



CITY OF

BOWLING GREEN

AGENDA
CITY OF BOWLING GREEN CITY COMMISSION MEETING
CITY HALL CHAMBERS
104 E MAIN ST
BOWLING GREEN, FL 33834
March 12, 2024
6:30PM

1. CALL TO ORDER
2. PRAYER –
3. FLAG SALUTE
4. CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 1. REGULAR MEETING MINUTES – JANUARY 9,2024
 - B. ACCOUNTS PAYABLE
 - C. FINANCIALS
 - D. PAYROLL
 - E. POLICE DEPARTMENT STATISTICS REPORT
 - F. WATER & WASTEWATER REPORTS
 - G. PUBLIC WORKS REPORTS

(COMMISSION WILL VOTE ON THE CONSENT AGENDA AS A WHOLE.)
5. OLD BUSINESS
 - A. CAITLIN SMITH - WEBSITE
6. NEW BUSINESS
7. MAYOR



CITY OF

BOWLING GREEN

8. COMMISSIONERS

9. CITY ATTORNEY

10. RECREATION

11. CITY MANAGER

12. POLICE CHIEF

13. CITY CLERK

14. PUBLIC

ADJOURN MEETING

CRA MEETING

CITY OF BOWLING GREEN
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (01)
 For the Fiscal Period 2024-5 Ending February 29, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
01-00-2424 Rent-Main Street Bldg	\$ 416.67	\$ 0.00	\$ 5,000.00	\$ 1,772.50	64.55%
01-00-3010 Ad Valorem Taxes	33,333.33	0.00	400,000.00	278,442.17	30.39%
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	0.00	36,401.00	21,297.86	41.49%
01-00-3042 New County 5 cent Fuel Tax	567.08	0.00	6,805.00	1,704.09	74.96%
01-00-3110 Franchise Fees-Electric	9,333.33	8,330.28	112,000.00	36,921.39	67.03%
01-00-3141 Utility Tax-Electric	10,416.67	9,254.16	125,000.00	28,850.68	76.92%
01-00-3142 Communications Service Tax	3,036.33	0.00	36,436.00	13,091.33	64.07%
01-00-3143 Utility Tax on Water	3,750.00	0.00	45,000.00	8,672.39	80.73%
01-00-3148 Utility Tax-Propane	500.00	0.00	6,000.00	5,279.52	12.01%
01-00-3210 Occupational License	291.67	0.00	3,500.00	2,250.60	35.70%
01-00-3211 Planning/Building Sign-off fees	583.33	120.00	7,000.00	2,130.00	69.57%
01-00-3349 FEMA Reimbursement	8,333.33	65,787.61	100,000.00	65,787.61	34.21%
01-00-3352 State Revenue Sharing	15,418.83	0.00	185,026.00	60,099.70	67.52%
01-00-3354 Mobile Home License	58.33	0.00	700.00	487.74	30.32%
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	37,806.31	66.52%
01-00-3357 1 Cent Surtax	23,643.17	0.00	283,718.00	60,663.14	78.62%
01-00-3358 State Gas Tax Rebate	208.33	0.00	2,500.00	228.67	90.85%
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	16,827.00	66.61%
01-00-3472 Miscellaneous Recreation	666.67	30.00	8,000.00	130.00	98.38%
01-00-3473 Rent - Parks/Bldgs	166.67	0.00	2,000.00	661.75	66.91%
01-00-3510 Fines & Forfeitures	2,083.33	0.00	25,000.00	10,797.55	56.81%
01-00-3520 Law Enforcement Educational Fund	83.33	0.00	1,000.00	642.95	35.71%
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	121.18	1,300.00	3,925.77	(201.98%)
01-00-3615 Miscellaneous Income	833.33	25.00	10,000.00	1,343.59	86.56%
01-00-3641 Cemetary Income	833.33	240.00	10,000.00	12,148.00	(21.48%)
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	83,908.23	1,746,104.00	671,962.31	61.52%
Grant Revenue Revenues					
01-01-3652 EDA Grant Revenue	54,461.08	259,365.68	653,533.00	259,365.68	60.31%
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	259,365.68	653,533.00	259,365.68	60.31%

CITY OF BOWLING GREEN
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (01)
 For the Fiscal Period 2024-5 Ending February 29, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Fund Revenues	\$ 199,969.73	\$ 343,273.91	\$ 2,399,637.00	\$ 931,327.99	61.19%
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	8,000.00	58.33%
01-10-5001 Salaries	14,130.50	15,087.26	169,566.00	74,329.47	56.16%
01-10-5003 Overtime	41.67	121.50	500.00	663.22	(32.64%)
01-10-5010 FICA Tax	1,206.58	1,278.46	14,479.00	6,046.63	58.24%
01-10-5020 Retirement Contribution	423.92	196.16	5,087.00	543.04	89.32%
01-10-5023 Employee Insurance	2,910.17	2,921.85	34,922.00	16,557.15	52.59%
01-10-5024 Worker's Compensation	583.33	0.00	7,000.00	1,792.01	74.40%
01-10-5030 Legal Fees	875.00	2,444.84	10,500.00	4,158.21	60.40%
01-10-5032 Accounting Fees	1,291.67	2,791.25	15,500.00	14,582.50	5.92%
01-10-5034 Contract Labor	0.00	290.00	0.00	485.00	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	562.98	4,500.00	1,835.29	59.22%
01-10-5042 Shipping & Postage	66.67	0.00	800.00	66.92	91.64%
01-10-5043 Utilities	416.67	405.92	5,000.00	1,334.16	73.32%
01-10-5045 Liability Insurance	900.00	0.00	10,800.00	3,563.45	67.01%
01-10-5046 Repairs & Maintenance	333.33	1,446.40	4,000.00	3,124.93	21.88%
01-10-5048 Advertising	666.67	784.95	8,000.00	5,489.23	31.38%
01-10-5049 Miscellaneous Expense	833.33	1,639.48	10,000.00	4,311.84	56.88%
01-10-5050 Comprehensive Plan	833.33	0.00	10,000.00	7,500.00	25.00%
01-10-5051 Office Supplies	125.00	118.84	1,500.00	118.84	92.08%
01-10-5052 Gas & Oil	250.00	0.00	3,000.00	545.26	81.82%
01-10-5053 Uniforms	75.00	0.00	900.00	900.00	0.00%
01-10-5054 Dues & Subscriptions	500.00	0.00	6,000.00	3,908.00	34.87%
01-10-5055 Operating Supplies	83.33	35.00	1,000.00	748.01	25.20%
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	735.25	50.98%
01-10-5064 New Equipment	333.33	0.00	4,000.00	0.00	100.00%
01-10-5068 Training	500.00	975.00	6,000.00	1,649.00	72.52%
01-10-5101 Contribution to TIF	3,912.42	0.00	46,949.00	0.00	100.00%
01-10-5311 Unexpected espenses	0.00	0.00	0.00	0.00	0.00%
01-10-5312 Auto Lease	666.67	636.44	8,000.00	3,183.70	60.20%
Total Administrative Expenditures	34,558.59	33,483.38	414,703.00	166,171.11	59.93%
Police Dept Expenditures					
01-20-5001 Salaries	35,208.33	32,454.36	422,500.00	176,381.59	58.25%
01-20-5003 Overtime & Crossing Guards	3,333.33	507.59	40,000.00	17,521.29	56.20%
01-20-5010 FICA Tax	2,948.42	2,288.23	35,381.00	13,109.15	62.95%
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 2024-5 Ending February 29, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-20-5023	Employee Insurance	6,790.33	4,874.25	81,484.00	33,141.70	59.33%
01-20-5024	Worker's Compensation	1,583.33	0.00	19,000.00	4,778.70	74.85%
01-20-5034	Contract Labor	166.67	120.00	2,000.00	430.00	78.50%
01-20-5041	Telephone	666.67	648.30	8,000.00	2,636.98	67.04%
01-20-5042	Shipping & Postage	8.33	0.00	100.00	37.48	62.52%
01-20-5043	Utilities	133.33	183.66	1,600.00	530.08	66.87%
01-20-5045	Liability Insurance	900.00	0.00	10,800.00	3,563.46	67.01%
01-20-5046	Repairs & Maintenance	1,666.67	1,555.38	20,000.00	11,742.94	41.29%
01-20-5049	Miscellaneous Expense	125.00	185.47	1,500.00	648.99	56.73%
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	9,695.85	61.22%
01-20-5053	Uniforms	500.00	0.00	6,000.00	1,324.05	77.93%
01-20-5054	Dues & Subscriptions	50.00	0.00	600.00	324.99	45.84%
01-20-5055	Operating Supplies	533.33	946.76	6,400.00	1,624.08	74.62%
01-20-5056	Materials & Supplies	0.00	0.00	0.00	0.00	0.00%
01-20-5057	Dog Pound	333.33	1,118.65	4,000.00	3,337.92	16.55%
01-20-5062	Lease/Rent	525.00	79.18	6,300.00	395.90	93.72%
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	44,961.83	796,890.00	281,991.05	64.61%
Physical Environment Expenditures						
01-40-5001	Salaries	8,320.00	6,298.00	99,840.00	26,784.58	73.17%
01-40-5003	Overtime	41.67	0.00	500.00	112.50	77.50%
01-40-5010	FICA Tax	639.67	479.33	7,676.00	2,001.71	73.92%
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	11,687.40	66.53%
01-40-5024	Worker's Compensation	583.33	0.00	7,000.00	1,792.01	74.40%
01-40-5034	Contract Labor	0.00	1,085.00	0.00	3,797.50	0.00%
01-40-5041	Telephone	0.00	159.09	0.00	637.46	0.00%
01-40-5042	Shipping & Postage	0.00	0.00	0.00	0.00	0.00%
01-40-5043	Utilities	208.33	293.80	2,500.00	1,022.96	59.08%
01-40-5045	Liability Insurance	900.00	0.00	10,800.00	3,563.46	67.01%
01-40-5046	Repairs & Maintenance	416.67	67.57	5,000.00	2,420.30	51.59%
01-40-5049	Miscellaneous Expense	125.00	817.71	1,500.00	1,254.31	16.38%
01-40-5051	Office Supplies	0.00	108.61	0.00	168.26	0.00%
01-40-5052	Gas & Oil	750.00	0.00	9,000.00	4,155.76	53.82%
01-40-5053	Uniforms	75.00	0.00	900.00	0.00	100.00%
01-40-5055	Operating Supplies	125.00	3.59	1,500.00	91.73	93.88%
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	6,611.85	72.45%
01-40-5064	New Equipment	10,000.00	0.00	120,000.00	1,139.98	99.05%
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	4,816.94	75.92%
01-40-5067	Highway Lighting	3,500.00	7,031.14	42,000.00	18,347.69	56.32%
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 2024-5 Ending February 29, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Physical Environment Expenditures	32,511.09	20,588.06	390,133.00	90,406.40	76.83%
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	2,120.00	29.33%
01-50-5043 Utilities	625.00	1,317.13	7,500.00	3,391.94	54.77%
01-50-5046 Repairs & Maintenance	250.00	106.63	3,000.00	257.37	91.42%
01-50-5049 Miscellaneous Expense	83.33	19.96	1,000.00	565.12	43.49%
01-50-5055 Operating Supplies	8.33	7.18	100.00	706.06	(606.06%)
01-50-5058 Recreation Council	666.67	1,665.10	8,000.00	4,808.05	39.90%
01-50-5064 New Equipment	750.00	0.00	9,000.00	718.30	92.02%
01-50-5102 Community Center	83.33	257.62	1,000.00	1,379.27	(37.93%)
Total Recreation Expenditures	3,448.16	3,673.62	41,378.00	13,946.11	66.30%
Cemetery Expenditures					
01-60-5049 Miscellaneous Expense	83.33	0.00	1,000.00	74.51	92.55%
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	74.51	99.92%
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	244,599.38	653,533.00	599,043.57	8.34%
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	244,599.38	653,533.00	599,043.57	8.34%
Total General Fund Expenditures	\$ 199,969.74	\$ 347,306.27	\$ 2,399,637.00	\$ 1,151,632.75	52.01%
General Fund Excess of Revenues Over Expenditures	\$ (0.01)	\$ (4,032.36)	\$ 0.00	\$ (220,304.76)	0.00%

CITY OF BOWLING GREEN
Statement of Revenue and Expenditures
 Revised Budget
 For Enterprise Fund (40)
 For the Fiscal Period 2024-5 Ending February 29, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
40-00-3143 Utility Tax-Water	\$ 3,875.00	\$ 4,486.05	\$ 46,500.00	\$ 22,141.77	52.38%
40-00-3434 Garbage Revenue	34,583.33	37,711.70	415,000.00	185,743.10	55.24%
40-00-3461 Water Income	41,166.67	47,168.03	494,000.00	232,840.92	52.87%
40-00-3462 Water Taps	166.67	0.00	2,000.00	0.00	100.00%
40-00-3463 Sewer Income	49,166.67	58,964.05	590,000.00	290,018.82	50.84%
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	4,900.00	30,000.00	17,924.68	40.25%
40-00-3466 nonsufficient check	8.33	30.00	100.00	150.00	(50.00%)
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	2,035.95	79.64%
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	0.00	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	153,259.83	1,646,104.00	752,325.24	54.30%
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	\$ 153,259.83	\$ 17,546,904.00	\$ 752,325.24	95.71%

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	5,862.67	111,550.00	45,036.03	59.63%
40-02-5003 Overtime	166.67	0.00	2,000.00	2,739.39	(36.97%)
40-02-5010 FICA Tax	723.92	435.62	8,687.00	3,553.36	59.10%
40-02-5020 Retirement Contribution	278.92	0.00	3,347.00	0.00	100.00%
40-02-5023 Employee Insurance	2,910.17	973.95	34,922.00	15,583.20	55.38%
40-02-5024 Worker's Compensation	583.33	0.00	7,000.00	1,792.02	74.40%
40-02-5030 Legal Fees	875.00	2,444.86	10,500.00	4,158.23	60.40%
40-02-5032 Accounting Fees	1,291.67	2,791.25	15,500.00	14,582.50	5.92%

CITY OF BOWLING GREEN
Statement of Revenue and Expenditures

Revised Budget
 For Enterprise Fund (40)
 For the Fiscal Period 2024-5 Ending February 29, 2024

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	16,327.52	220,000.00	98,695.93	55.14%
40-02-5036 Engineering Consulting & Legal Fees	2,083.33	3,016.33	25,000.00	3,016.33	87.93%
40-02-5037 GIS Mapping	50.00	0.00	600.00	0.00	100.00%
40-02-5041 Telephone	166.67	157.50	2,000.00	663.56	66.82%
40-02-5042 Postage	166.67	0.00	2,000.00	621.71	68.91%
40-02-5043 Utilities	3,333.33	6,394.24	40,000.00	16,037.87	59.91%
40-02-5044 Water Utility Tax - to GF	3,441.67	5,067.51	41,300.00	13,739.90	66.73%
40-02-5045 Liability Insurance	900.00	0.00	10,800.00	3,563.46	67.01%
40-02-5046 Repairs & Maintenance	5,000.00	4,181.46	60,000.00	24,861.46	58.56%
40-02-5047 Meter Expense	83.33	0.00	1,000.00	0.00	100.00%
40-02-5049 Miscellaneous Expense	1,166.67	182.00	14,000.00	3,681.84	73.70%
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	676.18	86.48%
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	2,097.88	4,000.00	2,131.26	46.72%
40-02-5058 License & Permitting	0.00	0.00	0.00	0.00	0.00%
40-02-5062 Lease/Rent	1,333.33	1,327.84	16,000.00	6,617.32	58.64%
40-02-5064 New Equipment	0.00	28,000.00	0.00	28,000.00	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	0.00	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	79,260.63	703,763.00	304,803.02	56.69%
Sanitation Expenditures					
40-03-5001 Salaries	4,052.67	6,506.96	48,632.00	31,352.50	35.53%
40-03-5003 Overtime	25.00	23.25	300.00	699.23	(133.08%)
40-03-5010 FICA Tax	311.92	466.70	3,743.00	2,184.46	41.64%
40-03-5020 Retirement Contribution	121.58	0.00	1,459.00	106.87	92.68%
40-03-5023 Employee Insurance	970.08	1,947.90	11,641.00	8,765.55	24.70%
40-03-5024 Worker's Compensation	416.67	0.00	5,000.00	1,792.01	64.16%
40-03-5030 Legal Fees	875.00	2,444.86	10,500.00	4,158.23	60.40%
40-03-5032 Accounting Fees	1,291.67	2,791.25	15,500.00	14,582.50	5.92%
40-03-5034 Contract Labor	0.00	0.00	0.00	0.00	0.00%
40-03-5041 Telephone	41.67	52.30	500.00	139.61	72.08%
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	3,563.46	52.84%
40-03-5046 Repairs & Maintenance	208.33	0.00	2,500.00	83.33	96.67%
40-03-5049 Miscellaneous Expense	83.33	181.99	1,000.00	340.61	65.94%
40-03-5052 Gas & Oil	541.67	0.00	6,500.00	2,347.09	63.89%
40-03-5053 Uniforms	25.00	150.00	300.00	300.00	0.00%
40-03-5055 Operating Supplies	125.00	0.00	1,500.00	33.38	97.77%
40-03-5059 Trash Pickup & Landfill Charge	6,500.00	6,675.84	78,000.00	23,068.80	70.42%
40-03-5062 Lease/Rent	666.67	658.45	8,000.00	3,314.13	58.57%
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 2024-5 Ending February 29, 2024

