

Utica Nebraska

Village Board of Trustees

October 6, 2025 Regular Meeting

The Village Board of Trustees met in regular session on October 6, 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, Powell 5B, Ramsey 5C, Parr 5D. Carried.

Public Comments: None

Fire Dept. Report: Reported they had their annual banquet, Pork BBQ, that they signed the contract for the new grass rig funded by Rural Fire, the new ambulance is still probably a year away from completion.

Sheriff Report: Was examined by the board.

Zoning Inspector Report: Attached and made a part hereof.

Maintenance Report: Attached and made a part hereof. He also mentioned that to run electricity to the tennis court shelter would be about \$1500.

Chair Report: Mentioned that the Lions have taken on the Trunk or Treat event and that it will be at Centennial School Parking Lot on 10/31/25. The Lions are also working with the churches to get new signs for the roads into Utica.

Park Report: Attached and made a part hereof.

Senior Center: Attached and made a part hereof.

Clerk Report: Attached and made a part hereof. Clerk mentioned the handout about a Water Utility Workshop in Fairbury.

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

Trustees: Trustee Powell reported grant is moving forward after some corrections made on the FEMA/NEMA grant application for the aqueduct inspection. Each state is getting some Federal money, she hopes our legislature will use some for Fire/rescue cancer insurance. Powell is also working on setting up a training time with SOCS our website company.

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

Unfinished Business:

- 1) Motion Ramsey, seconded by Bloebaum to put into place the additional 'Agreement to Hold Harmless' form from LARM along with our Auditorium rental form. RCV: Ayes: Ramsey, Bloebaum, Parr, & Swanson. Nays: None. Abstain: Powell. Carried.

- 2) Motion Powell, seconded by Bloebaum to contract with Bishop Business option #1 for 5 years to digital scan & maintain Villages' historical paperwork. RCV: Ayes: Powell, Bloebaum, Ramsey, Parr & Swanson. Nays: None. Abstain: None. Carried.
- 3) Tim Huntington, candidate for Sheriff, spoke about the process for abatement of nuisance properties. The Village needs to contract with the County Attorney and give her our fee schedule for prosecution of residents disobeying ordinances.
- 4) Motion Powell, seconded by Ramsey to permit the pressure testing of the lines of the pool. RCV: Ayes: Powell, Ramsey, Parr, Bloebaum & Swanson. Nays: None. Abstain: None. Carried. Discussed changing the filter material for the pool. Tabled until next month after pressure testing is done.
- 5) Clerk reported she spoke with the attorney about the easement for Dubbs at 115 Bronco Circle. Continue with the motion from September 8, 2025 meeting to allow easement of a fence on the Village's right- of- way.
- 6) Motion Parr, seconded by Bloebaum to have Tillotson do option 2 roof repair on the Fire Hall. RCV: Ayes: Parr, Bloebaum, Ramsey, Powell & Swanson. Nays: None. Abstain: None. Carried.
- 7) Motion Powell, seconded by Parr to approve Resolution 2025-8 Purchasing Policy with amended changes by the board. RCV: Ayes: Powell, Parr, Ramsey, & Swanson. Nays: Bloebaum. Abstain: None. Carried.

New Business:

