were addressed:

We need a paper cutter and a 3 hole punch

Diane will update the meal suggested donation on the budget to \$7.00

The possible need for Board Members to help with opening the Senior Center for rentals and checking the Senior Center following rentals.

Bob made a motion to approve the budget. Lyn seconded the motion.
Motion carried.

5. Disposal of Old White Exercise Equipment

Following a brief discussion, this equipment will disappear soon.

Public Comments

Food Truck

The food truck will be at the parking lot across from the Fire Department at 2:00 pm on the third Thursday of the month. (April 17th is the next day.)

The next meeting will be **May 14, 2025 at 12:30** at the Senior Center.

A motion to adjourn was made by Lyn and seconded by Sandi. Motion carried.
The meeting adjourned at 2:12 pm.

Respectfully submitted,
Jody Wiemer, Secretary.

May 5, 2025 Board Meeting Maintenance Report

- Pool is actively being worked on and is getting close to being ready for Fill

we are still hoping to be ready to open 5/24. Wading Pool filter to be installed soon.

- Lawn mowing has started and is ongoing.

- Spraying has begun and ongoing.

-Tennis net was installed for season.

- *Generator at maintenance shop was replaced and is now up and going.

- *Fence was repaired at tennis courts.

-*Dawson electric will be out to complete light bulb replacement and the fix on lights at the ballfields.

*With those 3 items, the insurance adjuster was out. We will be receiving report and worksheet soon on paid claim.

-Window AC will be replaced at snack shack, current unit is nonfunctional.

- Several ties were added to ball field fence along top rail and support post, hopefully this will accommodate the banners being hung up on the fence.

- Surplus items were listed on purple wave auction, this sale will run until May 27th.

Zoning

- Dvorak 401 B Street. New storage shed. **Okay to proceed.**
- Bjerrum 560 3rd street. Install New 72" white PVC fence in place of current 48" chain link fence. **Okay to proceed**
- Micek 155 Indiana Street. Install wooden privacy fence. **Okay to proceed.**
- Struble Install wood deck? Not yet received permit as of 5/1/25.
- Nisly 855 5th street. Install wood privacy fence. **Would like to fence in area of village easement, please advise if permissible.**

May 5, 2025

25 disconnect letters sent. 17 Owners & 8 renters.

6 Door hangers, 0 Disconnects

- 1) Ann Kosek & myself cleaned up 1st Landscape.
- 2) Centennial mulched it
- 3) Spring Newsletter
- 4) Budgets due 6-1-25
- 5) Urban Forestry: JEO has arborists on staff to help.

Village of Utica
Profit & Loss
April 2025

DRAFT

	Apr 25
Ordinary Income/Expense	
Income	
General Income	
Compost Sales	382.50
Bank Interest	1,805.62
County Treasurer	7,783.71
County Treasurer-Bond	1,973.80
Franchise payments	5.00
Licenses-Occupation	200.00
Licenses- other, dog	15.00
Licenses for Centennial	200.00
Rent-Zito	150.00
Sales Tax Collection Fee	23.96
Sales Tax revenue	8,574.94
Zoning Permits	930.00
Auditorium Income	
Rent	150.00
Total Auditorium Income	150.00
Total General Income	22,194.53
Rural Fire District Income	
Bank Interest	75.71
Total Rural Fire District Income	75.71
Rural Fire Rescue	
Transport	2,176.71
Bank Interest	18.23
Total Rural Fire Rescue	2,194.94
Pool Income-Board	
Reimbursement	36.00
Total Pool Income-Board	36.00
Senior Center Income	
Bank Interest	14.67
Fundraising - donations	90.00
Meal Contributions	1,748.00
Memorials	25.00
Miscellaneous	15.00
Museum Donation	21.00
Rental fees	300.00
State/Federal	1,500.00
USDA reimbursement	441.70
Total Senior Center Income	4,155.37
Sewer Income	
Late Fee	190.00
Sewer Sales	8,109.00
Total Sewer Income	8,299.00
Water Income	
Late Fee	190.00
Start up	20.00
Water-Commercial	1,094.23
Water Sales	14,795.14
Total Water Income	16,099.37
Streets Income	
County Motor Vehicle tax	1,136.41
Sales Tax revenue	2,380.60
State Highway Allocation	12,175.93

