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CITY OF

# BOWLING GREEN

AGENDA  
CITY OF BOWLING GREEN CITY COMMISSION MEETING  
CITY HALL CHAMBERS  
104 E MAIN ST  
BOWLING GREEN, FL 33834  
June 11, 2024  
6:00PM

1. CALL TO ORDER

2. PRAYER –

3. FLAG SALUTE

4. CONSENT AGENDA

A. APPROVAL OF MINUTES

1. REGULAR MEETING MINUTES – 5/14/2024

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

6. NEW BUSINESS

A. FIRST RESPONDER APPRECIATION DAY

B. WESLEY MERCER – WATER BILLS



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CITY OF

# BOWLING GREEN

**7. RECREATION**

**8. CITY MANAGER**

**9. PUBLIC**

**ADJOURN MEETING**

**CITY OF BOWLING GREEN**

**A/P Control Report**

for user asystadmin from 5/1/2024 to 5/31/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
16989	346	Brett Dowden	4	phone-May 24	Yes	2024 8		5/2/2024	5/2/2024		\$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:									
16990	908	Pamela Durrance	4	phone - may	Yes	2024 8		5/2/2024	5/2/2024		\$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:									
16991	908	Pamela Durrance	4	IRA - April	Yes	2024 8		5/2/2024	5/2/2024		\$196.16
		Desc: City portion - retirement									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5020 Retirement Contribution				196.16	0.00	0		
		Desc:									
16992	413	CITY OF BOWLING GREE	3	43024	Yes	2024 8		5/2/2024	5/2/2024		\$4,419.81
		Desc: utility taxes due to GF									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5044 Water Utility Tax - to GF				4,419.81	0.00	0		
		Desc:									
16993	956	Elite Touch & Finish LLC	4	5	Yes	2024 8		5/2/2024	5/2/2024		\$130.00
		Desc: details for parade									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5049 Miscellaneous Expense				130.00	0.00	0		
		Desc:									
16994	367	CITY OF BOWLING GREE	4	532024	Yes	2024 8		5/2/2024	5/2/2024		\$21,410.81
		Desc: payroll reimbursement									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5001 Salaries				2,726.16	0.00	0		
		Desc:									
		2	01-10-5000 Legislative/Salaries				1,600.00	0.00	0		
		Desc:									
		3	01-20-5001 Salaries				13,245.78	0.00	0		
		Desc:									
		4	01-40-5001 Salaries				1,596.01	0.00	0		
		Desc:									
		5	01-10-5003 Overtime				50.63	0.00	0		
		Desc:									
		6	01-20-5003 Overtime & Crossing Guards				789.00	0.00	0		
		Desc:									
		7	01-10-5010 FICA Tax				191.61	0.00	0		
		Desc:									
		8	01-10-5010 FICA Tax				122.40	0.00	0		
		Desc:									
		9	01-20-5010 FICA Tax				953.47	0.00	0		
		Desc:									
		10	01-40-5010 FICA Tax				120.75	0.00	0		
		Desc:									
		11	01-10-5055 Operating Supplies				15.00	0.00	0		
		Desc:									
16995	82	City of BG Payroll Account	3	532024	Yes	2024 8		5/2/2024	5/2/2024		\$6,258.02
		Desc: payroll reimbursement									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category

CITY OF BOWLING GREEN

A/P Control Report

for user asystadmin from 5/1/2024 to 5/31/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 40-02-5001		Salaries			2,254.43		0.00	0	
		Desc:									
		2 40-03-5001		Salaries			2,551.74		0.00	0	
		Desc:									
		3 40-02-5003		Overtime			222.75		0.00	0	
		Desc:									
		4 40-03-5003		Overtime			801.54		0.00	0	
		Desc:									
		5 40-02-5010		FICA Tax			181.62		0.00	0	
		Desc:									
		6 40-03-5010		FICA Tax			245.94		0.00	0	
		Desc:									
16996	983	Jack Kaune	4	1	Yes	2024	8	5/3/2024	5/3/2024		\$550.00
		Desc: Live Music Cinco de Mayo									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	01-50-5058	550.00	0.00	0					
		Desc:									
16997	84	Petty Cash	4	5324	Yes	2024	8	5/3/2024	5/3/2024		\$300.00
		Desc: petty cash change for Cinco de Mayo event									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	01-50-5058	300.00	0.00	0					
		Desc:									
16998	931	Inflatables - R - US	4	135	Yes	2024	8	5/6/2024	5/6/2024		\$524.00
		Desc: Cinco de Mayo event									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	01-50-5058	524.00	0.00	0					
		Desc:									
16999	334	CENTURY LINK	4	311365909apr24	Yes	2024	8	5/8/2024	5/8/2024		\$461.65
		Desc: ciyt hall									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	01-10-5041	230.83	0.00	0					
		Desc:									
		2	01-20-5041	230.82	0.00	0					
		Desc:									
17000	334	CENTURY LINK	4	312284793 apr2	Yes	2024	8	5/8/2024	5/8/2024		\$70.51
		Desc: PW									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	01-40-5041	70.51	0.00	0					
		Desc:									
17001	334	CENTURY LINK	3	31228479324apr	Yes	2024	8	5/8/2024	5/8/2024		\$70.50
		Desc: PW									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	40-02-5041	70.50	0.00	0					
		Desc:									
17002	59	Hardee County Solid Wast	3	11215	Yes	2024	8	5/8/2024	5/8/2024		\$5,974.40
		Desc: landfill charges									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	40-03-5059	5,974.40	0.00	0					
		Desc:									
17003	60	Herald-Advocate Publishin	4	42924	Yes	2024	8	5/8/2024	5/8/2024		\$25
		Desc: ads									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	01-10-5048	237.50	0.00	0					
		Desc:									



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**A/P Control Report**

for user asystadmin from 5/1/2024 to 5/31/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
17014	363	JENKINS FORD	4	6038960	Yes	2024 8		5/8/2024	5/8/2024		\$168.00
		Desc: animal control truck									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		01-20-5057		Dog Pound		168.00	0.00	0	
		Desc:									
17015	363	JENKINS FORD	4	512024	Yes	2024 8		5/8/2024	5/8/2024		\$1,424.53
		Desc: repairs									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		01-20-5046		Repairs & Maintenance		55.07	0.00	0	
		Desc: 6038823									
		2		01-20-5046		Repairs & Maintenance		135.30	0.00	0	
		Desc: 6038846									
		3		01-20-5046		Repairs & Maintenance		45.38	0.00	0	
		Desc: 5005569									
		4		01-20-5046		Repairs & Maintenance		1,188.78	0.00	0	
		Desc: 6038955									
17016	451	GALLS/QUARTERMASTER	4	27696504	Yes	2024 8		5/8/2024	5/8/2024		\$709.26
		Desc: new employee uniforms									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		01-20-5053		Uniforms		709.26	0.00	0	
		Desc:									
17017	451	GALLS/QUARTERMASTER	4	27716505	Yes	2024 8		5/8/2024	5/8/2024		\$39.56
		Desc: uniforms									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		01-20-5053		Uniforms		39.56	0.00	0	
		Desc:									
17018	685	O'Reilly Auto Parts	3	356579,358736	Yes	2024 8		5/8/2024	5/8/2024		\$74.72
		Desc: repairs									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		40-03-5046		Repairs & Maintenance		74.72	0.00	0	
		Desc:									
17019	955	SOUTHEASTERN LIGHTIN	5	28206022024	Yes	2024 8		5/8/2024	5/8/2024		\$1,011.99
		Desc: permit and engineering									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		50-55-5049		Miscellaneous Expense		1,011.99	0.00	0	
		Desc:									
17020	576	Home Depot Credit Servic	4	5292024	Yes	2024 8		5/8/2024	5/8/2024		\$5,387.08
		Desc: building improvements									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		01-10-5060		Building Improvement		2,927.88	0.00	0	
		Desc:									
		2		01-20-5060		Building Improvement		2,344.48	0.00	0	
		Desc:									
		3		01-50-5055		Operating Supplies		32.46	0.00	0	
		Desc:									
		4		01-10-5049		Miscellaneous Expense		44.30	0.00	0	
		Desc:									
		5		01-50-5049		Miscellaneous Expense		37.96	0.00	0	
		Desc:									
17021	576	Home Depot Credit Servic	3	42924	Yes	2024 8		5/8/2024	5/8/2024		\$71.10
		Desc: repairs									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		40-02-5046		Repairs & Maintenance		71.10	0.00	0	
		Desc:									

