

Utica Nebraska

Village Board of Trustees

### **May 4, 2026 Regular Meeting**

The Village Board of Trustees met in regular session on May 4, 2026 at 7:00 pm at the Utica Auditorium. Notice of this meeting was given in advance by posting in three designated places and advance notification of the trustees by delivery. Chairperson Swanson called the meeting to order. Roll call was answered by Trustees Jim Swanson, Sharon Powell, Joshua Ramsey, McKenzie Parr, and Nick Bloebaum. A quorum was determined to be present.

The Pledge of Allegiance was recited.

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

Moved by Powell, seconded by Parr to approve consent agenda (includes agenda, minutes, Treasurer's report, Sheriff's log, and payment of claims). After discussion about paying for ½ of mulch for Pool Park as it is on the claims, proceeded with RCV: Ayes: Powell, Parr, Ramsey, Bloebaum & Swanson. Nays: None Abstain: None. Carried.

Kurth Brasher, Rembolt/Ludtke Law Firm, spoke to the Board about the Nebraska Municipal Land Bank Act. This is a way to facilitate the return of vacant, abandoned and tax-delinquent properties to productive use.

#### **Public Comments:**

**Fire Dept. Report:** Reported they approved specifications on the squad build, ordered new cot, also the radio. Changing some tires on the emergency vehicles. Working on feasibility study.

**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:** Reports chair talked with Pavel. Pavel to get the Village a schedule of when he will finish the outside clean-up and for any repairs he is going to do to the inside. Chair will talk to him again and then proceed accordingly. Trailer at 110 2<sup>nd</sup> street. Chair & Powell made contact with the resident about the problems. They to make out a schedule and return it to the Village as to when they are going to clean it up. Property at 231 & 303 B Street, Chair to contact owner about cleaning up the outside & improving the look of the houses.

**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: Still waiting on FEMA funds to be released. Possibility of a HMGP grant for a drainage survey, she'll see if NRD can do this survey. Spoke to SENDD and the Village did not get selected for money from Flood's office for the Centennial Sidewalk project. She would like to go with Safe Streets For All grant to move forward with Centennial Sidewalk project which would then lead to a School Zone

with reduced speeds during drop off & pick up hours. Would like to see a grant for this, but must consider if the Village wants to fund this themselves. Lots of new legislature this session. Still working on Leadership Certified Community renewal. 455<sup>th</sup> & Ohio needs gravel. Who is responsible for this road, the Village or the County. Gentleman's agreement that this road & Alvo would be ½ Village & ½ County. Budget request due June 1<sup>st</sup>. Ramsey: Still working on bids for feasibility study for new fire barn.

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

#### **Unfinished Business:**

- 1) Ordinance 800 was read and voted to introduce 4-6-26. Motion Powell, seconded by Ramsey to suspend future readings of Ordinance 800, site triangle. RCV: Ayes: Powell, Ramsey, Parr, Bloebaum, & Swanson. Nays: None Abstain: None. Carried.
- 2) Discussed the safety of scooter riders. Many concerns have been brought forward. Discussed having bike/scooter lane on main streets (First and D Street). Discussed bike/scooter safety day with Seward County Extension. Discussed a skate park. Discussed possible outlawing scooters. Motion Ramsey, seconded by Powell to create a pamphlet to hand out and put in school backpacks. . RCV: Ayes: Ramsey, Powell, Bloebaum, Parr & Swanson. Nays: None Abstain: None. Carried.

