

Utica Nebraska

Village Board of Trustees

### **September 12, 2022 Regular Meeting**

The Village Board of Trustees met in regular session on September 12, 2022 following the Budget Hearing 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, Daehling, Baack, Powell and Micek.

Chair stated that the Open Meetings Act is located on the back wall for review.

Moved by Daehling, seconded by Baack to approve consent agenda. RCV: Ayes: Baack, Powell, Daehling, Micek & Swanson. Nays: None Abstain: Micek 7A. Carried.

**Public Comments:** None

#### **New Business:**

- 1) Presentation by Jonathan Jank, SCCDP
  - A) Moved by Powell, seconded by Daehling to enter into a Membership agreement with SCCDP. RCV: Ayes: Baack, Powell, Daehling, Micek & Swanson. Nays: None Abstain: none. Passed
  - B) Moved Powell, seconded by Baack to approve signing the Funding Agreement with SCCDP for \$6365.00. RCV: Ayes: Baack, Powell, Daehling, & Swanson. Nays: Micek Abstain: none. Passed
- 2) Kimberly Speranza not present. No action.
- 3) Discussed Lauterbach progress and variance. Mike Fehlhafer disputed the Board of Adjustment finding as the meeting was not published in advance. Motion Baack to accept variance of 3-foot variance to the back yard setback. Motion fails as to no second. Motion Micek, seconded by Daehling to deny variance of the 3-foot variance to the back yard setback. RCV: Ayes: Daehling & Micek. Nays: Baack & Swanson Abstain: Powell. Motion fails do to no majority.
- 4) Dave Donohoe voiced concern about the problems of the trailer park on 8<sup>th</sup> street and of the possibility of additional houses being added. Zoning inspector reported that no zoning permits have been submitted to add more houses. Chairman Swanson to call new owners and voice the concerns of the residents. Moved Powell, seconded by Daehling to suspend any changes to the park at this time. RCV: Ayes: Baack, Powell, Daehling, Micek & Swanson. Nays: None Abstain: none. Passed
- 5) Mike Fehlhafer complained about dogs barking at 901 Centennial. Several letters have been written, and the Sheriff's Department has been notified in the past. We will contact our Village attorney to see what to do next.
- 6) Moved Powell, seconded by Micek to approve Resolution 2022-6 Municipal Annual Certification of Program Compliance for 2022. (1 & 6 year road plan) RCV: Ayes: Baack, Powell, Daehling, Micek & Swanson. Nays: None Abstain: none. Passed
- 7) Moved Micek, seconded by Baack to approve renewal of liquor licenses for TNT Bar & Utica Lanes. RCV: Ayes: Baack, Powell, Daehling, Micek & Swanson. Nays: None Abstain: none. Passed
- 8) Moved Baack, seconded by Powell to approve new liquor license to Centennial Market Cooperative. RCV: Ayes: Baack, Powell, Daehling, Micek & Swanson. Nays: None Abstain: none. Passed
- 9) Discussion of additional health insurance stipend. Check with Accountant about increasing this.
- 10) Discussed annual employee wage increase.
- 11) Discussion of sewer rate charged. Will check other towns.

12) Micek suggested looking into hiring a yard inspector/ code enforcer. Clerk to check with other clerks as to what they do, how much, hours and duties.

13) Moved Powell, seconded by Micek to adopt the 2022-2023 budget. RCV: Ayes: Baack, Powell, Daehling, Micek & Swanson. Nays: None Abstain: none. Passed

**Fire Dept. Report:** Curt reports 4 rescue, 1 fire call last month. The Dept. will hold annual banquet on 9/17 and their BBQ will be October 2. The fire truck will be taken for repair this week. Moved Baack, seconded by Daehling to accept Shane Shandera as a new member to the department. RCV: Ayes: Baack, Daehling, Micek & Swanson. Nays: None Abstain: Powell. Passed

Moved Baack, seconded by Daehling to accept the Fire Dept report. RCV: Ayes: Baack, Powell, Daehling, Micek & Swanson. Nays: None Abstain: none. Passed

**Sheriff Report:** Was examined by the board. Travis had already commented on the earlier problems. Moved Baack, seconded by Daehling to accept the Sheriff report. RCV: Ayes: Baack, Powell, Daehling, Micek & Swanson. Nays: None Abstain: none. Passed