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**A/P Control Report**

for user asystadmin from 5/1/2024 to 5/31/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
17022	804	PEACE RIVER ELECTRIC	4	174366026-20	Yes	2024 8		5/8/2024	5/8/2024		\$92.99
		Desc: community center									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-50-5102 Community Center			92.99		0.00	0		
		Desc:									
17023	984	Jonathon Hernandez	4	552024	Yes	2024 8		5/8/2024	5/8/2024		\$75.00
		Desc: cinco de mayo event - speaker use									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-50-5058 Recreation Council			75.00		0.00	0		
		Desc:									
17024	110	Walmart/Capital One	4	4292024	Yes	2024 8		5/8/2024	5/8/2024		\$309.74
		Desc: office supplies and event purchases									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5051 Office Supplies			50.08		0.00	0		
		Desc:									
		2	01-40-5055 Operating Supplies			49.94		0.00	0		
		Desc:									
		3	01-10-5060 Building Improvement			10.00		0.00	0		
		Desc:									
		4	01-50-5058 Recreation Council			47.09		0.00	0		
		Desc:									
		5	01-40-5051 Office Supplies			13.26		0.00	0		
		Desc:									
		6	01-20-5057 Dog Pound			25.96		0.00	0		
		Desc:									
		7	01-10-5049 Miscellaneous Expense			113.41		0.00	0		
		Desc:									
17025	110	Walmart/Capital One	3	42924	Yes	2024 8		5/8/2024	5/8/2024		\$17.17
		Desc: break room supplies									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5049 Miscellaneous Expense			8.42		0.00	0		
		Desc:									
		2	40-03-5049 Miscellaneous Expense			8.75		0.00	0		
		Desc:									
17026	367	CITY OF BOWLING GREE	4	51024	Yes	2024 8		5/9/2024	5/9/2024		\$8,930.62
		Desc: payroll reimbursement									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5001 Salaries			3,140.16		0.00	0		
		Desc:									
		2	01-20-5001 Salaries			3,044.90		0.00	0		
		Desc:									
		3	01-40-5001 Salaries			1,719.51		0.00	0		
		Desc:									
		4	01-10-5003 Overtime			202.50		0.00	0		
		Desc:									
		5	01-40-5003 Overtime			198.00		0.00	0		
		Desc:									
		6	01-10-5010 FICA Tax			234.90		0.00	0		
		Desc:									
		7	01-20-5010 FICA Tax			230.32		0.00	0		
		Desc:									
		8	01-40-5010 FICA Tax			145.33		0.00	0		
		Desc:									

**CITY OF BOWLING GREEN**

**A/P Control Report**

for user asystadmin from 5/1/2024 to 5/31/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	9	01-10-5055		Operating Supplies			15.00		0.00	0	
	Desc:										
17027	82	City of BG Payroll Account	3	51024	Yes	2024 8		5/9/2024	5/9/2024		\$4,926.45
	Desc: payroll reimbursement										
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		40-02-5001			Salaries	2,359.43	0.00	0	
	Desc:										
		2		40-03-5001			Salaries	1,976.74	0.00	0	
	Desc:										
		3		40-02-5003			Overtime	17.35	0.00	0	
	Desc:										
		4		40-03-5003			Overtime	240.00	0.00	0	
	Desc:										
		5		40-02-5010			FICA Tax	173.94	0.00	0	
	Desc:										
		6		40-03-5010			FICA Tax	158.99	0.00	0	
	Desc:										
17028	985	Drug Free Hardee	4	1	Yes	2024 8		5/9/2024	5/9/2024		\$35.00
	Desc: reimbursement for pageant										
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01-50-5058			Recreation Council	35.00	0.00	0	
	Desc:										
17030	986	Kinbro	5	7500	Yes	2024 8		5/9/2024	5/9/2024		\$47,500.00
	Desc: Restroom/Concession building Centenino Park										
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		50-33-5303			Centenino Concession Stand	47,500.00	0.00	0	
	Desc:										
17031	367	CITY OF BOWLING GREE	4	051624	Yes	2024 8		5/16/2024	5/16/2024		\$19,714.57
	Desc: Payroll Reimbursement										
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01-10-5001			Salaries	3,212.66	0.00	0	
	Desc:										
		2		01-20-5001			Salaries	13,108.28	0.00	0	
	Desc:										
		3		01-40-5001			Salaries	1,538.25	0.00	0	
	Desc:										
		4		01-10-5003			Overtime	111.38	0.00	0	
	Desc:										
		5		01-20-5003			Overtime & Crossing Guards	462.00	0.00	0	
	Desc:										
		6		01-10-5010			FICA Tax	232.74	0.00	0	
	Desc:										
		7		01-20-5010			FICA Tax	917.93	0.00	0	
	Desc:										
		8		01-10-5055			Operating Supplies	15.00	0.00	0	
	Desc:										
		9		01-40-5010			FICA Tax	116.33	0.00	0	
	Desc:										
17032	82	City of BG Payroll Account	3	051624	Yes	2024 8		5/16/2024	5/16/2024		\$4,737.00
	Desc: Payroll Reimbursement										
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		40-02-5001			Salaries	2,347.06	0.00	0	
	Desc:										



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**A/P Control Report**

for user asystadmin from 5/1/2024 to 5/31/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	2	40-03-5001		Salaries			2,046.74	0.00	0		
	Desc:										
	3	40-03-5003		Overtime			24.00	0.00	0		
	Desc:										
	4	40-02-5010		FICA Tax			171.67	0.00	0		
	Desc:										
	5	40-03-5010		FICA Tax			147.82	0.00	0		
	Desc:										
17033	808	AT&T Mobility	4	287295279985x0	Yes	2024	8	5/17/2024	5/17/2024		\$371.94
	Desc: PD mobiles										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-20-5041		Telephone			371.94	0.00	0		
	Desc:										
17034	793	TireHub	4	41800171	Yes	2024	8	5/17/2024	5/17/2024		\$562.16
	Desc: PD tires										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-20-5046		Repairs & Maintenance			562.16	0.00	0		
	Desc:										
17035	365	VISION ACE WAUCHULA	4	430204	Yes	2024	8	5/17/2024	5/17/2024		\$668.74
	Desc: repairs and operating supplies										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5049		Miscellaneous Expense			9.40	0.00	0		
	Desc:										
	2	01-40-5046		Repairs & Maintenance			130.49	0.00	0		
	Desc:										
	3	01-50-5046		Repairs & Maintenance			59.99	0.00	0		
	Desc:										
	4	01-40-5055		Operating Supplies			108.50	0.00	0		
	Desc:										
	5	01-50-5058		Recreation Council			241.44	0.00	0		
	Desc:										
	6	01-10-5046		Repairs & Maintenance			15.98	0.00	0		
	Desc:										
	7	01-10-5060		Building Improvement			99.35	0.00	0		
	Desc:										
	8	01-40-5049		Miscellaneous Expense			3.59	0.00	0		
	Desc:										
17036	365	VISION ACE WAUCHULA	3	43024	Yes	2024	8	5/17/2024	5/17/2024		\$63.16
	Desc: repairs										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-04-5046		Repairs & Maintenance			12.99	0.00	0		
	Desc:										
	2	40-02-5046		Repairs & Maintenance			45.18	0.00	0		
	Desc:										
	3	40-03-5046		Repairs & Maintenance			4.99	0.00	0		
	Desc:										
17037	334	CENTURY LINK	4	464693930may2	Yes	2024	8	5/17/2024	5/17/2024		\$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:										
17038	14	Verizon Wireless	4	9963037662	Yes	2024	8	5/17/2024	5/17/2024		\$151.50
	Desc: mobiles										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 01-10-5041		Telephone			50.50		0.00	0	
		Desc:									
		2 01-20-5057		Dog Pound			50.50		0.00	0	
		Desc:									
		3 01-20-5041		Telephone			50.50		0.00	0	
		Desc:									
17039	14	Verizon Wireless	3	9963037662E	Yes	2024 8		5/17/2024	5/17/2024		\$297.41
		Desc: mobiles									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1 40-02-5041		Telephone			103.84	0.00	0		
		Desc:									
		2 40-03-5041		Telephone			88.35	0.00	0		
		Desc:									
		3 40-04-5041		Telephone			105.22	0.00	0		
		Desc:									
17040	955	SOUTHEASTERN LIGHTIN	5	28208041824	Yes	2024 8		5/17/2024	5/17/2024		\$8,095.00
		Desc: sign installation									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1 50-55-5049		Miscellaneous Expense			8,095.00	0.00	0		
		Desc:									
17041	924	A Cut Above Lawn Service	4	3112	Yes	2024 8		5/17/2024	5/17/2024		\$20.00
		Desc: repaired irrigation leak									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1 01-40-5046		Repairs & Maintenance			20.00	0.00	0		
		Desc:									
17042	351	Lowes Business Account	4	43024	Yes	2024 8		5/17/2024	5/17/2024		\$40.34
		Desc: repair									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1 01-50-5046		Repairs & Maintenance			40.34	0.00	0		
		Desc:									
17043	483	HARDEE COUNTY CHAMB	4	10073	Yes	2024 8		5/17/2024	5/17/2024		\$125.00
		Desc: membership dues									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1 01-10-5054		Dues & Subscriptions			125.00	0.00	0		
		Desc:									
17044	483	HARDEE COUNTY CHAMB	4	10104	Yes	2024 8		5/17/2024	5/17/2024		\$520.00
		Desc: employee headshots									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1 01-10-5049		Miscellaneous Expense			520.00	0.00	0		
		Desc:									
17045	414	HYDRA-LUBE HYDRAULIC	4	65336	Yes	2024 8		5/17/2024	5/17/2024		\$260.36
		Desc: hose assy									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1 01-40-5046		Repairs & Maintenance			260.36	0.00	0		
		Desc:									
17046	482	LAKE PLACID EMBROIDE	4	1682	Yes	2024 8		5/17/2024	5/17/2024		\$120.00
		Desc: badge and embroidery									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1 01-20-5053		Uniforms			120.00	0.00	0		
		Desc:									
17047	924	A Cut Above Lawn Service	4	2952	Yes	2024 8		5/17/2024	5/17/2024		\$1,085.00
		Desc: monthly lawn service									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category