#### **New Business:**

- 1) Motion Powell, seconded by Ramsey to introduce Resolution 2026-3 appointing Street Superintendent Jeff Palik. . RCV: Ayes: Powell, Ramsey, Parr, Bloebaum, & Swanson. Nays: None Abstain: None. Carried.
- 2) Meeting was held by the Board of Adjustment about side wall height variance at 295 D Street, and set back variance at 585 7<sup>th</sup> St. Motion Parr, seconded by Bloebaum to approve the Board of Adjustment rulings on both cases. RCV: Ayes: Parr, Bloebaum, Ramsey, & Swanson. Nays: None Abstain: Powell. Carried.
- 3) Clean up day with the boy scouts Saturday May 9, 1-3 pm at Fehlhafers. Motion Parr, second Powell to pay up to \$500 towards dumpster fees. RCV: Ayes: Parr, Powell, Ramsey, Bloebaum, & Swanson. Nays: None Abstain: None. Carried.
- 4) SDL (Special Designated License) for Blended Distilling. Since craft fair is at Centennial, Board suggest they check with them first about being allowed to distribute there, and then come back to the Village for the SDL. No action taken.
- 5) Powell has created a NIMS email with all the courses required and links to them. She will send them out. No action taken.
- 6) Motion Powell, seconded by Parr to allow Rita to attend the 2026 Municipal Accounting & Finance Conference . RCV: Ayes: Powell, Parr, Bloebaum, Ramsey, & Swanson. Nays: None Abstain: None. Carried.
- 7) Discussed mulch for ballpark play set. Motion Ramsey, second Powell to permit & pay for wood fiber mulch from Keno funds. RCV: Ayes: Ramsey, Powell, Parr, Bloebaum, & Swanson. Nays: None Abstain: None. Carried.
- 8) Discussed it may be possible for additional ARPA money from Seward County. Will wait to hear from the County attorney's findings. No action taken.

- 9) DWEE will no longer be doing pool inspections. Four Corners indicates they will possibly take this over. Motion Powell, seconded by Parr for Rita to work with Four Corners and getting some paperwork outlined so we can have a plan forward. RCV: Ayes: Powell, Parr, Ramsey, Bloebaum, & Swanson. Nays: None Abstain: None. Carried.
- 10) There was a lot of discussion of motions made by the Park Board, not acted on by the Trustee Board. One item was to have an engineer contacted about the pool. This Item was never brought to the clerk to be added to the agenda for action by the Trustees. Park liaison Parr did discuss the various inspections and work done on the pool with an engineer at the League conference. Discussed the recommendations of the attorney and the insurance company about liability. Motion Powell, seconded by Ramsey to release Nick (Bloebaum) of his responsibilities of Park Board/ Ballfield. RCV: Ayes: Powell, Ramsey, Parr, Bloebaum, & Swanson. Nays: None Abstain: None. Carried.

Motion Ramsey, seconded by Powell to enter Executive Session with Dylan & Rita at 9:15pm. RCV: Ayes: Ramsey, Powell, Parr, Bloebaum, & Swanson. Nays: None Abstain: None. Carried.

Motion Ramsey, seconded by Powell to return from Executive Session at 10.01pm. RCV: Ayes: Ramsey, Powell, Bloebaum, Parr & Swanson. Nays: None Abstain: None. Carried.

Motion Powell, seconded by Parr to adjourn at 10:03pm RCV: Ayes: Powell, Parr, Ramsey, Bloebaum, & Swanson. Nays: None Abstain: None. Carried.

Next meeting will be June 1, 2026 at 7:00 pm at the Utica Auditorium.

**Claims:** Norris Public Power, services 4767.10; First Bank of Utica, fee 29; One Billing Solutions, services 229.10; Central Valley Ag, fuel 296.53; Kopchos, services 371; C. Williams, mileage 131.95; Solheim Law Firm, services 300; Beaver Hardware, supplies 870.85; Centennial Market, supplies 224.50; Seward County Independent, services 34.77; M. Mueller, services 100; Utica Parts & Service, repairs 9.84; York Ace Hardware, repairs 29.95; Moessner Heavy Truck, services 270; Empower, benefits 1713.86; IRS, payroll taxes 5520.62; NE Dept of Revenue, payroll taxes 725, sales tax 663.70; Google, services 1.99; The Home Depot, supplies 17.74; Bomgaars, supplies 489.83; Cornhusker Winnelson, repairs 736.68; USPS, postage 105.29; Annibel's, meals 1500; Runza, meals 133.01; Target, meals 54.22; Michaels, activities 81.54; Sparetime, meals 241.67; Mardel, activities 46.03; Pac N Save, supplies 9.23 meals 500.25; Hurts Donut, activities 70.95; Amazon, supplies 408.66; M. Clouse, rent 750; BSN Sports, supplies 2513.52; Quadient, postage 404.97; Aging Partners, services 675; Faller Landscape, supplies 240; Tillotson Enterprises, repairs 3225.; Johnson Service Company, services 15119.15; NE Generator, services 351; NE Public Health, services 33; Eakes Office Solutions, services 152.85; Mid-American Research, supplies 144; Central Community College, training 65; Great Plains Pest Management, services 295; Bel-con Refuse, services 66; Kinetic Leasing, loan payment 62770; US Bank, services 149; 1 to 1 Technologies, services 273.78, Mierau & Co, services 130; A T & T Mobility, services 39.29; The Lincoln National Life, benefits 243.95; Verizon, services 272.70; Walmart, supplies 327.07; Black Hills Energy, services 831.14; Centennial Public School, fees 300; Seward County Sheriff, services 504; TASC, benefits 531; Aflac, benefits 232.56; Colonial Life, benefits 49.64; Zito, services 665.61; Peeks Construction, repairs 1250; Wages 19792.61.

