

Utica Nebraska

Village Board of Trustees

June 9, 2025 Regular Meeting

The Village Board of Trustees met in regular session on June 9, 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.

Chair Jim Swanson presented Austin Nave with a Certificate of Recognition for his selfless act in helping a neighbor during a threatening situation.

Public Comments: Nadine Cain voiced her appreciation of Austin. Lindsey Shepard spoke briefly about wanting to start a respite care business.

Fire Dept. Report: They had repairs done on some of the trucks, are getting grass truck quotes, doing some training and worked on their budget.

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. The new manager Courtney Williams starts June 10.

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.

LB 840 Citizen's Review Committee Report: Attached and made a part hereof.

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

Unfinished Business:

- 1) Attorney Jena Mahin explained the LB 840 plan, ordinance and ballot. She answered questions. The LB 840 plan will be followed with a cap of \$18,500 per year.
- 2) The Trustees discussed the moisture and thickness of the last coating to the auditorium roof. There is a Trimex system that can test for these things. Motion Ramsey, seconded by Parr to hire Tillotson Company to preform this test. RCV: Ayes: Ramsey, Parr, Powell, Bloebaum & Swanson. Nays: None Abstain: None. Carried. After getting the results Trustees will revisit as what to do about the roof.
- 3) Discussion was had about a check we received from the Bronco Heights redevelopment project. These funds can be used only for this project. Since this is a small scope project

and we don't perceive future expenses, it was discussed that the best action is to return the check. Their attorney will write an amendment to the redevelopment plan and make SCCDP responsible for any future expenses, such as the division of tax for the different phases. Motion Powell, seconded by Parr to return check and have an amendment to the redevelopment plan written. RCV: Ayes: Powell, Parr, Bloebaum, Ramsey & Swanson. Nays: None Abstain: None. Carried

New Business:

- 1) Motion Powell, second by Parr to submit Resolution 2025-3: Utica has conducted it's One and Six year street plan hearing. RCV: Ayes: Powell, Parr, Ramsey, Bloebaum & Swanson. Nays: None Abstain: None. Carried
- 2) Motion Powell, seconded by Ramsey to permit Joan Reetz to have her fireworks stand again this year. RCV: Ayes: Powell, Ramsey, Parr, Bloebaum & Swanson. Nays: None Abstain: None. Carried
- 3) Motion Powell, second by Parr to hire Lyle Lurz as a janitor for the library and fire hall. RCV: Ayes: Powell, Parr, Bloebaum, Ramsey & Swanson. Nays: None Abstain: None. Carried
- 4) Motion Bloebaum, second by Powell to proceed getting a small hot water heater for the library. RCV: Ayes: Bloebaum, Powell, Parr, Ramsey, & Swanson. Nays: None Abstain: None. Carried
- 5) Motion Powell, second by Ramsey to go with Eakes and purchase the Ricoh copier and agreement. RCV: Ayes: Powell, Ramsey, Bloebaum, Parr & Swanson. Nays: None Abstain: None. Carried
- 6) Motion Powell, second by Parr to purchase 2 trucks and pups worth of white rock. RCV: Ayes: Powell, Parr, Ramsey, Bloebaum & Swanson. Nays: None Abstain: None. Carried
- 7) Motion Ramsey, second by Powell to put money from sale of unused equipment into the street equipment savings account. RCV: Ayes: Ramsey, Powell, Bloebaum, Parr & Swanson. Nays: None Abstain: None. Carried
- 8) The claim for the 3/19/25 snow/wind storm has been processed. Motion Parr, second by Powell to replace the tree that was damaged. RCV: Ayes: Parr, Powell, Ramsey, Bloebaum & Swanson. Nays: None Abstain: None. Carried
- 9) Powell updated the board that the aqueduct scoping and NEMA grant are continuing to proceed.

