

Utica Nebraska

Village Board of Trustees

October 5 2026 Regular Meeting

The Village Board of Trustees met in regular session on October 5, 2026 at 7:50 pm, following the public 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. 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 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: None. Carried.

Action on Public Hearing of removing Randy Steinhausen from the Park Board:

Motion Swanson, seconded Bloebaum to leave Mr. Steinhausen on the Park Board but place him on probation for a period of one year from this date—October 5, 2026. He must do only projects on which the entire Park Board permits. At any time he creates a problem it will be grounds for immediate termination. RCV: Ayes: Swanson, Bloebaum & Powell. Nays: Parr & Ramsey Abstain: None. Carried.

Public Comments: None

Fire Dept. Report: The new rescue should be here by the end of October, the Pork BBQ was attended by about 150 people, York will be conducting an EMT class, and it was reported to Dylan the roof had a leak.

Sheriff Report: Was examined by the board.

Zoning Inspector Report: Attached and made a part hereof.

Maintenance Report: Attached and made a part hereof.

Chair Report: The clean up at 501 E is progressing, one of the cars has been removed.

Park Report: Attached and made a part hereof.

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: Powell reports that the 2026 LONM conference had some good lectures on nuisance abatement, E-bikes/scooters, data centers. She is still waiting to hear from Safe Streets grant. Working with NEMA & possible BRIC grant application. Southeast Elected Leader Academy (SELA) application was submitted for McKenzie Parr. She'll have to see if she is selected to attend. Parr reported she will seek information about a recycle trailer and would like the Village to have a Facebook page.

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

Powell reported that the Park Board minutes seem to be unclear. A motion was made to go into Executive session. It is unclear if the motion to exit Executive session was done during the Executive

session or after exiting the Executive session so the regular meeting could resume. If they will clarify this and resubmit their minutes the Trustees can then accept them.

New Business:

- 1) According to zoning regulations, there must be a residence on the property and it can't be split with just a shed on it. No action taken.
- 2) Wages were calculated with percentages approved at previous meetings. Clerk presented these actual amounts to be approved. Motion Parr, seconded Powell to accepted wages as printed. RCV: Ayes: Parr, Powell, Ramsey, Bloebaum & Swanson. Nays: None Abstain: None. Carried.
- 3) Discussed Village's help with Utica's 150th anniversary celebration in 2027. Motion Swanson, second Powell that the Village will support the celebration committee. RCV: Ayes: Swanson, Powell, Ramsey, Parr, & Bloebaum Nays: None Abstain: None. Carried.
- 4) Motion Swanson, second Powell for the purchase of candy & decorations for Trunk or Treat. RCV: Ayes: Swanson, Powell, Parr, Bloebaum & Ramsey. Nays: None Abstain: None. Carried.
- 5) The State inspector is requiring wipeable ceiling tiles at the Senior Center. Motion Parr, second Powell to award Peaks Construction the job. RCV: Ayes: Parr, Powell, Bloebaum, Ramsey, & Swanson. Nays: None Abstain: None. Carried.
- 6) Motion Powell, second Parr to have Mattice Lock & Safe fix the front doors at the senior center from the sinking fund account. RCV: Ayes: Powell, Parr, Ramsey, Bloebaum & Swanson. Nays: None Abstain: None. Carried. Will wait on Village Auditorium doors until Dylan can get a bid for just replacing the pins.
- 7) Motion Powell, second Parr to accept the resignation of Don Rut from the Board of Adjustment with regrets. RCV: Ayes: Powell, Parr, Bloebaum, Ramsey & Swanson. Nays: None Abstain: None. Carried.
- 8) Discussed donations coming to the Village for the Fire and Rescue departments. Should we open separate saving accounts for these donations? Fire department to discuss if they want money put into savings accounts or in the respective checking accounts.
- 9) Motion Parr, second Powell to approve Special Designated License for Blended Distilling for the craft show in November. RCV: Ayes: Parr, Powell, Ramsey, Bloebaum & Swanson. Nays: None Abstain: None. Carried.