Submitted by  
Rita Maier  
Clerk/Treasurer

**UTICA AGING SERVICES COMMISSON**  
**April 8, 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, Karen Dvorak, Jody Wiemer, Bob Brauer, and Diane Steinhausen.

**ABSENT:** Ron Erks and Ken Baack

**GUEST:** Lyle Lurz, Randy Steinhausen

Pat opened the meeting at 12:33 pm.

The minutes from the March 11, 2026 meeting were discussed. Lyn moved to accept the minutes as written. Bob seconded the motion. Motion carried.

The March Manager's Report was given by Cortney:

- The Center was open 16 days in February. (80 hours)
- 257 congregate approved meals were served.
- 23 home delivered meals that qualified as home-delivered congregate meals were served.
- 22 to-go meals that qualified as congregate meals were served.
- 10 meals that were non-approved as congregate meals were served (eat-in guests under age 60).
- 2 to-go meals were non-approved as congregate (under age 60)
- 314 total senior meals were served. (302 of these are reimbursable meals)
- 179 exercise units represented 22 people doing exercises. Exercise room use was 125 units and chair yoga were 54 units.
- Blood pressure checks were done on 3-11 but could not be recorded as they were not on the KIOSK.
- 248 social units represent 39 people participating in games & activities.
- 200 or more newsletters with monthly menus & programs were distributed.
- 97 volunteer hours were provided at the Senior Center during regular meal days (an average of 11 volunteers per meal day). This is an increase in volunteers.
- March activities were: BINGO with St. Paul K-2 students, Family Feud, Make and Take Greeting Cards, Wheel of Fortune, BINGO with Kinship, Horse Racing, AARP Senior Driving Class was cancelled.
- The nutrition lesson was about "Understanding the Nutrition Facts Label" on the 11<sup>th</sup>.

- Chair Yoga classes were held on Wednesday and Friday afternoons beginning at 12:15.
- Rentals Scheduled: May 3, May 17, May 23, July 12, Nov. 21
- Fundraisers Scheduled: July 19 Potato Bake
- The July Potato Bake profits were lowered by \$68 to pay the Beaver Legion for broccoli. The corrected profit amount is \$4,362.68.
- Cortney reported that beginning in July, our USDA reimbursement will be lowered from 70 cents per qualifying meal to either 50 or 55 cents per qualifying meal.
- Bob has a Thrivent \$250 card for ink that he will bring to Cortney soon.
- Cortney read correspondence from the family of Lynette Gierhan expressing how Lynette loved her experiences at the Senior Center. They gave a \$2,530 check plus another \$50 check as a memorial in honor of Lynette. That donation will go into the Senior Center's Gift Trust account. Cortney will send a thank you card.