Motion Powell, seconded by Parr to adjourn at 8:26pm. RCV: Ayes: Powell, Parr, Bloebaum, Ramsey & Swanson. Nays: None Abstain: None. Carried

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

Claims: Norris Public Power, services 4857.60; Lincoln Winwater Works, supplies 219.39; Faller Landscape, mulch 150, plants 97.46; Reed Electric, services 132.94; Mid-American Research, supplies 1690.25; Solheim Law Firm, services 405; Dawson Electric, services 5250.15; BOFK, loan payment 10377.50; League of NE Municipalities, education 425, K. Meyer, refund 39.80; First Bank of Utica, TIF payments 3239.81, fee 9; DHHS Central Register check, background 5; Dollar General, supplies 4.53; Cristinas Restaurant, education 13.80; Bomgaars, supplies 11.59; Runza, meals 140.69; Bronco Spur, meals 107; Walmart, supplies 178.87; Kopchos, services 331.50; Quadient Finance, postage 300; Fyr-Tek, equipment 39.50; Gierhan Concrete, services 600; R. Maier, mileage 53.20; Beaver Hardware, supplies

689.07; Centennial Market, supplies 377.01; Central Valley Ag, fuel 1408.61; Utica Parts & Service, supplies 55.55; Wagner Decorating, Blinds 4083.20; D. Lurz, mileage 140, Seward County Independent, services 41.02; Centennial Public Schools, tickets 20; JR's Water, Sewer & Septic, services 1221.64; Moessner Heavy truck, services 1185.45; State Fire Marshal, training 50; Junge Repair, services 423.24; Fehlhafer's Inc, parts 50, services 500; Empire Netting & Fence, services 6180; NE Generator Services, equipment 19080; Dinges Fire Com., equipment 7539.80; Aqua-Chem, supplies 5030.69; Culligan of Columbus, services 29.50; Olsson, services 571.77; NE Public Health Environment, services 33; Summit Fire Protection, repairs 443.25; Veseris, supplies 1000; 1 to 1 technologies, services 273.78; Century Business Products, services 78.83; The Lincoln National Life Co., benefits 239.34; Black Hills Energy, services 540.51; Aflac, benefits 179.86; Pac N Save, meals 1625; Zito, services 656.42; Verizon, services 253.94; Seward County Sheriff, services 504; TASC, benefits 531; AT & T Mobility, services 38.79; Bel-Con Refuse, services 66; Great Plains Pest, services 295; Mierau & Co., services 130; Colonial Life, benefits 96.82; Empower, benefits 2033.99; IRS, payroll taxes 5898.73; NE Dept. of Revenue, sales tax 608.15, payroll taxes 830.58; Wages 33510.33.

Submitted by
Rita Maier
Clerk/Treasurer

May 2025 Parks and Recreation report for the June 2025 board meeting:

- *Discussed the curb at the tennis court being chiseled out to allow accessibility into the grass, as well as a cut out into the tennis court for accessibility

- *Will find out in June if we are awarded the POET grant as the application closed on May 16th.

- *Ava Fischer is now going to be full time as Senior Guard and adjusting pay to \$15.25

- *Caylie Clouse is also going to be full time

- *McKenzie has reached out to Upper Big Blue about a tree to replace the one at the pool parking lot, and I am awaiting a response (as of 5/20/2025).

- *The Parks and Recreation board is willing to help co-host Utica Days in the Utica Community Foundation (or another org/board) would want to help, for future years.

- *Will have a presenter at the June meeting to go over the survey done in fall 2025.

- *Next meeting is June 10th at 7pm

UTICA PARKS AND RECREATION

BOARD MEETING

Date: May 13th

Time: 7:03 pm

Meeting called to order by: Matt Volzke

ROLE CALL, IN ATTENDANCE

Matt Volzke, Alicia Rathje, Erica Smith

APPROVAL OF MINUTES

The meeting minutes from the previous meeting (April 17) were read.

Motion to approve by: Smith Seconded by: Rathje

Smith	Volzke	Rathje
Y	Y	Y

APPROVAL OF AGENDA

The agenda for today's meeting is read.

Motion to approve by: Smith Seconded by: Rathje

Smith	Volzke	Rathje
Y	Y	Y

REPORTS

Receive Reports

- Utica Village Board

OLD BUSINESS

COMMUNITY FOUNDATION PROJECT

Funding for the Community Foundation project was approved by Village. No vote required
Motion to approve by:___ Seconded by:___

Smith	Volzke	Rathje

CONCESSION STAND

Village to accept bids, Peeks construction. More to come. No vote required.
Motion to approve by:___ Seconded by:___

Smith	Volzke	Rathje

TENNIS COURT HYDRANTS

Hydrant work was completed. Curb cut out completed for ramp access. No vote required.
Motion to approve by:___ Seconded by:___

Smith	Volzke	Rathje

TOPIC OF GRANTS

Requet was made for more information on how to find and apply for grants. No vote required
Motion to approve by:___ Seconded by:___

Smith	Volzke	Rathje

UTICA DAYS

Discussed topics concerning planning and ownership of Utica days. Mackenzie Parr is working to try to get a few things lined up for this year. Utica Parks board will discuss possibly taking part ownership of 2026 Utica Days.

