

Utica Nebraska

Village Board of Trustees

### **February 2, 2026 Regular Meeting**

The Village Board of Trustees met in regular session on February 2, 2026 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 5(A) & Powell 5(B). Carried.

**Public Comments:** None

**Fire Dept. Report:** Department reports 11 fire calls and 87 rescue calls for a total of 98 calls for 2025. Coming up the Conference for EMTs in Kearney & CPR training 2/9, Rural Fire will now disperse 10,000 each year to each department, they are also writing a new interlocal contract, Soup dinner will be March 22.

**Sheriff Report:** Was examined by the board.

**Zoning Inspector Report:** Nothing to report.

**Maintenance Report:** Attached and made a part hereof. Discussion was had on the audio recordings and where we will post them. We will work out audio kinks first.

**Chair Report:** Presented a picture of the church signs that will be installed. They are about 1 mile out of town on highways from the west, east and south.

**Park Report:** Meeting from 11/11/25 attached and made a part hereof. Meetings will be 3<sup>rd</sup> Monday each month at the Senior Center.

**Senior Center:** Attached and made a part hereof.

**Clerk Report:** Attached and made a part hereof.

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

**Trustees:** Discussed if the Village will be doing something to celebrate the Country's 250<sup>th</sup> Anniversary. Powell reported the LB 400 has been pulled for now as they work through it.

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

### **Unfinished Business:**

- 1) Potential nominee for LB 840 declined. No action.
- 2) There is a landowner willing to sell some ground. Need to have a meeting with Trustees and Fire Department.

- 3) Ordinance 799 was presented for Employee Paid Holidays. Motion Ramsey to add Arbor Day and Veteran's Day to the existing paid holidays. The motion died due to lack of the second. Employees' paid holidays will remain as is.

**New Business:**

- 1) Motion Powell, second Parr to work with Jonathan and SCCDP to recertify Utica as a Leadership Certified Community. RCV: Ayes: Powell, Parr, Ramsey & Swanson. Nays: Bloebaum Abstain: None. Carried.
- 2) Discussed opening pool, so lifeguards can be hired. There was a lot of discussion about waiting for Pool Techs to do their testing first and see what solution may be needed to repair leaking. Pool opening postponed until special meeting or next board meeting.
- 3) Motion Ramsey, seconded by the Powell to appoint Dylan Wiemer to the Park Board. RCV: Ayes: Ramsey, Powell, Parr, & Swanson. Nays: Bloebaum Abstain: None. Carried.
- 4) Motion Powell, seconded Ramsey to permit St. Patrick a Special Designated Liquor License .RCV: Ayes: Powell, Ramsey, Bloebaum, Parr, & Swanson. Nays: None Abstain: None. Carried.
- 5) Motion Powell, seconded Parr to approve the Volunteer Fire Department recommendation of putting Colton Cooper on their department. RCV: Ayes: Powell, Parr, Ramsey, Bloebaum, & Swanson. Nays: None Abstain: None. Carried.
- 6) Motion Parr, seconded Powell, to proceed with nuisance property at 501 E Street. RCV: Ayes: Parr, Powell, Bloebaum, Ramsey & Swanson. Nays: None Abstain: None. Carried.
- 7) Motion Powell, seconded by Parr to introduce Resolution 2026-1: Aging Commission Changes. RCV: Ayes: Powell, Parr, Ramsey, Bloebaum, & Swanson. Nays: None Abstain: None. Carried.
- 8) Motion Powell, second Parr to allow political candidate individuals the use of the Village auditorium with a suggested donation of \$25.00. RCV: Ayes: Powell, Parr, Bloebaum, Ramsey & Swanson. Nays: None Abstain: None. Carried.
- 9) Motion Ramsey, seconded Powell to support the paving of road 420 as a Board. RCV: Ayes: Ramsey, Powell, Parr, Bloebaum, & Swanson. Nays: None Abstain: None. Carried.

Ordinance about site triangle is in the packets to look at and vote on next meeting.

Emergency operation list and village appointments list will be updated at next meeting.

Motion Powell, seconded by Parr to adjourn at 8:48 pm. RCV: Ayes: Powell, Parr, Ramsey, Bloebaum, & Swanson. Nays: None Abstain: None. Carried.