### **FINANCIAL REPORT**

<u>Income:</u>	Meal donations	\$ 1,818.50
	Fund-raising	4,547.00
	Rental income	300.00
	CD/Savings interest	703.21
	Bank Account Interest	13.11
	Memorials	<u>300.00</u>
	March income	<b><u>\$ 7,681.82</u></b>
<u>Expenses:</u>	Meals Purchased	\$3,295.30
	Fundraiser Expenses	55.47
	Raw Food	452.94
	Supplies-office/printer ink	78.14
	Supplies-kitchen	49.40
	Activities	109.81
	Mileage, pickup/deliver meals	0.00
	Payroll wages (cleaning/maint.)	255.00
	Payroll taxes (cleaning/maint.)	19.51
	Utilities:	
	Electric	132.00
	Phone	103.87
	Trash	66.00
	Natural Gas	<u>402.08</u>
	Total Utilities	703.95
	March expenses	<b><u>\$ 5,019.52</u></b>

Resulting in a Net Gain of **\$2,662.30**

Rita reported the ending balance in the Village's Account as of 3-31-2026:

\$ 26,102.86	Village's Revolving Fund
2,499.54	Debit card account
<u>2,331.38.</u>	Gift Trust/Aging Services account
\$ 30,933.78	
<u>75,035.95</u>	CD's
\$105,969.73	TOTAL ASSETS

Bob made a motion to accept the Manager's Report. Karen seconded the motion. Motion carried.

### **OLD BUSINESS**

1. Rental Policy

Cortney reported that the UBO requested to use the Senior Center for their monthly meetings. Following discussion about the recently created rental policy,

Diane made a motion to respond to the UBO saying, "There will be charges as stated in the rental agreement." The motion was seconded by Bob. Motion carried.

2. July 19<sup>th</sup> Potato Bake

Cortney will get a list to Jay at Centennial Market so he has plenty of time to get our supplies.

3. Podium

Lyn reported that the new podium has arrived. Garry Dittmar put it together. Cortney will send a thank you for the donation.

### **NEW BUSINESS**

1. Anniebel's Meals (cost/retention)

Discussion took place regarding the well-liked meals being prepared from Anniebel's. Cortney reported that often we are given more food than is needed. She sends food home with guests. We currently pay her \$7 per meal. We need to supply the fruit and sometimes vegetables.

We decided to work with Centennial Market to purchase gallons and some small fruit cans. If we buy cases, we can store them and possibly save money.

Cortney will talk to Anniebel's about the portion sizes we are required to serve.

They may not need to send as much food as they sometimes provide.

2. Review and approve budget for Aging Partners

Diane Lurz, Jody Wiemer, and Cortney met to work on the Senior Center

budget in March. It was not completed before Courtney left on her vacation. Allison, from Aging Partners, met with Courtney to complete the final parts of the budget. It is not yet completed. It was decided to table this until our May meeting.

3. Mature CD Decision

Pat stated that Rita had contacted her that our CD's at First Bank of Utica have matured and we needed to make a decision regarding what the board would like to do. The CD's were currently receiving 4 % interest. The new rate will be 3.75%.

Bob made a motion to renew all the CDs using the 3.75% rate. Karen seconded the motion. Motion carried.

Diane wanted to know if we could look into other avenues to invest our money in. She wanted to know if we were limited to CDs.

No decisions were made.

4. Lyle gone April 24th

Lyle will be leaving on April 23<sup>rd</sup> and not available on Friday, April 24<sup>th</sup>.

5. Utilizing Centennial Market

Sandi proposed that we consider ordering cases of gallons of fruit with Jay at Centennial Market. She also requested that we look into bulk pricing of plates and to-go containers. She had spoken with Jay and felt he could offer these items at a competitive price. This would utilize our local business. Courtney will check with Jay.

6. Sunday Night Sundaes

Jody mentioned that while working on the budget, we included 4 Sunday Night Sundaes events for the year. Following discussion, we agreed to a "Pork Burger & Sunday Night Sundaes" event June 14, 2026. It will be from 5-7 o'clock. Byron will grill pork burgers. Jody will apply for a Thrivent Action Team grant for \$250.

## **PUBLIC COMMENTS**

1. Pat announced that the FOOD TRUCK will be across from the fire station on Thursday April 16<sup>th</sup> from 2:00-3:00.

2. The next meeting will be **May 13th at 12:30 at the Utica Senior Center.**

A motion to adjourn was made by Diane and seconded by Sandi. Motion carried. The meeting adjourned at 1:25 pm.