- 1) Motion Powell, seconded by Parr to approval Administrative plat change on Bronco Heights First Replat Lots 8A and 9A . RCV: Ayes: Powell, Parr, Ramsey, Bloebaum & Swanson. Nays: None. Abstain: None. Carried.
- 2) Motion Ramsey, seconded by Bloebaum to raise the LARM deductible to \$5000. RCV: Ayes: Ramsey, Bloebaum, Powell, Parr & Swanson. Nays: None. Abstain: None. Carried.
- 3) Motion Powell, seconded by Ramsey to purchase a mower quote #1 from AKRS Equipment. RCV: Ayes: Powell, Ramsey, Bloebaum, Parr & Swanson. Nays: None. Abstain: None. Carried. Motion Powell, seconded by Parr to contract with Midwest Service (quote #2) for a sand spreader. RCV: Ayes: Powell, Parr, Ramsey, Bloebaum & Swanson. Nays: None. Abstain: None. Carried. Motion Powell, seconded by Parr to approve quote #1 from AKRS Equipment for a V plow. RCV: Ayes: Powell, Parr, Bloebaum, Ramsey, & Swanson. Nays: None. Abstain: None. Carried.
- 4) Motion Parr, seconded Powell to approve all of the street repairs per Gierhan Concrete estimate. RCV: Ayes: Parr, Powell, Ramsey, Bloebaum, & Swanson. Nays: None. Abstain: None. Carried.
- 5) Trustee Bloebaum brought up the possibility of recording Board of Trustee meetings then posting for viewing. He has to do more research on equipment, costs and etc. Tabled until next meeting.
- 6) The board received the specs for a new concession stand at the ballfields. Trustee Bloebaum suggested getting volunteer labor for various aspects of the build. Tabled until a future meeting.
- 7) Motion Powell, seconded by Parr to allow and pay for Clerk's Conference in March 2026. RCV: Ayes: Powell, Parr, Bloebaum, Ramsey & Swanson. Nays: None. Abstain: None. Carried.
- 8) Motion Powell, seconded by Parr to change Trustee meetings to November 10 and December 8. RCV: Ayes: Powell, Parr, Ramsey, Bloebaum & Swanson. Nays: None. Abstain: None. Carried.

- 9) Motion Powell, seconded by Parr to approve the cost of the Village's participation in Trunk or Treat. RCV: Ayes: Powell, Parr, Bloebaum, Ramsey, & Swanson. Nays: None. Abstain: None. Carried.

Motion Powell, seconded by Parr to adjourn at 8:56 pm. RCV: Ayes: Powell, Parr, Ramsey, Bloebaum & Swanson. Nays: None. Abstain: None. Carried.

Next meeting will be November 10, 2025, at 7:00 pm at the Utica Auditorium.

Claims: Norris Public Power, services 4318.60; League of NE. Municipalities, education 1639; Tillotson Enterprises, repairs 32825; NE Dept of Revenue, payroll taxes 833.44, fees 25, sales tax 660.98; First Bank of Utica, fees 9, TIF payments 2642.90; IRS, payroll taxes 5366; Lincoln Marriott Cornhusker, education 726; Empower, benefits 705.46; D. Wiemer, services 766; R. Hemphill, services 25; Michaels, activities 63.51; Dragon Palace, meals, 237.31; Sparetime Lounge, meals 413.48; Runza, meals 131.50; Hobby Lobby, activities 33.27; Bomgaars, supplies 17.17; Menards, supplies 131.83; Quill, supplies 27.25; US Postal Service, postage 6; Compliance Signs, signs 173.20; Tractor Supply, uniform 74.97; NMC, supplies 194.28; Midwest Auto Parts, repairs 328.99; AMGL, services 4900; Solheim Law Firm, services 300; Lincoln Winwater Works, supplies 795.69; Fyr-Tek, grass rig vehicle 122,380.75; M. Parr, mileage 56; Seward Kiwanis Club, purchases 302; Terracon Consultants, service 4500; Dept. Correctional SVCS, maintenance 200; T. Suhr, services 375; 1 to 1 Technologies, service 273.78; Great Plains Pest Management, services 295; Kopchos, services 331.50; Mierau & Co., services 130; Pac N Save, meals 1397.50; The Lincoln National Life, benefits 239.34; Utica Parts & Service, repairs 566.18; Central Valley Ag, fuel 735.06; Centennial Market, supplies 386.39; Seward County Independent, services 227.73, subscription 48; Black Hills Energy, services 655.79; Dawson Electric, services 264; R Micek, supplies 38.59; Aflac, benefits 232.56; Codr Plumbing & Excavation, service 865.75; Seward County Chamber & Development Partnership, dues 6950; Verizon, services 272.78; TASC, benefits 703; J Ramsey, mileage 56.42; S Powell, mileage 56; Seward County Sheriff, services 504; AT & T Mobility, services 38.79; Bel-Con Refuse, services 66; Zito, services 659; C Williams, mileage 140; Colonial Life, benefit 96.82; Beaver Hardware, supplies 224.03; Walmart, produce 302.14, activities 44.94, supplies 92.50, equipment 72; Centra States Hydraulic Services, services 2850.87; Emergency Services Marketing Core, services 563.64; Nebraska Generator Service, services 4768.70; Amazon, supplies 229.02, activities 49.16; Subsurface Solutions, services 360; League Association of Risk Management, insurance 110,913; Shaffer Communications, equipment 150.35; Barco Municipal products, supplies 95.22; Ty's Outdoor Power & Service, repairs 689; NE Public Health Environment, services 33; Mid-American Research, supplies 1988.25; One-Call Concepts, services 63.84, Wages 19364.28.