Next meeting will be March 2, 2026, at 7:00 pm at the Utica Auditorium.

**Claims:** Hank's Specialties, supplies 2294.15; The Lincoln National Life, benefits 267; C. Knisley, refund 50.; Market Place, parking 24; Raising Canes, meals 26; Big 10, meals 52.95; Toast, meals 48, Crouch's Farm & Hardware, supplies 66.97; Otter Products, supplies 13.90, Dollar Tree, activities 64.59; Bronco Spur, meals 50; Anniebel's, meals 1344; Sparetime, meals 258.49; Bakers, activities 25.90; Solheim Law Firm, 545; TASC, benefits 1127.56; Quadiant Finance, postage 404.97; Beaver Hardware, supplies 313.71; Centennial Market, supplies 31.16, food 168.38; Walmart, supplies 172.08; Central Valley Ag, fuel 110.30; CNA Surety, dues 100; Centennial Public Schools, fees 35; XXL Flooring, labor 6589.65; Eakes Office Solutions, supplies 205; Abecco, repairs 140.11; Nebraska Equipment, repairs 186.43; Cornhusker, supplies 200.08; Aqua-chem, supplies 805.91; Post 178 Legion Club, food 79.86; NE Public Health Environment, services 280; Amazon, supplies 405.86; Mid-American Research, supplies 2166.25;

US Bank, services 149; Colonial Life, benefits 74.46; York County Mutual Aid, fees 750; Dinges Fire Company, equipment 481.73; Aflac, benefits 232.56; 1 to 1 Technologies, services 273.78; AT & T Mobility, services 39.29; Great Plains Pest Management, services 220; Kopchos, services 126.50; Mierau & Co, services 130; Verizon, services 272.84; Black Hills Energy, services 1461.81; First Bank of Utica, fee 9; Seward County Sheriff, services 504; Bel-Con Refuse, services 66; Zito, phones 660.25; C. Williams, mileage 133.40; Pac N Save, food 768.50; Shafffer Communications, equipment 15; NEMSA, education 900; NE Dept. of Revenue, payroll taxes 1250.75, sales tax 818.76; IRS, payroll taxes 4961.71; Empower, benefits 1665.49; Wages 18154.11.

Submitted by

Rita Maier

Clerk/Treasurer

# UTICA PARKS AND RECREATION

## BOARD MEETING

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Date: Tuesday, Nov 11<sup>th</sup> 2025

Time: 7:03 pm

Meeting called to order by: Mat Volzke

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President called Open Meeting Act is located at the entrance of the auditorium.

### ROLE CALL, IN ATTENDANCE

Mat Volzke, Alicia Rathje, Erica Smith

### APPROVAL OF MINUTES

The meeting minutes from the previous meeting (October 21<sup>st</sup> ) were read.

Motion to approve by: Volzke Seconded by: Smith

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

- Village Report
  - spending process is being revamped – more information to come
  - Each Village group will receive training for updating their portion of the village website.
  - Parks and Rec will have up to \$500 discretionary funds from the Parks and Recreation account to use toward events.
  - Mackenzie 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: \_\_

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<b>Smith</b>	<b>Volzke</b>	<b>Rathje</b>
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### **CONCESSION STAND/RESTROOM**

No New information – Waiting for Eric Peeks to give possible estimate/quote. H.Jensen /J.Koski might be able to provide some advice/guidance on how to move forward. Does this need a project manager (suggestion made for Jensen Park Construction in Lincoln – might be able to build at a reasonable price)

No vote needed

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<b>Smith</b>	<b>Volzke</b>	<b>Rathje</b>
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### **GRANTS**

No new updates on Tree Grants

No Vote Needed

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<b>Smith</b>	<b>Volzke</b>	<b>Rathje</b>
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### **LOGO**

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

No Vote Needed

No vote needed

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<b>Smith</b>	<b>Volzke</b>	<b>Rathje</b>
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### **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

Awnings – Discussed desire/need

Pool Scan – Pressure test coming this month (Nov/Dec 25)

Should we Re-Visit the previous board plans? Are the existing plans ADA Compliant?

