

Utica Nebraska

Village Board of Trustees

March 4, 2024 Regular Meeting

The Village Board of Trustees met in regular session on March 4, 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 Olson to approve consent agenda (includes agenda, minutes, Treasurer's report, Sheriff's log, and payment of claims). RCV: Ayes: Powell, Olson, Micek, Ramsey & Swanson.

Nays: None Abstain: Micek 6A and Powell 6B Carried.

Public Comments: Randy Steinhausen would like to give a 15 minute presentation at Town hall meeting April 14.

Fire Dept. Report: Reports that 5 EMS members will be attending conference, Rural Fire is paying for 18 air packs for the department, Rural Fire is still discussing rotation of purchasing fire trucks, department has had a lot of calls lately and their annual Soup Dinner will be March 17.

Sheriff Report: Was examined by the board.

Zoning Inspector Report: A permit for a shed for C. Nuttleman is going to the Board of Adjustment, and he approved a shed for E. Peeks.

Chair Report: Asked the Board if they wanted to pursue a building inspector. They agreed they did.

Park Report: Attached and made a part hereof. Motion Powell, seconded by Micek to leave the pool rates the same as last year. RCV: Ayes: Powell, Micek, Ramsey, Olson & Swanson. Nays: None Abstain: None Carried. Motion Powell, seconded Micek to allow Family Fun Night during Utica Days at the pool. RCV: Ayes: Powell, Micek, Olson, Ramsey, & Swanson. Nays: None Abstain: None Carried. Motion Powell, seconded Olson to allow the Park to have an ice cream social on May 8 as part of Seward County Gives along with other Utica organizations signed up for it. RCV: Ayes: Powell, Olson, Micek, Ramsey, & Swanson. Nays: None Abstain: None Carried. Motion Powell, seconded Olson for Park board to purchase items for the pool. RCV: Ayes: Powell, Olson, Ramsey, Micek & Swanson. Nays: None Abstain: None Carried. Motion Micek, seconded Powell to approve guard wages as follows: Manager \$17.50, Assistant Manager \$15.50, Head Lifeguard \$14.50, Lifeguards \$13.50 plus .25 for each year of experience. RCV: Ayes: Micek, Powell, Olson, Ramsey, & Swanson. Nays: None Abstain: None Carried. Motion Powell, seconded Olson to approve pool positions as John Fehlhafer, Manager; Jake Fehlhafer, Assistant Manager; Ava Fischer, Head Guard; Cooper Stelling, Catelyn Borgen, Cayle Clouse, & Karley Naber, lifeguards. RCV: Ayes: Powell, Olson, Ramsey, Micek & Swanson. Nays: None Abstain: None Carried. Motion Powell, seconded Olson to move the Park & Pool Town Hall meeting from April 24 to Sunday April 14. RCV: Ayes: Powell, Olson, Micek, Ramsey, & Swanson. Nays: None Abstain: None Carried.

Senior Center: Attached and made a part hereof.

Maintenance Report: Attached and made a part hereof. Motion Micek seconded Powell for Dylan to look into getting new chairs for Board meetings. RCV: Ayes: Micek, Powell, Ramsey, Olson & Swanson. Nays: None Abstain: None Carried. Motion Micek second Powell to order new street signs in blue. RCV: Ayes: Micek, Powell, Olson, Ramsey, & Swanson. Nays: None Abstain: None Carried. Dylan had a pest control company approach him about at bid. The Board agreed to ahead and get a bid for like work.

Clerk Report: Attached and made a part hereof.

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

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

Michael Hoback from AMGL gave a report about the annual audit they conducted. The Village is in good financial condition and the financials are all in order.

Unfinished Business:

- 1) The TIFF expense charged by the attorney was reduced. Motion Powell, second Olson to have Dylan Grantski pay \$250.00 for the services. RCV: Ayes: Powell, Olson & Swanson. Nays: Micek, Ramsey Abstain: None Carried.
- 2) Motion Powell, seconded Ramsey to retitle Ordinance 2024-2 to Ordinance 794 as it should have originally been titled. RCV: Ayes: Powell, Ramsey, Olson, Micek & Swanson. Nays: None Abstain: None Carried.

