

Utica Nebraska

Village Board of Trustees

May 6, 2024 Regular Meeting

The Village Board of Trustees met in regular session on May 6, 2024 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. Roll call was answered by Trustees Swanson, Powell, Micek, Olson and Ramsey.

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 Micek to approve consent agenda (includes agenda, minutes, Treasurer's report, Sheriff's log, and payment of claims). RCV: Ayes: Powell, Micek, Olson, Ramsey & Swanson.

Nays: None Abstain: Micek 6A. Carried.

Public Comments: None

Fire Dept. Report: Reports that dept. received 8 new air packs from Rural Fire. They will attend Seward County Gives-Night of Unity here in Utica

Sheriff Report: Was examined by the board.

Zoning Inspector Report: Approved zoning permits for C. Nuttleman, Z Crouch, M. Robinson, J. Volk, Prairie Roots Daycare, E. Navok and J. Swanson.

Chair Report: None

Park Report: Attached and made a part hereof. Will by part of Night of Unity.

Senior Center: Attached and made a part hereof.

Maintenance Report: Attached and made a part hereof.

Clerk Report: Attached and made a part hereof. Motion Powell, seconded by Olson to approve Clerk attending Southern 7 meeting Thursday 5/16/24 and to close the office. RCV: Ayes: Powell, Olson, Ramsey, Micek, and Swanson Nays: None Abstain: None Carried

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

Motion Powell, seconded by Micek to accept all of the reports. RCV: Ayes: Powell, Micek, Olson, Ramsey and Swanson Nays: None Abstain: None Carried.

Unfinished Business:

- 1) After discussing IT help and security needs, Motion Powell, seconded by Micek to approve entering into a contract with Applied Connective Technologies for IT security and the purchase of a computer for Rita and a laptop for Dylan. RCV: Ayes: Powell, Micek, Ramsey, Olson and Swanson Nays: None Abstain: None Carried
- 2) Discussed what to pay for help during an emergency. It has to be enough so they will come out to help during the night or snowstorm. Motion Powell, seconded by Olson to pay \$27 per hour for emergency help as deemed necessary by the Maintenance Supervisor. RCV: Ayes: Powell, Olson, Micek, Ramsey, and Swanson Nays: None Abstain: None Carried

New Business:

- 1) The Board of Adjustments recommended to approve a 15' variance for the front set back as opposed to the zoning regulation of 25' at Zima Subdivision, Lots 5,6,7 which was applied for by Dylan Grantski. Motion Olson, seconded by Powell to approve the of 15' set back variance. RCV: Ayes: Olson, Powell, Ramsey, Micek, and Swanson Nays: None Abstain: None Carried
The Board of Adjustments recommended approving the height of an accessory building so the peak wasn't taller than other buildings in the area for Cody Nuttleman's 45' X 45' garage. Motion Powell, seconded by Ramsey to approve recommendation. RCV: Ayes: Powell, Ramsey, Micek, Olson and Swanson Nays: None Abstain: None Carried
- 2) Motion Powell, seconded by Olson to approve membership to the Utica Fire Department for Amanda Franzen. RCV: Ayes: Powell, Olson, Micek, Ramsey, and Swanson Nays: None Abstain: None Carried
- 3) Discussed clothing allowances for the clerk and part-time employees. The Clerk to get some prices for shirts for herself and report next month. Motion Powell, seconded by Micek to purchase 4 High Visibility vests for part-time Maintenance employees. RCV: Ayes: Powell, Micek, Ramsey, Olson and Swanson Nays: None Abstain: None Carried
- 4) Discussed what Trustees had added to the previous worksheet handed out by the Chair that would define distribution of responsibilities of the Village with the Senior Center, or the Fire Department or the Utica Ball Association or Centennial Public Schools. The Clerk will combine these and bring them to the next meeting.
- 5) Discussed the need of an AED at the ballfield. Also discussed the maintenance of AED systems, the expiration of pads and replacement of batteries. Motion Powell, seconded by Ramsey to purchase an AED for the ballfield. RCV: Ayes: Powell, Ramsey, Olson, Micek and Swanson Nays: None Abstain: None Carried
- 6) A resident who had requested public records in digital form asked for clarification on State Statute 84-712 (e). Per our attorney the Village's only obligation is to produce the record in the same format as the record. So, if the record is in paper form we will continue to copy and charge .25 per page. If it is in digital form, we will email in digital form at no charge. It was discussed that outside flash drives should not be used with our computers.
- 7) A resident requested adding grab bars in an additional restroom at the Senior Center. This person will cover all the charges for adding these bars. Motion Olson, seconded by Powell to allow the installation of grab bars at the Senior Center. RCV: Ayes: Olson, Powell, Ramsey, Micek, and Swanson Nays: None Abstain: None Carried
- 8) The Aging Committee board made a request to raise P. Kirkpatrick's cleaning wage to \$13.00 and to hire L. Lurz at \$13.00 for heavier cleaning. Motion Powell, seconded by Olson to approve the wage change and the new hire. RCV: Ayes: Powell, Olson, Micek, Ramsey, Olson and Swanson Nays: None Abstain: None Carried
- 9) Discussed whether to charge a zoning fee to Centennial School. It would be one entity using public funds to pay to another entity that operates with public funds. The clerk to check with the Village attorney.
- 10) The Clerk asked the Board about the requirement of plat maps when new subdivisions are formed. Motion Powell, seconded by Olson to require a mylar plat map be submitted when a new subdivision is formed. RCV: Ayes: Powell, Olson, Ramsey, Micek, and Swanson Nays: None Abstain: None Carried