New Filters coming

Nothing to vote on

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<b>Smith</b>	<b>Volzke</b>	<b>Rathje</b>
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### **PARK FUN DAY 2026**

Tabled this discussion – are there other organizations that are planning or wanting to plan the Utica Days Festival for 2026? It was mentioned during this meeting that someone thought other groups were going to take the helm of Utica Days 2026.

No Vote Needed

Motion to approve by: \_\_ Seconded by: \_\_

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<b>Smith</b>	<b>Volzke</b>	<b>Rathje</b>
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### **BUDGETS**

Can Rita provide budget statements every quarter?

No Vote Needed

Motion to approve by: \_\_ Seconded by: \_\_

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<b>Smith</b>	<b>Volzke</b>	<b>Rathje</b>
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### **NEW BUSINESS**

### **VILLAGE BOARD REPORT**

Nothing New

No vote needed

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<b>Smith</b>	<b>Volzke</b>	<b>Rathje</b>
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### **NEW EVENTS/FUNDRAISERS**

Nothing new added

Motion to approve by: \_\_ Seconded by: \_\_

Smith	Volzke	Rathje

### **PARK AND REC WEBSITE**

Park and Rec board is still requesting training to access and update Village Website for Park and Recreation Content

No Vote Needed

Motion to approve by: \_\_ Seconded by: \_\_

Smith	Volzke	Rathje

### **NEXT MEETING**

January 13<sup>th</sup> 2026 – Break for end of year holidays

Motion to approve by: Rathje Seconded by: Smith

Smith	Volzke	Rathje
Y	Y	Y

Motion to adjourn was made by Rathje at 8:07 pm, Seconded by: Smith

Smith	Volzke	Rathje
Y	Y	Y

## **UTICA AGING SERVICES COMMISSON**

**Jan. 14, 2026**

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, Lyn Hemphill, Sandi Swanson, Ron Erks, Ken Baack, Jody Wiemer, Diane Steinhausen, And Karen Dvorak

**ABSENT:** Bob Brauer

**GUESTS:** Lyle Lurz and Randy Steinhausen

Pat opened the meeting at 12:31 pm.

Lyle thanked the board for the card and gift certificate he received at Christmas time. His thank you card was read. Cortney also thanked the board for the card and gift she received.

The minutes from the December 10, 2025 meeting were discussed. Lyn moved to accept the minutes as written. Ron seconded the motion. Motion carried.

### The December Manager's Report was given by Cortney:

- The Center was open 14 days in December.
- 182 congregate approved meals were served.
- 44 additional meals were eaten on 12/17, however they are not OAA approved meals as they were provided by Kinship.
- 11 home delivered meals that qualified as home-delivered congregate meals were served.
- 10 to-go meals that qualified as congregate meals were served.
- 3 meals that were non-approved as congregate meals were served (eat-in guests under age 60).
- 6 to-go meals were non-approved as congregate (under age 60)
- 256 total senior meals were served. (203 of these are reimbursable meals)
- 162 exercise units represented 23 people doing exercises. Exercise room use was 106 units and chair yoga were 56 units.
- 12 blood pressure checks were reported.
- 236 social units represent 39 people participating in games & activities.
- 200 or more newsletters with monthly menus & programs were distributed.
- 92 volunteer hours were provided at the Senior Center during regular meal days (an average of 7 volunteers per meal day).

- December activities were: Sharing Christmas Memories & Cookies; Holiday Wheel of Fortune, Cards & Visiting, Wrapping Holiday projects; Christmas Carols with Sandi, Christmas Family Feud, & BINGO with Kinship
- The nutrition lesson was on Wednesday Dec. 10<sup>th</sup>. Spice Up Your Kitchen
- Chair Yoga classes held on Wednesday and Friday afternoons beginning at 12:15. Attendance continues to increase
- FCCLA has volunteered to help at our March potato bake as well as come to do activities with us.
- Cortney has noticed an increase in the number of people getting involved in social activities.
- Cortney will be gone March 21-April 1<sup>st</sup>.
  
