

CITY OF BOWLING GREEN

A/P Control Report

for user asystadmin from 11/1/2023 to 11/30/2023

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
16290	375	US POSTAL SERVICE	3	103123	Yes	2024 2		11/1/2023	11/1/2023		\$311.48
		Desc: postage for bills									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	40-02-5042		Postage	155.74	0.00	0			
		Desc:									
		2	40-04-5042		Postage	155.74	0.00	0			
		Desc:									
16291	959	Stacy Mendoza	4	uniform	Yes	2024 2		11/1/2023	11/1/2023		\$187.04
		Desc: uniform reimbursement									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01-10-5053		Uniforms	187.04	0.00	0			
		Desc:									
16292	409	FLORIDA MUNICIPAL INS	4	11123	Yes	2024 2		11/1/2023	11/1/2023		\$10,718.05
		Desc: Employee health and life ins									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01-10-5023		Employee Insurance	2,910.15	0.00	0			
		Desc:									
		2	01-20-5023		Employee Insurance	5,820.30	0.00	0			
		Desc:									
		3	01-40-5023		Employee Insurance	1,940.10	0.00	0			
		Desc:									
		4	01-10-5023		Employee Insurance	11.70	0.00	0			
		Desc:									
		5	01-20-5023		Employee Insurance	28.00	0.00	0			
		Desc:									
		6	01-40-5023		Employee Insurance	7.80	0.00	0			
		Desc:									
16293	409	FLORIDA MUNICIPAL INS	3	110123	Yes	2024 2		11/1/2023	11/1/2023		\$2,921.85
		Desc: Employee health and life ins									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	40-02-5023		Employee Insurance	1,940.10	0.00	0			
		Desc:									
		2	40-03-5023		Employee Insurance	970.05	0.00	0			
		Desc:									
		3	40-02-5023		Employee Insurance	7.80	0.00	0			
		Desc:									
		4	40-03-5023		Employee Insurance	3.90	0.00	0			
		Desc:									
16294	346	Brett Dowden	4	phone- nov	Yes	2024 2		11/2/2023	11/2/2023		\$44.38
		Desc: phone reimbursement									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01-20-5041		Telephone	44.38	0.00	0			
		Desc:									
16295	908	Pamela Durrance	4	phone - nov	Yes	2024 2		11/2/2023	11/2/2023		\$44.38
		Desc: phone reimbursement									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01-10-5041		Telephone	44.38	0.00	0			
		Desc:									
16296	551	Chiquita Robinson	4	Nov 2023	Yes	2024 2		11/2/2023	11/2/2023		\$300.00
		Desc: contract labor									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01-50-5034		Contract Labor	300.00	0.00	0			
		Desc:									

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount																																																																																																																																																																	
16297	367	CITY OF BOWLING GREE	4	11323	Yes	2024 2		11/2/2023	11/2/2023		\$21,372.59																																																																																																																																																																	
Desc: payroll reimbursement																																																																																																																																																																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Line</th> <th>Account Number</th> <th>AP Amount</th> <th>Liq Amount</th> <th>Project</th> <th>Task</th> <th>Category</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>01-10-5001 Salaries</td> <td>3,334.16</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> <tr> <td>2</td> <td>01-10-5000 Legislative/Salaries</td> <td>1,600.00</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> <tr> <td>3</td> <td>01-20-5001 Salaries</td> <td>13,273.78</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> <tr> <td>4</td> <td>01-40-5001 Salaries</td> <td>640.00</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> <tr> <td>5</td> <td>01-10-5003 Overtime</td> <td>151.88</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> <tr> <td>6</td> <td>01-20-5003 Overtime & Crossing Guards</td> <td>953.42</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> <tr> <td>7</td> <td>01-10-5010 FICA Tax</td> <td>264.83</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> <tr> <td>8</td> <td>01-10-5010 FICA Tax</td> <td>122.40</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> <tr> <td>9</td> <td>01-20-5010 FICA Tax</td> <td>968.78</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> <tr> <td>10</td> <td>01-40-5010 FICA Tax</td> <td>48.34</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> <tr> <td>11</td> <td>01-10-5055 Operating Supplies</td> <td>15.00</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> </tbody> </table>												Line	Account Number	AP Amount	Liq Amount	Project	Task	Category	1	01-10-5001 Salaries	3,334.16	0.00	0			Desc:							2	01-10-5000 Legislative/Salaries	1,600.00	0.00	0			Desc:							3	01-20-5001 Salaries	13,273.78	0.00	0			Desc:							4	01-40-5001 Salaries	640.00	0.00	0			Desc:							5	01-10-5003 Overtime	151.88	0.00	0			Desc:							6	01-20-5003 Overtime & Crossing Guards	953.42	0.00	0			Desc:							7	01-10-5010 FICA Tax	264.83	0.00	0			Desc:							8	01-10-5010 FICA Tax	122.40	0.00	0			Desc:							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 Supplies	15.00	0.00	0			Desc:						
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Desc:																																																																																																																																																																												
16298	82	City of BG Payroll Account	3	11032023	Yes	2024 2		11/2/2023	11/2/2023		\$4,367.77																																																																																																																																																																	
Desc: payroll reimbursement																																																																																																																																																																												
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5	40-03-5010 FICA Tax	116.20	0.00	0																																																																																																																																																																								
Desc:																																																																																																																																																																												
16299	84	Petty Cash	4	1122023	Yes	2024 2		11/2/2023	11/2/2023		\$96.87																																																																																																																																																																	
Desc: petty cash reimbursement																																																																																																																																																																												
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Line	Account Number	AP Amount	Liq Amount	Project	Task	Category																																																																																																																																																																						
1	01-10-5049 Miscellaneous Expense	38.51	0.00	0																																																																																																																																																																								
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2	01-10-5042 Shipping & Postage	58.36	0.00	0																																																																																																																																																																								
Desc:																																																																																																																																																																												
16300	110	Walmart/Capital One	4	10192023	Yes	2024 2		11/8/2023	11/8/2023		\$683.14																																																																																																																																																																	
Desc:																																																																																																																																																																												
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Desc: trunk or treat and boots and pearls																																																																																																																																																																												
3	01-40-5051 Office Supplies	52.00	0.00	0																																																																																																																																																																								
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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		4 01-20-5049		Miscellaneous Expense			109.97		0.00	0	
		Desc: table and canopy									
16301	463	RIDGE LEAGUE OF CITIE	4	10312023	Yes	2024 2		11/8/2023	11/8/2023		\$250.00
		Desc: member dues									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5054	Dues & Subscriptions			250.00	0.00	0		
		Desc:									
16302	367	CITY OF BOWLING GREE	4	1192023	Yes	2024 2		11/8/2023	11/8/2023		\$6,060.55
		Desc: payroll reimbursement									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5001	Salaries			3,366.16	0.00	0		
		Desc:									
		2	01-20-5001	Salaries			1,624.90	0.00	0		
		Desc:									
		3	01-40-5001	Salaries			640.00	0.00	0		
		Desc:									
		4	01-10-5010	FICA Tax			255.66	0.00	0		
		Desc:									
		5	01-20-5010	FICA Tax			120.49	0.00	0		
		Desc:									
		6	01-40-5010	FICA Tax			48.34	0.00	0		
		Desc:									
		7	01-10-5055	Operating Supplies			5.00	0.00	0		
		Desc:									
16303	82	City of BG Payroll Account	3	1192023	Yes	2024 2		11/8/2023	11/8/2023		\$4,243.71
		Desc: payroll reimbursement									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5001	Salaries			2,379.43	0.00	0		
		Desc:									
		2	40-03-5001	Salaries			1,494.74	0.00	0		
		Desc:									
		3	40-02-5003	Overtime			78.75	0.00	0		
		Desc:									
		4	40-02-5010	FICA Tax			183.92	0.00	0		
		Desc:									
		5	40-03-5020	Retirement Contribution			106.87	0.00	0		
		Desc:									
16304	352	Wayne Prine	4	1	Yes	2024 2		11/8/2023	11/8/2023		\$250.00
		Desc: contract labor									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-20-5034	Contract Labor			250.00	0.00	0		
		Desc:									
16305	648	Florida League of Mayors	4	11142023	Yes	2024 2		11/14/2023	11/14/2023		\$350.00
		Desc: mayor dues									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5054	Dues & Subscriptions			350.00	0.00	0		
		Desc:									
16306	873	Elan Financial Services	4	111423	Yes	2024 2		11/14/2023	11/14/2023		\$715.34
		Desc:									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-50-5058	Recreation Council			253.40	0.00	0		
		Desc: hotel stay for singer									
		2	01-20-5054	Dues & Subscriptions			114.99	0.00	0		
		Desc: norton antivirus									

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	3	01-10-5055		Operating Supplies			246.22		0.00	0	
	Desc:	google suite									
	4	01-10-5046		Repairs & Maintenance			100.73		0.00	0	
	Desc:	shred it									
16307	827	Florida City and County M	4	49217FCCMA23	Yes	2024	2	11/14/2023	11/14/2023		\$255.00
	Desc:	annual dues									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	01-10-5054		Dues & Subscriptions			255.00	0.00	0		
	Desc:										
16308	451	GALLS/QUARTERMASTER	4	25941723	Yes	2024	2	11/14/2023	11/14/2023		\$38.71
	Desc:	uniforms									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	01-20-5053		Uniforms			38.71	0.00	0		
	Desc:										
16309	924	A Cut Above Lawn Service	4	2434	Yes	2024	2	11/14/2023	11/14/2023		\$1,750.00
	Desc:	pest control									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	01-40-5046		Repairs & Maintenance			1,750.00	0.00	0		
	Desc:										
16310	599	Pennonni Associates Inc	3	1197092	Yes	2024	2	11/14/2023	11/14/2023		\$3,663.42
	Desc:	generator bid specs									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	40-04-5036		Engineering Consulting & Le			3,663.42	0.00	0		
	Desc:										
16311	599	Pennonni Associates Inc	3	1197090	Yes	2024	2	11/14/2023	11/14/2023		\$1,827.86
	Desc:	hardee septic to sewer engineering phase									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	40-04-5036		Engineering Consulting & Le			1,827.86	0.00	0		
	Desc:										
16312	599	Pennonni Associates Inc	3	1197089	Yes	2024	2	11/14/2023	11/14/2023		\$25,079.94
	Desc:	WWTF improvement design									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	40-80-5103		FDEP WWTP Improvements			25,079.94	0.00	0		
	Desc:										
16313	384	MEDI-TEST OCCUPATION	4	25186	Yes	2024	2	11/14/2023	11/14/2023		\$325.00
	Desc:	randoms and new hire									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	01-10-5049		Miscellaneous Expense			325.00	0.00	0		
	Desc:										
16314	551	Chiquita Robinson	4	1114	Yes	2024	2	11/14/2023	11/14/2023		\$32.10
	Desc:	christmas tree									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	01-50-5058		Recreation Council			32.10	0.00	0		1099
	Desc:										
16315	328	Saxon, Gilmore, Carraway,	4	80954	Yes	2024	2	11/14/2023	11/14/2023		\$125.00
	Desc:	parcel search fees									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	01-10-5030		Legal Fees			125.00	0.00	0		
	Desc:										
16316	328	Saxon, Gilmore, Carraway,	3	80954E	Yes	2024	2	11/14/2023	11/14/2023		\$375.00
	Desc:	parcel search fees									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	40-02-5030		Legal Fees			125.00	0.00	0		
	Desc:										