Respectfully submitted,  
Jody Wiemer (secretary)

## **May 4, 2026 Board Meeting Maintenance Report**

- Swimming pool update: Very good progress. Painting is almost complete on main pool, there are a few items that need fixed prior to completion (welding seems, patching wall). Fiberglass grate covers were cleaned and painted. The Wading pool and bath house floors will be painted soon. Filter media has been replaced. We are in good shape to open up as scheduled.
- Mowing and spraying have started for the season.
- Street sweeping occurring and will continue as needed.
- New base inserts to be installed at the ball fields when everything comes in. Many varmint holes were filled in the outfields.
- Ball maintenance person has started
- Centennial school volunteers cleaned up around the ball park and painted the South bleachers. They also cleaned up sticks in the parks and spread all the new mulch in the First street landscaping. We are thankful for those students and staff that helped with those projects.
- We assisted with some of the installing of the new play set at Conns Park. We appreciate everything those volunteers have done to take on and complete this project.
- Volleyball courts were tilled and the nets were installed.
- The Irrigation drip lines uptown and the water has been connected at all the park restrooms and tennis court. Discuss Vandalism
- Quarterly DMR's were submitted.
- Annual well usage was submitted to Upper Big Blue NRD.

### **Zoning**

- 540 3<sup>rd</sup> Street, Fence and Concrete work. Proceed.
- 295 D Street, Shop/garage building. Proceed with board of adjustments approval (Height).
- 601 E Street, Fence. Proceed
- 415 Kansas Street, Fence and storage shed. Proceed

## CLERK'S REPORT

May 4, 2026

23 Disconnect letters sent. 14 Owners & 9 renters.  
8 Door hangers, 0 Disconnects

- 1) Thank you note.
- 2) Lane Mile report done to the state.
- 3) TIF report to taxing entities is done.
- 4) Spring newsletter went out in statements.
- 5) Non-Class C liquor licenses have been paid and reported to the state.
- 6) Our final ARPA report done and closed with Federal government.

Village of Utica  
 Profit & Loss  
 April 2026

	<u>Apr 26</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>General Income</b>	
Application Fee	50.00
Compost Sales	424.00
Bank Interest	1,504.08
County Treasurer	11,001.69
County Treasurer-Bond	2,588.94
Licenses-Occupation	105.00
Licenses- other, dog	40.00
Licenses for Centennial	100.00
Traffic Tickets-Centennial	55.00
Rent-Zito	150.00
Sales Tax Collection Fee	17.14
Sales Tax revenue	9,956.37
Zoning Permits	171.00
<b>Auditorium Income</b>	
Rent	25.00
<b>Total Auditorium Income</b>	<u>25.00</u>
<b>Total General Income</b>	26,188.22
<b>Rural Fire District Income</b>	
Bank Interest	77.97
<b>Total Rural Fire District Income</b>	<u>77.97</u>
<b>Rural Fire Rescue</b>	
Transport	2,523.94
Bank Interest	25.90
<b>Total Rural Fire Rescue</b>	<u>2,549.84</u>
<b>Senior Center Income</b>	
Bank Interest	12.63
Fundraising - donations	121.00
Meal Contributions	2,238.50
USDA reimbursement-meals	1,683.40
Memorials	2,580.00
<b>Total Senior Center Income</b>	<u>6,635.53</u>
<b>Sewer Income</b>	
Late Fee	230.00
Sewer Sales	8,904.00
<b>Total Sewer Income</b>	<u>9,134.00</u>
<b>Water Income</b>	
Late Fee	230.00
Start up	20.00
Water-Commercial	1,104.39
Water Sales	17,607.67
<b>Total Water Income</b>	<u>18,962.06</u>
<b>Streets Income</b>	
County Motor Vehicle tax	1,275.61
Sales Tax revenue	1,381.65
State Highway Allocation	11,903.29
<b>Total Streets Income</b>	<u>14,560.55</u>
<b>Total Income</b>	<u>78,108.17</u>
<b>Gross Profit</b>	78,108.17
<b>Expense</b>	
<b>General</b>	