- Rentals Scheduled:
  - Jan. 24, 2026 (Robinson)
  - Feb. 8, 2026
  - Feb. 9, 2026 (Byron Wiemer Agency)
  - Feb. 10, 2026 (Auction)
  - Feb. 19, 2026
  - May 17, 2026,
  
  - May 23, 2026
  - July 12, 2026
  - JULY 19, 2026 POTATO BAKE
  - Nov. 21, 2026

## FINANCIAL REPORT

<u>Income:</u>	Meal donations	\$ 1,788.00
	Fund-raising	500.00
	Rental income	500.00
	t-shirt donations	0.00
	CD/Savings interest	704.26
	Bank Account Interest	12.19
	USDA Reimbursement	469.00

December income **\$ 3,973.45**

<u>Expenses:</u>	Meals Purchased	\$1,229.81
	Raw Food	364.98
	Supplies-office/printer ink	171.34
	Supplies-kitchen	195.05
	Activities	97.76
	Mileage, pickup/deliver meals	157.50
	Payroll wages (cleaning/maint.)	202.50
	Payroll taxes (cleaning/maint.)	15.50
	Repairs & Maintenance	0.00
	Utilities:	
	Electric	127.00
	Trash	66.00
	Phone (2 months)	207.74
	Natural Gas	<u>200.90</u>

December expenses **\$ 3,036.08**

Resulting in a Net Gain of **\$937.37**

Rita reported the ending balance in the Village's Account as of 12-31-2025:

\$ 26,591.42	Village's Revolving Fund
463.91	Debit card account
<u>2,004.33.</u>	Gift Trust/Aging Services account
\$ 29,059.66	
<u>74,334.79</u>	CD's
\$103,394.45	TOTAL ASSETS

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

## **OLD BUSINESS**

1. Free Meal to people who "open" and provide snacks.  
Following discussion, Karen moved that we approve a donation for a free meal for the person opening that day. Sandi seconded the motion.  
Motion carried.
2. New Podium Update  
Lyn reported that they have looked at a few podiums. They want to be sure it has wheels. Gary Diittmar suggested that they keep looking. He would like to see a quality wooden podium.
3. Museum Update  
No updates to report.

## **NEW BUSINESS**

1. Election of Officers  
The results of the election are as follows:  
Pat Koch – Chairperson  
Ron Erks – Vice chairperson  
Jody Wiemer – Secretary
2. Discrepancies between Village Ordinances & Aging Commission Bylaws  
After seeing that the village ordinance stating that the Utica Aging Service Commission would have 10 members and the Bylaws updated in 2023 for the Utica Aging Services Commission Bylaws stated that the Commission shall consist of 9 members, we asked for guidance from Jim Swanson. Jim said that the Village Board would set the resolution to what we recommend. Following discussion, we agreed to keep the 9 member board as stated in the bylaws. Ron made a motion to add "In the event of a tie, the chairperson would have the vote to break the tie." This motion was seconded by Karen. Motion carried.  
Pat also pointed out that the bylaws state that commission members cannot serve more than 3 consecutive terms. This does not agree with the Village ordinance that states 2 consecutive terms.  
Following discussion, Diane made a motion to leave the Bylaws as they currently allow 3 consecutive terms. Lyn seconded the motion. Motion carried.  
Jim will inform the Village Board of these 2 changes.
3. Set March Potato Bake Date  
Sandi made a motion to have the March Potato Bake on March 8, 2026. Lyn seconded the motion. Motion carried.

4. Sunday Night Sundaes – future date?  
February 15<sup>th</sup> from 5:00-7:00 pm will be a Sunday Night Sundaes event.  
Lyn will make chili.  
Sandi will make Chicken Noodle Soup  
Jody will provide veggies.  
Karen will provide 3 buckets of ice cream.  
Pat will provide hot fudge toppings.  
Desserts will be served with the ice cream.  
We will need crackers, strawberries, bowls (for soup & ice cream), small plates, spoons & forks, water, & coffee.  
Jody will apply for a Thrivent grant of \$250.
5. Meal Cost Update  
Cortney compiled data showing the actual costs of the meals served in November and December. Some were over \$8.00. Some were under \$8.00. The average for the two month period of time was \$6.60 per meal. (This did not include items such as coffee, tea, milk, butter, and salad dressing.)  
The board thanked Cortney for compiling this data.  
Cortney is going to check into attending a Food Safety Class.
6. Phone Service  
Jody had noticed that the land line phone for the Senior Center had a bill of \$207.74. That seemed significantly higher than normal. Jody looked into the possibility of getting a cell phone to replace the land line phone. The cost of that would be approximately \$90 per month. With a clarification that Rita had paid 2 months of phone bills in December, that made the cost more realistic. It was decided to leave the phone service as we currently have it.
7. USA 250<sup>th</sup> Anniversary Celebration  
Someone had spoken to Pat wondering if our Senior Center was planning anything to celebrate the 250<sup>th</sup> anniversary of the United States.  
We do not have anything planned at this time.