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	2	40-03-5030		Legal Fees			125.00		0.00	0	
	Desc:										
	3	40-04-5030		Legal Fees			125.00		0.00	0	
	Desc:										
16317	334	CENTURY LINK	3	487012639 oct2	Yes	2024	2	11/14/2023	11/14/2023		\$80.69
	Desc: WIFI services in lab building										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-04-5041		Telephone			80.69	0.00	0		
	Desc:										
16318	334	CENTURY LINK	4	311365909 oct2	Yes	2024	2	11/14/2023	11/14/2023		\$463.21
	Desc: city hall										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5041		Telephone			231.61	0.00	0		
	Desc:										
	2	01-20-5041		Telephone			231.60	0.00	0		
	Desc:										
16319	804	PEACE RIVER ELECTRIC	4	174366026--14	Yes	2024	2	11/14/2023	11/14/2023		\$177.17
	Desc: community center										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-50-5102		Community Center			177.17	0.00	0		
	Desc:										
16320	656	Florida U.C. Fund	4	143344612	Yes	2024	2	11/14/2023	11/14/2023		\$1,375.00
	Desc: Torres unemployment charges										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5049		Miscellaneous Expense			1,375.00	0.00	0		
	Desc:										
16321	808	AT&T Mobility	4	287295279985x1	Yes	2024	2	11/14/2023	11/14/2023		\$372.12
	Desc: PD mobiles										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-20-5041		Telephone			372.12	0.00	0		
	Desc:										
16322	334	CENTURY LINK	4	312284793 oct 2	Yes	2024	2	11/14/2023	11/14/2023		\$70.70
	Desc: PW internet										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-40-5041		Telephone			70.70	0.00	0		
	Desc:										
16323	334	CENTURY LINK	3	312284793E oct	Yes	2024	2	11/14/2023	11/14/2023		\$70.70
	Desc: PW internet										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-02-5041		Telephone			70.70	0.00	0		
	Desc:										
16324	308	C S & L, P.A.'s	4	116614	Yes	2024	2	11/14/2023	11/14/2023		\$4,231.25
	Desc: sept 30 audit										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5032		Accounting Fees			4,231.25	0.00	0		
	Desc:										
16325	308	C S & L, P.A.'s	3	116614E	Yes	2024	2	11/14/2023	11/14/2023		\$12,693.75
	Desc: sept 30 audit										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	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		
	Desc:										

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	3	40-04-5032		Accounting Fees			4,231.25		0.00	0	
	Desc:										
16326	328	Saxon, Gilmore, Carraway,	4	80941	Yes	2024	2	11/14/2023	11/14/2023		\$56.25
	Desc: CFRPC review										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	01-10-5030		Legal Fees			56.25	0.00	0		
	Desc:										
16327	328	Saxon, Gilmore, Carraway,	3	80941E	Yes	2024	2	11/14/2023	11/14/2023		\$168.75
	Desc: CFRPC review										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	40-02-5030		Legal Fees			56.25	0.00	0		
	Desc:										
	2	40-03-5030		Legal Fees			56.25	0.00	0		
	Desc:										
	3	40-04-5030		Legal Fees			56.25	0.00	0		
	Desc:										
16328	14	Verizon Wireless	4	9948207306	Yes	2024	2	11/14/2023	11/14/2023		\$88.36
	Desc: PW mobiles										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	01-40-5041		Telephone			88.36	0.00	0		
	Desc:										
16329	14	Verizon Wireless	3	9948207306E	Yes	2024	2	11/14/2023	11/14/2023		\$210.31
	Desc: PW mobiles										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	40-02-5041		Telephone			105.07	0.00	0		
	Desc:										
	2	40-03-5041		Telephone			35.02	0.00	0		
	Desc:										
	3	40-04-5041		Telephone			70.22	0.00	0		
	Desc:										
16330	60	Herald-Advocate Publishin	4	10299	Yes	2024	2	11/14/2023	11/14/2023		\$385.65
	Desc: ads										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	01-10-5048		Advertising			385.65	0.00	0		
	Desc:										
16331	363	JENKINS FORD	4	6037724	Yes	2024	2	11/14/2023	11/14/2023		\$793.06
	Desc: police car repairs										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	01-20-5046		Repairs & Maintenance			793.06	0.00	0		
	Desc:										
16332	328	Saxon, Gilmore, Carraway,	4	80940	Yes	2024	2	11/14/2023	11/14/2023		\$764.90
	Desc: attorney fees										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	01-10-5030		Legal Fees			764.90	0.00	0		
	Desc:										
16333	328	Saxon, Gilmore, Carraway,	3	80940E	Yes	2024	2	11/14/2023	11/14/2023		\$2,294.70
	Desc: attorney fees										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	40-02-5030		Legal Fees			764.90	0.00	0		
	Desc:										
	2	40-03-5030		Legal Fees			764.90	0.00	0		
	Desc:										
	3	40-04-5030		Legal Fees			764.90	0.00	0		
	Desc:										

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16334	22	City of Wauchula	4	202310246671	Yes	2024 2		11/14/2023	11/14/2023		\$819.96
Desc: replaced hwy light heads											
		Line	Account Number		AP Amount		Liq Amount		Project	Task	Category
		1	01-40-5067 Highway Lighting		819.96		0.00		0		
Desc:											
16335	511	Arrow Environmental Serv	3	52805769	Yes	2024 2		11/14/2023	11/14/2023		\$100.00
Desc: pest control											
		Line	Account Number		AP Amount		Liq Amount		Project	Task	Category
		1	40-04-5049 Miscellaneous Expense		100.00		0.00		0		
Desc:											
16336	511	Arrow Environmental Serv	4	52805223	Yes	2024 2		11/14/2023	11/14/2023		\$57.00
Desc: pest control											
		Line	Account Number		AP Amount		Liq Amount		Project	Task	Category
		1	01-40-5049 Miscellaneous Expense		57.00		0.00		0		
Desc:											
16337	597	Copy Life	4	85485	Yes	2024 2		11/14/2023	11/14/2023		\$129.33
Desc: copier maintenance											
		Line	Account Number		AP Amount		Liq Amount		Project	Task	Category
		1	01-10-5046 Repairs & Maintenance		64.67		0.00		0		
Desc:											
		2	01-20-5046 Repairs & Maintenance		64.66		0.00		0		
Desc:											
16338	375	US POSTAL SERVICE	4	2110 23/24	Yes	2024 2		11/14/2023	11/14/2023		\$310.00
Desc: presort annual fee											
		Line	Account Number		AP Amount		Liq Amount		Project	Task	Category
		1	01-10-5054 Dues & Subscriptions		310.00		0.00		0		
Desc:											
16339	395	NORTHERN SAFETY	4	905772069	Yes	2024 2		11/14/2023	11/14/2023		\$33.38
Desc: operating supplies											
		Line	Account Number		AP Amount		Liq Amount		Project	Task	Category
		1	01-40-5055 Operating Supplies		33.38		0.00		0		
Desc: mesh vest											
16340	395	NORTHERN SAFETY	3	905772069E	Yes	2024 2		11/14/2023	11/14/2023		\$66.76
Desc: operating supplies											
		Line	Account Number		AP Amount		Liq Amount		Project	Task	Category
		1	40-02-5055 Operating Supplies		33.38		0.00		0		
Desc:											
		2	40-03-5055 Operating Supplies		33.38		0.00		0		
Desc:											
16341	576	Home Depot Credit Servic	4	6924433	Yes	2024 2		11/14/2023	11/14/2023		\$68.94
Desc: repairs											
		Line	Account Number		AP Amount		Liq Amount		Project	Task	Category
		1	01-40-5046 Repairs & Maintenance		68.94		0.00		0		
Desc:											
16342	292	Sirchie Finger Print Labor	4	615890	Yes	2024 2		11/14/2023	11/14/2023		\$133.91
Desc: operating supplies											
		Line	Account Number		AP Amount		Liq Amount		Project	Task	Category
		1	01-20-5055 Operating Supplies		133.91		0.00		0		
Desc:											
16343	270	Florida League of Cities	4	23/24	Yes	2024 2		11/14/2023	11/14/2023		\$602.00
Desc: FLC annual membership dues											
		Line	Account Number		AP Amount		Liq Amount		Project	Task	Category
		1	01-10-5054 Dues & Subscriptions		602.00		0.00		0		
Desc:											

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16344	59	Hardee County Solid Wast	3	11033	Yes	2024 2		11/14/2023	11/14/2023		\$5,230.72
		Desc: landfill charges									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-03-5059			Trash Pickup & Landfill Char		5,230.72	0.00	0	
		Desc:									
16345	365	VISION ACE WAUCHULA	4	103123	Yes	2024 2		11/14/2023	11/14/2023		\$126.53
		Desc: supplies for repairs									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5046			Repairs & Maintenance		29.97	0.00	0	
		Desc:									
		2	01-40-5046			Repairs & Maintenance		74.97	0.00	0	
		Desc:									
		3	01-50-5046			Repairs & Maintenance		21.59	0.00	0	
		Desc:									
16346	365	VISION ACE WAUCHULA	3	103123E3	Yes	2024 2		11/14/2023	11/14/2023		\$77.97
		Desc: repairs									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-04-5046			Repairs & Maintenance		77.97	0.00	0	
		Desc:									
16347	896	Cobb Site Development, In	4	1	Yes	2024 2		11/14/2023	11/14/2023		\$95,078.51
		Desc: Peace River Oaks RV Park project									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-80-5078			EDA Grant Expense		95,078.51	0.00	0	
		Desc:									
16349	961	HydroChem	3	JFL2300360	Yes	2024 2		11/17/2023	11/17/2023		\$2,174.15
		Desc: vacuum lift stations									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-04-5046			Repairs & Maintenance		2,174.15	0.00	0	
		Desc:									
16350	351	Lowes Business Account	4	117	Yes	2024 2		11/17/2023	11/17/2023		\$87.30
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-40-5046			Repairs & Maintenance		66.12	0.00	0	
		Desc: repairs									
		2	01-50-5064			New Equipment		21.18	0.00	0	
		Desc: Christmas - new items									
16351	351	Lowes Business Account	3	111723	Yes	2024 2		11/17/2023	11/17/2023		\$152.68
		Desc: repairs									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5046			Repairs & Maintenance		152.68	0.00	0	
		Desc:									
16352	367	CITY OF BOWLING GREE	4	1117	Yes	2024 2		11/17/2023	11/17/2023		\$19,825.08
		Desc: payroll reimbursement									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5001			Salaries		3,425.41	0.00	0	
		Desc:									
		2	01-20-5001			Salaries		13,273.78	0.00	0	
		Desc:									
		3	01-40-5001			Salaries		640.00	0.00	0	
		Desc:									
		4	01-20-5003			Overtime & Crossing Guards		1,181.16	0.00	0	
		Desc:									
		5	01-10-5010			FICA Tax		260.19	0.00	0	
		Desc:									

