A/P Control Report

Trans	Vendor	•	Name	Bank ID	Invoice	Posted	Fiso Peri	- 1	PO Nbr	Invoice Date	Dı Da		scount Date	Amount
16290	375	US F	OSTAL SERVICE	3	103123	Yes	2024	2		11/1/2023	11/1/	2023	· · · · · · · · · · · · · · · · · · ·	\$311.4
		Desc:	postage for bills											
		Line		Accoun	t Number			AF	Amount	Liq An	nount	Project	Task	Catego
		1	40-02-5042		Postage				155.74		0.00	0		
	Ī	Desc:							'					
		2	40-04-5042		Postage		ĺ		155.74		0.00	0		
		Desc:	:				•		l		•		<u>:</u>	<u> </u>
16291	959	Stac	y Mendoza	4	uniform	Yes	2024	2		11/1/2023	11/1/2	2023		\$187.0
		Desc:	uniform reimburse	ement	•			!						
		Line		Accoun	t Number			AF	Amount	Lia An	nount	Project	Task	Categor
	<u> </u>	1	01-10-5053		Uniforms				187.04		0.00	0		
		Desc:			10						0.00		1	
16292	409	,	⊥ RIDA MUNICIPAL IN	is 4	11123	Yes	2024	2		11/1/2023	11/1/	2023		\$10,718.0
10232		Desc:	Employee health a			163	2024			11/1/2023	1 17 174	2023		φιυ, r 10.0·
	-		Employee nearma		t Number			A F	Amount	1 i A			Table	0-4
		Line 1	01-10-5023	Accoun				Ar		LIQ AII		Project	Task	Categor
	- <u>-</u> -		01-10-5023		Employee Insui	lance			2,910.15		0.00	0		
	_ <u> </u>	Desc:	04.00.5000		F11				5 000 00 ¹				r	· · · · · · · · · · · · · · · · · · ·
	-	2	01-20-5023		Employee Insur	rance			5,820.30		0.00	0		
	L	Desc:	:		<u> </u>									-
		3	01-40-5023		Employee Insur	rance			1,940.10		0.00	0	<u> </u>	
		Desc:												
		4	01-10-5023		Employee Insu	rance			11.70		0.00	0	1	
		Desc:												
		5	01-20-5023		Employee Insur	rance			28.00		0.00	0	I	
		Desc:												ĺ
	L	Jesc.												
		6	01-40-5023		Employee Insui	гапсе			7.80		0.00	0	T	· · · · · · · · · · · · · · · · · · ·
			01-40-5023		Employee Insui	гапсе			7.80		0.00	0		
16293		6 Desc:	01-40-5023 RIDA MUNICIPAL IN	IS 3	Employee Insul	Yes	2024	2	7.80	11/1/2023	0.00	····		\$2,921.8
16293	409	6 Desc:		!	110123		2024	2	7.80	11/1/2023		····		\$2,921.88
16293	409 C	6 Desc: FLOI	RIDA MUNICIPAL IN	ınd life in	110123		2024		7.80		11/1/2	····	Task	
16293	409 C	6 Desc: FLOI Desc:	RIDA MUNICIPAL IN	ınd life in	110123 s	Yes	2024				11/1/2	2023	Task	
16293	409 C	6 Desc: FLOI Desc: Line	RIDA MUNICIPAL IN Employee health a	ınd life in	110123 s t Number	Yes	2024		Amount		11/1/2 nount	2023 Project	Task	
16293	409 C	6 Desc: FLOI Desc: Line	RIDA MUNICIPAL IN Employee health a	ınd life in	110123 s t Number Employee Insur	Yes	2024		Amount 1,940.10		11/1/2 nount 0.00	2023 Project	Task	
16293	409 C	6 Desc: FLOI Desc: Line 1 Desc:	RIDA MUNICIPAL IN Employee health a 40-02-5023	ınd life in	110123 s t Number	Yes	2024		Amount		11/1/2 nount	Project 0	Task	
16293	409 C	6 Desc: FLOI Desc: 1 Desc: 2 Desc:	RIDA MUNICIPAL IN Employee health a 40-02-5023 40-03-5023	ınd life in	s t Number Employee Insur	Yes	2024		Amount 1,940.10 970.05		11/1/2 nount 0.00	Project 0	Task	
16293	409 C	6 Desc: FLOI Desc: Line 1 Desc: 2 Desc: 3	RIDA MUNICIPAL IN Employee health a 40-02-5023	ınd life in	110123 s t Number Employee Insur	Yes	2024		Amount 1,940.10		11/1/2 nount 0.00	Project 0	Task	
16293	409 C	6 Desc: FLOI Desc: 1 Desc: 2 Desc: 3 Desc:	RIDA MUNICIPAL IN Employee health a 40-02-5023 40-03-5023 40-02-5023	ınd life in	110123 s t Number Employee Insur Employee Insur	Yes Tance Tance	2024		970.05 7.80		11/1/2 nount 0.00 0.00	Project 0 0 0	Task	
16293	409 C	6 Desc: FLOI Desc: 1 Desc: 2 Desc: 3 Desc: 4	RIDA MUNICIPAL IN Employee health a 40-02-5023 40-03-5023	ınd life in	s t Number Employee Insur	Yes Tance Tance	2024		Amount 1,940.10 970.05		11/1/2 nount 0.00	Project 0	Task	
	C 409 C C C C C C C C C C C C C C C C C C C	6 Desc: FLOI Desc: 1 Desc: 2 Desc: 3 Desc: 4 Desc:	40-02-5023 40-02-5023 40-03-5023	Accoun	t Number Employee Insur Employee Insur Employee Insur Employee Insur	Yes Tance Tance Tance		AP	970.05 7.80	Liq An	11/1/2 10unt 0.00 0.00 0.00	Project 0 0 0	Task	Categor
16293	C 409 C C C C C C C C C C C C C C C C C C C	6 Desc: FLOI Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: Brett	RIDA MUNICIPAL IN Employee health a 40-02-5023 40-03-5023 40-02-5023 40-03-5023	Accoun	110123 s t Number Employee Insur Employee Insur	Yes Tance Tance	2024	AP	970.05 7.80		11/1/2 10unt 0.00 0.00 0.00	Project 0 0 0	Task	Categor
	C 409 C C C C C C C C C C C C C C C C C C C	6 Desc: FLOI Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: Brett	40-02-5023 40-02-5023 40-03-5023	Accoun	t Number Employee Insur Employee Insur Employee Insur Employee Insur Employee Insur	Yes Tance Tance Tance		AP 2	970.05 7.80	Liq An	11/1/2 10unt 0.00 0.00 0.00 11/2/2	Project 0 0 0 0 2023		Categor
	C 409 C C C C C C C C C C C C C C C C C C C	6 Desc: FLOI Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: Brett Desc: Line	RIDA MUNICIPAL IN Employee health a 40-02-5023 40-03-5023 40-02-5023 40-03-5023 Dowden phone reimbursen	Accoun	t Number Employee Insur Employee Insur Employee Insur Employee Insur Employee Insur	Yes Tance Tance Tance		AP 2	Amount 1,940.10 970.05 7.80 3.90	Liq An	11/1/2 10unt 0.00 0.00 0.00 11/2/2	Project 0 0 0 0 2023 Project		Categor
	C 409 C C C C C C C C C C C C C C C C C C C	6 Desc: FLOI Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: Brett Desc: Line 1	RIDA MUNICIPAL IN Employee health a 40-02-5023 40-03-5023 40-02-5023 40-03-5023	Accoun	t Number Employee Insur Employee Insur Employee Insur Employee Insur Employee Insur	Yes Tance Tance Tance		AP 2	970.05 7.80	Liq An	11/1/2 10unt 0.00 0.00 0.00 11/2/2	Project 0 0 0 0 2023		Categor
16294	C 409 C C C C C C C C C C C C C C C C C C C	6 Desc: FLOI Desc: 1 Desc: 2 Desc: 3 Desc: 4 Desc: Brett Desc: Line 1 Desc:	RIDA MUNICIPAL IN Employee health a 40-02-5023 40-03-5023 40-03-5023 Dowden phone reimbursen 01-20-5041	Accoun 4 nent Accoun	t Number Employee Insur Employee Insur Employee Insur Employee Insur Employee Insur Employee Insur Telephone	Yes Tance Tance Tance Tance Yes	2024	2 AP	Amount 1,940.10 970.05 7.80 3.90	Liq An	11/1/2 10unt 0.00 0.00 0.00 11/2/2 10unt 0.00	Project 0 0 0 0 2023 Project 0		\$44.3
	409	6 Desc: FLOI Desc: Line 1 Desc: 3 Desc: 4 Desc: Brett Desc: Line 1 Desc: Pam	RIDA MUNICIPAL IN Employee health a 40-02-5023 40-03-5023 40-03-5023 Dowden phone reimbursen 01-20-5041 ela Durrance	Accoun 4 nent Accoun	t Number Employee Insur Employee Insur Employee Insur Employee Insur Employee Insur	Yes Tance Tance Tance		AP 2	Amount 1,940.10 970.05 7.80 3.90	Liq An	11/1/2 10unt 0.00 0.00 0.00 11/2/2 10unt 0.00	Project 0 0 0 0 2023 Project 0		\$44.3i
16294	409	6 Desc: FLOI Desc: Line 1 Desc: 3 Desc: 4 Desc: Brett Desc: Line 1 Desc: Line 1 Desc: Pam Desc:	RIDA MUNICIPAL IN Employee health a 40-02-5023 40-03-5023 40-03-5023 Dowden phone reimbursen 01-20-5041	Accoun 4 nent Accoun	t Number Employee Insur Employee Insur Employee Insur Employee Insur Employee Insur the phone - nov	Yes Tance Tance Tance Tance Yes	2024	2 AP	Amount 1,940.10 970.05 7.80 3.90 Amount 44.38	Liq Am 11/2/2023 Liq Am	11/1/2 10unt 0.00 0.00 0.00 11/2/2	Project 0 0 0 2023 Project 0 2023	Task	\$44.3
16294	409	6 Desc: FLOI Desc: 1 Desc: 3 Desc: 4 Desc: Brett Desc: Line 1 Desc: Line 1 Desc: Line Line Desc:	RIDA MUNICIPAL IN Employee health a 40-02-5023 40-03-5023 40-03-5023 40-03-5023 Dowden phone reimbursen 01-20-5041 ela Durrance phone reimbursen	Accoun 4 nent Accoun	t Number Employee Insur Employee Insur Employee Insur Employee Insur Employee Insur the Mumber Telephone phone - nov	Yes Tance Tance Tance Tance Yes	2024	2 AP	Amount 1,940.10 970.05 7.80 3.90 Amount 44.38	Liq Am 11/2/2023 Liq Am	11/1/2 10unt 0.00 0.00 0.00 11/2/2 10unt 0.00 11/2/2 10unt	Project 0 0 0 2023 Project 0 Project Project	Task	\$44.3
16294	409 C	6 Desc: FLOI Desc: 1 Desc: 2 Desc: 3 Desc: 4 Desc: Brett Desc: Line 1 Desc: Pam Desc: Line 1	RIDA MUNICIPAL IN Employee health a 40-02-5023 40-03-5023 40-03-5023 Dowden phone reimbursen 01-20-5041 ela Durrance	Accoun 4 nent Accoun	t Number Employee Insur Employee Insur Employee Insur Employee Insur Employee Insur the phone - nov	Yes Tance Tance Tance Tance Yes	2024	2 AP	Amount 1,940.10 970.05 7.80 3.90 Amount 44.38	Liq Am 11/2/2023 Liq Am	11/1/2 10unt 0.00 0.00 0.00 11/2/2	Project 0 0 0 2023 Project 0 2023	Task	\$44.3
16294	409 C	6 Desc: FLOI Desc: 1 Desc: 3 Desc: 4 Desc: Brett Desc: Line 1 Desc: Line 1 Desc: Line Line Desc:	RIDA MUNICIPAL IN Employee health a 40-02-5023 40-03-5023 40-03-5023 40-03-5023 Dowden phone reimbursen 01-20-5041 ela Durrance phone reimbursen	Accoun 4 nent Accoun	t Number Employee Insur Employee Insur Employee Insur Employee Insur Employee Insur the Mumber Telephone phone - nov	Yes Tance Tance Tance Tance Yes	2024	2 AP	Amount 1,940.10 970.05 7.80 3.90 Amount 44.38	Liq Am 11/2/2023 Liq Am	11/1/2 10unt 0.00 0.00 0.00 11/2/2 10unt 0.00 11/2/2 10unt	Project 0 0 0 2023 Project 0 Project Project	Task	\$44.3 Categor
16294	409 C	6 Desc: FLOI Desc: Line 1 Desc: 3 Desc: 4 Desc: Brett Desc: Line 1 Desc: Pam Desc: Line 1 Desc: Line 1 Desc:	RIDA MUNICIPAL IN Employee health a 40-02-5023 40-03-5023 40-03-5023 40-03-5023 Dowden phone reimbursen 01-20-5041 ela Durrance phone reimbursen	4 nent Accoun	t Number Employee Insur Employee Insur Employee Insur Employee Insur Employee Insur the Mumber Telephone phone - nov	Yes Tance Tance Tance Tance Yes	2024	2 AP	Amount 1,940.10 970.05 7.80 3.90 Amount 44.38	Liq Am 11/2/2023 Liq Am	11/1/2 10unt 0.00 0.00 0.00 11/2/2 10unt 0.00 11/2/2 10unt 0.00	Project 0 0 0 2023 Project 0 2023 Project 0 2023	Task	\$44.3 Categor \$44.3
16294	409 C C C 346 C 908 C	6 Desc: FLOI Desc: Line 1 Desc: 2 Desc: 4 Desc: Brett Desc: Line 1 Desc: Pam Desc: Line 1 Desc: Chiq	RIDA MUNICIPAL IN Employee health a 40-02-5023 40-03-5023 40-03-5023 Dowden phone reimbursen 01-20-5041 ela Durrance phone reimbursen	4 nent Accoun	t Number Employee Insur Employee Insur Employee Insur Employee Insur Employee Insur Employee Insur thouse Insur phone- nov thumber Telephone Telephone	Yes Tance Tance Tance Tance Yes	2024	2 AP	Amount 1,940.10 970.05 7.80 3.90 Amount 44.38	Liq Am 11/2/2023 Liq Am 11/2/2023 Liq Am	11/1/2 10unt 0.00 0.00 0.00 11/2/2 10unt 0.00 11/2/2 10unt 0.00	Project 0 0 0 2023 Project 0 2023 Project 0 2023	Task	\$44.3i Categor \$44.3i
16294	409	6 Desc: FLOI Desc: Line 1 Desc: 2 Desc: 4 Desc: Brett Desc: Line 1 Desc: Pam Desc: Line 1 Desc: Chiq	RIDA MUNICIPAL IN Employee health a 40-02-5023 40-03-5023 40-03-5023 Dowden phone reimbursen 01-20-5041 ela Durrance phone reimbursen	Accoun 4 nent Accoun 4 nent Accoun	t Number Employee Insur Employee Insur Employee Insur Employee Insur Employee Insur Employee Insur thouse Insur phone- nov thumber Telephone Telephone	Yes Tance Tance Tance Tance Yes	2024	2 AP 2	Amount 1,940.10 970.05 7.80 3.90 Amount 44.38	Liq Am 11/2/2023 Liq Am 11/2/2023 Liq Am	11/1/2 10unt 0.00 0.00 0.00 11/2/2 10unt 0.00 11/2/2 10unt 0.00	Project 0 0 0 2023 Project 0 2023 Project 0 2023	Task	\$44.3 Categor \$44.3 Categor
16294	409	6 Desc: FLOI Desc: 1 Desc: 3 Desc: 4 Desc: Brett Desc: Line 1 Desc: Line 1 Desc: Chiq Desc:	RIDA MUNICIPAL IN Employee health a 40-02-5023 40-03-5023 40-03-5023 Dowden phone reimbursen 01-20-5041 ela Durrance phone reimbursen	Accoun 4 nent Accoun 4 nent Accoun	t Number Employee Insur Employee Insur Employee Insur Employee Insur Employee Insur Employee Insur Telephone phone - nov t Number Telephone Nov 2023	Yes Tance Tance Tance Tance Yes	2024	2 AP 2	Amount 1,940.10 970.05 7.80 3.90 Amount 44.38	Liq Am 11/2/2023 Liq Am 11/2/2023 Liq Am	11/1/2 10unt 0.00 0.00 0.00 11/2/2 10unt 0.00 11/2/2 10unt 0.00	Project 0 0 0 0 2023 Project 0 2023 Project 0 2023	Task	\$2,921.88 Categor \$44.38 Categor \$300.00 Categor

A/P Control Report

Trans	Vend	_ :	Name	Bank ID	Invoice	Posted	Fis Per		PO Nbr	Invoice Date	Du Dat	- :	count Date	Amount
16297	367	CITY	OF BOWLING GREE	4	11323	Yes	2024	2	į	11/2/2023	11/2/2	2023		\$21,372.5
		Desc:	payroll reimbursemen	it		•		•				1		,-
		Line	Ac	count	Number			Al	Amount	Liq Ar	nount	Project	Task	Categor
		1	01-10-5001		Salaries		İ		3,334.16		0.00	0		
	_	Desc:			·									
	Ī	2	01-10-5000		Legislative/Salarie	es			1,600.00		0.00	0		
	-	Desc:					!							
		3	01-20-5001		Salaries				13,273.78		0.00	0		
		Desc:	 								0.00	i		
	·-	4	01-40-5001		Salaries				640.00		0.00	0		
	+	Desc:							0.10.00		0.00			
	<u> </u>	5	01-10-5003		Overtime				151.88		0.00	0		+
	Ī	Desc:			Overtaine				131.00		0.00			<u></u>
		6	01-20-5003		Ovortimo & Cross	ina Cuns	da		052.42		0.00	•		
		Desc:	101-20-3003		Overtime & Cross	ing Guai			953.42		0.00	0 '		
	-	7	01 10 5010		FICA T				004.00					1
			01-10-5010		FICA Tax				264.83		0.00	0		
		Desc:	04.40.5040											
		8	01-10-5010		FICA Tax				122.40		0.00	0		
	-	Desc:												
	L	9	01-20-5010		FICA Tax				968.78		0.00	0		
		Desc:	· 											
		10	01-40-5010		FICA Tax				48.34		0.00	0		
	,	Desc:												
		11	01-10-5055		Operating Supplie	s	·		15.00		0.00	0		i
		Desc:			 				•					
16298	82	City o	of BG Payroll Account	3	11032023	Yes	2024	2		11/2/2023	11/2/2	023		\$4,367.7
		Desc:	payroll reimbusement			•							'	
	Г	Line	Ac	count	Number			AF	Amount	Liq An	ount	Project	Task	Catego
	*-	1	40-02-5001		Salaries				2,379.43	7.4.	0.00	0		
		Desc:					- 					¹		
	•	2	40-03-5001		Salaries				1,616.74		0.00	0		
	-	Desc:										Ti		
	**	3	40-02-5003		Overtime				72.00		0.00	0		
	F	Desc:	:	!							0.00			•
	F		40-02-5010	;	FICA Tax		:		183.40		0.00	0		
		Desc:							100.40		0.00			+
	-	5	40-03-5010		FICA Tax		i		116.20		0.00			
	F	Desc:		.					:		0.00			
16299	L 84	Petty	Cook		4422022	V	2024			441010000	441010		i	***
10233					1122023	Yes	2024	2		11/2/2023	11/2/2	023		\$96.8
	ļ.		petty cash reimbursen		N t		i				;;			
	ļ	Line			Number			AP	Amount	Liq Am		Project	Task	Categor
	-		01-10-5049		Miscellaneous Exp	pense			38.51		0.00	0		
		Desc:												<u> </u>
			01-10-5042	:	Shipping & Postag	ge			58.36		0.00	0		
		Desc:	***											
16300	110		art/Capital One	4	10192023	Yes	2024	2		11/8/2023	11/8/2	023		\$683.1
		Desc:												
	:	Line	Ac	count	Number		1	AP	Amount	Liq Am	ount	Project	Task	Categor
		1	01-20-5057		Dog Pound		1		141.96		0.00	0		-
	-	Desc:	dog pound				•				 .			
			01-50-5058		Recreation Counc	il			379.21		0.00	0		:
	_	Desc:	trunk or treat and boots				-				- - .	L		
			•———————			-						2 *** **		
		3	01-40-5051		Office Supplies				52.00		0.00	0		1

CITY OF BOWLING GREEN A/P Control Report

Trans	Vend	or	Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Dı Da			ount ate	Amount
		4	01-20-5049		Miscellaneous E	xpense	:		109.97	-	0.00	0			
		Desc:	table and canopy												****
16301	463	RIDO	GE LEAGUE OF CITI	E , 4	10312023	Yes	2024	2		11/8/2023	11/8/	2023			\$250.0
		Desc:	member dues	•											
		Line		Accoun	Number		. [AP	Amount	Liq An	nount	Proje	ct	Task	Categor
	_	1	01-10-5054		Dues & Subscrip	otions	į		250.00	·	0.00	0	-		
	_	Desc:			·										1
16302	367	CITY	OF BOWLING GREI	E 4	1192023	Yes	2024	2		11/8/2023	11/8/	2023			\$6,060.55
		Desc:	payroll reimbursem	nent				i	 -	·		!			
		Line			Number			AP	Amount	Liq An	ount	Proie	ct	Task	Categor
	j-	1	01-10-5001		Salaries				3,366.16		0.00	0			
	<u> </u>	Desc:			!					· ·	[:
	-	2	01-20-5001		Salaries		i		1,624.90		0.00	0			
		Desc:			17		1		7,02 1.00		U.00				
	_	3	01-40-5001		Salaries				640.00	· · · · · · · · · · · · · · · · · · ·	0.00	0			
	F	Desc:			Galaries		ļ		040.00		0.00				
	ļ-	4	01-10-5010		FICA Tax		:		255.66		0.00	0			<u> </u>
	-	Desc:	10 0010		- IVA TAX				200.00		0.00	U			!
	<u> </u> -	5	01-20-5010		FICA Tax		1		120 40		0.00	·			i
	-	Desc:	01-20-3010		I IOA TAX		L		120.49		0.00	0			<u> </u>
	-	6	01.40.5010		FICA Tour		1		40.04		0.00		_		
	i.		01-40-5010		FICA Tax				48.34		0.00	0	1.		
	_	Desc:	04.40.5055												
	_	7	01-10-5055		Operating Suppl	ies			5.00		0.00	0	_ [<u> </u>
		Desc:			•										
16303	82		of BG Payroll Accou		1192023	Yes	2024	2		11/8/2023	11/8/2	2023		·	\$4,243.71
		Desc:	:·												,
	_	Line		Account	Number				Amount	Liq Am	ount	Proje	ct	Task	Category
		1	40-02-5001		Salaries				2,379.43		0.00	0			
		Desc:													
		2	40-03-5001		Salaries										
		Desc:			l				1,494.74		0.00	0			
									1,494.74		0.00	0			
	:	3	40-02-5003		Overtime				78.75		0.00	0	- :		
	-	3 Desc:	40-02-5003										- <u>:</u>		
	-		40-02-5003 40-02-5010												
		Desc:			Overtime		-		78.75		0.00	0			
		Desc:			Overtime	ribution	-		78.75		0.00	0			
		Desc: 4 Desc:	40-02-5010		Overtime FICA Tax	ribution	-		78.75 183.92		0.00	0			
16304	352	Desc: 4 Desc: 5 Desc:	40-02-5010	4	Overtime FICA Tax	ribution	2024		78.75 183.92	11/8/2023	0.00	0			\$250.00
16304	352	Desc: 4 Desc: 5 Desc: Way	40-02-5010 40-03-5020	4	Overtime FICA Tax		2024		78.75 183.92	11/8/2023	0.00	0			\$250.00
16304	352	Desc: 4 Desc: 5 Desc: Way	40-02-5010 40-03-5020 ne Prine contract labor	4	Overtime FICA Tax		2024	2	78.75 183.92 106.87		0.00 0.00 0.00	0 0 0	ct	Task	
16304	352	Desc: 4 Desc: 5 Desc: Way Desc:	40-02-5010 40-03-5020 ne Prine contract labor	4 Account	Overtime FICA Tax Retirement Cont 1 Number		2024	2	78.75 183.92 106.87	11/8/2023 Liq Am	0.00 0.00 0.00 11/8/2	0 0 0 2023	ct	Task	
16304	352	Desc: 4 Desc: 5 Desc: Way Desc: Line 1	40-02-5010 40-03-5020 ne Prine contract labor	4 Account	Overtime FICA Tax Retirement Cont		2024	2	78.75 183.92 106.87		0.00 0.00 0.00	0 0 0 2023	ct	Task	
		Desc: 4 Desc: 5 Desc: Way Desc: Line 1 Desc:	40-02-5010 40-03-5020 ne Prine contract labor 01-20-5034	4 Account	Overtime FICA Tax Retirement Cont Number Contract Labor	Yes	· · · · · · · · · · · · · · · · · · ·	2 AP	78.75 183.92 106.87 Amount 250.00	Liq Am	0.00 0.00 0.00 11/8/2 ount 0.00	0 0 0 2023 Projec	ct	Task	Category
16304	352	Desc: 4 Desc: 5 Desc: Way Desc: Line 1 Desc:	40-02-5010 40-03-5020 ne Prine contract labor 01-20-5034	4 Account	Overtime FICA Tax Retirement Cont Number Contract Labor		2024	2	78.75 183.92 106.87 Amount 250.00		0.00 0.00 0.00 11/8/2 ount 0.00	0 0 0 2023 Projec	ct	Task	Category
		Desc: 4 Desc: 5 Desc: Way Desc: Line 1 Desc: Flori Desc:	40-02-5010 40-03-5020 ne Prine contract labor 01-20-5034 ida League of Mayors mayor dues	Account	Overtime FICA Tax Retirement Cont Number Contract Labor	Yes	· · · · · · · · · · · · · · · · · · ·	2 AP	78.75 183.92 106.87 Amount 250.00	Liq Am	0.00 0.00 11/8/2 ount 0.00	0 0 0 2023 Projec			Category \$350.00
		Desc: 4 Desc: 5 Desc: Way Desc: Line 1 Desc: Flori Desc: Line	40-02-5010 40-03-5020 ne Prine contract labor 01-20-5034 da League of Mayors mayor dues	Account	Overtime FICA Tax Retirement Cont Number Contract Labor 11142023 Number	Yes	· · · · · · · · · · · · · · · · · · ·	2 AP	78.75 183.92 106.87 Amount 250.00	Liq Am	0.00 0.00 11/8/2 ount 0.00 11/14/	0 0 0 2023 Projec 0 2023			Category \$350.00
		Desc: 4 Desc: 5 Desc: Way Desc: Line 1 Desc: Flori Desc: Line 1	40-02-5010 40-03-5020 ne Prine contract labor 01-20-5034 ida League of Mayors mayor dues	Account	Overtime FICA Tax Retirement Cont Number Contract Labor	Yes	· · · · · · · · · · · · · · · · · · ·	2 AP	78.75 183.92 106.87 Amount 250.00	Liq Am	0.00 0.00 11/8/2 ount 0.00	0 0 0 2023 Projec 0 2023			Categor \$350.00
16305	648	Desc: 4 Desc: 5 Desc: Way Desc: Line 1 Desc: Flori Desc: Line 1 Desc:	40-02-5010 40-03-5020 ne Prine contract labor 01-20-5034 ida League of Mayors mayor dues 01-10-5054	Account	Overtime FICA Tax Retirement Cont Number Contract Labor 11142023 Number Dues & Subscrip	Yes	2024	2 AP	78.75 183.92 106.87 Amount 250.00	Liq Am 11/14/2023 Liq Am	0.00 0.00 11/8/2 ount 0.00 11/14/	0 0 2023 Projec 0 2023 Projec			\$350.00
		Desc: 4 Desc: 5 Desc: Way Desc: Line 1 Desc: Flori Desc: Line 1 Desc: Elan	40-02-5010 40-03-5020 ne Prine contract labor 01-20-5034 da League of Mayors mayor dues	Account	Overtime FICA Tax Retirement Cont Number Contract Labor 11142023 Number	Yes	· · · · · · · · · · · · · · · · · · ·	2 AP	78.75 183.92 106.87 Amount 250.00	Liq Am	0.00 0.00 11/8/2 ount 0.00 11/14/	0 0 2023 Projec 0 2023 Projec			\$350.00
16305	648	Desc: 4 Desc: 5 Desc: Way Desc: Line 1 Desc: Flori Desc: Line 1 Desc: Elan Desc:	40-02-5010 40-03-5020 ne Prine contract labor 01-20-5034 Ida League of Mayors mayor dues 01-10-5054 Financial Services	Account Account	Overtime FICA Tax Retirement Cont Number Contract Labor 11142023 Number Dues & Subscrip 111423	Yes	2024	2 AP 2 AP	78.75 183.92 106.87 Amount 250.00	Liq Am 11/14/2023 Liq Am 11/14/2023	0.00 0.00 11/8/2 ount 0.00 11/14/	0 0 0 2023 Projec 0 2023	ct	Task	\$350.00 Categor \$715.34
16305	648	Desc: 4 Desc: 5 Desc: Way Desc: Line 1 Desc: Flori Desc: Line 1 Desc: Line 1 Desc: Line Line Line Line	40-02-5010 40-03-5020 ne Prine contract labor 01-20-5034 ida League of Mayors mayor dues 01-10-5054 Financial Services	Account Account	Overtime FICA Tax Retirement Cont 1 Number Contract Labor 11142023 Number Dues & Subscrip 111423 Number	Yes Yes Yes	2024	2 AP 2 AP	78.75 183.92 106.87 Amount 250.00 Amount 350.00	Liq Am 11/14/2023 Liq Am 11/14/2023	0.00 0.00 11/8/2 ount 0.00 11/14/ ount 0.00	0 0 0 2023 Projec 0 2023 Projec	ct	Task	\$350.00 Category \$715.34
16305	648	Desc: 4 Desc: 5 Desc: Way Desc: Line 1	40-02-5010 40-03-5020 ne Prine contract labor 01-20-5034 ida League of Mayors mayor dues 01-10-5054 Financial Services	Account Account	Overtime FICA Tax Retirement Cont Number Contract Labor 11142023 Number Dues & Subscrip 111423	Yes Yes Yes	2024	2 AP 2 AP	78.75 183.92 106.87 Amount 250.00	Liq Am 11/14/2023 Liq Am 11/14/2023	0.00 0.00 11/8/2 ount 0.00 11/14/	0 0 0 2023 Projec 0 2023 Projec	ct	Task	\$250.00 Category \$350.00 Category \$715.34 Category
16305	648	Desc: 4 Desc: 5 Desc: Way Desc: Line 1	40-02-5010 40-03-5020 ne Prine contract labor 01-20-5034 ida League of Mayors mayor dues 01-10-5054 Financial Services	Account Account	Overtime FICA Tax Retirement Cont 1 Number Contract Labor 11142023 Number Dues & Subscrip 111423 Number	Yes Yes Ptions Yes	2024	2 AP 2 AP	78.75 183.92 106.87 Amount 250.00 Amount 350.00	Liq Am 11/14/2023 Liq Am 11/14/2023	0.00 0.00 11/8/2 ount 0.00 11/14/ ount 0.00	0 0 0 2023 Projec 0 2023 Projec	ct	Task	\$350.00 Category \$715.34