**Zoning Inspector Report:** Inspector approved shed for Gierhan, and a fence for Bjerrum. Moved Powell, seconded by Micek to accept Zoning Inspector report. RCV: Ayes: Baack, Powell, Daehling, Micek & Swanson. Nays: None Abstain: none. Passed

**Chair Report:** Chair reports he attended Park Board meeting and potential acres are for sale to the Village. Moved Baack, seconded by Daehling to accept the Chair report. RCV: Ayes: Baack, Powell, Daehling, Micek & Swanson. Nays: None Abstain: none. Passed

**Park Report:** Powell reports the board reviewed the season end report from pool Manager. Moved Baack, seconded by Micek to accept Park report. RCV: Ayes: Baack, Powell, Daehling, Micek & Swanson. Nays: None Abstain: none. Passed

**Maintenance Report:** Attached and made a part hereof. Moved Baack, seconded by Powell to approve the purchase of a new metal detector. RCV: Ayes: Baack, Powell, Daehling, Micek & Swanson. Nays: None Abstain: none. Passed Moved Powell, seconded by Daehling to purchase railing for the library from Nick Bloebaum for \$4400 with \$2100 down as per request. RCV: Ayes: Baack, Powell, Daehling, Micek & Swanson. Nays: None Abstain: none. Passed Moved Powell, seconded by Baack to honor the request from previous contractor to do the insurance repair from the June storm damage. RCV: Ayes: Baack, Powell, Daehling, Micek & Swanson. Nays: None Abstain: none. Passed Moved Baack, seconded by Powell to have Leak Investigators go ahead and do whatever work can be done yet this fall. RCV: Ayes: Baack, Powell, Daehling, Micek & Swanson. Nays: None Abstain: none. Passed Moved Baack, seconded by Powell to get bids for needed street repairs. RCV: Ayes: Baack, Powell, Daehling, Micek & Swanson. Nays: None Abstain: none. Passed Moved Powell, seconded by Baack for Rick & Dylan to attend the water class in October. RCV: Ayes: Baack, Powell, Daehling, Micek & Swanson. Nays: None Abstain: none. Passed Moved Baack, seconded by Powell to accept the Maintenance report. RCV: Ayes: Baack, Powell, Daehling, Micek & Swanson. Nays: None Abstain: none. Passed

**Clerk Report:** Attached and made a part hereof. Moved Powell, seconded by Baack to approve the Clerk attending the Power Manager workshop October 6. RCV: Ayes: Baack, Powell, Daehling, Micek & Swanson. Nays: None Abstain: none. Passed Moved Powell, seconded by Baack for the Village to participate in Trunk or Treat. RCV: Ayes: Baack, Powell, Daehling, Micek & Swanson. Nays: None Abstain: none. Passed Powell presented wanting to include the community in the decorations for the GFWC tree. Moved Baack, seconded by Micek to proceed with the tree representing Utica. RCV: Ayes:

Baack, Powell, Daehling, Micek & Swanson. Nays: None Abstain: none. Passed. Moved Micek, seconded by Powell to not participate with the SENDD housing assistance and voluntary dues. RCV: Ayes: Baack, Powell, Daehling, Micek & Swanson. Nays: None Abstain: none. Passed. Moved Micek, seconded by Daehling to allow Chair and Treasurer to pay all bills necessary for fiscal year end. RCV: Ayes: Baack, Powell, Daehling, Micek & Swanson. Nays: None Abstain: none. Passed Moved Powell, seconded by Baack to accept Clerks report. RCV: Ayes: Baack, Powell, Daehling, Micek & Swanson. Nays: None Abstain: none. Passed

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

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

Motion Baack, seconded by Powell to adjourn at 10:40pm. RCV: Ayes: Baack, Powell, Daehling, Micek & Swanson. Nays: None Abstain: none. Passed