**CITY OF BOWLING GREEN**

**A/P Control Report**

for user asystadmin from 5/1/2024 to 5/31/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	01-40-5034		Contract Labor			1,085.00		0.00	0	
Desc:											
17048	888	CINTAS	4	5210531028	Yes	2024	8	5/17/2024	5/17/2024		\$281.34
Desc: medicine cabinet											
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5049		Miscellaneous Expense			93.78	0.00	0		
Desc:											
	2	01-20-5049		Miscellaneous Expense			93.78	0.00	0		
Desc:											
	3	01-40-5049		Miscellaneous Expense			93.78	0.00	0		
Desc:											
17049	888	CINTAS	3	5210531028E	Yes	2024	8	5/17/2024	5/17/2024		\$281.32
Desc: PW medicine cabinet											
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-02-5049		Miscellaneous Expense			93.78	0.00	0		
Desc:											
	2	40-03-5049		Miscellaneous Expense			93.77	0.00	0		
Desc:											
	3	40-04-5049		Miscellaneous Expense			93.77	0.00	0		
Desc:											
17050	599	Pennoni Associates Inc	3	1222006	Yes	2024	8	5/17/2024	5/17/2024		\$2,223.11
Desc: CDBG project											
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-80-5085		CDBG WWTP			2,223.11	0.00	0		
Desc:											
17051	328	Saxon, Gilmore, Carraway,	4	83633	Yes	2024	8	5/17/2024	5/17/2024		\$628.75
Desc: Attorney fees											
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5030		Legal Fees			628.75	0.00	0		
Desc:											
17052	328	Saxon, Gilmore, Carraway,	3	83633E	Yes	2024	8	5/17/2024	5/17/2024		\$1,886.27
Desc: attorney fees											
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-02-5030		Legal Fees			628.75	0.00	0		
Desc:											
	2	40-03-5030		Legal Fees			628.76	0.00	0		
Desc:											
	3	40-04-5030		Legal Fees			628.76	0.00	0		
Desc:											
17053	599	Pennoni Associates Inc	4	1222153	Yes	2024	8	5/17/2024	5/17/2024		\$5,625.00
Desc: cemetery reconfiguration survey											
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-60-5091		Professional Services			5,625.00	0.00	0		
Desc:											
17054	308	C S & L, P.A.'s	4	117914	Yes	2024	8	5/17/2024	5/17/2024		\$352.50
Desc: Sept 30 audit meeting											
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5032		Accounting Fees			352.50	0.00	0		
Desc:											
J55	308	C S & L, P.A.'s	3	117914E	Yes	2024	8	5/17/2024	5/17/2024		\$1,057.50
Desc: Sept audit and meeting											
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-02-5032		Accounting Fees			352.50	0.00	0		
Desc:											

CITY OF BOWLING GREEN

A/P Control Report

for user asystadmin from 5/1/2024 to 5/31/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	2	40-03-5032		Accounting Fees			352.50		0.00	0	
	Desc:										
	3	40-04-5032		Accounting Fees			352.50		0.00	0	
	Desc:										
17056	599	Pennoni Associates Inc	3	1222747	Yes	2024	8	5/17/2024	5/17/2024		\$17,385.56
	Desc: hardee septic to sewer										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	40-80-5110		Septic to Sewer			17,385.56	0.00	0		
	Desc:										
17057	599	Pennoni Associates Inc	3	1222743	Yes	2024	8	5/17/2024	5/17/2024		\$14,535.70
	Desc: WWTF improvement										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	40-80-5103		FDEP WWTP Improvements			14,535.70	0.00	0		
	Desc:										
17058	821	Inframark, LLC	3	124008	Yes	2024	8	5/17/2024	5/17/2024		\$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:										
17059	84	Petty Cash	4	cash box	Yes	2024	8	5/17/2024	5/17/2024		\$69.84
	Desc: cash box reimbursement										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	01-10-5042		Shipping & Postage			8.73	0.00	0		
	Desc:										
	2	01-20-5042		Shipping & Postage			61.11	0.00	0		
	Desc:										
17060	739	FRA	5	35004-2024	Yes	2024	8	5/17/2024	5/17/2024		\$495.00
	Desc: FRA member dues										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	50-55-5054		Dues and Subscriptions			495.00	0.00	0		
	Desc:										
17061	908	Pamela Durrance	4	retirement	Yes	2024	8	5/17/2024	5/17/2024		\$3,724.28
	Desc: city portion distribution - forfeiture account										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	01-10-5020		Retirement Contribution			3,724.28	0.00	0		
	Desc:										
17063	3	A-1 SAFARI GLASS INC.	5	quote #831	Yes	2024	8	5/20/2024	5/20/2024		\$8,568.31
	Desc: 4504 hwy 17 fasade grant expenses										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	50-44-5308		Rehab Residential			8,568.31	0.00	0		
	Desc:										
17064	3	A-1 SAFARI GLASS INC.	5	quote #826	Yes	2024	8	5/20/2024	5/20/2024		\$10,130.79
	Desc: 4308 Dixiana Dr fasade grant expense										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	50-44-5308		Rehab Residential			10,130.79	0.00	0		
	Desc:										
17065	987	Cut The Grade, LLC	5	1354	Yes	2024	8	5/20/2024	5/20/2024		\$8,725.00
	Desc: Sunny South Vending fasade grant expense										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	50-44-5307		Rehab Commercial			8,725.00	0.00	0		
	Desc:										