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	21,899.50	208,231.00	96,831.76	53.50%
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	2,444.86	10,500.00	4,158.23	60.40%
40-04-5032 Accounting Fees	1,291.67	2,791.25	15,500.00	14,582.50	5.92%
40-04-5034 Contract Labor	0.00	0.00	0.00	0.00	0.00%
40-04-5035 Contract Operators	29,166.67	30,322.54	350,000.00	183,292.44	47.63%
40-04-5036 Engineering Consulting & Legal Fees	416.67	12,570.84	5,000.00	26,824.11	(436.48%)
40-04-5039 Sludge Hauling	2,083.33	0.00	25,000.00	0.00	100.00%
40-04-5041 Telephone	166.67	231.46	2,000.00	719.03	64.05%
40-04-5042 Postage	125.00	0.00	1,500.00	621.70	58.55%
40-04-5043 Utilities	3,583.33	7,825.44	43,000.00	17,906.30	58.36%
40-04-5045 Liability Insurance	900.00	0.00	10,800.00	3,563.46	67.01%
40-04-5046 Repairs & Maintenance	4,076.17	13.60	48,914.00	5,082.95	89.61%
40-04-5049 Miscellaneous Expense	41.67	78.25	500.00	336.87	32.63%
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	79.96	97.33%
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	192.89	1,200.00	192.89	83.93%
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	2,309.12	35,000.00	8,699.84	75.14%
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	0.00	4,547.00	2,273.27	50.01%
40-04-5104 SRF Loan Pymt WW250230	532.75	0.00	6,393.00	3,196.10	50.01%
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	0.00	120,100.00	60,036.16	50.01%
Total Sewer Expenditures	61,175.84	58,780.25	734,110.00	331,565.81	54.83%
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 2024-5 Ending February 29, 2024

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	0.00	8,796,908.00	39,152.91	99.55%
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	10,216.33	99.84%
Total Grants Expenditures	1,263,457.42	0.00	15,161,489.00	49,369.24	99.67%
Total Enterprise Fund Expenditures	\$ 1,400,632.79	\$ 159,940.38	\$ 16,807,593.00	\$ 782,569.83	95.34%
Enterprise Fund Excess of Revenues Over Expenditure	\$ 61,609.21	\$ (6,680.55)	\$ 739,311.00	\$ (30,244.59)	104.09%

CITY OF BOWLING GREEN

Statement of Revenue and Expenditures

Revised Budget
For CRA Account (50)
For the Fiscal Period 2024-5 Ending February 29, 2024

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	3.69	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	3.69	100.00%
Total CRA Account Revenues	\$ 8,086.00	\$ 0.00	\$ 97,032.00	\$ 3.69	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	97.00	91.18%
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	97.00	96.59%

CITY OF BOWLING GREEN
Statement of Revenue and Expenditures
Revised Budget
For CRA Account (50)
For the Fiscal Period 2024-5 Ending February 29, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total CRA Account Expenditures	\$ 8,085.99	\$ 0.00	\$ 97,032.00	\$ 97.00	99.90%
CRA Account Excess of Revenues Over Expenditures	\$ 0.01	\$ 0.00	\$ 0.00	(93.31)	0.00%

CITY OF BOWLING GREEN
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2024-5 Ending February 29, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 1,670,297.73	\$ 496,533.74	\$ 20,043,573.00	\$ 1,683,656.92	91.60%
Total Expenditures	\$ 1,608,688.52	\$ 507,246.65	\$ 19,304,262.00	\$ 1,934,299.58	89.98%
Total Excess of Revenues Over Expenditures	\$ 61,609.21	\$ (10,712.91)	\$ 739,311.00	\$ (250,642.66)	133.90%

CITY OF BOWLING GREEN

A/P Control Report

for user asystadmin from 2/1/2024 to 2/29/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
16600	908	Pamela Durrance	4	2	Yes	2024 5		2/2/2024	2/2/2024		\$196.16
Desc: IRA act #143097378											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-10-5020 Retirement Contribution 196.16 0.00 0											
Desc:											
16601	367	CITY OF BOWLING GREE	4	222024	Yes	2024 5		2/2/2024	2/2/2024		\$10,335.80
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 3,117.90 0.00 0											
Desc:											
3 01-10-5000 Legislative/Salaries 1,600.00 0.00 0											
Desc:											
4 01-40-5001 Salaries 1,512.00 0.00 0											
Desc:											
5 01-10-5010 FICA Tax 255.66 0.00 0											
Desc:											
6 01-10-5010 FICA Tax 122.40 0.00 0											
Desc:											
7 01-20-5010 FICA Tax 236.64 0.00 0											
Desc:											
8 01-40-5010 FICA Tax 115.04 0.00 0											
Desc:											
9 01-10-5055 Operating Supplies 10.00 0.00 0											
Desc:											
16602	82	City of BG Payroll Account	3	2224	Yes	2024 5		2/2/2024	2/2/2024		\$3,331.97
Desc: payroll reimbursement											
Line Account Number AP Amount Liq Amount Project Task Category											
1 40-02-5001 Salaries 1,479.93 0.00 0											
Desc:											
2 40-03-5001 Salaries 1,626.74 0.00 0											
Desc:											
3 40-02-5010 FICA Tax 109.07 0.00 0											
Desc:											
4 40-03-5010 FICA Tax 116.23 0.00 0											
Desc:											
16603	346	Brett Dowden	4	Feb phone 2024	Yes	2024 5		2/2/2024	2/2/2024		\$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:											
16604	908	Pamela Durrance	4	Feb - phone 202	Yes	2024 5		2/2/2024	2/2/2024		\$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:											
16605	551	Chiquita Robinson	4	feb 2024	Yes	2024 5		2/2/2024	2/2/2024		\$300.00
Desc: contract labor -recreation dept											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-50-5034 Contract Labor 300.00 0.00 0											
Desc:											

CITY OF BOWLING GREEN

A/P Control Report

for user asystadmin from 2/1/2024 to 2/29/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
16606	960	Alexis Sambrano	3	2	Yes	2024	5	2/2/2024	2/2/2024		\$150.00
		Desc: uniform expense									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-03-5053			150.00		0.00	0		
		Desc: Uniforms									
16607	873	Elan Financial Services	4	jan 2024	Yes	2024	5	2/6/2024	2/6/2024		\$1,086.10
		Desc: goole, shed it, meitsentryand backblaze maintenance services									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5046			1,086.10		0.00	0		
		Desc: Repairs & Maintenance									
16608	334	CENTURY LINK	3	487012639 jan20	Yes	2024	5	2/6/2024	2/6/2024		\$161.38
		Desc: lab building									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-04-5041			161.38		0.00	0		
		Desc: Telephone									
16609	391	CITY OF LAKE WALES	4	2428	Yes	2024	5	2/6/2024	2/6/2024		\$570.00
		Desc: ridge league dinner									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5049			570.00		0.00	0		
		Desc: Miscellaneous Expense									
16610	893	Ameriforms	3	62224	Yes	2024	5	2/6/2024	2/6/2024		\$385.77
		Desc: bill cards									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5055			192.88		0.00	0		
		Desc: Operating Supplies									
		2	40-04-5055			192.89		0.00	0		
		Desc: Operating Supplies									
16611	597	Copy Life	4	ar88426	Yes	2024	5	2/6/2024	2/6/2024		\$214.47
		Desc: copier maintenance									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5049			107.24		0.00	0		
		Desc: Miscellaneous Expense									
		2	01-20-5049			107.23		0.00	0		
		Desc: Miscellaneous Expense									
16612	30	Allen, Norton & Blue, P.A.'	4	176775	Yes	2024	5	2/6/2024	2/6/2024		\$281.25
		Desc: professional fees									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5030			281.25		0.00	0		
		Desc: Legal Fees									
16613	30	Allen, Norton & Blue, P.A.'	3	176775E	Yes	2024	5	2/6/2024	2/6/2024		\$843.75
		Desc: professional fees									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5030			281.25		0.00	0		
		Desc: Legal Fees									
		2	40-03-5030			281.25		0.00	0		
		Desc: Legal Fees									
		3	40-04-5030			281.25		0.00	0		
		Desc: Legal Fees									
16614	110	Walmart/Capital One	4	11924	Yes	2024	5	2/6/2024	2/6/2024		\$375.28
		Desc: supplies									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-20-5057			94.82		0.00	0		
		Desc: Dog Pound									
		Desc: dog pound									

CITY OF BOWLING GREEN

A/P Control Report

for user asystadmin from 2/1/2024 to 2/29/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	2	01-10-5051		Office Supplies			118.84		0.00	0	
	Desc:	office supplies									
	3	01-40-5051		Office Supplies			108.61		0.00	0	
	Desc:	office supplies									
	4	01-40-5049		Miscellaneous Expense			14.01		0.00	0	
	Desc:	PW break room supplies									
	5	01-10-5049		Miscellaneous Expense			39.00		0.00	0	
	Desc:	kitchen supplies									
16615	563	Lawmens' and Shooters' S	4	42129-01	Yes	2024	5	2/6/2024	2/6/2024		\$828.76
	Desc:	operating supplies									
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	01-20-5055		Operating Supplies	828.76	0.00	0				
	Desc:										
16616	384	MEDI-TEST OCCUPATION	4	26294	Yes	2024	5	2/6/2024	2/6/2024		\$630.00
	Desc:	reasonable suspicion drug screenings									
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	01-10-5049		Miscellaneous Expense	630.00	0.00	0				
	Desc:										
16617	368	SOUTHERN CORROSION	3	17918	Yes	2024	5	2/6/2024	2/6/2024		\$2,090.73
	Desc:	water tank management service									
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	40-02-5046		Repairs & Maintenance	2,090.73	0.00	0				
	Desc:										
16618	328	Saxon, Gilmore, Carraway,	4	82291	Yes	2024	5	2/6/2024	2/6/2024		\$72.61
	Desc:	attorney fees									
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	01-10-5030		Legal Fees	72.61	0.00	0				
	Desc:										
16619	328	Saxon, Gilmore, Carraway,	3	82291E	Yes	2024	5	2/6/2024	2/6/2024		\$217.89
	Desc:	attorney fees									
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	40-02-5030		Legal Fees	72.63	0.00	0				
	Desc:										
	2	40-03-5030		Legal Fees	72.63	0.00	0				
	Desc:										
	3	40-04-5030		Legal Fees	72.63	0.00	0				
	Desc:										
16620	328	Saxon, Gilmore, Carraway,	4	82290	Yes	2024	5	2/6/2024	2/6/2024		\$1,026.74
	Desc:	attorney fees									
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	01-10-5030		Legal Fees	1,026.74	0.00	0				
	Desc:										
16621	328	Saxon, Gilmore, Carraway,	3	82290E	Yes	2024	5	2/6/2024	2/6/2024		\$3,080.22
	Desc:	attorney fees									
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		
	1	40-02-5030		Legal Fees	1,026.74	0.00	0				
	Desc:										
	2	40-03-5030		Legal Fees	1,026.74	0.00	0				
	Desc:										
	3	40-04-5030		Legal Fees	1,026.74	0.00	0				
	Desc:										
16622	804	PEACE RIVER ELECTRIC	3	174366001--47	Yes	2024	5	2/6/2024	2/6/2024		\$1,161.99
	Desc:	water tower									
	Line	Account Number		AP Amount		Liq Amount	Project	Task	Category		

CITY OF BOWLING GREEN

A/P Control Report

for user asystadmin from 2/1/2024 to 2/29/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	40-02-5043		Utilities			1,161.99		0.00	0	
Desc:											
16623	804	PEACE RIVER ELECTRIC	4	174366002-47	Yes	2024	5	2/6/2024	2/6/2024		\$155.61
Desc: PW building											
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-40-5043		Utilities			155.61	0.00	0		
Desc:											
16624	804	PEACE RIVER ELECTRIC	4	174366003-47	Yes	2024	5	2/6/2024	2/6/2024		\$31.07
Desc: MLK park											
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-50-5043		Utilities			31.07	0.00	0		
Desc:											
16625	804	PEACE RIVER ELECTRIC	4	174366005-47	Yes	2024	5	2/6/2024	2/6/2024		\$157.34
Desc: centenino park											
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-50-5043		Utilities			157.34	0.00	0		
Desc:											
16626	804	PEACE RIVER ELECTRIC	4	174366006-47	Yes	2024	5	2/6/2024	2/6/2024		\$31.07
Desc: restrooms on grape											
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-50-5043		Utilities			31.07	0.00	0		
Desc:											
16627	804	PEACE RIVER ELECTRIC	4	174366007-47	Yes	2024	5	2/6/2024	2/6/2024		\$339.24
Desc: street lights											
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-40-5067		Highway Lighting			339.24	0.00	0		
Desc:											
16628	804	PEACE RIVER ELECTRIC	4	174366008-46	Yes	2024	5	2/6/2024	2/6/2024		\$345.54
Desc: street lights											
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-40-5067		Highway Lighting			345.54	0.00	0		
Desc:											
16629	804	PEACE RIVER ELECTRIC	4	174366010-47	Yes	2024	5	2/6/2024	2/6/2024		\$269.92
Desc: train depot											
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-50-5043		Utilities			269.92	0.00	0		
Desc:											
16630	804	PEACE RIVER ELECTRIC	4	174366011-47	Yes	2024	5	2/6/2024	2/6/2024		\$110.66
Desc: city hall											
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5043		Utilities			110.66	0.00	0		
Desc:											
16631	804	PEACE RIVER ELECTRIC	4	174366012-47	Yes	2024	5	2/6/2024	2/6/2024		\$168.20
Desc: chambers and pd depart											
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5043		Utilities			84.10	0.00	0		
Desc:											
	2	01-20-5043		Utilities			84.10	0.00	0		
Desc:											
16632	804	PEACE RIVER ELECTRIC	3	174366013-46	Yes	2024	5	2/6/2024	2/6/2024		\$118.11
Desc: lift station on mitchell											
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-04-5043		Utilities			118.11	0.00	0		
Desc:											

CITY OF BOWLING GREEN

A/P Control Report

for user asystadmin from 2/1/2024 to 2/29/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
16633	804	PEACE RIVER ELECTRIC	3	174366014--47	Yes	2024 5		2/6/2024	2/6/2024		\$50.60
Desc: lift station on dixiana											
Line Account Number AP Amount Liq Amount Project Task Category											
1 40-04-5043 Utilities 50.60 0.00 0											
Desc:											
16634	804	PEACE RIVER ELECTRIC	3	174366015--47	Yes	2024 5		2/6/2024	2/6/2024		\$332.06
Desc: lift station on pine											
Line Account Number AP Amount Liq Amount Project Task Category											
1 40-04-5043 Utilities 332.06 0.00 0											
Desc:											
16635	804	PEACE RIVER ELECTRIC	4	174366016--47	Yes	2024 5		2/6/2024	2/6/2024		\$2,737.55
Desc: street lights											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-40-5067 Highway Lighting 2,737.55 0.00 0											
Desc:											
16636	804	PEACE RIVER ELECTRIC	3	174366017--47	Yes	2024 5		2/6/2024	2/6/2024		\$138.10
Desc: lift station jones											
Line Account Number AP Amount Liq Amount Project Task Category											
1 40-04-5043 Utilities 138.10 0.00 0											
Desc:											
16637	804	PEACE RIVER ELECTRIC	4	174366018--46	Yes	2024 5		2/6/2024	2/6/2024		\$53.25
Desc: dog pound											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-20-5057 Dog Pound 53.25 0.00 0											
Desc:											
16638	804	PEACE RIVER ELECTRIC	3	174366019--48	Yes	2024 5		2/6/2024	2/6/2024		\$250.08
Desc: lab building											
Line Account Number AP Amount Liq Amount Project Task Category											
1 40-04-5043 Utilities 250.08 0.00 0											
Desc:											
16639	804	PEACE RIVER ELECTRIC	4	174366020--47	Yes	2024 5		2/6/2024	2/6/2024		\$201.67
Desc: restrooms/concession											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-50-5043 Utilities 201.67 0.00 0											
Desc:											
16640	804	PEACE RIVER ELECTRIC	4	174366021--47	Yes	2024 5		2/6/2024	2/6/2024		\$63.44
Desc: street lights											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-40-5067 Highway Lighting 63.44 0.00 0											
Desc:											
16641	804	PEACE RIVER ELECTRIC	4	174366022--46	Yes	2024 5		2/6/2024	2/6/2024		\$31.07
Desc: street light											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-40-5067 Highway Lighting 31.07 0.00 0											
Desc:											
16642	804	PEACE RIVER ELECTRIC	3	174366023--45	Yes	2024 5		2/6/2024	2/6/2024		\$2,930.40
Desc: WW treatment plant											
Line Account Number AP Amount Liq Amount Project Task Category											
1 40-04-5043 Utilities 2,930.40 0.00 0											
Desc:											
16643	804	PEACE RIVER ELECTRIC	3	174366024--41	Yes	2024 5		2/6/2024	2/6/2024		\$1,960.98
Desc: nano plant											
Line Account Number AP Amount Liq Amount Project Task Category											

CITY OF BOWLING GREEN A/P Control Report

for user asystadmin from 2/1/2024 to 2/29/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 40-02-5043		Utilities			1,960.98		0.00	0	
		Desc:									
16644	804	PEACE RIVER ELECTRIC	4	174366027--03	Yes	2024 5		2/6/2024	2/6/2024		\$37.61
		Desc: device outside light									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-40-5067	Highway Lighting			37.61	0.00	0		
		Desc:									
16645	367	CITY OF BOWLING GREE	4	2924	Yes	2024 5		2/8/2024	2/8/2024		\$19,554.42
		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			13,185.78	0.00	0		
		Desc:									
		3	01-40-5001	Salaries			1,528.00	0.00	0		
		Desc:									
		4	01-10-5003	Overtime			40.50	0.00	0		
		Desc:									
		5	01-20-5003	Overtime & Crossing Guards			144.00	0.00	0		
		Desc:									
		6	01-10-5010	FICA Tax			258.76	0.00	0		
		Desc:									
		7	01-20-5010	FICA Tax			904.94	0.00	0		
		Desc:									
		8	01-40-5010	FICA Tax			116.28	0.00	0		
		Desc:									
		9	01-10-5055	Operating Supplies			10.00	0.00	0		
		Desc:									
16646	82	City of BG Payroll Account	3	020924	Yes	2024 5		2/8/2024	2/8/2024		\$2,884.28
		Desc: payroll									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5001	Salaries			1,039.43	0.00	0		
		Desc:									
		2	40-03-5001	Salaries			1,626.74	0.00	0		
		Desc:									
		3	40-03-5003	Overtime			23.25	0.00	0		
		Desc:									
		4	40-02-5010	FICA Tax			76.85	0.00	0		
		Desc:									
		5	40-03-5010	FICA Tax			118.01	0.00	0		
		Desc:									
16647	14	Verizon Wireless	4	9955592387	Yes	2024 5		2/13/2024	2/13/2024		\$512.72
		Desc: mobiles									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5041	Telephone			186.92	0.00	0		
		Desc:									
		2	01-20-5057	Dog Pound			237.43	0.00	0		
		Desc:									
		3	01-40-5041	Telephone			88.37	0.00	0		
		Desc:									
16648	14	Verizon Wireless	3	9955592387E	Yes	2024 5		2/13/2024	2/13/2024		\$209.16
		Desc: mobiles									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category