Motion Powell, seconded by Ramsey to adjourn at 9:09 pm. RCV: Ayes: Powell, Ramsey, Parr, Bloebaum & Swanson. Nays: None Abstain: None. Carried.

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

Claims: Pieper's Pottys, services 360; Midwest Auto 195.71; NE Municipal Clerks Assoc., fees 50; NE. Dept of Revenue, taxes 788.97, sales tax 616.20, fees 25; Lincoln Winwater Works, supplies 267.50; Quadient Finance, postage 300; M. Parr, mileage 87.80; E. Hinze, travel 185.36; League Association of Risk Management 97585.30; IRS, taxes 8427.82; TIF 1860.27; Dept Correctional, equipment 26900; Seward County, fee 50; BlueWater Solutions, services 21840; One Billing Solutions, services 219.43; Matheson, supplies 165.31; London Foggers, repairs 419.44; AMGL, services 5100; NE Equipment, repairs 36.65; Aqua-chem, supplies 438.75; Stern, repairs 332.89; NE Public Health, services 898; Amazon, meals 1371.08, supplies 1000.38, equipment 519.79, education 723; NMC, supplies 179.79;

Stryker, equipment 611.52; AKRS Equipment, repairs 90.60; Utica Parts & Service, repairs 400.62; Great Plains Pest Management, services 295; Kopchos, services 371; US Bank, services 149; 1 to 1 Technologies, services 273.78; AT & T Mobility, services 39.29; Mierau & Co, services 130; Pac N Save, meals 38.66; Solheim Law Firm, services 350; The Lincoln National Life, benefits 235.81; Mead Lumber, tools 93.50; Central Valley Ag, fuel 1050.75; Centennial Market, meals 570.38, supplies 13.89; Crouch's Farm & Hardware, supplies 700.36; Aflac, benefits 240.88; Colonial Life, benefits 49.64; Verizon, services 327.43; First Bank of Utica, fees 9; C. Williams, mileage 123.12; Bel-Con, services 68; Zito, services 665.82; Black Hills Energy, services 475.83; W. Rhodes, promotional 380.45; J. Ramsey, mileage 60.80; S Powell, mileage 60.80; Seward County Sheriff, services 504; Pizza Kitchen, meals 937.50; Seward County Independent, services 247.61; TASC, benefits 738; Jensen Lumber, supplies 5.39; National Sign Com, repairs 281.32; Subsurface Solutions, fee 360; Vesperis, supplies 992.48; Empower, benefits 1714.86; wages 20655.36.

Submitted by

Rita Maier

Clerk/Treasurer

Utica Nebraska-Parks and Recreation
Board Meeting Agenda
Sept 21, 2026 at 7:00 PM at the Utica Senior Center
520 D St, Utica, NE 68456

Call to Order

- This is an Open Meeting of the Parks and Recreation Board of the Village of Utica NE.
- A copy of the Open Meetings Act is available for review by anyone present at the meeting.
- Public notice for this meeting has been performed and documented.
- The Board Chairman/President reserves the right to adjust the order of agenda items.
- The Board may vote to enter into Closed Session on any agenda item as allowed by Nebraska State Law, including the protection of the public interest or to prevent the needless injury to the reputation of an individual.

Roll Call:

- Mat Volzke
 - Randy Steinhausen
 - Mitch Peeks
 - Derek Dubas
 - Dylan Weimer
 - John Javorsky
 - Board of Trustees liaison – McKenzie Parr
- (All individuals listed above are present)

Determination of a quorum.

Approval of Agenda

(Motion made by Dylan, seconded by Mitch)

- Mat Volzke - Yes
 - Randy Steinhausen - Yes
 - Mitch Peeks - Yes
 - Derek Dubas - Yes
 - Dylan Weimer - Yes
 - John Javorsky - Yes
- (All in favor, motion passed)

Approval of Minutes from Last Meeting

(Motion made by John, seconded by Derek)

- Mat Volzke - Yes
- Randy Steinhausen - Yes
- Mitch Peeks - Yes
- Derek Dubas - Yes
- Dylan Weimer - Yes

John Javorsky - Yes
(All in favor, motion passed)

Public Comments: None at this time (noted by John J)

Public comment on all non-agenda items should be presented at this time, then at the beginning of the discussion of the individual agenda items.