A/P Control Report

Trans	Vend	or	Name	Bank ID	Invoice	Posted	Fisc Peri		Nbr	Invoice Date	Du Dat		scount Date	Amount
		3	01-10-5055		Operating Supplie	es		246.	.22	<u>_</u>	0.00	0	T	
		Desc:	google suite											
	[4	01-10-5046		Repairs & Mainte	nance		100.	.73		0.00	0	i	
	ĺ	Desc:	shred it		· 									
16307	827	Flori	da City and County M	4	49217FCCMA23	Yes	2024	2	· · ·	11/14/2023	11/14/2	2023		\$255.0
		Desc:	annual dues	1										
	i	Line		Account	t Number		· I —	AP Amou	unt.	Lia Am	ount	Project	Task	Categor
	_	1	01-10-5054		Dues & Subscript	ions		255.		•	0.00	0	1	<u> </u>
	_	Desc:												•
16308	451		S/QUARTERMASTER	₹ 4	25941723	Yes	2024	2	[.	11/14/2023	11/14/	2023		\$38.7
	1	Desc:	uniforms	1 -				<u>-</u>	1	····	,,,,	-020		
	F	Line		Account	t Number			AP Amou	unt	l ia Am	ount	Project	Task	Categor
	-	1	01-20-5053	toooan	Uniforms		+	38.		Liq Aili	0.00	0	Idak	Categor
	-	Desc:	01-20-3033		Officialis			30.	. # 1 j		0.00	U		
16309	924	. .	↓t Above Lawn Service	4	2434	Yes	2024			4414410000			:	£4.750.0
10309	324	Desc:		7 4	2434	162	2024	2		11/14/2023	11/14/4	2023		\$1,750.00
	-		pest control		L NI L			10.4			- 1			
	\vdash	Line .	01-40-5046	Account	Number			AP Amou		Liq Am		Project	Task	Categor
	-	1	01-40-5046		Repairs & Mainter	nance		1,750.	.00;		0.00	0	L	
		Desc:	<u> </u>	T -	T	T								1
16310	599		oni Associates Inc	3	1197092	Yes	2024	2		11/14/2023	11/14/2	2023		\$3,663.4
		Desc:	generator bid specs											
		Line	•	Account	Number			AP Amou	unt	Liq Am	ount	Project	Task	Categor
	-	1	40-04-5036		Engineering Cons	ulting & Le	e	3,663.	.42		0.00	0	<u>.</u>	
		Desc:												:
16311	599	Penn	oni Associates Inc	3	1197090	Yes	2024	2		11/14/2023 1	1/14/2	023		\$1,827.8
		Desc:	hardee septic to sew	er engi	neering phase					'				
	- :	Line	A	ccount	Number		- 1	AP Amou	ınt	Liq Am	ount	Project	Task	Categor
		1	40-04-5036		Engineering Cons	ulting & Le	9	1,827.	86		0.00	0	İ	
	Ī	Desc:					•		!				!	
16312	599	Penn	oni Associates Inc	3	1197089	Yes	2024	2	-	11/14/2023 1	1/14/2	023		\$25,079.9
		Desc:	WWTF improvement	desian	<u> </u>								<u>-</u>	<u></u>
	=	Line	÷ · · · · · · · · · · · · · · · · · · ·		Number		:	AP Amou	ınt	Liq Am	ount	Project	Task	Categor
	-	1	40-80-5103		FDEP WWTP Imp	nrovement		25,079.			0.00	0		outegon
	1	Desc:					-	20,075.	<u> </u>		0.00			· · · · · · · · · · · · · · · · · · ·
16313	384		I-TEST OCCUPATION	4	25186	Yes	2024	2		11/14/2023 1		022	-	\$225.00
10010			randoms and new hi		25100	162	2024			11/14/2023	1/ 14/2	.023		\$325.00
		Line			Mumbar			AD A	4			D	T1-	0-4
	_	1	01-10-5049		Number			AP Amou		Liq Am			iask	Categor
	;		· · · · · · · · · · · · · · · · · · ·		Miscellaneous Ex	pense		325.			0.00	0	<u> </u>	
40044		Desc:			·									
16314	551		uita Robinson	4	1114	Yes	2024	2 :		11/14/2023 1	1/14/2	023		\$32.1
			christmas tree											
	_	Line			Number			AP Amou		Liq Am		Project	Task	Categor
	_	1	01-50-5058		Recreation Counc	:il 		32.	10		0.00	0	a	
		Desc:	<u> </u>											1099
16315	328		n, Gilmore, Carraway,	, 4	80954	Yes	2024	2 _	1	11/14/2023	1/14/2	023		\$125.00
		Desc:	parcel search fees											
		Line	. A		Number			AP Amou	ınt	Liq Am	ount l	Project	Task	Categor
	_	1	01-10-5030		Legal Fees			125.0	00		0.00	0		
		Desc:					-		-				•	
	328	Saxo	n, Gilmore, Carraway,	, 3	80954E	Yes	2024	2	. 1	11/14/2023 1	1/14/2	023	·	\$375.0
16316			parcel search fees									 _	1	/
16316									_					
16316	***	Line	Α	ccount	Number			AP Amou	ınt	Lia Am	ount l	Project	Task	Categor
16316	_				Number Legal Fees			AP Amou			ount I 0.00	·	Task	Categor

A/P Control Report

Trans	Vend	ior	Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Dı Da		Discount Date	Amount
		2	40-03-5030		Legal Fees		•		125.00	_1	0.00	0		<u> </u>
		Desc:							•					
	ĺ	3	40-04-5030		Legal Fees				125.00		0.00	0		
	ĺ	Desc:	İ										<u>;</u>	
16317	334	4 CEN	TURY LINK	3	487012639 oct2	Yes	2024	2		11/14/2023	11/14	2023		\$80.6
		Desc:	WIFI services in lat	buildin	: a								 -	L
	İ	Line			t Number		<u>.</u>	AP	Amount	Liq An	nount	Projec	t Task	Catego
	:	1	40-04-5041		Telephone				80.69		0.00	0		
		Desc:	 		1									+
16318	334	 	TURY LINK	4	311365909 oct2	Yes	2024	2		11/14/2023	11/14/	2023		\$463.2
		Desc:	city hall				=							. • 100
	-	Line	, , , , , , , , , , , , , , , , , , ,	Accoun	t Number		- I·	ΔĐ	Amount	Liq An	ount	Droine	t Task	Catego
		1	01-10-5041	Account	Telephone				231.61	<u>глу дл</u>	0.00	0	,t lask	Catego
		Desc:	01-10-5041		Telephone				231.01		0.00			- į
		2	01-20-5041		Tolonhono		1		231.60		0.00			
	;	Desc:	01-20-3041		Telephone				231.00		0.00	0		
16340	:		OF DIVIEW ELECTRIC		474000000 44		0004			44444	4444			
16319	804		CE RIVER ELECTRIC	4	17436602614	Yes	2024	2		11/14/2023	11/14/	2023		\$177.
		Desc:	community center	_							1			
		Line		Accoun	Number			AP	Amount	Liq An			t Task	Catego
		1	01-50-5102		Community Cente	er 	<u>i</u>		177.17		0.00	0		
		Desc:	1											. !
6320	656	Flori	da U.C. Fund	4	143344612	Yes	2024	2		11/14/2023	11/14/	2023		\$1,375.0
		Desc:	Torres unemployme	ent char	ges									
		Line		Accoun	Number			AP	Amount	Liq Am	ount	Projec	t Task	Catego
		1	01-10-5049		Miscellaneous Ex	pense			1,375.00		0.00	0		ĺ
		Desc:												
16321	808	AT&	Γ Mobility	4	287295279985x1	Yes	2024	2		11/14/2023	11/14/	2023		\$372.1
	,	Desc:	PD mobiles									•		
		Line		Account	Number			AP	Amount	Liq An	ount	Projec	t Task	Catego
		1	01-20-5041		Telephone				372.12		0.00	ō	*	<u> </u>
	Ī	Desc:	<u> </u>	·	 <u></u>				 -		I			
16322	334	CEN	TURY LINK	4	312284793 oct 2	Yes	2024	2		11/14/2023	11/14/	2023		\$70.7
	- 	Desc:	PW internet		·	1 177								
	ļ	Line		Account	Number	-		ΔΡ	Amount	Liq Am	ount	Projec	t Task	Catego
	ŀ	1	01-40-5041		Telephone		ļ		70.70		0.00	0	- Idan	Catego
	ŀ	Desc:	10.10.0011		Tolophone		!				0.00			
16323	334		: TURY LINK		2122047025 001	Yes	2024	• T		4414410000		2022		670
10323			PW internet	3	312284793E oct	168	2024	2		11/14/2023	11/14/	2023		\$70.7
	1		, PVV IIILernet	A										
		Line	40.00.5044	Accoun	Number			AP	Amount	Liq Am			t Task	Catego
		1	40-02-5041		Telephone				70.70		0.00	0		
	<u>.</u> .	Desc:	·							.				
6324	308		& L, P.A.'s	4	116614	Yes	2024	2		11/14/2023	11/14/	2023		\$4,231.2
	:		sept 30 audit											
	į	Line			Number				Amount	Liq Am		Projec	t Task	Catego
		1	01-10-5032		Accounting Fees				4,231.25		0.00	0		
	:	Desc:	<u> </u>											
6325	308	CS	k L, P.A.'s	. 3	116614E	Yes	2024	2		11/14/2023	11/14/	2023		\$12,693.7
	-	Desc:	sept 30 audit	-										•
	:	Line	1	Account	Number	•		AP	Amount	Liq Arr	ount	Projec	t Task	Catego
		1	40-02-5032		Accounting Fees				4,231.25		0.00	0		
	-	Desc:	•											·
		2	40-03-5032		Accounting Fees		—- -		4,231.25		0.00	0	•	
	_											•		

A/P Control Report

				Bank			Fisc	cal	Invoice D	ue D	iscount	
Trans	Vend	or	Name	. ID	Invoice	Posted	Peri	od PO Nb	Date Da	ate	Date	Amount
	_		40-04-5032		Accounting Fees	3		4,231.25	0.00	0		
		Desc:										
16326	328	Saxo	n, Gilmore, Carraway	, 4	80941	Yes	2024	2	11/14/2023 11/14	/2023		\$56.25
		Desc:	CFRPC review							· ·		
		Line	,	Accoun	t Number			AP Amoun	Liq Amount	Project	Task	Categor
	ľ	1	01-10-5030		Legal Fees			56.25		0		
		Desc:							·			
16327	328	Saxo	n, Gilmore, Carraway	, 3	80941E	Yes	2024	2	11/14/2023 11/14	/2023	<u> </u>	\$168.75
			CFRPC review	14	1	1						
		Line		Account	t Number			AP Amount	Liq Amount	Project	Task	Categor
		1	40-02-5030		Legal Fees			56.25		0	72011	
		Desc:			1 . 3		!		0.00	· -		+
	-		40-03-5030		Legal Fees		i	·	0.00	0		i -
		Desc:					l	50.20				
			40-04-5030		Legal Fees			56.25	0.00		I	·
	<u>-</u>	Desc:	+0-04-5050		Legarices			50.25	- 0.00	U		
16328	14		 on Wireless	4	9948207306	Yes	2024	2	44/44/0000 44/44	12022		#00.00
10320				4	9940207300	res	2024	2	11/14/2023 11/14	2023		\$88.36
			PW mobiles	\ na= 4	h Nicomb			40.4				
		Line 1		ccount	Number			AP Amount		-	Task	Category
	-		01-40-5041		Telephone			88.36	0.00	0	<u> </u>	
		Desc:		1 -	T							
16329	14		on Wireless	3	9948207306E	Yes	2024	2	11/14/2023 11/14	2023		\$210.31
			PW mobiles									
	_	Line		Account	Number			AP Amount		Project	Task	Categor
			40-02-5041		Telephone			105.07	0.00	0	· !	
	<u>:</u>	Desc:	·		·							
		2	40-03-5041		Telephone			35.02	0.00	0		
	Ĺ	Desc:										
	!_	3	40-04-5041		Telephone			70.22	0.00	0		
		Desc:										
16330	60	Herald	d-Advocate Publishin	1, 4	10299	Yes	2024	2	11/14/2023 11/14	2023	-	\$385.65
	<u> </u>	Desc:	ads									
		Line	A	ccount	Number			AP Amount	Liq Amount	Project	Task	Category
		1 .	01-10-5048		Advertising			385.65	0.00	0	-	
		Desc:										•
16331	363	JENK	INS FORD	4	6037724	Yes	2024	2	11/14/2023 11/14	2023		\$793.06
	:							~				
	;		police car repairs						<u>-</u>			
	:	Line	police car repairs A	ccount	Number				- · · · · · · · · · · · · · · · · · · ·	Proiect	Task	Categon
	:	Line			Number Repairs & Mainte			AP Amount	Liq Amount	Project 0	Task	Category
	:_ : :	Line	Α						- · · · · · · · · · · · · · · · · · · ·		Task	Category
16332	328	Line 1 Desc:	A 01-20-5046			enance		AP Amount 793.06	Liq Amount 0.00	0	Task	
16332	328	Line 1 Desc: Saxor	A 01-20-5046 n, Gilmore, Carraway,		Repairs & Mainte			AP Amount	Liq Amount	0	Task	
16332	328	Line 1 Desc: Saxor Desc:	A 01-20-5046 n, Gilmore, Carraway, attorney fees	, 4	Repairs & Mainte	enance		AP Amount 793.06	Liq Amount 0.00 11/14/2023 11/14	0 2023		\$764.90
16332	328	Line 1 Desc: Saxor Desc: Line	A 01-20-5046 n, Gilmore, Carraway, attorney fees A	4 Account	Repairs & Mainte 80940 Number	enance		AP Amount 793.06 2 AP Amount	Liq Amount 0.00 11/14/2023 11/14 Liq Amount	0 2023 Project		\$764.90
16332	328	Line 1 Desc: Saxor Desc: Line 1	A 01-20-5046 n, Gilmore, Carraway, attorney fees	4 Account	Repairs & Mainte	enance		AP Amount 793.06	Liq Amount 0.00 11/14/2023 11/14	0 2023		\$764.90
	: -	Line 1 Desc: Saxor Desc: Line 1 Desc:	A 01-20-5046 n, Gilmore, Carraway, attorney fees A 01-10-5030	4 Account	Repairs & Mainte 80940 Number Legal Fees	Yes	2024	AP Amount 2 AP Amount 764.90	Liq Amount 0.00 11/14/2023 11/14 Liq Amount 0.00	0 2023 Project 0		\$764.90 Category
16332 16333	328	Line 1 Desc: Saxor Desc: Line 1 Desc: Saxor	A 01-20-5046 n, Gilmore, Carraway, attorney fees A 01-10-5030 n, Gilmore, Carraway,	4 Account	Repairs & Mainte 80940 Number	enance		AP Amount 793.06 2 AP Amount	Liq Amount 0.00 11/14/2023 11/14 Liq Amount	0 2023 Project 0		\$764.90 Category
	: -	Line 1 Desc: Saxor Desc: Line 1 Desc: Saxor Desc: Saxor	A 01-20-5046 n, Gilmore, Carraway, attorney fees A 01-10-5030 n, Gilmore, Carraway, attorney fees	Account	Repairs & Mainte 80940 Number Legal Fees 80940E	Yes	2024	AP Amount 793.06 2 AP Amount 764.90	Liq Amount 0.00 11/14/2023 11/14 Liq Amount 0.00 11/14/2023 11/14	0 2023 Project 0 2023	Task	\$764.90 Category \$2,294.70
	: -	Line 1 Desc: Saxor Desc: Line 1 Desc: Saxor Desc: Line Line Line	A 01-20-5046 n, Gilmore, Carraway, attorney fees A 01-10-5030 n, Gilmore, Carraway, attorney fees	account	Repairs & Mainte 80940 Number Legal Fees 80940E Number	Yes	2024	AP Amount 793.06 2 AP Amount 764.90 2 AP Amount	Liq Amount 0.00 11/14/2023 11/14 Liq Amount 0.00 11/14/2023 11/14 Liq Amount	0 2023 Project 0 2023 Project	Task	\$764.90 Category \$2,294.70
	: -	Line 1 Desc: Saxor Desc: Line 1 Desc: Saxor Desc: Line 1 1 Desc: Line 1	A 01-20-5046 n, Gilmore, Carraway, attorney fees A 01-10-5030 n, Gilmore, Carraway, attorney fees	account	Repairs & Mainte 80940 Number Legal Fees 80940E	Yes	2024	AP Amount 793.06 2 AP Amount 764.90	Liq Amount 0.00 11/14/2023 11/14 Liq Amount 0.00 11/14/2023 11/14	0 2023 Project 0 2023	Task	\$764.90 Category \$2,294.70
	: -	Line 1 Desc: Saxor Desc: Line 1 Desc: Saxor Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc:	A 01-20-5046 n, Gilmore, Carraway, attorney fees A 01-10-5030 n, Gilmore, Carraway, attorney fees A 40-02-5030	account	Repairs & Mainte 80940 Number Legal Fees 80940E Number Legal Fees	Yes	2024	AP Amount 793.06 2 AP Amount 764.90 2 AP Amount 764.90	Liq Amount 0.00 11/14/2023 11/14 Liq Amount 0.00 11/14/2023 11/14 Liq Amount 0.00	0 2023 Project 0 2023 Project	Task	\$764.90 Category \$2,294.70
	: -	Line 1 Desc: Saxor Desc: Line 1 Desc: Saxor Desc: Line 1 Desc: Line 1 Desc: Line 2	A 01-20-5046 n, Gilmore, Carraway, attorney fees A 01-10-5030 n, Gilmore, Carraway, attorney fees	account	Repairs & Mainte 80940 Number Legal Fees 80940E Number	Yes	2024	AP Amount 793.06 2 AP Amount 764.90 2 AP Amount	Liq Amount 0.00 11/14/2023 11/14 Liq Amount 0.00 11/14/2023 11/14 Liq Amount	0 2023 Project 0 2023 Project	Task	\$764.90 Category \$2,294.70
	: -	Line 1 Desc: Saxor Desc: Line 1 Desc: Saxor Desc: Line 1 Desc: 2 Desc:	A 01-20-5046 n, Gilmore, Carraway, attorney fees A 01-10-5030 n, Gilmore, Carraway, attorney fees A 40-02-5030	account	Repairs & Mainte 80940 Number Legal Fees 80940E Number Legal Fees	Yes	2024	AP Amount 793.06 2 AP Amount 764.90 2 AP Amount 764.90	Liq Amount 0.00 11/14/2023 11/14 Liq Amount 0.00 11/14/2023 11/14 Liq Amount 0.00	0 2023 Project 0 2023 Project	Task	\$764.90 Category \$2,294.70 Category

CITY OF BOWLING GREEN A/P Control Report

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Du Dat	1	scount Date	Amount
16334	22 City	of Wauchula	4	202310246671	Yes	2024	2		11/14/2023	11/14/2	2023	· i	\$819.96
	Desc:	replaced hwy light i	heads							L	'	:	·
	Line		Accour	nt Number			AP	Amount	Liq An	nount	Project	Task	Categor
	1	01-40-5067		Highway Lighting)	i		819.96		0.00	0		1
	Desc:	<u> </u>											
16335	511 Arro	w Environmental Ser	rv 3	52805769	Yes	2024	2		11/14/2023	11/14/2	2023	ĺ	\$100.00
	Desc:	pest control											
	Line		Accoun	it Number			AP	Amount	Liq An	nount	Project	Task	Categor
	1	40-04-5049		Miscellaneous Ex	xpense			100.00		0.00	0		
	Desc:												i
16336	511 Arro	w Environmental Ser	rv 4	52805223	Yes	2024	2		11/14/2023	11/14/2	2023	T.	\$57.00
	Desc:	pest control											
	Line		Accoun	t Number			AP	Amount	Liq An	ount	Project	Task	Categor
	1	01-40-5049		Miscellaneous Ex	kpense	<u>!</u>		57.00		0.00	0		
	Desc:	<u> </u>	r										
16337	597 Cop	y Life	4	85485	Yes	2024	2		11/14/2023	11/14/2	1023		\$129.33
	Desc:	copier maintenance	•										
	Line		Accoun	t Number		1	AP	Amount	Liq Am	ount	Project	Task	Categor
	1	01-10-5046		Repairs & Mainte	nance	<u>.</u>		64.67		0.00	0		İ
	Desc:												
	2	01-20-5046		Repairs & Mainte	nance			64.66		0.00	0		
	Desc:	<u> </u>											!
16338		POSTAL SERVICE	: _ .4	2110 23/24	Yes	2024	2		11/14/2023	11/14/2	023		\$310.00
	Desc:	presort annual fee											
	Line		Accoun	t Number			AP	Amount	Liq Am	ount l	Project	Task	Categor
	1	01-10-5054		Dues & Subscript	tions			310.00		0.00	0		
40000	Desc:	<u> </u>		722				· · ·					
16339	•	RTHERN SAFETY	4	905772069	Yes	2024	2		11/14/2023	11/14/2	023	<u> </u>	\$33.38
	Desc:	operating supplies											
	Line 1	· 	Accoun	t Number			AP.	Amount	Liq Am	——÷	Project	Task	Category
		01-40-5055		Operating Supplie	es	<u>i</u>		33.38		0.00	0		
16340	Desc:	mesh vest		005770005									<u> </u>
10340	· — — — — — — — — — — — — — — — — — — —	RTHERN SAFETY	3	905772069E	Yes	2024	2		11/14/2023	11/14/2	023		\$66.76
	Desc:	operating supplies	A			:							
	Line 1	40-02-5055	Accoun	Operating Supplier			AP.	Amount	Liq Am		Project	Task	Category
	Desc:	40-02-3033		Operating Supplie	2 5			33.38		0.00	0		
	2	40-03-5055		Operating Supplie				22.20		0.00			
	Desc:			Operating Supplie	=5 			33.38		0.00	0		<u>:</u>
16341		ne Depot Credit Service		6024422	Vaa	2024			4414410000	4444			***
10341	· <u></u>	repairs	- 1. 4	6924433	Yes	2024	_2 .		11/14/2023	11/14/2	023	İ	\$68.94
	Line		Account	t Number		:	. AD	Amount	1 : 4			T1.	0-1
	1	01-40-5046	Account	Repairs & Mainte	nanco	· 	AP /	68.94	Liq Am	0.00	roject	Task	Categor
	Desc:			iveballs & Manife				00.94		0.00			
16342		hie Finger Print Labor	r 4	615890	Yes	2024	2		11/14/2023		000		£422.04
100-12		operating supplies	<u> </u>	013030		2024			11/14/2023	1 1/ 14/2	U23 		\$133.91
	Line		Account	t Number			AD	Amount		oust 5			
	1	01-20-5055	ACCOUNT	Operating Supplie			AP /	133.91	Liq Am			Task	Category
	Desc:		_	operating Supplie	··· ···			133.91		0.00	. 0		
		ida League of Cities	4	23/24	Yes	2024	2		44/44/2000	14 14 410	032		#000 00
16343		ua League OI CILIES	i		1 es	2024	2		11/14/2023	(1/14/2)	UZ3		\$602.00
16343		ELC appual mama-	hin de-	_									
16343	Desc:	FLC annual memers						A					0.1
16343				s Number Dues & Subscript			AP /	Amount 602.00	Liq Am	ount F	Project 0	Task	Category