CITY OF BOWLING GREEN

A/P Control Report

for user asystadmin from 2/1/2024 to 2/29/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount	
		1 40-02-5041		Telephone			86.78		0.00	0		
		Desc:										
		2 40-03-5041		Telephone			52.30		0.00	0		
		Desc:										
		3 40-04-5041		Telephone			70.08		0.00	0		
		Desc:										
16649	59	Hardee County Solid Wast	3	11125	Yes	2024	5	2/13/2024	2/13/2024		\$6,675.84	
		Desc: landfill charges										
		Line		Account Number			AP Amount		Liq Amount	Project	Task	Category
		1		40-03-5059			6,675.84		0.00	0		
		Desc:										
16650	60	Herald-Advocate Publishin	4	1312024	Yes	2024	5	2/13/2024	2/13/2024		\$784.95	
		Desc: ads										
		Line		Account Number			AP Amount		Liq Amount	Project	Task	Category
		1		01-10-5048			784.95		0.00	0		
		Desc:										
16651	334	CENTURY LINK	4	311365909 jan24	Yes	2024	5	2/13/2024	2/13/2024		\$463.37	
		Desc: city hall										
		Line		Account Number			AP Amount		Liq Amount	Project	Task	Category
		1		01-10-5041			231.69		0.00	0		
		Desc:										
		2		01-20-5041			231.68		0.00	0		
		Desc:										
16652	334	CENTURY LINK	4	312284793 jan24	Yes	2024	5	2/13/2024	2/13/2024		\$70.72	
		Desc: pw										
		Line		Account Number			AP Amount		Liq Amount	Project	Task	Category
		1		01-40-5041			70.72		0.00	0		
		Desc:										
16653	334	CENTURY LINK	3	312284793E jan	Yes	2024	5	2/13/2024	2/13/2024		\$70.72	
		Desc: pw										
		Line		Account Number			AP Amount		Liq Amount	Project	Task	Category
		1		40-02-5041			70.72		0.00	0		
		Desc:										
16654	888	CINTAS	4	5193382838	Yes	2024	5	2/13/2024	2/13/2024		\$234.72	
		Desc: medicine cabinet/first aide										
		Line		Account Number			AP Amount		Liq Amount	Project	Task	Category
		1		01-10-5049			78.24		0.00	0		
		Desc:										
		2		01-20-5049			78.24		0.00	0		
		Desc:										
		3		01-40-5049			78.24		0.00	0		
		Desc:										
16655	888	CINTAS	3	5193382838E	Yes	2024	5	2/13/2024	2/13/2024		\$234.74	
		Desc: medicine cabinet PW										
		Line		Account Number			AP Amount		Liq Amount	Project	Task	Category
		1		40-03-5049			78.24		0.00	0		
		Desc:										
		2		40-04-5049			78.25		0.00	0		
		Desc:										
		3		40-02-5049			78.25		0.00	0		
		Desc:										
16656	308	C S & L, P.A.'s	4	117146	Yes	2024	5	2/13/2024	2/13/2024		\$61.25	
		Desc: audit										
		Line		Account Number			AP Amount		Liq Amount	Project	Task	Category

CITY OF BOWLING GREEN

A/P Control Report

for user asystadmin from 2/1/2024 to 2/29/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 01-10-5032		Accounting Fees			61.25		0.00	0	
		Desc:									
16657	308	C S & L, P.A.'s	3	117146E	Yes	2024	5	2/13/2024	2/13/2024		\$183.75
		Desc: audit									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5032	Accounting Fees			61.25	0.00	0		
		Desc:									
		2	40-03-5032	Accounting Fees			61.25	0.00	0		
		Desc:									
		3	40-04-5032	Accounting Fees			61.25	0.00	0		
		Desc:									
16658	308	C S & L, P.A.'s	4	117147	Yes	2024	5	2/13/2024	2/13/2024		\$2,730.00
		Desc: audit									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5032	Accounting Fees			2,730.00	0.00	0		
		Desc:									
16659	308	C S & L, P.A.'s	3	117147e	Yes	2024	5	2/13/2024	2/13/2024		\$8,190.00
		Desc: audit									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5032	Accounting Fees			2,730.00	0.00	0		
		Desc:									
		2	40-03-5032	Accounting Fees			2,730.00	0.00	0		
		Desc:									
		3	40-04-5032	Accounting Fees			2,730.00	0.00	0		
		Desc:									
16660	804	PEACE RIVER ELECTRIC	4	174366026-17	Yes	2024	5	2/13/2024	2/13/2024		\$68.44
		Desc: community cneter									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-50-5102	Community Center			68.44	0.00	0		
		Desc:									
16661	414	HYDRA-LUBE HYDRAULIC	3	64752	Yes	2024	5	2/13/2024	2/13/2024		\$13.60
		Desc: jetter hose repair									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-04-5046	Repairs & Maintenance			13.60	0.00	0		
		Desc:									
16662	361	JAHNA CONCRETE, INC	4	268217	Yes	2024	5	2/13/2024	2/13/2024		\$772.50
		Desc: concrete slabs for benches									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-50-5058	Recreation Council			772.50	0.00	0		
		Desc:									
16663	685	O'Reilly Auto Parts	4	44224,345271	Yes	2024	5	2/13/2024	2/13/2024		\$406.82
		Desc: battery for CM vehicle and repairs to AC truck									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5046	Repairs & Maintenance			197.82	0.00	0		
		Desc:									
		2	01-20-5057	Dog Pound			209.00	0.00	0		
		Desc:									
16664	101	Superior OK Tire Compan	4	22998	Yes	2024	5	2/13/2024	2/13/2024		\$24.00
		Desc: tire repair									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-20-5046	Repairs & Maintenance			24.00	0.00	0		
		Desc:									

CITY OF BOWLING GREEN

A/P Control Report

for user asystadmin from 2/1/2024 to 2/29/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
16665	511	Arrow Environmental Serv	4	56774715	Yes	2024	5	2/13/2024	2/13/2024		\$40.00
Desc:											
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	01-10-5049		Miscellaneous Expense		40.00		0.00	0		
Desc:											
16666	511	Arrow Environmental Serv	4	56773482	Yes	2024	5	2/13/2024	2/13/2024		\$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:											
16667	511	Arrow Environmental Serv	3	56774021	Yes	2024	5	2/13/2024	2/13/2024		\$100.00
Desc: pest control											
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	40-02-5049		Miscellaneous Expense		50.00		0.00	0		
Desc:											
	2	40-03-5049		Miscellaneous Expense		50.00		0.00	0		
Desc:											
16668	511	Arrow Environmental Serv	4	56773421	Yes	2024	5	2/13/2024	2/13/2024		\$45.00
Desc: pest control											
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	01-10-5049		Miscellaneous Expense		45.00		0.00	0		
Desc:											
16669	459	Sam Fite	4	1282024	Yes	2024	5	2/13/2024	2/13/2024		\$975.00
Desc: reimbursement for legislative days											
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	01-10-5068		Training		975.00		0.00	0		1099
Desc:											
16670	808	AT&T Mobility	4	287295279985X	Yes	2024	5	2/13/2024	2/13/2024		\$372.24
Desc: PD mobiles											
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	01-20-5041		Telephone		372.24		0.00	0		
Desc:											
16671	392	JUNIOR COBB	4	0628851-IN	Yes	2024	5	2/13/2024	2/13/2024		\$59.00
Desc: integrity bags											
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	01-20-5055		Operating Supplies		59.00		0.00	0		
Desc:											
16672	372	GERALD SHACKELFORD	4	106	Yes	2024	5	2/13/2024	2/13/2024		\$80.00
Desc: contract labor											
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	01-20-5034		Contract Labor		80.00		0.00	0		1099
Desc:											
16673	617	John on Wheels	4	5345,7254,7547	Yes	2024	5	2/13/2024	2/13/2024		\$892.60
Desc: event portable potties											
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	01-50-5058		Recreation Council		892.60		0.00	0		
Desc:											
16674	384	MEDI-TEST OCCUPATION	4	25502	Yes	2024	5	2/13/2024	2/13/2024		\$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:											

CITY OF BOWLING GREEN A/P Control Report

for user asystadmin from 2/1/2024 to 2/29/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
16675	365	VISION ACE WAUCHULA	4	13124	Yes	2024 5		2/13/2024	2/13/2024		\$322.99
Desc:											
Line	Account Number	AP Amount	Liq Amount	Project	Task	Category					
1	01-40-5055	Operating Supplies	3.59	0.00	0						
Desc:											
2	01-50-5055	Operating Supplies	7.18	0.00	0						
Desc:											
3	01-40-5046	Repairs & Maintenance	67.57	0.00	0						
Desc:											
4	01-20-5057	Dog Pound	19.99	0.00	0						
Desc:											
5	01-50-5046	Repairs & Maintenance	106.63	0.00	0						
Desc:											
6	01-10-5046	Repairs & Maintenance	89.08	0.00	0						
Desc:											
7	01-50-5102	Community Center	8.99	0.00	0						
Desc:											
8	01-50-5049	Miscellaneous Expense	19.96	0.00	0						
Desc:											
16676	367	CITY OF BOWLING GREE	4	21524	Yes	2024 5		2/15/2024	2/15/2024		\$10,436.97
Desc: payroll reimbursement											
Line	Account Number	AP Amount	Liq Amount	Project	Task	Category					
1	01-10-5001	Salaries	5,000.78	0.00	0						
Desc:											
2	01-20-5001	Salaries	2,964.90	0.00	0						
Desc:											
3	01-40-5001	Salaries	1,648.00	0.00	0						
Desc:											
4	01-10-5003	Overtime	81.00	0.00	0						
Desc:											
5	01-10-5010	FICA Tax	386.90	0.00	0						
Desc:											
6	01-20-5010	FICA Tax	224.93	0.00	0						
Desc:											
7	01-40-5010	FICA Tax	125.46	0.00	0						
Desc:											
8	01-10-5055	Operating Supplies	5.00	0.00	0						
Desc:											
16677	82	City of BG Payroll Account	3	2152024	Yes	2024 5		2/15/2024	2/15/2024		\$4,219.70
Desc: payroll reimbursement											
Line	Account Number	AP Amount	Liq Amount	Project	Task	Category					
1	40-02-5001	Salaries	2,303.88	0.00	0						
Desc:											
2	40-03-5001	Salaries	1,626.74	0.00	0						
Desc:											
3	40-02-5010	FICA Tax	172.85	0.00	0						
Desc:											
4	40-03-5010	FICA Tax	116.23	0.00	0						
Desc:											
16678	292	Sirchie Finger Print Labor	4	0628851	Yes	2024 5		2/15/2024	2/15/2024		\$59.00
Desc: integrity bags											
Line	Account Number	AP Amount	Liq Amount	Project	Task	Category					
1	01-20-5055	Operating Supplies	59.00	0.00	0						
Desc:											

CITY OF BOWLING GREEN

A/P Control Report

for user asystadmin from 2/1/2024 to 2/29/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
16679	413	CITY OF BOWLING GREE	3	13024	Yes	2024 5		2/19/2024	2/19/2024		\$5,067.51
		Desc: Utility tax due to GF									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5044			Water Utility Tax - to GF	5,067.51	0.00	0		
		Desc:									
16680	599	Pennoni Associates Inc	3	1202288	Yes	2024 5		2/19/2024	2/19/2024		\$3,016.33
		Desc: generator bid specs for wells 5 & 6									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5036			Engineering Consulting & Le	3,016.33	0.00	0		
		Desc:									
16682	599	Pennoni Associates Inc	3	1210744	Yes	2024 5		2/19/2024	2/19/2024		\$6,597.35
		Desc: hardee street are septic to sewer design									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-04-5036			Engineering Consulting & Le	6,597.35	0.00	0		
		Desc:									
16683	599	Pennoni Associates Inc	3	1210743	Yes	2024 5		2/19/2024	2/19/2024		\$5,973.49
		Desc: WWTF AWT improvements design									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-04-5036			Engineering Consulting & Le	5,973.49	0.00	0		
		Desc:									
16684	363	JENKINS FORD	4	1312024	Yes	2024 5		2/19/2024	2/19/2024		\$1,927.52
		Desc: repairs									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-20-5046			Repairs & Maintenance	1,531.38	0.00	0		
		Desc: 6037192,6038323,6038446									
		2	01-20-5057			Dog Pound	322.74	0.00	0		
		Desc: 6038369									
		3	01-10-5046			Repairs & Maintenance	73.40	0.00	0		
		Desc: 6038339									
16685	923	Hardee County Board of C	4	FY 23-24	Yes	2024 5		2/19/2024	2/19/2024		\$636.21
		Desc: mosquito control program									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-40-5049			Miscellaneous Expense	636.21	0.00	0		
		Desc:									
16686	22	City of Wauchula	3	1-3 to 2/12024	Yes	2024 5		2/19/2024	2/19/2024		\$2,309.12
		Desc: Effluent line									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-04-5061			Effluent Line - Wauchula	2,309.12	0.00	0		
		Desc:									
16687	372	GERALD SHACKELFORD	4	107	Yes	2024 5		2/19/2024	2/19/2024		\$290.00
		Desc: Install malwarebytes									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5034			Contract Labor	290.00	0.00	0		
		Desc:									
16688	372	GERALD SHACKELFORD	4	108	Yes	2024 5		2/19/2024	2/19/2024		\$40.00
		Desc: replace centurylink router									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-20-5034			Contract Labor	40.00	0.00	0		
		Desc:									
16689	922	Kamstrup Water Metering,	3	cd99007325	Yes	2024 5		2/19/2024	2/19/2024		\$1,905.00
		Desc: READy software									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5055			Operating Supplies	1,905.00	0.00	0		
		Desc:									

CITY OF BOWLING GREEN A/P Control Report

for user asystadmin from 2/1/2024 to 2/29/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
16690	924	A Cut Above Lawn Service	4	2686	Yes	2024 5		2/19/2024	2/19/2024		\$1,085.00
		Desc: monthly lawn serviance									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-40-5034			Contract Labor	1,085.00	0.00	0		
		Desc:									
16691	334	CENTURY LINK	4	464693930 feb2	Yes	2024 5		2/19/2024	2/19/2024		\$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:									
16692	821	Inframark, LLC	3	109524	Yes	2024 5		2/19/2024	2/19/2024		\$46,650.06
		Desc: contract operators									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5035			Contract Operators	16,327.52	0.00	0		
		Desc:									
		2	40-04-5035			Contract Operators	30,322.54	0.00	0		
		Desc:									
16693	387	FLORIDA RURAL WATER	3	16049	Yes	2024 5		2/19/2024	2/19/2024		\$28,000.00
		Desc: purchase of Cummins generator									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5064			New Equipment	28,000.00	0.00	0		
		Desc:									
16694	896	Cobb Site Development, In	4	3	Yes	2024 5		2/21/2024	2/21/2024		\$181,059.07
		Desc: Peace River Oaks project									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-80-5078			EDA Grant Expense	181,059.07	0.00	0		
		Desc:									
16695	896	Cobb Site Development, In	4	4	Yes	2024 5		2/21/2024	2/21/2024		\$63,540.31
		Desc: Peace River Oaks project									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-80-5078			EDA Grant Expense	63,540.31	0.00	0		
		Desc:									
16696	367	CITY OF BOWLING GREE	4	022324	Yes	2024 5		2/23/2024	2/23/2024		\$19,822.54
		Desc: payroll reimbursement									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5001			Salaries	3,354.16	0.00	0		
		Desc:									
		2	01-20-5001			Salaries	13,185.78	0.00	0		
		Desc:									
		3	01-40-5001			Salaries	1,610.00	0.00	0		
		Desc:									
		4	01-20-5003			Overtime & Crossing Guards	363.59	0.00	0		
		Desc:									
		5	01-10-5010			FICA Tax	254.74	0.00	0		
		Desc:									
		6	01-20-5010			FICA Tax	921.72	0.00	0		
		Desc:									
		7	01-40-5010			FICA Tax	122.55	0.00	0		
		Desc:									
		8	01-10-5055			Operating Supplies	10.00	0.00	0		
		Desc:									

