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All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without exception, and without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item.

The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is need to act on an item, the governing body may refer the matter to its City/Trust Manager, staff, attorney or the recommending board, commission or committee.

AGENDA
Lindsay Public Works Authority (LPWA)
REGULAR MEETING
December 11, 2023
6:00 P.M.

(MEETING WILL BE HELD IN COUNCIL CHAMBERS AT 204 W. CREEK)

1. CALL TO ORDER

2. ROLL CALL

3. CONSENT AGENDA

Discussion, consideration, and possible action on the CONSENT AGENDA: The following items are considered routine by the Lindsay Public Works Authority and will be enacted with one motion. Discussion desired on any item, that item will be removed from the Consent Agenda and considered separately.

a. APPROVAL OF MINUTES

Approval of the minutes of the Lindsay Public Works Authority Regular Meeting on November 13, 2023

b. ACCEPTANCE OF FINANCIAL REPORT

Acceptance of November 2023 Financial Reports.

c. ACCEPTANCE OF PURCHASE ORDER PAYMENTS

Acceptance of the payment of the purchase orders issued by the Lindsay Public Works Authority for the month of November 2023.

POSTED ON THURSDAY, DECEMBER 08, 2023 AT 4:00 PM AT CITY HALL AND COUNCIL CHAMBERS

4. CONSIDERATION OF ITEMS BEING REMOVED FOR CONSENT AGENDA
Approve or Reject
5. UTILITY BILLING ISSUES
Discussion, consideration and possible action on utility billing issues, billing changes, changes in cut off (no longer hanging tags) and customer issues.
6. WATER PLANT PROJECT
Discussion, consideration, and possible action on water plant project.
7. METER ISSUES
Discussion, consideration, and possible action on meters, meter boxes, and customer issues
8. GOVERNING BOARD COMMENTS
9. CITY MANAGER REPORT AND UPDATE ON PROJECTS (No Action to Be Taken)
10. ADJOURN



LINDSAY PUBLIC WORKS AUTHORITY

Office of the
City Clerk

NOVEMBER 13, 2023

THE **REGULAR** MEETING OF THE **LINDSAY CITY COUNCIL** WAS HELD IN THE COUNCIL CHAMBERS ON THE 13TH DAY OF NOVEMBER 2023 AS SPECIFIED BY ADVANCE PUBLIC NOTICE WITH A PROPERLY PREPARED AGENDA STATING THE SUBJECT MATTER OR MATTERS TO BE DISCUSSED AT SAID MEETING. CHAIRMAN INMAN CALLED THE MEETING TO ORDER 7:08 P.M.

ITEM 1 **CALL TO ORDER**

ITEM 2 **ROLL CALL**

TRUSTEES

PRESENT: Tom Inman, Chairman
Josh Miller, Vice Chairman
Vern Roe
Bev Barker
Bart Drennan
Mark Hall

ABSENT: NONE

STAFF

PRESENT: Sally Jantz, City Manager
Robert Ray Jones, Jr., City Attorney
Liz Sloat, City Clerk
Don Lough, Council Member in Attendance but sat out as a voting member

ABSENT: NONE

ITEM 3 **CONSENT AGENDA - ITEM 3A THROUGH ITEM 3C - DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION ON CONSENT AGENDA: ITEM 3A THROUGH 3C**

ITEM 3A **APPROVAL OF THE MINUTES - APPROVAL OF THE MINUTES OF THE LINDSAY PUBLIC WORKS AUTHORITY REGULAR MEETING ON OCTOBER 09, 2023.**

Miller _____

Barker _____

Drennan _____

Hall _____

Roe _____

Lough _____



LINDSAY PUBLIC WORKS AUTHORITY

Office of the
City Clerk

LPWA REGULAR COUNCIL MEETING 11-13-2023
7:08 P.M.