Attendees must sign in and identify themselves in order to comment.

The Chair reserves the right to set a time limit on public comments.

Old Business:

1. Bylaws - McKenzie said that the bylaws were sent into attorney in August, waiting for approval
2. Ball Fields and Park -
A- Batting Cage - UBO needs to use funds from SCG before the end of the year. In the meantime, park/rec will look into fixing the leaning pole at the existing batting cage. - Mat Volzke will look into this.
Motion made to fix leaning pole made by Dylan, seconded by Derek)

Mat Volzke - Yes
Randy Steinhausen - Yes
Mitch Peeks - Yes
Derek Dubas - Yes
Dylan Weimer - Yes
John Javorsky - Yes
(All in favor, motion passed)

B- Concession stand/Restrooms - Dylan said he has been looking into the possibility of adding onto the maintenance building as an extension for concessions.

C- Drainage - Maintenance is dragging south field twice a week to remove broken glass and nails that were most likely brought in when dirt was last laid down on the field.

D- Parking - Not much room to advance more parking at this time.

3. Bike Rally/Safety Training - Mat called Seward County Ext. office, and they are not interested in doing a bike rally. However the Sheriffs Dept. would like to help out and get the Seward Police Department involved since they have their own bike enforcement policies.
McKenzie noted that the Village board members are going to an E-Bike conference and she will share notes with Parks/Rec at the next meeting.

New Business:

1. Village Board Report - Village voted to allow a boy scout to put in new horse shoe shoots for his project.

2. UBO Update / Information- UBO needs to have end of season meeting. John J will inform the UBO of the plan to install a new pole at the batting cage.
3. Grants- Possibly look into swings that are made for adult/child
4. What can we do with our budget? Current amount is \$15k
 - A- Areas of need in our parks - Throw out some ideas to put in open areas.
 - B- Updates and upgrades to equipment, facilities and landscaping
 - C- Upgrades at Tower Park - Disc golf/ start with 3 holes? McKenzie said she was approached about the possibility of a dog park. Parks/Rec will do some research on size/cost for both ideas.
 - D- Area East of Pickle ball Court
 1. Possible Community Garden
Randy spoke to a couple people about the possibility of an FFA student driven garden. Has not gone any further with it.
5. Personnel –Job Performance
 - A- Evaluation and Recommendation
 (Motion made to go to closed session made by Randy, seconded by Derek)

Mat Volzke - Yes
 Randy Steinhausen - Yes
 Mitch Peeks - Yes
 Derek Dubas - Yes
 Dylan Weimer - Yes
 John Javorsky - Yes
 (All in favor, motion passed)

Entered closed session at 8:12pm

(Motion made to exit closed session made by John, seconded by Mitch)

Mat Volzke - Yes
 Randy Steinhausen - Yes
 Mitch Peeks - Yes
 Derek Dubas - Yes
 Dylan Weimer - Yes
 John Javorsky - Yes
 (All in favor, motion passed)

Exit closed session at 8:47pm

Next Meeting: October 19, 2026



(Motion made to adjourn the meeting by Derek, seconded by Dillon)

Mat Volzke - Yes
Randy Steinhausen - Yes
Mitch Peek - Yes
Derek Dubas - Yes
Dylan Weimer - Yes
John Javorsky - Yes
(All in favor, motion passed)

Meeting adjourned at: 8:48pm

UTICA AGING SERVICES COMMISSON

September 9, 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, Karen Dvorak, and Bob Brauer.

ABSENT: Jody Wiemer, Ken Baack, Diane Steinhausen

GUESTs: Lyle Lurz, Randy Steinhausen, Parker Garlough – York News Times

Pat opened the meeting at 12:32 pm.

The minutes from the August 12, 2026 meeting were discussed. Ron moved to accept the minutes as read. Karen seconded the motion. Motion carried.