CITY OF BOWLING GREEN A/P Control Report

for user asystadmin from 2/1/2024 to 2/29/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount	
16697	82	City of BG Payroll Account	3	22324	Yes	2024 5		2/23/2024	2/23/2024		\$2,859.25	
		Desc: payroll reimbursement										
		Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5001	Salaries				1,039.43	0.00	0		
		Desc:										
		2	40-03-5001	Salaries				1,626.74	0.00	0		
		Desc:										
		3	40-02-5010	FICA Tax				76.85	0.00	0		
		Desc:										
		4	40-03-5010	FICA Tax				116.23	0.00	0		
		Desc:										
16699	968	Floridas First Assembly of	4	2232024	Yes	2024 5		2/23/2024	2/23/2024		\$50.00	
		Desc: park rental deposit refund										
		Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5049	Miscellaneous Expense				50.00	0.00	0		
		Desc:										
16700	919	PEAC Solutions	4	21065401	Yes	2024 5		2/27/2024	2/27/2024		\$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:										
16701	328	Saxon, Gilmore, Carraway,	4	81872	Yes	2024 5		2/27/2024	2/27/2024		\$312.50	
		Desc: attorney fees										
		Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5030	Legal Fees				312.50	0.00	0		
		Desc:										
16702	328	Saxon, Gilmore, Carraway,	3	81872E	Yes	2024 5		2/27/2024	2/27/2024		\$937.50	
		Desc: attorney fees										
		Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5030	Legal Fees				312.50	0.00	0		
		Desc:										
		2	40-03-5030	Legal Fees				312.50	0.00	0		
		Desc:										
		3	40-04-5030	Legal Fees				312.50	0.00	0		
		Desc:										
16703	328	Saxon, Gilmore, Carraway,	4	81871	Yes	2024 5		2/27/2024	2/27/2024		\$751.74	
		Desc: attorney fees										
		Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5030	Legal Fees				751.74	0.00	0		
		Desc:										
16704	328	Saxon, Gilmore, Carraway,	3	81871E	Yes	2024 5		2/27/2024	2/27/2024		\$2,255.22	
		Desc: attorney fees										
		Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5030	Legal Fees				751.74	0.00	0		
		Desc:										
		2	40-03-5030	Legal Fees				751.74	0.00	0		
		Desc:										
		3	40-04-5030	Legal Fees				751.74	0.00	0		
		Desc:										
16705	409	FLORIDA MUNICIPAL INS	4	march 2024	Yes	2024 5		2/27/2024	2/27/2024		\$10,717.95	
		Desc: employee health and life ins										
		Line	Account Number					AP Amount	Liq Amount	Project	Task	Category

CITY OF BOWLING GREEN A/P Control Report

for user asystadmin from 2/1/2024 to 2/29/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	01-10-5023		Employee Insurance			2,910.15		0.00	0	
	Desc:										
	2	01-20-5023		Employee Insurance			4,850.25		0.00	0	
	Desc:										
	3	01-40-5023		Employee Insurance			2,910.15		0.00	0	
	Desc:										
	4	01-10-5023		Employee Insurance			11.70		0.00	0	
	Desc:										
	5	01-20-5023		Employee Insurance			24.00		0.00	0	
	Desc:										
	6	01-40-5023		Employee Insurance			11.70		0.00	0	
	Desc:										
16706	409	FLORIDA MUNICIPAL INS	3	March 24	Yes	2024	5	2/27/2024	2/27/2024		\$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			970.05	0.00	0		
	Desc:										
	2	40-03-5023		Employee Insurance			1,940.10	0.00	0		
	Desc:										
	3	40-02-5023		Employee Insurance			3.90	0.00	0		
	Desc:										
	4	40-03-5023		Employee Insurance			7.80	0.00	0		
	Desc:										
16707	940	ENTERPRISE FM TRUST	4	4961131 feb	Yes	2024	5	2/27/2024	2/27/2024		\$1,958.81
	Desc:	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:										
16708	940	ENTERPRISE FM TRUST	3	4961131E	Yes	2024	5	2/27/2024	2/27/2024		\$1,986.29
	Desc:	lease									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-02-5062		Lease/Rent			1,327.84	0.00	0		
	Desc:										
	2	40-03-5062		Lease/Rent			658.45	0.00	0		
	Desc:										
16709	899	Bright House Networks	4	8249021424	Yes	2024	5	2/27/2024	2/27/2024		\$84.99
	Desc:	community center wifi									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-50-5102		Community Center			84.99	0.00	0		
	Desc:										
16710	368	SOUTHERN CORROSION	3	18022	Yes	2024	5	2/27/2024	2/27/2024		\$2,090.73
	Desc:	water tank management									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-02-5046		Repairs & Maintenance			2,090.73	0.00	0		
	Desc:										
16711	511	Arrow Environmental Serv	3	57782311	Yes	2024	5	2/27/2024	2/27/2024		\$107.50
	Desc:	pest control									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-02-5049		Miscellaneous Expense			53.75	0.00	0		
	Desc:										
	2	40-03-5049		Miscellaneous Expense			53.75	0.00	0		
	Desc:										

CITY OF BOWLING GREEN

A/P Control Report

for user asystadmin from 2/1/2024 to 2/29/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount	
16712	511	Arrow Environmental Serv	4	57781781	Yes	2024	5	2/27/2024	2/27/2024		\$57.00	
		Desc: pest control										
		Line		Account Number				AP Amount	Liq Amount	Project	Task	Category
		1		01-20-5057				Dog Pound	57.00	0.00	0	
		Desc:										
16713	511	Arrow Environmental Serv	4	57782980	Yes	2024	5	2/27/2024	2/27/2024		\$40.00	
		Desc: pest control										
		Line		Account Number				AP Amount	Liq Amount	Project	Task	Category
		1		01-10-5049				Miscellaneous Expense	40.00	0.00	0	
		Desc:										
16714	511	Arrow Environmental Serv	4	57781868	Yes	2024	5	2/27/2024	2/27/2024		\$95.20	
		Desc: pest control										
		Line		Account Number				AP Amount	Liq Amount	Project	Task	Category
		1		01-50-5102				Community Center	95.20	0.00	0	
		Desc:										
16715	511	Arrow Environmental Serv	4	57783613	Yes	2024	5	2/27/2024	2/27/2024		\$32.25	
		Desc: pest control										
		Line		Account Number				AP Amount	Liq Amount	Project	Task	Category
		1		01-40-5049				Miscellaneous Expense	32.25	0.00	0	
		Desc:										
16716	804	PEACE RIVER ELECTRIC	3	17366001	Yes	2024	5	2/27/2024	2/27/2024		\$1,203.31	
		Desc: water tower										
		Line		Account Number				AP Amount	Liq Amount	Project	Task	Category
		1		40-02-5043				Utilities	1,203.31	0.00	0	
		Desc:										
16717	804	PEACE RIVER ELECTRIC	4	174366002-48	Yes	2024	5	2/27/2024	2/27/2024		\$138.19	
		Desc: PW office										
		Line		Account Number				AP Amount	Liq Amount	Project	Task	Category
		1		01-40-5043				Utilities	138.19	0.00	0	
		Desc:										
16718	804	PEACE RIVER ELECTRIC	4	174366003-48	Yes	2024	5	2/27/2024	2/27/2024		\$31.07	
		Desc: mlk park										
		Line		Account Number				AP Amount	Liq Amount	Project	Task	Category
		1		01-50-5043				Utilities	31.07	0.00	0	
		Desc:										
16719	804	PEACE RIVER ELECTRIC	4	174366005-48	Yes	2024	5	2/27/2024	2/27/2024		\$156.93	
		Desc: centenino park										
		Line		Account Number				AP Amount	Liq Amount	Project	Task	Category
		1		01-50-5043				Utilities	156.93	0.00	0	
		Desc:										
16720	804	PEACE RIVER ELECTRIC	4	174366006-48	Yes	2024	5	2/27/2024	2/27/2024		\$33.09	
		Desc: restrooms										
		Line		Account Number				AP Amount	Liq Amount	Project	Task	Category
		1		01-50-5043				Utilities	33.09	0.00	0	
		Desc:										
16721	804	PEACE RIVER ELECTRIC	4	174366007-48	Yes	2024	5	2/27/2024	2/27/2024		\$297.92	
		Desc: street lights										
		Line		Account Number				AP Amount	Liq Amount	Project	Task	Category
		1		01-40-5067				Highway Lighting	297.92	0.00	0	
		Desc:										
16722	804	PEACE RIVER ELECTRIC	4	174366008-47	Yes	2024	5	2/27/2024	2/27/2024		\$321.30	
		Desc: street lights										
		Line		Account Number				AP Amount	Liq Amount	Project	Task	Category

CITY OF BOWLING GREEN

A/P Control Report

for user asystadmin from 2/1/2024 to 2/29/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	01-40-5067		Highway Lighting			321.30		0.00	0	
	Desc:										
16723	804	PEACE RIVER ELECTRIC	4	174366010--48	Yes	2024	5	2/27/2024	2/27/2024		\$200.90
	Desc: train depot										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-50-5043		Utilities			200.90	0.00	0		
	Desc:										
16724	804	PEACE RIVER ELECTRIC	4	174366011--48	Yes	2024	5	2/27/2024	2/27/2024		\$111.60
	Desc: city hall										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5043		Utilities			111.60	0.00	0		
	Desc:										
16725	804	PEACE RIVER ELECTRIC	4	174366012--48	Yes	2024	5	2/27/2024	2/27/2024		\$199.12
	Desc: chambers and PD										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5043		Utilities			99.56	0.00	0		
	Desc:										
	2	01-20-5043		Utilities			99.56	0.00	0		
	Desc:										
16726	804	PEACE RIVER ELECTRIC	3	174366013--47	Yes	2024	5	2/27/2024	2/27/2024		\$190.08
	Desc: lift station on myrick										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-04-5043		Utilities			190.08	0.00	0		
	Desc:										
16727	804	PEACE RIVER ELECTRIC	3	174366014--48	Yes	2024	5	2/27/2024	2/27/2024		\$62.07
	Desc: lift station on dixiana										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-04-5043		Utilities			62.07	0.00	0		
	Desc:										
16728	804	PEACE RIVER ELECTRIC	3	174366015--48	Yes	2024	5	2/27/2024	2/27/2024		\$446.12
	Desc: lift station on pine										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-04-5043		Utilities			446.12	0.00	0		
	Desc:										
16729	804	PEACE RIVER ELECTRIC	4	174366016--48	Yes	2024	5	2/27/2024	2/27/2024		\$2,724.74
	Desc: street lights										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-40-5067		Highway Lighting			2,724.74	0.00	0		
	Desc:										
16730	804	PEACE RIVER ELECTRIC	3	174366017--48	Yes	2024	5	2/27/2024	2/27/2024		\$138.08
	Desc: lift station on jones										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-04-5043		Utilities			138.08	0.00	0		
	Desc:										
16731	804	PEACE RIVER ELECTRIC	4	174366018--47	Yes	2024	5	2/27/2024	2/27/2024		\$124.42
	Desc: dog pound										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-20-5057		Dog Pound			124.42	0.00	0		
	Desc:										
16732	804	PEACE RIVER ELECTRIC	3	174366019--49	Yes	2024	5	2/27/2024	2/27/2024		\$249.93
	Desc: lab building										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-04-5043		Utilities			249.93	0.00	0		
	Desc:										

CITY OF BOWLING GREEN

A/P Control Report

for user asystadmin from 2/1/2024 to 2/29/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
16733	804	PEACE RIVER ELECTRIC	4	174366020--48	Yes	2024 5		2/27/2024	2/27/2024		\$204.07
Desc: restrooms and concession											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-50-5043 Utilities 204.07 0.00 0											
Desc:											
16734	804	PEACE RIVER ELECTRIC	4	174366021--48	Yes	2024 5		2/27/2024	2/27/2024		\$64.09
Desc: street lights											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-40-5067 Highway Lighting 64.09 0.00 0											
Desc:											
16735	804	PEACE RIVER ELECTRIC	4	174366022--47	Yes	2024 5		2/27/2024	2/27/2024		\$31.07
Desc: street lights											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-40-5067 Highway Lighting 31.07 0.00 0											
Desc:											
16736	804	PEACE RIVER ELECTRIC	3	174366023--46	Yes	2024 5		2/27/2024	2/27/2024		\$2,919.81
Desc: WW treatment plant											
Line Account Number AP Amount Liq Amount Project Task Category											
1 40-04-5043 Utilities 2,919.81 0.00 0											
Desc:											
16737	804	PEACE RIVER ELECTRIC	3	174366024--42	Yes	2024 5		2/27/2024	2/27/2024		\$2,067.96
Desc: nano plant											
Line Account Number AP Amount Liq Amount Project Task Category											
1 40-02-5043 Utilities 2,067.96 0.00 0											
Desc:											
16738	804	PEACE RIVER ELECTRIC	4	174366027--04	Yes	2024 5		2/27/2024	2/27/2024		\$37.57
Desc: street lights											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-40-5067 Highway Lighting 37.57 0.00 0											
Desc:											

Fund 01 Total	347,306.27	0.00
Fund 40 Total	159,940.38	0.00
Grand Total	507,246.65	0.00

CITY OF BOWLING GREEN

Payroll Check Register

For The Date Range From 2/1/2024 To 2/29/2024

For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
23251	2/2/2024	Durrance, Pamela Sue	Check	\$1,245.03	O
23258	2/9/2024	Durrance, Pamela Sue	Check	\$1,245.03	O
23259	2/9/2024	Durrance, Pamela Sue	Check	\$1,286.86	O
23260	2/16/2024	Durrance, Pamela Sue	Check	\$1,283.29	O
R5883E190	2/2/2024	Fite, Robert S	eCheck	\$277.05	O
R5883E191	2/2/2024	Durastanti, David D	eCheck	\$277.05	O
R5883E210	2/2/2024	Jones, N'Kosi L	eCheck	\$369.40	O
R5883E225	2/2/2024	Arreola, Francisco	eCheck	\$127.05	O
R5885E166	2/2/2024	Gordillo, Virginia	eCheck	\$716.61	O
R5885E166	2/2/2024	Gordillo, Virginia	eCheck	\$107.08	O
R5885E179	2/2/2024	Brummett, Hunter C.	eCheck	\$796.25	O
R5885E208	2/2/2024	Schaefer, Devin J	eCheck	\$163.15	O
R5885E211	2/2/2024	Smith, Dustin C	eCheck	\$157.23	O
R5885E228	2/2/2024	Alamia, Maria S	eCheck	\$563.75	O
R5885E229	2/2/2024	Mendoza, Stacey M	eCheck	\$570.88	O
R5885E234	2/2/2024	Sambrano, Alexis D	eCheck	\$528.62	O
R5885E235	2/2/2024	Stevenson, Brogan	eCheck	\$520.25	O
R5885E236	2/2/2024	Stark, Dawn	eCheck	\$594.97	O
R5885E237	2/2/2024	Jordan, Kaitlin	eCheck	\$536.32	O
R5885E43	2/2/2024	Briseno, Roy R	eCheck	\$169.04	O
R5885E6	2/2/2024	Scheel, John Q.	eCheck	\$1,015.85	O
R5885E71	2/2/2024	Prine, Wayne V	eCheck	\$231.20	O
R5885E9	2/2/2024	Prine, Amy D.	eCheck	\$703.41	O
R5886E144	2/9/2024	Guthas, Sean M	eCheck	\$1,396.94	O
R5886E211	2/9/2024	Smith, Dustin C	eCheck	\$1,358.36	O
R5886E220	2/9/2024	Rodriguez, Rodrigo	eCheck	\$1,352.53	O
R5886E60	2/9/2024	Coronado, Eddie V.	eCheck	\$600.88	O
R5886E8	2/9/2024	Dowden, William B.	eCheck	\$1,565.31	O
R5888E166	2/9/2024	Gordillo, Virginia	eCheck	\$111.17	O
R5888E166	2/9/2024	Gordillo, Virginia	eCheck	\$743.99	O
R5888E179	2/9/2024	Brummett, Hunter C.	eCheck	\$807.90	O
R5888E228	2/9/2024	Alamia, Maria S	eCheck	\$563.75	O
R5888E229	2/9/2024	Mendoza, Stacey M	eCheck	\$570.88	O
R5888E234	2/9/2024	Sambrano, Alexis D	eCheck	\$547.30	O
R5888E235	2/9/2024	Stevenson, Brogan	eCheck	\$423.36	O
R5888E236	2/9/2024	Stark, Dawn	eCheck	\$616.67	O
R5888E237	2/9/2024	Jordan, Kaitlin	eCheck	\$536.32	O
R5888E6	2/9/2024	Scheel, John Q.	eCheck	\$1,015.85	O
R5888E71	2/9/2024	Prine, Wayne V	eCheck	\$356.78	O
R5888E9	2/9/2024	Prine, Amy D.	eCheck	\$703.41	O
R5894E166	2/16/2024	Gordillo, Virginia	eCheck	\$771.12	O
R5894E166	2/16/2024	Gordillo, Virginia	eCheck	\$115.22	O
R5894E179	2/16/2024	Brummett, Hunter C.	eCheck	\$807.90	O
R5894E208	2/16/2024	Schaefer, Devin J	eCheck	\$1,010.12	O

CITY OF BOWLING GREEN
Payroll Check Register
 For The Date Range From 2/1/2024 To 2/29/2024
 For All Employees And For Outstanding Checks

Check No.	Date	Name	Transaction Type	Amount	Status
R5894E228	2/16/2024	Alamia, Maria S	eCheck	\$563.75	O
R5894E229	2/16/2024	Mendoza, Stacey M	eCheck	\$570.88	O
R5894E234	2/16/2024	Sambrano, Alexis D	eCheck	\$528.62	O
R5894E235	2/16/2024	Stevenson, Brogan	eCheck	\$520.25	O
R5894E236	2/16/2024	Stark, Dawn	eCheck	\$616.67	O
R5894E237	2/16/2024	Jordan, Kaitlin	eCheck	\$536.32	O
R5894E6	2/16/2024	Scheel, John Q.	eCheck	\$1,015.85	O
R5894E71	2/16/2024	Prine, Wayne V	eCheck	\$356.78	O
R5894E9	2/16/2024	Prine, Amy D.	eCheck	\$703.41	O
R5895E144	2/23/2024	Guthas, Sean M	eCheck	\$1,301.26	O
R5895E211	2/23/2024	Smith, Dustin C	eCheck	\$1,358.36	O
R5895E220	2/23/2024	Rodriguez, Rodrigo	eCheck	\$1,442.24	O
R5895E60	2/23/2024	Coronado, Eddie V.	eCheck	\$600.88	O
R5895E8	2/23/2024	Dowden, William B.	eCheck	\$1,667.84	O
R5896E166	2/23/2024	Gordillo, Virginia	eCheck	\$107.08	O
R5896E166	2/23/2024	Gordillo, Virginia	eCheck	\$716.61	O
R5896E179	2/23/2024	Brummett, Hunter C.	eCheck	\$807.90	O
R5896E226	2/23/2024	Durrance, Pamela Sue	eCheck	\$1,245.03	O
R5896E228	2/23/2024	Alamia, Maria S	eCheck	\$563.75	O
R5896E229	2/23/2024	Mendoza, Stacey M	eCheck	\$561.00	O
R5896E234	2/23/2024	Sambrano, Alexis D	eCheck	\$528.62	O
R5896E235	2/23/2024	Stevenson, Brogan	eCheck	\$398.65	O
R5896E236	2/23/2024	Stark, Dawn	eCheck	\$616.67	O
R5896E237	2/23/2024	Jordan, Kaitlin	eCheck	\$592.37	O
R5896E238	2/23/2024	Castaneda, Abisai	eCheck	\$103.44	O
R5896E6	2/23/2024	Scheel, John Q.	eCheck	\$1,015.85	O
R5896E71	2/23/2024	Prine, Wayne V	eCheck	\$356.78	O
R5896E9	2/23/2024	Prine, Amy D.	eCheck	\$703.41	O
Total				\$49,561.40	

Bowling Green

February 2024 Monthly Client Report

March 1, 2024



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.
- 6 -Digester Aerators need replacing.
- **SCREW PRESS NEEDS TO BE MOVED, It is currently out in the field and needs to be moved under cover**
To ensure that it doesn't sustain any damage.