A/P Control Report

Trans	Vanda-	No	Bank		D	Fisc		DO :::			iscount	
Trans	Vendor	Name	ID	Invoice	Posted	1	od	PO Nor		Date	Date	Amount
16344		ardee County Solid Wa	ast 3	11033	Yes	2024	2		11/14/2023 11/1	4/2023		\$5,230.7
	Des											
	Lin		Accoun	t Number			AF	Amount	Liq Amou		Task	Categor
	11	40-03-5059		Trash Pickup &	Landfill Ch	nar		5,230.72	0.0	0 0		
	Des			 								·
16345	365 VI	SION ACE WAUCHULA		103123	Yes	2024	2		11/14/2023 11/1	4/2023		\$126.5
	Des	: supplies for repair	3									
	Lin	 	Accoun	t Number			AF	Amount	Liq Amour	nt Project	Task	Categor
	1	01-10-5046		Repairs & Main	itenance			29.97	0.0	0 0		
	Des	2										
	2	01-40-5046		Repairs & Main	itenance			74.97	0.0	0 0	1	:
	Des	<u> </u>										i
	3	01-50-5046		Repairs & Main	tenance	"		21.59	0.0	0 0		· [
	Des	x								•	•	
16346	365 VI	SION ACE WAUCHULA	4 3	103123E3	Yes	2024	2		11/14/2023 11/1	4/2023		\$77.97
	Desc	:: repairs								<u>.</u>	- ·· -—•	
	Line	•	Accoun	t Number			AP	Amount	Liq Amour	t Project	Task	Categor
	1	40-04-5046		Repairs & Main	tenance			77.97	0.0	0 0		
	Des	;		-		•				· ÷	-	İ
16347	896 Co	bb Site Development,	In 4	,1	Yes	2024	2		11/14/2023 11/1	4/2023		\$95,078.5
	Desc	: Peace River Oaks I	RV Park	project		÷ ·			•			·
	Line	<u> </u>	Accoun	t Number			AP	Amount	Liq Amoun	t Project	Task	Categor
	1	01-80-5078		EDA Grant Exp	ense		6	95,078.51	0.0			
	Desc	: - :		+							L	· ·
16349	961 Hy	droChem	. 3	JFL2300360	Yes	2024	2		11/17/2023 11/1	7/2023	İ	\$2,174.1
·	Desc	: vacuum lift station	s		 	1	!					
	Line	, ;	Account	t Number			AP	Amount	Liq Amoun	t Project	Task	Categor
	1	40-04-5046		Repairs & Main	tenance			2,174.15	0.0	-	1	1
	Desc			-		i						+
16350	351 Lc	wes Business Accoun	nt 4	117	Yes	2024	2		11/17/2023 11/1	7/2023		\$87.30
	Desc	:			- •	. i		·	<u> </u>			• • • • • • • • • • • • • • • • • • • •
	Line	,	Account	t Number			AP	Amount	Lig Amoun	t Project	Task	Category
	1	01-40-5046		Repairs & Main	tenance			66.12	0.00	-· - <u>-</u>		
	Desc	repairs		· · · · · · · · · · · · · · · · · · · 	:=					-		•
	2	01-50-5064		New Equipment	 t			21.18	0.0	o' o		
		: Christmas - new iter	ns	1:4: :=::				_ =		.j <u>-</u>		:
16351		wes Business Accoun		111723	Yes	2024	2		11/17/2023 11/1	7/2023		\$152.68
		repairs	-	-							. !	4.02.00
	Line		Account	t Number			AP	Amount	Liq Amoun	t Project	Task	Categor
	1	40-02-5046		Repairs & Main	tenance			152.68	0.00			
											-	:
	Desc					0004	2		11/17/2023 11/1	7/2023		\$19,825.08
16352			E 4	1117	Yes	2024						Ţ.0,0±0.00
16352	367 CI	TY OF BOWLING GRE		1117	Yes	2024			: <u>-</u>			
16352	367 CI Desc	TY OF BOWLING GRE payroll reimbursen	nent	<u></u>	Yes			Amount			Tack	Categori
16352	367 CI	TY OF BOWLING GRE : payroll reimbursen	nent	t Number	Yes	2024	AP	Amount 3.425.41	Liq Amoun	t Project	Task	Categor
16352	367 CI Desc Line 1	TY OF BOWLING GRE : payroll reimbursen 01-10-5001	nent	<u></u>	Yes		AP	Amount 3,425.41		t Project	Task	Categor
16352	367 CI Desc Line 1 Desc	TY OF BOWLING GRE : payroll reimbursen 01-10-5001	nent	t Number Salaries	Yes	2024	AP	3,425.41	Liq Amoun	t Project	Task	Category
16352	367 CI Desc Line 1 Desc 2	TY OF BOWLING GRE : payroll reimbursen 01-10-5001 : 01-20-5001	nent	t Number	Yes		AP		Liq Amoun	t Project	Task	Category
16352	367 CI Desc Line 1 Desc 2 Desc	TY OF BOWLING GRE : payroll reimbursen 01-10-5001 : 01-20-5001	nent	t Number Salaries Salaries	Yes	2024	AP	3,425.41	Liq Amoun 0.00	t Project 0 0	Task	Categor
16352	367 CI Desc Line 1 Desc 2 Desc 3	TY OF BOWLING GRE : payroll reimbursen 01-10-5001 : 01-20-5001 : 01-40-5001	nent	t Number Salaries	Yes		AP	3,425.41	Liq Amoun	t Project 0 0	Task	Categor
16352	367 CI Desc Line 1 Desc 2 Desc 3 Desc	TY OF BOWLING GRE : payroll reimbursen 01-10-5001 : 01-20-5001 : 01-40-5001	nent	Number Salaries Salaries Salaries		:	AP	3,425.41 3,273.78 640.00	Liq Amoun 0.00	t Project 0 0 0 0	Task	Categor
16352	367 CI Desc Line 1 Desc 2 Desc 3 Desc 4	TY OF BOWLING GRE : payroll reimbursen 01-10-5001 : 01-20-5001 : 01-40-5001 : 01-20-5003	nent	t Number Salaries Salaries		:	AP	3,425.41	Liq Amoun 0.00	t Project 0 0 0 0	Task	Category
16352	367 CI Desc Line 1 Desc 2 Desc 3 Desc	TY OF BOWLING GRE : payroll reimbursen 01-10-5001 : 01-20-5001 : 01-40-5001 : 01-20-5003	nent	Number Salaries Salaries Salaries		:	AP	3,425.41 3,273.78 640.00	Liq Amoun 0.00	t Project 0 0 0 0 0 0	Task	Category

A/P Control Report

			701	user asystadm	0	72023 (0	,				
Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr		Due D	iscount Date	Amount
	6	01-20-5010		FICA Tax	·		986.20	0.00	o' o'	1	
	Desc:										_
	7	01-40-5010		FICA Tax		T	48.34	0.0	D: 0		+
	Desc:										
	8	01-10-5055		Operating Supp	olies	T	10.00	0.00	0		· -
	Desc:		 -	. 1					·	ļ	· · · · · · · · · · · · · · · · · · ·
16353	82 City	of BG Payroll Ac	count 3	1117	Yes	2024 2		11/17/2023 11/1	7/2023	l	\$4,401.8
:	Desc:	payroll reimbur								I	- 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
	Line	· · · · · · · · · · · · · · · · · · ·		t Number		Ţ	AP Amount	Liq Amoun	t Project	Task	Catego
	1	40-02-5001		Salaries		-	2,379.43	0.00	<u> </u>	7	1
	Desc:				0		1				
	2	40-03-5001		Salaries		· I	1,624.37	0.00	0		
	Desc:			-						•	
	3	40-02-5003		Overtime			96.00	0.00) O		-
	Desc:			13 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -		<u>.</u>			,	l. <u></u> .	
	4	40-02-5010		FICA Tax		i	185.24	0.00) 0	!	
	Desc:	• • • • • • • • • • • • • • • • • • • •					100.21		, <u> </u>	!	
	5	40-03-5010		FICA Tax		-	116.78	0.00	0	· · · · · · · · · · · · · · · · · · ·	
	Desc:	10 00 00 10		11071142			110.70	0.00	, U		!
16354		RPRISE FM TRU	JST 4	Nov1-30	Yes	2024 2		11/17/2023 11/17	7/2022		£1 050 C
10001	Desc:	vehicle lease	701 7	1404 1-30	169	2024 2		11/1//2023 11/1	12023		\$1,958.8
	Line	Temore rease	Account	t Number			AP Amount	Liq Amoun	Drainat	Took	Catama
	1	01-10-5312	Account	Auto Lease		·	636.44	0.00		Task	Catego
	Desc:	01 10 0012		Auto Lease				0.00			
	2	01-40-5062		Lease/Rent		· · · · · · · · · · · · · · · · · · ·	1,322.37	0.00			
	Desc:			Lease/Neiit		_ :	1,322.37	0.00	ı. <u> </u>	l	
16355		RPRISE FM TRU	JST 3	Nov1-30,2023	Yes	2024 2	T	44/47/2022 44/4	r/0000		£4 000 0
	Desc:	vehicle lease	,01 0	1404 1-30,2023	163	2024 2		11/17/2023 11/17	12023	· :	\$1,986.2
	D 000.	TOTAL TOTAL									
	Line	i	Account	t Number	· · · · · · · · · · · · · · · · · · ·	<u> </u>	AD Amount	Lia Amouni	Droinet	Took	Cotogo
	Line 1	40-02-5062	Account	Number	· · · · · · · · · · · · · · · · · · ·		AP Amount	Liq Amount	• • • — •	Task	Catego
	1	40-02-5062	Account	Number Lease/Rent			AP Amount 1,322.37	Liq Amount	• • • — •	Task	Catego
	1 Desc:		Account	Lease/Rent			1,322.37	0.00	0	Task	Catego
	Desc:	40-02-5062 40-03-5062	Account	τ-					0	Task	Catego
16356	1 Desc: 2 Desc:	40-03-5062		Lease/Rent Lease/Rent	Vac		1,322.37 663.92	0.00	0	Task	
16356	Desc: 2 Desc: 500 VIRG	40-03-5062 INIA GORDILLO	4	Lease/Rent	Yes	2024 2	1,322.37 663.92	0.00	0	Task	
16356	1 Desc: 2 Desc: 500 VIRG Desc:	40-03-5062	4	Lease/Rent Lease/Rent 1117	Yes	2024 2	1,322.37	0.00	0		\$300.0
16356	1 Desc: 2 Desc: 500 VIRG Desc: Line	40-03-5062 INIA GORDILLO uniform allowan	4 ice Account	Lease/Rent Lease/Rent 1117 t Number	Yes	2024 2	1,322.37 663.92 AP Amount	0.00 0.00 11/17/2023 11/17 Liq Amount	0 //2023 Project		\$300.0
16356	1 Desc: 2 Desc: 500 VIRG Desc: Line 1	40-03-5062 INIA GORDILLO	4 ice Account	Lease/Rent Lease/Rent 1117	Yes	2024 2	1,322.37	0.00	0 //2023 Project		\$300.0
	1 Desc: 2 Desc: 500 VIRG Desc: Line 1 Desc:	40-03-5062 INIA GORDILLO uniform allowan 01-10-5053	4 Ice Account	Lease/Rent Lease/Rent 1117 Number Uniforms		2024 2	1,322.37 663.92 AP Amount 300.00	0.00 0.00 11/17/2023 11/17 Liq Amount 0.00	0 0 7/2023 Project 0		\$300.0
16356 16357	1 Desc: 2 Desc: 500 VIRG Desc: Line 1 Desc: 959 Stacy	40-03-5062 INIA GORDILLO uniform allowan 01-10-5053 Mendoza	4 Ice Account	Lease/Rent Lease/Rent 1117 t Number		2024 2	1,322.37 663.92 AP Amount 300.00	0.00 0.00 11/17/2023 11/17 Liq Amount	0 0 7/2023 Project 0		\$300.0
	1 Desc: 2 Desc: 500 VIRG Desc: Line 1 Desc: 959 Stacy	40-03-5062 INIA GORDILLO uniform allowan 01-10-5053	4 Account	Lease/Rent Lease/Rent 1117 t Number Uniforms		2024 2	1,322.37 663.92 AP Amount 300.00	0.00 0.00 11/17/2023 11/17 Liq Amount 0.00 11/17/2023 11/17	0 0 7/2023 Project 0	Task	\$300.0 Catego \$112.9
	1 Desc: 2 Desc: 500 VIRG Desc: Line 1 Desc: 959 Stacy Desc: Line	40-03-5062 INIA GORDILLO uniform allowan 01-10-5053 Mendoza uniform allowan	4 Account	Lease/Rent Lease/Rent 1117 t Number Uniforms 2		2024 2	1,322.37 663.92 AP Amount 300.00	0.00 11/17/2023 11/17 Liq Amount 0.00 11/17/2023 11/17	0 0//2023 Project 0 2/2023	Task	\$300.0 Catego \$112.9
	1 Desc: 2 Desc: 500 VIRG Desc: Line 1 Desc: 959 Stacy Desc: Line 1	40-03-5062 INIA GORDILLO uniform allowan 01-10-5053 Mendoza	4 Account	Lease/Rent Lease/Rent 1117 t Number Uniforms		2024 2	1,322.37 663.92 AP Amount 300.00	0.00 0.00 11/17/2023 11/17 Liq Amount 0.00 11/17/2023 11/17	0 0//2023 Project 0 2/2023	Task	\$300.0 Catego \$112.9
16357	1 Desc: 2 Desc: 500 VIRG Desc: Line 1 Desc: 959 Stacy Desc: Line 1 Desc:	40-03-5062 INIA GORDILLO uniform allowan 01-10-5053 Mendoza uniform allowan 01-10-5053	4 Account	Lease/Rent Lease/Rent 1117 Number Uniforms 2 Number Uniforms	Yes	2024 2	1,322.37 663.92 AP Amount 300.00 AP Amount 112.96	0.00 11/17/2023 11/17 Liq Amount 0.00 11/17/2023 11/17 Liq Amount 0.00	0 //2023 Project 0 Project 0	Task	\$300.0 Catego \$112.9 Catego
16357	1 Desc: 2 Desc: 500 VIRG Desc: Line 1 Desc: 959 Stacy Desc: Line 1 Desc: 908 Pame	40-03-5062 INIA GORDILLO uniform allowan 01-10-5053 Mendoza uniform allowan 01-10-5053	4 Account 4 Account Account	Lease/Rent Lease/Rent 1117 Number Uniforms 2 Number Uniforms	Yes	2024 2	1,322.37 663.92 AP Amount 300.00 AP Amount 112.96	0.00 11/17/2023 11/17 Liq Amount 0.00 11/17/2023 11/17	0 //2023 Project 0 Project 0	Task	\$300.0 Catego \$112.9 Catego
16357	1 Desc: 2 Desc: 500 VIRG Desc: Line 1 Desc: 959 Stacy Desc: Line 1 Desc: 908 Pame Desc:	40-03-5062 INIA GORDILLO uniform allowan 01-10-5053 Mendoza uniform allowan 01-10-5053	4 Account 4 Account Account	Lease/Rent Lease/Rent 1117 Number Uniforms 2 Number Uniforms	Yes	2024 2	1,322.37 663.92 AP Amount 300.00 AP Amount 112.96	0.00 11/17/2023 11/17 Liq Amount 0.00 11/17/2023 11/17 Liq Amount 0.00 11/17/2023 11/17	0 7/2023 Project 0 7/2023 Project 0	Task	\$300.0 Catego \$112.9 Catego
	1 Desc: 2 Desc: 500 VIRG Desc: Line 1 Desc: 959 Stacy Desc: Line 1 Desc: Line 1 Desc: Line 1 Line 1 Desc: Line 1 Line 1 Line 1 Line Line Line Line	40-03-5062 INIA GORDILLO uniform allowan 01-10-5053 Mendoza uniform allowan 01-10-5053	4 Account Account 4 Account Account Account	Lease/Rent Lease/Rent 1117 Number Uniforms 2 Number Uniforms 1	Yes	2024 2	1,322.37 663.92 AP Amount 300.00 AP Amount 112.96	0.00 11/17/2023 11/17 Liq Amount 0.00 11/17/2023 11/17 Liq Amount 0.00 11/17/2023 11/17	0 7/2023 Project 0 7/2023 Project 0 7/2023	Task	\$300.0 Catego \$112.9 Catego
16357	1 Desc: 2 Desc: 500 VIRG Desc: Line 1 Desc: 959 Stacy Desc: Line 1 Desc: 908 Pame Desc: Line 1	40-03-5062 INIA GORDILLO uniform allowan 01-10-5053 Mendoza uniform allowan 01-10-5053	4 Account Account 4 Account Account Account	Lease/Rent Lease/Rent 1117 Number Uniforms 2 Number Uniforms	Yes	2024 2	1,322.37 663.92 AP Amount 300.00 AP Amount 112.96	0.00 11/17/2023 11/17 Liq Amount 0.00 11/17/2023 11/17 Liq Amount 0.00 11/17/2023 11/17	0 7/2023 Project 0 7/2023 Project 0 7/2023	Task	\$300.0 Catego \$112.9 Catego
16357 16358	1 Desc: 2 Desc: 500 VIRG Desc: Line 1 Desc: 959 Stacy Desc: Line 1 Desc: 908 Pame Desc: Line 1 Desc:	40-03-5062 INIA GORDILLO uniform allowan 01-10-5053 Mendoza uniform allowan 01-10-5053	4 Account Account 4 Account Account	Lease/Rent Lease/Rent 1117 Number Uniforms 2 Number Uniforms 1 Number Uniforms	Yes	2024 2	1,322.37 663.92 AP Amount 300.00 AP Amount 112.96	0.00 11/17/2023 11/17 Liq Amount 0.00 11/17/2023 11/17 Liq Amount 0.00 11/17/2023 11/17 Liq Amount 0.00	0 //2023 Project 0 //2023 Project 0 //2023	Task	\$300.0 Catego \$112.9 Catego
16357	1 Desc: 2 Desc: 500 VIRG Desc: Line 1 Desc: 959 Stacy Desc: Line 1 Desc: 908 Pame Desc: Line 1 Desc: 908 Alexi	40-03-5062 INIA GORDILLO uniform allowan 01-10-5053 Mendoza uniform allowan 01-10-5053 ela Durrance uniform allowan 01-10-5053	4 Ice Account 4 Ice Account	Lease/Rent Lease/Rent 1117 Number Uniforms 2 Number Uniforms 1	Yes	2024 2	1,322.37 663.92 AP Amount 300.00 AP Amount 112.96	0.00 11/17/2023 11/17 Liq Amount 0.00 11/17/2023 11/17 Liq Amount 0.00 11/17/2023 11/17	0 //2023 Project 0 //2023 Project 0 //2023	Task	\$300.0 Catego \$112.9 Catego
16357 16358	1 Desc: 2 Desc: 500 VIRG Desc: Line 1 Desc: 959 Stacy Desc: Line 1 Desc: Line 1 Desc: 908 Parre Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc:	40-03-5062 INIA GORDILLO uniform allowan 01-10-5053 Mendoza uniform allowan 01-10-5053	4 ace Account 4 ace Account 3	Lease/Rent Lease/Rent 1117 Number Uniforms 1 Number Uniforms 1 Number Uniforms	Yes	2024 2 2024 2 2024 2	1,322.37 663.92 AP Amount 300.00 AP Amount 112.96 AP Amount 300.00	0.00 11/17/2023 11/17 Liq Amount 0.00 11/17/2023 11/17 Liq Amount 0.00 11/17/2023 11/17 Liq Amount 0.00 11/17/2023 11/17	0 7/2023 Project 0 7/2023 Project 0 7/2023	Task Task	\$300.0 Catego \$112.9 Catego Catego
16357 16358	1 Desc: 2 Desc: 500 VIRG Desc: Line 1 Desc: 959 Stacy Desc: Line 1 Desc: 908 Pame Desc: Line 1 Desc: 908 Alexi	40-03-5062 INIA GORDILLO uniform allowan 01-10-5053 Mendoza uniform allowan 01-10-5053 ela Durrance uniform allowan 01-10-5053	4 ace Account 4 ace Account 3 ace Account	Lease/Rent Lease/Rent 1117 Number Uniforms 2 Number Uniforms 1 Number Uniforms	Yes	2024 2 2024 2 2024 2	1,322.37 663.92 AP Amount 300.00 AP Amount 112.96	0.00 11/17/2023 11/17 Liq Amount 0.00 11/17/2023 11/17 Liq Amount 0.00 11/17/2023 11/17 Liq Amount 0.00	0 7/2023 Project 0 7/2023 Project 0 7/2023 Project 0 7/2023	Task Task	\$300.0 Categor \$300.0 Categor \$112.9 Categor \$150.0

A/P Control Report

Trans	Vend		Name	Bank ID	Invoice	Poste		cal iod PO Nbr	Invoice Date	Due Date		count Date	Amount
16360	367	CITY	OF BOWLING GREE	4	112223	Yes	2024	2	11/21/2023 11	/21/202	23		\$9,121.8
		Desc:	payroll reimburseme	ent									
		Line		Accoun	t Number			AP Amount	Liq Amo	unt Pr	oject	Task	Catego
		1	01-10-5001		Salaries			3,722.16	0	.00	0		
		Desc:	1					• • • • • • • • • • • • • • • • • • • •					
	ļ.	2	01-20-5001		Salaries			1,744.90	0	.00	0		
	-	Desc:	!		<u> </u>			. ,					
	_	3	01-40-5001		Salaries		ļ.	1,410.00	<u></u>	.00	0 7		
		Desc:						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				=	-
	F	4	01-20-5003		Overtime & Cros	ssing Gua	ards	1,650.00		.00	0		
		Desc:				9 040							
	}	5	01-10-5010		FICA Tax		—- <u>i</u>	255.35		.00	<u> </u>		
	-	Desc:	101-10-3010		I IOA Tax			255.55		.00	0		-
	·_	6	01-20-5010	<u> </u>	FICA Tour		:						
			01-20-5010		FICA Tax		i	235.24	Ü.	.00	<u>0</u> i		
	-	Desc:	04.40.5040										+
	į.	7	01-40-5010		FICA Tax			94.24	0.	.00¦	0		
	ļ.,	Desc:				_							
	L	- 8	01-10-5055		Operating Suppli	ies		10.00	0.	00	0		
		Desc:	<u> </u>										<u> </u>
16361	82	City	of BG Payroll Account		112223	Yes	2024	2	11/21/2023 11	21/202	3	1	\$5,031.5
	_	Desc:	payroll reimburseme	nt							•	•	
		Line	<u> </u>	ccoun	t Number		•	AP Amount	Liq Amou	ınt ['] Pro	oject	Task	Categor
		1	40-02-5001		Salaries			2,739.43	0.	00	0		_
		Desc:	:							!			
	Ī	2	40-03-5001		Salaries			1,856.74	0.	00	0 [
	[-	Desc:			·,								
	-	3	40-02-5003		Overtime			131.25	0	00	0		. l
		Desc:								:			
	-	4	40-02-5010		FICA Tax			187.93		00	0 :		
		Desc:						101.00	o.				
	_	5	40-03-5010		FICA Tax			116.20		00	0		
	**	Desc:					!						<u>:</u>
16362	511		w Environmental Serv	4	53867428	Yes	2024	2	44/20/2022 44/	201202	- ·		
			pest control	: 1	00001420	163	2024	<u> </u>	11/28/2023 11/	20/202	3 ! _		\$30.00
		Line		ccount	Number			AD A					0.4
	-	1	01-40-5049					AP Amount	Liq Amou		<u>-</u>	Task	Categor
	_	Desc:	01-40-3049		Miscellaneous Ex	xpense		30.00	0.	00	0		ļ
46363			TUEDN CORROCION		47004								<u> </u>
16363			THERN CORROSION	· 3	17664	Yes	2024		11/28/2023 11/	28/202	3		\$2,090.73
			Water Tank maintena								·· ,		
		Line		ccount	Number			AP Amount	Liq Amou		ject	Task	Category
	_		40-02-5046		Repairs & Mainte	enance	i	2,090.73	O.	00	0		
		Desc:											
16364	899	-	nt House Networks		8249111423	Yes	2024	2	11/28/2023 11/	28/202	3		\$77.98
			community center wi										
	:	Line	A	ccount	Number			AP Amount	Liq Amou	nt Pro	ject	Task	Category
	:	1	01-50-5102	-	Community Cent	er		77.98	0.	00	0 .		
		Desc:											
16365	22	City	of Wauchula	3	Oct - Nov 2023	Yes	2024	2	11/28/2023 11/	28/202		· · · · · · · · · · · · · · · · · · ·	\$2,009.92
			effluent line									i	
	-	Line	•	ccount	Number		•	AP Amount	Liq Amou	nt Pro	iect	Task	Category
		1	40-04-5061		Effluent Line - W	 auchula		2,009.92	0.0		<u>1661</u> D		-40901)

