

Utica Nebraska

Village Board of Trustees

June 1, 2026 Regular Meeting

The Village Board of Trustees met in regular session on June 1, 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, second by Parr to approve consent agenda (includes agenda, minutes, Treasurer's report, Sheriff's log, and payment of claims). RCV: Ayes: Powell, Parr, Ramsey, Bloebaum & Swanson. Nays: None Abstain: None. Carried.

Trustee Bloebaum wanted it noted that the letters from the attorney and the insurance company concerning liability at the pool were not in any of the previous packets.

Public Comments: District 3 Republican nomination Jon Propst introduced himself to the board.

Motion Powell, second by Ramsey to open the 1- & 6-year street hearing at 7:07. RCV: Ayes: Powell, Ramsey, Bloebaum, Parr, & Swanson. Nays: None Abstain: None. Carried.

Hunter Mournal of Olsson's presented the street information. F street paving continues to be an ongoing project to consider. Motion Powell, seconded by Ramsey to close 1- & 6-year street hearing at 7:17. RCV: Ayes: Powell, Ramsey, Parr, Bloebaum & Swanson. Nays: None Abstain: None. Carried.

Mark Wade of BlueWater handed out information about the proposed aqueduct inspection.

Fire Dept. Report: Utica will help Seward with rescue calls on July 4.

Sheriff Report: Was examined by the board.

Zoning Inspector Report: Attached and made a part hereof.

Maintenance Report: Attached and made a part hereof. Motion Powell, second Parr to allow Dylan & Zach to attend a free training. Ayes: Powell, Parr, Bloebaum, Ramsey, & Swanson. Nays: None Abstain: None. Carried.

Chair Report: #1) The youth that did the vandalism at the North Park have been caught. The board agreed the Village will settle this with 40 hours of community service per each youth. If they fail to complete this requirement, the matter will go to court. #2) 501 E Street nuisance, Chair will give him one final call to clean up the outside by a certain date. 3) 110 2nd Street. It was requested from her to give the Village a plan of action. Chair will call her to get plan of action or we will start the abatement process.

Park Report: Attached and made a part hereof. Discussed ball organization becoming a part of Parks and Recreation. There are many things to consider.

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: Ramsey reports they are still working on feasibility study bids. Powell reports worked with St. Paul and Centennial schools on the scooter safety document; continue working through the recertification for leadership; working with SENDD & submitted Safe Streets for All grant request, Village will be responsible for 20 % match; doing preliminary work of budget. She received notification that the Village has progressed to the Appropriation Committee for congressional directed funding. Unfortunately, only for one million dollars and not for the two million that was requested. It will take about a year if we will receive money for water line replacement. At that point board will have to work with SENDD for next step plans for additional money.

Motion Powell, seconded by Olson to accept all of the reports.

New Business:

- 1) Motion Powell, second by Parr to introduce Resolution 2026-4 Public hearing held for 1- & 6-year street hearing. RCV: Ayes: Powell, Parr, Ramsey, Bloebaum & Swanson. Nays: None Abstain: None. Carried.
- 2) About purchase of mulch for the Foundation's new park equipment project: Clarified that the 5/5/25 motion was to pay for the mulch. The motion 11/10/25 was to pay for the first half of the mulch and to take the funds from the Park Board savings account.
- 3) Motion Parr, second Ramsey to have Sharon, Dylan & Rita review the BlueWater agreement and sign to start the process for inspecting the aqueduct. RCV: Ayes: Parr, Ramsey, Bloebaum & Swanson. Nays: None Abstain: Powell. Carried.
- 4) Discussed the activities that happened while people were at the Senior Center to vote. Motion Parr, second Bloebaum to move the voting location to the auditorium. RCV: Ayes: Parr, Bloebaum, Powell, Ramsey & Swanson. Nays: None Abstain: None. Carried.
- 5) Discussed campaign signs in the parking lot of the polling facility. Parr to work on an ordinance to limit signs within 200 feet of polling place.
- 6) Discussed what are the most important projects to try to fund for the Village. At this time, aqueduct, water lines and F street paving.
- 7) Motion Powell, second Parr to permit street to be blocked off in front of 650 4th Street. RCV: Ayes: Powell, Parr, Bloebaum, Ramsey, & Swanson. Nays: None Abstain: None. Carried.
- 8) Motion Powell, second Ramsey to allow chairman & Rita to pay normal bills that come in after our meeting. RCV: Ayes: Powell, Ramsey, Parr, Bloebaum & Swanson. Nays: None Abstain: None. Carried.
- 9) Motion Ramsey, second Powell for move consideration of Interlocal agreement to a special meeting June 22, 2026 along with any other business that might be beneficial. RCV: Ayes: Ramsey, Powell, Bloebaum, Parr, & Swanson. Nays: None Abstain: None. Carried.
- 10) Motion Parr, second Powell, to order 8 double sided banners for both 250th USA and 150th Village anniversaries and needed hardware. RCV: Ayes: Parr, Powell, Ramsey, Bloebaum & Swanson. Nays: None Abstain: None. Carried. (This supersedes the motion made 4/6/26 New Business #1)
- 11) A resident voiced concern about a pick up and trailer parked in the right-of-way that was blocking the site triangle. A letter will be sent. This led into a discussion about signs, parking, taking care of trees and dollied down trailers in right-of-way. Ramsey to work on an ordinance about rights-of-way.