Submitted by

Rita Maier

Clerk/Treasurer

UTICA PARKS AND RECREATION

BOARD MEETING

Date: Tuesday, September 9th 2025

Time: 7:03 pm

Meeting called to order by: Mat Volzke

Mat stated that the Open Meetings Act is located at the back of the auditorium.

ROLE CALL, IN ATTENDANCE

Mat Volzke, Alicia Rathje, Erica Smith

APPROVAL OF MINUTES

The meeting minutes from the previous meeting (July 22nd) 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

- Village Report
 - Spending process is being revamped – more information to come
 - Parks and Rec will have up to \$500 from the Parks and Recreation account to use toward events, after approved by McKenzie or Nick.
 - Each village group will receive training for updating their portion of the village website.
 - McKenzie Parr will be less involved in the Parks and Recreation email account, so we will need to keep a close eye on it, and watch out for scams/phishing.

PUBLIC COMMENTS

- Public Comments – None

OLD BUSINESS

COMMUNITY FOUNDATION PROJECT

Poet grant not available. Waiting for a new grant. Exploring other options.

No Vote needed

Motion to approve by:___ Seconded by:___

Smith	Volzke	Rathje

CONCESSION STAND/RESTROOM

No new information

No Vote needed

Motion to approve by:___ Seconded by:___

Smith	Volzke	Rathje

GRANTS

No new updates on tree grants

No Vote Needed to approve by:___ Seconded by:___

Smith	Volzke	Rathje

LOGO

Waiting on Bronson Images. Alicia will now periodically follow up with Bronson Images

No Vote Needed

Motion to approve by:___ Seconded by:___

Smith	Volzke	Rathje

POOL

Is there anything we can do to improve access to the restrooms? There is money set aside for re-engineering, but we will pause until the fate of the existing pool is decided.

Pool Scan – several areas identified as potential areas that are leaking. Scan person recommended that we contact a pool engineer for next step. The engineer will help identify the source of the leak.

Epoxy – approved by Village and will be applied by Village Maintenance

Nothing to vote on

Motion to approve by:___ Seconded by:___

Smith	Volzke	Rathje

PARK FUN DAY 2025

Positive feedback received. We are all thankful the Utica Volunteer Fire Department stayed all day. Alicia was reimbursed for part of the cost of the bounce houses.

No Vote Needed

Motion to approve by:___ Seconded by:___

Smith	Volzke	Rathje

NEW BUSINESS

END OF SUMMER 2026

Began brainstorming potential Parks and Recreation involvement in an End-of-Summer 2026 celebration

Categories to consider:

1. Date
2. Vendors
3. Activities
4. Games
5. Partnerships
6. Schedule around other local events
7. Parade
8. Car show
9. Raffle

Potential partners for the 2026 End Of Summer Bash

- Utica Community Foundation
- Utica Lions Club
- Utica Commercial Club
- Utica Ball Organization
- Utica Legion
- Kiwanis Club of Seward
- Utica Fire Department
- Seward County Sheriffs Office
- Utica Lodge
- Utica Boy Scouts
- Local Youth Groups
- Centennial Public School
- Centennial FFA

- Centennial Alumni Association

Group Homework Requests

- ◊ Bring Ideas for planning next End-Of-Summer event

No Vote Needed

Motion to approve by:___ Seconded by:___

Smith	Volzke	Rathje

TRUNK OR TREAT 2025

Utica Lions Club is sponsoring.