A/P Control Report

								to 11/30/2023				:	
Trans	Vendo	ЭГ	Name	Bani ID	Invoice	Posted	Fis Per	!	Invoice br Date	Due Date	i	scount Date	Amount
16366	905	!	Plus	4	280068	Yes	2024	2	11/28/2023	11/28/20	23		\$1,590.00
		Desc:	Online code hosting	9						- 1	•	1	
	ı	Line		Accour	nt Number			AP Amou	nt Liq A	mount Pr	oject	Task	Category
		1	01-10-5054		Dues & Subscript	tions		1,590.6		0.00	0		
		Desc:											
16367	334	CEN	TURY LINK	4	464693930 nov2	Yes	2024	2	11/28/2023	11/28/201	23	I	\$99.99
	· ·	Desc:	city half										400.00
	⊢	Line		Accour	nt Number		· ·	AP Amou	nt Lia A	mount Pr	oiect	Task	Category
	⊢	1	01-10-5041		Telephone		-	99.9	_ -	0.00	n	Idan	Valegory
	İ	Desc:					•			<u> </u>			
16368	375		POSTAL SERVICE	4	box608 dues	Yes	2024	2	44/20/2022	441001001	22	ı	#22C 00
10000		Desc:	PO Box annual due		DOXOGG GGES	162	2024		11/28/2023	11/28/202	23		\$226.00
	ļ	Line	·	A · · ·									1
	<u>:</u>			Accour	nt Number	•	<u> </u>	AP Amou	_ i	nount Pr		Task	Category
	<u>:</u> —	1	01-10-5054		Dues & Subscript	ions	1	226.0	90 _i	0.00	0		
		Desc:	<u> </u>		T::-								
16369	384		I-TEST OCCUPATION	4_	51416	Yes	2024	2	11/28/2023	11/28/202	23		\$40.00
	-	Desc:	pre employment										-,
		Line		Accour	nt Number		i	AP Amou	nt Liq Ar	nount Pr	oject	Task	Category
		1	01-10-5049		Miscellaneous Ex	pense		40.0	0	0.00	0		
		Desc:											:
16370	919	PEA	C Solutions	4	20900422	Yes	2024	2	11/28/2023	11/28/202	23		\$226.23
		Desc:	copier lease			* <u></u>	·i		1			<u>:</u>	,
		Line		Accour	nt Number		[AP Amou	nt Lia Ar	nount Pr	oiect	Task	Category
		1 -	01-10-5062		Lease/Rent			147.0	<u> </u>	0.00	0		
		Desc:	·-·-						T1				
	⊢	2	01-20-5062		Lease/Rent			 79.1	8 ·	0.00	0		
	·i	Desc:	1						<u> </u>	0.00	•		1
16371	409		RIDA MUNICIPAL INS	4	dec23	Yes	2024	2	11/28/2023	44/20/202		—— ₁ .	CO 744 40
						163	TOTAL	_	11/20/2023	111201202	.5		\$9,744.10
		Desc:	employee health and	d life in	Surance					-			
		Desc:	employee health and				——···	AD Amous			:,: <u>.</u>	T 1-	0-1
		Line			nt Number			AP Amour		nount Pro		Task	Category
		Line 1	·			ıce		AP Amoui 2,910.1			oject 0	Task	Category
		Line 1 Desc:	01-10-5023		t Number Employee Insurar			2,910.1	5	0.00	0	Task	Category
		Line 1 Desc: 2			nt Number				5	0.00		Task	Category
		Line 1 Desc: 2 Desc:	01-10-5023		Employee Insurar	ice		2,910.1 5,820.3	0	0.00	0	Task	Category
		Line 1 Desc: 2 Desc: 3	01-10-5023		t Number Employee Insurar	ice		2,910.1	0	0.00	0	Task	Category
		Line 1 Desc: 2 Desc: 3 Desc:	01-10-5023 01-20-5023 01-40-5023		Employee Insurar Employee Insurar Employee Insurar	nce		2,910.1 5,820.3	0	0.00	0	Task	Category
		Line 1 Desc: 2 Desc: 3	01-10-5023		Employee Insurar	nce		2,910.1 5,820.3	5 0 5	0.00	0 0	Task	Category
		Line 1 Desc: 2 Desc: 3 Desc:	01-10-5023 01-20-5023 01-40-5023		Employee Insurar Employee Insurar Employee Insurar	nce		2,910.1 5,820.3 970.0	5 0 5	0.00	0	Task	Category
		Line 1 Desc: 2 Desc: 3 Desc: 4	01-10-5023 01-20-5023 01-40-5023		Employee Insurar Employee Insurar Employee Insurar	nce		2,910.1 5,820.3 970.0	5 0 5 0	0.00 0.00 0.00	0 0	Task	Category
		Line 1 Desc: 2 Desc: 3 Desc: 4 Desc:	01-10-5023 01-20-5023 01-40-5023 01-10-5023		Employee Insurar Employee Insurar Employee Insurar Employee Insurar	nce		2,910.1 5,820.3 970.0	5 0 5 0	0.00 0.00 0.00 0.00	0 0	Task	Category
		Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5	01-10-5023 01-20-5023 01-40-5023 01-10-5023		Employee Insurar Employee Insurar Employee Insurar Employee Insurar	nce nce		2,910.1 5,820.3 970.0 11.7 28.0	5 0 5 0	0.00 0.00 0.00 0.00	0 0	Task	Category
		Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc:	01-10-5023 01-20-5023 01-40-5023 01-10-5023 01-20-5023		Employee Insurar Employee Insurar Employee Insurar Employee Insurar Employee Insurar	nce nce		2,910.1 5,820.3 970.0	5 0 5 0	0.00 0.00 0.00 0.00	0 0	Task	Category
16372		Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc:	01-10-5023 01-20-5023 01-40-5023 01-10-5023 01-20-5023		Employee Insurar Employee Insurar Employee Insurar Employee Insurar Employee Insurar Employee Insurar	nce nce nce	2024	2,910.1 5,820.3 970.0 11.7 28.0	5 0 5 0	0.00 0.00 0.00 0.00 0.00	0 0	Task	
16372	1 409	Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc:	01-10-5023 01-20-5023 01-40-5023 01-10-5023 01-20-5023 01-40-5023	Accoun	Employee Insuran Employee Insuran Employee Insuran Employee Insuran Employee Insuran Employee Insuran Employee Insuran dec 23E	nce nce	2024	2,910.1 5,820.3 970.0 11.7 28.0	5 0 5 0	0.00 0.00 0.00 0.00 0.00	0 0	Task	Category
16372	1 409	Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: FLOR	01-10-5023 01-20-5023 01-40-5023 01-10-5023 01-20-5023 01-40-5023 RIDA MUNICIPAL INS employee health and	Accoun	Employee Insuran Employee Insuran Employee Insuran Employee Insuran Employee Insuran Employee Insuran Employee Insuran dec 23E surance	nce nce nce	2024	2,910.1 5,820.3 970.0 11.7 28.0 3.9	5 0 5 0 0 11/28/2023	0.00 0.00 0.00 0.00 0.00 11/28/202	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$3,895.80
16372	1 409	Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: FLOF	01-10-5023 01-20-5023 01-40-5023 01-10-5023 01-20-5023 01-40-5023 RIDA MUNICIPAL INS employee health and	Accoun	Employee Insuran Employee Insuran Employee Insuran Employee Insuran Employee Insuran Employee Insuran Employee Insuran dec 23E surance t Number	nce nce nce nce rce rce	2024	2,910.1 5,820.3 970.0 11.7 28.0 3.9 2	5 0 5 0 0 11/28/2023	0.00 0.00 0.00 0.00 0.00 11/28/202	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Task	\$3,895.80
16372	1 409	Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: FLOF Desc: Line 1	01-10-5023 01-20-5023 01-40-5023 01-10-5023 01-20-5023 01-40-5023 RIDA MUNICIPAL INS employee health and	Accoun	Employee Insuran Employee Insuran Employee Insuran Employee Insuran Employee Insuran Employee Insuran Employee Insuran dec 23E surance	nce nce nce nce rce rce	2024	2,910.1 5,820.3 970.0 11.7 28.0 3.9	5 0 5 0 0 11/28/2023	0.00 0.00 0.00 0.00 0.00 11/28/202	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
16372	1 409	Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: FLOR Desc: Line 1 Desc:	01-10-5023 01-20-5023 01-40-5023 01-10-5023 01-20-5023 01-40-5023 RIDA MUNICIPAL INS employee health and 40-02-5023	Accoun	Employee Insuran Employee Insuran Employee Insuran Employee Insuran Employee Insuran Employee Insuran dec 23E surance it Number Employee Insuran	nce nce nce nce rce Yes	2024	2,910.1 5,820.3 970.0 11.7 28.0 3.9 2 AP Amour 2,910.1	5 0 0 0 0 11/28/2023	0.00 0.00 0.00 0.00 0.00 11/28/202 10unt Pro 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$3,895.80
16372	409	Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: FLOi Desc: Line 1 Desc: 2	01-10-5023 01-20-5023 01-40-5023 01-10-5023 01-20-5023 01-40-5023 RIDA MUNICIPAL INS employee health and	Accoun	Employee Insuran Employee Insuran Employee Insuran Employee Insuran Employee Insuran Employee Insuran Employee Insuran dec 23E surance t Number	nce nce nce nce rce Yes	2024	2,910.1 5,820.3 970.0 11.7 28.0 3.9 2	5 0 0 0 0 11/28/2023	0.00 0.00 0.00 0.00 0.00 11/28/202	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$3,895.80
16372	409	Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: FLOI Desc: Line 1 Desc: 2 Desc:	01-10-5023 01-20-5023 01-40-5023 01-20-5023 01-40-5023 RIDA MUNICIPAL INS employee health and 40-02-5023 40-03-5023	Accoun	Employee Insuran Employee Insuran Employee Insuran Employee Insuran Employee Insuran Employee Insuran dec 23E surance tt Number Employee Insuran	nce nce nce nce nce nce nce nce	2024	2,910.1 5,820.3 970.0 11.7 28.0 3.9 2 AP Amour 2,910.1	5 0 0 0 0 11/28/2023	0.00 0.00 0.00 0.00 0.00 11/28/202 10011 Pro 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$3,895.80
16372	409	Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: FLOf Desc: Line 1 Desc: 2 Desc: 3	01-10-5023 01-20-5023 01-40-5023 01-10-5023 01-20-5023 01-40-5023 RIDA MUNICIPAL INS employee health and 40-02-5023	Accoun	Employee Insuran Employee Insuran Employee Insuran Employee Insuran Employee Insuran Employee Insuran dec 23E surance it Number Employee Insuran	nce nce nce nce nce nce nce nce	2024	2,910.1 5,820.3 970.0 11.7 28.0 3.9 2 AP Amour 2,910.1	5 0 5 0 0 11/28/2023 at Liq An	0.00 0.00 0.00 0.00 0.00 11/28/202 10011 Pro 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$3,895.80
16372	409	Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: FLOI Desc: Line 1 Desc: 2 Desc:	01-10-5023 01-20-5023 01-40-5023 01-20-5023 01-40-5023 RIDA MUNICIPAL INS employee health and 40-02-5023 40-03-5023	Accoun	Employee Insuran Employee Insuran Employee Insuran Employee Insuran Employee Insuran Employee Insuran dec 23E surance tt Number Employee Insuran	nce nce nce nce nce nce nce nce	2024	2,910.1 5,820.3 970.0 11.7 28.0 3.9 2 AP Amour 2,910.1	5 0 5 0 0 11/28/2023 at Liq An	0.00 0.00 0.00 0.00 0.00 11/28/202 10unt Pro 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$3,895.80
16372	409	Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 5 Desc: 6 Desc: FLOf Desc: Line 1 Desc: 2 Desc: 3	01-10-5023 01-20-5023 01-40-5023 01-20-5023 01-40-5023 RIDA MUNICIPAL INS employee health and 40-02-5023 40-03-5023	Accoun	Employee Insuran Employee Insuran Employee Insuran Employee Insuran Employee Insuran Employee Insuran dec 23E surance tt Number Employee Insuran	rice rice Yes	2024	2,910.1 5,820.3 970.0 11.7 28.0 3.9 2 AP Amour 2,910.1	5 0 5 0 0 11/28/2023 at Liq An 5	0.00 0.00 0.00 0.00 0.00 11/28/202 10.00 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$3,895.80

A/P Control Report

Trans	Vendo	i	Name	Ban ID		Posted	Fise Per		PO Nbr	Invoice Date		i i	scount Date	Amount
16373	413	CITY	OF BOWLING GRE	E 3	10312023	Yes	2024	2		11/28/2023	11/28	/2023		\$4,161.4
		Desc:	October water utilit	ty taxes	<u> </u>								•	
		Line		Accou	nt Number		ĺ	Al	Amount	Liq Ar	nount	Project	Task	Categor
		1	40-02-5044		Water Utility Tax	k - to GF			4,161.43		0.00	0		
		Desc:												
16374	804	PEAC	CE RIVER ELECTRIC	3	17436600145	Yes	2024	2		11/28/2023	11/28	/2023		\$1,148.54
		Desc:	water plant			_:		····						* - ,
		Line	-	Accou	nt Number			AF	2 Amount	l in An	nount	Project	Task	Categor
	-	1	40-02-5043		Utilities				1,148.54		0.00	0	Task	Categor
		Desc:							1,170.07		i			+
16375	804	_,	E RIVER ELECTRIC	4	17436600245	Yes	2024	2		11/28/2023	14/20	12022	-	\$227 FC
			public works office	!	174300002-43	163	2024		l <u>.</u>	11/20/2023	11/20	2023		\$237.59
	-	Line	public Works Office		nt Number								· - <u>-</u>	T
	-	1	01-40-5043	Accou			· · · !	AF	Amount	Liq An		Project	Task	Categor
	ļ	•	01-40-5043		Utilities				237.59		0.00	0		<u> </u>
		Desc:	<u></u>							-r ·				
16376	804		CE RIVER ELECTRIC	; 4	17436600345	Yes	2024	2		11/28/2023	11/28/	2023		\$31.10
	⊢	Desc:	MLK light											_,
		Line	ļ <u>.</u>	Accou	nt Number			AF	Amount	Liq An	nount	Project	Task	Category
		1	01-50-5043		Utilities				31.10		0.00	0		
		Desc:												1
16377	804	PEAC	E RIVER ELECTRIC	4	17436600545	Yes	2024	2		11/28/2023	11/28/	2023		\$158.16
	ı	Desc:	centenino park			· · · · · · · · · · · · · · · · · · ·	*	•					<u> </u>	
		Line		Accour	nt Number			AF	Amount	Lia An	ount	Project	Task	Category
		1	01-50-5043		Utilities		+		158.16		0.00	0		
	 I	Desc:			-!									
16378	804	PEAC	E RIVER ELECTRIC	: 4	17436600645	Yes	2024	2		11/28/2023	11/29/	2023		\$31.10
		Desc:	grape st bathrooms		11 4000000-40	163	2024			11/20/2023	11/20/	2023		\$31.10
	;	Line			nt Number			A D	Amount			D	T1	7
	-	1	01-50-5043	Accoun	Utilities			Ar		LIQ AII		Project	Task	Category
	-	Desc:	01-30-3043		Otilities				31.10		0.00	. 0		
40270			E DIVER EL COTO				: .			1				
16379	804	-	E RIVER ELECTRIC	4	17436600745	Yes	2024	2		11/28/2023	11/28/	2023		\$264.84
	-		hwy lights							-				
	Ļ	Line		Accour	nt Number			AP	Amount	Liq Am	ount	Project	Task	Category
		1	01-40-5067		Highway Lighting	<u></u>			264.84		0.00	0		i
	[Desc:												
16380	804	PEAC	E RIVER ELECTRIC	4	17436600844	Yes	2024	2		11/28/2023	11/28/	2023		\$303.69
		Desc:	hwy lights		·					·				
	·	Line	 	Accour	nt Number			AP	Amount	Lia Am	ount	Project	Task	Category
		1	01-40-5067		Highway Lighting		i		303.69	·	0.00	0		
	Ī	Desc:				<u></u>	-							
16381	804	PEAC	E RIVER ELECTRIC	4	17436601045	Yes	2024	2		11/28/2023	11/28/	2023		\$205.16
			train depot	· · · — •			2024			11/20/2025	11/20/	2023	_ 	\$205.10
		Line	 -	Accour	ıt Number			·	A				 T1-	0-4
	_		01-50-5043	Accoun	Utilities			- AP	Amount	Liq Am		Project	Iask	Category
			——————————————————————————————————————						205.16		0.00			
		Desc:	T DIVED EL EGISTO		474000044 4-	·							•	
46202	004	PEAC	E RIVER ELECTRIC	4	17436601145	Yes	2024	. 2		11/28/2023	11/28/	2023	<u>:</u>	\$190.68
16382	···	•	city hall											
16382	. [Desc:						ΔP	Amount	Liq Am		D!4	Took	Category
16382	. [Desc: Line		Accour	nt Number					_ Liq 7011	ount	Project	Task	Category
16382	. [Line		Accour	n t Number Utilities		-		190.68	Eld You	0.00	0	iask	Category
16382		Line		Accour	 -								iask	· –
16382		Line 1 Desc:			 -	Yes	2024	2	190.68		0.00	0		
	[804	Line 1 Desc: PEAC	01-10-5043		Utilities	Yes	2024		190.68	11/28/2023	0.00	0		\$228.30

A/P Control Report

Trans	Vendor		Name	Bank ID	Invoice	Posted	Fise Peri		PO Nbr	Invoice Date	Du Dat	!	iscount Date	Amount
	1		01-10-5043		Utilities	· 			114.15		0.00	0		-
	Des	SC:												
	2		01-20-5043		Utilities	 -			114.15		0.00	0	1	-
	Des	SC:	-		-		 -						_ :	
16384	804 P	EAC	E RIVER ELECTRIC	3	17436601344	Yes	2024	2		11/28/2023	11/28/2	2023		\$134.3
	Des	c:	lift station myrick		·				L	1		- -	· - · - ·	
	Lir			Accoun	t Number		:	AF	Amount	Lia An	nount	Project	Task	Catego
	1		40-04-5043		Utilities		_		134.34		0.00	0		
	Des											· - <u>-</u> -	i	
16385	804 P	EAC	E RIVER ELECTRIC	3	17436601445	Yes	2024	2		11/28/2023	11/28/3	2023	.	\$54.6
	Des		lift station on Dixiar		11110000011110					1172072020	11/20/2	LULU		
	Lin				t Number		· · —	ΑT	Amount	lia An	nount	Droinet	Took	Cotoos
	+ -"		40-04-5043	Account	Utilities			A	54.08	LIQ AII		Project	Task	Catego
	Des		40-04-3043		Offinites				54.08		0.00	0		·
16386			E DIVED EL COTOLO		474000045 45			_		14440040000			· · · ·	
10300	<u></u>		E RIVER ELECTRIC	;	17436601545	Yes	2024	2		11/28/2023	11/28/2	2023		\$215.
	Des		lift station on pine										<u> </u>	
	Lin			Account	Number			AF	Amount	Liq Am		Project	Task	Catego
	1		40-04-5043		Utilities				215.96		0.00	0		
	Des													
16387		· · · · · ·	E RIVER ELECTRIC	4	17436601645	Yes	2024	2		11/28/2023	11/28/2	023	i	\$2,764.0
	Des	_	hwy lights											
	Lin			Account	Number			AF	Amount	Liq Am	ount	Project	Task	Catego
	1		01-40-5067		Highway Lighting				2,764.01		0.00	0		Ţ
	Des	C:					•						•	
6388	804 P	EAC	E RIVER ELECTRIC	3	17436601745	Yes	2024	2		11/28/2023	11/28/2	023		\$138.4
	Des	c:	water tower										·	
	Lin	e		Account	Number			AF	Amount	Liq Am	ount	Project	Task	Catego
	1		40-02-5043		Utilities		i		138.40	•••	0.00	0		
	Des	C:			<u> </u>		1						<u> </u>	
16389	804 P	EAC	E RIVER ELECTRIC	4	17436601844	Yes	2024	2		11/28/2023	11/28/2	023		\$68.7
			dog pound					i		11				
	Lin			Account	Number			ΔP	Amount	Lia Am	ount	Project	Task	Catego
	1		01-20-5057	A0000111	Dog Pound			^'	68.73	EIQ AII	0.00	noject 0	Idak	Calego
	Des		01-20-3037		Dog Found				00.73	·	0.00			;
16390	··		E RIVER ELECTRIC		474266040 46		2024			4410010000				****
0330		-		3	17436601946	Yes	2024	2 .		11/28/2023	11/28/2	023		\$250.
			lab building	<u> </u>								<u></u>		T
	Lin				Number			AP	Amount				Task	Catego
			40-04-5043		Utilities				250.55		0.00	0	<u>:</u>	
	Des													
16391			E RIVER ELECTRIC		17436602045	Yes	2024	2		11/28/2023	11/28/2	023		\$214.8
	Des	c:	restrooms/concessi	on stand	<u></u>									
	Lin			<u>Account</u>	Number			AP	Amount	Liq Am	ount !	Project	Task	Catego
	1		01-50-5043		Utilities				214.81		0.00	0		
	Des													
6392	804 P	EAC	E RIVER ELECTRIC	4	17436602145	Yes	2024	2		11/28/2023	11/28/2	023	- :	\$65.5
	Des	c:	hwy light		····				-	•			<u>i</u> _	
	Lin	e		Account	Number			ΑP	Amount	Liq Am	ount f	Project	Task	Catego
	1		01-40-5067		Highway Lighting				65.56	7	0.00	0	. :::::::::::::::::::::::::::::::::::::	
	Des		· .					-						•
6393			E RIVER ELECTRIC	4	17436602244	Yes	2024	2		11/28/2023	11/29/2	 023		\$31.′
			hwy light					-		1112012020	11/20/2			φυ1.
	Lin			Account	 Number			AD	Amount	i= A	ourt r	- Project	Tools	Cotos=
					Highway Lighting			AP	31.10	Liq Am	0.00	O	Task	Catego
	1		U 1~4U*:3UD/						41 111		41 (14)	4.5		

CITY OF BOWLING GREEN A/P Control Report

Trans	Vendo)r	Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Di Da		scount Date	Amount
16394	804	PEA	CE RIVER ELECTRIC	3	17436602343	Yes	2024	2		11/28/2023	11/28	/2023		\$2,624.25
		Desc:	WW treatment plant										:	
		Line	Α	ccoun	t Number			AF	2 Amount	Liq An	nount	Project	Task	Category
		1	40-04-5043		Utilities				2,624.25		0.00	0		
		Desc:			., .,									
16395	804	PEA	CE RIVER ELECTRIC	3	17436602439	Yes	2024	2		11/28/2023	11/28	/2023	[\$1,810.30
		Desc:	nano plant	• • • • • • • • • • • • • • • • • • • •										
		Line	Α	ccoun	t Number			AF	Amount	Liq An	ount	Project	Task	Categor
		1	40-02-5043		Utilities		i		1,810.30		0.00	0		·
	!	Desc:												
16396	804	PEA	CE RIVER ELECTRIC	4	17436602701	Yes	2024	2		11/28/2023	11/28	/2023		\$37.75
		Desc:	hwy light							-•				
		Line	A	ccoun	t Number			AF	Amount	Liq An	ount	Project	Task	Category
		1	01-40-5067		Highway Lighting				37.75		0.00	0		
		Desc:												
16397	375	US P	OSTAL SERVICE	3	11302023	Yes	2024	2		11/30/2023	11/30/	2023		\$322.80
		Desc:	billing for water bills											
		Line	A	ccoun	t Number		i	AF	Amount	Liq Am	ount	Project	Task	Category
		1	40-02-5042		Postage		_		161.40		0.00	0		
		Desc:												
		2	40-04-5042		Postage				161.40		0.00	0		
	i	Desc:												
					Fund	d 01 Tota	ı	19	98,308.30		0.00			
						d 40 Tota			96,538.97		0.00			
					c.	and Tota		20	94,847.27		0.00			

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2024-2 Ending November 30, 2023

A a a a comé bloomine.		Current	Current	Annual	YTD'	Remaining
Account Number		Budget	Actual	Budget	Actual	Budget %
Revenues						
Revenues						
01-00-2424	Rent-Main Street Bldg	\$ 416.67 \$	100.00 \$	5,000.00 \$	649.00	87.02%
01-00-3010	Ad Valorem Taxes	33,333.33	0.00	400,000.00	0.50	100.00%
01-00-3011	Hardee County TIF Contribution	0.00	0.00	0.00	0.00	0.00%
01-00-3041	6 Cent Gas Tax	3,033.42	11,657.81	36,401.00	11,657.81	67.97%
01-00-3042	New County 5 cent Fuel Tax	567.08	0.00	6,805.00	0.00	100.00%
01-00-3110	Franchise Fees-Electric	9,333.33	10,775.39	112,000.00	10,775.39	90.38%
01-00-3141	Utility Tax-Electric	10,416.67	0.00	125,000.00	0.00	100.00%
01-00-3142	Communications Service Tax	3,036.33	0.00	36,436.00	0.00	100.00%
01-00-3143	Utility Tax on Water	3,750.00	0.00	45,000.00	0.00	100.00%
01-00-3148	Utility Tax-Propane	500.00	0.00	6,000.00	591.29	90.15%
01-00-3210	Occupational License	291.67	222.00	3,500.00	1,214.00	65.31%
01-00-3211	Planning/Building Sign-off fees	583.33	300.00	7,000.00	840.00	88.00%
01-00-3349	FEMA Reimbursement	8,333.33	0.00	100,000.00	0.00	100.00%
01-00-3352	State Revenue Sharing	15,418.83	0.00	185,026.00	15,024.93	91.88%
01-00-3354	Mobile Home License	58.33	0.00	700.00	0.00	100.00%
01-00-3355	State Beverage License	16.67	0.00	200.00	0.00	100.00%
01-00-3356	1/2 Cent Sales Tax	9,410.25	0.00	112,923.00	8,963.14	92.06%
01-00-3357	1 Cent Surtax	23,643.17	0.00	283,718.00	14,639.03	94.84%
01-00-3358	State Gas Tax Rebate	208.33	0.00	2,500.00	0.00	100.00%
01-00-3359	State Grant (DEO)	0.00	0.00	0.00	0.00	0.00%
01-00-3443	Rent - Water Tower	4,200.00	0.00	50,400.00	4,200.00	91.67%
01-00-3472	Miscellaneous Recreation	666.67	50.00	8,000.00	50.00	99.38%
01-00-3473	Rent - Parks/Bldgs	166.67	80.25	2,000.00	531.50	73.43%
01-00-3510	Fines & Forfeitures	2,083.33	0.00	25,000.00	2,862.13	88.55%
01-00-3520	Law Enforcement Educational Fund	83.33	0.00	1,000.00	140.28	85.97%
01-00-3600	Insurance proceeds	0.00	0.00	0.00	0.00	0.00%
01-00-3602	Police Grants - Revenue	366.67	0.00	4,400.00	0.00	100.00%
01-00-3610	Interest Income	108.33	121.40	1,300.00	238.85	81.63%
01-00-3615	Miscellaneous Income	833.33	5.00	10,000.00	229.75	97.70%
01-00-3641	Cemetary Income	833.33	150.00	10,000.00	250.00	97.50%
01-00-3643	Proceeds from sale of land	6,250.00	0.00	75,000.00	0.00	100.00%
01-00-3644	Proceeds from sale of fixed assets	250.00	0.00	3,000.00	0.00	100.00%
01-00-3691	State DOT Hwy. Lighting	875.50	0.00	10,506.00	0.00	100.00%
	State DOT Traffic Signal Maintenance	0.00	0.00	0.00	0.00	0.00%
	Transfer In/Out	6,440.75	0.00	77,289.00	0.00	100.00%
Total Revenue	es	 145,508.65	23,461.85	1,746,104.00	72,857.60	95.83%
Grant Revenue	e Revenues					
	EDA Grant Revenue	54,461.08	0.00	653,533.00	0.00	100 000/
	Mosaic Grant	0.00	0.00	0.00	0.00	100.00%
	FRDAP Grants	0.00	0.00	0.00	0.00	0.00%
01-01-3906		0.00	0.00		0.00	0.00%
	State DOT SCOP Grant	0.00	0.00	0.00	0.00	0.00%
J. J. 0001	01 000; Olani	0.00	0.00	0.00	0.00	0.00%

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CITY OF BOWLING GREEN Statement of Revenue and Expenditures

Revised Budget For General Fund (01)

Account Number			Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Fu	nd Revenues	\$	199,969.73 \$	23,461.85 \$	2,399,637.00 \$	72,857.60	96.96%
Expenditures							
Expenditures							
•	Capital Outlay	\$	0.00 \$	0.00 \$	0.00 \$	0.00	0.00%
	Transfer to Enterprise Fund	•	0.00	0.00	0.00	0.00	0.00%
Total Expend	·		0.00	0.00	0.00	0.00	0.00%
Administrativ	e Expenditures						
	Legislative/Salaries		1,600.00	1,600.00	19,200.00	3,200.00	83.33%
01-10-5001	Salaries		14,130.50	13,847.89	169,566.00	25,970.77	84.68%
01-10-5003	Overtime		41.67	151.88	500.00	341.84	31.63%
01-10-5010	FICA Tax		1,206.58	1,158.43	14,479.00	2,216.82	84.69%
01-10-5020	Retirement Contribution		423.92	0.00	5,087.00	0.00	100.00%
01-10-5023	Employee Insurance		2,910.17	5,843.70	34,922.00	7,791.60	77.69%
	Worker's Compensation		583.33	0.00	7,000.00	0.00	100.00%
01-10-5030	•		875.00	946.15	10,500.00	946.15	90.99%
	Accounting Fees		1,291.67	4,231.25	15,500.00	4,231.25	72.70%
	Contract Labor		0.00	0.00	0.00	0.00	0.00%
01-10-5036	Engineering Consulting & Legal Fees		0.00	0.00	0.00	0.00	0.00%
01-10-5041			375.00	375.98	4,500.00	520.35	88.44%
01-10-5042	•		66.67	58.36	800.00	58.36	92.71%
01-10-5043	· -		416.67	304.83	5,000.00	672.52	86.55%
01-10-5045	Liability Insurance		900.00	0.00	10,800.00	0.00	100.00%
01-10-5046	Repairs & Maintenance		333.33	195.37	4,000.00	645.37	83.87%
			666.67	385.65	8,000.00	385.65	95.18%
01-10-5049	Miscellaneous Expense		833.33	1,778.51	10,000.00	2,308.51	76.91%
01-10-5050	Comprehensive Plan		833.33	0.00	10,000.00	0.00	100.00%
01-10-5051	Office Supplies		125.00	0.00	1,500.00	0.00	100.00%
01-10-5052	• •		250.00	0.00	3,000.00	0.00	100.00%
			75.00	900.00	900.00	900.00	0.00%
	Dues & Subscriptions		500.00	3,583.00	6,000.00	3,758.00	37.37%
	Operating Supplies		83.33	286.22	1,000.00	306.22	69.38%
	Building Improvement		500.00	0.00	6,000.00		
01-10-5062			125.00	147.05	1,500.00	0.00 294.10	100.00% 80.39%
	New Equipment		333.33	0.00	4,000.00	0.00	100.00%
01-10-5068			500.00	0.00	6,000.00	0.00	100.00%
	Contribution to TIF		3,912.42	0.00	46,949.00	0.00	100.00%
	Unexpected espenses		0.00	0.00	0.00		
01-10-5312	·		666.67	636.44	8,000.00	0.00	0.00%
	strative Expenditures		34,558.59	36,430.71	414,703.00	1,274.38 55,821.89	84.07% 86.54%
Police Dept E	xpenditures						
01-20-5001	•		35,208.33	29,917.36	422,500.00	50 737 67	85.86%
	Overtime & Crossing Guards		3,333.33	3,784.58	40,000.00	59,737.67	
01-20-5010	-		2,948.42	2,310.71	35,381.00	5,284.58 4,457.74	86.79% 87.40%
	Retirement Contribution		1,760.42	0.00	21,125.00	0.00	100.00%