- 12) A) There was a lot of discussion on sign-in sheets, emergency contacts, pass sheets, sign-in numbers and minor confidentiality.
- B) The Board has no more authority to look at information than does the general public.
- C) Chain of Command was discussed. It was suggested that Park board members should report to the Park Bd President and not directly to the pool staff.
- D) Motion Parr, second Powell to give Assistant Pool Manager \$17.75 per hour with current payroll. RCV: Ayes: Parr, Powell, Ramsey, Bloebaum & Swanson. Nays: None Abstain: None. Carried.
- E) It was requested for Pool Manger to come to Park Board Meetings. Manager said after working 8 hours, he just wants to go home and have personal time. If he had advance questions, he would answer them and get it to the meeting. It was decided to leave as it is now, and the manager does not need to attend Park Board meetings.

Employee evaluation forms were passed out to the Trustees, to be filled out and returned to the Village office or Chairperson in the next 3 weeks.

Motion Powell, seconded by Parr to adjourn at 9:57. . RCV: Ayes: Powell, Parr, Bloebaum, Ramsey & Swanson. Nays: None Abstain: None. Carried.

Next special meeting will be June 22, 2026 at 7:00 pm at the Utica Auditorium.

Next regular meeting will be July 6, 2026, at 7:00 pm at the Utica Auditorium.

Claims: Norris Public Power, services 4672.10; League of NE Municipalities, education 443; NE Generators Service, services 1404; Mid-American Research, supplies 6445.50; Crouch Recreation, supplies 595; NE Dept. of Revenue, payroll taxes 761.73, Sales Tax 667.62; One Billing Solutions, services 386.71; Bronco Spur, meals 134.90; Sparetime, meals 238.31; Anniebel's, meals 1397.50; Google, services 1.99; The Lifeguard Store, supplies 551.23; Walmart, supplies 185.23; Empower, benefits 1672.23; TASC, benefits 537.24; IRS, payroll taxes 5667.96; Amazon, supplies 947.93; 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; Bel-Con Refuse, services 66; Colonial Life, benefits 49.64; Mierau & Co, services 130; Solheim Law Firm, services 350; Seward County Independent, services 45.46; Utica Parts & Service, services 38.48; First Bank of Utica, fees 9; C. Deremer, computer 1807.85; Black Hills Energy, services 604.81; BSN Sports, equipment 1020.48; AKRS Equipment, repairs 517.24; Verizon, services 272.76; BOKF,NA, interest 9987.50; The Lincoln National Life, benefits 235.81; Seward County Sheriff, services 504; Aflac, benefits 232.56; Breeza Industrial, repairs 24.78; Aqua-chem, supplies 1992.53; Penner Tire & Auto, repairs 1829.08; NE Public Health Environment, services 33; Summit Fire, services 1406; Lincoln Winwater Works, supplies 303.08; M. Fehlhafer, services 150; Central Valley Ag, fuel 806.76, supplies 452.80; Centennial Market, supplies 368.27; Shaffer Communications, services 1427.90; C. Williams, mileage 102.95; Zito, services 665.61; NE Fire Chiefs, fees 50; NE State Volunteer Firefighters, fees 780; Wages 23283.24

Submitted by

Rita Maier

Clerk/Treasurer

Utica Parks & Recreation Meeting

Date: 05/18/2026

Start Time: 7:03 PM

Location: Utica Senior Center

Members Present:

Mat Volzke

Randy Steinhausen

Mitch Peeks

Derek Dubas

Dylan Weimer

John Javorsky – Arrived @ 8:08 pm

- In the notes that follow you will see the initials PR. PR is in reference to Parks and Recreation.