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	6	01-20-5010		FICA Tax			986.20		0.00	0	
	Desc:										
	7	01-40-5010		FICA Tax			48.34		0.00	0	
	Desc:										
	8	01-10-5055		Operating Supplies			10.00		0.00	0	
	Desc:										
16353	82	City of BG Payroll Account	3	1117	Yes	2024	2	11/17/2023	11/17/2023		\$4,401.82
	Desc: payroll reimbursement										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-02-5001		Salaries			2,379.43	0.00	0		
	Desc:										
	2	40-03-5001		Salaries			1,624.37	0.00	0		
	Desc:										
	3	40-02-5003		Overtime			96.00	0.00	0		
	Desc:										
	4	40-02-5010		FICA Tax			185.24	0.00	0		
	Desc:										
	5	40-03-5010		FICA Tax			116.78	0.00	0		
	Desc:										
16354	940	ENTERPRISE FM TRUST	4	Nov1-30	Yes	2024	2	11/17/2023	11/17/2023		\$1,958.81
	Desc: vehicle lease										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5312		Auto Lease			636.44	0.00	0		
	Desc:										
	2	01-40-5062		Lease/Rent			1,322.37	0.00	0		
	Desc:										
16355	940	ENTERPRISE FM TRUST	3	Nov1-30,2023	Yes	2024	2	11/17/2023	11/17/2023		\$1,986.29
	Desc: vehicle lease										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-02-5062		Lease/Rent			1,322.37	0.00	0		
	Desc:										
	2	40-03-5062		Lease/Rent			663.92	0.00	0		
	Desc:										
16356	500	VIRGINIA GORDILLO	4	1117	Yes	2024	2	11/17/2023	11/17/2023		\$300.00
	Desc: uniform allowance										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5053		Uniforms			300.00	0.00	0		
	Desc:										
16357	959	Stacy Mendoza	4	2	Yes	2024	2	11/17/2023	11/17/2023		\$112.96
	Desc: uniform allowance										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5053		Uniforms			112.96	0.00	0		
	Desc:										
16358	908	Pamela Durrance	4	1	Yes	2024	2	11/17/2023	11/17/2023		\$300.00
	Desc: uniform allowance										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5053		Uniforms			300.00	0.00	0		
	Desc:										
16359	960	Alexis Sambrano	3	1	Yes	2024	2	11/17/2023	11/17/2023		\$150.00
	Desc: uniform allowance										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-03-5053		Uniforms			150.00	0.00	0		
	Desc:										

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount																																																																																																																							
16360	367	CITY OF BOWLING GREE	4	112223	Yes	2024 2		11/21/2023	11/21/2023		\$9,121.89																																																																																																																							
Desc: payroll reimbursement																																																																																																																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Line</th> <th>Account Number</th> <th>AP Amount</th> <th>Liq Amount</th> <th>Project</th> <th>Task</th> <th>Category</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>01-10-5001 Salaries</td> <td>3,722.16</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> <tr> <td>2</td> <td>01-20-5001 Salaries</td> <td>1,744.90</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> <tr> <td>3</td> <td>01-40-5001 Salaries</td> <td>1,410.00</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> <tr> <td>4</td> <td>01-20-5003 Overtime & Crossing Guards</td> <td>1,650.00</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> <tr> <td>5</td> <td>01-10-5010 FICA Tax</td> <td>255.35</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> <tr> <td>6</td> <td>01-20-5010 FICA Tax</td> <td>235.24</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> <tr> <td>7</td> <td>01-40-5010 FICA Tax</td> <td>94.24</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> <tr> <td>8</td> <td>01-10-5055 Operating Supplies</td> <td>10.00</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> </tbody> </table>												Line	Account Number	AP Amount	Liq Amount	Project	Task	Category	1	01-10-5001 Salaries	3,722.16	0.00	0			Desc:							2	01-20-5001 Salaries	1,744.90	0.00	0			Desc:							3	01-40-5001 Salaries	1,410.00	0.00	0			Desc:							4	01-20-5003 Overtime & Crossing Guards	1,650.00	0.00	0			Desc:							5	01-10-5010 FICA Tax	255.35	0.00	0			Desc:							6	01-20-5010 FICA Tax	235.24	0.00	0			Desc:							7	01-40-5010 FICA Tax	94.24	0.00	0			Desc:							8	01-10-5055 Operating Supplies	10.00	0.00	0			Desc:						
Line	Account Number	AP Amount	Liq Amount	Project	Task	Category																																																																																																																												
1	01-10-5001 Salaries	3,722.16	0.00	0																																																																																																																														
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8	01-10-5055 Operating Supplies	10.00	0.00	0																																																																																																																														
Desc:																																																																																																																																		
16361	82	City of BG Payroll Account	3	112223	Yes	2024 2		11/21/2023	11/21/2023		\$5,031.55																																																																																																																							
Desc: payroll reimbursement																																																																																																																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Line</th> <th>Account Number</th> <th>AP Amount</th> <th>Liq Amount</th> <th>Project</th> <th>Task</th> <th>Category</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>40-02-5001 Salaries</td> <td>2,739.43</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> <tr> <td>2</td> <td>40-03-5001 Salaries</td> <td>1,856.74</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> <tr> <td>3</td> <td>40-02-5003 Overtime</td> <td>131.25</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> <tr> <td>4</td> <td>40-02-5010 FICA Tax</td> <td>187.93</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> <tr> <td>5</td> <td>40-03-5010 FICA Tax</td> <td>116.20</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> </tbody> </table>												Line	Account Number	AP Amount	Liq Amount	Project	Task	Category	1	40-02-5001 Salaries	2,739.43	0.00	0			Desc:							2	40-03-5001 Salaries	1,856.74	0.00	0			Desc:							3	40-02-5003 Overtime	131.25	0.00	0			Desc:							4	40-02-5010 FICA Tax	187.93	0.00	0			Desc:							5	40-03-5010 FICA Tax	116.20	0.00	0			Desc:																																																
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4	40-02-5010 FICA Tax	187.93	0.00	0																																																																																																																														
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5	40-03-5010 FICA Tax	116.20	0.00	0																																																																																																																														
Desc:																																																																																																																																		
16362	511	Arrow Environmental Serv	4	53867428	Yes	2024 2		11/28/2023	11/28/2023		\$30.00																																																																																																																							
Desc: pest control																																																																																																																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Line</th> <th>Account Number</th> <th>AP Amount</th> <th>Liq Amount</th> <th>Project</th> <th>Task</th> <th>Category</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>01-40-5049 Miscellaneous Expense</td> <td>30.00</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> </tbody> </table>												Line	Account Number	AP Amount	Liq Amount	Project	Task	Category	1	01-40-5049 Miscellaneous Expense	30.00	0.00	0			Desc:																																																																																																								
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1	01-40-5049 Miscellaneous Expense	30.00	0.00	0																																																																																																																														
Desc:																																																																																																																																		
16363	368	SOUTHERN CORROSION	3	17664	Yes	2024 2		11/28/2023	11/28/2023		\$2,090.73																																																																																																																							
Desc: Water Tank maintenance																																																																																																																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Line</th> <th>Account Number</th> <th>AP Amount</th> <th>Liq Amount</th> <th>Project</th> <th>Task</th> <th>Category</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>40-02-5046 Repairs & Maintenance</td> <td>2,090.73</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> </tbody> </table>												Line	Account Number	AP Amount	Liq Amount	Project	Task	Category	1	40-02-5046 Repairs & Maintenance	2,090.73	0.00	0			Desc:																																																																																																								
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1	40-02-5046 Repairs & Maintenance	2,090.73	0.00	0																																																																																																																														
Desc:																																																																																																																																		
16364	899	Bright House Networks	4	8249111423	Yes	2024 2		11/28/2023	11/28/2023		\$77.98																																																																																																																							
Desc: community center wifi																																																																																																																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Line</th> <th>Account Number</th> <th>AP Amount</th> <th>Liq Amount</th> <th>Project</th> <th>Task</th> <th>Category</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>01-50-5102 Community Center</td> <td>77.98</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> </tbody> </table>												Line	Account Number	AP Amount	Liq Amount	Project	Task	Category	1	01-50-5102 Community Center	77.98	0.00	0			Desc:																																																																																																								
Line	Account Number	AP Amount	Liq Amount	Project	Task	Category																																																																																																																												
1	01-50-5102 Community Center	77.98	0.00	0																																																																																																																														
Desc:																																																																																																																																		
16365	22	City of Wauchula	3	Oct - Nov 2023	Yes	2024 2		11/28/2023	11/28/2023		\$2,009.92																																																																																																																							
Desc: effluent line																																																																																																																																		
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Line	Account Number	AP Amount	Liq Amount	Project	Task	Category																																																																																																																												
1	40-04-5061 Effluent Line - Wauchula	2,009.92	0.00	0																																																																																																																														
Desc:																																																																																																																																		