ITEM 3B **ACCEPTANCE OF FINANCIAL REPORT - ACCEPTANCE OF OCTOBER 2023 FINANCIAL REPORTS.**

ITEM 3C **ACCEPTANCE OF PURCHASE ORDER PAYMENTS - ACCEPTANCE OF THE PAYMENT OF PURCHASE ORDERS ISSUED BY THE LINDSAY PUBLIC WORKS AUTHORITY FOR THE MONTH OF OCTOBER 2023.**

*Motion by Vice Chairman Miller, seconded by Trustee Drennen to approve the consent agenda.

Roll Call Vote:

“Ayes:” Inman, Miller, Roe, Barker, Drennan, Hall
“Nays:” None
“Abstain:” None
“Absent:” None
Motion Carried 6-0

ITEM 4 **CONSIDERATION OF ITEMS REMOVED FROM CONSENT AGENDA AND TAKE ACTION IF NECESSARY**

NONE.

ITEM 6 **CONSIDERATION ON LONGEVITY PAY**

*Motion by Vice Chairman Miller, seconded by Trustee Drennan to approve longevity pay as presented by City Manager.

Roll Call Vote:

“Ayes:” Hall, Drennan, Barker, Roe, Miller, Inman
“Nays:” None
“Abstain:” None
“Absent:” None
Motion Carried 6-0

Miller _____

Barker _____

Drennan _____

Hall _____

Roe _____

Lough _____



LINDSAY PUBLIC WORKS AUTHORITY

Office of the
City Clerk

LPWA REGULAR COUNCIL MEETING 11-13-2023
7:08 P.M.

ITEM 7 **CONSIDERATION ON WATER PLANT PROJECT**

City Manager Sally Jantz gave an update on the water plant project. Working with City Attorney Ray on a possible deal with the owner of the land next to the water plant will have an executive Session when we get more information.

ITEM 8 **CONSIDERATION ON GOLF COURSE MOWER.**

*Motion by Vice Chairman Miller, seconded by Trustee Hall to approve the purchase of the cutting unit for \$13,000.

Roll Call Vote:

“Ayes:”	Hall, Drennan, Barker, Roe, Miller, Inman
“Nays:”	None
“Abstain:”	None
“Absent:”	None
Motion Carried	6-0

ITEM 9 **CONSIDERATION ON METER ISSUES.**

Been researching some of the meters and we are finding that they are not setup properly. Looking for someone to come in and do an audit for us. May have to collect back.

ITEM 10 **UPDATE ON COLLECTIONS**

We have collected around \$10,000 with the collection agency.

ITEM 11 **GOVERNING BOARD COMMENTS**

Trustee Drennan stated that City Manager Sally Jantz is doing a good job and to hang in there.

ITEM 12 **CITY MANAGER REPORT AND UPDATE ON PROJECTS (NO ACTION TO BE TAKEN).**

I met with REC and I am putting together a request to talk to the board.

Miller_____

Barker_____

Drennan_____

Hall_____

Roe_____

Lough_____



LINDSAY PUBLIC WORKS AUTHORITY

Office of the
City Clerk

ITEM 13 **ADJOURN**

*Motion by Chairman Inman, seconded by Vice Chairman Miller to adjourn.

Roll Call Vote:

“Ayes:” Inman, Miller, Roe, Barker, Drennan, Hall

“Nays:” None

“Abstain:” None

“Absent:” None

Motion Carried 6-0

TIME 7:31 PM

ATTEST:

TOM INMAN, CHAIRMAN

LIZ SLOAT, CITY CLERK

Miller _____

Barker _____

Drennan _____

Hall _____

Roe _____

Lough _____

CITY OF LINDSAY, OK
LINDSAY PUBLIC WORKS AUTHORITY
"NOVEMBER 2023"

UNAUDITED

	LPWA FUND	
	AMENDED BUDGET	YEAR-TO-DATE ACTUAL
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES	\$ 6,886,409	\$ 3,155,688
EXPENDITURES	\$ (7,158,310)	\$ (2,342,107)
REVENUES OVER (UNDER) EXPENDITURES	\$ (271,901)	\$ 813,581
TRANSFERS IN	\$ 815,000	\$ 350,488
TRANSFERS OUT	\$ (543,099)	\$ (180,000)
NET OTHER	\$ 271,901	\$ 170,488
INCREASE (DECREASE) TO BEGINNING FUND BALANCE	\$ -	\$ 984,068
ENDING FUND BALANCE	\$ -	\$ 984,068
ENCUMBRANCES OUTSTANDING	\$ -	\$ (157,189)
ENDING FUND BALANCE - UNENCUMBERED	\$ -	\$ 826,879
ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES	0.00%	10.74%

Amount of budgetary fund balance carried over from the end of the prior year.