Call To Order

Meeting conducted in accordance with the Nebraska opens meeting act.

Approval of Agenda

Randy made motion to approve agenda. Derek seconded. All voting members present voted in favor of approving agenda.

Approval of minutes from last meeting

Mitch made a motion to approve the minutes from last meeting. Dylan seconded. All voting members present voted in favor of approving the minutes from last meeting.

Old Business

A. New Pool Awnings

Dylan spoke about current prices from crouch recreation on the awning like what we have now. Members will do more research. No action taken.

B. Review Pool Fees

Discussed fees based on towns of our size and chain of authority for such fees and rates. Park board may want to start discussing fees and options around February. Rentals of the pool were also discussed. No action taken.

Old Business (cont'd)

C. Consider having pool manager attend park and Recreation meetings

Discussion about having pool manager attend. Randy made a motion to ask the village board to direct the pool manager or designated staff to attend PR meetings with a minimum of 1 hour pay from May through August. Mitch seconded. All voting members present voted in favor of motion.

D. Review Pool Documents

Pool water loss meter and sign in sheet were discussed. Randy offered to work with pool manager on sign in sheets.

John Javorsky took over secretarial duties from this point on to the end of the meeting. Thank you Dylan for filling in while John was away.

E. Public Comments

Sharon Powell brought up the question about minimum age requirement to be able to swim at the pool on your own. Discussion followed.

John made a motion to change the age requirement from 7 years old to 10 years old for allowance into the pool alone. In addition, change the age requirement from 6 years old to 9 years old to be accompanied by a 13-year-old into the pool. Dylan seconded. All voting members present voted in favor of motion.

F. Randy stated that at the pool registration there is a sign in/sign out time. Very seldom is it being filled out. If there was to be an emergency and when law enforcement is looking into last known location and time there, that information would be very helpful. Verbiage will be changed to state that all patrons must sign and out.

G. Ball Fields and Park

Batting cage – John and Mitch will work together to get measurements of the Waco batting cages.

H. New bases – everything is installed except the littles on the north field

I. New ball fields, concession and restrooms – no movement on new concession stand. John Javorsky commented that concession stand is on hold for now and will revisit at the end of the season.

J. Utica Days

PR sponsored dinner not happening – already covered.

- K. Ribbon cutting ceremony for new playground – date set around Heritage Days (July 31st – August 2nd)

New Business

- A. Village Board report
Nick Bloebaum no longer a liaison for parks and recreation
- B. UBO will decide at end of the ball season if PR will assume responsibilities for the UBO
- C. Randy asked for baseball schedules to be posted on the PR page
- D. Dylan asked how the part time maintenance field worker is doing. John Javorsky commented that other than a minor mix up, all has been going well.
- E. Matt brought up the topic of hosting a bike rally to help educate the Utica youth (brought to Matt by a concerned citizen). Partner with Seward County extension office (Laurie Hamilton)
- F. Randy quickly went over suggested bylaws. Did not discuss any particulars but would like to discuss at least two pages at the next PR meeting.

Next PR meeting: June 15, 2026 @ 7pm

Dylan made a motion to dismiss. John seconded. All voting members present voted in favor of adjourning. Meeting adjourned @ 9:13 pm

UTICA AGING SERVICES COMMISSON
May 13, 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, Ron Erks, Ken Baack and Diane Steinhausen.

GUESTS: Craig Falman, Randy Steinhausen

Pat opened the meeting at 12:31 pm.

The minutes from the April 8, 2026 meeting were discussed. A change was made to correct the month from "February" in the Manager's Report to "March". Ron moved to accept the minutes as corrected. Bob seconded the motion. Motion carried.

The April Manager's Report was given by Cortney:

- The Center was open 18 days in April. (90 hours)
- 288 congregate approved meals were served.
- 28 home delivered meals that qualified as home-delivered congregate meals were served.
- 10 to-go meals that qualified as congregate meals were served.
- 1 meal that was non-approved as a congregate meal was served (eat-in guests under age 60).
- 2 to-go meals were non-approved as congregate (under age 60)
- 337 total senior meals were served. (326 of these are reimbursable meals)
- The reimbursement will soon change from 70 cents per meal to 50 cents per meal.
- 228 exercise units represented 22 people doing exercises. Exercise room use was 153 units and chair yoga had 75 units.
- 12 blood pressure checks were done
- 291 social units represent 48 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).
- April activities were: Show & Share an antique item, Speaker Danna Seevers, Making Memorial Crosses, Kaely Eberspacher visit, Wheel of Fortune, Tai Chi, and BINGO with Kinship
- The nutrition lesson was about Cooking Oils on April 8th.
- Chair Yoga classes were held on Wednesday and Friday afternoons beginning at 12:15.