CITY OF BOWLING GREEN Statement of Revenue and Expenditures

Revised Budget For General Fund (01) For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-20-5023	Employee Insurance	6,790.33	11,696.60	81,484.00	17,544.90	78.47%
01-20-5024	Worker's Compensation	1,583.33	0.00	19,000.00	0.00	100.00%
01-20-5034	Contract Labor	166.67	250.00	2,000.00	310.00	84.50%
01-20-5041	Telephone	666.67	648.10	8,000.00	692.48	91.34%
01-20-5042	Shipping & Postage	8.33	0.00	100.00	0.00	100.00%
01-20-5043	Utilities	133.33	114.15	1,600.00	243.14	84.80%
01-20-5045	Liability Insurance	900.00	0.00	10,800.00	0.00	100.00%
01-20-5046	Repairs & Maintenance	1,666.67	857.72	20,000.00	1,392.72	93.04%
01-20-5049	Miscellaneous Expense	125.00	109.97	1,500.00	109.97	92.67%
01-20-5051	Office Supplies	125.00	0.00	1,500.00	0.00	100.00%
01-20-5052	Gas & Oil	2,083.33	0.00	25,000.00	0.00	100.00%
01-20-5053	Uniforms	500.00	38.71	6,000.00	38.71	99.35%
01-20-5054	Dues & Subscriptions	50.00	114.99	600.00	324.99	45.84%
01-20-5055	Operating Supplies	533.33	133.91	6,400.00	267.82	95.82%
01-20-5056	Materials & Supplies	0.00	0.00	0.00	0.00	0.00%
01-20-5057	Dog Pound	333.33	210.69	4,000.00	314.87	92.13%
01-20-5062	Lease/Rent	525.00	79.18	6,300.00	158.36	97.49%
01-20-5064	New Equipment	0.00	0.00	0.00	0.00	0.00%
01-20-5068	Training	291.67	0.00	3,500.00	765.90	78.12%
01-20-5161	Investigation Funds	8.33	0.00	100.00	0.00	100.00%
01-20-5312	Auto Lease	5,400.00	0.00	64,800.00	0.00	100.00%
01-20-5313	Dispatch Center	1,266.67	0.00	15,200.00	0.00	100.00%
Total Police D	ept Expenditures	66,407.49	50,266.67	796,890.00	91,643.85	88.50%
Physical Envi	roment Expenditures					
01-40-5001		8,320.00	3,330.00	99,840.00	9,866.08	90.12%
01-40-5003		41.67	0.00	500.00		
01-40-5010		639.67	239.26		0.00	100.00%
	Retirement Contribution	249.58	0.00	7,676.00	706.85	90.79%
	Employee Insurance	2,910.17	2,921.85	2,995.00	0.00	100.00%
	Worker's Compensation	583.33		34,922.00	6,817.65	80.48%
	Contract Labor	0.00	0.00	7,000.00	0.00	100.00%
01-40-5041			0.00	0.00	0.00	0.00%
	Shipping & Postage	0.00	159.06	0.00	159.06	0.00%
01-40-5043		0.00	0.00	0.00	0.00	0.00%
	Liability Insurance	208.33	237.59	2,500.00	549.11	78.04%
	Repairs & Maintenance	900.00	0.00	10,800.00	0.00	100.00%
	Miscellaneous Expense	416.67	1,960.03	5,000.00	2,220.50	55.59%
	Office Supplies	125.00	87.00	1,500.00	117.00	92.20%
01-40-5052	* *	0.00	52.00	0.00	52.00	0.00%
01-40-5053		750.00	0.00	9,000.00	0.00	100.00%
	Operating Supplies	75.00	0.00	900.00	0.00	100.00%
01-40-5057		125.00	33.38	1,500.00	33.38	97.77%
01-40-5062	=	0.00	0.00	0.00	0.00	0.00%
		2,000.00	1,322.37	24,000.00	2,644.74	88.98%
	New Equipment	10,000.00	0.00	120,000.00	0.00	100.00%
	Traffic light repair	0.00	0.00	0.00	0.00	0.00%
	Roads & Streets	1,666.67	0.00	20,000.00	0.00	100.00%
01-40-5067 01-40-5068	Highway Lighting Training	3,500.00 0.00	4,286.91 0.00	42,000.00 0.00	7,750.05 0.00	81.55% 0.00%

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CITY OF BOWLING GREEN Statement of Revenue and Expenditures

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Revised Budget

For General Fund (01)
For the Fiscal Period 2024-2 Ending November 30, 2023

	Current	Current	Annual	YTD	Remaining
account Number	Budget	Actual	Budget	Actual	Budget %
Total Physical Enviroment Expenditures	32,511.09	14,629.45	390,133.00	30,916.42	92.08%
Recreation Expenditures					
01-50-5033 Contribution to Recreation Center	731.50	0.00	8,778.00	0.00	100.00%
01-50-5034 Contract Labor	250.00	300.00	3,000.00	550.00	81.67%
01-50-5043 Utilities	625.00	640.33	7,500.00	1.360.45	81.86%
01-50-5046 Repairs & Maintenance	250.00	21.59	3,000.00	21.59	99.28%
01-50-5049 Miscellaneous Expense	83.33	0.00	1,000.00	40.00	96.00%
01-50-5055 Operating Supplies	8.33	0.00	100.00	0.00	100.00%
01-50-5058 Recreation Council	666.67	664.71	8,000.00	664.71	91.69%
01-50-5064 New Equipment	750.00	21.18	9,000.00	21.18	99.76%
01-50-5102 Community Center	83.33	255.15	1,000.00	313.13	68.69%
Total Recreation Expenditures	3,448.16	1,902.96	41,378.00	2,971.06	92.82%
Cemetery Expenditures					
01-60-5049 Miscellaneous Expense	83.33	0.00	1,000.00	0.00	100.00%
01-60-5064 New Equipment	1,000.00	0.00	12,000.00	0.00	100.00%
01-60-5091 Professional Services	6,666.67	0.00	80,000.00	0.00	100.00%
Total Cemetery Expenditures	7,750.00	0.00	93,000.00	0.00	100.00%
Other expenditures Expenditures					
01-70-5093 Contingency	833.33	0.00	10,000.00	0.00	100.00%
Total Other expenditures Expenditures	833.33	0.00	10,000.00	0.00	100.00%
Grants Expenditures					
01-80-5066 Roads & Streets	0.00	0.00	0.00	0.00	0.00%
01-80-5078 EDA Grant Expense	54,461.08	95,078.51	653,533.00	95.078.51	85.45%
01-80-5094 FRDAP, Main Street Park, Centanino P	0.00	0.00	0.00	0.00	0.00%
01-80-5102 Community Center	0.00	0.00	0.00	0.00	0.00%
Total Grants Expenditures	54,461.08	95,078.51	653,533.00	95,078.51	85.45%

General Fund Excess of Revenues Over Expenditures \$

Total General Fund Expenditures

(0.01) \$ (174,846.45) \$

198,308.30 \$

199,969.74 \$

0.00 \$ (203,574.13)

276,431.73

2,399,637.00 \$

0.00%

88.48%

CITY OF BOWLING GREEN Statement of Revenue and Expenditures

Revised Budget

For Enterprise Fund (40)

Account Number	r	:	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues				•			
Revenues							
	Utility Tax-Water	\$	3,875.00 \$	4,516.65	\$ 46,500.00 \$	8,683.98	81.32%
40-00-3434	•	•	34,583.33	37,363.16	415,000.00	73,502.93	82.29%
40-00-3461			41,166.67	47,865.99	494,000.00	73,302. 9 3 91,294.96	82.29% 81.52%
40-00-3462	Water Taps		166.67	0.00	2,000.00	91,294.90	100.00%
40-00-3463	•		49,166.67	58,507.72	590,000.00	113,988.92	80.68%
40-00-3464			416.67	0.00	5,000.00	0.00	100.00%
40-00-3465			2,500.00	3,050.00	30,000.00	6,374.68	78.75%
40-00-3466			8.33	60.00	100.00	90.00	10.00%
40-00-3467	Sewer Impact Fees		2,837.67	0.00	34,052.00	0.00	100.00%
40-00-3470	•		1,587.67	0.00	19,052.00	0.00	100.00%
40-00-3610	•		833.33	0.00	10,000.00	0.00	100.00%
40-00-3615	Miscellaneous Income		33.33	0.00	400.00	70.00	82.50%
40-00-3644	Proceeds from sale of fixed assets		0.00	1,400.00	0.00	1,400.00	0.00%
40-00-3902	Transfer from Gen Fd. To Ent. Fd.		0.00	0.00	0.00	0.00	0.00%
Total Revenu			137,175.34	152,763.52	1,646,104.00	295,405.47	82.05%
					, ,	,	
Grant Revent							
40-01-3651			58,333.33	0.00	700,000.00	0.00	100.00%
	EDA Grant Revenue		0.00	0.00	0.00	0.00	0.00%
	General Appropriations Water Grant		0.00	0.00	0.00	0.00	0.00%
	General Appropriations WW Grant		0.00	0.00	0.00	0.00	0.00%
	Septic to Sewer		533,333.33	0.00	6,400,000.00	0.00	100.00%
	FDEP Grant/Loan Water Plant		0.00	0.00	0.00	0.00	0.00%
	FDEP Grant/Loan WWTP		733,400.00	0.00	8,800,800.00	0.00	100.00%
	SWFWMD Grant Effluent Disposal		0.00	0.00	0.00	0.00	0.00%
Total Grant R	evenue Revenues		1,325,066.66	0.00	15,900,800.00	0.00	100.00%
Total Enterprise I	Fund Revenues	\$	1,462,242.00 \$	152,763.52 \$	17,546,904.00 \$	295,405.47	98.32%
Expenditures							
Expenditures							
	Transfer In/Out	\$	0.00 \$	0.00 \$	0.00 \$	0.00	0.00%
	Contingency		0.00	0.00	0.00	0.00	0.00%
40-00-5191	Transfer to General Fund		0.00	0.00	0.00	0.00	0.00%
Total Expend	itures		0.00	0.00	0.00	0.00	0.00%
Water Expend	ditures						
40-02-5001			9,295.83	9,877.72	111,550.00	17,742.47	84.09%
40-02-5003	Overtime		166.67	378.00	2,000.00	932.82	53.36%
40-02-5010	FICA Tax		723.92	740.49	8,687.00	1,377.30	84.15%
40-02-5020	Retirement Contribution		278.92	0.00	3,347.00	0.00	100.00%
	Employee Insurance		2,910.17	4,869.75	34,922.00	8,765.55	74.90%
	Worker's Compensation						100.00%
40-02-5024	Worker's Compensation		583.33	0.00	7.000.00	() (10	11/1/11/11/20
40-02-5024 40-02-5030			583.33 875.00	0.00 946.15	7,000.00 10,500.00	0.00 946.15	90.99%

CITY OF BOWLING GREEN Statement of Revenue and Expenditures

Revised Budget

For Enterprise Fund (40)

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
40-02-5034 Contract Labor	0.00	0.00	0.00	0.00	0.00%
40-02-5035 Contract Operators	18,333.33	0.00	220,000.00	17,789.13	91.91%
40-02-5036 Engineering Consulting & Legal Fees	2,083.33	0.00	25,000.00	0.00	100.00%
40-02-5037 GIS Mapping	50.00	0.00	600.00	0.00	100.00%
40-02-5041 Telephone	166.67	175.77	2,000.00	175.77	91.21%
40-02-5042 Postage	166.67	317.14	2,000.00	317.14	84.14%
40-02-5043 Utilities	3,333.33	3,097.24	40,000.00	6,350.72	84.12%
40-02-5044 Water Utility Tax - to GF	3,441.67	4,161.43	41,300.00	4,161.43	89.92%
40-02-5045 Liability Insurance	900.00	0.00	10,800.00	0.00	100.00%
40-02-5046 Repairs & Maintenance	5,000.00	2,243.41	60,000.00	5,207.48	91.32%
40-02-5047 Meter Expense	83.33	0.00	1,000.00	0.00	100.00%
40-02-5049 Miscellaneous Expense	1,166.67	0.00	14,000.00	0.00	100.00%
40-02-5051 Office Supplies	41.67	0.00	500.00	0.00	100.00%
40-02-5052 Gas & Oil	416.67	0.00	5,000.00	0.00	100.00%
40-02-5053 Uniforms	75.00	0.00	900.00	0.00	100.00%
40-02-5054 Dues & Subscriptions	50.00	0.00	600.00	0.00	100.00%
40-02-5055 Operating Supplies	333.33	33.38	4,000.00	33.38	99.17%
40-02-5058 License & Permitting	0.00	0.00	0.00	0.00	
40-02-5062 Lease/Rent	1,333.33	1,322.37	16,000.00	2,644.74	0.00%
40-02-5064 New Equipment	0.00	0.00	0.00	0.00	83.47%
40-02-5068 Training	166.67	0.00	2,000.00	0.00	0.00%
40-02-5072 1995 Water Bond	1,887.92	0.00	22,655.00		100.00%
40-02-5098 Water Plant Capital Reserves	833.33	0.00	10,000.00	0.00	100.00%
40-02-5106 SRF Loan pmt W250250	2,658.50	15,051.47	•	0.00	100.00%
40-02-5107 SRF 2020-2021	0.00	0.00	31,902.00 0.00	15,051.47 0.00	52.82%
Total Water Expenditures	58,646.93	47,445.57	703,763.00	85,726.80	0.00% 87.82%
Sanitation Expenditures					
40-03-5001 Salaries	4.050.07	0.500.50	10.000.00		
40-03-5001 Salaries 40-03-5003 Overtime	4,052.67	6,592.59	48,632.00	10,396.63	78.62%
40-03-5003 Overtime 40-03-5010 FICA Tax	25.00	0.00	300.00	0.00	100.00%
•	311.92	349.18	3,743.00	629.51	83.18%
40-03-5020 Retirement Contribution 40-03-5023 Employee Insurance	121.58	106.87	1,459.00	106.87	92.68%
	970.08	1,947.90	11,641.00	2,921.85	74.90%
40-03-5024 Worker's Compensation	416.67	0.00	5,000.00	0.00	100.00%
40-03-5030 Legal Fees	875.00	946.15	10,500.00	946.15	90.99%
40-03-5032 Accounting Fees	1,291.67	4,231.25	15,500.00	4,231.25	72.70%
40-03-5034 Contract Labor	0.00	0.00	0.00	0.00	0.00%
40-03-5041 Telephone	41.67	35.02	500.00	35.02	93.00%
40-03-5042 Postage	0.00	0.00	0.00	0.00	0.00%
40-03-5045 Liability Insurance	629.67	0.00	7,556.00	0.00	100.00%
40-03-5046 Repairs & Maintenance	208.33	0.00	2,500.00	83.33	96.67%
40-03-5049 Miscellaneous Expense	83.33	0.00	1,000.00	0.00	100.00%
40-03-5052 Gas & Oil	541.67	0.00	6,500.00	0.00	100.00%
40-03-5053 Uniforms	25.00	150.00	300.00	150.00	50.00%
40-03-5055 Operating Supplies	125.00	33.38	1,500.00	33.38	97.77%
40-03-5059 Trash Pickup & Landfill Charge	6,500.00	5,230.72	78,000.00	5,230.72	93.29%
40-03-5062 Lease/Rent	666.67	663.92	8,000.00	1,327,84	83.40%
40-03-5064 New Equipment	0.00	0.00	0.00	0.00	0.00%
40-03-5068 Training	50.00	0.00	600.00	0.00	100.00%

CITY OF BOWLING GREEN Statement of Revenue and Expenditures

Revised Budget

For Enterprise Fund (40)

ccount Number	· · · · · · · · · · · · · · · · · · ·	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
40-03-5099	Capital Reserves	416.67	0.00	5,000.00	0.00	100.00%
Total Sanitation		17,352.60	20,286.98	208,231.00	26,092.55	87.47%
Sewer Expendi	tura					
40-04-5001 S		0.00	0.00	0.00	0.00	0.000/
40-04-5003		0.00	0.00	0.00 0.00	0.00	0.00%
40-04-5010 F		0.00	0.00	0.00	0.00	0.00%
	Retirement Contribution	0.00	0.00	0.00	0.00	0.00%
	Employee Insurance	0.00	0.00	0.00	0.00 0.00	0.00%
	Vorker's Compensation	0.00	0.00	0.00	0.00	0.00%
	egal Fees	875.00	946.15	10,500.00		0.00%
	Accounting Fees	1,291.67	4,231.25	15,500.00	946.15	90.99%
	Contract Labor	0.00	0.00	0.00	4,231.25	72.70%
	Contract Operators	29,166.67	0.00	350,000.00	0.00	0.00%
	Engineering Consulting & Legal Fees	416.67	5,491.28	5,000.00	33,036.95	90.56%
	Sludge Hauling	2,083.33	0.00	25,000.00	5,491.28	(9.83%)
	Telephone	166.67	150.91	2,000.00	0.00	100.00% 92.45%
40-04-5042 F	•	125.00	317.14	•	150.91	
40-04-5043 L	•	3,583.33	3,279.18	1,500.00	317.14	78.86%
	iability Insurance	900.00	0.00	43,000.00	6,564.54	84.73%
	Repairs & Maintenance	4,076.17	2,252.12	10,800.00	0.00	100.00%
	discellaneous Expense	41.67	*	48,914.00	4,492.12	90.82%
	Office Supplies	0.00	100.00	500.00	100.00	80.00%
	Sas & Oil	250.00	0.00	0.00	0.00	0.00%
	Jniforms		0.00	3,000.00	0.00	100.00%
	ift station repair & maint.	0.00 83.33	0.00	0.00	0.00	0.00%
	Operating Supplies	100.00	0.00	1,000.00	0.00	100.00%
	Permitting		0.00	1,200.00	0.00	100.00%
	Building Improvement	41.67	0.00	500.00	0.00	100.00%
	Effluent Line - Wauchula	0.00	0.00	0.00	0.00	0.00%
	ease/Rent	2,916.67	2,009.92	35,000.00	2,009.92	94.26%
		0.00	0.00	0.00	0.00	0.00%
	lew Equipment	0.00	0.00	0.00	0.00	0.00%
	raining Sewer Bond Exp. 1984	0.00	0.00	0.00	0.00	0.00%
	•	1,273.33	0.00	15,280.00	0.00	100.00%
	Sewer Bond Exp. 1993,1994	1,350.00	0.00	16,200.00	0.00	100.00%
	ewer Bond Exp. 1999	793.33	0.00	9,520.00	0.00	100.00%
	Pepreciation Expense	0.00	0.00	0.00	0.00	0.00%
	RF Loan Pymt WW250202	721.33	0.00	8,656.00	0.00	100.00%
	WTP Capital Reserves	0.00	0.00	0.00	0.00	0.00%
	RF Loan Pymt WW250204	378.92	2,273.27	4,547.00	2,273.27	50.01%
	RF Loan Pymt WW250230	532.75	0.00	6,393.00	0.00	100.00%
	RF Service Fees	0.00	0.00	0.00	0.00	0.00%
Total Sewer Exp	RF Loan WW250231	10,008.33 61,175.84	60,036.16 81,087.38	734,110.00	60,036.16 119,649.69	50.01% 83.70%
			,00,130		,	55.7 5 76
CDBG Expendit	ures					
40-06-5030 G	Frant Expenditures/Legal Fees	0.00	0.00	0.00	0.00	0.00%
40-06-5036 E	ngineering Consulting & Legal Fees	0.00	0.00	0.00	0.00	0.00%
40-06-5042 P	ostage	0.00	0.00	0.00	0.00	0.00%

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CITY OF BOWLING GREEN Statement of Revenue and Expenditures

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Revised Budget

For Enterprise Fund (40)

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
40-06-5049 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00%
40-06-5080 CDBG Admin.	0.00	0.00	0.00	0.00	0.00%
40-06-5082 CDBG Construction	0.00	0.00	0.00	0.00	0.00%
Total CDBG Expenditures	0.00	0.00	0.00	0.00	0.00%
Grants Expenditures					
40-80-5078 Hardee EDA Grant Expense	0.00	0.00	0.00	0.00	0.00%
40-80-5080 CDBG Admin	0.00	0.00	0.00	0.00	0.00%
40-80-5081 CDBG Engineering	0.00	0.00	0.00	0.00	0.00%
40-80-5085 CDBG WWTP	0.00	0.00	0.00	0.00	0.00%
40-80-5095 FDEP WWTP Effluent Disposal	0.00	0.00	0.00	0.00	0.00%
40-80-5097 Water Plant Modification	0.00	0.00	0.00	0.00	0.00%
40-80-5103 FDEP WWTP Improvements	733,075.67	25,079.94	8,796,908.00	25,079.94	99.71%
40-80-5105 CDBG Water Line	0.00	0.00	0.00	0.00	0.00%
40-80-5109 ARPA grant	0.00	0.00	0.00	0.00	0.00%
40-80-5110 Septic to Sewer	530,381.75	0.00	6,364,581.00	0.00	100.00%
Total Grants Expenditures	1,263,457.42	25,079.94	15,161,489.00	25,079.94	99.83%
Total Enterprise Fund Expenditures	\$ 1,400,632.79 \$	173,899.87 \$	16,807,593.00 \$	256,548.98	98.47%

Statement of Revenue and Expenditures

Revised Budget For CRA Account (50)

		Current	Current	Annual	YTD	Remaining
Account Number	1	Budget	Actual	Budget	Actual	Budget %
Revenues						
Revenues						
50-00-3011 Hardee County TIF Contribution	\$	4,560.17 \$	0.00 \$	54,722.00 \$	0.00	100.00%
50-00-3012 City TIF Contribution		3,525.83	0.00	42,310.00	0.00	100.00%
50-00-3610 Interest Income		0.00	0.00	0.00	0.00	0.00%
50-00-3615 Miscellaneous Income		0.00	0.00	0.00	0.00	0.00%
50-00-3652 EDA Grant Revenue		0.00	0.00	0.00	0.00	0.00%
50-00-3657 FDEO Grant - CRA master plan update		0.00	0.00	0.00	0.00	0.00%
Total Revenues		8,086.00	0.00	97,032.00	0.00	100.00%
Total CRA Account Revenues	\$	8,086.00 \$	0.00 \$	97,032.00 \$	0.00	100.00%
Expenditures						
Obligations Expenditures						
50-22-5300 Debt Service	\$	0.00 \$	0.00 \$	0.00 \$	0.00	0.00%
Total Obligations Expenditures		0.00	0.00	0.00	0.00	0.00%
Contractual Services Expenditures						
50-33-5301 Marketing		0.00	0.00	0.00	0.00	0.00%
50-33-5302 Housing		0.00	0.00	0.00	0.00	0.00%
50-33-5303 Centenino Concession Stand		0.00	0.00	0.00	0.00	0.00%
50-33-5304 Economic Development		0.00	0.00	0.00	0.00	0.00%
Total Contractual Services Expenditures		0.00	0.00	0.00	0.00	0.00%
Programs Expenditures						
50-44-5305 Main Street Plaza		2,083.33	0.00	25,000.00	0.00	100.00%
50-44-5306 Property Acquisition		3.055.92	0.00	36,671.00	0.00	100.00%
50-44-5307 Rehab Commercial		1,354.83	0.00	16,258.00	0.00	100.00%
50-44-5308 Rehab Residential		1,354.83	0.00	16,258.00	0.00	100.00%
Total Programs Expenditures		7,848.91	0.00	94,187.00	0.00	100.00%
Operations Expenditures						
50-55-5023 Employee Insurance		0.00	0.00	0.00	0.00	0.000/
50-55-5026 Travel		0.00	0.00	0.00 0.00	0.00	0.00% 0.00%
50-55-5030 Legal Fees		0.00	0.00	0.00	0.00 0.00	0.00%
50-55-5032 Accounting Fees		0.00	0.00	0.00	0.00	0.00%
50-55-5041 Telephone		0.00	0.00	0.00	0.00	0.00%
50-55-5042 Postage		0.00	0.00	0.00	0.00	0.00%
50-55-5043 Utilities		0.00	0.00	0.00	0.00	0.00%
50-55-5048 Advertising		91.67	0.00	1,100.00	0.00	100.00%
50-55-5049 Miscellaneous Expense		83.33	0.00	1,000.00	0.00	100.00%
50-55-5051 Office Supplies		0.00	0.00	0.00	0.00	0.00%
50-55-5054 Dues and Subscriptions		62.08	0.00	745.00	0.00	100.00%
50-55-5068 Training		0.00	0.00	0.00	0.00	0.00%
Total Operations Expenditures		237.08	0.00	2,845.00	0.00	100.00%

12/8/2023 1:56pm

CITY OF BOWLING GREEN

Statement of Revenue and Expenditures

Revised Budget

For CRA Account (50)

For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	_	Annual Budget	YTD Actual	Remaining Budget %
Total CRA Account Expenditures	\$ 8,085.99 \$	0.00	97,0	32.00	\$ 0.00	100.00%
CRA Account Excess of Revenues Over Expenditures	\$ 0.01 \$	0.00	5	0.00	\$ 0.00	0.00%

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12/8/2023 1:56pm

CITY OF BOWLING GREEN

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 1,670,297.73 \$	176,225.37 \$	20,043,573.00 \$	368,263.07	98.16%
Total Expenditures	\$ 1,608,688.52 \$	372,208.17 \$	19,304,262.00 \$	532,980.71	97.24%
Total Excess of Revenues Over Expenditures	\$ 61,609.21 \$	(195,982.80) \$	739,311.00 \$	(164,717.64)	122.28%

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Pay Detail by Employee from 11/1/2023 to 11/30/2023

141: Gordillo, Virginia			
Pay Type	Cheque Date	Pay Qty	Pay Amount
Holiday			
	11/17/2023	8	216.00
Holiday	Totals:	8	216.00
Holiday Bonus			
	11/22/2023	1	120.00
Holiday Bonus	Totals:	1	120.00
Hourly			
	11/3/2023	40	1080.00
	11/9/2023	34	918.00
	11/17/2023	33.75	911.25
	11/22/2023	38	1026.00
Hourly	Totals:	145.75	3935.25
Longevity			
	11/3/2023	1	11.54
	11/9/2023	1	11.54
	11/17/2023	1	11.54
Lamana de	11/22/2023	1	11.54
Longevity	Totals:	4	46.16
Overtime-Hourly			
0 - 10 - 11 - 1	11/3/2023	3.75	151.88
Overtime-Hourly	Totals:	3.75	151.88
Sick Leave Paid			
	11/9/2023	6	162.00
Oliver and Daily	11/22/2023	2	54.00
Sick Leave Paid	Totals:	8	216.00
	Totals:	170.5	4685.29
164: Fite, Robert S			
Pay Type	Cheque Date	Pay Qty	Pay Amount
Monthly			
	11/3/2023	1	300.00
Monthly	Totals:	1	300.00
	Totals:	1	300.00
165: Durastanti, David D			
Pay Type	Cheque Date	Pay Qty	Pay Amount
Monthly		-· 	
	11/3/2023	1	300.00
Monthly	Totals:	1	300.00
	Totals:	1	300.00
166: Lunn Jr, Herbert C	·		
Pay Type	Cheque Date	Pay Qty	Pay Amount
Monthly		· wy waty	i uj Amodiit
•	11/3/2023	1	300.00
Monthly	Totals:	1	300.00
Monthly	i Olais.		JUU.00

Pay Detail by Employee from 11/1/2023 to 11/30/2023

	from 11/1/2023 to 11/30/2023						
184: Jones, N'Kosi L							
Рау Туре	Cheque Date	Pay Qty	Pay Amount				
Monthly							
	11/3/2023	1	400.00				
Monthly	Totals:	1	400.00				
	Totals:	1	400.00				
198: Arreola, Francisco	· · · · · · · · · · · · · · · · · · ·						
Pay Type	Cheque Date	Pay Qty	Pay Amount				
Monthly	· !	,	-				
	11/3/2023	1	300.00				
Monthly	Totals:	1	300.00				
	Totals:	1	300.00	-			
199: Durrance, Pamela Sue							
Pay Type	Cheque Date	Pay Qty	Pay Amount				
Holiday Bonus	Oneque Date	ray Qty	ray Amount				
,	11/22/2023	1	120.00				
Holiday Bonus	Totals:	1	120.00				
Salary							
•	11/3/2023	1	1634.62				
	11/9/2023	1	1634.62				
	11/17/2023	1	1634.62				
	11/22/2023	1	1634.62				
Salary	Totals:	4	6538.48				
	Totals:	5	6658.48				
Administration	Totals:	180.5	12943.77				
Physical Enviroment							
013: Prine, Amy D.							
Pay Type	Cheque Date	Pay Qty	Pay Amount				
Holiday Bonus			····				
	11/22/2023	1	120.00				
Holiday Bonus	Totals:	1	120.00				
Longevity							
	11/3/2023	1	11.54				
	11/9/2023	1	11.54				
	11/17/2023	1	11.54				

гау туре	Crieque Date	Pay uty	Pay Amount	
Holiday Bonus				
	11/22/2023	1	120.00	
Holiday Bonus	Totals:	1	120.00	
Longevity				
	11/3/2023	1	11.54	
	11/9/2023	1	11.54	
	11/17/2023	1	11,54	
	11/22/2023	1	11.54	
Longevity	Totals:	4	46.16	
Salary				
	11/3/2023	1	995.20	
	11/9/2023	1	995.20	
	11/17/2023	1	995.20	
	11/22/2023	1	995.20	
Salary	Totals:	4	3980.80	
	Totals:	9	4146.96	

201: Alamia, Maria S

	,					
	Рау Туре	Cheque Date	Pay Qty		Pay Amount	 :
Holiday						
		11/17/2023		8	128.00	
Holiday		Totals:		8	128.00	

Pay Detail by Employee from 11/1/2023 to 11/30/2023

Holiday Bonus				
	11/22/2023	1	120.00	
Holiday Bonus	Totals:	1	120.00	
Hourly				
	11/3/2023	40	640.00	
	11/9/2023	40	640.00	
	11/17/2023	32	512.00	
	11/22/2023	40	640.00	
Hourly	Totals:	152	2432.00	
	Totals:	161	2680.00	

208: Stevenson, Brogan

Pay Type	Cheque Date	Pay Qty	Pay Amount	
Holiday Bonus				
	11/22/2023	1	50.00	
Holiday Bonus	Totals:	1	50.00	
Hourly				
	11/22/2023	40	600.00	
Hourly	Totals:	40	600.00	
7,4	Totals:	41	650.00	
Physical Environment	Totals:	211	7476.96	

Police

004: Dowden, William B.