CITY OF BOWLING GREEN

A/P Control Report

for user asystadmin from 11/1/2023 to 11/30/2023

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
16366	905	CivicPlus	4	280068	Yes	2024 2		11/28/2023	11/28/2023		\$1,590.00
Desc: Online code hosting											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-10-5054 Dues & Subscriptions 1,590.00 0.00 0											
Desc:											
16367	334	CENTURY LINK	4	464693930 nov2	Yes	2024 2		11/28/2023	11/28/2023		\$99.99
Desc: city hall											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-10-5041 Telephone 99.99 0.00 0											
Desc:											
16368	375	US POSTAL SERVICE	4	box608 dues	Yes	2024 2		11/28/2023	11/28/2023		\$226.00
Desc: PO Box annual due											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-10-5054 Dues & Subscriptions 226.00 0.00 0											
Desc:											
16369	384	MEDI-TEST OCCUPATION	4	51416	Yes	2024 2		11/28/2023	11/28/2023		\$40.00
Desc: pre employment											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-10-5049 Miscellaneous Expense 40.00 0.00 0											
Desc:											
16370	919	PEAC Solutions	4	20900422	Yes	2024 2		11/28/2023	11/28/2023		\$226.23
Desc: copier lease											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-10-5062 Lease/Rent 147.05 0.00 0											
Desc:											
2 01-20-5062 Lease/Rent 79.18 0.00 0											
Desc:											
16371	409	FLORIDA MUNICIPAL INS	4	dec23	Yes	2024 2		11/28/2023	11/28/2023		\$9,744.10
Desc: employee health and life insurance											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-10-5023 Employee Insurance 2,910.15 0.00 0											
Desc:											
2 01-20-5023 Employee Insurance 5,820.30 0.00 0											
Desc:											
3 01-40-5023 Employee Insurance 970.05 0.00 0											
Desc:											
4 01-10-5023 Employee Insurance 11.70 0.00 0											
Desc:											
5 01-20-5023 Employee Insurance 28.00 0.00 0											
Desc:											
6 01-40-5023 Employee Insurance 3.90 0.00 0											
Desc:											
16372	409	FLORIDA MUNICIPAL INS	3	dec 23E	Yes	2024 2		11/28/2023	11/28/2023		\$3,895.80
Desc: employee health and life insurance											
Line Account Number AP Amount Liq Amount Project Task Category											
1 40-02-5023 Employee Insurance 2,910.15 0.00 0											
Desc:											
2 40-03-5023 Employee Insurance 970.05 0.00 0											
Desc:											
3 40-02-5023 Employee Insurance 11.70 0.00 0											
Desc:											
4 40-03-5023 Employee Insurance 3.90 0.00 0											
Desc:											

CITY OF BOWLING GREEN

A/P Control Report

for user asystadmin from 11/1/2023 to 11/30/2023

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
16373	413	CITY OF BOWLING GREE	3	10312023	Yes	2024 2		11/28/2023	11/28/2023		\$4,161.43
		Desc: October water utility taxes									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5044			4,161.43		0.00	0		
		Desc: Water Utility Tax - to GF									
16374	804	PEACE RIVER ELECTRIC	3	174366001--45	Yes	2024 2		11/28/2023	11/28/2023		\$1,148.54
		Desc: water plant									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5043			1,148.54		0.00	0		
		Desc: Utilities									
16375	804	PEACE RIVER ELECTRIC	4	174366002--45	Yes	2024 2		11/28/2023	11/28/2023		\$237.59
		Desc: public works office									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-40-5043			237.59		0.00	0		
		Desc: Utilities									
16376	804	PEACE RIVER ELECTRIC	4	174366003--45	Yes	2024 2		11/28/2023	11/28/2023		\$31.10
		Desc: MLK light									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-50-5043			31.10		0.00	0		
		Desc: Utilities									
16377	804	PEACE RIVER ELECTRIC	4	174366005--45	Yes	2024 2		11/28/2023	11/28/2023		\$158.16
		Desc: centenino park									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-50-5043			158.16		0.00	0		
		Desc: Utilities									
16378	804	PEACE RIVER ELECTRIC	4	174366006--45	Yes	2024 2		11/28/2023	11/28/2023		\$31.10
		Desc: grape st bathrooms									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-50-5043			31.10		0.00	0		
		Desc: Utilities									
16379	804	PEACE RIVER ELECTRIC	4	174366007--45	Yes	2024 2		11/28/2023	11/28/2023		\$264.84
		Desc: hwy lights									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-40-5067			264.84		0.00	0		
		Desc: Highway Lighting									
16380	804	PEACE RIVER ELECTRIC	4	174366008--44	Yes	2024 2		11/28/2023	11/28/2023		\$303.69
		Desc: hwy lights									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-40-5067			303.69		0.00	0		
		Desc: Highway Lighting									
16381	804	PEACE RIVER ELECTRIC	4	174366010--45	Yes	2024 2		11/28/2023	11/28/2023		\$205.16
		Desc: train depot									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-50-5043			205.16		0.00	0		
		Desc: Utilities									
16382	804	PEACE RIVER ELECTRIC	4	174366011--45	Yes	2024 2		11/28/2023	11/28/2023		\$190.68
		Desc: city hall									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5043			190.68		0.00	0		
		Desc: Utilities									
16383	804	PEACE RIVER ELECTRIC	4	174366012--45	Yes	2024 2		11/28/2023	11/28/2023		\$228.30
		Desc: chambers / PD									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category

CITY OF BOWLING GREEN A/P Control Report

for user asystadmin from 11/1/2023 to 11/30/2023

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount																																																																
16394	804	PEACE RIVER ELECTRIC	3	174366023-43	Yes	2024 2		11/28/2023	11/28/2023		\$2,624.25																																																																
Desc: WW treatment plant																																																																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Line</th> <th>Account Number</th> <th>AP Amount</th> <th>Liq Amount</th> <th>Project</th> <th>Task</th> <th>Category</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>40-04-5043 Utilities</td> <td>2,624.25</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> </tbody> </table>												Line	Account Number	AP Amount	Liq Amount	Project	Task	Category	1	40-04-5043 Utilities	2,624.25	0.00	0																																																				
Line	Account Number	AP Amount	Liq Amount	Project	Task	Category																																																																					
1	40-04-5043 Utilities	2,624.25	0.00	0																																																																							
Desc:																																																																											
16395	804	PEACE RIVER ELECTRIC	3	174366024-39	Yes	2024 2		11/28/2023	11/28/2023		\$1,810.30																																																																
Desc: nano plant																																																																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Line</th> <th>Account Number</th> <th>AP Amount</th> <th>Liq Amount</th> <th>Project</th> <th>Task</th> <th>Category</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>40-02-5043 Utilities</td> <td>1,810.30</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> </tbody> </table>												Line	Account Number	AP Amount	Liq Amount	Project	Task	Category	1	40-02-5043 Utilities	1,810.30	0.00	0																																																				
Line	Account Number	AP Amount	Liq Amount	Project	Task	Category																																																																					
1	40-02-5043 Utilities	1,810.30	0.00	0																																																																							
Desc:																																																																											
16396	804	PEACE RIVER ELECTRIC	4	174366027-01	Yes	2024 2		11/28/2023	11/28/2023		\$37.75																																																																
Desc: hwy light																																																																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Line</th> <th>Account Number</th> <th>AP Amount</th> <th>Liq Amount</th> <th>Project</th> <th>Task</th> <th>Category</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>01-40-5067 Highway Lighting</td> <td>37.75</td> <td>0.00</td> <td>0</td> <td></td> <td></td> </tr> </tbody> </table>												Line	Account Number	AP Amount	Liq Amount	Project	Task	Category	1	01-40-5067 Highway Lighting	37.75	0.00	0																																																				
Line	Account Number	AP Amount	Liq Amount	Project	Task	Category																																																																					
1	01-40-5067 Highway Lighting	37.75	0.00	0																																																																							
Desc:																																																																											
16397	375	US POSTAL SERVICE	3	11302023	Yes	2024 2		11/30/2023	11/30/2023		\$322.80																																																																
Desc: billing for water bills																																																																											
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Fund 01 Total	198,308.30	0.00
Fund 40 Total	96,538.97	0.00
Grand Total	294,847.27	0.00

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 %
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%
01-00-3692 State DOT Traffic Signal Maintenance	0.00	0.00	0.00	0.00	0.00%
01-00-3901 Transfer In/Out	6,440.75	0.00	77,289.00	0.00	100.00%
Total Revenues	145,508.65	23,461.85	1,746,104.00	72,857.60	95.83%
Grant Revenue Revenues					
01-01-3652 EDA Grant Revenue	54,461.08	0.00	653,533.00	0.00	100.00%
01-01-3904 Mosaic Grant	0.00	0.00	0.00	0.00	0.00%
01-01-3905 FRDAP Grants	0.00	0.00	0.00	0.00	0.00%
01-01-3906 USDA Grant	0.00	0.00	0.00	0.00	0.00%
01-01-3907 State DOT SCOP Grant	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenue Revenues	54,461.08	0.00	653,533.00	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 %
Total General Fund Revenues	\$ 199,969.73	\$ 23,461.85	\$ 2,399,637.00	\$ 72,857.60	96.96%
Expenditures					
Expenditures					
01-00-5029 Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
01-00-5191 Transfer to Enterprise Fund	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00	0.00%
Administrative Expenditures					
01-10-5000 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%
01-10-5024 Worker's Compensation	583.33	0.00	7,000.00	0.00	100.00%
01-10-5030 Legal Fees	875.00	946.15	10,500.00	946.15	90.99%
01-10-5032 Accounting Fees	1,291.67	4,231.25	15,500.00	4,231.25	72.70%
01-10-5034 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 Telephone	375.00	375.98	4,500.00	520.35	88.44%
01-10-5042 Shipping & Postage	66.67	58.36	800.00	58.36	92.71%
01-10-5043 Utilities	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%
01-10-5048 Advertising	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 Gas & Oil	250.00	0.00	3,000.00	0.00	100.00%
01-10-5053 Uniforms	75.00	900.00	900.00	900.00	0.00%
01-10-5054 Dues & Subscriptions	500.00	3,583.00	6,000.00	3,758.00	37.37%
01-10-5055 Operating Supplies	83.33	286.22	1,000.00	306.22	69.38%
01-10-5060 Building Improvement	500.00	0.00	6,000.00	0.00	100.00%
01-10-5062 Lease/Rent	125.00	147.05	1,500.00	294.10	80.39%
01-10-5064 New Equipment	333.33	0.00	4,000.00	0.00	100.00%
01-10-5068 Training	500.00	0.00	6,000.00	0.00	100.00%
01-10-5101 Contribution to TIF	3,912.42	0.00	46,949.00	0.00	100.00%
01-10-5311 Unexpected expenses	0.00	0.00	0.00	0.00	0.00%
01-10-5312 Auto Lease	666.67	636.44	8,000.00	1,274.38	84.07%
Total Administrative Expenditures	34,558.59	36,430.71	414,703.00	55,821.89	86.54%
Police Dept Expenditures					
01-20-5001 Salaries	35,208.33	29,917.36	422,500.00	59,737.67	85.86%
01-20-5003 Overtime & Crossing Guards	3,333.33	3,784.58	40,000.00	5,284.58	86.79%
01-20-5010 FICA Tax	2,948.42	2,310.71	35,381.00	4,457.74	87.40%
01-20-5020 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 Dept Expenditures		66,407.49	50,266.67	796,890.00	91,643.85	88.50%
Physical Enviroment Expenditures						
01-40-5001	Salaries	8,320.00	3,330.00	99,840.00	9,866.08	90.12%
01-40-5003	Overtime	41.67	0.00	500.00	0.00	100.00%
01-40-5010	FICA Tax	639.67	239.26	7,676.00	706.85	90.79%
01-40-5020	Retirement Contribution	249.58	0.00	2,995.00	0.00	100.00%
01-40-5023	Employee Insurance	2,910.17	2,921.85	34,922.00	6,817.65	80.48%
01-40-5024	Worker's Compensation	583.33	0.00	7,000.00	0.00	100.00%
01-40-5034	Contract Labor	0.00	0.00	0.00	0.00	0.00%
01-40-5041	Telephone	0.00	159.06	0.00	159.06	0.00%
01-40-5042	Shipping & Postage	0.00	0.00	0.00	0.00	0.00%
01-40-5043	Utilities	208.33	237.59	2,500.00	549.11	78.04%
01-40-5045	Liability Insurance	900.00	0.00	10,800.00	0.00	100.00%
01-40-5046	Repairs & Maintenance	416.67	1,960.03	5,000.00	2,220.50	55.59%
01-40-5049	Miscellaneous Expense	125.00	87.00	1,500.00	117.00	92.20%
01-40-5051	Office Supplies	0.00	52.00	0.00	52.00	0.00%
01-40-5052	Gas & Oil	750.00	0.00	9,000.00	0.00	100.00%
01-40-5053	Uniforms	75.00	0.00	900.00	0.00	100.00%
01-40-5055	Operating Supplies	125.00	33.38	1,500.00	33.38	97.77%
01-40-5057	Dog Pound	0.00	0.00	0.00	0.00	0.00%
01-40-5062	Lease/Rent	2,000.00	1,322.37	24,000.00	2,644.74	88.98%
01-40-5064	New Equipment	10,000.00	0.00	120,000.00	0.00	100.00%
01-40-5065	Traffic light repair	0.00	0.00	0.00	0.00	0.00%
01-40-5066	Roads & Streets	1,666.67	0.00	20,000.00	0.00	100.00%
01-40-5067	Highway Lighting	3,500.00	4,286.91	42,000.00	7,750.05	81.55%
01-40-5068	Training	0.00	0.00	0.00	0.00	0.00%