No Vote Needed

Motion to approve by:___ Seconded by:___

Smith	Volzke	Rathje

STAFF SAFETY TRAINING

There is an option to have a company come to the village and provide lifeguard training. We will need to run this by the Pool Manager. Revisit this topic after the 1st of the year.

No Vote Needed

Motion to approve by:___ Seconded by:___

Smith	Volzke	Rathje

WINTER MONTHS PUBLIC INTERACTIONS

Parks and Rec board will brainstorm ideas for fundraising and community events for the winter months. Goals are to raise awareness of Parks and Recreation projects and begin accepting donations.

For next month – bring ideas for events we can sponsor/plan for these months:

November –

December-

January-

February-

March –

April –

Advertise these events in: Seward County Independent, York News Times, all Local Church bulletins, Facebook

No Vote Needed

Motion to approve by:___ Seconded by:___

Smith	Volzke	Rathje

NEXT MEETING AND ADJOURN

Next meeting will be held October 21st at 7:00 pm in the Auditorium

Motion to adjourn was made by Rathje at 7:57pm, Seconded by: Smith

Smith	Volzke	Rathje
Y	Y	Y

UTICA AGING SERVICES COMMISSON
September 10, 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 in the Senior Center.

PRESENT: Pat Koch (Chairperson), Cortney Williams (Manager), Jim Swanson, Jody Wiemer, Lyn Hemphill, Sandi Swanson, Becky Sandman, and Ken Baack

ABSENT: Ron Erks, Diane Steinhausen, Bob Brauer

GUESTS: Lyle Lurz and Randy Steinhausen

Pat opened the meeting at 12:34 pm.

The minutes from the August 13, 2025 meeting were discussed. Becky moved to accept the minutes as written. Sandi seconded the motion. Motion carried.

The August Manager's Report was given by Cortney:

- The Center was open 17 days in August. (Tues. & Thurs. mornings included.)
- 261 congregate approved meals were served.
- 14 home delivered meals that qualified as home-delivered congregate meals were served.
- 21 to-go meals that qualified as congregate meals were served.
- 16 meals that were non-approved as congregate meals were served (eat-in guests under age 60).
- 3 to-go meals were non-approved as congregate (under age 60)
- 315 total senior meals were served.
- 188 exercise units represented 20 people doing exercises. Exercise room use was 153 units and chair yoga were 35 units.
- 7 blood pressure checks were reported.
- 300 social units represent 45 people participating in games & activities.
- 150 or more newsletters with monthly menus & programs were distributed.
- 97 volunteer hours were provided at the Senior Center during regular meal days (an average of 6 volunteers per meal day).
- August activities were: "Ark Encounter" presentation, "Dementia Presentation" by Lori Gressley/Ridgewood, "The Early Years" interviews, "Wheel of Fortune", "Easy to Make Birthday Cards" with Cortney, "Share Something Handed Down to You/Made for You", "Cornhole" and "BINGO" with Stacey from Kinship.
- The nutrition lesson was "Eating Safe After a Power Outage"
- Chair Yoga classes held on most Wednesday and Friday afternoons beginning at 12:00.
- Lyle and Cortney attended the August Village Board Meeting.
-

- Rentals Scheduled: Sept. 20, 2025
Dec. 25, 2025
May 16, 2026
May 23, 2026
July 12, 2026
- Cortney stated that the State is 5 months behind on reimbursements. (70 cents per meal)