The August Manager's Report was given by Cortney:

- The Center was open 8 days in August. (64 hours)
- 245 congregate approved meals were served.
- 6 home delivered meals that qualified as home-delivered congregate meals were served.
- 10 to-go meals that qualified as congregate meals were served.
- 8 meals that were non-approved as a congregate meal was served (eat-in guests under age 60).
- 0 to-go meals were non-approved as congregate (under age 60)
- 269 total senior meals were served. (261 of these are reimbursable meals)
- 149 exercise units represented 20 people doing exercises. Exercise room use was 118 units and chair yoga had 31 units.
- 12 blood pressure checks were done
- 281 social units represent 23 people participating in games & activities.
- 100 or more newsletters with monthly menus & programs were distributed.
- 102 volunteer hours were provided at the Senior Center during regular meal days (an average of 8 volunteers per meal day).
- August activities included: Cribbage Tournament, Kennelwood Farms Honey presentation, Show & Share, Cattle Trail Music with Joan, Wheel of Fortune, BINGO with Kinship, and a pitch tournament.
- No nutrition lesson due to the Sub from Aging Partners did not send one for us.
- Chair Yoga classes were held on Wednesday and Friday afternoons beginning at 12:15. 31 participants
- Rentals Scheduled: Nov. 1, Nov. 21, May 15, 2027, and May 16th 2027
- Fundraisers Scheduled: Sunday Night Catfish Fry September 13th 5-7 pm.

FINANCIAL REPORT

<u>Income:</u>	Meal donations	\$ 2,199.25
	Fund-raising	0.00
	Rental income	300.00
	CD/Savings interest	0.00
	Bank Account Interest	13.17
	USDA Reimbursement	179.20
	Miscellaneous	17.46
	State/Federal:	1,500.00

August income **\$ 4,209.08**

<u>Expenses:</u>	Meals Purchased	\$2,197.50
	Fundraiser Expenses (July Potato Bake)	558.03
	Raw Food	407.26
	Supplies-office/printer ink	232.81
	Supplies-kitchen	37.62
	Postage	0.00
	Activities	59.33
	Mileage, pickup/deliver meals	142.88
	Payroll wages (cleaning/maint.)	333.75
	Payroll taxes (cleaning/maint.)	25.53
	Repairs & Maintenance (new ice maker & service call)	255.01
	Hospitality Supplies (candy)	40.61

Utilities:

Electric	395.00
Phone	103.90
Trash	66.00
Natural Gas	<u>84.65</u>
Total Utilities	649.55

August expenses **\$ 4,939.88**

Resulting in a Net loss of **\$730.80**

Rita reported the ending balance in the Village's Account as of 6-30-2026:

\$ 27,632.72	Village's Revolving Fund
764.61	Debit card account
<u>10,166.09</u>	Gift Trust/Aging Services account
\$ 38, 563.42	
<u>75,759.46</u>	CD's
\$114,322.88	TOTAL ASSETS

Bob made a motion to accept the Manager's Report. Ron seconded the motion. Motion passed.

OLD BUSINESS

1. Catfish Fry: Sunday, September 13th

- The event will be from 5:00-7:00. It will be "all you can eat" fish.
- Everything is good and people have signed up to help with the various jobs.

2. Potato Bake (tabled from previous meeting)

There were letters from some of the Sr. Center people about only having 2 potato bakes a year. Some of the reasons were the help is getting older, it takes a lot of salads and desserts that cost a lot of money to make, and a lot of people to do all of this.

Some discussion was made about this with other fundraiser ideas. Thoughts about biscuits & gravy breakfast, soup, burgers, etc. These fundraisers are such a great thing for socialization with the community.

A motion was made by Karen with the second by Bob to only have two potato bakes a year and to not have the one in July. The motion passed.

3 Museum Update

- The committee hasn't met, but the wall mounted picture display has been ordered.

4 . Discuss/Approve Endowment Fund proposal

This is a place to put gifts and bequests. Karen made the motion and Bob seconded the motion to approve this proposal. The motion passed.

-NEW BUSINESS

1. State Inspection Report

- The Nebraska Department of Environment and Energy inspector visited the Senior Center on August 28, 2026.
- There were a few things that need to be improved on. Cortney will talk about some of these little things on Friday at dinner time.
- The one big thing that needs to be done is replacing the kitchen ceiling tiles. They are too porous and need to be a smooth plastic that can be easily cleaned.