- Rentals Scheduled: May 23, July 12, Nov. 21
- Fundraisers Scheduled: July 19 Potato Bake
- Cortney reported an increase in exercise units, social units, and volunteers.
- There are memorial crosses for sale with a suggested donation of \$10
- Cortney reported that following a meeting about meals, we will need to offer 1/2 cup more vegetables than we are currently serving.
- Postage will soon be increasing to 82 cents in July. Cortney said we need to update our intake forms soon. At that time, she could check with our seniors to see if they would like to receive the newsletters via e-mail, pick it up at the Senior Center, or print from Facebook. If they prefer using mail, that is okay.
- When updating the budget, Allison concluded that in the months of November through May, 233 was the average meals served. In the months of June through March, 302 was the average number of meals served.

FINANCIAL REPORT

<u>Income:</u>	Meal donations	\$ 2,238.50
	Fund-raising	121.00
	Rental income	0.00
	CD/Savings interest	0.00
	Bank Account Interest	12.63
	USDA Reimbursement	1,683.40
	Memorials	<u>2,580.00</u>
	April income	<u>\$ 6,635.53</u>
<u>Expenses:</u>	Meals Purchased	\$2142.93
	Fundraiser Expenses	0.00
	Raw Food	373.71
	Supplies-office/printer ink	130.41
	Supplies-kitchen	104.34
	Postage	99.21
	Activities	209.58
	Mileage, pickup/deliver meals	156.60 Feb & Mar
	Payroll wages (cleaning/maint.)	281.25
	Payroll taxes (cleaning/maint.)	21.52
	Repairs & Maintenance	24.22
	Utilities:	
	Electric	158.00
	Phone	103.87
	Trash	66.00
	Natural Gas	<u>271.80</u>
	Total Utilities	703.95
	April expenses	<u>\$ 4,143.44</u>
	Resulting in a Net Gain of	<u>\$2,492.09</u>

Rita reported the ending balance in the Village's Account as of 4-30-2026:

\$ 27,020.24	Village's Revolving Fund
1,494.25	Debit card account
<u>4,911.38</u>	Gift Trust/Aging Services account
\$ 33,425.87	
<u>75,035.95</u>	CD's
\$108,461.82	TOTAL ASSETS

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

OLD BUSINESS

1. June 14 Sunday "Food & Friends"

St. Paul has planned a Sunday night cookout on June 14th.

Following discussion, it was decided to move the "Sunday Night Pork Burgers & ice cream" event to June 7th from 5:00-7:00.

Karen will donate 6 bags of potato chips.

Pat will donate pork and beans and hot fudge topping.

Jody will donate strawberries.

Lyn & Diane will donate onions.

Lyn will donate ice cream.

Sandi will donate divided plates.

Byron will donate charcoal and do the grilling.

Jody will apply for a Thrivent action team grant to purchase 100 pork burgers and buns, mustard, ketchup & pickles.

2. July 19th Potato Bake

Cortney will get sign up sheets prepared for donations and workers.

3. Review & approve budget for Aging Partners

Cortney shared the proposed budget for July 2026-June 2027.

-To save on postage, the board suggested asking seniors if they would like to get their newsletter and menus via e-mail or from Facebook or by picking them up at the Senior Center.

-Cortney reported that guests have suggested other fundraising ideas such as having a garage sale or hiring the Waffle Man.

-Cortney asked for the board's guidance when purchasing fresh fruit and condiments. These items have been considerably more expensive buying them at Centennial Market. This makes the meal cost be more than \$8.00 per meal. Following a public comment, the board wishes to support our local grocery store, but we trust Cortney to manage the meal costs.

-Cortney said that most weeks she does not need 29 hours.

-The board expressed appreciation for all the work put into creating the budget.

-Bob made a motion to approve the new budget. Ron seconded the motion. Motion carried.