Pay Type	Cheque Date	Pay Qty	Pay Amount	
Hourly			.,	
	11/3/2023	84	2223.48	
	11/17/2023	84	2223.48	
Hourly	Totals:	168	4446.96	
Longevity				
	11/3/2023	1	11.54	
	11/17/2023	1	11.54	
_ongevity	Totals:	2	23.08	
Overtime-Hourly				
	11/3/2023	2	79.42	
Overtime-Hourly	Totals:	2	79.42	
	Totals:	172	4549.46	

008: Scheel, John Q.

Pay Type	Cheque Date	Pay Qty	Pay Amount	
Holiday Bonus				
	11/22/2023	1	120.00	
Holiday Bonus	Totals:	1	120.00	
Incentive				
	11/3/2023	1	4.62	
	11/9/2023	1	4.62	
	11/17/2023	1	4.62	
	11/22/2023	1	4.62	
Incentive	Totals:	4	18.48	
Longevity				
	11/3/2023	1	11.54	
	11/9/2023	1	11.54	

Pay Detail by Employee from 11/1/2023 to 11/30/2023

from 11/1/2023 to 11/30/2023						
	11/17/2023	1	11.54			
	11/22/2023	1	11.54			
Longevity	Totals:	4	46.16			
Salary						
	11/3/2023	1	1608.74			
	11/9/2023	1	1608.74			
	11/17/2023	1	1608.74			
	11/22/2023	1	1608.74			
Salary	Totals:	4	6434.96			
	Totals:	13	6619.60			
044: Coronado, Eddie V.						
Pay Type	Cheque Date	Pay Qty	Pay Amount			
Hourly						
	11/3/2023	84	2162.16			
Harriet.	11/17/2023	60	1544.40			
Hourly	Totals:	144	3706.56			
Incentive						
	11/3/2023	1	4.62			
	11/17/2023	1	4.62			
Incentive	Totals:	2	9.24			
Longevity						
	11/3/2023	1	11.54			
	11/17/2023	1	11.54			
Longevity	Totals:	2	23.08			
Overtime-Hourly						
	11/3/2023	8	299.92			
	11/17/2023	12	449.88			
Overtime-Hourly	Totals:	20	749.80			
Vacation Paid						
	11/17/2023	24	617.76			
Vacation Paid	Totals:	24	617.76			
	Totals:	192	5106.44			
119: Guthas, Sean M						
Pay Type	Cheque Date	Pay Qty	Pay Amount			
Hourly						
	11/3/2023	84	2003.40			
	11/17/2023	84	2003.40			
Hourly	Totals:	168	4006.80			
Longevity						
	11/3/2023	1	11.54			
	11/17/2023	1	11.54			
Longevity	Totals:	2	23.08			
Overtime-Hourly						
	11/3/2023	6	208.44			
Overtime-Hourly	Totals:	6	208.44			
	Totals:	176	4238.32			
149: Coronado, Zachary I						
Pay Type	Cheque Date	Pay Qty	Pay Amount			
Hourly						

Pay Detail by Employee from 11/1/2023 to 11/30/2023

	trom 11/1/2	023 to 11/30/2023		_
	11/17/2023	63	1317.96	
Hourly	Totals:	147	3075.24	
Overtime-Hourly				
·	11/3/2023	4	121.88	
Overtime-Hourly	Totals:	4	121.88	
Sick Leave Paid				
	11/17/2023	21	439.32	
Sick Leave Paid	Totals:	21	439.32	
	Totals:	172	3636.44	
400. D-luceus - 84. 44 E	Total3.	112	3030.44	
180: Belmares, Martha E		·- ···		
Pay Type	Cheque Date	Pay Qty	Pay Amount	
Holiday Bonus				
Halidan Banna	11/22/2023	1	50.00	
Holiday Bonus	Totals:	1	50.00	
Monthly				
	11/22/2023	1	500.00	
Monthly	Totals:	1	500.00	
	Totals:	2	550.00	
185: Smith, Dustin C	`			
Pay Type	Cheque Date	Pay Qty	Pay Amount	
Hourly				<u>-</u>
	11/3/2023	84	1757.28	
	11/17/2023	84	1757.28	
Hourly	Totals:	168	3514.56	
Overtime-Hourly				
- · · · · · · · · · · · · · · · · · · ·	11/3/2023	4	121.88	
	11/17/2023	12	365.64	
Overtime-Hourly	Totals:	16	487.52	
·	Totals:	184	4002.08	
402: Dadriana Badria			1002.00	
193: Rodriguez, Rodrigo	- 			
Pay Type	Cheque Date	Pay Qty	Pay Amount	
Hourly	441010000			
	11/3/2023	84	1706.04	
Hourly	11/17/2023 Totals:	84 168	1706.04 3412.08	
-	i otais.	100	3412.00	
Overtime-Hourly				
	11/3/2023	4	121.88	
Overtime-Hourly	11/17/2023	12	365.64	
——————————————————————————————————————	Totals:	16	487.52	_
	Totals:	184	3899.60	
194: Reed, Stacy A				
Pay Type	Cheque Date	Pay Qty	Pay Amount	
Holiday Bonus				
	11/22/2023	1	50.00	
Holiday Bonus	Totals:	1	50.00	
Monthly				
	11/22/2023	1	500.00	
Monthly	Totals:	1	500.00	
	Totals:	2	550.00	
		-	555.00	

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Pay Detail by Employee from 11/1/2023 to 11/30/2023

206: Sanchez, Sofia L					
Pay Type	Cheque Date	Pay Qty	Pay Amount		
Holiday Bonus			. :		
	11/22/2023	1	50.00		
Holiday Bonus	Totals:	1	50.00		
Monthly					
	11/22/2023	1	500.00		
Monthly	Totals:	1	500.00		
	Totals:	2	550.00		
Police	Totals:	1099	33701.94		

Sanitation

154: Brummett, Hunter C.				
Pay Type	Cheque Date	Pay Qty	Pay Amount	
Comp Time Pay				
	11/9/2023	7	105.00	
Comp Time Pay	Totals:	7	105.00	
Holiday Bonus				
	11/22/2023	1	120.00	
Holiday Bonus	Totals:	1	120.00	
Longevity				
	11/3/2023	1	9.23	
	11/9/2023	1	9.23	
	11/17/2023	1	9.23	
	11/22/2023	1	9.23	
Longevity	Totals:	4	36.92	
Salary				
	11/3/2023	1	925.20	
	11/9/2023	1	925.20	
	11/17/2023	1	925.20	
	11/22/2023	1	925.20	
Salary	Totals:	4	3700.80	
	Totals:	16	3962.72	· •
Sanitation	Totals:	16	3962.72	

Water

182: Schaefer, Devin J

Pay Type	Cheque Date	Pay Qty	Pay Amount	
Comp Time Pay		- 		
	11/22/2023	7	105.00	
Comp Time Pay	Totals:	7	105.00	
Holiday				
	11/17/2023	8	140.00	
Holiday	Totals:	8	140.00	
Holiday Bonus				
	11/22/2023	1	120.00	
Holiday Bonus	Totals:	1	120.00	
Hourly				
	11/3/2023	40	700.00	
	11/9/2023	40	700.00	

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Pay Detail by Employee from 11/1/2023 to 11/30/2023

	170M 11/1/2	U23 to 11/30/2023		
	11/17/2023	32	560.00	···-
	11/22/2023	40	700.00	
Hourly	Totals:	152	2660.00	
Overtime-Hourly				
	11/9/2023	3	78.75	
	11/22/2023	5	131.25	
Overtime-Hourly	Totals:	8	210.00	
	Totals:	176	3235.00	
202: Mendoza, Stacey M				
Рау Туре	Cheque Date	Pay Qty	Pay Amount	
Holiday				
	11/17/2023	8	128.00	
Holiday	Totals:	8	128.00	
Holiday Bonus				
	11/22/2023	1	120.00	
Holiday Bonus	Totals:	1	120.00	
Hourly				
	11/3/2023	38	608.00	
	11/9/2023	32.5	520.00	
	11/17/2023	32.75	524.00	
	11/22/2023	39.75	636.00	
Hourly	Totals:	143	2288.00	
Sick Leave Paid				
	11/9/2023	7.5	120.00	
Sick Leave Paid	Totals:	7.5	120.00	
,	Totals:	159.5	2656.00	
207: Sambrana Alavia D		.55.5	2505.00	
207: Sambrano, Alexis D				
Pay Type	Cheque Date	Pay Qty	Pay Amount	
Holiday	44470000			
Holiday	11/17/2023	8	122.00	
Holiday	Totals:	8	122.00	
Holiday Bonus				
	11/22/2023	1	120.00	
Holiday Bonus	Totals:	1	120.00	
Hourly				
	11/3/2023	40	610.00	
	11/9/2023	32	488.00	
	11/17/2023	32.5	495.63	
	11/22/2023	40	610.00	
Hourly	Totals:	144.5	2203.63	
	Totals:	153.5	2445.63	
28: Briseno, Roy R				
Pay Type	Cheque Date	Pay Qty	Pay Amount	
Comp Time Pay				
- -	11/3/2023	7	105.00	
	11/17/2023	7	105.00	
Comp Time Pay	Totals:	14	210.00	
Holiday				
· ·-·,	11/17/2023	8	128.00	
	111114023	0	120.00	

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Pay Detail by Employee from 11/1/2023 to 11/30/2023

Holiday	Totals:	8	128.00	
Holiday Bonus				
	11/22/2023	1	120.00	
Holiday Bonus	Totals:	1	120.00	
Hourly				
	11/3/2023	40	640.00	
	11/9/2023	40	640.00	
	11/17/2023	32	512.00	
	11/22/2023	40	640.00	
Hourly	Totals:	152	2432.00	
Overtime-Hourly				
	11/3/2023	3	72.00	
	11/17/2023	4	96.00	
Overtime-Hourly	Totals:	7	168.00	
· •	Totals:	182	3058.00	<u> </u>
Water	Totals:	671	11394.63	
	Grand Total:	2177.5	69480.02	

Bowling Green Police Department Monthly Activity Report November 2023

Petit Theft 1 Grand Theft 1 Battery (Domestic) 2 Aggravated Battery 2
Grand Theft 1 Battery (Domestic) 2 Aggravated Battery 2
Grand Theft 1 Battery (Domestic) 2 Aggravated Battery 2
Battery (Domestic) 2 Aggravated Battery 2
Aggravated Battery 2
Aggravated Battery 2
Possession of Drug Paraphernalia 1
Possession of L/T 20g of Marijuana 1
Missing Child 1
Ordinance Violation (2001-01)
Resisting Officer W/O Violence 1
Total Offenses: 11
Total Offenses: 11
Month YTD
Total of Traffic Citations Issued: 93 837
Total of Traffic Warnings Issued: 38 396
Criminal Traffic: 6 81
Month YTD
Allowing Unauthorized to Drive 0 1
Ataching Tag Not Assigned 0 1
D.W.L.S.R. With Knowledge 1 21
Driving Under the Influence 0 2
Expired D.L. More than 4 Months 0
Expired Tag More than 6 Months 0
Fail to Sign or Accept a Summons 0 0
False Display of ID 0 0
Fleeing and Eluding a Police Officer 0 1
Leaving the Scene of an Accident 0 0
No Valid Drivers License 5 52
Operating M/C without Endorsement 0 0
Operating Uninsured Motor Vehicle 0
Operating Unregistered Motor Vehicle 0 1
Reckless Driving 0 0

Refusal to Submit to Breath Test

Violation of D.L. Restrictions

0

0

0

1

	<u>Month</u>	<u>YTD</u>
Misdemeanor:	4	28
Felony:	2	8
Warrants:	1	20
Criminal Traffic:	6	81
Baker Act:	0	8
Complaint Affidavits:	1	25
	Total Arrests: 14	170
	<u>Month</u>	<u>YTD</u>
Traffic Crash Investigations:	2	37
Total Mileage:	5630	65458
Total Fuel:	658.9	7650.5
Total Man Hours:	1139	12609
Animal Warnings/Citations:	0	7
Code Violation Warnings/Citations:	0	24



Bowling Green

NOVEMBER 2023 Monthly Client Report

December 4, 2023





Summary

- Operations at the facilities throughout the month were in accordance with contract and regulatory requirements.
- Ryan Harmon is the Lead Operator.
- Cayla Coffin is Wastewater & Water Operator.
- Aaron Gonzales is Wastewater Operator Water OIT
- Meter Reading, re-reads are being performed by Inframark Staff.

Items Requiring Approval

We would ask your consideration and approval of the following:

- Myrick Lift Station needs both discharge pipes replaced as they are full of holes.
- Well Field generator needs to be repaired or replaced. Portable onsite.
- Lift Station panels need to be rewired and updated.
- The quick disconnect at Myrick Generator needs replacing, we are waiting for the quote now.
- 6 -Digester Aerators need replacing.

Compliance

- All Water requirements were met.
- All Wastewater Plant requirements were met.
- Performance metrics
- Wastewater Permit Expires on June 18, 2024
- Lead Service Line Inventory is due by October 16, 2024.

Wastewater Treatment Plant

- o 5,381,000 gals. of Wastewater treated
- o 179,000 gpd average

Water Treatment

- o 6,254,000 gals.
- o 208,467 gpd average

Monthly Report Page 1

Performance Metrics	Current Month	Prior Month
Wastewater treated	5.381	6.281
Sludge disposed	31,250	31,250 gal
Odor complaints	0	0
Reuse Water Consumption	N/A	N/A
Potable Water Consumption	6.254	5.456
Number of line breaks	0	0
Hydrants flushed	3	3
Valves exercised	20	33
Meters read	857	857
Water Complaints	0	0
Consumables	Current Month	Prior Month
Chlorine usage	1,309 Gal	1,335 Gal

Training

Daily Safety Meetings.

Maintenance & Repair

Preventive Maintenance:

E-Maint in use.

Cap Financials – October 2023 to Present

	This Month	Year to Date
Chemicals –	\$2031.00	\$3,705.00
Maintenance –	\$ 12,321.00	\$12,321.00
Sludge -	\$ 5525.00	\$11,050.00

Total Revenue to date = \$11,557,90

Total Expenditures to date \$ 27,076.00

Monthly Report Page2

Health & Safety

Zero LTIs and OSHA recordable incidents occurred during the month.

 Safety training includes daily tailgate talks concerning the events of the day, and monthly training –

Personnel

Project Personnel & Licenses

- Edward Smith Project Manager- Class A Wastewater & Class A Drinking Water Licenses
- Ryan Harmon Lead Operator Class B Wastewater & Class C Drinking Water Licenses
- Cayla Coffin Operator Class C Wastewater & Class C Drinking Water Licenses
- Aaron Gonzales Operator Class C Wastewater License Water OIT

Project Visitors / Support

- Pennoni Engineering Plant Upgrade
- Pat O'donnel Pro Controls



As you can see, the lift stations have been cleaned out, By Inframark staff assisting, saved the city over \$715.00 off the quoted price.



Myrick Lift Station Piping needs to be replaced; we are working on a quote for that also.

Daily Duties

November-23	WASTEWATER TREATMENT PLANT
DAILY DUTIES	
Wednesday, November 1, 2023	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launders throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Thursday, November 2, 2023	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launders throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation
Friday, November 3, 2023	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launders throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Saturday, November 4, 2023	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launders throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation

Sunday, November 5, 2023	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launders throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Monday, November 6, 2023	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launders throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
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Thursday, November 9, 2023	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launders throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation
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Saturday, November 11, 2023	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, November 12, 2023	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data (Not Required by Permit)
Monday, November 13, 2023	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launders throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
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Saturday, November 18, 2023	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, November 19, 2023	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data (Not Required by Permit)

Monday, November 20, 2023	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launders throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
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Wednesday, November 22, 2023	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launders throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
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Friday, November 24, 2023	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launders throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Saturday, November 25, 2023	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, November 26, 2023	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data (Not Required by Permit)
Monday, November 27, 2023	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launders throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Tuesday, November 28, 2023	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launders throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation

Wednesday, November 29, 2023	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launders throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Thursday, November 30, 2023	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launders throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation
	DRINKING WATER TREATMENT PLANT
Wednesday, November 1, 2023	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Thursday, November 2, 2023	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing
	NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Friday, November 3, 2023	NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters. Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Friday, November 3, 2023 Saturday, November 4, 2023	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing

Monday, November 6, 2023	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Tuesday, November 7, 2023	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Wednesday, November 8, 2023	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Thursday, November 9, 2023	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Friday, November 10, 2023	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Saturday, November 11, 2023	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, November 12, 2023	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Monday, November 13, 2023	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Tuesday, November 14, 2023	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.

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Thursday, November 16, 2023	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
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Saturday, November 18, 2023	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, November 19, 2023	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Monday, November 20, 2023	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
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Friday, November 24, 2023	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
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MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

See page 4 for instructions.

A. Public Water System (PWS) Information			
PWS Name: BOWLING GREEN, CITY OF			PWS Identification Number: 6252022
PWS Type: Community Non-Transient Non-Community		Transient Non-Community	Consecutive
Number of Service Connections at End of Month: 830		Total Population Ser	Total Population Served at End of Month: 2940
PWS Owner:			
Contact Person: Ryan Harmon		Contact Person's Title: Lead Operator	:: Lead Operator
Contact Person's Mailing Address: JONES ST		City: Bowling Green	State: FL Zip Code: 33834
Contact Person's Telephone Number: 863-222-1981		Contact Person's Fax Number:	
Contact Person's E-Mail Address: EDWARD.SMITH@INFRAMARK.COM	MO		
3. Water Treatment Plant Information			
Plant Name: BOWLING GREEN, CITY OF			Plant Telephone Number: 863-222-1981
Plant Address: JONES ST		City: BOWLING GREEN	-
Type of Water Treated by Plant:	Purchased Finished Water	Vater	
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 1000000	7: 1000000		
Plant Category (per subsection 62-699.310(4), F.A.C.): 2		Plant Class (per subs	Plant Class (per subsection 62-699.310(4), F.A.C.): 2
Licensed Operators: Carlot Service Service International Class Unicensed Number Consequence Carlot Service Carlot	🚅 Tricense, Class	License Number	West Strategies Day(s)/Shift(s)kWorked
Lead/Chief Operator:	၁	0025275	
Other Operators	ပ	0025275	Mon-Sun
Cayla Coffin	ပ	0028535	Mon-Sun
Edward Smith	V	0018361	Mon-Sun
A STATE OF THE STA			

II. Certification by Lead/Chief Operator

NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to retain these additional operations records at the plant site for at least ten I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify that the years and to make them available for review upon request.

0025275	me License Number
Ryan Harmon	Printed or Typed Nar
(12/01/2023)	
Kyan Harmon	Signature and Date



MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED

A. Public Wat PWS Name PWS Type: Number of PWS Owne Contact Per Contact Per Contact Per Contact Per Mater Treal Plant Name Plant Addre Type of Wa Permitted M Plant Categ Licensed O Lead/Chief Maintenance	emation fortil ter System (PV e: City of Bow : X Commun 'Service Conner: rson's Mailing rson's Telepho rson's E-Mail tment Plant In e: City of Bow ess: tter Treated by Maximum Day gory (per subse perators 'Operator: te Technician	(S) Information ling Green Wate ty tections at End of City of Bowling Edward Smith Address: ne Number: Address: ormation ing Green Wate 104 East Main S Plant: Operating Capa ction 62-699.31(N: Ryan Harmon Cayla Coffin	Green 2428 Commer 863-832-2444 Edward.Smith r Treatment Plan treet X Raw Groun city of Plant, gal	Non-Transient Non-Cor 843 ree Ct Melnframark.com	City: City: Purchas	PWS Identificat Transient Non-opulation Served at Er Person's Title: Bowling Green Person's Fax Number Plant Telephone Bowling Green ed Finished Water lass (per subsection 66 icense Number	Community and of Month: Lead Operat State: :: Number: State:	FI. 863-767 863-375 FL	Zip Code:	33834 33834
A. Public Wat PWS Name PWS Type: Number of PWS Owne Contact Per Contact Per Contact Per Contact Per Mater Treal Plant Name Plant Addre Type of Wa Permitted M Plant Categ Licensed O Lead/Chief Maintenance	ter System (PV e: City of Bow e: X Commun 'Service Conner: rson: rson's Mailing rson's Telepho rson's E-Mail tment Plant In e: City of Bow ess: tter Treated by Maximum Day gory (per subsc perators 'Operator: ter Technician	(S) Information ling Green Wate ty tections at End of City of Bowling Edward Smith Address: ne Number: Address: ormation ing Green Wate 104 East Main S Plant: Operating Capa ction 62-699.31(N: Ryan Harmon Cayla Coffin	r Treatment Plan Month: Green 2428 Commee 863-832-2444 Edward.Smith r Treatment Plan treet X Raw Groun city of Plant, gal 0(4), F.A.C.):	Non-Transient Non-Cor 843 ree Ct @ Inframark.com t	City: City: Purchas	Transient Non-Copulation Served at Enterpolation Served at Enterpolation Served at Enterpolation Served at Enterpolation Served Bowling Green Bowling Green and Finished Water	Community and of Month: Lead Operat State: :: Number: State:	863-767 863-767 863-375 FL	Consecutiv 2861 Zip Code: 7-1025 5-2255 Zip Code:	33834
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Licensed O Lead/Chief Maintenance	perators Operator: ce Technician	Nan Harmon Cayla Coffin		License Class			2-699.310(4),	F.A.C.):	С	
Lead/Chief Maintenance	Operator: ce Technician	Ryan Harmon Cayla Coffin	ame				The state of the s			
Maintenanc	ce Technician	Cayla Coffin		c				Day(s)	/Shift(s) Worked	
						25275	Monday-Sur	nday		-
Project Ma	nager		C 28535		28535	Monday-Sur				
		Project Manager Edward Smith		A		18361		Monday-Sunday		
	3						monday banday			
										
7/7/12/14/14										
TO STRUCK					-					
	Trade Areta en-1									
CHICAN	by Lead/Chie									
the undersigne formation pro- ternational Sta- ere prepared e) if applicable	ed water treatrivided in this nandard 60 or or each day that a	port is true and a her applicable st licensed operator	accurate to the b tandards referen- r staffed or visite	orida, am the lead/chief opt est of my knowledge and be ced in subsection 62-555.32 ed this plant during the mor cords. Furthermore, I agree	elief. I certify 0(3), F.A.C. th indicated a	that all drinking water I also certify that the above: (1) records of a	er treatment of following add	hemicals us litional ope	sed at this plant co erations records for end and chemical for	onform to NS r this plant
A		2023		Edward Sn	iith			1836	1	
gnature and D				Printed or Typed Name			License Num	ber		
P Form 62-555.										
Tective August 28	8, 2003			Page 1						

WS Ident	ification Nun		6252022	ERATING RE		Plant Name:		City of Boy					
H D II.	lata for the	AT		November, 2023									
	chieving Fou												
ricalis of A	chicving rou	n-Log virus	macuvation	Removai:		Free Chk	orine	X					
vne of Dis	infectant Re-	sidual Mainta	ined in Dist	ribution System:			Free Chlor						
	1000		inco in Disc		Salcodations on LOVID	ose, to Demonstrate F			X	Combine C	hlorine(Chlo	ramines)	Chlorine Dioxide
		医生物				Calculations	our-Log virus	Inactivation, if	Applicable	in the	Dose	Lowest Residual	
Day of the	Hours Plant	Net Quantity of Finished		Lowest Residual		STATE OF THE PARTY.		Of the same			Dose	Disinfectant	Emergency or Abnormal Operating Condition
Month	in Operation	Water Produced, gal	Peak Flow Rate, gpd	Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp of Water, OC	pH of Water, if Applicable	Minimum CT Required, mg-min/L	UV Dose,	Minimum UV Dose Required, mW- sec/cm2	Concentration at Remote Point in Distribution System, mg/L	Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
	24	226,000		1.62			-		ACTIVIST NAME OF THE OWNER, OWNER, OW	The second of the second	The same of the sa	1.42	
	24	155,000		2.27								1.55	
	24	184,000		2.12								1.56	
	24	191,000		3.32								1.52	
	24	221,000		3.14								1.60	
10.00	24	223,000		3.28								1.54	
100/20	24	186,000		2.83								2,37	
Shirland.	24	200,000		2.68								2.35	
	24	273,000		2.54								2.39	
	24	230,000		1.04								1.87	
SECTION.	24	181,000		2.05								1.73	
	24	194,000		1.61				-				2.50	
	24	192,000		2.63								1.49	
	24	170,000		1.60								1.43	
	24	166,000		1.99								1.41	
3035	24	227,000		0.50								1.29	
Page 100	24	189,000		2,43						-		0.95	
	24	205,000		2.25								1.00	
	24	274,000		2.06							-	0.80	
	24	203,000		1.63								1.55	
	24	218,000		2.08								1.87	
	24	158,000		1.21								1.00	
SHEET BY COURT	24	247,000		1.97								1.70	
7000	24	182,000		2.68								2.60	
	24	234,000		2.91								1.25	
	24	203,000		2.37								0.87	
	24	205,000		2.46								1.50	
	24	281,000		1.44								1.61	
AND COMP	24	249,000		2.19								1.27	

Total 6,254,000
Average 208,467
Maximum 281,000
* Refer to the instructions for this report to determine which plants must provide this information.

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER PWS Identification Number

THE TACHING IN MILITAL.
IV. Summary of Use of Polymer Containing Acrylamide, Polymer Containing Enichlorohydrin, and Iran or Manganese Sognostrant for the Voor- *
A. Is any polymer containing the monomer aerylamide used at the water treatment plant? No Yes, and the polymer dose and the aerylamide level in the polymer are as
Polymer Dose num = Acmelomida Land 0, 1
or travel to the state of the s
D. Is any porture containing the monorine epichiotohydrin used at the water treatment plant? No Yes, and the polymer dose and the epichlorohydrin level in the
polymer are as follows:
Polymer Dose, ppm = Epichlorohydrin Level, % =
C. Is any iron or manganese sequestrant used at the water treatment plant? No Yes, and the type of sequestrant, sequestrant dose, etc., are as follows:
Type of Sequestrant (polyphosphate or sodium silicate):
Sequestrant Dose, mg/L of phosphate as PO ₄ or mg/L of silicate as SiO ₂ =
If sodium silicate is used, the amount of added plus naturally occurring silicate, in mg/L as SiO ₂ =
* Complete and submit Part IV of this report only with the monthly operation report for December of each year and only for water treatment plants using polymer containing

acrylamide, polymer containing epichlorohydrin, and/or an iron and manganese sequestrant. † Acrylamide and epichlorohydrin levels may be baxed on the polymer manufacturer's certification or on third-party certification.