FINANCIAL REPORT

<u>Income:</u>	Meal donations	\$ 1,942.00
	Fund-raising Potato bake profit	5.00
	Other donations	0.00
	Rental income	0.00
	t-shirt donations	0.00
	Museum donations	0.00
	USDA reimbursement payment	0.00
	CD/Savings interest	0.00
	Bank Account Interest	12.18
	State/Federal Payment	0.00
	Memorials (Pat Janes)	0.00
	Miscellaneous	<u>0.00</u>
	August income	<u>\$ 1,959.18</u>
<u>Expenses:</u>	Pac-N-Save, meals	\$1,869.53
	Raw Food	660.68
	Supplies-office/printer ink	7.42
	Supplies-kitchen	5.09
	Postage	0.00
	Activities	173.84
	Mileage, pickup/deliver meals	122.50
	Office Equipment	245.00
	New Purchases (Equipment)	0.00
	Payroll wages (cleaning/maint.)	266.25
	Payroll taxes (cleaning/maint.)	20.37
	Miscellaneous: (consulting fee/Diane L.)	60.00
	Utilities and trash p/u	<u>522.22</u>
	August expenses	<u>\$3,952.90</u>

Resulting in a Net Loss of **\$1,993.72**

Rita reported the ending balance in the Village's Account as of 8-31-2025:

\$ 24,808.63 Village's Revolving Fund
685.98 Debit card account
2,000.29 Gift Trust/Aging Services account
\$ 27,494.90

72,929.44 CD's
\$100,424.34 TOTAL ASSETS

Lyn made a motion to accept the Manager's Report. Sandi seconded the motion.
Motion carried.

OLD BUSINESS

1. July Potato Bake Report

Cortney reported that 246 people attended. We raised \$3,518.21.

2. Museum Update

Lyn and Jody reported that the popcorn machine is now located at the Senior Center. Some displays have been rearranged and a new display about dog racing in Utica has been created. They are currently researching when the theatre in Utica changed from the "Jewel Theatre" to the "Empire Theatre."

3. Flag Pole Update

Members of the Seward Kiwanis came today and are planning to return next Wednesday, September 17th to install the flag pole.

4. Bank CD Renewal Update

Bob and Jody went to First Bank of Utica and after viewing the current interest rates, it was decided to let the CD's renew at the current rate. Nothing needs to be done.

NEW BUSINESS

1. Sunday Night Sundaes

Everything has been ordered through Centennial Market. Jody will pick up the items on Sept. 27th. Board members are encouraged to attend and we will work together to make it a social event for our community. Byron will grill._

2. Update on Water Softener

On 8/26 Culligan removed the recently installed Select Plus 1" Softener with a Commercial 1.5" HE unit. Lyle explained that with the volume of water used, we just didn't have enough water pressure. The charge was \$300.

3. October Potato Bake date

October 12th will be the next potato bake. Sign up sheets were circulated.

4. Aging Commission Board Members 2026

Pat explained that Lyn, Diane, Becky and Sandi are eligible for re-election for another 2 year term. Becky shared the following regarding terms for current members:

Pat Koch.....began in 2021
Becky Sandman.....began in 2022 (replacing Don Sandman)
Sandi Swanson.....began in 2022 (after finishing LaVern Stuhr's term)
Ken Baack.....began in 2023 (replacing Glenn Luebbe)
Ron Erks.....began in 2023 (replacing Jim Bulgrin)
Diane Steinhausen....began in 2024 (replacing Jody Wiemer)
Lyn Hemphill.....began in 2024 (replacing Linda Springer)
Bob Brauer.....began in 2025 (replacing Don Rut)
Jody Wiemer.....began in 2025 (replacing Karon Rodgers)
Jim Swanson.....Village Board Representative

5. Possible Need of New Desktop Computer due to Windows 11

Pat and Cortney spoke with our computer consultant David Lounge for his recommendation regarding the situation that after October 14, 2025 Windows 10 will no longer update. He did not advise purchasing a new computer since our 2018 computer is working fine. He recommended after October 14th, we could purchase the Windows 10 update for approximately \$80 a year. The board decided to contact him for this update in October.