LPWA FUND
AMENDED BUDGET
YEAR-TO-DATE ACTUAL

41.67% OF BUDGET

The end of Nov represents 41.67% of the fiscal year. This % is a basic measure of where the Fund should be year to date compared to budget.

REVENUES \$ 6,886,409 \$ 3,155,688 46%

EXPENDITURES \$ (7,158,310) \$ (2,342,107) 33%

REVENUES OVER (UNDER) EXPENDITURES \$ (271,901) \$ 813,581

This represents the amount by which fund revenues exceed expenditures prior to net transfers (subsidiaries) from/to other funds.

TRANSFERS IN \$ 815,000 \$ 350,488
TRANSFERS OUT \$ (543,099) \$ (180,000)
NET OTHER \$ 271,901 \$ 170,488

Indicates the current budget, as adopted and amended, plans on earning this amount more than it expends; thereby, planning on increasing the fund balance by the end of the fiscal year in this amount.

43% Sales Tax Trfr from City
33% Trfr to LPWA Improve Fund & City

ENDING FUND BALANCE \$ - \$ 984,068

This indicates the Fund has earned revenues that exceed year-to-date expenditures by this amount. In other words, this is a YTD increase in fund balance.

ENCUMBRANCES OUTSTANDING \$ - \$ (157,189)

ENDING FUND BALANCE - UNENCUMBERED \$ - \$ 826,879

ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES 0.00% 10.74%

This amount is considered the Fund's unappropriated (budget) and unexpended (actual) fund balance reserves. Should try to keep this amount between 30% and 50% of annual revenues.

This amount reflects the uncommitted fund balance at the end of the month. This amount should never go below \$0 per State law.

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01 WATER PLANT						
24-10444	01-000062	WORTH HYDROCHEM OF OKLA.	INMEDIA CARBON PRE FILTERAT	12/2023	202312082603	81,230.00
24-10757	01-000062	WORTH HYDROCHEM OF OKLA.	INFILTER MEDIA REPLACEMENT	12/2023	202312082602	25,068.00
24-10856	01-000062	WORTH HYDROCHEM OF OKLA.	INRAW WATER SCADA ADJ	12/2023	202312082600	341.56
24-10600	01-000191	LINDSAY AUTO & TRUCK SUPPLY	BATTERY, FILTERS, HOSE	12/2023	202312082580	20.04
24-10592	01-000804	TH ROGERS LUMBER CO	SEALANT, WIRE, FILTERS	12/2023	202312082594	8.69
24-10761	01-001431	AT & T MOBILITY	MONTHLY CELL PHONE	12/2023	202312082557	95.38
24-10652	01-003333	IDEAL SERVICES, LLC	MONTHLY MAINT	12/2023	202312082574	91.00
24-10793	01-004409	LPWA IMPROVEMENT FUND	SYSTEM IMPROVEMENTS	12/2023	202312082579	4,000.00
24-10564	01-006885	GHH SMITH, INC	AD FOR FLUSHING HYDRANTS	12/2023	202312082572	64.56
24-10608	01-007335	T&W TIRE LLC	TIRE REPAIR 1230059759	12/2023	202312082593	24.95
23-10854	01-008090	WILSON AIR COND & REFRIGE	OVERHEAD HEATER MAINT	12/2023	202312082599	95.00
DEPARTMENT TOTAL:						111,039.18
DEPARTMENT: 02 ELECTRIC DISTRIBUTION						
24-10600	01-000191	LINDSAY AUTO & TRUCK SUPPLY	BATTERY, FILTERS, HOSE	12/2023	202312082580	166.14
24-10584	01-000715	ANIXTER INC	VOLTMETER AND SUPPLIES	12/2023	202312082556	2,557.02
24-10592	01-000804	TH ROGERS LUMBER CO	SEALANT, WIRE, FILTERS	12/2023	202312082594	54.96
24-10722	01-000807	JAMES DAVIS	REIMB FOR TRAVEL, TRNG	12/2023	202312082576	12.00
24-10849	01-001198	PITMON OIL & GAS CO.	FUEL	12/2023	202312082584	383.02
24-10761	01-001431	AT & T MOBILITY	MONTHLY CELL PHONE	12/2023	202312082557	233.27
24-10497	01-002933	GRAND RIVER DAM AUTHORITY	ELECTRIC PURCHASED	12/2023	202312082571	132,408.58
24-10718	01-003290	HUNZICKER BROTHERS INC.	FUSE	12/2023	202312082573	57.94
24-10652	01-003333	IDEAL SERVICES, LLC	MONTHLY MAINT	12/2023	202312082574	105.00
24-10755	01-004750	MESO	JT&S DUES	12/2023	202312082582	713.50
24-10846	01-004750	MESO	APPRENTICE FROG (BRAYDEN)	12/2023	202312082558	925.00
24-10857	01-006583	ROSE STATE COLLEGE	CLASS D WATER EXAM	12/2023	202312082586	486.00
DEPARTMENT TOTAL:						138,102.43
DEPARTMENT: 03 SANITATION						
24-10696	01-007944	WASTE CONNECTIONS, INC.	PROFESSIONAL FEES	12/2023	202312082601	32,445.90
DEPARTMENT TOTAL:						32,445.90