**Claims:** Quadient Finance, postage 95.97; Kopchos, services 338; Lincoln Winwater Works, supplies 265.64; Nebraska Municipal Clerks, dues 100; Southeast NE Development, dues 1575; Springer Electric, services 1535; Verizon, services 153.88; Pac N Save, supplies 301.43; Beaver Hardware, supplies 84.18; Dollar General, activies 6.35; Bronco Spur, meal 36; USPS, postage 7.85; Orscheln, equipment 223.99; Ehlers Electronics, supplies 8.95; NE League of Municipalities, education 1158, dues 3074; Walmart, supplies 276.57; Amazon, supplies 44.91; TNT, meals 741; Hemphill Electric, services 125; Jackson Services, services 57.05; K. Naber, education 50; N Sams, education 43.75; C Winkelman, education 50; Norris Public Power, services 9571.48; Kansas City Life, insurance 2106; Seward County Independent, services 21.48; NMC, supplies 6; Central Valley Ag, fuel 1058.10; United Methodist Church, refund 54; Humanities Nebraska, activities 75; St Paul Lutheran School, meals 1482, supplies 96.60; Great Plains Pest Management, services 295; Seward County Sheriff, services 517.80; Black Hills Energy, services 322.05; Windstream. Services 1042.25; Complete Computer Services, services 429; Nebraska Generator, supplies 56.52; Mierau & Co, services 110; Pieper's Inc, supplies 34.69; League Association of Risk Management, insurance 54,676; Aqua-chem, supplies 916.32; Advanced Office Automation, services 21.90; Olsson, services 568.65; NE Public Health, services 33; John Deere, repairs 215.52; Old Dominion Brush, repairs 935; C. Nuttleman, refunds 27.79; R. Maier, education 53.75; S Collins, refund 50; Mid-American Research, supplies 1756.50; wages 28608.13; benefits 2231.89; payroll taxes 6098.33

**PUBLIC MEMBERSHIP AGREEMENT OF  
SEWARD COUNTY CHAMBER & DEVELOPMENT PARTNERSHIP**

Whereas in accordance with the Bylaws of SEWARD COUNTY CHAMBER & DEVELOPMENT PARTNERSHIP (the "Partnership"), the terms of membership for the City of Seward of Seward, Nebraska ("Seward"), the County of Seward, Nebraska, (the "County") the City of Milford, Nebraska ("Milford") and the Village of Utica, Nebraska ("Utica"), are to be set forth in a Membership Agreement; and

Whereas, the Board of Directors of the Partnership has established the terms of membership for Public (Anchor) Members and desires that they be set forth in a Membership Agreement with each such Member;

NOW THEREFORE, the Partnership and the undersigned agree as follows:

1. In accordance with the terms of a Funding Agreement between Seward and the Partnership, Seward will make a financial contribution of \$71,611 to the Partnership for the fiscal year running from October 1, 2022 through September 30, 2023. As a result of such payment, Seward shall be an Anchor Member in good standing of the Partnership with the rights and obligations provided herein and in the Bylaws, including specifically, the right to name one (1) Director as set forth in the Bylaws.
2. In accordance with the terms of a Funding Agreement between the County and the Partnership, the County will make a financial contribution of \$58,350 to the Partnership for the fiscal year running from July 1, 2022 through June 30, 2023. As a result of such payment, the County shall be an Anchor Member in good standing of the Partnership with the rights and obligations provided herein and in the Bylaws, including specifically, the right to name one (1) Director as set forth in the Bylaws.
3. In accordance with the terms of a Funding Agreement between Milford and the Partnership, Milford will make a financial contribution of \$12,200 to the Partnership for the fiscal year running from October 1, 2022 through September 30, 2023. As a result of such payment, Milford shall be an Anchor Member in good standing of the Partnership with the rights and obligations provided herein and in the Bylaws, including specifically, the right to name one (1) Director as set forth in the Bylaws.
4. In accordance with the terms of a Funding Agreement between Utica and the Partnership, Utica will make a financial contribution of \$6,365 to the Partnership for the fiscal year running from October 1, 2022 through September 30, 2023. As a result of such payment, Utica shall be an Anchor Member in good standing of the Partnership with the rights and obligations provided herein and in the Bylaws, including specifically, the right to name one (1) Director as set forth in the Bylaws.
5. For so long as the Public entities listed above are Members in good standing of the Partnership, each such entity shall be entitled to vote on all matters raised at meetings of the Members of the Partnership. Each Public entity shall designate a person to represent that Public entity at meetings of the Members and shall vote on behalf of the Public entity at each meeting of the Members.
6. The term of this Membership Agreement shall begin at the start of each Public Member's fiscal year in 2022 and terminate at the end of their fiscal year in 2023, provided, however, that each year, the parties will negotiate in good faith for the renewal of this Agreement (as a combined Agreement or as separate agreements with Seward, Milford, Utica, and the County) for an additional term upon such terms as the parties shall then agree.
7. The Partnership agrees that no person shall, on the grounds of race, color, sex, national origin and/or disability/handicap, be excluded from the participation in, be denied the benefits of, or be otherwise subjected to discrimination under any activity of the Partnership.