New Business:

- 1) Motion Powell, seconded Olson to accept audit as presented. RCV: Ayes: Powell, Olson, Micek, Ramsey, & Swanson. Nays: None Abstain: None Carried.
- 2) Motion Powell, seconded Ramsey to pay the difference above the hail insurance payment to upgrade the siding for the Senior Center. RCV: Ayes: Powell, Ramsey, Olson, Micek & Swanson. Nays: None Abstain: None Carried.
- 3) Motion Olson, seconded Powell approve the purchase of a new folding machine. RCV: Ayes: Olson, Powell Micek, Ramsey, & Swanson. Nays: None Abstain: None Carried.
- 4) The board discussed moving the old picnic shelter and that it may not be feasible. Don will check one more source. Motion Powell, seconded Ramsey to approve demolishing old picnic shelter if necessary. RCV: Ayes: Powell, Ramsey, Micek & Swanson. Nays: None Abstain: Olson Carried.
- 5) Micek brought up the subject of making sure, as minimum wage goes up, that the long-term employees are also compensated for their years of service. The Board should also be looking at wages of part-time employees, like mowing and ballfield managers. She wants the board members to think about this before budget.
- 6) Motion Powell, seconded Olson to approve liquor license renewal for Bronco Spur and Centennial Market. RCV: Ayes: Powell, Olson, Ramsey, Micek & Swanson. Nays: None Abstain: None Carried.
- 7) Powell shared with the Board information about a grant writer (with family in the area) who had reached out about writing grants for the Village. No action taken at this time.

Motion Powell, seconded by Micek to adjourn at 8:50 pm. RCV: Ayes: Powell, Micek, Ramsey, Olson & Swanson. Nays: None Abstain: None Carried.

Next meeting will be April 1, 2024, at 7:00 pm at the Utica Auditorium.

Claims: Mierau & Co, services 110; Great Plains Pest Management, services 220; Central Valley Ag, fuel 241; Fehlhafers Inc, repairs 40; Pac N Save, meals 1440; Kopchos, services 182.50; Centennial Market, supplies 243.15; Utica Parts and Service, repairs 42.40; John Deere Financial, supplies 369.60, loan payment 280.05; Blue Valley Public Safety, repairs 3154.52; Barco Municipal Products, supplies 315.08; Mid-American Research, supplies 2246.25; First Bank of Utica, TIFF 283.07, fee 9; Municipal Supply, supplies 2577.34; USA Blue Book, supplies 347.89; NE Dept of Environment, Education 260, license 115; NE Dept of Revenue, sales tax 555.61; Norris Public Power, services 4706.57; Bomgaars, uniforms 75.24; Blink, services 10.70; Raising Canes, meals 24.65; Norfolk New Victorian, motel 139.98; Sonic, meal 12.62; Smokin Stan's, meal 23.55; USPS, postage 3.07; Tractor Supply, supplies 51.97; Old Cottonwood, activities 21.40; Amazon, supplies 154.51; Walmart, supplies 243.46; Quadient Finance, postage 610.37; Lincoln Winwater, supplies 1185.92; R Maier, mileage 26.80; N. Lampman, refund 50; Merle's Garden Center, maintenance 199.50; Black Hills Energy, services 1410.85; Z Crouch, mileage 130.65; J. Rhodes, mileage 32.75; Cordova Customs, maintenance 205; JR's Bobcat Service, services 3954.88; Volzke Corp., supplies 14; AMGL, services 8200; League Association of Risk Management, insurance 1243.17; Blackstrap, supplies 454.76; Aqua-Chem, supplies 615; USA Blue Book, supplies 286.66; Olsson, services 1882.50; Nebraska Public Health, services 33; AT & T mobility, services 40.04; Advance Office Automation, supplies 48.80; Beaver Hardware, supplies 388.85; Power Service, parts 552.90; Verizon, services 294.32; S. Powell, mileage 125.95; Seward County Sheriff, services 504; Windstream, services 1473.29; D. Lurz, mileage 98.25; Filament Essential Services, services 2000; Wages 19848.02; Benefits 3242.14; payroll taxes 5350.06

Submitted by

Rita Maier

Clerk/Treasurer

UTICA AGING SERVICES COMMISSION
FEBRUARY 14, 2024, at 12:30p.m. at the Senior Center

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

ABSENT: Becky Sandman, Diane Lurz (Manager)

GUESTS: Randy Steinhausen, Steve Polandri

Karon called the meeting to order at 1pm.

Randy Steinhausen wanted to make the Aging Commission members aware of the Norris Public Power District Goodwill Fund. These grants are funded by customers' rounding up their bill to the nearest dollar each month. Each quarter Volunteer Directors review applications and award grants to local community organizations located in the District's six-county service territory. An organization is eligible to apply for a \$2,500 grant each year. The Senior Center is an organization that can benefit from this grant money. Thank you to Randy for providing information and awareness of this source of funds available.