Motion to approve by:___ Seconded by:___

Smith	Volzke	Rathje

NEW BUSINESS

VILLAGE BOARD TO KEEP NAME PARKS AND RECREATION

Village board voted to affirm the name Utica Parks and Recreation. No Park Board Vote required.

Motion to approve by:___ Seconded by:___

Smith	Volzke	Rathje

POOL OPENING DATE

Date of pool opening May 24th. No Vote Required

Motion to approve by:___ Seconded by:___

Smith	Volzke	Rathje

NEXT MEETING

Next meeting will be held at June 10th 7:00 pm

Motion to adjourn was made by Volzke at 7:28 pm. Seconded by: Rathje

Smith	Volzke	Rathje
Y	Y	Y

UTICA AGING SERVICES COMMISSON

May 14, 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 1:05 pm. The minutes from the April 9, 2025 meeting were discussed. Having no additions or corrections, Ron moved to accept the minutes. Bob seconded the motion. Motion carried.

The April Manager's Report was given by Diane:

- The Center was open 9 days in April.
- 253 congregate approved meals were served.
- 10 home delivered meals that qualified as home-delivered congregate meals were served.
- 16 to-go meals that qualified as congregate meals were served.
- 2 meals that were non-approved as congregate meals were served (eat-in guests under age 60).
- 281 total senior meals were served.
- 189 exercise units represented 19 people doing exercises. Exercise room use was 155 units and chair yoga was 34 units.
- 11 blood pressure checks were done.
- 259 social units represent 40 people participating in games & activities.
- 110 or more newsletters with monthly menus & programs were distributed.
- 125 volunteer hours were provided at the Senior Center during regular meal days (an average of 8 volunteers per meal day).
- April activities were: ""Make a Story"; "Keep the Memories, Not the Stuff" presented by Jeannine Bryant, Changing Spaces SRA.; "Cruising with Jody & Kids" ; "Wheel of Fortune"; "BINGO with Carla from Kinship";
- The nutrition lesson was "Energy Boosting Nutrition"
- Chair Yoga Classes held on most Wednesday and Friday afternoons.
- Lyle and Diane attended the Village Board Meeting on April 9th.
- There were two rentals in April. Two rentals are scheduled for April.
- Diane will provide copies of the memorial gifts given for 2024.
- Diane will get a 2024 Memorial List of names and contributions.

A special thank you to Diane and Randy Steinhausen for making and donating wooden crosses and contributing multiple flowers for making the Memorial Day crosses with people at the Senior Center. There has been \$90 donated to the Senior Center by people who decorated these special projects.

Diane agreed to allow Bronco Spur to donate pizza for the Senior Center twice a year.

FINANCIAL REPORT

<u>Income:</u>	Meal donations	\$ 1,748.00
	Fund-raising/donations (crosses)	90.00
	Rental income	300.00
	t-shirt donations	15.00
	Museum donations	21.00
	USDA reimbursement payment(Sept. Oct. Nov)	441.70
	CD/Savings interest	0.00
	Bank Account Interest	14.67
	State/Federal Payment	1,500.00
	Memorials	25.00
	Miscellaneous	<u>0.00</u>

April income \$ 4,155.37

<u>Expenses:</u>	Pac-N-Save, meals	\$816.00
	Raw Food	484.71
	Supplies-office/printer ink	59.18
	Supplies-kitchen	246.13
	Postage	5.60
	Activities	17.18
	Mileage, pickup/deliver meals	105.00
	*Repairs/Maint. (clock \$101.65, Culligan \$182.10	
)	screws chair repair \$13.26)	297.01
	Payroll wages (cleaning/maint.)	255.00
	Payroll taxes (cleaning/maint.)	19.51
	Utilities and trash p/u	<u>582.07</u>

April expenses \$2,887.39

Resulting in a Net Gain of **\$1,267.98**

Rita reported the ending balance in the Village's Account as of 4-30-2025:

\$ 32,134.31	Village's Revolving Fund
771.45	Debit card account
<u>1,848.37</u>	Gift Trust/Aging Services account
\$ 34,754.13	