## FUNDING AGREEMENT

THIS AGREEMENT is made and entered into this 12th day of September 2022, by and between the VILLAGE OF UTICA, NEBRASKA, a municipal corporation, hereinafter referred to as the Village, and the SEWARD COUNTY CHAMBER & DEVELOPMENT PARTNERSHIP, a Nebraska nonprofit corporation, hereinafter referred to as the SCCDP.

### RECITALS:

WHEREAS, the parties desire to enter into a mutually beneficial Funding Agreement for the purpose of promoting economic development in the Village of Utica, Nebraska, and throughout Seward County, Nebraska.

NOW, THEREFORE, in consideration of the foregoing recitals and the terms and conditions hereinafter set forth, the parties hereto agree as follows:

1. The Village and the SCCDP agree to enter into this Funding Agreement for the promotion of economic development as set forth above on the basis of the Village's fiscal year which commences October 1, 2022 and ends September 30, 2023.

2. The Village agrees to fund the promotion of economic development by paying to the SCCDP the sum of SIX THOUSAND THREE HUNDRED AND SIXTY-FIVE and No/100ths Dollars (\$6,365.00) subject to the following requirements:

(i) The SCCDP shall place all funds received pursuant to this Agreement in a separate segregated economic development fund ("the Public Economic Development Fund"); and

(ii) The SCCDP shall use all funds received pursuant to this Agreement only for the purpose of "encouraging immigration, new industries, and investment and to conduct and carry on a publicity campaign, . . . and advertising the various agricultural, horticultural, manufacturing, commercial, and other resources, including utility services of the Village," all in accordance with **Neb. Rev. Stat. § 13-315** (Reissue 2012), a copy of which is attached hereto and marked as Exhibit "A".

3. As a way of ensuring the Village's funds will be used in compliance with **Neb. Rev. Stat. § 13-315**, a designee of the Village and a designee of the SCCDP shall reconcile and audit the Public Economic Development Fund annually. The fiscal year end reconciliation and audit shall be completed within sixty (60) days of June 30, 2023. If there are funds remaining in the Public Economic Development Fund at fiscal year end, the funds for any authorized expenditures which accrued during the fiscal year, but which have not yet been paid for, may be retained by the SCCDP to pay the same. Any funds remaining after accounting for the authorized accrued expenses as provided herein shall be retained by SCCDP and considered as part of the Village's next fiscal year appropriation should one be made by the Village for the SCCDP.

4. At the expiration date of this Funding Agreement on September 30, 2023, the parties hereto shall either enter into a new Agreement for the ensuing fiscal year or this Agreement shall terminate and the end of year reconciliation and audit shall be accomplished as provided for in Paragraph 3 above.

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted.  
Failure to return both pages of the original document by the filing deadline (October 31, 2022) may result in the  
suspension of Highway Allocation funds until the documents are filed.

## RESOLUTION

### SIGNING OF THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE 2022

Resolution No. 2022-6 —

**Whereas:** State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2),  
requires an annual certification of program compliance to the Nebraska Board of Public Roads  
Classifications and Standards; and

**Whereas:** State of Nebraska Statute, section 39-2120 also requires that the annual certification of program  
compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall  
include the resolution of the governing body of the municipality authorizing the signing of the  
certification.

Be it resolved that the Mayor ☐ Village Board Chairperson ☒ of Utica  
(Check one box) (Print name of municipality)  
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this 12 day of September, 2022 at Utica Nebraska.  
(Month)

City Council/Village Board Members

<u>James Swanson</u>	<u></u>
<u>Nathan Baack</u>	<u></u>
<u>Sharon Powell</u>	<u></u>
<u>Jodi Micek</u>	<u></u>
<u>Brent Daehling</u>	<u></u>

City Council/Village Board Member   
Moved the adoption of said resolution  
Member  Seconded the Motion  
Roll Call:  Yes  No  Abstained  Absent  
Resolution adopted, signed and billed as adopted.