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

provided in this report shall be typed or printed in ink. Complete and submit Parts I through III of this report every month; complete and submit Part IV of this report only with the sequestrant. NOTE THAT A SEPARATE MONTHLY OPERATION REPORT IS REQUIRED FOR EACH PLANT TREATING RAW GROUND WATER OR PURCHASED MONTH, complete this report and submit it to the appropriate Department of Environmental Protection District Office or Approved County Health Department. All information INSTRUCTIONS: This report shall be completed and submitted by all public water systems, except transient non-community water systems using only ground water and serving only businesses other than public food service establishments, that treat raw ground water or purchased finished water. WITHIN TEN DAYS AFTER THE END OF EACH monthly operation report for December of each year and only if using polymer containing aerylamide, polymer containing epichlorohydrin, and/or an iron and manganese

The following specific instructions are for Part II of this report.

salt and brine used. Nanofiltration and reverse osmosis records should include feed, product, and brine flows; feed pressure, temperature, pH, conductivity, and turbidity; product and process effluent pH and alkalinity in addition to chemical feed rates. Sedimentation records should include process effluent turbidity and sludge volume produced. Filtration softening, nanofiltration and reverse osmosis, and electrodialysis. Coagulation/flocculation records should include source water temperature, pH, turbidity, color, and alkalinity hardness in addition to records for coagulation/flocculation, sedimentation, and filtration. Ion exchange softening records should include feed and bypass flows, blend rate, and pH and conductivity; and brine pH and conductivity. Electrodialysis records should include polarity, feed temperature and total dissolved solids, product conductivity and total records should include process effluent turbidity and color, number of filters in service, filtration rates, unit filter run volumes, head losses, length of filter runs, frequency of Process performance records shall be kept for the following treatment processes: coagulation/flocculation, sedimentation, filtration, lime-soda ash softening, ion exchange backwash, amount of backwash water used, duration of backwash, and backwash rates. Lime-soda ash softening records should include source water and process effluent dissolved solids, dilute flow rate, brine make-up, pressures, and volts/amps.

The following specific instructions are for the table in Part III of this report.

HOURS PLANT IN OPERATION. For each day the plant is in operation, enter the number of hours that the plant is in operation.

days since the meter(s) (or the clapsed time clock[s]) was(were) last read. For each entry that represents the net quantity of finished water produced during two or more calendar plant is not staffed during some hours it is in operation and if the plant does not have flow recording equipment, read the totalizing flow meter(s) (or the elapsed time clock[s]) at days, place a"}" next to the calendar days covered by the entry and assume the entry is divided evenly between those calendar days for the purpose of determining the maximum NET QUANTITY OF FINISHED WATER PRODUCED. Enter the net quantity of finished water, excluding any filter backwash water, produced by the plant for each day the approximately the same time each day the plant is staffed or visited by a licensed operator and enter the net quantity of finished water produced during the one or more calendar plant has flow recording equipment, enter the net quantity of finished water produced between 12:00 midnight and 12:00 midnight for each day the plant is in operation. If the produced for the month; and enter the maximum day net quantity of finished water produced for the month. If the plant is staffed during every hour it is in operation or if the plant is in operation; compute and enter the total net quantity of finished water produced for the month; compute and enter the average daily net quantity of finished water day net quantity of finished water produced for the month.

CT CALCULATIONS, OR UV DOSE, TO DEMONSTRATE FOUR-LOG VIRUS INACTIVATION, IF APPLICABLE. Provide this information if the plant is treating raw ground water from wells considered microbially contaminated or susceptible to microbial contamination per paragraph 62-555.315(6)(b) or (f), F.A.C, and beginning no later than January 1, 2006, provide this information if the plant is treating water in a manner that exposes the water during treatment to the open atmosphere and possible microbial contamination. (Acrators and other facilities that are protected from contamination by birds, insects, wind-borne debris, rainfall, and water drainage are not considered to be exposing water to the open atmosphere and possible microbial contamination.)

these instructions lists appropriate Tio/T factors for various baffling conditions.) In addition, for each day water is served to the public from the plant, enter the temperature of the For each day water is served to the public from a plant that includes chemical disinfection for virus inactivation, enter the lowest residual disinfectant concentration (C) measured determined by tracer studies or by multiplying the theoretical detention time by an appropriate T10/T factor based upon baffling conditions in the tank, etc. Table 1 at the end of water at the point where C is measured; enter the pH of the water at the point where C is measured if free chlorine is being used for virus inactivation; and with this temperature provided before or at the first customer during peak flow. (Disinfectant contact time in pipelines flowing full shall be calculated by dividing the internal volume of the pipeline by the flow rate through the pipeline, and disinfectant contact time in tanks, etc., shall be the time it takes for ten percent of the water to pass through the tank, etc., and shall be before or at the first customer during peak flow, the corresponding disinfectant contact time (T) at the C measurement point during peak flow, and the resulting lowest CT

MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

and pH information, determine and enter the minimum CT required. (Required minimum CT values are listed in Appendix E of the Guidance Manual for Compliance with the Filtration and Disinfection Requirements for Public Water Systems Using Surface Water Sources. Tables 2 through 6 at the end of these instructions present the values from Appendix E.) For each day water is served to the public from a plant that includes ultraviolet (UV) disinfection for virus inactivation, enter the lowest operational UV dose measured and the minimum UV dose required.

persons serves water to the public or five days per week, whichever is less, enter the residual disinfectant concentration measured at a point in the distribution system reflecting maximum residence time after disinfectant addition. For each day a water system serving less than 3,300 persons serves water to the public or two days per week, whichever is LOWEST RESIDUAL DISINFECTANT CONCENTRATION AT REMOTE POINT IN DISTRIBUTION SYSTEM. For each day a water system serving 3,300 or more less, enter the residual disinfectant concentration measured at a point in the distribution system reflecting maximum residence time after disinfectant addition.

OUT OF OPERATION. For each day there are emergency or abnormal operating conditions at the plant or in the distribution system served by the plant, describe the emergency or abnormal operating conditions (attach additional sheets as necessary). In addition, for each day plant or distribution components other than water service lines are taken out of EMERGENCY OR ABNORMAL OPERATING CONDITIONS; REPAIR OR MAINTENANCE WORK THAT INVOLVES TAKING WATER SYSTEM COMPONENTS operation for repair or maintenance, describe the repair or maintenance (attach additional sheets as necessary).

Table 1: T10/T Factors for Various Baffling Conditions

	0	
Baffling Condition	EX TO THE PERSON	And the second s
Unbaffled (mixed flow)	0.1	No baffling, agitated basin, very low length-to-width ratio, high inlet and outlet velocities
Poor	0.3	Single or multiple unbaffled inlets and outlets, no intrabasin baffles
Average	0.5	Baffled inlet or outlet with some intrabasin baffles
Superior	0.7	Perforated inlet baffle, serpentine or perforated intrabasin baffles, outlet weir or perforated launders
Perfect (plug flow)	1.0	Very high length-to-width ratio (pipeline flow); perforated inlet, outlet, and intrabasin baffles

Table 2: CT Values for Inactivation of Viruses by Free Chlorine, pH 6-9

	16.05	1 0	1.0	2.0
	多数公司服务	1.0	1.2	2.2
	575	1.0	4.1	2.4
	100	1.0	1.6	2.6
	100 M	1.0	1.8	2.8
And the state of the sec	0.0	1.0	2.0	3.0
(Pet)	36	1.2	2.2	3.2
perature	8	1.4	2.4	3.4
aterinen		1.6	2.6	3.6
	1 9018	1.8	2.8	3.8
Section Section	15	2.0	3.0	4.0
Activities as		2.2	3.2	4,4
The second second	18	2.4	3.4	4.8
ide with war	10.00	2.6	3.6	5.2
	WILLIAM	2.8	3.8	5.6
marabay.	\$ 0148	3.0	0.4	0.9
	Inactivation (Log)	C1	3	4

Table 3: CT Values for Inactivation of Viruses by Free Chlorine, pH 10

	_				
	A. W. W.	25%	7.0	110	15.0
		10000000000000000000000000000000000000	7.8	12.0	16.4
		86	8.6	13.0	17.8
		THE CHARGE	9.4	14.0	19.2
	Section 1		10.2	15.0	20.6
		07	11.0	16.0	22.0
	(P)	618	11.8	17.2	23.6
	berature		12.6	18.4	25.2
	ateratem		13.4	9.61	26.8
	Mr. Same	30 (16 38	14.2	20.8	28.4
	3. 排水	115	15.0	22.0	30.0
,		(d)	16.4	24.2	33.0
60	1000		17.8	26.4	36.0
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		19.2	28.6	39.0
			20.6	30.8	42.0
		2013年	22.0	33.0	45.0
		- Vinactivation (Log) Was	2	3	4

MONTHLY OPERATION REPORT FOR PWSS TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

Table 4: CT Values for Inactivation of Viruses by Chlorine Dioxide

	を 2000年	1 4	:	43	:	8.4
	100 P/C 804	1.5		4.7		6.6
	866	1.7		5.1		10.01
	1100	2		5.6		10.9
	S. P. L.	2.0		0.9		11.7
	200	2.1		4.9		12.5
(C)	618	2.2		8.9		13.3
Seraturer	88	2.4	ĺ	7.3		14.2
ter nem	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2.5		7.7	Ì	15.0
M. Salah	10 M	2.7		8.2		15.9
	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	2.8		9.8		16.7
	を対しる	3.1		4 6		18.4
		3.4		10.3		20.1
	M 12 W	3.6		=		21.7
		3.9	, ,	12.0		23.4
	第10章	4.2		12.8		25.1
	- Inactivation (Log)	2		ξ		4

Table 5: CT Values for Inactivation of Viruses by Chloramines if Chlorine Is Added Prior to Ammonia

		20.5	214		958	,	497
		100円	235	3	302	1	547
		7.51	257		427	2	597
	Section of the last	l Ge	278		463		646
	Carlo do va		300		498		969
		30	321		534		746
	(c)	(S)	342		570		796
	erannen	18.8	364		605		845
	nen nem		385		641		895
		168	407		9/9		944
		15	428		712		994
			471		783		1,093
		1986	514		854		1,193
			557		925		1,292
į			009	, ; ,	966		1,392
		1014	643		1,067		1,491
		Inactivation (150g) 🐪 🐪	2	•	3		4
۱	1,200	- 1		_		_	

Table 6: CT Values for Inactivation of Viruses by Ozone Weight from cature (C) Albert Line (Log)		22.			_,			_
CT Values for Inactivation of Viruses by Ozone Anactivation (CO) Ana		The second second	500	0.15	2112	0.25	0.30	
CT Values for Inactivation of Viruses by Ozone Matchivationi(Uog)		April March	7%!	0.17		0.28	0.34	
CT Values for Inactivation of Viruses by Ozone Match Homograture (CG) Anactivationi(dZog) Confidence of the confidenc			7,53	0.19	21.7	0.31	0.38	
CT Values for Inactivation of Viruses by Ozone Anactivation (120g) Ana			COL	0.21		0.34	0.42	
CT Values for Inactivation of Viruses by Ozone Anactivationi(d2og) Chactivationi(d2og) Cha			2	0.23		0.37	0.46	
CT Values for Inactivation of Viruses by Ozone Anactivationi(dZog) Confidence of Viruses by Ozone Confidence of Viruses by		يدرون أحادها	2003	0.25		0.40	0.50	
CT Values for Inactivation of Viruses by Ozone Anactivationi(d2og) Charactivationi(d2og)		(<u>(</u>	0	0.26	!	0.42	0.52	
CT Values for Inactivation of Viruses by Ozone Anactivation (2008) Conactivation (2008		nerentria ()	:2	0.27		0.44	0.54	
CT Values for Inactivation of Viruses by Ozone AnacitVationi(dZog) Consolidationi(dZog)		lucil res	107	0.28	;	0.46	0.56	
CT Values for Inactivation of Viruses by Ozone Anactivationi(d20g) Anactivationi(d20g) Anactivationi(d20g) Anactivationi(d20g) Anactivationi(d20g) Anactivationi(d20g) Anactivationi(d20g) Anactivationi(d20g) Anactivationi(d20g) Anactivationi(d20g) Anactivationi(d20g) Anactivationi(d20g) Anactivationi(d20g) Anactivationi(d20g)		W.	9) r	0.29	5	0.48	0.58	
CT Values for Inactivation of Viruses by Ozone Anactivation (2008)		diameter Control	11.5	0.30	97.0	0.50	09.0	
CT Values for Inactivation of Viruses by Ozone (inactivationi(d2og))			116	0.34	100	0.50	99.0	
			6	0.38	5	0.07	0.76	
)zone		0	0.42	9	0.08	0.84	
	uses by (0.46	77.0	0.74	0.92	
	on of Vir		3 00	0.50	00.0	0.00	1.00	
ingon reported in the	C		And Inactivation (rog)	2		C	4	

NOVEMBER ACTIVITY LOGS

WEDNESDAY 11/1/23

AMY- CHECK EMAILS, HELP VICKY WITH INVOICES, CHECK PARK RENTALS, GATHER ALL LEFT-OVER CANDY AND PUT IN STORAGE FOR CHRISTMAS PARADE, CHECK CAT TRAP, PASS OUT TRASH CAN IN THE VILLA, WORK ON CHRISTMAS DECORATIONS, WORK ON ACTIVITY LOGS, FEED ANIMALS AT POUND, WORK ON INVOICE FOR FENCE DAMAGE FOR CAR ACCIDENT, MAKE NEW TIMECARDS, SIGN DEVIN UP FOR CDL ONLINE COURSE

DEVIN- WORK ON MOWER, GET MEASUREMENTS FOR AMY,

HUNTER- TRIP TO LANDFILL WITH JUNK, START PICKING UP LIMBS, MEET AUCTIONEER AT WELL FIELD TO PICK UP OLD GENERATOR

ROY- LINE LOCATES, PICK UP TRASH AT PARKS, HELP WITH GENERATOR

MARIA- HERBICIDE/WEEDEAT/CUT BRANCHES AT CEMETERY

THURSDAY 11/2/23

AMY- CALCULATE AND TURN IN TIMECARDS TO CITY HALL, TRIP TO ACE FOR SPONGES,
CONCRETE, DROP OFF PKG AT FEDEX DROPBOX FOR CITY HALL, RESET CAT TRAP ON CHURCH
AVE, WORK ON DECORATIONS, FEED ANIMALS AT POUND, WORK ON ACTIVITY LOGS, HELP
DEVIN WITH FALLEN CABLE TV WIRE ON LK BRANCH,

HUNTER- PICK UP TRASH ON WEST SIDE & TRIP TO LANDFILL

ROY- MOW CEMETERY, MOVE DUMPSTER FOR INFRAMARK

DEVIN- BARN MAINTENANCE

MARIA- WEEDEATING/HERBICIDING

FRIDAY 11/3/23

AMY- ONLINE SEARCHING FOR CHRISTMAS DECORATIONS ITEMS, CHECKED CAT TRAP, TURNED IN FUEL LOGS TO CITY HALL, CHECKED EMAILS, FED ANIMALS AT POUND, CLEANED PYATT PARK RESTROOMS, WORK ON ACTIVITY LOGS,

HUNTER- PICKED UP JUNK WITH BOOM TRUCK, WORKED ON DIAMOND MAPS, LINE LOCATES,

ROY-LINE LOCATES,

MARIA-MOW/WEEDEAT

<u>DEVIN- MOVE AND CHAIN UP SOCCER GOALS, FIX DECK TIRES ON DIXIE CHOPPER, BLOW OFF</u>
<u>PAVILION AT PYATT PARK,</u>

MONDAY 11/6/23

AMY- CHECK EMAILS, CHECK PARKS & COMMUNITY CENTER, CHECK CAT TRAP, FEED ANIMALS AT POUND, ORDER DECORATIONS FOR EVENT, MEET FAMILY AT CEMETERY TO SHOW THEM AVAILABLE GRAVES, CODE BILLS FOR VICKY, CATCH LOOSE DOG AT POUND

HUNTER- WORK WITH CONTRACTORS FOR CLEANING OF ALL LIFT STATIONS ALL DAY

ROY- LINE LOCATES, ASPHALT,

MARIA- MOW/WEEDEAT

DEVIN- WORK AT CITY HALL ON ROOF SIDING

TUESDAY 11/7/23

<u>HUNTER- DID INTERVIEW FOR NEW HIRE, PICK UP TRASH ON EAST SIDE OF TOWN AND TRIP TO LANDFILL</u>

ROY-

AMY- ORDER EXTRA CANDY FOR 2 PARADES, PASS OUT CAN AT 411 BERTHA FULSE, FEED ANIMALS AT POUND, WORK ON DECORATIONS, CHECK EMAILS, DELIVER SUPPLIES TO CITY HALL,

MARIA- MOW/WEEDEAT ON WEST SIDE OF TOWN,

DEVIN- WORK ON CITY HALL ROOF HANGOVER

WEDNESDAY 11/8/23

AMY- CHECK EMAILS, CALCULATE TIMECARDS AND TURN IN TO CITY HALL, FEED ANIMALS AT POUND, PLACE ORDER FOR CARNIVAL PRIZES FOR EVENT, WORK ON DECORATIONS, LOCATE GRAVES AND MARK AT CEMETERY FOR JUAREZ FUNERAL,

HUNTER- PICK UP LIMBS ON BOOM TRUCK

DEVIN- WORK ON CITY HALL ROOF HANGOVER

ROY- MOW BACK OF CEMETERY, GRADE DRIVEWAY,

MARIA- MOW/WEEDEAT

THURSDAY- 11/9/23

AMY- CHECK EMAILS, TRIP TO AVON PARK TO PICK UP DONATED TREES, TRIP TO WALMART FOR DOG AND CAT FOOD FOR POUND, PASS OUT BINDERS TO COUNCIL, DELIVER TREES TO TRAIN DEPOT, GET SUPPLIES FROM COMMUNITY CENTER, FEED ANIMALS AT POUND, WORK ON ACTIVITY LOGS,

ROY- MOVE SAND PILES FROM MAIN ST PARK, PUT OUT FLAGS ON HWY 17

DEVIN- WORK ON CITY HALL I	ROOF REPAIRS
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MARIA- MOW/WEEDEAT

HUNTER- PICK UP TRASH ON WEST SIDE AND TRIP TO LANDFILL

FRIDAY 11/10/23

HOLIDAY OFF

MONDAY 11/13/23

HUNTER- WORK ON REPAIRS TO LIFT STATION, WATER LEAK ON GROVE ST

ROY- WORK ON REPAIRS TO LIFT STATION, WATER LEAK ON GROVE ST, LINE LOCATES

MARIA- HERBICIDE AT CEMETERY ALL DAY

DEVIN- WORK ON CITY HALL ROOF

TUESDAY 11/14/23

HUNTER- PICK UP TRASH ON EAST SIDE AND TRIP TO LANDFILL

<u>AMY- PLACE ORDERS FOR CHRISTMAS EVENT, TRIP TO BARTOW FOR WOODEN STAKES AND SOLAR LIGHTS</u>

MARIA- MOW/WEEDEAT

ROY- LINE LOCATES, MOVE SAND AROUND PAVILION,

DEVIN- WORK ON CITY HALL ROOF, CHECK SCHOOL ZONE ON HWY 17

WEDNESDAY 11/15/23

HUNTER- PICK UP JUNK ON MINOR AND JONES ST, HELP INFRAMARK WITH WATER PLANT ISSUE

AMY- CHECK EMAILS, MAKE NEW TIMECARDS,

ROY- LINE LOCATES FOR PRECO- NUMEROUS STREETS

MARIA- HERBICIDE/MOW

DEVIN- WORK ON CITY HALL ROOF

THURSDAY 11/16/23

AMY- CALCULATE TIMECARDS AND TURN IN TO CITY HALL, PUT UP NATIVITY SCENE AT CITY HALL, FEED ANIMALS AT POUND, PASS OUT DOOR HANGERS, WORK ON ACTIVITY LOGS,

BROGAN- MOW AT PYATT PARK, CITY TRAILOR, WATER PLANT, MLK PARK

HUNTER- PICK UP TRASH ON WEST SIDE OF TOWN

<u>DEVIN- WORK ON CITY HALL ROOF, TRIP TO ACE HARDWARE FOR ELECTRICAL ITEMS FOR</u> POWER PLACED BY DEPOT

FRIDAY 11/17/23

HUNTER-

AMY- CHECK EMAILS, CHECK HOUSE ON MINOR FOR LOCATION OF WATER AND SEWER, FEMA MEETING, TRIP TO AVON PARK TO PICK UP MORE TREES, WORK ON ACTIVITY LOGS, FEED ANIMALS AT POUND, TRIP TO WALMART FOR DOG FOOD, DROP TREE AT DEPOT, PUT FOOD IN POUND AND PUT ESCAPED DOG UP AGAIN,

MARIA- WEEDEAT MASON DIXON SIDEWALKS

ROY- LINE LOCATES ON DOYLE PARKER DOWN TO COUNTY LINE

DEVIN- START WORKING ON POWER SOURCE FOR DEPOT CHRISTMAS EVENT

BROGAN- MOW/WEEDEAT ON WEST SIDE SECTION OF TOWN

MONDAY 11/20/23

AMY- WORK ON EVENT DECORATIONS, REPLACE & REPAIR BULBS FOR HWY CHRISTMAS ORNAMENTS, FEED ANIMALS AT POUND,

HUNTER-

MARIA- MOW/WEEDEAT

BROGAN- HERBICIDE

<u>DEVIN- WORK ON RUNNING POWER BOX FO CHRISTMAS EVENT- ALL DAY- CUT TRENCH ACROSS ROAD, LAY PIPE</u>

ROY- LINE LOCATES, CHECK WATER LEAK,

TUESDAY 11/21/23

AMY- FINISH HWY CHRISTMAS LIGHTS, PUT OUT DECORATIONS AT MAIN ST PARK, FEED ANIMALS AT POUND,

ROY-

HUNTER- PICK UP TRASH ON EAST SIDE OF TOWN & TRIP TO LANDFILL,

MARIA- MOW/WEEDEAT/HERBICIDE

BROGAN- MOW ON WEST SIDE OF TOWN, PUT DECORATIONS ON TOP OF CITY HALL, CLEAN LIGHT FIXTURES INSIDE DEPOT, LOAD ORNAMENTS ON TRAILOR,

DEVIN- WORK ON POWER TO MAIN ST PARK- ALL DAY

WEDNESDAY 11,	/ 22	/23
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HUNTER- HOLIDAY OFF- WORK ON FRIDAY INSTEAD

ROY- LINE LOCATES, WATER LEAK ON MINOR, FEED DOGS, CLEAN COMMUNITY CENTER FOR AMY

DEVIN- WORK ON POWER BOX FOR PARK,

AMY- HELP WAYNE INSTALL 13 POSTS FOR CHRISTMAS TREES AT MAIN ST PARK, PUT UP REMAINING DECORATIONS,

BROGAN- MOW/HERBICIDE

MARIA- MOW/WEEDEAT

THURSDAY 11/23/23

HOLIDAY -OFF

FRIDAY 11/24/23

HOLIDAY OFF- EXCEPT HUNTER- PICK UP TRASH ON WEST SIDE OF TOWN

MONDAY 11/27/23

AMY- TRIP TO TOWN FOR POWER CORDS FOR EVENT AND TREES, FEED ANIMALS AT POUND, CODE BILLS FOR VICKY, PASS OUT TRASH CAN ON HWY 17, WORK ON ACTIVITY LOG,

HUNTER- MEET WITH PAM, LOCATES WITH ROY, CHECK WATER LEAK ON PINE AVE,

ROY- LINE LOCATES ON HARDEE ST, CHECK WATER LEAK ON PINE,

BROGAN- MOW ON WEST SIDE OF TOWN,

MARIA- MOW/WEEDEAT CEMETERY AND CHESTER AVE

DEVIN- FINISH POWER STRIP AT PARK, DECORATE OUTSIDE OF TRAIN CAR, ETC...

TUESDAY 11/28/23

AMY- WORK ON ACTIVITYLOGS, FEMA MEETING FROM 9:45 TO 2:45-NO LUNCH, FEED ANIMALS AT POUND

MARIA- MOW/ CEMETERY, CUT TREES IN ALLEY BETWEEN CHESTER AND MASON DIXON

BROGAN- MOW WATER PLANT, HELP PASS OUT HWY 17 ORNAMENTS

DEVIN- HWY 17 ORNAMENTS, WORK ON SIDEWALK

ROY- DRIVE TO PASS OUT HWY 17 ORNAMENTS, FIX WATER LEAK ON PINE

HUNTER- PICK UP TRASH ON EAST SIDE OF TOWN

WEDNESDAY 11/29/23

MARIA- PICKED UP BRANCHES ON DIXIANA, MAPLE, AND FIRST, PICK UP TRASH FROM MAPLE AND DIXIANA ALLEY

AMY- CHECK EMAILS, LINE LOCATES ON COMPUTER, WORK ON DECORATING MAIN STREET
PARK- PUT UP 4 MORE POSTS FOR TREES & PUT UP 2 TREES, FEED ANIMALS AT POUND, CODE
BILLS FOR VICKY, TRIP TO AVON PARK FOR TREE FROM THRIFT STORE

HUNTER- PICK UP LIMBS WITH BOOM TRUCK

DEVIN- WORK ON STEPS FOR EVENT, TRAIN CAR

ORDINANCE NO. <u>2023-08</u>

AN ORDINANCE OF THE CITY OF BOWLING GREEN, FLORIDA: AMENDING CHAPTER 2, OF THE CITY CODE, ADDING ARTICLE VII. SECTION 2-362 PROVIDING FOR IMPLEMENTING THE STATE'S STATUTORY MANDATE TO PREPARE **BUSINESS IMPACT ESTIMATES** PRIOR TO THE **ADOPTION** OF PROPOSED ORDINANCES PURSUANT TO SECTION 166.041(4), FLORIDA STATUTES; PROVIDING FINDINGS; ADOPTING BUSINESS IMPACT ESTIMATE PROCEDURES, REQUIREMENTS, & EXEMPTIONS: ADOPTING BUSINESS IMPACT ESTIMATE WORKSHEET AND ALLOWING AMENDMENT OF SUCH WORKSHEET BY THE CITY MANAGER; PROVIDING FOR CHARGING FOR COSTS OF BUSINESS IMPACT ASSESSMENT WHEN APPROPRIATE: PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COMMISSION OF THE CITY OF BOWLING GREEN, FLORIDA, AS FOLLOWS:

SECTION 1. FINDINGS. In adopting this Ordinance, the City Commission of the City of Bowling Green, Florida (the "City") hereby makes and expresses the following findings, purposes, and intent:

- (1) The City has been conferred broad legislative powers to enact ordinances to perform governmental functions and exercise power to promote the health, welfare, safety, and quality of life of a local government's residents by both the Florida Constitution and the Florida Legislature.
- (2) The procedures for adopting municipal ordinances are set forth in Section 166.041, Florida Statutes.
- (3) The Florida Constitution grants cities broad authority to take actions furthering citizens' health, welfare, safety, and quality of life called "home rule," and this authority includes legislative powers to enact local laws.
- (4) These home rule powers have been liberally construed when reviewed by courts.
- (5) Nevertheless, ordinances that have been found by courts to be arbitrary or capricious, or which regulations have been preempted by the state, have been found to be unlawful.
- (6) Section 57.112 F.S., has provided for attorney fees to be awarded against a prevailing party when a civil action is filed challenging an ordinance as being expressly preempted by the State Constitution or state law.

- (7) Effective October 1, 2023, the Florida Legislature passed CS for CS for Senate Bill 170, signed by the Governor, which provides, in part, section 57.112 FS is amended to provide for such attorney fees also in civil actions challenging ordinances as being "arbitrary" or "unreasonable", after an opportunity for the City to withdraw a proposed ordinance, or commence revocation of a passed ordinance.
- (8) That same bill also provided, in part which has been codified as section 166.041(4), Florida Statutes, which mandates that before enactment of an ordinance, the City must perform a business impact estimate which must be published on the city's website and include certain information, such as the proposed ordinance's purpose, estimated economic impact on businesses, compliance costs, a good faith estimate of the number of City businesses likely to be impacted, and any other information the City deems "useful."
- (9) The bill provides for a number of types of ordinances exempted from this requirement, however, such exemptions are considered by many to be illusory given the substantial impact on the City if such an ordinance were later deemed by a court to not fall within the anticipated exemption.