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 05 SWIMMING POOL						
24-10720	01-007681	TYLER TECHNOLOGIES	TRANS CLIENT TO CLIENT ME	12/2023	202312082596	180.00
DEPARTMENT TOTAL:						180.00
DEPARTMENT: 06 BILLING						
24-10620	01-001120	CABLE PRINTING	AD FOR BILLING CLERK	12/2023	202312082564	17.60
24-10796	01-001215	QUADIENT FINANCE USA, INC	LEASE ON STAMP MACHINE	12/2023	202312082585	1,233.48
24-10674	01-001224	RS 2 SOLUTION, LLC	COLLECTIONS	12/2023	202312082587	146.58
24-10723	01-001224	RS 2 SOLUTION, LLC	COLLECTION FEES	12/2023	202312082588	146.58
DEPARTMENT TOTAL:						1,544.24
DEPARTMENT: 07 ADMINISTRATION						
24-10791	01-001217	SALLY JANTZ	CONTRACT AGREEMENT	12/2023	202312082589	1,035.87
DEPARTMENT TOTAL:						1,035.87
DEPARTMENT: 08 GENERAL GOVERNMENT						
24-10639	01-000109	CRAWFORD & ASSOCIATES, P.C.	ACCOUNTING SERVICES	12/2023	202312082565	10,995.00
24-10783	01-000189	GARVIN COUNTY EMERGENCY MAN	MONTHLY CONTRACT	12/2023	202312082570	200.00
24-10853	01-000460	BANK OF OKLAHOMA	BOND TRUSTEE FEE	12/2023	202312082559	500.00
24-10659	01-000608	KBLP PARTNERS, LLC	PUBLICATION	12/2023	202312082578	400.00
24-10592	01-000804	TH ROGERS LUMBER CO	SEALANT, WIRE, FILTERS	12/2023	202312082594	25.96
24-10694	01-000988	TOSHIBA AMERICA BUSINESS	SOCOPY MACHINE	12/2023	202312082597	1,248.49
24-10852	01-001081	US POST OFFICE	ANNUAL PO BOX RENTAL	12/2023	202312082598	348.00
24-10662	01-001145	LYTLE SOULE & FELTY	LEGAL FEES	12/2023	202312082581	2,284.39
24-10851	01-001184	EUREKA WATER COMPANY	WATER	12/2023	202312082569	47.54
24-10724	01-001233	OMCTFOA TREASURER C/O OMAG	MEMBERSHIP LIZ LISA LYNN	12/2023	202312082583	225.00
24-10721	01-001256	SANDY ALBRIGHT	REIMB FOR HR TRAINING	12/2023	202312082591	84.50
24-10761	01-001431	AT & T MOBILITY	MONTHLY CELL PHONE	12/2023	202312082557	40.04
24-10652	01-003333	IDEAL SERVICES, LLC	MONTHLY MAINT	12/2023	202312082574	612.50
24-10755	01-004750	MESO	JT&S DUES	12/2023	202312082582	468.00
DEPARTMENT TOTAL:						17,479.42