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 %
Total Physical Environment 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%
Total General Fund Expenditures	\$ 199,969.74	\$ 198,308.30	\$ 2,399,637.00	\$ 276,431.73	88.48%
General Fund Excess of Revenues Over Expenditures	\$ (0.01)	\$ (174,846.45)	\$ 0.00	\$ (203,574.13)	0.00%

CITY OF BOWLING GREEN

Statement of Revenue and Expenditures

Revised Budget
For Enterprise Fund (40)
For the Fiscal Period 2024-2 Ending November 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
40-00-3143 Utility Tax-Water	\$ 3,875.00	\$ 4,516.65	\$ 46,500.00	\$ 8,683.98	81.32%
40-00-3434 Garbage Revenue	34,583.33	37,363.16	415,000.00	73,502.93	82.29%
40-00-3461 Water Income	41,166.67	47,865.99	494,000.00	91,294.96	81.52%
40-00-3462 Water Taps	166.67	0.00	2,000.00	0.00	100.00%
40-00-3463 Sewer Income	49,166.67	58,507.72	590,000.00	113,988.92	80.68%
40-00-3464 Sewer Taps	416.67	0.00	5,000.00	0.00	100.00%
40-00-3465 Penalties and Late Fees	2,500.00	3,050.00	30,000.00	6,374.68	78.75%
40-00-3466 nonsufficient check	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 Water Impact Fees	1,587.67	0.00	19,052.00	0.00	100.00%
40-00-3610 Interest Income	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 Revenues	137,175.34	152,763.52	1,646,104.00	295,405.47	82.05%
Grant Revenue Revenues					
40-01-3651 CDBG	58,333.33	0.00	700,000.00	0.00	100.00%
40-01-3652 EDA Grant Revenue	0.00	0.00	0.00	0.00	0.00%
40-01-3655 General Appropriations Water Grant	0.00	0.00	0.00	0.00	0.00%
40-01-3656 General Appropriations WW Grant	0.00	0.00	0.00	0.00	0.00%
40-01-3950 Septic to Sewer	533,333.33	0.00	6,400,000.00	0.00	100.00%
40-01-3952 FDEP Grant/Loan Water Plant	0.00	0.00	0.00	0.00	0.00%
40-01-3953 FDEP Grant/Loan WWTP	733,400.00	0.00	8,800,800.00	0.00	100.00%
40-01-3955 SWFWMD Grant Effluent Disposal	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenue Revenues	1,325,066.66	0.00	15,900,800.00	0.00	100.00%
Total Enterprise Fund Revenues	\$ 1,462,242.00	\$ 152,763.52	\$ 17,546,904.00	\$ 295,405.47	98.32%

Expenditures

Expenditures

40-00-5092 Transfer In/Out	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
40-00-5093 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 Expenditures	0.00	0.00	0.00	0.00	0.00%

Water Expenditures

40-02-5001 Salaries	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%
40-02-5023 Employee Insurance	2,910.17	4,869.75	34,922.00	8,765.55	74.90%
40-02-5024 Worker's Compensation	583.33	0.00	7,000.00	0.00	100.00%
40-02-5030 Legal Fees	875.00	946.15	10,500.00	946.15	90.99%
40-02-5032 Accounting Fees	1,291.67	4,231.25	15,500.00	4,231.25	72.70%

CITY OF BOWLING GREEN
Statement of Revenue and Expenditures

Revised Budget
For Enterprise Fund (40)
For the Fiscal Period 2024-2 Ending November 30, 2023

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	0.00%
40-02-5062 Lease/Rent	1,333.33	1,322.37	16,000.00	2,644.74	83.47%
40-02-5064 New Equipment	0.00	0.00	0.00	0.00	0.00%
40-02-5068 Training	166.67	0.00	2,000.00	0.00	100.00%
40-02-5072 1995 Water Bond	1,887.92	0.00	22,655.00	0.00	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	31,902.00	15,051.47	52.82%
40-02-5107 SRF 2020-2021	0.00	0.00	0.00	0.00	0.00%
Total Water Expenditures	58,646.93	47,445.57	703,763.00	85,726.80	87.82%
Sanitation Expenditures					
40-03-5001 Salaries	4,052.67	6,592.59	48,632.00	10,396.63	78.62%
40-03-5003 Overtime	25.00	0.00	300.00	0.00	100.00%
40-03-5010 FICA Tax	311.92	349.18	3,743.00	629.51	83.18%
40-03-5020 Retirement Contribution	121.58	106.87	1,459.00	106.87	92.68%
40-03-5023 Employee Insurance	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)
For the Fiscal Period 2024-2 Ending November 30, 2023

Account 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 Expenditures	17,352.60	20,286.98	208,231.00	26,092.55	87.47%
Sewer Expenditures					
40-04-5001 Salaries	0.00	0.00	0.00	0.00	0.00%
40-04-5003 Overtime	0.00	0.00	0.00	0.00	0.00%
40-04-5010 FICA Tax	0.00	0.00	0.00	0.00	0.00%
40-04-5020 Retirement Contribution	0.00	0.00	0.00	0.00	0.00%
40-04-5023 Employee Insurance	0.00	0.00	0.00	0.00	0.00%
40-04-5024 Worker's Compensation	0.00	0.00	0.00	0.00	0.00%
40-04-5030 Legal Fees	875.00	946.15	10,500.00	946.15	90.99%
40-04-5032 Accounting Fees	1,291.67	4,231.25	15,500.00	4,231.25	72.70%
40-04-5034 Contract Labor	0.00	0.00	0.00	0.00	0.00%
40-04-5035 Contract Operators	29,166.67	0.00	350,000.00	33,036.95	90.56%
40-04-5036 Engineering Consulting & Legal Fees	416.67	5,491.28	5,000.00	5,491.28	(9.83%)
40-04-5039 Sludge Hauling	2,083.33	0.00	25,000.00	0.00	100.00%
40-04-5041 Telephone	166.67	150.91	2,000.00	150.91	92.45%
40-04-5042 Postage	125.00	317.14	1,500.00	317.14	78.86%
40-04-5043 Utilities	3,583.33	3,279.18	43,000.00	6,564.54	84.73%
40-04-5045 Liability Insurance	900.00	0.00	10,800.00	0.00	100.00%
40-04-5046 Repairs & Maintenance	4,076.17	2,252.12	48,914.00	4,492.12	90.82%
40-04-5049 Miscellaneous Expense	41.67	100.00	500.00	100.00	80.00%
40-04-5051 Office Supplies	0.00	0.00	0.00	0.00	0.00%
40-04-5052 Gas & Oil	250.00	0.00	3,000.00	0.00	100.00%
40-04-5053 Uniforms	0.00	0.00	0.00	0.00	0.00%
40-04-5054 Lift station repair & maint.	83.33	0.00	1,000.00	0.00	100.00%
40-04-5055 Operating Supplies	100.00	0.00	1,200.00	0.00	100.00%
40-04-5058 Permitting	41.67	0.00	500.00	0.00	100.00%
40-04-5060 Building Improvement	0.00	0.00	0.00	0.00	0.00%
40-04-5061 Effluent Line - Wauchula	2,916.67	2,009.92	35,000.00	2,009.92	94.26%
40-04-5062 Lease/Rent	0.00	0.00	0.00	0.00	0.00%
40-04-5064 New Equipment	0.00	0.00	0.00	0.00	0.00%
40-04-5068 Training	0.00	0.00	0.00	0.00	0.00%
40-04-5073 Sewer Bond Exp. 1984	1,273.33	0.00	15,280.00	0.00	100.00%
40-04-5074 Sewer Bond Exp. 1993,1994	1,350.00	0.00	16,200.00	0.00	100.00%
40-04-5075 Sewer Bond Exp. 1999	793.33	0.00	9,520.00	0.00	100.00%
40-04-5089 Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
40-04-5096 SRF Loan Pymt WW250202	721.33	0.00	8,656.00	0.00	100.00%
40-04-5099 WWTP Capital Reserves	0.00	0.00	0.00	0.00	0.00%
40-04-5100 SRF Loan Pymt WW250204	378.92	2,273.27	4,547.00	2,273.27	50.01%
40-04-5104 SRF Loan Pymt WW250230	532.75	0.00	6,393.00	0.00	100.00%
40-04-5107 SRF Service Fees	0.00	0.00	0.00	0.00	0.00%
40-04-5108 SRF Loan WW250231	10,008.33	60,036.16	120,100.00	60,036.16	50.01%
Total Sewer Expenditures	61,175.84	81,087.38	734,110.00	119,649.69	83.70%
CDBG Expenditures					
40-06-5030 Grant Expenditures/Legal Fees	0.00	0.00	0.00	0.00	0.00%
40-06-5036 Engineering Consulting & Legal Fees	0.00	0.00	0.00	0.00	0.00%
40-06-5042 Postage	0.00	0.00	0.00	0.00	0.00%