2. Ceiling Tile Replacement

-Since the building is the property of the Village of Utica, the Town Board will take care of replacing the ceiling tiles.

3. Santa Soup Supper Rental Fee

Following discussion, Ron made the motion with the second by Bob to keep this like last year with just the \$50 Cleaning Fee Charge and No Rental Fee Charge. The motion passed.

4. Scrap Book

It was decided to leave this to whenever Diane S. is back.

5. Trunk or Treat

Cortney will get this organized for the Senior Center.

6. Craft Show

Cortney would like to have a Craft Fair at the Senior Center this Fall and maybe have the cost for tables be \$25-\$35. It is in the planning stages for her.

7. Food Truck

The food truck will be in Utica September 17th from 2:00-3:00.

The next meeting will be **Wednesday, October 14th at 12:30 at the Utica Senior Center.**

A motion to adjourn was made by Karen and seconded by Bob. Motion carried.

The meeting adjourned at 1:35 pm.

Respectfully submitted,
by Sandi Swanson (Jody's assistant)

October 5, 2026 Board Meeting Maintenance Report

- Compost Site Fence installed across the new site. LTE Camera for new compost site being tested at current compost site.
- WIFI and Phone service installed at library.
- Ballfields have been drug and walked to check for any foreign material several times over the last few months.
- Working to get address for new compost site.
- Quotes for the senior center doors as wells as the village office are included.
- Hydrant flushing will be occurring soon.
- Emergency Sirens are being repaired, inspected and having batteries replaced.
- Pot hole filling and maintenance tarring will occur when weather cooperates.
- We will start winterizing restrooms and parks when tempetures get colder consistently.
- Will be attending a free wastewater class in Aurora this month.
-

Zoning

- 350 Colorado/ Storage shed/ Good
- 601 A/ Concrete work/Good

CLERK'S REPORT

October 5, 2026

23 disconnect letters sent. 12 Owners & 6 renters.
6 Door hangers, 1 Disconnects

- 1) Nebraska Lost Cash
 - a) Senior Center \$17.46
 - b) Rescue \$526.47
- 2) Mailed letters to residents with property within 200 feet of polling place
- 3) Transferred budged savings into appropriate accounts.
- 4) Doing my year-end checklist of items.
- 5) Scanning minutes into Laserfiche
- 6) Starting to collect year-end audit items.
- 7) Renewing SAM entity

Village of Utica
Profit & Loss
September 2026

DRAFT

	Sep 26
Ordinary Income/Expense	
Income	
LB 840	
Interest income	148.72
Total LB 840	148.72
General Income	
Compost Sales	409.50
Bank Interest	2,270.58
County Treasurer	56,799.28
County Treasurer-Bond	13,301.80
Franchise payments	22.70
Interest-LB 840	221.56
Traffic Tickets-Centennial	120.00
Sales Tax Collection Fee	15.98
Sales Tax revenue	8,332.46
State Equalization	3,981.06
TIF pass through	1,860.27
Zoning Permits	302.00
Total General Income	87,637.19
Rural Fire District Income	
Bank Interest	100.45
Total Rural Fire District Income	100.45
Rural Fire Rescue	
Transport	933.86
Bank Interest	27.11
Total Rural Fire Rescue	960.97
Park Income-City	
RV camp fee	910.00
Total Park Income-City	910.00
Senior Center Income	
Bank Interest	12.57
Fundraising - donations	1,518.00
Interest Earned-CD	731.43
Meal Contributions	1,450.50
USDA reimbursement-meals	207.90
Memorials	20.00
Total Senior Center Income	3,940.40
Sewer Income	
Late Fee	150.00
Sewer Sales	8,634.00
Total Sewer Income	8,784.00
Water Income	
Late Fee	150.00
Grant	9,294.80
Start up	80.00
Water-Commercial	1,197.79
Water Sales	23,598.81
Total Water Income	34,321.40
Streets Income	
County Motor Vehicle tax	2,327.07
Sales Tax revenue	3,006.53
State Highway Allocation	11,033.06