Village of Utica  
 Profit & Loss  
 April 2026

	Apr 26
Bank & CC fees	29.00
Centennial Public Pass-through	200.00
Computer software & fees	259.77
Dues & Fees	100.00
Education	8.40
Law Enforcement	504.00
Office Supplies	0.00
Postage	66.08
Professional Services	8,318.08
Publishing / Printing	23.86
Repairs & Maintenance	0.00
Utilities	238.57
<b>Auditorium</b>	
Repairs and Maintenance	55.98
Supplies	0.00
Utilities	201.97
<b>Total Auditorium</b>	257.95
<b>Library</b>	
Payroll Wages	30.00
Repairs & Maintenance	0.00
Supplies	12.36
Utilities	211.91
<b>Total Library</b>	254.27
<b>Senior Center-City paid</b>	
Payroll	1,364.00
Payroll taxes	104.35
Profession Services	55.00
Repairs & Maint.	0.00
<b>Total Senior Center-City paid</b>	1,523.35
<b>Total General</b>	11,783.33
<b>Payroll-city paid</b>	
457 matching Benefit	824.95
Employee Benefits	766.81
Payroll Federal Taxes	1,804.33
Payroll Wages	17,095.73
<b>Total Payroll-city paid</b>	20,491.82
<b>City Fire Dept</b>	
Janitor wages	45.00
Professional Services	33.00
Repairs & Maintenance	12.36
Utilities	766.69
<b>Total City Fire Dept</b>	857.05
<b>Rural Fire District</b>	
Equipment Purchase	8,689.29
Fuel	291.33
Miscellaneous	15.00
Repair and Maintenance	835.94
<b>Total Rural Fire District</b>	9,831.56
<b>Rural Rescue</b>	
Fees	229.10
Office Supplies	70.00
Education-Training	2,458.46
Hotspot	39.29
<b>Total Rural Rescue</b>	2,796.85
<b>Park-City</b>	

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

	Apr 26
Chemicals	0.00
Improvements & Equipment	11,580.00
Payroll wages	105.00
Professional Services	33.00
Publishing/printing	78.00
Repairs and Maintenance	2,285.88
Supplies	489.83
Utilities	664.00
<b>Total Park-City</b>	<b>15,235.71</b>
<b>Park-Board</b>	
Supplies	0.00
<b>Total Park-Board</b>	<b>0.00</b>
<b>Pool-City paid</b>	
Publishing/printing	78.00
Supplies	17.74
Repairs & Maintenance	3,295.00
Utilities	168.92
<b>Total Pool-City paid</b>	<b>3,559.66</b>
<b>Pool-Board paid</b>	
Supplies	0.00
<b>Total Pool-Board paid</b>	<b>0.00</b>
<b>Senior Center</b>	
Activities	209.58
Fundraiser expenses	0.00
General Supplies/Printing	130.41
Meals purchased	2,142.93
Mileage	156.60
Payroll Wages	281.25
Payroll Tax	21.52
Postage	99.21
Supplies/Kitchen	104.34
Raw Food	373.71
Repairs and maintenance	24.22
Utilities	
Electric	158.00
Trash	66.00
Phone	103.87
Natural Gas	271.80
<b>Total Utilities</b>	<b>599.67</b>
<b>Total Senior Center</b>	<b>4,143.44</b>
<b>Sewer Dept</b>	
Chemicals	930.00
Postage	120.00
Repairs and Maintenance	952.50
Supplies & Parts	5.90
Utilities	193.49
<b>Total Sewer Dept</b>	<b>2,201.89</b>
<b>Street Dept</b>	
Automobile Expense	295.94
Equipment repair	0.00
Fuel	179.64
Maintenance wage	6,394.89
Office Supplies	75.63
Professional Services	33.00
Repairs and Maintenance	0.00
Small Tools	0.00

Village of Utica  
Profit & Loss  
April 2026

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	<u>Apr 26</u>
Supplies & Parts	25.97
Uniform-Dylan	206.30
Utilities	1,690.69
Work by others	19,982.50
<b>Total Street Dept</b>	<b>28,884.56</b>
<b>Water Dept</b>	
Postage	120.00
Professional Services	1,216.00
Repairs - Maint.	1,301.35
Supplies & parts	0.00
Utilities	2,511.75
<b>Total Water Dept</b>	<b>5,149.10</b>
<b>Total Expense</b>	<b>104,934.97</b>
<b>Net Ordinary Income</b>	<b>-26,826.80</b>
<b>Net Income</b>	<b>-26,826.80</b>

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