NEW BUSINESS

1. July 31 -Utica Heritage Days Supper?
After learning that meals have been planned for Saturday noon, Saturday night, and Sunday morning, the board chose to not plan anything at the Senior Center.
2. Solicitation of Political Items
-Karen expressed concern that since the Senior Center is a public entity, we are not allowed to have any solicitation of political candidates or items. The board asked Karen to bring more information to the next meeting to clarify this.
-A public comment was made saying "The Village Board approved and has allowed political candidates to utilize the auditorium free of charge."
-Karen will check into this. She was advised to talk to the county attorney.
3. Possible Donation of a GoGo Mobility Scooter
In a public comment, Randy Steinhuesen would like to donate a 3 wheeled GoGo Mobility Scooter to the Aging Commission. It breaks into 5 parts. He said it needs new batteries. It requires 2 batteries. At Home Depot they cost \$75 each. The name brand batteries cost \$150 each. A new scooter would retail at \$1,100. On Marketplace these sell for \$250-\$500. Randy would donate this to the Aging Commission to use how we want. The board would handle the usage of this scooter as we see fit. Randy had the scooter in the parking lot for the board to see it.
In the discussion questions were raised about the liability if someone was injured. It was decided to table this until the next meeting.
4. Senior Center closed June 10
Due to Iva Lou Wellmann's funeral on June 10th, it was decided to not have a meal at the Senior Center. It was also decided to move the next Utica Aging Commission meeting to TUESDAY, June 9th at 12:30.

PUBLIC COMMENTS

1. Pat announced that the FOOD TRUCK will be across from the fire station on Thursday May 21st from 2:00-3:00.
2. The next meeting will be **TUESDAY June 9th at 12:30 at the Utica Senior Center.**

A motion to adjourn was made by Sandi and seconded by Karen. Motion carried.
The meeting adjourned at 1:51 pm.

Respectfully submitted,
Jody Wiemer (secretary)

June 1, 2026 Board Meeting Maintenance Report

- Swimming pool was opened up as scheduled for the season.
- Two water leaks were repaired and put back in service. One service was replaced per recommendations for the lead and copper rule.
- New solar lights were installed on the South Utica sign.
- All the new base inserts were installed at the ballfields.
- A few repairs were made to the snack shack and restrooms. (Lights and plumbing)
- New backflow device was installed on the South well side fill.
- PMs were completed on wells and water treatment pumps and motors.
- PMs were also completed on generators per service agreement with NE Generator.
- Annual fire extinguisher checks and maintenance were completed by Summit Fire.
- Weed spraying is ongoing.

Zoning

- 315 Colorado, storage shed, Proceed
- 325 D, Fence, Proceed
- 305 Colorado, garage addition, Proceed
- 1425 E, sprinkler system, Proceed
- 301 HWY 34, Sign, Proceed

CLERK'S REPORT

June 1, 2026

22 disconnect letters sent. 13 Owners & 9 renters.
5 Door hangers ? Disconnects

1) Start up paperwork for the pool done.

Contact list--Binder
Punch passes
Daily sign in--Binder
Manager's Notebook
Chemical Usage-binder
Lessons --binder
Lessons--2 folders
Private lesson sheets-cash
Daily cash reports
Pool Rental agreement
Time cards
Private lesson sheets per instructor

Chemical Schedule
Pay date & time card instructions

- 2) Lifeguard paperwork is now complete.
- 3) E-Verify for new lifeguards is done.
- 4) Swim suits, Tee shirts, and whistles ordered and received.
- 5) The League Financial Conference is June 18 & 19.
- 6) We'll be working on budget.
- 7) We'll be finishing Certified Community renewal.

Village of Utica
 Profit & Loss
 May 2026

DRAFT

	May 26
Ordinary Income/Expense	
Income	
General Income	
Compost Sales	393.25
Bank Interest	1,563.78
County Treasurer	104,890.19
County Treasurer-Bond	24,658.45
Franchise payments	25,970.26
Licenses-Occupation	50.00
Licenses- other, dog	10.00
Sales Tax Collection Fee	17.23
Sales Tax revenue	8,222.02
TIF pass through	4,140.19
Auditorium Income	
Rent	75.00
Total Auditorium Income	75.00
Total General Income	169,990.37
Rural Fire District Income	
Bank Interest	79.35
Grants	16,536.36
Total Rural Fire District Income	16,615.71
Rural Fire Rescue	
Transport	1,958.41
Bank Interest	27.15
Total Rural Fire Rescue	1,985.56
Park Income-City	
RV camp fee	7.00
Total Park Income-City	7.00
Pool Income-City	
Admissions	3,527.11
Lessons	910.00
Lessons-Private	145.00
Total Pool Income-City	4,582.11
Pool Income-Board	
Donation	0.00
Reimbursement	47.50
Total Pool Income-Board	47.50
Senior Center Income	
Bank Interest	13.09
Fundraising - donations	455.00
Meal Contributions	1,826.00
USDA reimbursement-meals	1,862.60
Rental fees	600.00
Total Senior Center Income	4,756.69
Sewer Income	
Late Fee	260.00
Sewer Sales	8,329.00
Total Sewer Income	8,589.00
Water Income	
Late Fee	260.00
Start up	40.00
Water-Commercial	1,068.86