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 09		WATER DISTRIBUTION				
24-10600	01-000191	LINDSAY AUTO & TRUCK SUPPLY	BATTERY, FILTERS, HOSE	12/2023	202312082580	397.35
24-10592	01-000804	TH ROGERS LUMBER CO	SEALANT, WIRE, FILTERS	12/2023	202312082594	87.73
24-10845	01-001172	UTILITY TECHNOLOGY SERVICES	PAYREQUEST # 5 WATER METE	12/2023	202312082592	254,058.50
24-10849	01-001198	PITMON OIL & GAS CO.	FUEL	12/2023	202312082584	259.70
24-10761	01-001431	AT & T MOBILITY	MONTHLY CELL PHONE	12/2023	202312082557	115.81
24-10617	01-002143	DUTTON FARM & SUPPLY	GLOVES, WELDING ROD, CLIP	12/2023	202312082567	21.90
24-10652	01-003333	IDEAL SERVICES, LLC	MONTHLY MAINT	12/2023	202312082574	45.50
24-10719	01-003540	JAMES SUPPLIES & RENTAL C	CYLINDER RENTAL	12/2023	202312082577	20.77
24-10857	01-006583	ROSE STATE COLLEGE	CLASS D WATER EXAM	12/2023	202312082586	486.00
DEPARTMENT TOTAL:						255,493.26
DEPARTMENT: 10		SEWER				
24-10643	01-001950	DEPARTMENT OF ENVIRONMENTAL	LAB ANALYSIS	12/2023	202312082566	82.50
24-10777	01-002304	ENVIRONMENTAL RESOURCE TE	LAB ANALYSIS	12/2023	202312082568	915.00
DEPARTMENT TOTAL:						997.50
DEPARTMENT: 12		GOLF COURSE				
24-10592	01-000804	TH ROGERS LUMBER CO	SEALANT, WIRE, FILTERS	12/2023	202312082594	12.98
24-10848	01-001141	TOP QUALITY DOORS	BAL OWED TO INV #32658002	12/2023	202312082595	50.00
24-10657	01-001246	JAKE RUTLEDGE	CONTRACT LABOR	12/2023	202312082575	500.00
24-10617	01-002143	DUTTON FARM & SUPPLY	GLOVES, WELDING ROD, CLIP	12/2023	202312082567	46.68
24-10652	01-003333	IDEAL SERVICES, LLC	MONTHLY MAINT	12/2023	202312082574	45.50
DEPARTMENT TOTAL:						655.16
FUND TOTAL:						558,972.96

FUND: 01 - LPWA

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01 WATER PLANT						
24-10632	01-000585	BANK OF AMERICA	TRNG,PAPER,INK	12/2023	202312082548	34.41
DEPARTMENT TOTAL:						34.41
DEPARTMENT: 06 BILLING						
24-10673	01-001081	US POST OFFICE	BILLING	12/2023	202312082550	773.67
DEPARTMENT TOTAL:						773.67
DEPARTMENT: 08 GENERAL GOVERNMENT						
24-10632	01-000585	BANK OF AMERICA	TRNG,PAPER,INK	12/2023	202312082548	1,134.98
DEPARTMENT TOTAL:						1,134.98
DEPARTMENT: 09 WATER DISTRIBUTION						
24-10675	01-006383	REC	MONTHLY ELECTRIC	12/2023	202312082551	2,338.61
DEPARTMENT TOTAL:						2,338.61
DEPARTMENT: 10 SEWER						
24-10675	01-006383	REC	MONTHLY ELECTRIC	12/2023	202312082551	17.34
DEPARTMENT TOTAL:						17.34
DEPARTMENT: 12 GOLF COURSE						
24-10651	01-001070	THE HUNTINGTON NATIONAL	BANGOLF CART PYMT	12/2023	202312082549	219.57
24-10675	01-006383	REC	MONTHLY ELECTRIC	12/2023	202312082551	633.44
DEPARTMENT TOTAL:						853.01
FUND TOTAL:						5,152.02