• 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

- 6,932,000 gals. of Wastewater treated
- 239,000 gpd average

Water Treatment

- 6,494,000 gals.
- 223,931 gpd average

Performance Metrics	Current Month	Prior Month
Wastewater treated	6.932	7.878
Sludge disposed	37,500	37,500
Odor complaints	0	0
Reuse Water Consumption	N/A	N/A
Potable Water Consumption	6.494	6.679
Number of line breaks	0	0
Hydrants flushed	20	40
Valves exercised	11	15
Meters read	857	857
Water Complaints	0	0
Consumables	Current Month	Prior Month
Chlorine usage	1,579 Gal	1,462 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 –	\$2909.00	\$14,035.00
Maintenance –	\$ 2990.00	\$16,556.00
Sludge -	\$ 6,750.00	\$31,300.00

Total Cap Revenue to date = \$31,742.00

Total Cap Expenditures to date \$ 61,891.00

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

Alan Slater – FRWA

Danny Lyndall – Inframark

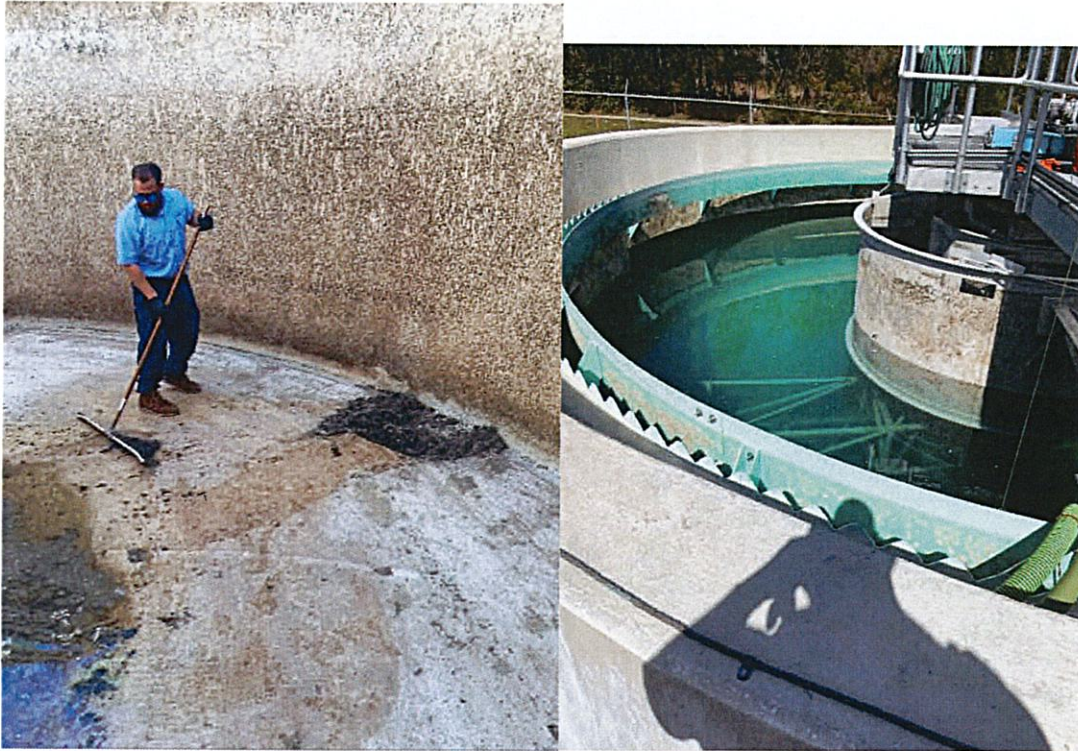
Kent Kaughman – Inframark

Lori Agular – Inframark

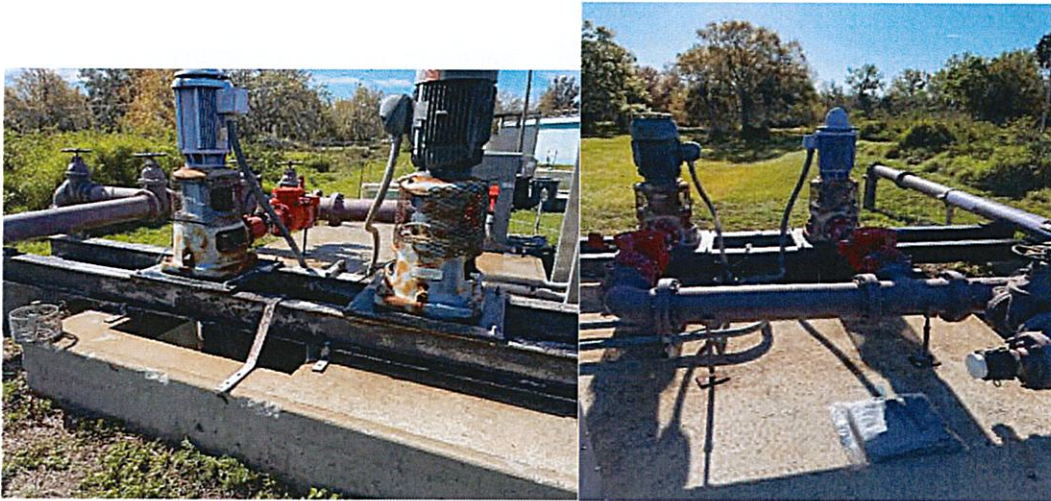
Connie Skinner – Inframark

Hash Plumbing - Backflows

Clarifier # 1 return/wasting line was plugged. Inframark Staff drained it and found that a section of the skimmer arm rubber had broken off and settled to the bottom impeding the line. Inframark Performed the repairs in house and saved the City a substantial cost. We are also replacing the Skimmer arm rubber on Clarifier # 2 to avoid this happening again.



The wastewater plant effluent pumps and the mounting beam were rusted and in need of refinishing.



Inframark staff, removed the old flaking paint and repainted the pumps, piping & mounting beam.



February-24	WASTEWATER TREATMENT PLANT
DAILY DUTIES	
Thursday, February 1, 2024	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.
Friday, February 2, 2024	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
Saturday, February 3, 2024	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, February 4, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data (Not Required by Permit)
Monday, February 5, 2024	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, February 6, 2024	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, February 7, 2024	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, February 8, 2024	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, February 9, 2024	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, February 10, 2024	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, February 11, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data (Not Required by Permit)

Monday, February 12, 2024	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, February 13, 2024	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, February 14, 2024	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, February 15, 2024	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, February 16, 2024	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, February 17, 2024	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, February 18, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data (Not Required by Permit)
Monday, February 19, 2024	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, February 20, 2024	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>Wednesday, February 21, 2024</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>Thursday, February 22, 2024</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>Friday, February 23, 2024</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>Saturday, February 24, 2024</p>	<p>Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)</p>
<p>Sunday, February 25, 2024</p>	<p>Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data (Not Required by Permit)</p>

Monday, February 26, 2024	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, February 27, 2024	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, February 28, 2024	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, February 29, 2024	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

Thursday, February 1, 2024	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, February 2, 2024	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, February 3, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, February 4, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Monday, February 5, 2024	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, February 6, 2024	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, February 7, 2024	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, February 8, 2024	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, February 9, 2024	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, February 10, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, February 11, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Monday, February 12, 2024	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, February 13, 2024	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, February 14, 2024	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, February 15, 2024	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, February 16, 2024	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, February 17, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, February 18, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)

Monday, February 19, 2024	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, February 20, 2024	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, February 21, 2024	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, February 22, 2024	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, February 23, 2024	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, February 24, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, February 25, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Monday, February 26, 2024	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, February 27, 2024	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, February 28, 2024	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, February 29, 2024	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.

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

PERMITTEE NAME: City of Bowling Green
ADDRESS: 104 Main Street
 Bowling Green, FL 33834

FACILITY: Bowling Green City of WWTF
LOCATION: 596 Lake Branch Road
 Bowling Green, FL 33834

COUNTY: HARDEE

PERMIT NUMBER: FLA119911
LIMIT: Monthly
FACILITY TYPE: DW
GROUP: Domestic

MONITORING GROUP: R-001

DESCRIPTION: R-001, 148 acre feed water reservoir

MONITORING PERIOD: From: 02/01/2024 To: 02/29/2024

Parameter	Sample Measurement	Permit Requirement	Quantity or Loading	Units	Quality or Concentration	Units	Quality or Concentration	Units	No. Ex.	Frequency of Analysis	Sample Type
Flow	Sample Measurement	Permit Requirement	0.207						0	5 Days/Week	Calculated
PARM Code 50050 Y Mon. Site: FLW-01	Sample Measurement	Permit Requirement	0.32 (Annl Avg)	MGD						(5 Days/Week)	(Calculated)
Flow	Sample Measurement	Permit Requirement	0.239						0	5 Days/Week	Recording Flow Meter with Totalizer
PARM Code 50050 1 Mon. Site: FLW-01	Sample Measurement	Permit Requirement	Report (Mo Avg)	MGD						(5 Days/Week)	(Recording Flow Meter with Totalizer)
BOD, Carbonaceous 5 day, 20C	Sample Measurement	Permit Requirement			3.65				0	1 Bi-weekly; every 2 weeks	8-hr Flow Proportioned Composite
PARM Code 80082 Y Mon. Site: EFA-01	Sample Measurement	Permit Requirement			20.0 (Annl Avg)	mg/L				(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)
BOD, Carbonaceous 5 day, 20C	Sample Measurement	Permit Requirement			2.50	<2.00			0	1 Bi-weekly; every 2 weeks	8-hr Flow Proportioned Composite
PARM Code 80082 A Mon. Site: EFA-01	Sample Measurement	Permit Requirement			30.0 (Mo Avg)	60.0 (Maximum)	mg/L			(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)

Parameter	Sample Measurement	Quantity or Loading	Units	Quality or Concentration		Units	No. Ex.	Frequency of Analysis	Sample Type
Solids, Total Suspended PARM Code 00530 Y Mon. Site: EFA-01	Sample Measurement			0.78			0	1 Bi-weekly; every 2 weeks	8-hr Flow Proportioned Composite
	Permit Requirement			20.0 (Annl Avg)				(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)
Solids, Total Suspended PARM Code 00530 A Mon. Site: EFA-01	Sample Measurement			0.57	1.75		0	1 Bi-weekly; every 2 weeks	8-hr Flow Proportioned Composite
	Permit Requirement			30.0 (Mo Avg)	60.0 (Maximum)			(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)
Coliform, Fecal PARM Code 74055 Y Mon. Site: EFA-01	Sample Measurement			0.76			0	1 Bi-weekly; every 2 weeks	Grab
	Permit Requirement			200.0 (Annl Avg)				(1 Bi-weekly; every 2 weeks)	(Grab)
Coliform, Fecal PARM Code 74055 A Mon. Site: EFA-01	Sample Measurement				<2.0		0	1 Bi-weekly; every 2 weeks	Grab
	Permit Requirement				800.0 (Maximum)			(1 Bi-weekly; every 2 weeks)	(Grab)
pH PARM Code 00400 A Mon. Site: EFA-01	Sample Measurement			7.28	7.89		0	5 Days/Week	Grab
	Permit Requirement			6.0 (Minimum)	8.5 (Maximum)			(5 Days/Week)	(Grab)

Parameter	Quantity or Loading	Units	Quality or Concentration	Units	No. Ex.	Frequency of Analysis	Sample Type
Chlorine, Total Residual PARM Code 50060 A Add. Desc: For Disinfection Mon. Site: EFA-01	Sample Measurement		2.31		0	5 Days/Week	Grab
	Permit Requirement		0.5 (Minimum)			(5 Days/Week)	(Grab)
Flow PARM Code 50050 P Mon. Site: FLW-01	Sample Measurement	0.239			0	5 Days/Week	Recording Flow Meter with Totalizer
	Permit Requirement	Report (Mo Avg) 0.32 (3MonAvg)		MGD		(5 Days/Week)	(Recording Flow Meter with Totalizer)
Percent Capacity, (TMADF /Permitted Capacity) x 100 PARM Code 00180 I Mon. Site: FLW-01	Sample Measurement				0	1 Monthly	Calculated
	Permit Requirement					(1 Monthly)	(Calculated)
BOD, Carbonaceous 5 day, 20C PARM Code 80082 G Add. Desc: Influent Mon. Site: INF-01	Sample Measurement				0	1 Bi-weekly; every 2 weeks	8-hr Flow Proportioned Composite
	Permit Requirement					(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)
Solids, Total Suspended PARM Code 00530 G Add. Desc: Influent Mon. Site: INF-01	Sample Measurement				0	1 Bi-weekly; every 2 weeks	8-hr Flow Proportioned Composite
	Permit Requirement					(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)

I HEREBY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHERED AND EVALUATED THE INFORMATION SUBMITTED. BASED ON MY INQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE, AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.

SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT
 Ryan Hartman
 ELECTRONICALLY SIGNED
 (813) 482-3064
 TELEPHONE
 03/04/2024
 SUBMITTED ON

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

PERMITTEE NAME: City of Bowling Green
ADDRESS: 104 Main Street
 Bowling Green, FL 33834
FACILITY: Bowling Green City of WWTF
LOCATION: 596 Lake Branch Road
 Bowling Green, FL 33834
COUNTY: HARDEE

PERMIT NUMBER: FLA119911
LIMIT: FINAL
FACILITY TYPE: DW
MONITORING GROUP: R-002
REPORT: Monthly
GROUP: Domestic

DESCRIPTION: Part VII industrial reuse system; Mosaic Fertilizer LLC-South Pasture Mine

MONITORING PERIOD: From: 02/01/2024 To: 02/29/2024

Parameter	Sample Measurement	Quantity or Loading		Units	Quality or Concentration		Units	No. Ex.	Frequency of Analysis	Sample Type
Flow	Sample Measurement		NOD					0	5 Days/Week	Recording Flow Meter with Totalizer
PARAM Code 50050 Y Mon. Site: FLW-01	Permit Requirement		0.32 (Annl Avg)	MGD					(5 Days/Week)	(Recording Flow Meter with Totalizer)
Flow	Sample Measurement		NOD					0	5 Days/Week	Recording Flow Meter with Totalizer
PARAM Code 50050 1 Mon. Site: FLW-01	Permit Requirement		Report (Mo Avg)	MGD					(5 Days/Week)	(Recording Flow Meter with Totalizer)
BOD, Carbonaceous 5 day, 20C	Sample Measurement					NOD		0	1 Bi-weekly; every 2 weeks	8-hr Flow Proportioned Composite
PARAM Code 80082 Y Mon. Site: EFA-01	Permit Requirement					20.0 (Annl Avg)	mg/L		(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)
BOD, Carbonaceous 5 day, 20C	Sample Measurement					NOD		0	1 Bi-weekly; every 2 weeks	8-hr Flow Proportioned Composite
PARAM Code 80082 A Mon. Site: EFA-01	Permit Requirement					30.0 (Mo Avg)	mg/L		(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)

Parameter	Sample Measurement	Quantity or Loading	Units	Quality or Concentration		Units	No. Ex.	Frequency of Analysis	Sample Type
Solids, Total Suspended PARAM Code 00530 Y Mon. Site: EFA-01	Sample Measurement			NOD			0	1 Bi-weekly; every 2 weeks	8-hr Flow Proportioned Composite
	Permit Requirement			20.0 (Annl Avg)				(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)
Solids, Total Suspended PARAM Code 00530 A Mon. Site: EFA-01	Sample Measurement			NOD	NOD		0	1 Bi-weekly; every 2 weeks	8-hr Flow Proportioned Composite
	Permit Requirement			30.0 (Mo Avg)	60.0 (Maximum)			(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)
Coliform, Fecal PARAM Code 74055 Y Mon. Site: EFA-01	Sample Measurement			NOD			0	1 Bi-weekly; every 2 weeks	Grab
	Permit Requirement			200.0 (Annl Avg)		#100mL		(1 Bi-weekly; every 2 weeks)	(Grab)
Coliform, Fecal PARAM Code 74055 A Mon. Site: EFA-01	Sample Measurement				NOD		0	1 Bi-weekly; every 2 weeks	Grab
	Permit Requirement				800.0 (Maximum)	#100mL		(1 Bi-weekly; every 2 weeks)	(Grab)
pH PARAM Code 00400 A Mon. Site: EFA-01	Sample Measurement			NOD	NOD		0	5 Days/Week	Grab
	Permit Requirement			6.0 (Minimum)	8.5 (Maximum)	s.u.		(5 Days/Week)	(Grab)