Attest:

(Signature of Clerk)

## **September 12, 2022 Board Meeting Maintenance Report**

- Insurance was out to look at "Utica" signs and fencing that was damaged in hail storm, we will need to get quotes for both.
- Insurance Update/Storm Quotes.
- The sidewalk at the senior center was tore out and is being replaced gutters will be rerouted under sidewalk.
- Water tower update and report.
- Generator was ordered for auditorium, will start electrical work this winter and generator will be in this coming spring.
- Discuss library ramp and railing.
- Discuss concrete street repairs
- Metal detector for locating quit working, I have attached quotes for replacement.
- Brush pile was burnt, will haul off ashes and debris this fall.
- Leak investigators were out to finish repairs from this spring on the pool.
- Sewer checks taking place throughout the collection system.
- Monthly reports were filled out and turned in.
- 

### **Action Items:**

- Metal Detector replacement



## Bid Proposal for Utica Subsurface Locators

UTICA CITY WATER DEPARTMENT

Bid Date: 09/07/2022

Core & Main 2522947

Core & Main

10707 S 149th St

Omaha, NE 68138

Phone: 402-896-6173

Fax: 402-896-6379

Seq#	Qty	Description	Units	Price	Ext Price
		DUE TO CURRENT SUPPLY CHAIN DISRUPTIONS, MATERIALS ARE SUBJECT TO PRICING AT TIME OF SHIPMENT. MATERIAL AVAILABILITY AND TIMELINESS OF SHIPMENTS CANNOT BE GUARANTEED. THIS TERM SUPERSEDES ALL OTHER CONTRACTUAL PROVISIONS.			
10	1	SUBSURFACE ML-3S MAG LOCATOR	EA	977.00	977.00
				<b>Sub Total</b>	<b>977.00</b>
				<b>Tax</b>	<b>0.00</b>
				<b>Total</b>	<b>977.00</b>

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>

## CLERK'S REPORT

9/12/2022

30 disconnect letters sent. 20 Owners & 10 renters.  
9 Door hangers, 1 disconnect.

- 1) Cash all checks before 9/30/22
- 2) NRWA thank you.
- 3) NE DOT: Hwy 34 work to begin Summer 2024 & end winter 2025
- 4) Sharon & I went to the SENDD training on TIF.
- 5) Power Manager conference Oct 6 \$75
- 6) Trunk or Treat participation?
- 7) Christmas tree for GFWC Seward's Woman's club
- 8) SENDD housing dues-voluntary.
- 9) Discuss Chair & Treasurer paying necessary bills before fiscal year end.
- 10) Employee evaluations handouts
- 11) Concerns

Utica Keno  
July, 2022

Gross Sales	<u>100.00%</u>	<u>\$9,889.20</u>
Prizes (Payouts)	<u>81.9866%</u>	<u>\$8,107.82</u>
Operator Commission	<u>14.0000%</u>	<u>\$1,384.49</u>
Add'l Amt. owed oper....		\$0.00
City Share	<u>3.9906%</u>	<u>\$394.64</u>
Uncollected Winnings	<u>0.0228%</u>	<u>\$2.25</u>
State+Uncoll.+City		
Total to city		<u>\$396.89</u>
To RESERVE FUND>	<u>\$0.00</u>	
Amount avail in reserve...	\$0.00	
Amt. prev owed oper..	\$0.00	
amt.paid back this month...	<u>\$0.00</u>	
Amt. now owed operator....	<u>\$0.00</u>	