FUND: 01 - LFWA

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01 WATER PLANT						
24-10632	01-000585	BANK OF AMERICA	TRNG,PAPER,INK	12/2023	202312082548	34.41
DEPARTMENT TOTAL:						34.41
DEPARTMENT: 06 BILLING						
24-10673	01-001081	US POST OFFICE	BILLING	12/2023	202312082550	773.67
DEPARTMENT TOTAL:						773.67
DEPARTMENT: 08 GENERAL GOVERNMENT						
24-10632	01-000585	BANK OF AMERICA	TRNG,PAPER,INK	12/2023	202312082548	1,134.98
DEPARTMENT TOTAL:						1,134.98
DEPARTMENT: 09 WATER DISTRIBUTION						
24-10675	01-006383	REC	MONTHLY ELECTRIC	12/2023	202312082551	2,338.61
DEPARTMENT TOTAL:						2,338.61
DEPARTMENT: 10 SEWER						
24-10675	01-006383	REC	MONTHLY ELECTRIC	12/2023	202312082551	17.34
DEPARTMENT TOTAL:						17.34
DEPARTMENT: 12 GOLF COURSE						
24-10651	01-001070	THE HUNTINGTON NATIONAL	BANGOLF CART PYMT	12/2023	202312082549	219.57
24-10675	01-006383	REC	MONTHLY ELECTRIC	12/2023	202312082551	633.44
DEPARTMENT TOTAL:						853.01
FUND TOTAL:						5,152.02

FUND: 01 - LFWA

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01 WATER PLANT						
24-14065	01-000617	RISE BROADBAND	MONTHLY INTERNET	11/2023	202311282523	84.78
						DEPARTMENT TOTAL:
						84.78
DEPARTMENT: 02 ELECTRIC DISTRIBUTION						
24-10690	01-001162	OPTIMUM	INTERNET	11/2023	202311282526	145.88
24-10707	01-007989	WEBB OIL CO.	FUEL	11/2023	202311282524	330.76
24-10697	01-008117	WINDSTREAM	PHONE UTILITY	11/2023	202311282525	70.75
						DEPARTMENT TOTAL:
						547.39
DEPARTMENT: 06 BILLING						
24-10640	01-001237	CYTRACOM	PHONE	11/2023	202311282527	527.78
						DEPARTMENT TOTAL:
						527.78
DEPARTMENT: 08 GENERAL GOVERNMENT						
24-10697	01-008117	WINDSTREAM	PHONE UTILITY	11/2023	202311282525	42.35
						DEPARTMENT TOTAL:
						42.35
DEPARTMENT: 09 WATER DISTRIBUTION						
24-10690	01-001162	OPTIMUM	INTERNET	11/2023	202311282526	190.85
24-10707	01-007989	WEBB OIL CO.	FUEL	11/2023	202311282524	288.38
						DEPARTMENT TOTAL:
						479.23
DEPARTMENT: 12 GOLF COURSE						
24-14065	01-000617	RISE BROADBAND	MONTHLY INTERNET	11/2023	202311282523	88.28
						DEPARTMENT TOTAL:
						88.28
						FUND TOTAL:
						1,769.81

FUND: 04 - AIRPORT FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 00		NON-DEPARTMENTAL				
24-40018	01-006383	REC	MONTHLY ELECTRIC	12/2023	202312082554	167.98
					DEPARTMENT TOTAL:	167.98
					FUND TOTAL:	167.98
					GRAND TOTAL:	7,903.43