Parameter	Sample Measurement	Quantity or Loading	Units	Quality or Concentration	Units	No. Ex.	Frequency of Analysis	Sample Type	
Chlorine, Total Residual PARM Code 50060 A Add. Desc: For Disinfection Mon. Site: EFA-01	Sample Measurement			NOD		0	5 Days/Week	Grab	
	Permit Requirement			0.5 (Minimum)			(5 Days/Week)	(Grab)	
NAME/TITLE: PRINCIPAL, EXECUTIVE OFFICER OR AUTHORIZED AGENT Ryan Hanson		I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHERED AND EVALUATED THE INFORMATION SUBMITTED, BASED ON MY INQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION; THE INFORMATION SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.		SIGNATURE OF PRINCIPAL, EXECUTIVE OFFICER OR AUTHORIZED AGENT Electronically Signed		TELEPHONE: (813) 482-3064		SUBMITTED ON: 03/04/2024	

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

PERMITTEE NAME: City of Bowling Green ADDRESS: 104 Main Street Bowling Green, FL 33834		PERMIT NUMBER: FLA119911 LIMIT: Monthly FACILITY TYPE: DW MONITORING GROUP: RMP-Q DESCRIPTION: Biosolids Quantity					
FACILITY: Bowling Green City of WWTF LOCATION: 596 Lake Branch Road Bowling Green, FL 33834		MONITORING PERIOD: From: 02/01/2024 To: 02/29/2024					
COUNTY: HARDEE							
Parameter	Quantity or Loading	Units	Quality or Concentration	Units	No. Ex.	Frequency of Analysis	Sample Type
Biosolids Quantity (Transferred)	1.74				0	1 Monthly	Calculated
PARM Code B0007 + Mon. Site: RMP-01	Report (Mo Total)	dry tons				(1 Monthly)	(Calculated)
Biosolids Quantity (Landfilled)	0				0	1 Monthly	Calculated
PARM Code B0008 + Mon. Site: RMP-02	Report (Mo Total)	dry tons				(1 Monthly)	(Calculated)
NAME/TITLE: PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT Ryan Hanson	I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHERED AND EVALUATED THE INFORMATION SUBMITTED, BASED ON MY INQUIRY OF THE PERSONS OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE, AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.			SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT Electronically Signed	TELEPHONE (813) 482-3064	SUBMITTED ON 07/04/2024	

DAILY SAMPLE RESULTS - PART B

Facility: City of Bowling Green WWTF

Permit Number: FLA119911-011-DW2P/NR

Monitoring Period

From: 02/01/24

To: 02/29/24

	Flow MGD	BOD, Carbonaceous 5 day, 20C mg/L	Solids, Total Suspended mg/L	pH s.u. (Max)	pH s.u. (Min)	Coliform Fecal #/100mL	Chlorine, Total Residual (For Disinfection) mg/L	BOD Carbonaceous 5 day, 20C (Influent) mg/L	Solids, Total Suspended (Influent) mg/L	Comments
Code	50050	80082	00530	00400	00400	74055	50060	80082	00530	
Mon. Site	FLW-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	EFA-01	INF-01	INF-01	
01	0.223	<2.00 U	1.75 I	7.8	7.8	<2 U	3.68	118.0 I	72.0 I	
02	0.235			7.8	7.8		3.66			
03	0.247									
04	0.247									
05	0.259			7.9	7.9		2.69			
06	0.237			7.9	7.9		4.89			
07	0.230			7.9	7.9		4.92			
08	0.217			7.8	7.8		5.61			
09	0.224			7.8	7.8		3.89			
10	0.231			7.7	7.7		3.31			
11	0.225			7.7	7.7		2.38			
12	0.243			7.6	7.6		2.63			
13	0.175			7.8	7.8		3.02			
14	0.248	<2.00 U	1.51 I	7.6	7.6	<2 U	3.04	144.0 I	188.0 I	
15	0.232			7.6	7.6		3.06			
16	0.215			7.6	7.6		2.31			
17	0.267									
18	0.267									
19	0.307			7.3	7.3		2.80			
20	0.251			7.7	7.7		3.33			
21	0.240			7.6	7.6		3.33			
22	0.252			7.6	7.6		3.71			
23	0.245			7.6	7.6		2.92			
24	0.246									
25	0.246									
26	0.246			7.7	7.7					
27	0.220			7.5	7.5		3.00			
28	0.233			7.4	7.4		2.37			
29	0.227			7.4	7.4		4.68			
Total	6.932	5.00	1.14	176.2		1	77.94	133.4	260.0	
Mo. Avg.	0.239	2.50	0.57	7.7		1	3.39	66.7	130.0	

PLANT STAFFING:

Lead Shift Operator	Class: C	Certificate No.: 24442	Name: Ryan Harmon
Weekend Shift Operator	Class: A	Certificate No.: 18361	Name: Edward Smith
Night Shift Operator	Class: C	Certificate No.: 0029420	Name: Cayla Coffin
Lead Shift Operator	Class: C	Certificate No.: 0028266	Name: Aaron Gonzales

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

PERMITTEE NAME: City of Bowling Green ADDRESS: 104 Main Street Bowling Green, FL 33834 FACILITY: Bowling Green City of WWTF LOCATION: 596 Lake Branch Road Bowling Green, FL 33834 COUNTY: HARDEE		PERMIT NUMBER: FLA119911 LIMIT: Monthly FACILITY TYPE: DW MONITORING GROUP: R-001 DESCRIPTION: R-001, 148 acre feed water reservoir		MONITORING PERIOD: From: 02/01/2024 To: 02/29/2024			
Parameter	Quantity or Loading	Units	Quality or Concentration	Units	No. Ex.	Frequency of Analysis	Sample Type
Flow	0.207				0	5 Days/Week	Calculated
PARM Code 50050 Y Mon. Site: FLW-01	0.32 (Annl Avg)	MGD				(5 Days/Week)	(Calculated)
Flow	0.239				0	5 Days/Week	Recording Flow Meter with Totalizer
PARM Code 50050 I Mon. Site: FLW-01	Report (Mo Avg)	MGD				(5 Days/Week)	(Recording Flow Meter with Totalizer)
BOD, Carbonaceous 5 day, 20C			3.65		0	1 Bi-weekly; every 2 weeks	8-hr Flow Proportioned Composite
PARM Code 80082 Y Mon. Site: EFA-01			20.0 (Annl Avg)			(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)
BOD, Carbonaceous 5 day, 20C			2.50	<2.00	0	1 Bi-weekly; every 2 weeks	8-hr Flow Proportioned Composite
PARM Code 80082 A Mon. Site: EFA-01			30.0 (Mo Avg)	60.0 (Maximum)		(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)

Parameter		Quantity or Loading	Units	Quality or Concentration		Units	No. Ex.	Frequency of Analysis	Sample Type
Solids, Total Suspended PARM Code 00530 Y Mon. Site: EFA-01	Sample Measurement				0.78		0	1 Bi-weekly; every 2 weeks	8-hr Flow Proportioned Composite
	Permit Requirement				20.0 (Annl Avg)			(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)
Solids, Total Suspended PARM Code 00530 A Mon. Site: EFA-01	Sample Measurement				0.57	1.75	0	1 Bi-weekly; every 2 weeks	8-hr Flow Proportioned Composite
	Permit Requirement				30.0 (Mo Avg)	60.0 (Maximum)		(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)
Coliform, Fecal PARM Code 74055 Y Mon. Site: EFA-01	Sample Measurement				0.76		0	1 Bi-weekly; every 2 weeks	Grab
	Permit Requirement				200.0 (Annl Avg)			(1 Bi-weekly; every 2 weeks)	(Grab)
Coliform, Fecal PARM Code 74055 A Mon. Site: EFA-01	Sample Measurement					<2.0	0	1 Bi-weekly; every 2 weeks	Grab
	Permit Requirement					800.0 (Maximum)		(1 Bi-weekly; every 2 weeks)	(Grab)
pH PARM Code 00400 A Mon. Site: EFA-01	Sample Measurement			7.28		7.89	0	5 Days/Week	Grab
	Permit Requirement			6.0 (Minimum)		8.5 (Maximum)		(5 Days/Week)	(Grab)

Parameter	Sample Measurement	Quantity or Loading	Units	Quality or Concentration	Units	No. Ex.	Frequency of Analysis	Sample Type
Chlorine, Total Residual PARM Code 50060 A Add. Desc: For Disinfection Mon. Site: EFA-01	Sample Measurement			2.31		0	5 Days/Week	Grab
	Permit Requirement			0.5 (Minimum)			(5 Days/Week)	(Grab)
Flow PARM Code 50050 P Mon. Site: FLW-01	Sample Measurement	0.239				0	5 Days/Week	Recording Flow Meter with Totalizer
	Permit Requirement	Report (Mo Avg)	0.32 (3MonAvg)		MGD		(5 Days/Week)	(Recording Flow Meter with Totalizer)
Percent Capacity, (TMADF /Permitted Capacity) x 100 PARM Code 00180 I Mon. Site: FLW-01	Sample Measurement					0	1 Monthly	Calculated
	Permit Requirement						(1 Monthly)	(Calculated)
BOD, Carbonaceous 5 day, 20C PARM Code 80082 G Add. Desc: Influent Mon. Site: INF-01	Sample Measurement					0	1 Bi-weekly; every 2 weeks	8-hr Flow Proportioned Composite
	Permit Requirement						(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)
Solids, Total Suspended PARM Code 00530 G Add. Desc: Influent Mon. Site: INF-01	Sample Measurement					0	1 Bi-weekly; every 2 weeks	8-hr Flow Proportioned Composite
	Permit Requirement						(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)

I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHERED AND EVALUATED THE INFORMATION SUBMITTED. BASED ON MY INQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.

NAME/TITLE: PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT
 Ryan Harmon
 SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT
 Electronically Signed
 TELEPHONE: (813) 482-3064
 SUBMITTED ON: 03/04/2024

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

PERMITTEE NAME: City of Bowling Green
ADDRESS: 104 Main Street
 Bowling Green, FL 33834
FACILITY: Bowling Green City of WWTF
LOCATION: 596 Lake Branch Road
 Bowling Green, FL 33834
COUNTY: HARDEE

PERMIT NUMBER: FLA19911
LIMIT: FINAL
FACILITY TYPE: DW
MONITORING GROUP: R-002
REPORT GROUP: Monthly Domestic
DESCRIPTION: Part VII industrial reuse system; Mosaic Fertilizer LLC-South Pasture Mine

MONITORING PERIOD: From: 02/01/2024 To: 02/29/2024

Parameter	Sample Measurement	Quantity or Loading	Units	Quality or Concentration	Units	No. Ex.	Frequency of Analysis	Sample Type
Flow	Sample Measurement	NOD				0	5 Days/Week	Recording Flow Meter with Totalizer
PARM Code 50050 Y Mon. Site: FLW-01	Permit Requirement	0.32 (Annl Avg)	MGD				(5 Days/Week)	(Recording Flow Meter with Totalizer)
Flow	Sample Measurement	NOD				0	5 Days/Week	Recording Flow Meter with Totalizer
PARM Code 50050 I Mon. Site: FLW-01	Permit Requirement	Report (Mo Avg)	MGD				(5 Days/Week)	(Recording Flow Meter with Totalizer)
BOD, Carbonaceous 5 day, 20C	Sample Measurement			NOD		0	1 Bi-weekly; every 2 weeks	8-hr Flow Proportioned Composite
PARM Code 80082 Y Mon. Site: EFA-01	Permit Requirement			20.0 (Annl Avg)	mg/L		(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)
BOD, Carbonaceous 5 day, 20C	Sample Measurement			NOD		0	1 Bi-weekly; every 2 weeks	8-hr Flow Proportioned Composite
PARM Code 80082 A Mon. Site: EFA-01	Permit Requirement			30.0 (Mo Avg)	mg/L		(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)

Parameter		Quantity or Loading	Units	Quality or Concentration		Units	No. Ex.	Frequency of Analysis	Sample Type
Solids, Total Suspended PARM Code 00530 Y Mon. Site: EFA-01	Sample Measurement			NOD			0	1 Bi-weekly; every 2 weeks	8-hr Flow Proportioned Composite
	Permit Requirement			20.0 (Annl Avg)				(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)
Solids, Total Suspended PARM Code 00530 A Mon. Site: EFA-01	Sample Measurement			NOD	NOD		0	1 Bi-weekly; every 2 weeks	8-hr Flow Proportioned Composite
	Permit Requirement			30.0 (Mo Avg)	60.0 (Maximum)			(1 Bi-weekly; every 2 weeks)	(8-hr Flow Proportioned Composite)
Coliform, Fecal PARM Code 74055 Y Mon. Site: EFA-01	Sample Measurement			NOD			0	1 Bi-weekly; every 2 weeks	Grab
	Permit Requirement			200.0 (Annl Avg)				(1 Bi-weekly; every 2 weeks)	(Grab)
Coliform, Fecal PARM Code 74055 A Mon. Site: EFA-01	Sample Measurement				NOD		0	1 Bi-weekly; every 2 weeks	Grab
	Permit Requirement				800.0 (Maximum)			(1 Bi-weekly; every 2 weeks)	(Grab)
pH PARM Code 00400 A Mon. Site: EFA-01	Sample Measurement			NOD			0	5 Days/Week	Grab
	Permit Requirement			6.0 (Minimum)	8.5 (Maximum)			(5 Days/Week)	(Grab)

Parameter	Sample Measurement	Permit Requirement	Quantity or Loading	Units	Quality or Concentration	Units	No. Ex.	Frequency of Analysis	Sample Type
Chlorine, Total Residual					NOD		0	5 Days/Week	Grab
PARM Code 50060 A Add. Desc: For Disinfection Mon. Site: EFA-01					0.5 (Minimum)	mg/L		(5 Days/Week)	(Grab)
<p>NAME/TITLE: PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT Ryan Harmon</p> <p>I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHERED AND EVALUATED THE INFORMATION SUBMITTED, BASED ON MY INQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION. THE INFORMATION SUBMITTED IS TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.</p> <p>SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT Electronically Signed</p> <p>TELEPHONE (813) 482-3064</p> <p>SUBMITTED ON 03/04/2024</p>									

DEPARTMENT OF ENVIRONMENTAL PROTECTION DISCHARGE MONITORING REPORT - PART A

PERMITTEE NAME: City of Bowling Green ADDRESS: 104 Main Street Bowling Green, FL 33834 FACILITY: Bowling Green City of WWTF LOCATION: 596 Lake Branch Road Bowling Green, FL 33834 COUNTY: HARDEE	PERMIT NUMBER: FLA119911 LIMIT: Monthly FACILITY TYPE: DW MONITORING GROUP: RMP-Q DESCRIPTION: Biosolids Quantity	FROM: 02/01/2024 To: 02/29/2024	SUBMITTED ON: 03/04/2024 TELEPHONE: (813) 482-3064				
Parameter	Quantity or Loading	Units	Quality or Concentration	Units	No. Ex.	Frequency of Analysis	Sample Type
Biosolids Quantity (Transferred)	1.74				0	1 Monthly	Calculated
PARM Code B0007 + Mon. Site: RMP-01	Report (Mo Total)	dry tons				(1 Monthly)	(Calculated)
Biosolids Quantity (Landfilled)	0				0	1 Monthly	Calculated
PARM Code B0008 + Mon. Site: RMP-02	Report (Mo Total)	dry tons				(1 Monthly)	(Calculated)
I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHERED AND EVALUATED THE INFORMATION SUBMITTED BASED ON MY INQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION. THE INFORMATION SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.				SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT Electronically Signed			
NAME/TITLE/PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT Ryan Harmon				SUBMITTED ON: 03/04/2024 TELEPHONE: (813) 482-3064			

FEBRUARY ACTIVITY LOG

THURSDAY 2/ 1/24

MARIA- HERBICIDE IN CEMETERY ALL DAY

AMY-CHECK EMAILS, ONLINE LOCATES, CALCULATE TIME CARDS, CHECK OUT TRUCK, GET GAS LOGS, TURN IN TIME CARDS TO PAM FOR APPROVAL AND VICKY, MEET WITH PAM FOR 45 MINUTES, HELP ANIMAL CONTROL LOOK FOR STORAGE FOR AC BINDER, TAKE PHOTOS TO MARATHON FOR WELCOME SIGN WANTED, EMAIL PENNONI REGARDING CEMETERY DESIGN, CALL STEDAM FORD FOR OIL CHANGES, WORK ON ACTIVITY LOGS

WAYNE- CHECK TRUCK-ADD STEERING FLUID, WORK AT COMMUNITY PUTTING GRILL TOGETHER & INSTALLED ON POST, SWEPT AND MOPPED WHOLE BUILDING, DELIVERED TRASH CAN, CHECK POTHOLE ON STARKE, CHECK OUT BACKHOE

BROGAN- CHECK OUT TRUCK AND FILL WITH FUEL, START MOWING EPPS, MLK, GRAPE MYRICK, AND MITCHELL RIGHT OF WAYS, MAINTENANCE MOWER- OIL PLUG PROBLEM, HELP WAYNE CHECK MANHOLES, HELP WAYNE PUT GRILL TOGETHER AT COMMUNITY CENTER, PICK UP LOAD OF LIMBS AND UNLOAD TRAILOR

HUNTER- CITY HALL FOR INTERVIEW, PICK UP TRASH ON WEST SIDE OF TOWN AND TRIP TO LANDFILL

FRIDAY 2/2/24

MARIA- HERBICIDE CEMETERY, MEET AT COMMUNITY CENTER AT 2 PM, GO BACK TO CEMETERY

AMY- CHECK EMAILS, CHECK ONLINE LOCATES, GATHER SUPPLIES FOR PARTY AT COMMUNITY CENTER, BUY ALUMINUM PAN FROM DOLLAR STORE FOR COOKOUT, GET ICE IN COOLER, MEET CONTRACTOR AT CITY TRAILOR FOR QUOTES, LUNCHEON FOR EMPLOYEES- HELP SET UP FOOD, ETC..., LOCK UP CITY TRAILOR, HELP CLEAN UP AFTER COOKOUT, SAT & SUN -FEED DOG AT POUND