1:26 PM

10/01/26

Cash Basis

Village of Utica

Profit & Loss

September 2026

	Sep 26
Total Streets Income	16,366.66
Total Income	153,169.79
Gross Profit	153,169.79
Expense	
LB 840 Expenses	
LB 840 Grants	4,500.00
Total LB 840 Expenses	4,500.00
General	
Bank & CC fees	9.00
Computer software & fees	257.78
Dues & Fees	25.00
Education	723.00
Insurance Expense	25.23
Law Enforcement	504.00
Miscellaneous Expense	0.00
Office Supplies	40.19
Postage	60.00
Professional Services	677.00
Publishing / Printing	27.95
Repairs & Maintenance	0.00
TIF pass-through	1,860.27
Utilities & Services	216.61
Auditorium	
Repairs and Maintenance	857.60
Supplies	32.20
Utilities	221.60
Total Auditorium	1,111.40
Library	
Payroll Wages	26.25
Repairs & Maintenance	205.00
Utilities & Services	145.24
Total Library	376.49
Senior Center-City paid	
Payroll	2,057.00
Payroll taxes	228.88
Profession Services	55.00
Repairs & Maint.	0.00
Total Senior Center-City paid	2,340.88
Total General	8,254.80
Payroll-city paid	
457 matching Benefit	825.22
Employee Benefits	973.81
Payroll Federal Taxes	2,703.93
Payroll Wages	17,485.86
Total Payroll-city paid	21,988.82
City Fire Dept	
Janitor wages	26.25
Professional Services	48.00
Utilities & Services	488.48
Total City Fire Dept	562.73
Rural Fire District	
Repair and Maintenance	2,306.75

Village of Utica

Profit & Loss

September 2026

	Sep 26
Total Rural Fire District	2,306.75
Rural Rescue	
Fees	219.43
Supplies	693.69
Hotspot	40.29
Total Rural Rescue	953.41
Park-City	
Equipment	377.63
Chemicals	0.00
Fuel	388.33
Improvements & Equipment	777.98
Payroll wages	148.75
Professional Services	66.67
Repairs and Maintenance	141.49
Signage	50.00
Supplies	0.00
Utilities & Services	593.00
Total Park-City	2,543.85
Pool-City paid	
Repairs & Maintenance	0.00
Utilities & Services	665.33
Total Pool-City paid	665.33
Senior Center	
Activities	0.00
Fundraiser expenses	52.75
General Supplies/Printing	252.13
Hospitality Supplies	88.48
Meals purchased	1,124.78
Mileage	103.36
Museum Expense	255.11
New purchases	71.76
Payroll Wages	213.75
Payroll Tax	16.35
Supplies/Kitchen	43.82
Raw Food	319.77
Repairs and maintenance	0.00
Utilities	
Electric	291.00
Trash	66.00
Phone	103.90
Natural Gas	92.49
Total Utilities	553.39
Total Senior Center	3,095.45
Sewer Dept	
Chemicals	1,842.25
OMR Contribution	360.00
Postage	120.00
Repairs and Maintenance	2,000.00
Utilities & Services	192.60
Total Sewer Dept	4,514.85
Street Dept	
Aqueduct	21,840.00
Automobile Expense	2,956.73
Equipment Purchase	26,900.00
Equipment repair	0.00
Fuel	174.17
Maintenance wage	6,442.68

1:26 PM
10/01/26
Cash Basis

Village of Utica
Profit & Loss
September 2026

	Sep 26
Office Supplies	140.47
Professional Services	48.00
Repairs and Maintenance	70.70
Small Tools	35.00
Street signs/markings	0.00
Supplies & Parts	119.65
Uniform-Dylan	25.49
Uniform-Zach	253.08
Utilities & Services	1,656.13
Total Street Dept	60,662.10
Water Dept	
Chemicals	748.70
Postage	120.00
Professional Services	318.00
Supplies & parts	231.01
Utilities & Services	1,877.05
Work done by others	8,400.00
Total Water Dept	11,694.76
Total Expense	121,742.85
Net Ordinary Income	31,426.94
Net Income	31,426.94