- 11) The Board discussed the problem with the current accessory building side wall height. The clerk presented several different ways other towns have regulated their accessory buildings. The board to study this and come up with some ideas for the Planning Commission.
- 12) Powell proposed all budgets be into the finance committee by the end of June so they can draft budget in July and have ready to present.
- 13) Pea gravel and engineered wood chips are needed for the parks. Motion Powell, seconded by Ramsey for Dylan to order chips and gravel. RCV: Ayes: Powell, Ramsey, Olson, Micek, and Swanson Nays: None Abstain: None Carried
- 14) Discussed prices of phone and internet services from Windstream compared to bid prices from Zito. Motion Powell, seconded by Ramsey to switch from Windstream to Zito for phone & internet services. RCV: Ayes: Powell, Ramsey, Micek, Olson and Swanson Nays: None Abstain: None Carried
- 15) A drawing was submitted for the site for the proposed picnic shelter and area surrounding it to be done by the Utica Foundation in Conn's park. Motion Powell, seconded by Olson to approve the submitted design. RCV: Ayes: Powell, Olson, Ramsey, Micek, and Swanson Nays: None Abstain: None Carried. Motion Powell, seconded by Olson to approve signing of the picnic shelter agreement by the Village. RCV: Ayes: Powell, Olson, Micek, Ramsey, and Swanson Nays: None Abstain: None Carried
- 16) Motion Powell, seconded by Olson to adjourn at 8:56 pm. RCV: Ayes: Powell, Olson, Micek, Ramsey, and Swanson Nays: None Abstain: None Carried

Next meeting will be June 3, 2024, at 7:00 pm at the Utica Auditorium.