**CITY OF BOWLING GREEN**

**A/P Control Report**

for user asystadmin from 5/1/2024 to 5/31/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
17066	328	Saxon, Gilmore, Carraway,	4	83634	Yes	2024 8		5/20/2024	5/20/2024		\$112.50
		Desc: fees for Holy Child development									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01-10-5030		Legal Fees	112.50	0.00	0			
		Desc:									
17067	328	Saxon, Gilmore, Carraway,	3	83634E	Yes	2024 8		5/20/2024	5/20/2024		\$337.50
		Desc: fees for Holy Child development									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	40-02-5030		Legal Fees	112.50	0.00	0			
		Desc:									
		2	40-03-5030		Legal Fees	112.50	0.00	0			
		Desc:									
		3	40-04-5030		Legal Fees	112.50	0.00	0			
		Desc:									
17068	328	Saxon, Gilmore, Carraway,	4	83635	Yes	2024 8		5/20/2024	5/20/2024		\$243.75
		Desc: fees for Paynes Creek State park									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01-10-5030		Legal Fees	243.75	0.00	0			
		Desc:									
17069	328	Saxon, Gilmore, Carraway,	3	83635E	Yes	2024 8		5/20/2024	5/20/2024		\$731.25
		Desc: fees for Paynes Creek State Park									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	40-02-5030		Legal Fees	243.75	0.00	0			
		Desc:									
		2	40-03-5030		Legal Fees	243.75	0.00	0			
		Desc:									
		3	40-04-5030		Legal Fees	243.75	0.00	0			
		Desc:									
17070	971	Jose Zamora	4	101	Yes	2024 8		5/20/2024	5/20/2024		\$1,200.00
		Desc: building improvement contract labor									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01-10-5060		Building Improvement	1,200.00	0.00	0			
		Desc:									
17071	3	A-1 SAFARI GLASS INC.	5	quote #838	Yes	2024 8		5/20/2024	5/20/2024		\$2,162.51
		Desc: window quote #838									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	50-44-5308		Rehab Residential	2,162.51	0.00	0			
		Desc:									
17072	367	CITY OF BOWLING GREE	4	052324	Yes	2024 8		5/23/2024	5/23/2024		\$8,375.37
		Desc: Payroll Reimbursement									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	01-10-5001		Salaries	3,362.16	0.00	0			
		Desc:									
		2	01-20-5001		Salaries	3,044.90	0.00	0			
		Desc:									
		3	01-40-5001		Salaries	1,382.89	0.00	0			
		Desc:									
		4	01-10-5010		FICA Tax	235.66	0.00	0			
		Desc:									
		5	01-20-5010		FICA Tax	230.32	0.00	0			
		Desc:									
		6	01-40-5010		FICA Tax	104.44	0.00	0			
		Desc:									

A/P Control Report

for user asystadmin from 5/1/2024 to 5/31/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		7 01-10-5055		Operating Supplies			15.00		0.00	0	
		Desc:									
17073	82	City of BG Payroll Account	3	052324	Yes	2024	8	5/23/2024	5/23/2024		\$4,710.53
		Desc: Payroll Reimbursement									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5001	Salaries			2,359.44	0.00	0		
		Desc:									
		2	40-03-5001	Salaries			1,996.74	0.00	0		
		Desc:									
		3	40-02-5003	Overtime			24.75	0.00	0		
		Desc:									
		4	40-03-5003	Overtime			12.00	0.00	0		
		Desc:									
		5	40-02-5010	FICA Tax			174.51	0.00	0		
		Desc:									
		6	40-03-5010	FICA Tax			143.09	0.00	0		
		Desc:									
		7	40-03-5010	FICA Tax			0.00	0.00	0		
		Desc:									
17074	988	Heather Scheel	4	101	Yes	2024	8	5/28/2024	5/28/2024		\$30.00
		Desc: tailored pleats and fix hole									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-20-5034	Contract Labor			30.00	0.00	0		
		Desc:									
17075	899	Bright House Networks	4	8249051424	Yes	2024	8	5/28/2024	5/28/2024		\$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:									
17076	368	SOUTHERN CORROSION	3	18391	Yes	2024	8	5/28/2024	5/28/2024		\$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:									
17077	511	Arrow Environmental Serv	4	61005452	Yes	2024	8	5/28/2024	5/28/2024		\$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:									
17078	511	Arrow Environmental Serv	4	61006747	Yes	2024	8	5/28/2024	5/28/2024		\$40.00
		Desc: pest control									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-50-5049	Miscellaneous Expense			40.00	0.00	0		
		Desc:									
17079	511	Arrow Environmental Serv	3	61006089	Yes	2024	8	5/28/2024	5/28/2024		\$107.50
		Desc: PEST CONTROL									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5049	Miscellaneous Expense			35.83	0.00	0		
		Desc:									
		2	40-03-5049	Miscellaneous Expense			35.84	0.00	0		
		Desc:									
		3	40-04-5049	Miscellaneous Expense			35.83	0.00	0		
		Desc:									

**CITY OF BOWLING GREEN**

**A/P Control Report**

for user asystadmin from 5/1/2024 to 5/31/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
17080	511	Arrow Environmental Serv	4	61007346	Yes	2024 8		5/28/2024	5/28/2024		\$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:									
17081	940	ENTERPRISE FM TRUST	4	624301-050324	Yes	2024 8		5/28/2024	5/28/2024		\$1,964.28
		Desc: vehicle lease									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5312	Auto Lease		636.44		0.00	0		
		Desc:									
		2	01-40-5062	Lease/Rent		1,327.84		0.00	0		
		Desc:									
17082	940	ENTERPRISE FM TRUST	3	624301-050324E	Yes	2024 8		5/28/2024	5/28/2024		\$1,980.82
		Desc: lease									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5062	Lease/Rent		1,322.37		0.00	0		
		Desc:									
		2	40-03-5062	Lease/Rent		658.45		0.00	0		
		Desc:									
17083	646	Rogers Petroleum	4	1002168,100238	Yes	2024 8		5/28/2024	5/28/2024		\$3,386.13
		Desc: gasoline									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5052	Gas & Oil		84.65		0.00	0		
		Desc:									
		2	01-20-5052	Gas & Oil		2,158.66		0.00	0		
		Desc:									
		3	01-40-5052	Gas & Oil		1,142.82		0.00	0		
		Desc:									
17084	646	Rogers Petroleum	3	10021682,10023	Yes	2024 8		5/28/2024	5/28/2024		\$846.53
		Desc: gasoline									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5052	Gas & Oil		253.96		0.00	0		
		Desc:									
		2	40-03-5052	Gas & Oil		592.57		0.00	0		
		Desc:									
17085	409	FLORIDA MUNICIPAL INS	4	05202024	Yes	2024 8		5/28/2024	5/28/2024		\$11,691.90
		Desc: Employee life and health insurance									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5023	Employee Insurance		2,910.15		0.00	0		
		Desc:									
		2	01-20-5023	Employee Insurance		6,790.35		0.00	0		
		Desc:									
		3	01-40-5023	Employee Insurance		1,940.10		0.00	0		
		Desc:									
		4	01-10-5023	Employee Insurance		11.70		0.00	0		
		Desc:									
		5	01-20-5023	Employee Insurance		31.80		0.00	0		
		Desc:									
		6	01-40-5023	Employee Insurance		7.80		0.00	0		
		Desc:									
17086	409	FLORIDA MUNICIPAL INS	3	52024	Yes	2024 8		5/28/2024	5/28/2024		\$2,921.85
		Desc: Employee life and health insurance									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category

**CITY OF BOWLING GREEN**

**A/P Control Report**

for user asystadmin from 5/1/2024 to 5/31/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		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:									
17087	221	Bowling Green Quick Lub	4	10293	Yes	2024 8		5/28/2024	5/28/2024		\$120.00
		Desc: mount and balance 4 tires									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-20-5046	Repairs & Maintenance			120.00	0.00	0		
		Desc:									
17088	971	Jose Zamora	4	102	Yes	2024 8		5/28/2024	5/28/2024		\$1,200.00
		Desc: contract labor for building improvements									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5034	Contract Labor			1,200.00	0.00	0		
		Desc:									
17089	22	City of Wauchula	3	040124-050124	Yes	2024 8		5/28/2024	5/28/2024		\$1,801.28
		Desc: effluent line									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-04-5061	Effluent Line - Wauchula			1,801.28	0.00	0		
		Desc:									
17090	919	PEAC Solutions	4	21246539	Yes	2024 8		5/28/2024	5/28/2024		\$27
		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:									
17091	804	PEACE RIVER ELECTRIC	3	174366001--50	Yes	2024 8		5/28/2024	5/28/2024		\$1,154.16
		Desc: water plant									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5043	Utilities			1,154.16	0.00	0		
		Desc:									
17092	804	PEACE RIVER ELECTRIC	4	174366002--51	Yes	2024 8		5/28/2024	5/28/2024		\$224.38
		Desc: public works office									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-40-5043	Utilities			224.38	0.00	0		
		Desc:									
17093	804	PEACE RIVER ELECTRIC	4	174366003--51	Yes	2024 8		5/28/2024	5/28/2024		\$31.07
		Desc: light on MLK									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-50-5043	Utilities			31.07	0.00	0		
		Desc:									
17094	804	PEACE RIVER ELECTRIC	4	174366005--51	Yes	2024 8		5/28/2024	5/28/2024		\$192.92
		Desc: centenino park									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-50-5043	Utilities			192.92	0.00	0		
		Desc:									
17095	804	PEACE RIVER ELECTRIC	4	174366006--51	Yes	2024 8		5/28/2024	5/28/2024		\$31.07
		Desc: restrooms									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category