CITY OF BOWLING GREEN
Statement of Revenue and Expenditures

Revised Budget
For Enterprise Fund (40)
For the Fiscal Period 2024-2 Ending November 30, 2023

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%
Enterprise Fund Excess of Revenues Over Expenditure	\$ 61,609.21	\$ (21,136.35)	\$ 739,311.00	\$ 38,856.49	94.74%

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 %
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	0.00%
50-55-5026 Travel	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%
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%

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	\$ 97,032.00	\$ 0.00	100.00%
CRA Account Excess of Revenues Over Expenditures	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

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%

City of Bowling Green Payroll Employee Pay Report

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

Administration

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
	11/22/2023	1	11.54
Longevity	Totals:	4	46.16
Overtime-Hourly	11/3/2023	3.75	151.88
Overtime-Hourly	Totals:	3.75	151.88
Sick Leave Paid	11/9/2023	6	162.00
	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	11/3/2023	1	300.00
Monthly	Totals:	1	300.00
	Totals:	1	300.00

City of Bowling Green Payroll Employee Pay Report

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

184: Jones, N'Kosi L			
Pay Type	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	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
	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			
Pay Type	Cheque Date	Pay Qty	Pay Amount
Holiday	11/17/2023	8	128.00
Holiday	Totals:	8	128.00

City of Bowling Green Payroll Employee Pay Report

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
		Totals:	41 650.00
Physical Enviroment		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
Longevity	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

City of Bowling Green Payroll Employee Pay Report

Pay Detail by Employee
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
	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			
	11/3/2023	84	1757.28

City of Bowling Green Payroll Employee Pay Report

Pay Detail by Employee
from 11/1/2023 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

180: Belmares, Martha E

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

185: Smith, Dustin C

Pay Type	Cheque Date	Pay Qty	Pay Amount
Hourly			
	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

193: Rodriguez, Rodrigo

Pay Type	Cheque Date	Pay Qty	Pay Amount
Hourly			
	11/3/2023	84	1706.04
	11/17/2023	84	1706.04
Hourly	Totals:	168	3412.08
Overtime-Hourly			
	11/3/2023	4	121.88
	11/17/2023	12	365.64
Overtime-Hourly	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

City of Bowling Green Payroll Employee Pay Report

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

City of Bowling Green Payroll Employee Pay Report

Pay Detail by Employee
from 11/1/2023 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

Pay Type	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: Sambrano, Alexis D

Pay Type	Cheque Date	Pay Qty	Pay Amount
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

City of Bowling Green Payroll Employee Pay Report

*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
Water	Totals:	671	11394.63
Grand Total:		2177.5	69480.02

Bowling Green Police Department
Monthly Activity Report
November 2023

Total Complaints: 339

Total Offenses: 11

Petit Theft	1
Grand Theft	1
Battery (Domestic)	2
Aggravated Battery	2
Possession of Drug Paraphernalia	1
Possession of L/T 20g of Marijuana	1
Missing Child	1
Ordinance Violation (2001-01)	1
Resisting Officer W/O Violence	1

Total Offenses: 11

	<u>Month</u>	<u>YTD</u>
Total of Traffic Citations Issued:	93	837
Total of Traffic Warnings Issued:	38	396
Criminal Traffic:	6	81

	<u>Month</u>	<u>YTD</u>
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	1
Expired Tag More than 6 Months	0	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	0
Operating Unregistered Motor Vehicle	0	1
Reckless Driving	0	0
Refusal to Submit to Breath Test	0	0
Violation of D.L. Restrictions	0	1

Total Criminal Traffic: 6 81

	<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

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

Water Treatment

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

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	

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'donnell - 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 Launderers 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 Launderers 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 Launderers 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 Launderers 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

<p>Sunday, November 5, 2023</p>	<p>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 Launderers 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.</p>
<p>Monday, November 6, 2023</p>	<p>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 Launderers 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.</p>
<p>Tuesday, November 7, 2023</p>	<p>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 Launderers 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</p>
<p>Wednesday, November 8, 2023</p>	<p>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 Launderers 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.</p>

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 Launderers 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 10, 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 Launderers 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 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 Launderers 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 14, 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 Launderers 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 15, 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 Launderers 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 16, 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 Launderers 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 17, 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 Launderers 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 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 Launderers 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 21, 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 Launderers 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 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 Launderers 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 23, 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 Launderers 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 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 Launderers 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 Launderers 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 Launderers 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 Launderers 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 Launderers 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	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 4, 2023	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, November 5, 2023	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)

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.

Wednesday, November 15, 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 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.
Friday, November 17, 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 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.
Tuesday, November 21, 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 22, 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 23, 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 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.
Saturday, November 25, 2023	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, November 26, 2023	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Monday, November 27, 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 28, 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 29, 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 30, 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.



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: <input checked="" type="checkbox"/> Community	<input type="checkbox"/> Non-Transient Non-Community	<input type="checkbox"/> Transient Non-Community	<input type="checkbox"/> Consecutive
Number of Service Connections at End of Month: 830		Total Population Served at End of Month: 2940	
PWS Owner:			
Contact Person: Ryan Harmon		Contact Person's Title: Lead Operator	
Contact Person's Mailing Address: JONES ST		City: Bowling Green	State: FL
Contact Person's Telephone Number: 863-222-1981		Zip Code: 33834	
Contact Person's E-Mail Address: EDWARD.SMITH@INFRAMARK.COM			

B. Water Treatment Plant Information

Plant Name: BOWLING GREEN, CITY OF		Plant Telephone Number: 863-222-1981	
Plant Address: JONES ST		City: BOWLING GREEN	State: FL
Type of Water Treated by Plant: <input checked="" type="checkbox"/> Raw Ground Water		<input type="checkbox"/> Purchased Finished Water	
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 1000000			
Plant Category (per subsection 62-699.310(4), F.A.C.): 2			
Plant Class (per subsection 62-699.310(4), F.A.C.): 2			
Licensed Operators	Name	License Number	Day(s) Shift(s) Worked
Lead/Chief Operator:	Ryan Harmon	0025275	
Other Operators:	Ryan Harmon	0025275	Mon-Sun
	Cayla Coffin	0028535	Mon-Sun
	Edward Smith	0018361	Mon-Sun

II. Certification by Lead/Chief Operator

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 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 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 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 years and to make them available for review upon request.

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



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

See page 4 for instructions.

I. General Information for the Month Year of: November, 2023

A. Public Water System (PWS) Information

PWS Name: City of Bowling Green Water Treatment Plant		PWS Identification Number: 6252022	
PWS Type: X Community	Non-Transient Non-Community	Transient Non-Community	Consecutive
Number of Service Connections at End of Month: 843	Total Population Served at End of Month: 2861		
PWS Owner: City of Bowling Green			
Contact Person: Edward Smith	Contact Person's Title: Lead Operator		
Contact Person's Mailing Address: 2428 Commerce Ct	City: Bowling Green	State: FL	Zip Code: 33834
Contact Person's Telephone Number: 863-832-2444	Contact Person's Fax Number: 863-767-1025		
Contact Person's E-Mail Address: Edward.Smith@Inframark.com			

B. Water Treatment Plant Information

Plant Name: City of Bowling Green Water Treatment Plant		Plant Telephone Number: 863-375-2255		
Plant Address: 104 East Main Street		City: Bowling Green	State: FL Zip Code: 33834	
Type of Water Treated by Plant: X Raw Ground Water		Purchased Finished Water		
Permitted Maximum Day Operating Capacity of Plant, gallons per day: 1,994,000				
Plant Category (per subsection 62-699.310(4), F.A.C.): V		Plant Class (per subsection 62-699.310(4), F.A.C.): C		
Licensed Operators	Name	License Class	License Number	Day(s)/Shift(s) Worked
Lead/Chief Operator:	Ryan Harmon	C	25275	Monday-Sunday
Maintenance Technician	Cayla Coffin	C	28535	Monday-Sunday
Project Manager	Edward Smith	A	18361	Monday-Sunday

II. Certification by Lead/Chief Operator

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 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 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 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 years and to make them available for review upon request.

	Edward Smith	18361
Signature and Date	Printed or Typed Name	License Number
DEP Form 62-555.900(3)		
Effective August 28, 2003	Page 1	

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

PWS Identification Number: 6252022 Plant Name: City of Bowling Green Water Treatment Plant

III. Daily Data for the Month Year of: November, 2023

Means of Achieving Four-Log Virus Inactivation/Removal: * Free Chlorine X

Type of Disinfectant Residual Maintained in Distribution System: Free Chlorine X Combine Chlorine(Chloramines) Chlorine Dioxide

Day of the Month	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*										Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
			Free Chlorine					UV Dose					
			Peak Flow Rate, gpd	Lowest Residual 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	Lowest Operating UV Dose, mW-sec/cm ²	Minimum UV Dose Required, mW-sec/cm ²	Lowest Residual Disinfectant Concentration at Remote Point in Distribution System, mg/L	
1	24	226,000		1.62								1.42	
2	24	155,000		2.27								1.55	
3	24	184,000		2.12								1.56	
4	24	191,000		3.32								1.52	
5	24	221,000		3.14								1.60	
6	24	223,000		3.28								1.54	
7	24	186,000		2.83								2.37	
8	24	200,000		2.68								2.35	
9	24	187,000		2.54								2.39	
10	24	273,000		2.21								1.87	
11	24	230,000		1.04								1.73	
12	24	181,000		2.05								2.50	
13	24	194,000		1.61								1.49	
14	24	192,000		2.63								1.43	
15	24	170,000		1.60								1.41	
16	24	166,000		1.99								1.45	
17	24	227,000		0.50								1.29	
18	24	189,000		2.43								0.95	
19	24	205,000		2.25								1.00	
20	24	274,000		2.06								0.80	
21	24	203,000		1.63								1.55	
22	24	218,000		2.08								1.87	
23	24	158,000		1.21								1.00	
24	24	247,000		1.97								1.70	
25	24	182,000		2.68								1.25	
26	24	234,000		2.91								2.60	
27	24	203,000		2.37								1.25	
28	24	205,000		2.46								0.87	
29	24	281,000		1.44								1.50	
30	24	249,000		2.19								1.61	
x												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: _____ Plant Name: _____

IV. Summary of Use of Polymer Containing Acrylamide, Polymer Containing Epichlorohydrin, and Iron or Manganese Sequestrant for the Year: *

- A. Is any polymer containing the monomer acrylamide used at the water treatment plant? No Yes, and the polymer dose and the acrylamide level in the polymer are as follows:
Polymer Dose, ppm = _____ Acrylamide Level, %[†] = _____
- B. Is any polymer containing the monomer epichlorohydrin 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 PO₄ or mg/L of silicate as SiO₂ = _____
If sodium silicate is used, the amount of added plus naturally occurring silicate, in mg/L as SiO₂ = _____

* 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 based on the polymer manufacturer's certification or on third-party certification.