## **Public Comments**

1. Randy made a comment that maybe it would be helpful to community organizations and community members if we had a public calendar with events scheduled so we would better know when to plan events.  
Jim said there is a calendar on the village website. Organizations could contact Rita to add their events.  
We may need to publicize this.

The next meeting will be **February 11th at 12:30 at the Utica Senior Center.**

A motion to adjourn was made by Diane and seconded by Sandi. Motion carried.  
The meeting adjourned at 1:36 pm.

Respectfully submitted,  
Jody Wiemer (secretary)

## **February 2, 2025 Board Meeting Maintenance Report**

- Pool update..
- Library flooring project was completed. We are working on getting everything moved back and completing the restroom upgrades.
- Case tractor hydraulic steering pump is not functioning, causing the tractor to not steer correctly. We are working to get this resolved.
- Johnson Service was scheduled to complete its annual contract maintenance, with the cold weather this had to be delayed.
- We experienced some connectivity errors at the WTP. Worked with our internet company and Olsson's to resolve those issues.
- We have been working on the audio equipment, we will do a trial run with recording equipment for meeting recordings.
- Lift station grease issues continue, will work with Rita to send reminders on watching what is sent to waste by residents.
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### **Zoning**

## CLERK'S REPORT

February 2, 2026

21 disconnect letters sent. 13 Owners & 8 renters.  
5 Door hangers, 0 Disconnects

- 1) I have a property that I'm going to put a lien against.
- 2) Working on fee schedule.
- 3) Do all the Trustees get the LONM bulletins emailed to them? Are you also receiving your copy of the Nebraska Municipal Review?

Village of Utica  
Profit & Loss  
January 2026

**DRAFT**

	Jan 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>General Income</b>	
Compost Sales	412.75
Bank Interest	1,397.13
County Treasurer	17,557.42
County Treasurer-Bond	4,204.85
Franchise payments	2,525.49
Licenses- other, dog	315.00
Traffic Tickets-Centennial	35.00
Rent-Zito	150.00
Sales Tax Collection Fee	20.12
Sales Tax revenue	11,760.14
Zoning Permits	150.00
<b>Auditorium Income</b>	
Rent	75.00
<b>Total Auditorium Income</b>	75.00
<b>Total General Income</b>	38,602.90
<b>Rural Fire District Income</b>	
Bank Interest	87.02
<b>Total Rural Fire District Income</b>	87.02
<b>Rural Fire Rescue</b>	
Transport	4,280.01
Bank Interest	27.19
<b>Total Rural Fire Rescue</b>	4,307.20
<b>Senior Center Income</b>	
Bank Interest	12.37
Meal Contributions	2,837.00
USDA reimbursement-meals	301.70
Rental fees	350.00
<b>Total Senior Center Income</b>	3,501.07
<b>Sewer Income</b>	
Late Fee	320.00
Sewer Sales	8,799.00
<b>Total Sewer Income</b>	9,119.00
<b>Water Income</b>	
Late Fee	300.00
Parts sold	522.97
Start up	60.00
Water-Commercial	1,203.98
Water Sales	17,164.83
<b>Total Water Income</b>	19,251.78
<b>Streets Income</b>	
County Motor Vehicle tax	2,951.71
Sales Tax revenue	3,741.51
State Highway Allocation	11,982.11
<b>Total Streets Income</b>	18,675.33
<b>Total Income</b>	93,544.30
<b>Gross Profit</b>	93,544.30
<b>Expense</b>	
<b>General</b>	
Bank & CC fees	9.00
Centennial Public Pass-through	20.00