Village of Utica

Profit & Loss

May 2026

	<u>May 26</u>
Water Sales	19,271.67
Total Water Income	20,640.53
Streets Income	
County Motor Vehicle tax	586.23
Sales Tax revenue	3,328.28
State Highway Allocation	10,009.68
Total Streets Income	13,924.19
Total Income	241,138.66
Gross Profit	241,138.66
Expense	
General	
Betterment expenses	240.00
Bank & CC fees	9.00
Centennial Public Pass-through	300.00
Computer software & fees	412.62
Dues & Fees	0.00
Education	443.00
Law Enforcement	504.00
Office Supplies	103.46
Postage	80.99
Professional Services	1,852.00
Publishing / Printing	34.77
Rent	750.00
Repairs & Maintenance	351.00
TIF pass-through	4,140.19
Utilities	222.57
Auditorium	
Repairs and Maintenance	3,225.00
Supplies	17.38
Utilities	142.49
Total Auditorium	3,384.87
Library	
Payroll Wages	30.00
Repairs & Maintenance	0.00
Utilities	176.98
Total Library	206.98
Senior Center-City paid	
Payroll	1,831.50
Payroll taxes	140.10
Profession Services	55.00
Repairs & Maint.	178.26
Total Senior Center-City paid	2,204.86
Total General	15,240.31
Payroll-city paid	
457 matching Benefit	804.24
Employee Benefits	773.05
Payroll Federal Taxes	1,824.31
Payroll Wages	16,775.01
Total Payroll-city paid	20,176.61
City Fire Dept	
Janitor wages	30.00
Professional Services	48.00
Repairs & Maintenance	351.00
Utilities	533.05

Village of Utica

Profit & Loss

May 2026

	<u>May 26</u>
Total City Fire Dept	962.05
Rural Fire District	
Repair and Maintenance	9.84
Total Rural Fire District	9.84
Rural Rescue	
Fuel	131.06
Fees	386.71
Education-Training	65.00
Hotspot	39.29
Total Rural Rescue	622.06
Park-City	
Chemicals	0.00
Improvements & Equipment	3,108.52
Payroll wages	756.88
Professional Services	48.00
Repairs and Maintenance	433.84
Supplies	635.06
Utilities	906.00
Total Park-City	5,888.30
Pool-City paid	
Supplies	190.88
Repairs & Maintenance	2,653.50
Utilities	203.76
Total Pool-City paid	3,048.14
Pool-Board paid	
Guard uniforms	495.23
Supplies	0.00
Total Pool-Board paid	495.23
Senior Center	
Activities	77.51
Fundraiser expenses	0.00
General Supplies/Printing	184.25
Meals purchased	2,254.88
Mileage	131.95
Miscellaneous	55.01
Office equipment expenses	675.00
Payroll Wages	165.00
Payroll Tax	12.63
Supplies/Kitchen	198.86
Raw Food	239.38
Repairs and maintenance	258.80
Utilities	
Electric	168.00
Trash	66.00
Phone	103.87
Natural Gas	182.10
Total Utilities	519.97
Total Senior Center	4,773.24
Sewer Dept	
Postage	161.99
Professional Services	15,119.15
Repairs and Maintenance	351.00
Supplies & Parts	1,842.25
Utilities	165.57

Village of Utica
Profit & Loss
May 2026

	<u>May 26</u>
Total Sewer Dept	17,639.96
Street Dept	
Automobile Expense	0.00
Equipment repair	270.00
Fuel	165.47
Maintenance wage	6,372.76
Office Supplies	0.00
Professional Services	48.00
Repairs and Maintenance	476.17
Small Tools	0.00
Supplies & Parts	144.00
Sweeper payment	62,770.00
Uniform-Dylan	0.00
Uniform-Rick	0.00
Utilities	1,602.35
Total Street Dept	71,848.75
Water Dept	
Postage	161.99
Professional Services	81.00
Repairs - Maint.	1,601.00
Supplies & parts	18.47
Utilities	2,421.81
Total Water Dept	4,284.27
Total Expense	144,988.76
Net Ordinary Income	96,149.90
Net Income	<u>96,149.90</u>