Claims: Kilburg Equipment, repairs 221.59; One-call, locates 63.42; NE Dept of Revenue, sales tax 618.18; Walmart checks, supplies 300.17; Norris Public Power, services 4401.57; First Bank, fees 29.00; D. Lurz, mileage 278.37; Blink, services 10.70; Home Depot, equipment 83.46; Bronco Spur, meals 118.54; Runza, meals 113.15; General Parts, repair 86.86; Amazon, supplies 369.48; Walmart, chairs 804, supplies 286.07; Bomgaars, uniforms 188.96, equipment 269.02; Fyr-Tek, equipment 5827.98; Solheim Law Firm, services 90; Junge Repair, repairs 2227.34; Fehlhafers Inc, services 275.45; Kopchos, services 233.75; Pac N Save, meals 1152; R. Cradick, rent 150; Lincoln Winwater Works, parts 9046.39; Quadient Financial, postage 250; Bel-Con Refuse, services 45; Windstream, services 1460.08; Black Hills energy, services 940.22; AT & T Mobility, services 40.04; Metallum, services 570; Clouse Construction, repairs 29001.50; Sargent Drilling, services 1278; Aqua-chem, supplies 322.50; Anthem sports, supplies 40; Olsson, services 1701.49; NE Public Health, services 33; Mid-American Research, supplies 6036.75; John Deere Financial, loan payment 280.05; Advanced Office Automation, services 54, Great Plains Pest Management, services 295; Mierau & Co, services 110; York Ace Hardware, supplies 16.99; Central Valley Ag, fuel 346.40; Verizon, services 245.30; Seward County Independent, services 40; Centennial Market, supplies 259.77; Centennial Public School, fees 40; Seward County Sheriff, services 504; Beaver Hardware, supplies 464.78; Utica Parts & Service, repairs 263.98; Volzke Corp., supplies 14; Capital Overhead Door, repairs 551.42; AED Authority, fees 245; Barco Municipal Products, supplies 228.83; Wages 20392.77; Benefits 247.18; Taxes 7745.46.

Submitted by

Rita Maier

Clerk/Treasurer

Utica, Nebraska
Parks & Pool Board Meeting Minutes
For March 3, 2024 @ 6:30pm in the Village of Utica Auditorium

Public notice of this meeting was given in advance and posted by the village clerk and advance notice was given to the park and pool board via email.

Roll call was answered by: Autumn Walford, Danae Soliz, Tori Gierhan, Megan Outhlet, Lacey Naber

Advisory board members Diana Tomes, Stephanie Cradick,
Supervising Village Board member Sharon Powell.

The monthly meeting of the Utica Parks & Pool Board was called to order at 6:45 pm on March 3, 2024, in the Village Auditorium by Autumn Walford. The chair stated that the open meetings act is located on the back wall for review.

I. Approval of Agenda

Motion by Danae, second by Tori, to accept the agenda. RCV: Walford, Soliz, Naber, Gierhan, Outhet, All Ayes. Passed

II. Review of Previous Minutes

Motion by Tori second by Lacey to accept the minutes from the February 12, 2024, board meeting. RCV: Walford, Soliz, Gierhan, Naber, Outhet, All Ayes. Passed

III. Consideration of Public Comments

Randy Steinhausen was present and presented the board with some information regarding joint publication with the school district to possibly help fund project. The board listened to the comments and suggestions made and will research further.

IV. Consideration of Old Business

Motion by Soliz second by Gierhan to reschedule the April Townhall meeting **from Wednesday, April 24 to Sunday, April 14 from 6:30 to 8 at the Village auditorium. This will be advertised in the Seward County Independent. It will be posted in public places in Utica, as well as on the Utica Village website, Park pool with Facebook page, 1st Bank of Utica digital sign. We will also send a reminder out in the water bills**

V. Consideration of New Business

- Autumn presented a treasury report. In February the park and pool board paid Autumn Walford \$35.13 for office supplies. A deposit was made to our pool fund from the Tim Gierhan Memorial softball tournament in the amount of \$750.

- Lifeguard applications were reviewed and sent to the Village board with hiring recommendations.
- Village board trustee Sharon Powell presented information regarding the ballot reading and correspondence from Brad Slaughter.
- The Q&A sheet that is posted on the Village website was reviewed by the board.
- Discussion regarding items needed for Grant applications that we can be collecting now ahead of time was discussed.
- Motion by Gierhan second by Naber to have the Seward County Gives event on Wednesday, May 8 from 6 to 7:30 in the Village auditorium. This will be an ice cream social and the other nonprofit organizations in Utica who are signed up with the Seward County Gives program will be invited to participate as well.
- Discussion on how the prior Town hall meeting went and what we could do to make it go better and what information we needed to relay in this meeting.