HUNTER- CLEAN GARBAGE TRUCK, HELP WITH PARTY,

BROGAN- CHECK TRUCK AND LOAD UP SUPPLIES, WEEDEAT PYATT PARK AND HERBICIDE, WORK ON MOWER, LUNCHEON FROM 12- 2:30

WAYNE-OFF

MONDAY 2/5/24

BROGAN- CHECK OUT TRUCK, MEET WITH HUNTER, LOAD TRUCK, WORK ON STREET SIGN LIST FOR AMY, PICK UP LOAD OF LOGS, FIX A FEW SIGNS, UNLOAD EQUIPMENT

MARIA- CLEAN UP AN AREA GROWED UP, PICKED UP 3 LOADS OF LIMBS AND DUMPED AT PILE

HUNTER- MEETING WITH PAM, WORK ON DIAMOND MAPS,

WAYNE- OFF

AMY-CHECK EMAILS, CHECK ONLINE LOCATES, CODE BILLS FOR VICKY, OPEN MLK PARK, OPEN COMMUNITY CENTER, WORK ON STREET SIGN LIST,

TUESDAY 2/6/24

AMY- CHECK EMAILS, ANSWER ONLINE LOCATES, LOCATE GRAVE FOR HEADSTONE, MARK OUT GRAVE IN NEW SECTION FOR FUNERAL, EMAIL PENNONI, CALL JENKINS FOR PICK UP OF BROGANS WORK TRUCK, DELIVER TRASH CAN, PICK UP 2 TRASH CANS,

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

BROGAN- OFF- DR

MARIA-PICK UP TRASH ON DOC COIL, CHESTER, DIXIANA, HERBICIDE CEMETERY, PICK UP LIMBS ON PINE, MAPLE, FIRST AND PINEAPPLE,

WAYNE- CHECK TRUCK, FILL OUT PAPERWORK, CHECK, DIG UP TO RESEARCH ON BLACK HYDRANTS FOR POSSIBLE REMOVAL, CHECK TREES ON HWY 17 FOR CITY RIGHT OF WAY FOR POSSIBLE REMOVAL, HELPED AMY SEARCH FOR GRAVE, LAYED XD XSOUT GRAVES FOR FAMILY IN NEW SECTION, LOOK AT TREES ON EPPS AVE,

WEDNESDAY 2/7/24

AMY-

WAYNE- CHECK TRUCK & PAPERWORK, DID LINE LOCATES ON CHESTER AVE- DIG MULTIPLE SPOTS TO LOCATE, LOOK FOR PROPERTY MARKERS ON HWY, SHUT OFF WATER ON PALMETTO DUE TO LEAK, CHECK ON CHESTER FOR MORE LOCATES, RAN SEWER JETTER, CHECKED MANHOLES IN PROBLEM AREAS

HUNTER- PICKED UP SCRAP AT PLANT AND SENT TO SCRAP YARD, PICKED UP LIMBS ON EAST SIDE,

MARIA- PICK UP LIMBS ON PINE, MAPLE, FIRST, DESOTA, CUT LIMBS ON FIRST AND PINEAPPLE

BROGAN- TRAIN WITH WAYNE ON LOCATES, FINDING PROPERTY MARKERS, RUNNING JETTER, CHECK OUT TRUCK, TRADE TRUCKS DUE TO ISSUE,

THURSDAY 2/8/24

WAYNE- CHECK TRUCK AND FILL WITH FUEL, LINE LOCATE IN VILLA, GET PARTS AND FIXED BATHROOM AT MLK PARK, WORK ON SEWER JETTER, TAKE LIGHT BACK TO ACE HARWARE FOR REFUND.

BROGAN- CHECK OUT TRUCK, WEEDEAT EPPS, MYRICK, MAIN ST, BLOW OFF SIDEWALKS, HELP WAYNE WITH LOCATE, CHECK MANHOLES, ORGANIZE TOOLBOX, UNLOAD TRUCK

MARIA- MOWING ON PINE, MAPLE, ALLEY

AMY- CALCULATE TIMECARDS AND TURN IN TO CITY HALL, MEET WITH PAM, WORK ON HOME DEPOT ORDER, CODE BILLS FOR VICKY,

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

FRIDAY 2/9/24

MARIA- OFF

AMY- CHECK EMAILS, CHECK ONLINE LOCATES, OPEN MLK PARK, CLEAN COMMUNITY CENTER, WORK ON ACTIVITY LOGS, PRINT OUT FOR COMMISSIONERS, PASS OUT BINDERS, EMAIL PENONNI FOR CEMETERY, BOX UP SUPPLIES FOR STORAGE, CHECK TRUCK, FINISH STREET SIGN LIST, LOCK UP COMMUNITY CENTER, HELP CUSTOMER FIND FAMILY GRAVES,

BROGAN- WEEDEAT MAIN ST, BLOWED OFF PAVILLON AT PYATT PARK, HELPED AMY CLEAN RESTROOMS, PICKED UP LIMBS

MONDAY 2/12/24

BROGAN- MOWED EPPS, MYRICK, MLK PARK, DOYLE PARKER, SIDEWALKS, WEEDEAT AND PICK UP LIMBS

MARIA- MOWED IN SOUTHWEST CORNER OF TOWN, PICK UP LIMBS

HUNTER- WORK ON EMAILS , CHECK GARBAGE TRUCK TIRES, DIAMOND MAPS, MEET WITH CITY MANAGER, RUN BOOM TRUCK, LEAVE AT LUNCH,

AMY- CHECK EMAILS, OPENED COMMUNITY CENTER & MLK PARK, ORDERED GARBAGE TRUCK TIRES FROM BIG T, CHECK ONLINE LOCATES, MEASURE SIGNEAGE FOR CITY HALL, MEET WITH PAM REGARDING CEMETERY, CALL FOR APPOINTMENT FOR TRUCKS- RECALL, WORK ON ACTIVITY LOGS,

TUESDAY 2/13/24

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

AMY-CHECK EMAILS & ONLINE LOCATES, OPEN COMMUNITY CENTER & MLK PARK, CHECK IN AT CITY HALL, TAKE CHIEF SCHEEL TO JENKINS FORD TO PICK UP POLICE CAR, STOP AT ACE HARDWARE TO ORDER LIGHTS, CHECK 317 ORANGE FOR JUNK COMPLAINT, WORK ON ACTIVITY LOGS, ORDER POWER MOP / STEAMER FOR COMMUNITY CENTER,

MARIA- PICK UP BRANCHES & MOSS AT CEMETERY, WEEDEAT FIRST, PINEAPPLE, PICK UP MORE MOSS

BROGAN-

WAYNE- CALL IN LINE LOCATE FOR CITY HALL SIGNAGE,

WEDNESDAY 2/14/24

AMY- CHECK EMAILS, LOCATES, TRIP TO SAMS CLUB IN LAKELAND FOR SUPPLIES FOR CITY HALL AND PUBLIC WORKS, PASS OUTDOOR HANGER ON MINOR, HELP ANIMAL CONTROL CLEAN OUT BACK ROOM FOR OFFICE SPACE, WORK ON ACTIVITY LOGS, LOCK UP COMMUNITY CENTER,

HUNTER- PICK UP LIMBS ON BOOM TRUCK, HELP WAYNE WITH CULVERT

BROGAN- WORK ON MOWER, HELP WAYNE TAKE OUT AND REPLACE CULVERT ON MAIN ST, MOVE SEVERAL BOXES FROM CITY HALL TO STORAGE FOR ANIMAL CONTROL

MARIA- WEEDEAT/ MOWED DOC COIL, , SPRUCE, AND CHESTER, BANANA, DIXIANA AND GROVE ST

WAYNE- CHECK TRUCK, REMOVE AND REPLACE CULVERT ON MAIN ST, MEET TREE GUY FOR QUOTE FOR TREES ON HWY 17, MOVE BOXES TO STORAGE SHED,

THURSDAY- 2/15/24

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

AMY- CALCULATE TIMECARDS, CHECK EMAILS, AND ONLINE LOCATES

WAYNE- CHECK TRUCK, CHECK GENERATOR ON DIXIANA, ,PICK UP BLADES FOR SAW, GRADE OUT CULVERT ON MAIN ST,

BROGAN- MOW/WEEDEAT, HELP WAYNE WITH FINISHING CULVERT GRADING

MARIA- MOW/WEEDEAT

FRIDAY 2/16/24

AMY- CHECK EMAILS, CHECK ONLINE LOCATES, ORDER CRATES FOR ANIMAL CONTROL, TALK WITH MATT KNIGHT REGARDING QUOTES, ORDER 2 MOWERS, DELIVER TRASH CAN TO 4303 CHESTER AVE, PICK UP TRASH CAN FROM 4712 CHESTER AVE, GO TO BANK FOR CITY HALL FOR CHANGE, CLEAN SIGN FOR CITY HALL, WORK ON ACTIVITY LOGS,

HUNTER- MEET WITH PAM, HELP DEVIN WITH PERSONAL BELONGINGS,

MARIA- MOW ON LAKE BRANCH, DIXIANA, MAPLE PINE ALLEYS

BROGAN- OFF

MONDAY 2/19/24

AMY- CHECK EMAILS, CHECK ONLINE LOCATES, MEET PAM AT MARATHON TO MEASURE FOR SIGNAGE, CHECK TRAIN DEPOT FOR LADDER, ORDER DOG CRATES ON AMAZON- DUE TO RURAL KING CANCELLING PREVIOUS ORDER, CALL HUSTON CAR LOT TO SCHEDULE TRUCK REPAIRS, MARK POWER POLES FOR PRECO TO REPAIR AT SEWER PLANT, WORK ON SIGN FOR CITY HALL, FIX DOG POUND DOOR FOR KAITLIN

HUNTER- CHECK EMAILS, TAKE GARBAGE TRUCK TO QUICK LUBE FOR TIRE CHANGES, MEET FIRE DEPT AT HYDRANT FOR FLOW TEST,

BROGAN- WORK ON MOWER REPAIR OIL FILLER AND CHANGE OIL AND FILTER, TAKE TIRES ON TRAILOR TO QUICK LUBE FOR HUNTER, TRIM LOW HANGING TREES ON MAIN ST AND CHESTER/BANANA, AND HWY 17 SCHOOL ZONE

MARIA- HERBICIDE

TUESDAY 2/20/24

AMY- CHECK EMAILS, ONLINE LOCATES, OPEN COMMUNITY CENTER & MLK PARK, PASS OUT 6 DOOR HANGERS FOR LEAKS, FOLLOW WORKER TO AVON PARK TO DROP OFF TRUCK FOR REPAIRS, FIND SEWER CUT SHEETS FOR ISSUE ON CHESTER AVE, ORDER CANDY FOR CINCO DE MAYO PARADE, ORDER DESK AND CHAIR FOR ANIMAL CONTROL , WORK ON ACTIVITY LOGS, MAKE NEW TIME CARDS, PUT OUT ANT BAIT AT PARK & EMPTY ALL GARBAGE RECEPTACLES, PICK UP SMALL TRASH, TAKE PICTURES AT CEMETERY

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

WAYNE- WORK ON VICKYS LIGHT, LOCATE CITY EFFLUENT LINE ON HWY 17 & 62, WORK ON CHOP SAWS, AND FIX PYATT PARK RESTROOM STALL DOOR, MEET WITH DAWN REGARDING TRENCH FOR POWER FOR CITY HALL SIGN

BROGAN-DRIVE TRUCK TO AVON PARK TO REPAIR SHOP,

MARIA- HERBICIDE AT CEMETERY

WEDNESDAY 2/21/24

AMY- CHECK EMAILS & ONLINE LOCATES, OPEN COMMUNITY CENTER & MLK PARK,

WAYNE-CHECK OUT TRUCK, FILL OUT PAPERWORK, LINE LOCATES ON DOC COIL, PUT IN LIGHT AT CITY HALL FOR VICKY, MARK FOR TRENCH AT CITY HALL FOR PLACEMENT OF ELECTRICAL WIRE, WORKED ON CHECKING OUT SAWS AND MOWERS.

MARIA- MOW/WEED/EAT/HERBICIDE ON DOC COIL & DIXIANA

HUNTER-PICK UP LIMBS WITH BOOM TRUCK, AND SCRAP

BROGAN-

THURSDAY 2/22/24

AMY- OFF DOCTOR APPT

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

WAYNE- CHECK TRUCK, TURN IN TIME CARDS FOR AMY, PASS OUT DOOR HANGER, CALL PLUMBER FOR SEWER LINES ON DOC COIL, SEWER BACKUP ON DOC COIL,

BROGAN-

MARIA- HERBICIDE GROVE ST & CEMETERY ALL DAY

ALEX- RIDE ALONG ON GARBAGE TRUCK WITH HUNTER TO LEARN GARBAGE ROUTE

ABISAI- GO THRU SAFETY PROGRAM, WEEDEAT AROUND SEWER PLANT DRYING BEDS,

DOMINGO- GO THRU SAFETY PROGRAM , WEEDEAT AT SEWER PLANT IN DRYING BEDS

FRIDAY 2/23/24

AMY-CHECK EMAILS, PASS OUT TRASH CANS, CHECK ONLINE LOCATES, PASS OUT DOOR HANGER, TAKE CALLS FROM CITY HALL,

HUNTER- VACATION DAY OFF

BROGAN-

MARIA- WEEDEAT FAIR AVE, FIRST ST AND PICK UP LIMBS, WEEDEAT LIFTSTATION ON DIXIANA

ALEX- WORK ON SEVERAL MOWERS, PRACTICE RUNNING TRASH TRUCK, TRAIN ON BOOM TRUCK, WORK ON GRAVELY MOWER 60", REPLACE BATTERY ON 2 MOWERS, MAINTENANCE THEM,

DOMINGO-WEEDEAT WEST MAIN ST DITCHES, MOW TRAIN DEPOT, MAIN ST PARK, CITY HALL

ABISAI- WEEDEAT WEST MAIN ST DITCHES

WAYNE- DAY OFF BUT CAME IN FOR 2 HRS TO HELP WITH SEWER PROBLEM

MONDAY 2/26/24

AMY-

HUNTER-CHECK EMAILS, MEET WITH PAM, HELP TRAIN NEW DRIVER ON BOOM TRUCK

WAYNE- DAY OFF

MARIA-

BROGAN-

ABISAI-

DOMINGO-

ALEX- CLEANED AND ORGANIZED BARN TILL LUNCH, WORKED ON 44" GRAVELY, CONTINUE TO ORGANIZE BARN

TUESDAY 2/27/24

AMY- CHECK EMAILS, TRIP TO LAKELAND TO PICK UP 2 NEW MOWERS, AND TO HARBOR FREIGHT FOR POLICE CHIEF, UNLOAD MOWERS AND PUT IN BARN, PICKED UP TRUCK FROM AVON PARK DEALERSHIP

HUNTER- RIDE ALONG WITH NEW DRIVER TO PICK UP TRASH ON EAST SIDE OF TOWN

WAYNE-CHECK TRUCK, MOVED TOOLS TO NEW TRUCK, FILLED IN TRENCH AT CITY HALL, FIXED KENNEL DOOR AT DOG POUND FOR ANIMAL CONTROL

BROGAN-FILLED IN TRENCH AT CITY HALL, HELPED WAYNE FIX KENNEL DOOR AT POUND, PICKED UP TRUCK FROM AVON PARK

MARIA-WEED EAT DIXIANA FROM MAIN ST TO DOC COIL- ALL DAY

ALEX-FILL AND CHECK GARBAGE TRUCK, PICK UP TRASH ON EAST SIDE OF TOWN,

DOMINGO- MOW/WEED EAT

ABISAI-MOW/WEED EAT

WEDNESDAY 2/28/24

AMY- OPEN PARK AND COMMUNITY CENTER, CLOSE COMMUNITY CENTER AFTER 4,

HUNTER-

WAYNE- CHECKED TRUCK & WORKED ON WEED EATERS, WORK ON OPENING MANHOLE ON CENTRAL AVE/HARDEE ST- UNPLUG SEWER, LEFT AT 2

ALEX- TAKE TRASH TO LANDFILL, PREP BOOM TRUCK AND CLEAN UP SHOP, CLEAN OUT BACK OFFICE OF PWO, MOVED 2 DESKS OUT AND PICKED UP WITH BOOM TRUCK, CLOSED UP BARN

BROGAN- WEED EAT MAIN ST DITCH, WORK ON SEWER PROBLEM ON HARDEE/CENTRAL, HELP MOVE DESKS IN BACK OFFICE OF PWO,

MARIA- HERBICIDE/WEED EAT ON DIXIANA, DOC COIL, AND PINE

DOMINGO- MOW/WEEDEAT ON EAST SIDE OF TOWN- TRAIN DEPOT FIELD, RIGHT OF WAYS, ETC..., FINISH WEEDEATING MAIN ST DITCHES

ABISAI- MOW/WEEDEAT ON EAST SIDE OF TOWN- TRAIN DEPOT FIELD, RIGHT OF WAYS, ETC..FINISH WEEDEATING MAIN ST DITCHES

THURSDAY 2/29/24

AMY- CHECK EMAILS, MEET WITH NEW HIRES REGARDING MOWERS, TURN IN TIME CARDS TO PAM, MEET WITH FORTILINE IN PAMS OFFICE, TRIP TO TRACTOR SUPPLY FOR DOG FOOD, AND ACE FOR TOOLS FOR WAYNE FOR WATER LEAKS, WORK ON ACTIVITY LOGS, MEASUR ESOCCKER GOAL FOR NEW NETS,

WAYNE- CHECK TRUCK, JETT MANHOLES ON SELLERS ST & DOYLE PARKER, JETTED HARDEE ST AGAIN, FIX 2" WATER LEAK AT 4411 HWY 17 IN ALLEYWAY, CHECK OUT JOHN DEERE TRACTOR, START MOWING FIELD BY SOCCER PARK, LINE LOCATE ON CHURCH AVE

HUNTER-CALCULATE TIMECARDS FOR AMY, RIDE ALONG ON GARBAGE ROUTE WITH NEW DRIVER- SHOWING HIM THE ROUTE

MARIA- CLEANING/WEEDEATING ALLEY WAYS ON CHESTER AVE,

ALEX- PICK UP TRASH ON WEST SIDE OF TOWN AND TRIP TO LANDFILL

BROGAN- JETT MANHOLES ON SELLERS ST, DOYLE PARKER, & HARDEE ST, WATER LEAK ON HWY 17 IN ALLEYWAY,

DOMINGO-MOW CENTINENO PARK AND SOCCER FIELD,

ABISAI-MOW CENTINENO PARK AND SOCCER FIELD,

Subject: Request for Change in City Commissioners Meeting Time

Dear Commissioners,

I trust this letter finds you well. I am writing to bring to your attention a matter that I believe would greatly benefit the efficiency, safety, and accessibility of our City Commissioners meetings. I propose a change in the meeting time from 6:30 PM to 5:30 PM.