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

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 MONTH, complete this report and submit it to the appropriate Department of Environmental Protection District Office or Approved County Health Department. All information 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 monthly operation report for December of each year and only if using polymer containing acrylamide, polymer containing epichlorohydrin, and/or an iron and manganese sequestrant. NOTE THAT A SEPARATE MONTHLY OPERATION REPORT IS REQUIRED FOR EACH PLANT TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER.

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

Process performance records shall be kept for the following treatment processes: coagulation/flocculation, sedimentation, filtration, lime-soda ash softening, ion exchange softening, nanofiltration and reverse osmosis, and electrodiagnosis. Coagulation/flocculation records should include source water temperature, pH, turbidity, color, and alkalinity and process effluent pH and alkalinity in addition to chemical feed rates. Sedimentation records should include process effluent turbidity and sludge volume produced. Filtration 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 backwash, amount of backwash water used, duration of backwash, and backwash rates. Lime-soda ash softening records should include source water and process effluent hardness in addition to records for coagulation/flocculation, sedimentation, and filtration. Ion exchange softening records should include feed and bypass flows, blend rate, and salt and brine used. Nanofiltration and reverse osmosis records should include feed, product, and brine flows; feed pressure, temperature, pH, conductivity, and turbidity; product pH and conductivity; and brine pH and conductivity. Electrodiagnosis records should include polarity, feed temperature and total dissolved solids, product conductivity and total 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.

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 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 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 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 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 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 days since the meter(s) (or the elapsed time clock[s]) was(were) last read. For each entry that represents the net quantity of finished water produced during two or more calendar 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 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. (Aerators 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.)

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 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 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 determined by tracer studies or by multiplying the theoretical detention time by an appropriate T_{10}/T factor based upon baffling conditions in the tank, etc. Table 1 at the end of these instructions lists appropriate T_{10}/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 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

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.

LOWEST RESIDUAL DISINFECTANT CONCENTRATION AT REMOTE POINT IN DISTRIBUTION SYSTEM. For each day a water system serving 3,300 or more 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 less, enter the residual disinfectant concentration measured at a point in the distribution system reflecting maximum residence time after disinfectant addition.

EMERGENCY OR ABNORMAL OPERATING CONDITIONS; REPAIR OR MAINTENANCE WORK THAT INVOLVES TAKING WATER SYSTEM COMPONENTS 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 operation for repair or maintenance, describe the repair or maintenance (attach additional sheets as necessary).

Table 1: T₁₀/T Factors for Various Baffling Conditions

Baffling Condition	T ₁₀ /T	Baffling Description
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

Inactivation (Log)	Water Temperature (°C)															
	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
2	3.0	2.8	2.6	2.4	2.2	2.0	1.8	1.6	1.4	1.2	1.0	1.0	1.0	1.0	1.0	1.0
3	4.0	3.8	3.6	3.4	3.2	3.0	2.8	2.6	2.4	2.2	2.0	1.8	1.6	1.4	1.2	1.0
4	6.0	5.6	5.2	4.8	4.4	4.0	3.8	3.6	3.4	3.2	3.0	2.8	2.6	2.4	2.2	2.0

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

Inactivation (Log)	Water Temperature (°C)															
	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
2	22.0	20.6	19.2	17.8	16.4	15.0	14.2	13.4	12.6	11.8	11.0	10.2	9.4	8.6	7.8	7.0
3	33.0	30.8	28.6	26.4	24.2	22.0	20.8	19.6	18.4	17.2	16.0	15.0	14.0	13.0	12.0	11.0
4	45.0	42.0	39.0	36.0	33.0	30.0	28.4	26.8	25.2	23.6	22.0	20.6	19.2	17.8	16.4	15.0

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

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

Inactivation (LOG)	Water Temperature (°C)															
	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
2	4.2	3.9	3.6	3.4	3.1	2.8	2.7	2.5	2.4	2.2	2.1	2.0	1.8	1.7	1.5	1.4
3	12.8	12.0	11.1	10.3	9.4	8.6	8.2	7.7	7.3	6.8	6.4	6.0	5.6	5.1	4.7	4.3
4	25.1	23.4	21.7	20.1	18.4	16.7	15.9	15.0	14.2	13.3	12.5	11.7	10.9	10.0	9.2	8.4

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

Inactivation (LOG)	Water Temperature (°C)															
	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
2	643	600	557	514	471	428	407	385	364	342	321	300	278	257	235	214
3	1,067	996	925	854	783	712	676	641	605	570	534	498	463	427	392	356
4	1,491	1,392	1,292	1,193	1,093	994	944	895	845	796	746	696	646	597	547	497

Table 6: CT Values for Inactivation of Viruses by Ozone

Inactivation (LOG)	Water Temperature (°C)															
	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
2	0.50	0.46	0.42	0.38	0.34	0.30	0.29	0.28	0.27	0.26	0.25	0.23	0.21	0.19	0.17	0.15
3	0.80	0.74	0.68	0.62	0.56	0.50	0.48	0.46	0.44	0.42	0.40	0.37	0.34	0.31	0.28	0.25
4	1.00	0.92	0.84	0.76	0.68	0.60	0.58	0.56	0.54	0.52	0.50	0.46	0.42	0.38	0.34	0.30

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/WEED/EAT/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

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

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

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

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 ROOF REPAIRS

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

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

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

DEVIN- WORK ON CITY HALL ROOF, TRIP TO ACE HARDWARE FOR ELECTRICAL ITEMS FOR 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

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

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

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. 2023-08

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.

Section 2-80 - Implementation of Statutory Mandate to Perform Business Impact Estimates.

- (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 time at the Regular Meeting of the City Commission held on the 14 day of November, 2023. The vote was as follows:

	Yes	No	Abstain	Absent
Commissioner/Mayor Jones	✓			
Commissioner Fite	✓			
Commissioner Lunn	✓			
Commissioner Durastanti	✓			
Commissioner Arreola	✓			

The final reading was held on _____ day of _____, 20____, at a regular special session of the City Commission, and this Ordinance was adopted rejected . The vote was as follows:

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

Yes No Abstain Absent

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.

Proposed ordinance's title/reference:

The City is of the view that the following exception(s) to the Business Impact Estimate requirement apply that are checked off in a box below apply to the above-referenced proposed ordinance, although the City is implementing the procedure required by statutory law to ensure that no inadvertent procedural issue could impact the enactment of the proposed 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
- The proposed ordinance is enacted to implement the following:
 - a. Part II of Chapter 163, *Florida Statutes*, 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:

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 UNIT 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 THE 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 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

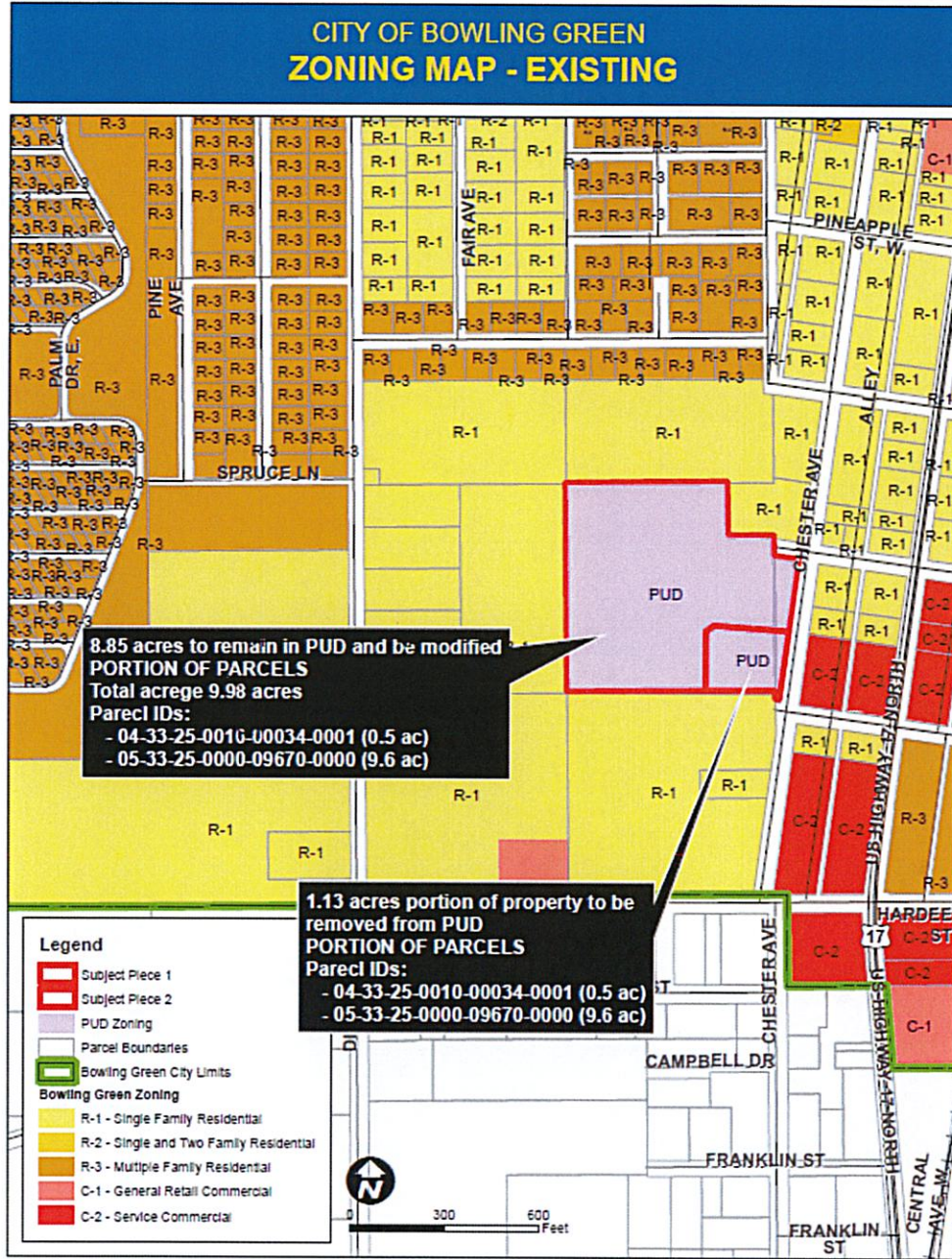
Attest:

Virginia Gordillo, City Clerk

Approved as to Form:

Gerald Buhr, City Attorney

ORDINANCE NO. 2023-09
EXHIBIT "A"
 Page 2 of 2
 Boundary Survey and Location Map



ORDINANCE NO. 2023-09
EXHIBIT "B"