**CITY OF BOWLING GREEN**

**A/P Control Report**

for user asystadmin from 5/1/2024 to 5/31/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 01-50-5043		Utilities			31.07		0.00	0	
		Desc:									
17096	804	PEACE RIVER ELECTRIC	4	174366007--51	Yes	2024 8		5/28/2024	5/28/2024		\$211.69
		Desc: street lights									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01-40-5067			211.69	0.00	0		
		Desc:									
17097	804	PEACE RIVER ELECTRIC	4	174366008--50	Yes	2024 8		5/28/2024	5/28/2024		\$264.96
		Desc: street lights									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01-40-5067			264.96	0.00	0		
		Desc:									
17098	804	PEACE RIVER ELECTRIC	4	174366010--51	Yes	2024 8		5/28/2024	5/28/2024		\$79.40
		Desc: train depot									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01-50-5043			79.40	0.00	0		
		Desc:									
17099	804	PEACE RIVER ELECTRIC	4	174366011--51	Yes	2024 8		5/28/2024	5/28/2024		\$182.19
		Desc: city hall									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01-10-5043			182.19	0.00	0		
		Desc:									
17100	804	PEACE RIVER ELECTRIC	4	174366012--51	Yes	2024 8		5/28/2024	5/28/2024		\$253.65
		Desc: chambers and PD offices									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01-10-5043			126.83	0.00	0		
		Desc:									
		2		01-20-5043			126.82	0.00	0		
		Desc:									
17101	804	PEACE RIVER ELECTRIC	3	174366013--50	Yes	2024 8		5/28/2024	5/28/2024		\$113.49
		Desc: lift station on myrick									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		40-04-5043			113.49	0.00	0		
		Desc:									
17102	804	PEACE RIVER ELECTRIC	3	174366014--51	Yes	2024 8		5/28/2024	5/28/2024		\$49.36
		Desc: lift station on dixiana									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		40-04-5043			49.36	0.00	0		
		Desc:									
17103	804	PEACE RIVER ELECTRIC	3	174366015--51	Yes	2024 8		5/28/2024	5/28/2024		\$68.00
		Desc: lift station on spruce									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		40-04-5043			68.00	0.00	0		
		Desc:									
17104	804	PEACE RIVER ELECTRIC	4	174366016--51	Yes	2024 8		5/28/2024	5/28/2024		\$2,683.94
		Desc: hwy lighting									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01-40-5067			2,683.94	0.00	0		
		Desc:									
.05	804	PEACE RIVER ELECTRIC	3	174366017--51	Yes	2024 8		5/28/2024	5/28/2024		\$137.24
		Desc: lift station on Jones									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		40-04-5043			137.24	0.00	0		
		Desc:									

A/P Control Report

for user asystadmin from 5/1/2024 to 5/31/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
17106	804	PEACE RIVER ELECTRIC	4	174366018--50	Yes	2024	8	5/28/2024	5/28/2024		\$49.59
		Desc: dog pound									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		01-20-5057		Dog Pound		49.59	0.00	0	
		Desc:									
17107	804	PEACE RIVER ELECTRIC	3	174366019--52	Yes	2024	8	5/28/2024	5/28/2024		\$249.37
		Desc: lab building									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		40-04-5043		Utilities		249.37	0.00	0	
		Desc:									
17108	804	PEACE RIVER ELECTRIC	4	174366020--51	Yes	2024	8	5/28/2024	5/28/2024		\$203.03
		Desc: restroom / concession									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		01-50-5043		Utilities		203.03	0.00	0	
		Desc:									
17109	804	PEACE RIVER ELECTRIC	4	174366021--51	Yes	2024	8	5/28/2024	5/28/2024		\$62.51
		Desc: street lights									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		01-40-5067		Highway Lighting		62.51	0.00	0	
		Desc:									
17110	804	PEACE RIVER ELECTRIC	4	174366022--50	Yes	2024	8	5/28/2024	5/28/2024		\$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:									
17111	804	PEACE RIVER ELECTRIC	3	174366023--49	Yes	2024	8	5/28/2024	5/28/2024		\$2,494.57
		Desc: WW treatment plant									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		40-04-5043		Utilities		2,494.57	0.00	0	
		Desc:									
17112	804	PEACE RIVER ELECTRIC	3	174366024--45	Yes	2024	8	5/28/2024	5/28/2024		\$1,870.32
		Desc: Nano plant									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		40-02-5043		Utilities		1,870.32	0.00	0	
		Desc:									
17113	804	PEACE RIVER ELECTRIC	4	174366027--07	Yes	2024	8	5/28/2024	5/28/2024		\$26.63
		Desc: street light									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		01-40-5067		Highway Lighting		26.63	0.00	0	
		Desc:									
17115	367	CITY OF BOWLING GREE	4	053024	Yes	2024	8	5/30/2024	5/30/2024		\$23,435.84
		Desc: Payroll Reimbursement									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		01-10-5001		Salaries		3,350.16	0.00	0	
		Desc:									
		2		01-20-5001		Salaries		16,516.28	0.00	0	
		Desc:									
		3		01-40-5001		Salaries		1,068.00	0.00	0	
		Desc:									
		4		01-20-5003		Overtime & Crossing Guards		954.27	0.00	0	
		Desc:									
		5		01-10-5010		FICA Tax		234.74	0.00	0	
		Desc:									

**CITY OF BOWLING GREEN**

**A/P Control Report**

for user asystadmin from 5/1/2024 to 5/31/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	6	01-20-5010		FICA Tax			1,216.30		0.00	0	
	Desc:										
	7	01-40-5010		FICA Tax			81.09		0.00	0	
	Desc:										
	8	01-10-5055		Operating Supplies			15.00		0.00	0	
	Desc:										
17116	82	City of BG Payroll Account	3	053024	Yes	2024	8	5/30/2024	5/30/2024		\$5,146.47
	Desc: Payroll Reimbursement										
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	40-02-5001		Salaries			2,246.18	0.00	0		
	Desc:										
	2	40-03-5001		Salaries			2,551.74	0.00	0		
	Desc:										
	3	40-02-5010		FICA Tax			163.94	0.00	0		
	Desc:										
	4	40-03-5010		FICA Tax			184.61	0.00	0		
	Desc:										
17117	375	US POSTAL SERVICE	3	053124	Yes	2024	8	5/31/2024	5/31/2024		\$301.25
	Desc: Postage for billing										
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	40-02-5042		Postage			150.62	0.00	0		
	Desc:										
	2	40-04-5042		Postage			150.63	0.00	0		
	Desc:										

<b>Fund 01 Total</b>	133,898.45	0.00
<b>Fund 40 Total</b>	138,993.74	0.00
<b>Fund 50 Total</b>	86,774.73	0.00
<b>Grand Total</b>	359,666.92	0.00



**CITY OF BOWLING GREEN**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For General Fund (01)  
 For the Fiscal Period 2024-8 Ending May 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
01-00-2424 Rent-Main Street Bldg	\$ 416.67	\$ 1,747.50	\$ 5,000.00	\$ 4,790.00	4.20%
01-00-3010 Ad Valorem Taxes	33,333.33	47,122.76	400,000.00	409,779.65	(2.44%)
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	2,822.66	36,401.00	31,345.53	13.89%
01-00-3042 New County 5 cent Fuel Tax	567.08	527.78	6,805.00	3,300.41	51.50%
01-00-3110 Franchise Fees-Electric	9,333.33	8,628.20	112,000.00	62,937.03	43.81%
01-00-3141 Utility Tax-Electric	10,416.67	11,310.56	125,000.00	59,094.28	52.72%
01-00-3142 Communications Service Tax	3,036.33	4,101.40	36,436.00	28,393.05	22.07%
01-00-3143 Utility Tax on Water	3,750.00	4,419.81	45,000.00	31,938.46	29.03%
01-00-3148 Utility Tax-Propane	500.00	499.15	6,000.00	7,592.53	(26.54%)
01-00-3210 Occupational License	291.67	93.50	3,500.00	2,526.60	27.81%
01-00-3211 Planning/Building Sign-off fees	583.33	240.00	7,000.00	3,450.00	50.71%
01-00-3349 FEMA Reimbursement	8,333.33	35,463.24	100,000.00	159,878.21	(59.88%)
01-00-3352 State Revenue Sharing	15,418.83	15,024.92	185,026.00	120,199.40	35.04%
01-00-3354 Mobile Home License	58.33	11.75	700.00	606.99	13.29%
01-00-3355 State Beverage License	16.67	451.07	200.00	451.07	(125.54%)
01-00-3356 1/2 Cent Sales Tax	9,410.25	10,398.83	112,923.00	75,628.67	33.03%
01-00-3357 1 Cent Surtax	23,643.17	41,746.03	283,718.00	172,440.52	39.22%
01-00-3358 State Gas Tax Rebate	208.33	0.00	2,500.00	585.78	76.57%
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	4,209.00	50,400.00	33,663.00	33.21%
01-00-3472 Miscellaneous Recreation	666.67	4,789.73	8,000.00	10,455.61	(30.70%)
01-00-3473 Rent - Parks/Bldgs	166.67	160.50	2,000.00	1,063.00	46.85%
01-00-3510 Fines & Forfeitures	2,083.33	2,612.50	25,000.00	23,141.59	7.43%
01-00-3520 Law Enforcement Educational Fund	83.33	125.18	1,000.00	1,203.38	(20.34%)
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	117.37	1,300.00	4,326.91	(232.84%)
01-00-3615 Miscellaneous Income	833.33	342.00	10,000.00	5,065.84	49.34%
01-00-3641 Cemetary Income	833.33	865.00	10,000.00	16,663.00	(66.63%)
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%
<b>Total Revenues</b>	<b>145,508.65</b>	<b>197,830.44</b>	<b>1,746,104.00</b>	<b>1,270,520.51</b>	<b>27.24%</b>
<b>Grant Revenue Revenues</b>					
01-01-3652 EDA Grant Revenue	67,684.27	0.00	812,211.25	259,365.68	68.07%
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%
<b>Total Grant Revenue Revenues</b>	<b>67,684.27</b>	<b>0.00</b>	<b>812,211.25</b>	<b>259,365.68</b>	<b>68.07%</b>