Minutes of the January meeting were emailed to members prior to the meeting. A motion was made and carried to approve the minutes.

January Manager's Report presented by Diane Lurz (Manager):

- The Center was open 8 days in January.
- 204 congregate approved meals were served.
- 37 to-go meals that qualified as HDM congregate meals were served.
- 0 non-approved HDM congregate meals.
- 1 meal non-approved as congregate meal (eat-in guest under age 60).
- 242 total senior meals were served.
- 123 exercise units (10 people doing the total 123 units of exercise).
- 6 blood pressure checks were done.
- 149 social units: 39 people participating in scheduled programs and activities.
- 100 or more newsletters with monthly menus and programs were distributed.
- 112 volunteer hours provided at the Senior Center during regular meal days (averaging 8 people volunteering per meal day).
- January activities: horse racing, visiting & playing cards, share an item/or story about your birth; corn hole bean bag game; Bingo. The Center was closed on one day due to weather.
- The nutrition lesson was "Smart Goals for Better Eating".
- The exercise band class was held on Thursday (4th and 18th).
- No meetings were attended in January.
- Two rentals were booked in January, and five are booked for February.

FINANCIAL REPORT:

<u>Income:</u>	Income from meal contributions	\$1,863.50
	Income from fundraising donations	0.00
	Income from rentals	500.00
	USDA reimbursement payment	200.20
	CD interest	0.00
	State/federal payment	0.00
	Memorials	<u>30.00</u>
	Total income	\$2,593.70

<u>Expenses:</u>	PAC-N-SAVE for meals	\$1,608.00
	Raw Food	62.50
	Supplies-office/printer ink	0.00
	Supplies-kitchen	381.47
	Postage	391.40
	Activities	2.94
	Mileage (meal pickup/delivery)	114.62
	Utilities	0.00
	Repairs/maintenance	0.00
	Payroll wages (cleaning)	101.01
	Payroll taxes	16.74
	Miscellaneous (2 chairs w/arms)	133.53
	Total expenses	\$2,812.21

Resulting in a net loss of **-\$218.51**

- Rita reported the ending balance in the Village Account on Jan. 31, 2024
\$25,363.64 in the Village Revolving Fund
612.17 Debit Card
900.19 Gift Trust/Savings (Memorials)
\$26,876.00
\$83,945.58 Gift Trust CD's
\$110,821.58

The manager's report was approved as presented.

OLD BUSINESS:

1. The Kiosk-no new information
2. The flooring-plan to visit Centennial and look at the cafeteria floor soon.

NEW BUSINESS:

1. Review the policy to close "due to weather" when Centennial School closes. Diane Steinhausen moved, and Pat Koch seconded a motion to leave the discretion of closing the Senior Center due to bad weather to the manager. M/C.
2. The new Seward County Aging Services director is Alison Rook.
3. The Potato Bake is scheduled for March 10, 2024, the 2nd Sunday in March. Joyce Schriner wants to pay for all the food in celebration of her 85th birthday. Please sign up for work schedules and food donations. Diane Lurz is working with Jay on ordering food; hamburger has been purchased and is in the freezer; Sandi will get the broccoli; Ken volunteered to make chili; Karon will order flowers and balloons; Sandi will check on a certificate/plaque. Don Rut moved, and Lyn Hemphill seconded a motion for the Board to cover expenses at an amount within reason to honor Joyce for her 85th birthday and for covering the expenses for the Potato Bake. M/C.
4. The Food Bank truck is scheduled to be in Utica on the 3rd Thursday of every month from 2-3pm beginning March 21st, in the parking lot across from the Fire Hall.
5. An Aging Nutrition and Food Safety Training will be held in Seward on April 17, 2024. This training is recommended for those who work in the kitchen.

MARK YOUR CALENDARS

- March 10th Potato Bake, 11am-1pm
- March 21st Food Truck, 2-3 pm.
- April 17th Aging Nutrition and Food Safety Training in Seward

Don Rut moved, and Ron Erks seconded a motion to adjourn the meeting. M/C.