Next meeting will be held on April 21, 2024 @ 6:30, in the village auditorium.

The agenda will be emailed to board by Autumn Walford and posted with public announcement of meeting by Village Clerk.

Meeting was adjourned @ 8:55pm by Autumn Walford

Minutes submitted by: Autumn Walford in Kenna Kucera's absence.

Minutes to be approved by: The Village of Utica Board of Trustees

**Utica, Nebraska
Parks & Pool Board Meeting Minutes
For April 21, 2024**

Public notice of this meeting was given in advance and posted by the village clerk and advance notice was given to the park and pool board via email.

Roll call was answered by: Autumn Walford, Tori Gierhan, Megan Outhlet, Desi Perry
Advisory board members Diana Tomes, Supervising Village Board member Sharon Powell.

The monthly meeting of the Utica Parks & Pool Board was called to order at 6:30 pm on April 21, 2024, in the Village Auditorium by Autumn Walford. The chair stated that the open meetings act is located on the back wall for review.

I. Approval of Agenda

Motion by Tori, second by Desi, to accept the agenda. RCV: Walford, Gierhan, Outhet, Perry, All Ayes. Carried

II. Review of Previous Minutes

Motion by Desi, second by Megan to accept the minutes from the March 3, 2024, board meeting. RCV: Walford, Gierhan, Perry, Outhet, All Ayes. Carried

III. Consideration of Public Comments

There were no public comments.

IV. Consideration of Old Business

Discussion was had regarding Seward County Gives event. All supplies will be bought from Centennial Market of approximately \$120.00.

Update on final publication was given. Funding will come from proceeds of concession work by the park board.

V. Consideration of New Business

Sharon Powell reported all lifeguards have excepted their positions with the Village, training date has been set and manager knows of training. She also reported that there may be some attorney's fees coming out of our park pool budget due to some particular public record requests.

Motion by Tori second by Megan to request the Village board get some engineered wood chips for the north baseball field playground to fill-in as well as some pea gravel for the pool park playground to fill low spots. RCV: Walford, Gierhan, Perry, Outhet, All Ayes. Carried

Motion by Desi second by Megan to have Forbes's shaved ice be present for our Friday fun night during Utica Heritage days.

Next meeting will be held on May 19, 2024 @ 6:30, in the village auditorium.
The agenda will be emailed to board by Autumn Walford and posted with public announcement of meeting by Village Clerk.

Meeting was adjourned @ 8:15pm by Autumn Walford

Minutes submitted by: Autumn Walford in Kenna Kucera's absence.

Minutes to be approved by: The Village of Utica Board of Trustees

UTICA AGING SERVICES COMMISSION
APRIL 10, 2024, at 12:30pm at the Senior Center

PRESENT: Karon Rodgers (Chairperson), Diane Lurz (Manager), Sandi Swanson, Pat Koch, Becky Sandman, Diane Steinhausen, Jim Swanson, Ken Baack, Lyn Hemphill, Ron Erks, and Don Rut.

GUESTS: Randy Steinhausen and Lyle Lurz

Karon called the meeting to order at 12:35pm.

Minutes of the March meeting were emailed to all members prior to the meeting. Ron moved and Don seconded a motion to approve the minutes. M/C.

March Manager's Report presented by Diane Lurz:

- The Center was open for nine days in March for meals and activities.
- 250 congregate approved meals were served.
- 10 to-go meals that qualified as HDM meals were served.
- 15 to-go meals that were non-approved as HDM meals were served.
- 1 to-go meal that was not non-approved as an HDM meal was served.
- 5 non-approved as congregate meals (guests under age 60) were served.
- 281 total Senior meals were served.
- 130 exercise units (which was 10 people doing the total 130 units of exercise).
- 8 blood pressure checks were done.
- 195 social units representing 36 people participating in scheduled activities.
- 110 or more newsletters with monthly menus and programs were distributed.
- 126 Volunteer hours were provided at the Center during regular meal days (an average of 8 people volunteering per meal day).
- March activities included St. Paul K-2 kids; Activities & Snack; Five Crowns card game; Wheel of Fortune game; BINGO; and bring a treasure to share about.
- The Nutrition lesson was "Eating Your Way to a Restful Night's Sleep".
- The exercise band classes were held on Mar 14th, 21st, and 28th. Exercise bands equal 10 units toward exercise units.
- Diane and Lyle attended the Heritage Days Planning Meeting.
- There were two rentals in March. One rental is booked for April and so far, three rentals are booked for May.

FINANCIAL REPORT:

<u>Income:</u>	Income from meal contributions	\$1,402.50
	Income from fundraiser donations	4,443.25
	Income from rentals	100.00
	USDA reimbursement payment	176.40
	Memorials	<u>25.00</u>
	Total income	\$7,023.11

<u>Expenses:</u>	Pac-N-Save for meals	\$1,440.00
	Raw Food	172.67
	Supplies-office/printer ink	32.44
	Supplies-kitchen	233.52
	Activities	66.26
	Mileage (meal pickup/delivery)	131.00
	Repairs/maintenance	669.88
	Payroll wages (cleaning)	92.35
	Payroll taxes	<u>15.30</u>
	Total expenses	\$2,853.42

Resulting in a net income of **\$4,169.69**

- Rita reported the ending balance in the Village Account as of March 31, 2024:
 \$30,789.04 in the village's revolving fund
 459.92 Debit card
1,026.13 Gift Trust/Aging Services (memorials)
 \$32,275.09
84,820.60 Gift Trust cd's
 \$117,095.69
 - A Potato Bake fundraiser sheet was distributed, breaking out the income, expenses and number of people served.
 - A report compiled by Diane showed the 2023 summary of meals served, home delivered and mileage costs.
 - Yoga exercise will be introduced next week. Lyn Hemphill will lead the group.
- Diane S. moved and Pat seconded a motion to accept the Manager's report. M/C.

OLD BUSINESS

1. There was nothing to report on the Kiosk. Apparently, it is stalled in the Lincoln office, but they hope to release the funds & equipment by May.
2. There was nothing to report on the flooring. Lyle picked up a sample on March 21st, but Tyler hasn't returned phone calls at this time.
3. Dishwasher repairs are still a concern. Lengthy discussion followed on the options of repairing an aging machine or buying a new one. A repair company had been called and they expected a \$500 retainer toward repairs. Diane S. moved to purchase a new dishwasher through Sysco at a cost of \$5,356, and to use the local salesman (Lance). Ron seconded the motion. M/C
4. The water heater is also a major concern. Temperatures for the dishwasher are only reaching 120* and below, and the dial is turned to the maximum level. Temperatures in the sink run around 143*. The water heater is under warranty until May. The plumber who installed the heater and the company he bought the unit from have not been helpful. Diane L. will contact the company about the

water heater and demand action be taken before the warranty expires. She has a detailed file of calls for service and how the company has responded.

5. Heritage Days plans were discussed again. A lunch will be served if a grill and person to prepare the meat is found. Karon contacted Byron Wiemer and he graciously accepted the job of providing the grill and grilling the meats. Thank you, Byron! Ladies may bring rolls for Saturday morning's coffee and cards. Diane L. will order pork burgers and hot dogs through Centennial Market.