# CITY OF BOWLING GREEN

## Statement of Revenue and Expenditures

Revised Budget  
For General Fund (01)  
For the Fiscal Period 2024-8 Ending May 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total General Fund Revenues</b>	<b>\$ 213,192.92</b>	<b>\$ 197,830.44</b>	<b>\$ 2,558,315.25</b>	<b>\$ 1,529,886.19</b>	<b>40.20%</b>

**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%
01-00-5314 Capital Outlay - Leases	0.00	0.00	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Administrative Expenditures**

01-10-5000 Legislative/Salaries	1,600.00	1,600.00	19,200.00	12,800.00	33.33%
01-10-5001 Salaries	14,130.50	15,791.30	169,566.00	120,988.61	28.65%
01-10-5003 Overtime	41.67	364.51	500.00	1,260.23	(152.05%)
01-10-5010 FICA Tax	1,206.58	1,252.05	14,479.00	9,787.83	32.40%
01-10-5020 Retirement Contribution	423.92	3,920.44	5,087.00	4,855.80	4.54%
01-10-5023 Employee Insurance	2,910.17	2,921.85	34,922.00	25,322.70	27.49%
01-10-5024 Worker's Compensation	583.33	0.00	7,000.00	3,584.02	48.80%
01-10-5030 Legal Fees	875.00	985.00	10,500.00	7,842.36	25.17%
01-10-5032 Accounting Fees	1,291.67	352.50	15,500.00	20,859.25	(34.19%)
01-10-5034 Contract Labor	0.00	1,200.00	0.00	2,818.33	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	425.70	4,500.00	3,114.12	30.80%
01-10-5042 Shipping & Postage	66.67	8.73	800.00	485.86	39.27%
01-10-5043 Utilities	416.67	309.02	5,000.00	2,129.67	57.41%
01-10-5045 Liability Insurance	900.00	0.00	10,800.00	7,126.91	34.01%
01-10-5046 Repairs & Maintenance	333.33	589.99	4,000.00	5,776.33	(44.41%)
01-10-5048 Advertising	666.67	237.50	8,000.00	7,776.50	2.79%
01-10-5049 Miscellaneous Expense	833.33	1,050.98	10,000.00	10,580.88	(5.81%)
01-10-5050 Comprehensive Plan	833.33	0.00	10,000.00	11,250.00	(12.50%)
01-10-5051 Office Supplies	125.00	256.07	1,500.00	1,497.11	0.19%
01-10-5052 Gas & Oil	250.00	84.65	3,000.00	1,461.64	51.28%
01-10-5053 Uniforms	75.00	0.00	900.00	900.00	0.00%
01-10-5054 Dues & Subscriptions	500.00	125.00	6,000.00	4,741.00	20.98%
01-10-5055 Operating Supplies	83.33	254.99	1,000.00	2,702.02	(170.20%)
01-10-5060 Building Improvement	500.00	4,237.23	6,000.00	11,179.93	(86.33%)
01-10-5062 Lease/Rent	125.00	147.05	1,500.00	1,176.40	21.57%
01-10-5064 New Equipment	333.33	0.00	4,000.00	0.00	100.00%
01-10-5068 Training	500.00	0.00	6,000.00	8,458.30	(40.97%)
01-10-5101 Contribution to TIF	3,912.42	0.00	46,949.00	66,208.00	(41.02%)
01-10-5311 Unexpected expenses	0.00	0.00	0.00	0.00	0.00%
01-10-5312 Auto Lease	666.67	636.44	8,000.00	5,498.21	31.27%
<b>Total Administrative Expenditures</b>	<b>34,558.59</b>	<b>36,751.00</b>	<b>414,703.00</b>	<b>362,182.01</b>	<b>12.66%</b>

**Police Dept Expenditures**

01-20-5001 Salaries	35,208.33	48,960.14	422,500.00	295,926.75	29.30%
01-20-5003 Overtime & Crossing Guards	3,333.33	2,205.27	40,000.00	25,575.58	36.06%
01-20-5010 FICA Tax	2,948.42	3,548.34	35,381.00	22,032.65	37.73%

## CITY OF BOWLING GREEN

### Statement of Revenue and Expenditures

Revised Budget  
For General Fund (01)  
For the Fiscal Period 2024-8 Ending May 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-20-5020 Retirement Contribution	1,760.42	0.00	21,125.00	0.00	100.00%
01-20-5023 Employee Insurance	6,790.33	6,822.15	81,484.00	56,530.00	30.62%
01-20-5024 Worker's Compensation	1,583.33	0.00	19,000.00	9,557.40	49.70%
01-20-5034 Contract Labor	166.67	30.00	2,000.00	870.00	56.50%
01-20-5041 Telephone	666.67	697.64	8,000.00	4,782.74	40.22%
01-20-5042 Shipping & Postage	8.33	61.11	100.00	256.29	(156.29%)
01-20-5043 Utilities	133.33	126.82	1,600.00	863.68	46.02%
01-20-5045 Liability Insurance	900.00	0.00	10,800.00	7,126.92	34.01%
01-20-5046 Repairs & Maintenance	1,666.67	3,191.32	20,000.00	22,603.38	(13.02%)
01-20-5049 Miscellaneous Expense	125.00	111.24	1,500.00	1,055.99	29.60%
01-20-5051 Office Supplies	125.00	0.00	1,500.00	658.34	56.11%
01-20-5052 Gas & Oil	2,083.33	2,158.66	25,000.00	21,028.37	15.89%
01-20-5053 Uniforms	500.00	868.82	6,000.00	2,815.68	53.07%
01-20-5054 Dues & Subscriptions	50.00	274.99	600.00	599.98	0.00%
01-20-5055 Operating Supplies	533.33	127.77	6,400.00	2,685.49	58.04%
01-20-5056 Materials & Supplies	0.00	0.00	0.00	0.00	0.00%
01-20-5057 Dog Pound	333.33	319.05	4,000.00	8,380.15	(109.50%)
01-20-5060 Building Improvement	0.00	2,344.48	0.00	2,344.48	0.00%
01-20-5062 Lease/Rent	525.00	79.18	6,300.00	6,023.60	4.39%
01-20-5064 New Equipment	0.00	0.00	0.00	7,259.49	0.00%
01-20-5068 Training	291.67	0.00	3,500.00	1,900.42	45.70%
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%
<b>Total Police Dept Expenditures</b>	<b>66,407.49</b>	<b>71,926.98</b>	<b>796,890.00</b>	<b>500,877.38</b>	<b>37.15%</b>
<b>Physical Environment Expenditures</b>					
01-40-5001 Salaries	8,320.00	7,304.66	99,840.00	49,048.12	50.87%
01-40-5003 Overtime	41.67	198.00	500.00	310.50	37.90%
01-40-5010 FICA Tax	639.67	567.94	7,676.00	3,700.41	51.79%
01-40-5020 Retirement Contribution	249.58	0.00	2,995.00	0.00	100.00%
01-40-5023 Employee Insurance	2,910.17	1,947.90	34,922.00	17,531.10	49.80%
01-40-5024 Worker's Compensation	583.33	0.00	7,000.00	3,584.02	48.80%
01-40-5034 Contract Labor	0.00	1,085.00	0.00	7,100.83	0.00%
01-40-5041 Telephone	0.00	70.51	0.00	1,026.13	0.00%
01-40-5042 Shipping & Postage	0.00	0.00	0.00	0.00	0.00%
01-40-5043 Utilities	208.33	224.38	2,500.00	1,592.06	36.32%
01-40-5045 Liability Insurance	900.00	0.00	10,800.00	7,126.92	34.01%
01-40-5046 Repairs & Maintenance	416.67	413.59	5,000.00	4,752.90	4.94%
01-40-5049 Miscellaneous Expense	125.00	129.62	1,500.00	1,758.29	(17.22%)
01-40-5051 Office Supplies	0.00	13.26	0.00	229.04	0.00%
01-40-5052 Gas & Oil	750.00	1,142.82	9,000.00	8,369.15	7.01%
01-40-5053 Uniforms	75.00	0.00	900.00	0.00	100.00%
01-40-5055 Operating Supplies	125.00	176.42	1,500.00	379.06	74.73%
01-40-5057 Dog Pound	0.00	0.00	0.00	0.00	0.00%
01-40-5062 Lease/Rent	2,000.00	1,327.84	24,000.00	10,325.73	56.98%
01-40-5064 New Equipment	10,000.00	0.00	120,000.00	7,992.98	93.34%
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%