<u>72,233.18</u>	CD's
\$106,987.31	TOTAL ASSETS

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

OLD BUSINESS

1. Update on Manager Hiring:

- Pat reported that Courtney Williams will begin training to become the manager of the Utica Senior Center on June 10th. Because she is a department head at her current job, she must give 4 weeks notice with her current employer.
- Courtney was hired for \$22 per hour with an average of 31 hours per week.
- Jim recognized Pat for the well-written information regarding the hiring of Courtney Williams which she prepared for the Village Board. No questions were asked and the Village Board unanimously agreed to the hiring.
 - A discussion took place regarding transportation of meals from Pac N Save once Lyle is no longer available. There may be a need for vinyl to protect the driver's vehicle. No decisions were made at this time.

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. Ron, Jody, Lyn, Don Rut, and Ardee Rut have begun sorting and organizing.
- Jim posed a question "How set are we to keeping the museum in it's current location?" "Could we utilize a larger location?" Discussion followed with no action taken.

3. Update on New Blinds:

- We are expecting the blinds to arrive soon.

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

- Diane reported that there is an issue which is causing a tripping hazard when people go from the new flooring to the carpeted Exercise Room. Also, on April 15th, she needed to close and lock the door and had great difficulty getting the door to open due to the transition being too high.

She has attempted to contact Tyler from Brandt Carpet and Flooring and gets no response. A flatter transition (like what is under the door to the office) is needed. Ron volunteered to contact Tyler to see what could be done.

5. Review Updated Budget to be given to the Utica Village Board of Trustees
The original budget that was submitted to Aging Partners was amended to reflect \$7.00 per meal suggested donations, and an update to the manager's salary. Copies were provided to Aging Commission Board members.
6. Pat Kirkpatrick has indicated that she may not be available to do cleaning for too much longer.
-Lyle will still help out with this task.

A motion was made by Bob to approve the Old Business. Ron seconded the motion. Motion carried.

NEW BUSINESS

1. Friday, June 6th Meal will be provided by Jim and Pauline Bulgrin in celebration of their 60th Anniversary.
Subway Sandwiches
2. Set Potato Bake Date for June or July
July 13, 2025 will be the next Potato Bake date.
3. Will we have a Heritage Days lunch this year?
There will not be a Utica Heritage Days celebration this year.
Diane Steinhausen is going to talk to a friend from Lincoln that is a part of a Model T Club. We may see if they'd like to visit Utica on a Sunday and incorporate their visit with a Sunday Night Sundaes event.
4. Could we have the Waffleman come for a fundraiser?
Pat mentioned that the David City Senior Center utilizes the Waffleman and has been very successful. Jody will contact the Waffleman to see when he might be available.
5. Could Utica benefit from Senior Daycare?
Jim has been contacted regarding the possibility of a business wanting to utilize the Senior Center for Senior Daycare. Very little information was available. Diane Lurz was also aware of this possible opportunity. Following discussion, the board was hesitant to commit to this business being located at the Utica Senior Center. It was suggested that a home setting may be more appropriate.

6. May 23, 2025 Diane and Lyle will be gone. Who will be in charge?
Lyn will get the pizza, make announcements and manage the phone.
Iona will help with opening and provide treats.
7. Colby (Aging Partner's Tech Person is coming to look over our Kiosk soon.
8. Raegan Hain wants to give updates to Seniors
Diane Lurz stated that Raegan Hain wants to come and talk to the people at the Senior Center to give updates regarding the Seward County Board of Commissioners. Diane will schedule this opportunity after lunch when it works for her.

Public Comments

Food Truck

The food truck will be at the parking lot across from the Fire Department from 2:00-3:00 pm on Thursday, May 22nd and Thursday, June 26th.

New Representative to the Seward County Aging Advisory Commission:

Randy Steinhausen reported that the Seward County Commissioners met recently. There is an applicant from Utica that was recently appointed to the Seward County Aging Advisory Commission. Randy thought it might be a good idea to invite that person to our Utica Aging Services Commission board meetings. He thought Alison could tell us the person's name.

The next meeting will be **June 11, 2025 at 12:30** at the Senior Center.

A motion to adjourn was made by Diane S. and seconded by Sandi. Motion carried. The meeting adjourned at 2:00 pm.

Respectfully submitted,
Jody Wiemer, Secretary.