Pat moved and Sandi seconded a motion to enter into executive session at 1:22pm to prevent needless injury to a person. M/C. Ron moved, and Don seconded a motion to exit from executive session at 1:35pm during which no action was taken. M/C. Ron moved, and Don seconded a motion to increase Pat's cleaning wages by \$.50 (totaling \$13.00/hr for her wages) and to hire Lyle Lurz for up to 3 hours per week to do heavy cleaning at a wage of \$13.00/hr. This motion is to take effect April 11, 2024. M/C. Don moved and Sandi seconded a motion to increase Diane L's wages by \$1.00/hr, effective April 11, 2024. M/C

NEW BUSINESS

1. Linda Springer deep cleaned the kitchen and flooring last week after an ant infestation. Diane and Lyle also assisted in the cleaning before the pest control person sprayed the area. Thank you very much for your hard work!
2. Volzke Funeral Home has asked for the deposit for renting the Senior Center for funeral dinners be waived. After discussion, Lyn moved and Ron seconded a motion to offer Volzke Funeral Home an option of making a \$100 donation to use as a deposit (for an unlimited time) for using the Senior Center for funeral dinners. Ayes-Lyn, Ron, Karon, Diane L, Sandi, Pat, Becky, Diane S, Jim, and Ken. Nay-Don.
3. A thank you was read from the Volunteer Fire Department after they used the Senior Center for their fund raising.
4. Diane L. requested additional drinking glasses be purchased. Sandi moved and Don seconded a motion to purchase 24 additional drinking glasses for the Senior Center. M/C.

MARK YOUR CALENDARS

April 17, 2024	Aging Nutrition and Food Safety Training in Seward
April 18, 2024	Food Truck will be in the Fire Hall parking lot from 2-3pm

Jim Swanson stated the Village Board of Trustees is currently working to compile a list of responsibilities for the Senior Center. This list will clarify what expenses will be the responsibility of the Aging Services Committee and what the Village will cover. It should be ready to be reviewed at the May meeting.

The meeting was adjourned at 2pm on a motion moved by Diane S. and seconded by Sandi. M/C.

The next meeting will be **MAY 8, 2024, at 12:30pm at the Senior Center.**

Respectfully submitted,
Becky Sandman, Secretary

May 6, 2024 Board Meeting Maintenance Report

- Work has begun on the secondary force main, should be finishing up soon.
- Pool work has begun, pressure washing and cleaning are being done. New flow switches were installed. Stainless steel gutter seams that were cracked were welded again in preparation of opening. We will paint the bathhouse floors, and touch up and paint any cracks in the sealant on the pool. All the valves on the showers will be replaced to prevent any leaking in the shower stalls. Work is ongoing.
- Work at "Bronco Heights" is ongoing, all water and sewer services have been installed.
- Water main replacement list was given to engineering for a cost estimate.
- New PLC and upgrade for the water treatment plant filter controls are being worked on, estimated 4-6 weeks out. Update.
- Spring fire hydrant flushing was completed.
- New chairs for the board member meetings came in and are ready to be used.
- Senior center siding is done. The last invoice was sent to insurance. This should complete the claim.
- Street name signs are being installed as time allows. The North section of town is completed. We are waiting on some backordered hardware to complete the remaining signs.
- New sweeper is tentatively scheduled for delivery this week.
- Mowing and spraying are ongoing.

Action Items:

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CLERK'S REPORT

May 6, 2024

17 disconnect letters sent. 14 Owners & 3 renters.
4 Door hangers, 1 Disconnect

- 1) Spring newsletter ideas to go with May bills.
- 2) Southern 7 meeting May 16
- 3) Foundation mural will be starting 5/13/24.
- 4) Look over LB 840 resolution & Ordinance.