# CITY OF BOWLING GREEN

## Statement of Revenue and Expenditures

Revised Budget  
 For General Fund (01)  
 For the Fiscal Period 2024-8 Ending May 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-40-5067 Highway Lighting	3,500.00	3,280.80	42,000.00	28,424.48	32.32%
01-40-5068 Training	0.00	0.00	0.00	0.00	0.00%
<b>Total Physical Environment Expenditures</b>	<b>32,511.09</b>	<b>17,882.74</b>	<b>390,133.00</b>	<b>158,068.66</b>	<b>59.48%</b>
<b>Recreation Expenditures</b>					
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	0.00	3,000.00	3,020.00	(0.67%)
01-50-5043 Utilities	625.00	537.49	7,500.00	5,292.35	29.44%
01-50-5046 Repairs & Maintenance	250.00	100.33	3,000.00	904.70	69.84%
01-50-5049 Miscellaneous Expense	83.33	77.96	1,000.00	810.71	18.93%
01-50-5055 Operating Supplies	8.33	32.46	100.00	738.52	(638.52%)
01-50-5058 Recreation Council	666.67	2,030.91	8,000.00	12,811.75	(60.15%)
01-50-5064 New Equipment	750.00	0.00	9,000.00	6,856.31	23.82%
01-50-5102 Community Center	83.33	177.98	1,000.00	1,871.02	(87.10%)
<b>Total Recreation Expenditures</b>	<b>3,448.16</b>	<b>2,957.13</b>	<b>41,378.00</b>	<b>32,305.36</b>	<b>21.93%</b>
<b>Cemetery Expenditures</b>					
01-60-5049 Miscellaneous Expense	83.33	0.00	1,000.00	1,131.69	(13.17%)
01-60-5064 New Equipment	1,000.00	0.00	12,000.00	7,124.00	40.63%
01-60-5091 Professional Services	6,666.67	5,625.00	80,000.00	5,625.00	9%
<b>Total Cemetery Expenditures</b>	<b>7,750.00</b>	<b>5,625.00</b>	<b>93,000.00</b>	<b>13,880.69</b>	<b>85.00%</b>
<b>Other expenditures Expenditures</b>					
01-70-5093 Contingency	833.33	0.00	10,000.00	0.00	100.00%
<b>Total Other expenditures Expenditures</b>	<b>833.33</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Grants Expenditures</b>					
01-80-5066 Roads & Streets	0.00	0.00	0.00	0.00	0.00%
01-80-5078 EDA Grant Expense	67,684.27	0.00	812,211.25	653,652.96	19.52%
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%
<b>Total Grants Expenditures</b>	<b>67,684.27</b>	<b>0.00</b>	<b>812,211.25</b>	<b>653,652.96</b>	<b>19.52%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 213,192.93</b>	<b>\$ 135,142.85</b>	<b>\$ 2,558,315.25</b>	<b>\$ 1,720,967.06</b>	<b>32.73%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ (0.01)</b>	<b>\$ 62,687.59</b>	<b>\$ 0.00</b>	<b>\$ (191,080.87)</b>	<b>0.00%</b>



**CITY OF BOWLING GREEN**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For Enterprise Fund (40)  
 For the Fiscal Period 2024-8 Ending May 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Revenues</b>					
40-00-3143 Utility Tax-Water	\$ 3,875.00	\$ 4,751.50	\$ 46,500.00	\$ 35,994.81	22.59%
40-00-3434 Garbage Revenue	34,583.33	37,604.55	415,000.00	298,596.43	28.05%
40-00-3461 Water Income	41,166.67	50,125.29	494,000.00	379,745.74	23.13%
40-00-3462 Water Taps	166.67	0.00	2,000.00	0.00	100.00%
40-00-3463 Sewer Income	49,166.67	60,451.35	590,000.00	467,459.95	20.77%
40-00-3464 Sewer Taps	416.67	0.00	5,000.00	0.00	100.00%
40-00-3465 Penalties and Late Fees	2,500.00	3,200.00	30,000.00	27,624.68	7.92%
40-00-3466 nonsufficient check	8.33	0.00	100.00	180.00	(80.00%)
40-00-3467 Sewer Impact Fees	2,837.67	0.00	34,052.00	10,500.00	69.16%
40-00-3470 Water Impact Fees	1,587.67	0.00	19,052.00	4,500.00	76.38%
40-00-3610 Interest Income	833.33	0.00	10,000.00	5,964.01	40.36%
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%
<b>Total Revenues</b>	<b>137,175.34</b>	<b>156,132.69</b>	<b>1,646,104.00</b>	<b>1,232,035.62</b>	<b>25.15%</b>
<b>Grant Revenue Revenues</b>					
40-01-3651 CDBG	58,333.33	0.00	700,000.00	9,500.00	98.64%
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	12,801.35	99.80%
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%
<b>Total Grant Revenue Revenues</b>	<b>1,325,066.66</b>	<b>0.00</b>	<b>15,900,800.00</b>	<b>22,301.35</b>	<b>99.86%</b>
<b>Total Enterprise Fund Revenues</b>	<b>\$ 1,462,242.00</b>	<b>\$ 156,132.69</b>	<b>\$ 17,546,904.00</b>	<b>\$ 1,254,336.97</b>	<b>92.85%</b>

**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%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Water Expenditures**

40-02-5001 Salaries	9,295.83	11,566.54	111,550.00	76,933.46	31.03%
40-02-5003 Overtime	166.67	264.85	2,000.00	3,040.24	(52.01%)
40-02-5010 FICA Tax	723.92	865.68	8,687.00	5,953.05	31.47%
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	18,505.05	47.01%
40-02-5024 Worker's Compensation	583.33	0.00	7,000.00	3,584.04	48.80%
40-02-5030 Legal Fees	875.00	985.00	10,500.00	7,842.38	25.31%
40-02-5032 Accounting Fees	1,291.67	352.50	15,500.00	20,859.25	(34.58%)