LB 840 Advisory Loan Review Committee

REGULAR MEETING

March 18, 2025

MINUTES

The Utica LB 840 Advisory Loan Review Committee met in regular session on March 18, 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 members by email.

Chairperson Kosek called the meeting to order.

Roll call was answered by members Ann Kosek, Colleen Classen, Tony Conell, Dave Donohoe, and Angel Dale. A quorum was determined to be present. Also present was Village Board Representative Nick Bloebaum and two visitors from the community.

Purpose: Regular meeting to review LB 840 activity.

Chair Kosek noted that the Open Meetings Act was available, located on the back wall of the meeting room.

Minutes from the 4/18/2023 meeting were provided.

Classen moved, and Conell seconded, that we retain current officers for the following year:

Chair – Ann Kosek

Secretary – Angel Dale

Roll Call Vote: Ayes – Classen, Conell, Dale, Donohoe, and Kosek. Nays – None. Abstain – None.

A review was done of the Village Board LB 840 financial report from April 1, 2023 – March 18, 2025. Noted that the November 2024 General Election voted to continue LB 840 in Utica. The village board is working with an attorney on the ordinance and plan.

	Withdraw	Deposit	Balance
April 1, 2023 to March 18, 2025			
Beginning Balance			31,911.80
Centennial Market Loan	20,000.00		11,911.80
Rural Workforce	10,000.00		1,911.80
Metallum-Bloebaum Loan	9,000.00		-7088.20
Old Cottonwood Payments		2,301.12	-4787.08

Centennial Market Payments		5,608.96	821.88
Metallum Payments		438.87	1,230.75
Montly Local Sales Tax		37,000.08	38,260.83
Interest		213.02	38,473.85

Conell moved and Classen seconded that we accept the financial report as presented.

Roll Call Vote: Ayes – Conell, Classen, Dale, Donohoe, and Kosek. Nays – None.

Abstain – None

With no further business, Conell moved and Donohoe seconded to adjourn at 7:17pm.

Roll Call Vote: Ayes – Conell, Donohoe, Classen, Dale, and Kosek

Next meeting is scheduled for August 19th, 7:00pm at the Village Auditorium.

June 9, 2025 Board Meeting Maintenance Report

- Pool was prepped, seems sealed and painted, and filled on 5/19. The wading pool filter was replaced and put into service after final inspection and approval from NDEE on 5/23.

- Recoated Diving Board

- CCR distribution report was sent in to NDEE.

- Water consumption report was sent in to NRD.

- Surplus items were sold 5/27. Included is the sold sheet for said items.

- Curb cut out was done into tennis court shelter and court area.

- Grass seed was planted at South ball field.

- Tree was removed by South Park shelter, grading and rock will be done soon per Utica foundation.

- Annual Waste Water Influent Sample was taken

Zoning

- 1070 E street/ Deck/ Okay to proceed

Item	payment
Skid steer snow pusher	875
2001 Dodge Ram Pick up	4500
2000 GMC dump truck	4200
1981 JD backhoe	3000
King Cutter blade	140
Total	12715

Sold Purple Wave Auction 5/27/2025

CLERK'S REPORT

June 9, 2025

22 disconnect letters sent. 18 Owners & 5 renters.

4 Door hangers, 0 Disconnects

- 1) Clerk gone 19-20th for the League Conference
- 2) Pool start-up done. Paperwork done for passes, swim lessons, daily receipts, timecards, safety report forms, sign in sheets. Swimsuits ordered and received. Supplies purchased.
- 3) Pool AED was reported to the company for the battery.
- 4) Camping envelopes are at the campground & ready for the season.
- 5) Evaluations sheets are in the packets. Please fill out and bring to the next meeting.
- 6) Legislative suggestions sheets are also in your packets.