Village of Utica
 Profit & Loss
 April 2024

DRAFT

	Apr 24
Ordinary Income/Expense	
Income	
General Income	
Compost Sales	421.50
Bank Interest	2,104.37
County Treasurer	6,486.72
County Treasurer-Bond	1,790.68
Licenses-Occupation	55.00
Licenses- other, dog	30.00
Traffic Tickets-Centennial	40.00
Miscellaneous Income	383.65
Rent-Zito	150.00
Sales Tax Collection Fee	18.87
Sales Tax revenue	8,768.62
Zoning Permits	523.00
Auditorium Income	
Rent	75.00
Total Auditorium Income	75.00
Total General Income	20,847.41
Park Income-City	
RV camp fee	60.00
Total Park Income-City	60.00
Senior Center Income	
Meal Contributions	1,996.05
Memorials	380.00
Rental fees	200.00
USDA reimbursement	168.70
Total Senior Center Income	2,744.75
Sewer Income	
Late Fee	100.00
Sewer Sales	8,910.00
Total Sewer Income	9,010.00
Water Income	
Late Fee	100.00
Start up	60.00
Water-Commercial	1,327.25
Water Sales	16,848.05
Total Water Income	18,335.30
Streets Income	
County Motor Vehicle tax	1,104.35
Sales Tax revenue	1,279.47
State Highway Allocation	12,396.80
Total Streets Income	14,780.62
Total Income	65,778.08
Gross Profit	65,778.08
Expense	
General	
Dues & Fees	100.00
Law Enforcement	504.00
Bank & CC fees	29.00
Centennial Public Pass-through	300.00
Education	1,007.62
Office Supplies	1,172.89
Postage	49.89
Professional Services	1,148.00

Village of Utica
 Profit & Loss
 April 2024

	<u>Apr 24</u>
Publishing / Printing	92.92
Repairs & Maintenance	20.00
Utilities	403.77
Work by Others	1,369.60
Auditorium	
Supplies	0.00
Utilities	165.82
Total Auditorium	165.82
Library	
Utilities	150.73
Total Library	150.73
Senior Center-City paid	
Payroll	1,225.91
Payroll taxes	825.93
Profession Services	111.00
Repairs & Maint.	0.00
Utilities	607.30
Total Senior Center-City paid	2,770.14
Total General	9,284.38
Payroll	
Employee Benefits	2,470.18
Payroll Taxes	6,902.31
Payroll Wages	12,762.34
Total Payroll	22,134.83
City Fire Dept	
Dues	500.00
Professional Services	33.00
Utilities	934.73
Total City Fire Dept	1,467.73
Rural Fire District	
Equipment Purchase	92.00
Fuel	179.63
Total Rural Fire District	271.63
Rural Rescue	
Office Supplies	77.38
Supplies	50.14
Education	80.00
Hotspot	76.33
Total Rural Rescue	283.85
Park-City	
Chemicals	154.20
Mower Loan Payment	280.05
Payroll wages	459.87
Professional Services	33.00
Repairs and Maintenance	215.15
Utilities	477.00
Total Park-City	1,619.27
Pool-City paid	
Supplies	0.00
Utilities	80.15
Total Pool-City paid	80.15
Pool-Board paid	

Village of Utica
 Profit & Loss
 April 2024

	<u>Apr 24</u>
Supplies	83.46
Total Pool-Board paid	83.46
Senior Center	
Activities	0.00
General Supplies/Printing	297.22
Meals purchased	2,208.08
Mileage	147.37
Payroll Wages	103.89
Payroll Tax	17.22
Supplies/Kitchen	87.33
Raw Food	161.88
Repairs and maintanance	408.47
Total Senior Center	3,431.46
Sewer Dept	
Chemicals	3,877.00
Postage	99.78
Professional Services	3,150.00
Repairs and Maintenance	234.12
Utilities	268.48
Total Sewer Dept	7,629.38
Street Dept	
Equipment Rental	0.00
Fuel	326.49
Maintenance wage	4,471.16
Office Supplies	39.87
Professional Services	43.70
Repairs and Maintenance	0.00
Sand/gravel	1,372.76
Small Tools	239.98
Supplies & Parts	29.04
Uniform-Dylan	59.96
Uniform-Rick	0.00
Uniform-Zach	129.00
Utilities	1,825.74
Work by others	650.00
Total Street Dept	9,187.70
Water Dept	
Education & Licenses	619.83
Postage	99.78
Professional Services	3,216.00
Supplies & parts	15.37
Utilities	2,467.88
Work done by others	7,917.67
Total Water Dept	14,336.53
Total Expense	69,810.37
Net Ordinary Income	-4,032.29
Net Income	-4,032.29