Village of Utica
Profit & Loss
April 2025

	Apr 25
Total Streets Income	15,692.94
Total Income	68,747.86
Gross Profit	68,747.86
Expense	
General	
Bank & CC fees	29.00
Centennial Public Pass-through	300.00
Computer software & fees	257.78
Dues & Fees	116.00
Education	324.41
Law Enforcement	504.00
Office Supplies	68.29
Postage	60.00
Professional Services	4,538.00
Publishing / Printing	26.93
Utilities	141.28
Work by Others	1,452.00
Auditorium	
Supplies	0.00
Utilities	304.86
Total Auditorium	304.86
Library	
Utilities	188.70
Total Library	188.70
Senior Center-City paid	
Payroll	1,852.00
Payroll taxes	207.77
Profession Services	55.00
Repairs & Maint.	109.00
Total Senior Center-City paid	2,223.77
Total General	10,535.02
Payroll-city paid	
457 matching Benefit	632.21
Employee Benefits	770.36
Payroll Federal Taxes	2,735.15
Payroll Wages	16,277.95
Total Payroll-city paid	20,415.67
City Fire Dept	
Dues	500.00
Professional Services	33.00
Utilities	751.15
Total City Fire Dept	1,284.15
Rural Fire District	
Equipment Purchase	2,511.74
Fuel	33.01
Repair and Maintenance	2,422.99
Total Rural Fire District	4,967.74
Rural Rescue	
Fuel	100.00
Education-Training	1,513.18
Hotspot	38.79
Total Rural Rescue	1,651.97

Village of Utica
Profit & Loss
April 2025

	Apr 25
Park-City	
Chemicals	0.00
Payroll wages	166.35
Professional Services	33.00
Publishing/printing	70.00
Repairs and Maintenance	3.60
Supplies	597.90
Utilities	535.00
Total Park-City	1,405.85
Pool-City paid	
Permits	113.00
Supplies	281.50
Repairs & Maintenance	0.00
Utilities	162.16
Total Pool-City paid	556.66
Pool-Board paid	
Guard uniforms	347.96
Total Pool-Board paid	347.96
Senior Center	
Activities	17.18
General Supplies/Printing	59.18
Meals purchased	816.00
Mileage	105.00
Payroll Wages	255.00
Payroll Tax	19.51
Postage	5.60
Supplies/Kitchen	246.13
Raw Food	484.71
Repairs and maintenance	297.01
Utilities	
Electric	156.00
Trash	66.00
Phone	103.64
Natural Gas	256.43
Total Utilities	582.07
Total Senior Center	2,887.39
Sewer Dept	
Chemicals	1,701.00
Education & Licenses	0.00
LP Bulk-propane	371.29
Postage	120.00
Repairs and Maintenance	0.00
Utilities	196.38
Total Sewer Dept	2,388.67
Street Dept	
Automobile Expense	2,632.01
Equipment repair	1,268.62
Fuel	273.22
Maintenance wage	6,063.24
Office Supplies	60.00
Professional Services	33.00
Repairs and Maintenance	1,169.72
Small Tools	0.00
Street signs/markings	2,719.80
Supplies & Parts	903.72
Uniform-Dylan	0.00
Uniform-Rick	0.00
Uniform-Zach	0.00

Village of Utica
Profit & Loss
April 2025

	Apr 25
Utilities	1,823.78
Total Street Dept	16,947.11
Water Dept	
Chemicals	455.00
Education & Licenses	450.00
Loan Payment	0.00
Interest paid on loan	0.00
Admin Fee on loan	0.00
Postage	120.00
Professional Services	48.00
Repairs - Maint.	304.95
Supplies & parts	98.46
Travel-Mileage	138.60
Utilities	2,441.65
Total Water Dept	4,056.66
Total Expense	67,444.85
Net Ordinary Income	1,303.01
Net Income	1,303.01