Conditions of Approval

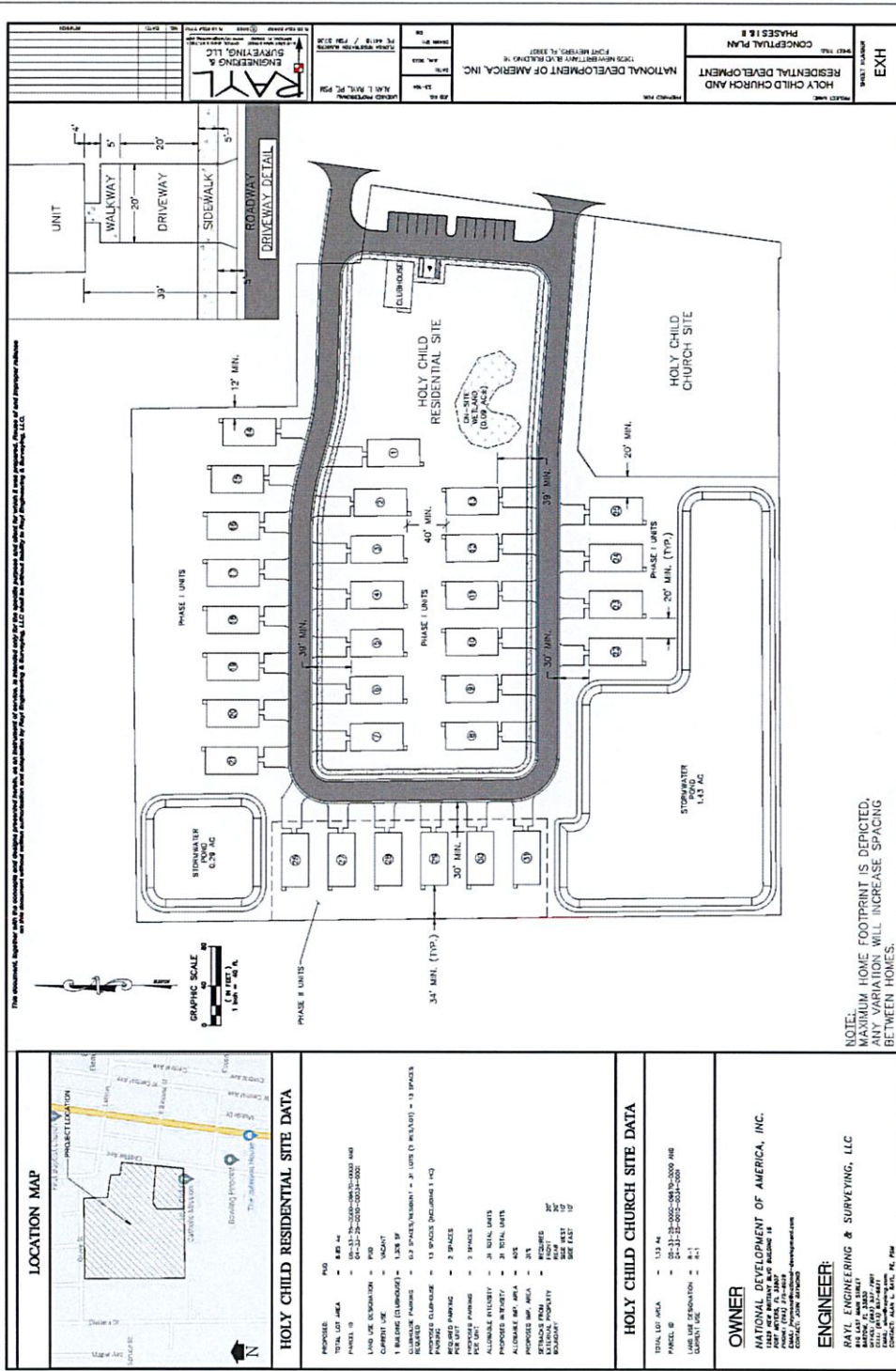
1. No more than thirty-one (31) single family homes may be constructed in two phases on common ground property. The recreational component (clubhouse) shall be constructed as part of phase one.
2. The buildings will be set back from the outside property lines as listed below. These do not include any buffers as required by the Land Development Code.
 - a. Front Yard 20 feet
 - b. Rear Yard 20 feet
 - c. Side West Yard 10 feet
 - d. Side East Yard 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 sf
 - b. 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 or 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

Master Development Plan includes Concept Plan and Plot Plan



NOTE:
 MAXIMUM HOME FOOTPRINT IS DEPICTED.
 ANY VARIATION WILL INCREASE SPACING
 BETWEEN HOMES.

PROJECT NAME: HOLY CHILD CHURCH AND RESIDENTIAL DEVELOPMENT
 SHEET NUMBER: EXH
 CONCEPTUAL PLAN PHASES I & II
 NATIONAL DEVELOPMENT OF AMERICA, INC.
 17200 NORTH PERRY ST. SUITE 100
 FORT WORTH, TX 76155
 DATE: 10/12/23
 DRAWN BY: JZ
 CHECKED BY: JZ
 SCALE: AS SHOWN
 RAYL ENGINEERING & SURVEYING, LLC
 1400 W. 10TH AVENUE, SUITE 1000
 DENVER, CO 80202
 CONTACT: JOHN ZIMMER

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 (PUD) TO SINGLE FAMILY RESIDENTIAL (R-1) ON 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



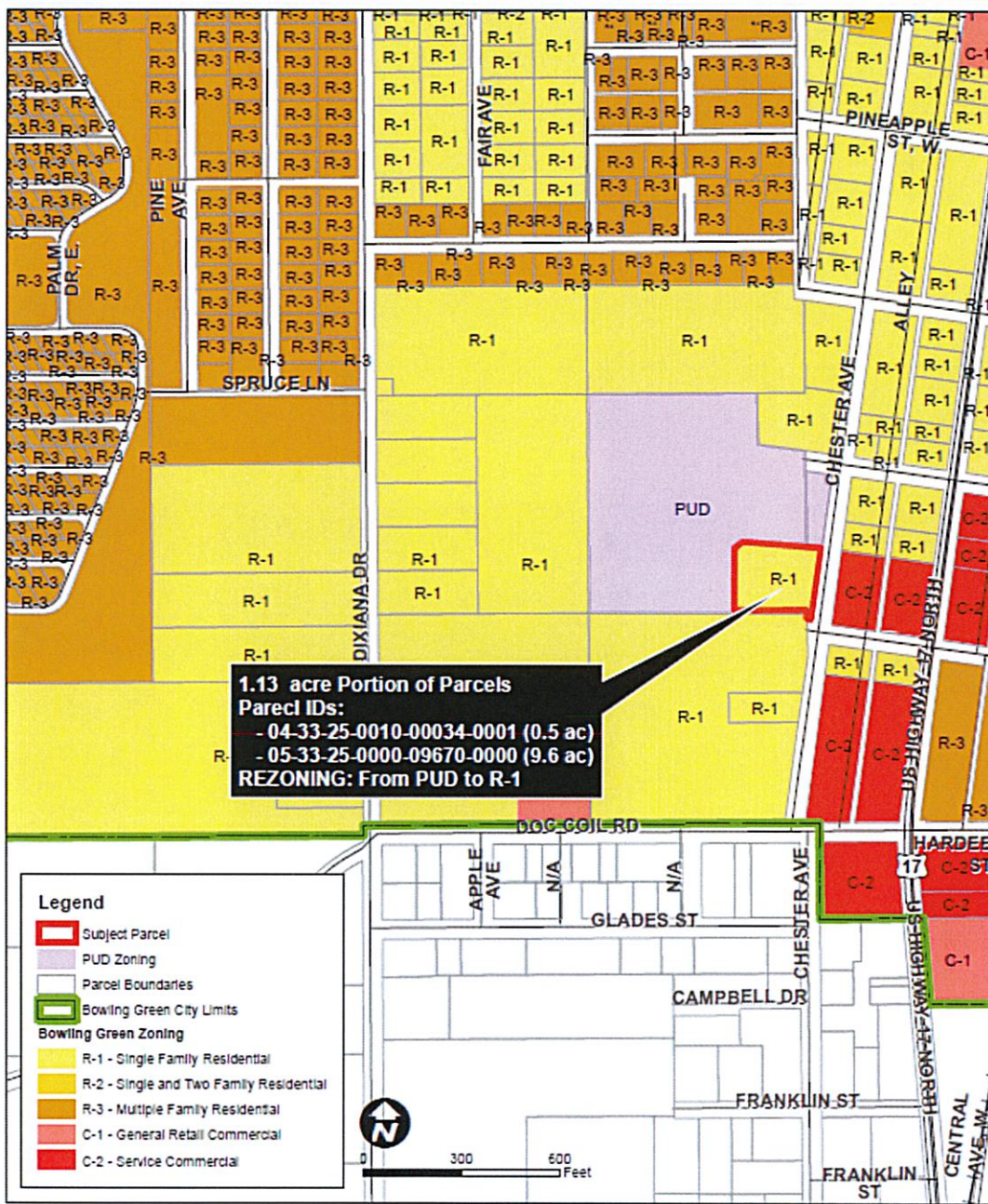
ORDINANCE NO. 2023-09

EXHIBIT "B"

Page 2 of 2

Proposed Zoning Map

CITY OF BOWLING GREEN
ZONING MAP - PROPOSED



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.

SECTION 2. This Ordinance shall become effective immediately after approval. The Clerk shall provide a copy of this Ordinance to the County and 911.

=====
This Ordinance was read for the first time at the Regular Meeting of the City Commission held on the _____ day of _____, 20____. The vote was as follows:

	Yes	No	Abstain	Absent
Commissioner/Mayor Jones				
Commissioner Fite				
Commissioner Lunn				
Commissioner Durastanti				
Commissioner Arreola				

The final reading was held on _____ day of _____, 20____, at a regular special session of the City Commission, and this Ordinance was adopted _____ rejected _____. The vote was as 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 "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 Way of US High way #17; thence S 07°32'00" W along said Right of Way, 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



ALLEY

04-3

CITY OF BOWLING GREEN PROPOSED CONVEYANCE

DESCRIPTION AS PROVIDED TO THE
OFFICE OF THE PROPERTY APPRAISER:

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 Way of US Highway #17; thence S 07°32'00" W along said Right of Way, 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.

TANGERINE ST

04-33-25-0100-00006-0004

04-33-25-0100-00007-0006

HOWARD AVE

US HIGHWAY 17 NORTH
US HIGHWAY 17 NORTH

04-33-25-0000-01210-0000

CENTRAL AVE

04-33-25-0000-00050-0000

AREA OF PROPOSED
CONVEYANCE

ORANGE ST

04-33-25-0060-00006-0001

ALLEY

04-33-25-0000-00075-0000

04-33-25-0000-00100-0000