SECTION 2. AMENDING CHAPTER 2, ADDING ARTICLE IV, SECTION 2-80, CODE OF ORDINANCES TO BE TITLED; IMPLEMENTATION OF STATUTORY MANDATE TO PERFORM BUSINESS IMPACT ESTIMATES. That Chapter 2 of the Code of Ordinances of the City of Bowling Green, Florida (hereafter "the Code") is hereby amended to read as follows:

Chapter 2. Administration

Secs. 2-63 - 2-79 reserved.

Article IV. Florida Legislative Mandate For Ordinance Procedures.

<u>Section 2-80 - Implementation of Statutory Mandate to Perform Business Impact Estimates.</u>

- (a) The City Commission hereby adopts an ordinance to implement the Florida statutory mandate contained in § 166.041(4), Florida Statutes, to perform business impact estimates prior to the adoption of certain ordinances as specified in the statute. The City shall perform a business impact statement in accordance with the requirements of the statute for all ordinances not exempted by §§ 166.041(4)(c) or 166.0411, Florida Statutes, and may in its sole discretion determine to perform a business impact statement for any ordinance that is exempt under the statute. Nothing contained herein is intended to create additional mandates for performing the business impact estimates of exempt ordinances or to waive any exemption.
- (b) The City Commission hereby adopts the Business Impact Estimate worksheet attached as Exhibit "A", however, the City Manager may modify such worksheet in

the future as deemed appropriate, without need for an adopting resolution or amendment of this section.

(c) The City hereby authorizes and adopts a pass-through charge applicable to any person, firm, entity, or business which requests or sponsors the adoption of an ordinance solely to assess, cover, and collect the fees, deposits, costs, and expenses relating to pertaining to the preparation of the business impact estimate. The City may in its sole discretion waive this pass-through charge.

SECTION 3. CODIFICATION.

The provisions of this Ordinance shall become and be made part of the Code of the City. The sections of this Ordinance may be renumbered or re-lettered to accomplish such intention, and the word "ordinance" may be changed to "section," "article," or other appropriate word, etc.

SECTION 4. REPEAL OF CONFLICTING CODES, ORDINANCES, AND RESOLUTIONS.

All City codes, ordinances and resolutions or parts of codes, ordinances and resolutions or portions thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

SECTION 5. SEVERABILITY.

If any section, sentence, clause, part, or provision of this Ordinance is held to be invalid by a court of competent jurisdiction, the remainder of this Ordinance shall not be affected thereby but shall remain in full force and effect.

SECTION 6. SCRIVENER'S ERROR.

The correction of typographical errors which do not affect the intent of the ordinance may be authorized by the City Clerk or the Clerk's designee, without public hearing.

SECTION 7. EFFECTIVE DATE.

This Ordinance shall be effective immediately upon passage.

This Ordinance was read for the first to on the 19 day of November, 202	time at the value of the value	ne Regu ote wa	lar Meeting s as follows	of the City Comm	= nission held
Commissioner/Mayor Jones Commissioner Fite Commissioner Lunn Commissioner Durastanti Commissioner Arreola	Yes	No	Abstain	Absent	
The final reading was held onsession of the City Commission, and thi follows:					

Yes No Abstain Absent

Commissioner/Mayor Jones
Commissioner Fite
Commissioner Lunn
Commissioner Durastanti
Commissioner Arreola

ATTEST:

CITY OF BOWLING GREEN, FLORIDA

Virginia Gordillo, City Clerk

N'Kosi Jones, Mayor

APPROVED AS TO FORM:

Gerald T. Buhr, City Attorney

EXHIBIT A BUSINESS IMPACT ESTIMATE WORKSHEET



Business Impact Estimate

This form should be included in agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City's website no later than the date notice of the proposed ordinance (2nd reading) is published.

Propo	osed ordinance's title/reference:
requir propo statut	City is of the view that the following exception(s) to the Business Impact Estimate rement apply that are checked off in a box below apply to the above-referenced used ordinance, although the City is implementing the procedure required by ory law to ensure that no inadvertent procedural issue could impact the enactment approposed ordinance.
	The proposed ordinance is required for compliance with Federal or State law or regulation;
	The proposed ordinance relates to the issuance or refinancing of debt;
	The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;
	The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant, or other financial assistance accepted by the
	The proposed ordinance is an emergency ordinance;
	The ordinance relates to procurement; or
\boxtimes	The proposed ordinance is enacted to implement the following:
	a. Part II of Chapter 163, <i>Florida Statutes</i> , relating to growth policy, county and municipal planning, and land development regulation, including zoning, development orders, development agreements and development permits;
	b. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
	c. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
	d. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

In accordance with the provisions of controlling law, even notwithstanding the fact that, an exemption noted above may apply, the City hereby publishes the following information:
1. Summary of the proposed ordinance (must include statement of the public purpose, such as serving the public health, safety, morals, and welfare):
2. Estimate of direct economic impact of the proposed ordinance on private, for-profit businesses in the City:
3. Estimate of direct compliance costs that businesses may reasonably incur:
4. Any new charge or fee imposed by the proposed ordinance, or any cost for which businesses will be financially responsible:
5. Estimate of the City's regulatory costs incurred, including estimated revenues from any new charges or fees to cover such costs:
6. Good faith estimate of the number of businesses likely to be impacted by the proposed ordinance:

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7. Additional information (if any, but may wish to include the methodology used to derive information for #1 and #2, above. For example: City staff solicited comments from businesses in the City as to the potential impact of the proposed ordinance by contacting the chamber of commerce, social media posting, direct mail or direct email, posting on City website, public workshop, etc. You may also wish to include efforts made to reduce the potential fiscal impact on businesses based on feedback from businesses. You may also wish to state here that the proposed ordinance is a generally applicable ordinance that applies to all persons similarly situated (individuals as well as businesses) and, therefore, the proposed ordinance does not impose costs only upon businesses.):

ORDINANCE NO. 2023-09

AN ORDINANCE AMENDING THE CITY OF BOWLING GREEN OFFICIAL ZONING MAP TO AMEND THE **PLANNED** DEVELOPMENT (PUD) **ORIGINALLY** ADOPTED **THROUGH** ORDINANCE 2021-09 BY REMOVING APPROXIMATELY 1.13 ACRES LOCATED AT 4315 CHESTER AVE (A PORTION OF PARCEL NUMBERS: 05-33-25-0000-09670-0000, 04-33-25-0010-00034-0001); **UPDATING** MASTER **DEVELOPMENT PLAN** FOR THE REMAINING APPROXIMATELY 8.85 ACRES LOCATED SOUTHWEST OF THE INTERSECTION OF CHESTER AVE AND BANANA STREET EAST (PORTION OF PARCEL NUMBERS: 05-33-25-0000-09670-0000, 04-33-25-0010-00034-0001); AND AMENDING THE CONDITIONS TO PERMIT THE DEVELOPMENT OF SINGLE FAMILY HOMES ON SHARED PROPERTY; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, a Planned Unit Development (PUD) was originally adopted through Ordinance 2021-09 for the property as shown in Exhibit "A"; and

WHEREAS, there is a request to remove a 1.13-acre portion of parcels 05-33-25-0000-09670-0000 and 04-33-25-0010-00034-0001 from the PUD since it includes the existing church; and

WHEREAS, there is a request for approval of an amendment to the Master Development Plan for the Planned Unit Development (PUD) known as the Holy Child PUD to reflect the removal of land, modify the Master Development Plan, and modify the development conditions to allow the 31 single family homes to be built without utilizing the subdivision process; and

WHEREAS, the requested zoning is consistent with the Future Land Use Element of the Bowling Green Comprehensive Plan; and

WHEREAS, the City Commission of the City of Bowling Green held meetings and hearings regarding the parcels show on Exhibit "A", the conditions of approval on Exhibit "B", and the binding master plan on Exhibit "C" with due public notice having been provided, to obtain public comment, and considered all written and oral comments received during public hearings, including supporting documents; and

WHEREAS, in exercise of its authority, the City Commission of the City of Bowling Green has determined it necessary to Update the Master Development Plan and Conditions.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF BOWLING GREEN, FLORIDA (HEREINAFTER REFERRED TO AS THE "CITY"), AS FOLLOWS:

- 1. The 1.13-acre portion of parcels (Parcel Numbers 05-33-25-0000-09670-0000, 04-33-25-0010-00034-0001) located at 4315 Chester Ave are removed from the PUD leaving 8.85 acres of property including the portion of parcels described as located at the Southwest corner of the intersection of Chester Ave and Banana Street East (Parcel Numbers 05-33-25-0000-09670-0000, 04-33-25-0010-00034-0001) as shown in Exhibit "A" attached hereto.
- 2. The Master Development Plan (MDP) for this Planned Unit Development attached hereto as Exhibit "B" is approved for the total property known as the Holy Child PUD, including additional special conditions all of which are attached hereto as Exhibit "C" and made a part hereof.
- 3. All other ordinances or parts of ordinances in conflict herewith are hereby repealed.
- 4. If any provision or portion of this Ordinance is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of this Ordinance shall remain in full force and effect.
- 5. The effective date of this ordinance shall be immediately upon passage on second reading.
- 6. An official, true, and correct copy of this Ordinance and the City's Land Development Code, as adopted and amended from time to time, shall be maintained by the City Clerk. The City Clerk shall make copies available to the public for a reasonable publication charge.

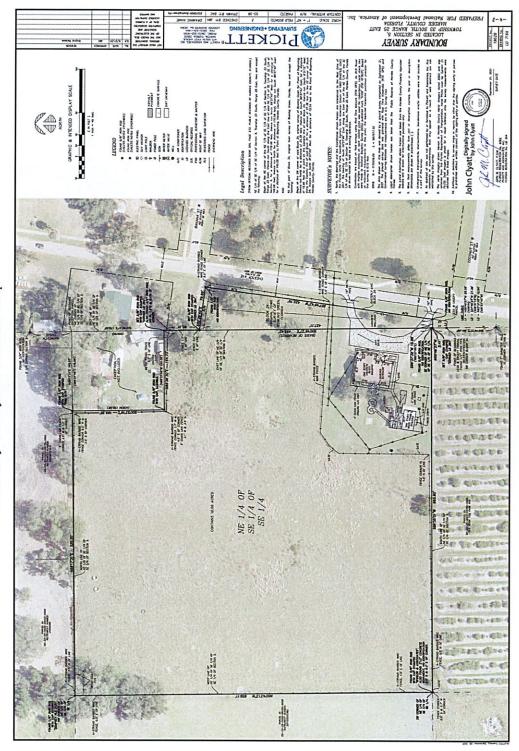
INTRODUCED AND PASSED on First Reading this 14th day of November, 2023.

PASSED AND DULY ADOPTED, on Second F	Reading with a quorum pres	ent and voting, by
the City Commission of Bowling Green, Florida, t	his day of	, 2023.
	CITY OF BOWLING G	REEN
	N'Kosi Lerone Jones, Ma	ayor

Attest:

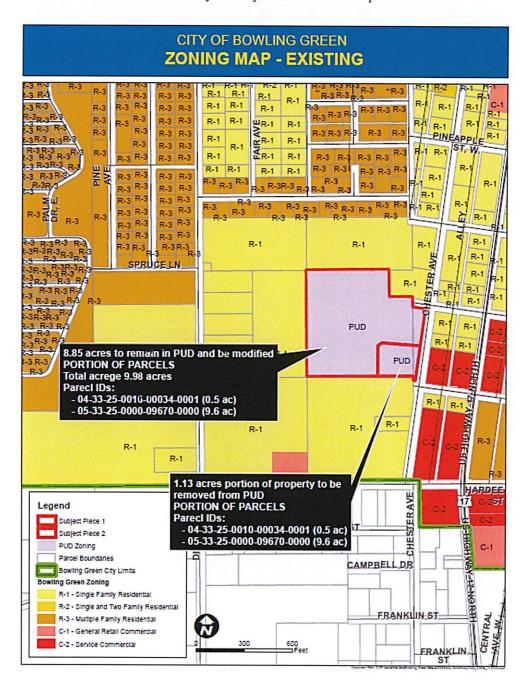
Virginia Gordillo, City Clerk	-
Approved as to Form:	
Gerald Buhr, City Attorney	-

Boundary Survey and Location Map



ORDINANCE NO. 2023-09 EXHIBIT "A" Page 2 of 2

Boundary Survey and Location Map



ORDINANCE NO. 2023-09 EXHIBIT "B"

Conditions of Approval

- 1. No more than thirty-one (31) single family homes may be constructed in two phases on common ground property. The recreational component (clubhouse) shall be constructed as part of phase one.
- 2. The buildings will be set back from the outside property lines as listed below. These do not include any buffers as required by the Land Development Code.

a. Front Yard
b. Rear Yard
c. Side West Yard
d. Side East Yard
10 feet
10 feet

3. Internal spacing for the buildings shall be as follows:

a. Front Yard: 20' from the private drive
b. Side Yard: 20' in between each building
c. Rear Yard: 20' from property boundary or 40' from another building

4. Single Family Home Building Requirements:

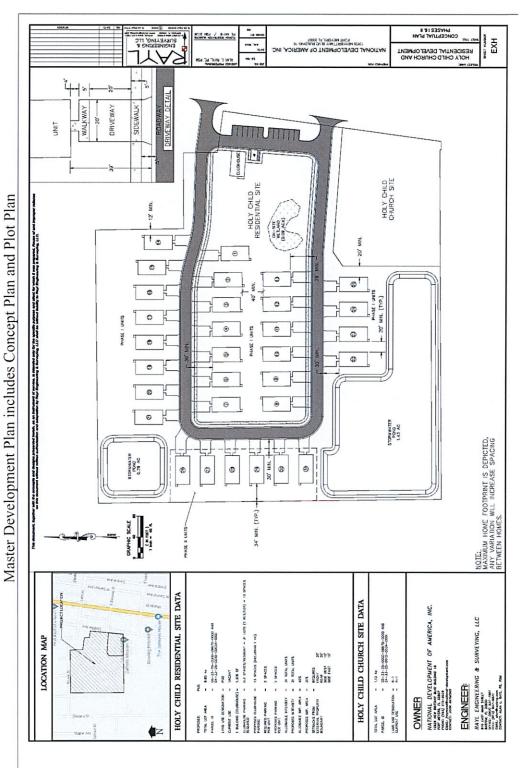
a. Min floor area 1,000 sfb. Max bldg. height 35 ft

- 5. The private drive shall be a minimum of 24' wide and paved to County standards. The drive shall be installed and maintained by the owner. The owner will grant an easement to the City for garbage pickup and any other utility services.
- 6. The development contemplates a clubhouse with an open greenspace and gathering area which may include a playground. No other accessory uses will be allowed other than what is proposed in the initial site plan. Individual buildings will not have fencing, swimming pools, sheds, etc. Any future accessory uses shall be in accordance with the Land Use Code and will require a modification to the Planned Unit Development of have the approval of the City Manager.
- 7. The development will include signage indicating the road and utilities are privately maintained.
- 8. The development will include a sidewalk on the interior of the drive for the residents as shown on the site plan.
- 9. All stormwater improvements must be approved by the Southwest Florida Water Management District.
- 10. The property must connect to City central water, wastewater, and solid waste.

- a. The property shall be master metered. The owner will maintain their private utilities within the property boundary. In the event fire hydrant pressures indicate a looped system is required, each building will be individually metered. The developer will be responsible for the costs of repairs within their property boundary in either scenario contemplated herein.
- b. The Development shall be subject to reasonable conditions which may include, but shall not be limited to, a recordable agreement which sets forth in detail the terms and conditions under which the City of Bowling Green will provide utility service(s) to the Development if, in the opinion of the City of Bowling Green, such an agreement is necessary to facilitate the construction and extension of the City's utilities. Such reasonable conditions are necessary to ensure consistency and conformance with the City of Bowling Green Comprehensive Plan and compliance with the regulations and development standards set forth by the ULDC.
- 11. Unless otherwise set forth in writing and agreed to by both the developer and City of Bowling Green, in a recordable agreement binding upon all successors and assigns, all roads, drainage, and utility facilities needed to support all phases of the Development shall be completed and available for use prior to the issuance of any building permit(s).
- 12. The Development shall be subject to reasonable conditions which may include, but shall not be limited to, a recordable agreement which sets forth in detail the terms and conditions under which the City of Bowling Green may complete Code Enforcement related to parking and other issues.

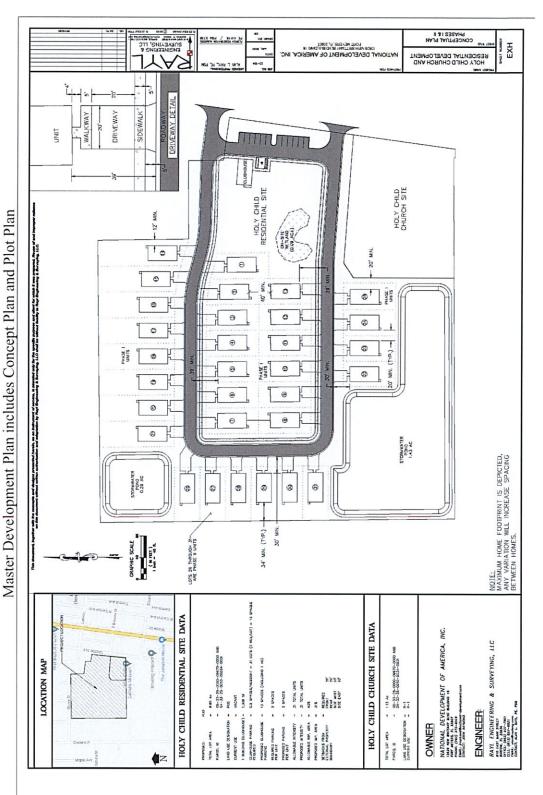
ORDINANCE NO. 2023-09 EXHIBIT "C" – page 1 of 2

Binding Master Plan



ORDINANCE NO. 2023-09 EXHIBIT "C" – page 2 of 2

Binding Master Plan



ORDINANCE NO. 2023-10

AN ORDINANCE AMENDING THE CITY OF BOWLING GREEN OFFICIAL ZONING MAP TO AMEND THE ZONING DESIGNATION FOR PROPERTY LOCATED IN THE CITY OF BOWLING GREEN FROM PLANNED UNIT DEVELOPMENT SINGLE **FAMILY** RESIDENTIAL (PUD) APPROXIMATELY 1.13 ACRES LOCATED AT 4315 CHESTER AVE (A PORTION OF PARCEL NUMBERS: 05-33-25-0000-09670-0000, 04-33-25-0010-00034-0001); REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, a Planned Unit Development (PUD) was originally adopted through Ordinance 2021-09 for the property as shown in Exhibit "A"; and

WHEREAS, there is a request to remove a 1.13-acre portion of parcels 05-33-25-0000-09670-0000 and 04-33-25-0010-00034-0001 from the PUD since it includes the existing church (See Ordinance 2023-09); and

WHEREAS, there is a request to rezone the 1.13 acre portion from Planned Unit Development (PUD) to Single Family Residential (R-1); and

WHEREAS, the requested zoning is consistent with the Future Land Use Element of the Bowling Green Comprehensive Plan; and

WHEREAS, the City Commission of the City of Bowling Green held meetings and hearings regarding the parcels show on Exhibit "A", with due public notice having been provided, to obtain public comment, and considered all written and oral comments received during public hearings, including supporting documents; and

WHEREAS, in exercise of its authority, the City Commission of the City of Bowling Green has determined it necessary to amend the Official Zoning Map to change the City zoning classification assigned to this property as shown on Exhibit "B"...

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF BOWLING GREEN, FLORIDA (HEREINAFTER REFERRED TO AS THE "CITY"), AS FOLLOWS:

- 1. The parcel is described as located at 4315 Chester Avenue (a portion of parcel numbers: 05-33-25-0000-09670-0000, 04-33-25-0010-00034-000) as shown in Exhibit "A" attached hereto.
- 2. The property, as platted and described above, constitute less than five percent (5%) of the municipally-zoned area of the City; and
- 3. All other ordinances or parts of ordinances in conflict herewith are hereby repealed.

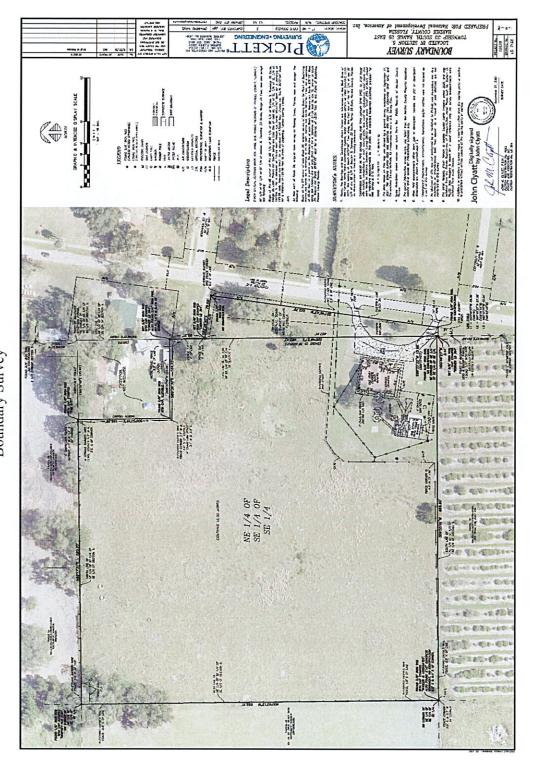
- 4. If any provision or portion of this Ordinance is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of this Ordinance shall remain in full force and effect.
- 5. The effective date of this ordinance shall be immediately upon passage on second reading.
- 6. An official, true, and correct copy of this Ordinance and the City's Land Development Code, as adopted and amended from time to time, shall be maintained by the City Clerk. The City Clerk shall make copies available to the public for a reasonable publication charge.

INTRODUCED AND PASSED on First Reading this 14th day of November , 2023. PASSED AND DULY ADOPTED, on Second Reading with a quorum present and voting, by the City Commission of Bowling Green, Florida, this _____ day of _______, 2023. CITY OF BOWLING GREEN N'Kosi Lerone Jones, Mayor Attest: Virginia Gordillo, City Clerk Approved as to Form: Approved as to Form: Gerald Buhr, City Attorney

ORDINANCE NO. 2023-09

EXHIBIT "A"

Boundary Survey



ORDINANCE NO. 2023-09 **EXHIBIT "B"** Page 2 of 2

Proposed Zoning Map

CITY OF BOWLING GREEN **ZONING MAP - PROPOSED** R-3 R-3 3 R-3 R-1 R-1 R-3 R-3 R-3 R-3 R-3 R-3 R-3 R-3 R-3 C-1 R-1 R-1 R-1 R-3 R-3 R-3 R-1 R-3 R-3 R-3 R-3 R-1 R-1 R-1 R-1 ₩R-1 R-1 R-1 R-3 R-3 R-3 FAIR AV PINEAPP R-1 R-1 R-3 R-3 R-3 R-1 R-3 R-3 R-3 R-3 R-3 R-1 R-1 R-3 R-3 R-3 R-3 R-3 R-3 R-3 R-3 R-3 R-3 R-3 R-1 R-1 R-3 R-3 R-1 3 R-3R-3 R-3 R-3 R-3 R-3 R-3 R-3 R-1 Zwi R-3 R-3 R-3 R-3 R-1 R-1 R-3 R-3 R-3 R-3 E R-1 R-3 R-3 R-3 R-3 R-3 R-3 R-1 R-1 R-1 R-1 R-R-1 ESTER R-1 R-3 R-3 R R-R-1 PUD R-1 R-1 R-1 R-1 DIXIANA DR R-1 R-1 R-1 R-1 R-1 1.13 acre Portion of Parcels Parecl IDs: R-1 - 04-33-25-0010-00034-0001 (0.5 ac) - 05-33-25-0000-09670-0000 (9.6 ac) R-3 **REZONING: From PUD to R-1** DOG-COIL-RD HARDEE APPLE CHESTERAVE C-2ST 17 Legend GLADES ST S-HIGHWAY-17-NORTH-Subject Parcel PUD Zoning C-1 Parcel Boundaries CAMPBELL DR Bowling Green City Limits Bowling Green Zoning R-1 - Single Family Residential R-2 - Single and Two Family Residential CENTRAL FRANKLIN ST -AVE-W R-3 - Multiple Family Residential C-1 - General Retail Commercial 300 600 Feet C-2 - Service Commercial FRANKLIN

ORDINANCE 2023-06

AN ORDINANCE VACATING AND CLOSING A PORTION OF EAST ORANGE STREET AS SHOWN IN EXHIBIT "A" DUE TO A PORTION OF THE HOME INTRUDING INTO THE ORANGE STREET ROW IN BOWLING GREEN, FLORIDA AT THE REQUEST OF ADJACENT OWNERS ESTATE OF BUD HARNED; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, an application for a road closing has been submitted to the City by the property owner to close and vacate a portion of the city right of way ("ROW") known as Orange Street, the full extent of that portion being solely adjacent to property owned by the Applicant, and being more specifically described and shown in Exhibit "A" ("ROW"); and,

WHEREAS, the portion of Orange Street to be vacated abuts onto properties owned by the Applicant, Estate of Bud Harned ("Estate"), which requested the closing due to the fact that the home owned by the Estate was inadvertently and at no fault of the applicant, built partially on the right-of-way. Other owners having been duly notified of the proposal and hearing on this Ordinance, and the ROW having never been used by the public, being overgrown by vegetation, and staff has concluded that no other properties developed or undeveloped will lose access, nor will the ROW be needed in the future. Therefore, there is no apparent need for the ROW in the future; and

WHEREAS, the City Utilities Department, Police Department, County Fire Department, and private utilities have all received a description of the street and have ascertained that the closing will not affect their existing facilities or access or routing to emergencies by City vehicles; and

WHEREAS, the City Clerk duly noticed the public hearing at which the application and this Ordinance has been approved, also providing notice in the newspaper as required by statute, and the City is posting the appropriate signs on the ROW; and

WHEREAS, in the judgment of the City Commissioners, it is necessary or prudent that the ROW be vacated as provided in this Ordinance; and

WHEREAS, after due notice having been given, a meeting was held at which affected property owners and interested parties were permitted to be heard.

THEREFORE, BE IT ORDAINED by the Commissioners of the City of Bowling Green, Florida, as follows:

SECTION 1. A portion of the right of way known as East Orange Street, the vacated area more accurately shown on Exhibit "A", is hereby vacated and closed.

This Ordinance was read for the leld on the day of				
Commissioner/Mayor Jones Commissioner Fite Commissioner Lunn Commissioner Durastanti Commissioner Arreola	Yes	No	Abstain	Absent
The final reading was held onpecial session of the City Comm he vote was as follows:	day of _ ission, and this	Ordin	, 20_ ance was ac	, at a regular lopted rejected .
pecial session of the City Comm	ission, and this	o Ordin	ance was ac	lopted rejected .
pecial session of the City Comm he vote was as follows: Commissioner/Mayor Jones Commissioner Fite Commissioner Lunn Commissioner Durastanti	ission, and this	S Ordin	ance was ac	lopted rejected .

EXHIBIT "A1" LEGAL DESCRIPTION FOR RIGHT OF WAY PROPERTY TO BE VACATED

Commence at the NW corner of Section 4, Township 33 South ,Range 25 East, Hardee County, Florida; thence N 89°56'18" E along the North line of said Section 4, a distance of 1133.69 feet to the Easterly Right of W ay of US High w ay #17; thence S 07°32'00" W along said Right of W ay, a distance of 836.22 feet to the SW corner of that certain Parcel as described and recorded in Official Records Instrument Number 202125004058 of the Public Records of Hardee County, Florida for the POINT OF BEGINNING; thence S 86°16'07" E along the South line of said Parcel, a Distance of 124.91 feet; thence S 07°33'27" W, a distance of 50.08 feet to the NE corner of that certain Parcel as described and recorded in Official Records Instrument Number 200825008341 of the Public Records of Hardee County, Florida; thence S 89°02'09" W along the North line of said Parcel, a distance of 126.00 feet to the NW corner of said Parcel and to said Easterly Right of Way; thence N 07°32'00" E along said Easterly Right of Way, a distance of 60.41 feet to the POINT OF BEGINNING.

EXHIBIT "A2" DRAWING OF RIGHT OF WAY PROPERTY TO BE VACATED