The next meeting will be **MARCH 13, 2024, at 12:30pm at the Senior Center.**

Respectfully submitted,
(Notes taken by Sandi-thank you!)
Becky Sandman, Secretary

Utica, Nebraska
Parks & Pool Board Meeting Minutes
For February 12, 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, Megan Outhet, Tori Gierhan, Kenna Kucera, Desi Perry, Danae Soliz, Diana Tomes, Lacey Naber and Stephanie Cradick.
Supervising Village Board member Don Olson

The monthly meeting of the Utica Parks & Pool Board was called to order at 6:30 pm on February 12, 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 Megan to accept the agenda. RCV: Autumn Walford, Megan Outhet, Tori Gierhan, Kenna Kucera, Lacey Naber, Danae Soliz, Diana Tomes, Stephanie Cradick and Desi Perry. All Ayes

II. Review of Previous Minutes

Motion by Kenna, second by Tori, to accept the minutes from the January board meeting. RCV: Autumn Walford, Megan Outhet, Tori Gierhan, Kenna Kucera, Lacey Naber, Danae Soliz, Diana Tomes, Stephanie Cradick and Desi Perry. All Ayes

III. Consideration of Public Comments

\There were no public comments made at the meeting.

IV. Consideration of New Business

- Treasury/Financial Report was given.
- Discussion was had about pool opening date, holiday hours, swim lesson dates and rates, rental rates, and position responsibilities lists.
 - The board decided to open May 25th pending the pool being ready
 - The first 3 days (May 25-27) the pool will be open from 1pm-5pm.
 - July 3rd there will be regular hours and July 4th open from 1pm-6pm open swim FOR ALL (no adult swim hour)
 - Rental rates will stay the same for this swim season as 2023.
 - Position Responsibilities Lists will stay the same for this swim season except for management contact information

Mechanics call Dylan Wiemer

Chemical Balancing call Danae Soliz

Personnel or other issues call a Village Board Trustee

- Once applicants have been recommended for hire the Park & Pool Board will not be responsible for the day to day operations of the pool. That responsibility will lie with the Managers and Village Board
- Swim lessons will be held June 10-21 and July 8-19. Sign up and rates will stay the same as 2023. On line or in person sign up and payment will is available
- Discussion was had regarding due dates for applications and wages.
 - Due dates for applications will be Friday, March 1st.
- Motion made by Kenna, second by Tori to make first year guard pay \$12, 1st year Head Guard \$13, 1st year Assistant Manager \$14, and 1st year Manager \$16. Each guard will receive a 25 cent raise each year. If they accept a new position they will start at that starting rate. RCV: Autumn Walford, Megan Outhet, Tori Gierhan, Kenna Kucera, Lacey Naber, Danae Soliz, Diana Tomes, Stephanie Cradick and Desi Perry. All Ayes
- Discussed ordering guard gear for the upcoming season.
- Requesting to order the following as done last year
 - Life jackets - 2 small, 1 large
 - Tube - 1 40 inch, 1 50 inch
 - Whistles & lanyards for each guard
 - 1 pair of mesh chairs from Home Depot \$69.00 pair
 - 2 regulation size pool rules sign. Required by state
- Discussion was had about the upcoming presentation at the Town Hall Meeting.

Next meeting will be held on Sunday March 3, 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 @ **8:20pm** by Autumn Walford

Minutes submitted by: Kenna Kucera and Autumn Walford

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

**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 Outlet, 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, Outlet, 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, Outlet, 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 two Sunday, April 14 from 630 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

March 4, 2024 Board Meeting Maintenance Report

- Emergency sirens were repaired and all are working as they should. New batteries were installed for backup power as part of the PM's that were done.
- Power washer was repaired at PSI, should be ready to go for spring pool clean up.
- Reminder NERWA annual conference is March 11-13.
- New maintenance shop sign that was damaged in the hail was installed; the new sign incorporated our "Utica" logo.
- The water heater at the shop went out, we installed a new one. All is working well again.
- Insurance from the hail storm damage is about wrapped up, siding at the senior center is the last item. (Discuss)
- Discuss new chairs for Board Meetings.
- We are waiting on street sign estimates to come in, we have budgeted for the replacement of a portion of the signs this year.
- Zach has passed his water exam and he received his license.
- Consider pest control bid?

Action Items:

-

CLERK'S REPORT

March 4, 2024

20 disconnect letters sent. 14 Owners & 6 renters.
4 Door hangers, 0 Disconnects

- 1) Clerk's school March 18-22
- 2) LARM annual report available.
- 3) Mid Nebraska Land Developers (based out of Aurora) will begin infrastructure construction on Bronco Heights Subdivision in Utica the week of March 25, 2024.