# Village of Utica Profit & Loss August 2022

	Aug 22	
Ordinary Income/Expense		
Income		
Special Income		
ARPA	73,538.41	2nd half
Total Special Income	73,538.41	
General Income		
Compost Sales	370.50	
Bank Interest	946.08	
County Treasurer	3,744.41	
Keno Proceeds	396.89	
Licenses- Liquor, tobacco & dog	20.00	
Miscellaneous Income	252.92	
Rent	2,100.00	- 210
Sales Tax Collection Fee	17.73	
Sales Tax revenue	9,778.34	
Zoning Permits	445.00	
Total General Income	18,071.87	
Park Income		
Fund raiser	422.00	Utica days -
Donation	67.00	concession
RV camp fee	25.00	
Total Park Income	514.00	
Pool Income		
Admisssions	266.36	
Concessions	78.00	
Lessons-Private	240.00	
County Treasurer-Bond	1,034.42	
Total Pool Income	1,618.78	
Senior Center Income		Utica Days - burger
Fundraising - donations	1,554.00	& Sunday nite
Interest Earned-CD	47.58	
Meal Contributions	2,544.00	
Meals on Wheels	125.00	
Rental fees	100.00	
State/Federal	1,500.00	
USDA reimbursement	173.60	
Total Senior Center Income	6,044.18	
Sewer Income		
Late Fee	170.00	
Sewer Sales	7,924.00	
Total Sewer Income	8,094.00	
Water Income		
Tap Fee-W	800.00	
Late Fee	170.00	
Water-Commercial	1,212.91	
Water Sales	21,449.36	
Total Water Income	23,632.27	
Streets Income		
County Motor Vehicle tax	3,660.34	
State Highway Allocation	40,301.70	
Total Streets Income	43,962.04	
Total Income	175,475.55	

Village of Utica  
Profit & Loss  
August 2022

	Aug 22	
Gross Profit	175,475.55	
Expense		
General		
Law Enforcement	517.80	
Bank & CC fees	39.00	
Education	1,158.00	
Office Supplies	60.63	LONM Conference
Postage	7.85	
Professional Services	181.25	
Publishing / Printing	48.27	
Utilities	395.27	
Auditorium		
Repairs and Maintenance	114.00	
Supplies	116.18	
Utilities	41.89	
Total Auditorium	272.07	
Library		
Utilities	106.48	
Total Library	106.48	
Senior Center-City paid		
Payroll	1,519.15	
Payroll taxes	544.24	
Profession Services	85.00	
Utilities	455.15	
Total Senior Center-City paid	2,603.54	
Total General	5,390.16	
Payroll		
Employee Benefits	2,231.89	
Payroll Taxes	7,120.61	
Payroll Wages	18,540.34	
Total Payroll	27,892.84	
City Fire Dept		
Professional Services	48.00	
Utilities	614.14	
Total City Fire Dept	662.14	
Rural Fire District		
Fuel	452.10	
Total Rural Fire District	452.10	
Park		
Fuel	0.00	
Professional Services	48.00	
Repairs and Maintenance	13.22	
Utilities	596.00	
Total Park	657.22	
Pool		
Chemicals	626.55	
Education	179.75	
Payroll Wages	8,548.64	
Supplies	-78.60	
Repairs & Maintenance	125.00	
Utilities	1,107.37	
Total Pool	10,508.71	

# Village of Utica

## Profit & Loss

### August 2022

	Aug 22	
Senior Center		
Activities	4.66	
General Supplies/Printing	253.82	
Meals purchased	1,664.00	
Miscellaneous	-200.00	Return of start-up
Payroll Tax	0.00	Cash for Utica Days
Supplies/Kitchen	92.64	
Raw Food	322.88	
Repairs and maintenance	4.98	
Total Senior Center	2,142.98	
Sewer Dept		
Chemicals	809.50	
Bond Payment	22,500.00	
Interest payment on Bond	286.87	
Postage	0.00	
Professional Services	703.00	
Repairs and Maintenance	611.57	
Utilities	234.56	
Total Sewer Dept	25,145.50	
Street Dept		
Fuel	0.00	
Office Supplies	0.00	
Professional Services	336.18	
Repairs and Maintenance	223.99	
Supplies & Parts	868.80	
Uniform-Rick	0.00	
Utilities	1,441.41	
Work by others	287.10	
Total Street Dept	3,157.48	
Water Dept		
Chemicals	131.32	
Bond Payment-Water	22,500.00	
Interest payment on Bond	286.88	
Postage	0.00	
Professional Services	285.00	
Repairs - Maint.	1,134.03	
Supplies & parts	2,075.11	
Utilities	2,231.91	
Total Water Dept	28,644.25	
Total Expense	104,653.38	
Net Ordinary Income	70,822.17	
Net Income	70,822.17	