Village of Utica
Profit & Loss
May 2025

DRAFT

	May 25
Ordinary Income/Expense	
Income	
General Income	
Compost Sales	404.50
Bank Interest	1,934.35
County Treasurer	92,015.15
County Treasurer-Bond	23,276.35
Licenses-Occupation	50.00
Licenses- other, dog	5.00
Traffic Tickets-Centennial	20.00
Sales Tax Collection Fee	18.91
Sales Tax revenue	11,705.01
TIF pass through	3,239.81
Zoning Permits	50.00
Total General Income	132,719.08
Rural Fire District Income	
Bank Interest	75.54
Total Rural Fire District Income	75.54
Rural Fire Rescue	
Transport	3,067.72
Bank Interest	19.23
Total Rural Fire Rescue	3,086.95
Pool Income-City	
Admissions	1,602.80
Lessons	470.00
Lessons-Private	80.00
Total Pool Income-City	2,152.80
Senior Center Income	
Bank Interest	14.69
Fundraising - donations	281.00
Meal Contributions	1,725.00
Memorials	150.00
Rental fees	250.00
USDA reimbursement	136.50
Total Senior Center Income	2,557.19
Sewer Income	
Late Fee	220.00
Sewer Sales	8,554.00
Total Sewer Income	8,774.00
Water Income	
Late Fee	220.00
Parts sold	439.33
Start up	60.00
Water-Commercial	1,196.72
Water Sales	18,811.91
Total Water Income	20,727.96
Streets Income	
County Motor Vehicle tax	1,341.91
Sales Tax revenue	1,187.03
State Highway Allocation	9,510.02
Total Streets Income	12,038.96
Total Income	182,132.48

Village of Utica
Profit & Loss
May 2025

	May 25
Gross Profit	182,132.48
Expense	
General	
Bank & CC fees	9.00
Computer software & fees	257.78
Education	438.80
Equipment	245.00
Law Enforcement	504.00
Office Supplies	89.44
Postage	80.99
Professional Services	6,178.00
Publishing / Printing	84.32
Rent	1,350.00
Repairs & Maintenance	350.25
TIF pass-through	3,239.81
Utilities	141.28
Work by Others	250.00
Auditorium	
Supplies	12.04
Utilities	258.59
Total Auditorium	270.63
Library	
Utilities	147.13
Total Library	147.13
Senior Center-City paid	
Payroll	1,788.00
Payroll taxes	136.79
Profession Services	60.00
Repairs & Maint.	627.00
Total Senior Center-City paid	2,611.79
Total General	16,248.22
Payroll-city paid	
457 matching Benefit	648.32
Employee Benefits	770.36
Payroll Federal Taxes	1,707.45
Payroll Wages	15,221.77
Total Payroll-city paid	18,347.90
City Fire Dept	
Professional Services	48.00
Repairs & Maintenance	350.25
Utilities	652.41
Total City Fire Dept	1,050.66
Rural Fire District	
Equipment Purchase	5,135.76
Fuel	12.60
Repair and Maintenance	1,826.50
Total Rural Fire District	6,974.86
Rural Rescue	
Fuel	138.70
Education-Training	200.00
Hotspot	38.79
Total Rural Rescue	377.49
Park-City	
Equipment	245.00

Village of Utica
Profit & Loss
May 2025

	May 25
Fuel	296.37
Payroll wages	683.70
Professional Services	48.00
Repairs and Maintenance	530.22
Supplies	283.00
Utilities	742.00
Total Park-City	2,828.29
Pool-City paid	
Equipment	245.00
Supplies	735.39
Utilities	193.13
Total Pool-City paid	1,173.52
Senior Center	
Activities	0.00
General Supplies/Printing	50.78
Meals purchased	2,184.69
Mileage	175.00
Payroll Wages	255.00
Payroll Tax	19.51
Supplies/Kitchen	2.98
Raw Food	84.12
Repairs and maintenance	0.00
Utilities	
Electric	145.00
Trash	66.00
Phone	103.64
Natural Gas	161.49
Total Utilities	476.13
Total Senior Center	3,248.21
Sewer Dept	
Chemicals	424.00
Postage	161.99
Repairs and Maintenance	530.22
Supplies & Parts	77.31
Utilities	173.34
Total Sewer Dept	1,366.86
Street Dept	
Automobile Expense	399.45
Equipment repair	70.08
Fuel	142.63
Maintenance wage	6,493.02
Office Supplies	0.00
Professional Services	48.00
Small Tools	0.00
Supplies & Parts	1,007.55
Sweeper payment	62,770.00
Uniform-Dylan	0.00
Uniform-Rick	0.00
Utilities	1,689.12
Total Street Dept	72,619.85
Water Dept	
Dues & Fees	300.00
Postage	161.99
Professional Services	253.00
Repairs - Maint.	1,141.43
Supplies & parts	77.31
Utilities	2,498.17

Village of Utica
Profit & Loss
May 2025

	May 25
Work done by others	1,600.00
Total Water Dept	6,031.90
Total Expense	130,267.76
Net Ordinary Income	51,864.72
Net Income	51,864.72