Village of Utica
 Profit & Loss
 February 2024

DRAFT

	<u>Feb 24</u>
Ordinary Income/Expense	
Income	
General Income	
Compost Sales	447.00
Bank Interest	1,941.64
County Treasurer	17,010.84
County Treasurer-Bond	4,699.77
Insurance Claim	3,670.00
Licenses- Occupation, dog, cigs	65.00
Sales Tax Collection Fee	17.36
Sales Tax revenue	10,734.85
TIF pass through	283.07
Auditorium Income	
Rent	75.00
Total Auditorium Income	<u>75.00</u>
Total General Income	38,944.53
Pool Income-Board	
Donation	750.00
Total Pool Income-Board	<u>750.00</u>
Senior Center Income	
Meal Contributions	1,677.52
Memorials	100.00
Rental fees	500.00
State/Federal	1,500.00
USDA reimbursement	184.80
Total Senior Center Income	<u>3,962.32</u>
Sewer Income	
Late Fee	190.00
Sewer Sales	9,424.00
Total Sewer Income	<u>9,614.00</u>
Water Income	
Late Fee	190.00
Start up	40.00
Water-Commercial	1,327.22
Water Sales	19,162.83
Total Water Income	<u>20,720.05</u>
Streets Income	
County Motor Vehicle tax	2,392.45
Sales Tax revenue	534.10
State Highway Allocation	11,893.33
Total Streets Income	<u>14,819.88</u>
Total Income	<u>88,810.78</u>
Gross Profit	88,810.78
Expense	
General	
Dues & Fees	100.00
Law Enforcement	504.00
Bank & CC fees	9.00
Centennial Public Pass-through	20.00
Education	15.33
Office Supplies	150.83
Postage	23.07
Professional Services	143.00
Publishing / Printing	673.56
TIF pass-through	283.07

Village of Utica
 Profit & Loss
 February 2024

	Feb 24
Utilities	401.31
Auditorium	
Utilities	248.41
Total Auditorium	248.41
Library	
Utilities	216.47
Total Library	216.47
Senior Center-City paid	
Payroll	895.02
Payroll taxes	748.33
Profession Services	111.00
Repairs & Maint.	0.00
Utilities	778.45
Total Senior Center-City paid	2,532.80
Total General	5,320.85
Payroll	
Employee Benefits	3,847.19
Payroll Taxes	8,275.57
Payroll Wages	14,231.79
Unemployment Compensation	-1,700.00
Total Payroll	24,654.55
City Fire Dept	
Professional Services	33.00
Utilities	1,094.16
Total City Fire Dept	1,127.16
Rural Rescue	
Hotspot	25.48
Total Rural Rescue	25.48
Park-City	
Mower Loan Payment	280.05
Professional Services	33.00
Utilities	200.00
Total Park-City	513.05
Park-Board	
Fundraiser expenses	35.13
Supplies	0.00
Total Park-Board	35.13
Pool-City paid	
Permits	140.00
Utilities	78.35
Total Pool-City paid	218.35
Pool-Board paid	
Promotions	1,000.00
Total Pool-Board paid	1,000.00
Senior Center	
Activities	21.40
General Supplies/Printing	18.82
Meals purchased	1,524.00
Mileage	131.00
Payroll Wages	92.35

Village of Utica
Profit & Loss
 February 2024

	<u>Feb 24</u>
Payroll Tax	15.30
Supplies/Kitchen	17.37
Raw Food	37.66
Repairs and maintenance	<u>0.00</u>
Total Senior Center	1,857.90
Sewer Dept	
Education & Licenses	0.00
Chemicals	896.25
Postage	40.00
Repairs and Maintenance	380.00
Utilities	<u>239.66</u>
Total Sewer Dept	1,555.91
Street Dept	
Automobile Expense	45.64
Equipment Rental	0.00
Fuel	1,593.22
Maintenance wage	4,444.16
Office Supplies	39.06
Professional Services	87.28
Repairs and Maintenance	0.00
Small Tools	0.00
Supplies & Parts	556.62
Uniform-Dylan	0.00
Uniform-Rick	75.24
Uniform-Zach	0.00
Utilities	<u>2,103.68</u>
Total Street Dept	8,944.90
Water Dept	
Education & Licenses	1,465.80
Loan Payment	0.00
Interest paid on loan	0.00
Admin Fee on loan	0.00
Postage	40.00
Professional Services	82.20
Repairs - Maint.	489.31
Supplies & parts	5,386.55
Utilities	<u>2,951.37</u>
Total Water Dept	10,415.23
Total Expense	55,668.51
Net Ordinary Income	33,142.27
Net Income	<u>33,142.27</u>