Village of Utica  
**Profit & Loss**  
 January 2026

	<u>Jan 26</u>
Computer software & fees	257.78
Dues & Fees	0.00
Education	1,395.00
Law Enforcement	504.00
Office Supplies	175.51
Postage	60.00
Professional Services	612.00
Publishing / Printing	66.48
Repairs & Maintenance	0.00
Utilities	26.00
Auditorium	
Supplies	70.22
Utilities	318.74
<b>Total Auditorium</b>	<b>388.96</b>
Library	
Payroll Wages	30.00
Repairs & Maintenance	2,317.12
Utilities	234.54
<b>Total Library</b>	<b>2,581.66</b>
Senior Center-City paid	
Payroll	2,167.00
Payroll taxes	127.92
Profession Services	55.00
Repairs & Maint.	0.00
<b>Total Senior Center-City paid</b>	<b>2,349.92</b>
<b>Total General</b>	<b>8,446.31</b>
Payroll-city paid	
457 matching Benefit	800.66
Employee Benefits	793.39
Payroll Federal Taxes	1,577.25
Payroll Wages	14,275.03
<b>Total Payroll-city paid</b>	<b>17,446.33</b>
City Fire Dept	
Janitor wages	30.00
Professional Services	33.00
Repairs & Maintenance	0.00
Utilities	689.14
<b>Total City Fire Dept</b>	<b>752.14</b>
Rural Fire District	
Equipment Purchase	12,545.85
Fuel	59.61
<b>Total Rural Fire District</b>	<b>12,605.46</b>
Rural Rescue	
Fuel	138.92
Fees	410.00
Supplies	1,130.57
Hotspot	39.29
<b>Total Rural Rescue</b>	<b>1,718.78</b>
Park-City	
Chemicals	0.00
Professional Services	33.00
Repairs and Maintenance	0.00
Utilities	241.00

Village of Utica  
Profit & Loss  
January 2026

	<u>Jan 26</u>
<b>Total Park-City</b>	274.00
<b>Pool-City paid</b>	
Supplies	0.00
Repairs & Maintenance	2,555.05
Utilities	94.30
<b>Total Pool-City paid</b>	2,649.35
<b>Pool-Board paid</b>	
Supplies	0.00
<b>Total Pool-Board paid</b>	0.00
<b>Senior Center</b>	
Activities	140.00
General Supplies/Printing	23.93
Meals purchased	2,226.99
Mileage	51.80
Payroll Wages	348.75
Payroll Tax	26.68
Supplies/Kitchen	72.65
Raw Food	251.94
Refund	50.00
Repairs and maintenance	0.00
Utilities	
Electric	167.00
Trash	66.00
Natural Gas	309.29
<b>Total Utilities</b>	542.29
<b>Total Senior Center</b>	3,735.03
<b>Sewer Dept</b>	
Chemicals	2,410.60
Education & Licenses	75.48
Postage	120.00
Repairs and Maintenance	0.00
Travel-mileage	87.00
Utilities	164.40
<b>Total Sewer Dept</b>	2,857.48
<b>Street Dept</b>	
Automobile Expense	54.50
Equipment repair	56.28
Maintenance wage	6,417.03
Office Supplies	13.90
Professional Services	33.00
Repairs and Maintenance	100.97
Small Tools	0.00
Supplies & Parts	0.00
Uniform-Dylan	0.00
Uniform-Rick	0.00
Utilities	1,680.90
Work by others	1,933.00
<b>Total Street Dept</b>	10,289.58
<b>Water Dept</b>	
Dues & Fees	300.00
Education & Licenses	75.47
Postage	120.00
Professional Services	82.00
Supplies & parts	5,047.08
Travel-Mileage	87.00
Utilities	2,570.24

Village of Utica  
Profit & Loss  
January 2026

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	<u>Jan 26</u>
Total Water Dept	<u>8,281.79</u>
Total Expense	<u>69,056.25</u>
Net Ordinary Income	<u>24,488.05</u>
Net Income	<u><u>24,488.05</u></u>