6. How important is it that we continue using federal funding to operate our Senior Center?

Lyn wanted more information about the value of utilizing this funding. Becky stated that we receive \$6,000 plus 70 cents per qualifying meals. Randy informed the board that Utica currently has no representation on the Seward County Aging Services Board. Pat will talk to Diane Lurz to see if she would be interested in representing Utica in the future.

It was recommended that we could invite Allison to come and explain more about the funding that the Senior Center receives.

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, September 18th.

The next meeting will be **October 8, 2025 at 12:30** at the Senior Center.

A motion to adjourn was made by Lyn and seconded by Jody. Motion carried.
The meeting adjourned at 1:15 pm.

Respectfully submitted,
Jody Wiemer (secretary)

October 6, 2025 Board Meeting Maintenance Report

- Street patching and tarring is taking place and ongoing as time allows.
- Swimming pool/bathhouse was winterized for the season
- Aqua-chem is working on a quote for the media replacement in the main pool filtration system, all necessary info was sent to them.
- Park signs were received and installed.
- Sewer venting was installed in the library building.
- We had several issues at the WTP after the power outages and switch over of power, we have since repaired necessary components for the well and controls.
- We have repaired several main valve riser pipes and poured concrete around them to protect them from damage.
- At the request of St. Patrick's church, we lowered and added a heavy-duty riser ring around the main line sewer clean out within the easement.
- Ball field light controller(480V) for the South field burned out, Dawson electric was able to get it working for the softball game, but we are getting a quote to replace the contactor controller.

Zoning

- **575 D Street/Fence/Proceed**
- **790 2nd Street/Patio/Proceed**
-

CLERK'S REPORT

August 5, 2025

23 disconnect letters sent. 13 Owners & 10 renters.

7 Door hangers, 0 Disconnects

- 1) The 2024-25 budget transfers have been made into accounts.
- 2) A savings account was opened for Water Tower maintenance at First Bank of Utica
- 3) Any additions or corrections to the Fall Newsletter.
- 4) Some highlights on the Balance sheet. Any questions.

Village of Utica
Profit & Loss
September 2025

DRAFT

	Sep 25
Ordinary Income/Expense	
Income	
General Income	
Compost Sales	374.75
Bank Interest	2,541.80
County Treasurer	60,777.35
County Treasurer-Bond	15,373.10
Sales Tax Collection Fee	20.57
Sales Tax revenue	14,558.20
State Equalization	10,892.64
TIF pass through	2,643.90
Zoning Permits	200.00
Total General Income	107,382.31
Rural Fire District Income	
Bank Interest	71.12
Total Rural Fire District Income	71.12
Rural Fire Rescue	
Transport	594.47
Bank Interest	23.42
Total Rural Fire Rescue	617.89
Park Income-City	
RV camp fee	140.00
Total Park Income-City	140.00
Senior Center Income	
Bank Interest	11.65
Fundraising - donations	979.00
Interest Earned-CD	705.13
Meal Contributions	2,156.50
Miscellaneous	52.00
Rental fees	150.00
State/Federal	1,500.00
USDA reimbursement	326.90
Total Senior Center Income	5,881.18
Sewer Income	
Late Fee	170.00
Sewer Sales	7,949.00
Total Sewer Income	8,119.00
Water Income	
Late Fee	170.00
Parts sold	494.63
Start up	40.00
Water-Commercial	1,339.92
Water Sales	21,069.92
Total Water Income	23,114.47
Streets Income	
County Motor Vehicle tax	2,405.12
Sales Tax revenue	4,642.58
State Highway Allocation	10,563.41
Total Streets Income	17,611.11
Total Income	162,937.08
Gross Profit	162,937.08
Expense	