There are several compelling reasons for this suggested adjustment:

Reduced Overtime Costs: Starting the meeting an hour earlier would contribute to a reduction in overtime expenses. It is evident that meetings often extend beyond their scheduled time, leading to additional costs in compensating staff for the extra hours.

Prevention of Late Hour Meetings: Moving the meeting time to 5:30 PM will help prevent late-night sessions. Late meetings can lead to fatigue, decreased productivity, and potential oversight of critical details. By commencing earlier, we can ensure that everyone remains sharp and focused throughout the deliberations.

Enhanced Safety for Legal Counsel and Staff: Our legal counsel, as well as other staff members, faces a considerable commute of nearly 2 hours. Having meetings conclude by a more reasonable hour ensures their safety during the journey home, particularly during late hours when the risks of accidents and fatigue increase.

Increased Resident Participation: Shifting the meeting time to 5:30 PM would likely encourage more residents to attend. By aligning with the end of the typical workday, individuals would find it more convenient to come directly from their workplaces, as opposed to going home first and then returning for the meeting. This change could lead to a more engaged and diverse representation of our community during these crucial discussions.

In addition to these practical considerations, there may be other advantages to starting the meetings an hour earlier that we have not yet fully explored. I am open to discussing this proposal further and considering any suggestions or concerns you may have.

I believe that making this adjustment will contribute positively to the overall efficiency and effectiveness of our City Commissioners meetings. I appreciate your time and consideration on this matter and look forward to hearing your thoughts.

Thank you for your dedication to our community.

Sincerely,



Pamela Durrance

City Manager

Subject: Proposal for Revised Work Schedule to Better Serve the Community

Dear Commissioner's,

I hope this letter finds you well. I am writing to bring to your attention a proposal that I believe would significantly enhance the efficiency and accessibility of our services to the community while also contributing to cost-saving measures for the city.

Currently, our city hall workers adhere to an 8:00 am to 5:00 pm schedule from Monday to Thursday. The doors to the public are opened at 8:30 am, and we close our doors to the public at 4:30 pm. After careful consideration, I am suggesting the implementation of a 10-hour workday schedule, starting at 7:00 am and concluding at 5:30 pm, from Monday to Thursday.

This proposed adjustment in working hours aligns with the expressed needs of our community and presents several advantages. By starting our workday at 7:00 am, we can open our doors to the public by 7:30 am. This change would allow us to better accommodate community members who wish to conduct their business before heading to work, thus enhancing our overall service efficiency.

Moreover, extending our office hours until 5:30 pm would facilitate accessibility for those who may find it challenging to visit city hall during regular business hours due to work commitments. By remaining open until 5:30 pm, we would be better positioned to serve our community members who work outside of Bowling Green and may have limited time to address their city-related matters.

Implementing these changes would not only benefit our residents but also result in cost savings for the city. The streamlined hours would lead to reduced electricity consumption and, subsequently, payroll savings. Additionally, it responds directly to the requests we have received from several residents who have expressed a need for extended hours to better align with their work schedules.

I kindly request that you and the other commissioners consider this proposal during your upcoming discussions. I am more than willing to provide any additional information or address any concerns you may have regarding this proposed adjustment.

Thank you for your time and consideration. I am confident that implementing these changes will contribute to the improved efficiency and accessibility of our services to the community.

Sincerely,



Pamela Durrance

City Manger

**AGENDA
CITY OF BOWLING GREEN
CRA MEETING
MARCH 12, 2024**

- 1. CALL TO ORDER**
 - a. Approval of Dec 12,2023 minutes**

- 2. CRA PROGRAM UPDATES**

ADJOURN

City of Bowling Green

CRA Minutes

December 12, 2023

Present: Mayor Jones, Vice-Mayor Fite Commissioner Durastanti, Commissioner Lunn, City Manager Durrance, City Clerk Gordillo, and Recreation Supervisor Robinson

Absent: Commissioner Arreola

1. **Call to order** – The meeting was called to order by CRA Chair Jones.

2. **Old Business**

a. **Approval of Minutes**

i. **CRA Meeting 12/12/2023**

3. **CRA Budget Planning and Program Updates**

Vice Mayor Fite made a motion to elect Mayor Jones as Chairman. Motion was seconded by Commissioner Lunn. All in favor, motion was moved.

City Manager Durrance provided information to the commission regarding the FAÇADE GRANT APPLICATION. She stated that with this grant, the city could help qualifying residents and commercial owners beautify their properties. The city could help 4 residents with \$5000.00 each and 4 commercial properties with \$5000.00 with any external needs. CRA money will be used to trim down trees around the Centenino Park area where the parade route runs and City Manager Durrance will provide quotes to fence the area around the park.

CRA meeting adjourned.

N’Kosi Jones, CRA Chair

Virginia Gordillo, City Clerk

Community Redevelopment Agency

FAÇADE GRANT APPLICATION



The City of Bowling Green
Community Redevelopment Agency
 104 E. Main St. Bowling Green, FL 3834-0608
 Phone (863) 375-2255 FAX (863) 375-3362
Façade Grant Application

Date: _____

Applicant's Name (Primary Contact): _____

Applicant's Name (Second Applicant): _____

Property Address: _____

Neighborhood: _____

Business Phone	Cell Phone	Home Phone / Alt Cell Phone	FAX
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- Applications are based on appropriated funding designated for the CRA Program and are on a first come first served basis.
- Application submittal does not guarantee funding. Application forms must be complete at time of submittal. Incomplete submittals will not be accepted.
- If funding is unavailable, applicant will be notified and will need to re-apply.
- The limitation for reapplication for grant by same owner is twenty-four (24) months from the date of the final payment (reimbursement) to owner.
- Only residential, owner-occupied buildings will be considered for grants.

For Home Façade Grants:

- | | |
|--|--------------------|
| • Is the Property Owner-Occupied? | Yes _____ No _____ |
| • If you have a mortgage, are you current on all payments? | Yes _____ No _____ |
| • Are you current on all payment of property taxes? | Yes _____ No _____ |
| • Metal roof? | Yes _____ No _____ |
| • One story home? | Yes _____ No _____ |

You MUST provide the following or *application will be rejected*:

- Last three (3) months of water bill under applicant's name.
- Last three (3) months of electric bill under applicant's name.
- Proof of homeowners' insurance and amount of coverage
- Attach a copy of Picture Identification of applicant &/or co-applicant.
- Attach proof of ownership (Deed or Title)
- Photos of areas where work is needed.

Summary of Proposed Improvements: _____

HOME FAÇADE GRANTS:

- Total allowable funds per home are 100% of costs up to a maximum of \$ _____ per individual home inhabited by homeowner.
- Only exterior work will be considered, and only work viewable from the street(s) and work directly related to work viewable from the street(s) will be considered.

Funding is not retroactive on projects started before CRA Board approval. Approved projects will be reviewed and monitored to ensure the work is progressing in a timely fashion. Changes in the scope of approved work and/or construction changes need to be separately approved by the CRA Board prior to any new work or applicant may not be approved.

TOTAL COST OF PROPOSED IMPROVEMENTS \$ _____

Obtain and attach at least two bids/quotes for this project.
Company license number and logo must be on the quote.

TOTAL AMOUNT OF GRANT REQUESTED \$ _____

I understand this application for a Façade Grant requires that I comply with the design guidelines established by the City of Bowling Green CRA Board and that the money will be granted on a reimbursable basis. Work not approved by the CRA Board will not be funded. I understand that work needs to be completed within four (4) months (under normal circumstances) from the date of approval by the CRA Board. I understand that work commenced prior to grant approval will not be reimbursed, except change orders approved by the CRA Board as being directly related to previously approved work (i.e. approved replacement of roof tiles reveals rotten wood requiring replacement prior to new tile placement). I understand that even if a change order is appropriate as directly related to approved work, reimbursement might not be approved.

I understand that the work and attachments must remain as part of the real property and reside within the CRA target area. I also give my permission to the CRA Board to place a CRA sign on my property during the improvement phase for a minimum of thirty (30) days during and after completion.

I hereby certify that I am: **(YOU MUST INITIAL ONE)**

_____ US Citizen/or/ _____ legal resident alien

I /WE HEREIN CERTIFY, REPRESENT AND WARRANT THAT I/WE AM/ARE THE SOLE PROPERTY OWNER(S) OF THE ADDRESS ABOVE AND NO OTHER PARTY'S SIGNATURE IS REQUIRED TO APPROVE THE IMPROVEMENTS. I/WE FURTHER CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

THE CRA RESERVES THE RIGHT TO ACCEPT OR REJECT ANY APPLICATION OR PART THEREOF.

Print Property Owner's Name

Property Owner's Signature

Date

Print Second Property Owner's Name

Second Property Owner's Signature

Date

Print Lessee's Name

Lessee's Signature

Date

RIGHT OF ENTRY AND LIABILITY WAIVER AGREEMENT

This Agreement is by and between, _____
(the "Owner(s)") of the property commonly identified as (Address): _____
_____, Bowling Green, Florida. Folio # _____,

(hereinafter referred to hereafter as the "Property")

And

Bowling Geen Community Redevelopment Agency, a community redevelopment agency organized pursuant to Chapter 163, Part III of the Florida Statutes ("BGCRA").

RECITALS

Whereas, the BGCRA was created in part to the improve the appearance of the City of Bowling Green Community Redevelopment Area ("CRA Area"); and

Whereas, the BGCRA has created a program for exterior façade improvements for owners in the CRA Area, which may provide, at the discretion of the BGCRA, up to \$ _____ for certain exterior improvements to existing homes.

TERMS

Now therefore, in consideration of one or more of the following activities to be conducted on the Property, the Owner(s) thereof hereby grants to BGCRA a right of entry and access to the Property and a waives liability against BGCRA, its employees, agents and public officials, for activities conducted under this Agreement in order to conduct one or more activities on the Property:

- 1. _____
- 2. _____
- 3. _____

Owner may select a contractor from a list of approved contractors created by BGCRA. Alternatively, Owner may select a qualified contractor of its own choosing. Before the BGCRA will make any disbursements, the Owner must provide adequate and sufficient documentation that it has procured a minimum of three (3) bids from qualified contractors, and upon selecting one of the bids, Owner must provide a copy of the contract between the Owner and the Contractor, a copy of the contractor's license and proof of insurance and such other information as requested by the BGCRA. The BGCRA reserves the right to reject any contractor it deems unqualified in its sole discretion.

Further, if a notice of commencement is required, the BGCRA must be listed on the Notice as an additional party to receive notice to owner. The BGCRA shall make one disbursement to the Owner when the work is completed and inspected by the BGCRA. Notwithstanding, the BGCRA reserves the right to issue a joint check payable to the Owner and the Contractor and to withhold payment to the Owner and issue a check directly to a subcontractor or lien or providing notice to owner to the BGCRA. In some instances, the BGCRA may require partial and/or final releases of liens in its sole discretion.

This right of entry and waiver of liability granted by the Owner(s) is a requirement in order to access the funds under the Façade Grant Program (the Program"), which was established by the Bowling Green Community Redevelopment Agency Board. The purpose of the Program is to provide assistance to

qualified homeowners to paint the exterior of their homes and/or complete other approved improvements to the façade of their homes.

This right of entry and access to the Property is hereby granted by the Owner to the BGCRA and its contractors and their subcontractors thereof, employees, and authorized agents, for the purpose of accomplishing the above purpose and inspection of work. The Owner agrees and warrants to hold harmless BGCRA, its officers, agents, employees or assigns for damage of any type, whatsoever, either to the above described Property or to any persons present thereon and hereby releases, discharges and waives and releases BGCRA from any action against BGCRA, its officers, agents, employees, or assigns from all liability to Owner(s), Owner(s)'s children, relatives, guests, representatives, assigns, or heirs, for defects in the work product, bodily injury, death or property damage that Owner(s) may suffer in connection with any activities on the Property, whether caused solely or partially by the BGCRA, its officers, agents, employees, or assigns.

I/we have read this Right of Entry and Liability Waiver Agreement, or it has been read to me/us, and I/we fully understand its terms, understand that I have given up substantial rights by signing it, am aware of its legal consequences, and have signed it freely and voluntarily without any inducement, assurance, or guarantee being made to me and intend for my signature to be a complete and unconditional release of all liability to the greatest extent allowed by law.

After the improvements are completed, Owner agrees to maintain the improvements at his, her or their expenses. BGCRA shall have no obligation to maintain the improvements. Further, BGCRA shall have no liability for any defects in the quality of the work product.

Owner understands and agrees that completion of the improvements does not guarantee compliance with all City Codes, and it is Owner's responsibility to provide all work necessary to bring or maintain the Property in compliance with City Code whether through this Program or by other work at Owner's expense.

Owner understands and acknowledges if it does not understand the legal consequence of signing this Agreement, it is encouraged to seek the advice and counsel of an attorney.

WHEREOF, the undersigned has caused this Right of Entry and Waiver of Liability Agreement to be executed on this ____ day of _____, 20 ____.

IN WITNESS WHEREOF, the Parties hereto have made and executed this Agreement on the date first above written.

Property Owner(s):

[Print Name] [Print Name]

[Signature] [Signature]

Witness:

[Signature] [Print Name]

STATE OF FLORIDA

COUNTY OF HARDEE

The foregoing instrument was acknowledged before me by means of physical presence or online, this ____ day of _____, 2023, by _____.

Notary Public, State of Florida

Name of Notary Typed, Printed or Stamped

Personally Known ____ OR Produced Identification ____
Type of Identification Produced _____

WITNESSES:

[Witness type or print name]

[Witness type or print name]

ATTEST:

_____, CRA Secretary

FAÇADE GRANT GUIDELINES

All projects requesting a Façade Grant from the Community Redevelopment Agency (CRA) must comply with the Minimum Maintenance Ordinance #08-02 established by the Bowling Green CRA Board. These guidelines have been adopted by the City Council and are supported by the Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings.

Definition of *façade*

1: the front of a building; *also*, any face of a building given special architectural treatment

The design guidelines and CRA requirements call for the following:

1. Changes to the façade of building or residence will not remove, alter, damage, or cover up significant architectural features of the building which are original, or which reflect a major alteration that is itself architecturally coherent, or which help create a unified and attractive appearance to the building and those adjacent to it.
2. Changes to facades will either:
 - (A) partially or fully restore the appearance of the building based on actual evidence, including photographs, written documentation, data on the building site or other data; or,
 - (B) represent a modern treatment, if appropriate, that blends into and is compatible with the building and those adjacent to it.
3. In general, repair and preservation of existing structures and facades is encouraged, unless those alterations will result in an incoherent, unattractive, or inharmonious appearance.
4. For facades that have been previously substantially altered and for which a modern treatment is chosen, such a treatment will conform to the features, material rhythms, colors and general appearance of the building and those adjacent to it, particularly if the building is in a row of other buildings with identical or similar design.
5. Paint colors will be selected that are compatible with adjacent structures and preserves the historic nature of downtown.
6. Surface cleaning of structures will be undertaken with the gentlest means possible. Cleaning methods that damage the historic building materials, particularly sandblasting, shall not be undertaken.
7. Self-help projects require an estimated cost for the materials to be used to complete the project. The program will not reimburse for labor provided by the applicant. If you are a contractor seeking façade funds, the CRA will not pay for material mark-up costs.
8. Façade grants apply to the exterior of the building only, generally including paint, roofing, awnings, etc.
9. Grantees must agree to execute all necessary documentation, including without limitation, a loan agreement and mortgage securing the grant proceeds in the event that the Property is sold by the

Grantee prior to five (5) years from the date of payment of the grant proceeds by the City. No payments are required during the five (5) year period, and no interest shall accrue, however, in the event of sale or transfer of ownership prior to five (5) years from the date of payment by the City, the full amount of the mortgage shall balloon, and all grant proceeds must be paid at the closing of the sale, without amortization. After five (5) years, all grant proceeds shall be forgiven, and the mortgage shall be revoked.

Partial Checklist of Requirements for Acceptance

- This Application fully completed, and any required documentation provided.
- Home must be located within the Downtown CRA boundaries. City personnel will assist you with this when requested.
- Homeowners must own and occupy the house that is being repaired.
- House must be safe and manageable.
- Repairs are generally limited to basic exterior home improvements and painting. Not all improvements desired by the homeowner may be able to be accomplished. No electrical or interior improvements will be provided.
- Completing the application does not guarantee that an application will be approved, and a house selected.
- Applications will be reviewed on a first-submitted, first-reviewed basis. Applicants will be required to submit proof of ownership, and evidence that City and County taxes have been paid.
- Homeowners will be notified by City of Bowling Green CRA whether or not their house has been selected. They will also be notified of any improvements that would have to be made to the house in order to make their improvements. Some advance work may have to be performed on the house by a professional contractor(s) hired by the homeowner in order to get the house into a condition that permits the volunteers to perform their work.