Village of Utica
Profit & Loss
September 2025

	Sep 25
General	
Bank & CC fees	9.00
Computer software & fees	257.78
Dues & Fees	25.00
Education	2,386.00
Law Enforcement	504.00
Office Supplies	487.87
Postage	96.00
Professional Services	478.00
Publishing / Printing	25.91
Repairs & Maintenance	2,103.29
TIF pass-through	2,643.90
Utilities	321.33
Work by Others	791.00
Auditorium	
Repairs and Maintenance	32,856.95
Supplies	11.40
Utilities	48.68
Total Auditorium	32,917.03
Library	
Payroll Wages	30.00
Repairs & Maintenance	7.98
Utilities	144.00
Total Library	181.98
Senior Center-City paid	
Payroll	2,370.50
Payroll taxes	191.02
Profession Services	55.00
Repairs & Maint.	0.00
Total Senior Center-City paid	2,616.52
General - Other	0.00
Total General	45,844.61
Payroll-city paid	
457 matching Benefit	336.64
Employee Benefits	942.36
Payroll Federal Taxes	1,668.83
Payroll Wages	15,922.94
Total Payroll-city paid	18,870.77
City Fire Dept	
Janitor wages	30.00
Professional Services	48.00
Utilities	481.01
Total City Fire Dept	559.01
Rural Fire District	
Fuel	96.87
Repair and Maintenance	109.51
Total Rural Fire District	206.38
Rural Rescue	
Fuel	85.47
Fees	45.00
Hotspot	38.79
Total Rural Rescue	169.26
Park-City	
Chemicals	0.00

Village of Utica

Profit & Loss

September 2025

	Sep 25
Fuel	291.70
Payroll wages	72.28
Professional Services	48.00
Repairs and Maintenance	461.56
Supplies	0.00
Utilities	469.00
Total Park-City	1,342.54
Park-Board	
Event/activities	500.00
Supplies	0.00
Total Park-Board	500.00
Pool-City paid	
Supplies	0.00
Repairs & Maintenance	196.98
Utilities	536.57
Total Pool-City paid	733.55
Pool-Board paid	
Certifications	200.00
Supplies	264.11
Total Pool-Board paid	464.11
Senior Center	
Activities	215.02
General Supplies/Printing	12.72
Meals purchased	2,394.29
Mileage	200.00
Miscellaneous	17.17
New purchases	300.00
Payroll Wages	198.75
Payroll Tax	15.21
Supplies/Kitchen	90.54
Raw Food	359.90
Repairs and maintenance	0.00
Utilities	
Electric	309.00
Trash	66.00
Phone	103.68
Natural Gas	75.90
Total Utilities	554.58
Total Senior Center	4,358.18
Sewer Dept	
Chemicals	424.00
OMR Contribution	360.00
Postage	180.00
Professional Services	6,725.00
Repairs and Maintenance	0.00
Supplies & Parts	132.29
Utilities	177.38
Total Sewer Dept	7,998.67
Street Dept	
Automobile Expense	108.52
Equipment repair	0.00
Fuel	288.15
Maintenance wage	6,163.51
Office Supplies	0.00
Paving Project contribution	20,000.00
Professional Services	48.00

Village of Utica
Profit & Loss
September 2025

	Sep 25
Repairs and Maintenance	38.17
Small Tools	75.98
Street signs/markings	69.90
Supplies & Parts	21.78
Uniform-Dylan	74.97
Uniform-Rick	0.00
Uniform-Zach	0.00
Utilities	1,574.43
Total Street Dept	28,463.41
Water Dept	
Chemicals	733.69
Postage	180.00
Professional Services	48,806.93
Repairs - Maint.	1,006.34
Supplies & parts	132.28
Utilities	1,711.02
Work done by others	5,980.00
Total Water Dept	58,550.26
Total Expense	168,060.75
Net Ordinary Income	-5,123.67
Net Income	-5,123.67