# CITY OF BOWLING GREEN

## Statement of Revenue and Expenditures

Revised Budget  
 For Enterprise Fund (40)  
 For the Fiscal Period 2024-8 Ending May 31, 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	147,678.49	32.87%
40-02-5036 Engineering Consulting & Legal Fees	2,083.33	0.00	25,000.00	13,611.33	45.55%
40-02-5037 GIS Mapping	50.00	0.00	600.00	432.00	28.00%
40-02-5041 Telephone	166.67	174.34	2,000.00	1,157.43	42.13%
40-02-5042 Postage	166.67	150.62	2,000.00	1,226.04	38.70%
40-02-5043 Utilities	3,333.33	3,024.48	40,000.00	25,565.11	36.09%
40-02-5044 Water Utility Tax - to GF	3,441.67	4,419.81	41,300.00	31,938.49	22.67%
40-02-5045 Liability Insurance	900.00	0.00	10,800.00	7,126.91	34.01%
40-02-5046 Repairs & Maintenance	5,000.00	2,207.01	60,000.00	33,800.78	43.67%
40-02-5047 Meter Expense	83.33	0.00	1,000.00	0.00	100.00%
40-02-5049 Miscellaneous Expense	1,166.67	138.03	14,000.00	10,578.51	24.44%
40-02-5051 Office Supplies	41.67	0.00	500.00	0.00	100.00%
40-02-5052 Gas & Oil	416.67	253.96	5,000.00	1,330.00	73.40%
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	623.28	(3.88%)
40-02-5055 Operating Supplies	333.33	871.28	4,000.00	3,033.55	24.16%
40-02-5058 License & Permitting	0.00	0.00	0.00	0.00	0.00%
40-02-5062 Lease/Rent	1,333.33	1,322.37	16,000.00	10,989.65	31.31%
40-02-5064 New Equipment	0.00	0.00	0.00	28,000.00	0
40-02-5068 Training	166.67	0.00	2,000.00	0.00	100.00%
40-02-5072 1995 Water Bond	1,887.92	0.00	22,655.00	0.00	100.00%
40-02-5098 Water Plant Capital Reserves	833.33	0.00	10,000.00	0.00	100.00%
40-02-5106 SRF Loan pmt W250250	2,658.50	15,051.47	31,902.00	30,102.94	5.64%
40-02-5107 SRF 2020-2021	0.00	0.00	0.00	0.00	0.00%
<b>Total Water Expenditures</b>	<b>58,646.93</b>	<b>58,949.41</b>	<b>703,763.00</b>	<b>483,911.98</b>	<b>31.24%</b>
<b>Sanitation Expenditures</b>					
40-03-5001 Salaries	4,052.67	11,123.70	48,632.00	64,741.86	(33.13%)
40-03-5003 Overtime	25.00	1,077.54	300.00	2,332.71	(677.57%)
40-03-5010 FICA Tax	311.92	880.45	3,743.00	4,736.85	(26.55%)
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	14,609.25	(25.50%)
40-03-5024 Worker's Compensation	416.67	0.00	5,000.00	3,584.02	28.32%
40-03-5030 Legal Fees	875.00	985.01	10,500.00	7,842.38	25.31%
40-03-5032 Accounting Fees	1,291.67	352.50	15,500.00	20,859.25	(34.58%)
40-03-5034 Contract Labor	0.00	0.00	0.00	1,133.34	0.00%
40-03-5041 Telephone	41.67	88.35	500.00	332.54	33.49%
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	7,126.92	5.68%
40-03-5046 Repairs & Maintenance	208.33	79.71	2,500.00	3,676.27	(47.05%)
40-03-5049 Miscellaneous Expense	83.33	138.36	1,000.00	532.72	46.73%
40-03-5052 Gas & Oil	541.67	592.57	6,500.00	5,094.91	21.62%
40-03-5053 Uniforms	25.00	0.00	300.00	414.26	(38.09%)
40-03-5055 Operating Supplies	125.00	0.00	1,500.00	64.39	95
40-03-5059 Trash Pickup & Landfill Charge	6,500.00	5,974.40	78,000.00	40,881.20	4
40-03-5062 Lease/Rent	666.67	658.45	8,000.00	6,353.15	20.59%
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	198.00	67.00%

**CITY OF BOWLING GREEN**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For Enterprise Fund (40)  
 For the Fiscal Period 2024-8 Ending May 31, 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%
<b>Total Sanitation Expenditures</b>	<b>17,352.60</b>	<b>23,898.94</b>	<b>208,231.00</b>	<b>184,620.89</b>	<b>11.34%</b>
<b>Sewer Expenditures</b>					
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	985.01	10,500.00	7,842.39	25.31%
40-04-5032 Accounting Fees	1,291.67	352.50	15,500.00	20,859.25	(34.58%)
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	274,260.06	21.64%
40-04-5036 Engineering Consulting & Legal Fees	416.67	0.00	5,000.00	31,410.38	(528.21%)
40-04-5039 Sludge Hauling	2,083.33	0.00	25,000.00	0.00	100.00%
40-04-5041 Telephone	166.67	185.91	2,000.00	1,125.82	43.71%
40-04-5042 Postage	125.00	150.63	1,500.00	1,226.03	18.26%
40-04-5043 Utilities	3,583.33	3,112.03	43,000.00	28,217.73	34.38%
40-04-5045 Liability Insurance	900.00	0.00	10,800.00	7,126.92	34.01%
40-04-5046 Repairs & Maintenance	4,076.17	12.99	48,914.00	13,024.72	73.37%
40-04-5049 Miscellaneous Expense	41.67	129.60	500.00	520.22	(4.04%)
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	561.97	81.27%
40-04-5053 Uniforms	0.00	0.00	0.00	0.00	0.00%
40-04-5054 Lift station repair & maint.	83.33	0.00	1,000.00	0.00	100.00%
40-04-5055 Operating Supplies	100.00	0.00	1,200.00	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	1,801.28	35,000.00	14,877.76	57.49%
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	4,327.80	50.00%
40-04-5099 WWTP Capital Reserves	0.00	0.00	0.00	0.00	0.00%
40-04-5100 SRF Loan Pymt WW250204	378.92	2,273.27	4,547.00	4,546.54	0.01%
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	60,036.16	120,100.00	120,072.32	0.02%
<b>Total Sewer Expenditures</b>	<b>61,175.84</b>	<b>99,361.92</b>	<b>734,110.00</b>	<b>533,388.90</b>	<b>27.34%</b>
<b>JBG Expenditures</b>					
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 2024-8 Ending May 31, 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%
<b>Total CDBG Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grants Expenditures</b>					
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	1,279.16	0.00%
40-80-5085 CDBG WWTP	58,333.33	2,223.11	700,000.00	2,223.11	99.68%
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	14,535.70	8,796,908.00	89,081.21	98.99%
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	177,920.97	0.00%
40-80-5110 Septic to Sewer	530,381.75	17,385.56	6,364,581.00	67,273.06	98.94%
<b>Total Grants Expenditures</b>	<b>1,321,790.75</b>	<b>34,144.37</b>	<b>15,861,489.00</b>	<b>337,777.51</b>	<b>97.87%</b>
<b>Total Enterprise Fund Expenditures</b>	<b>\$ 1,458,966.12</b>	<b>\$ 216,354.64</b>	<b>\$ 17,507,593.00</b>	<b>\$ 1,539,699.28</b>	<b>91.21%</b>
<b>Enterprise Fund Excess of Revenues Over Expenditure</b>	<b>\$ 3,275.88</b>	<b>\$ (60,221.95)</b>	<b>\$ 39,311.00</b>	<b>\$ (285,362.31)</b>	<b>825.51%</b>

**CITY OF BOWLING GREEN**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For CRA Account (50)  
 For the Fiscal Period 2024-8 Ending May 31, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
<b>Revenues</b>						
50-00-3009	Fund Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
50-00-3011	Hardee County TIF Contribution	4,560.17	0.00	54,722.00	77,170.00	(41.02%)
50-00-3012	City TIF Contribution	3,525.83	0.00	42,310.00	66,208.00	(56.48%)
50-00-3610	Interest Income	0.00	0.00	0.00	11.30	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%
<b>Total Revenues</b>		<b>8,086.00</b>	<b>0.00</b>	<b>97,032.00</b>	<b>143,389.30</b>	<b>(47.78%)</b>
<b>Total CRA Account Revenues</b>		<b>\$ 8,086.00</b>	<b>\$ 0.00</b>	<b>\$ 97,032.00</b>	<b>\$ 143,389.30</b>	<b>(47.78%)</b>

**Expenditures**

**Obligations Expenditures**

50-22-5300	Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Obligations Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**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	47,500.00	0.00	47,500.00	0.00%
50-33-5304	Economic Development	0.00	0.00	0.00	0.00	0.00%
<b>Total Contractual Services Expenditures</b>		<b>0.00</b>	<b>47,500.00</b>	<b>0.00</b>	<b>47,500.00</b>	<b>0.00%</b>

**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	8,725.00	16,258.00	8,725.00	46.33%
50-44-5308	Rehab Residential	1,354.83	20,861.61	16,258.00	20,861.61	(28.32%)
<b>Total Programs Expenditures</b>		<b>7,848.91</b>	<b>29,586.61</b>	<b>94,187.00</b>	<b>29,586.61</b>	<b>68.59%</b>

**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	86.13	0.00	86.13	0.00%
50-55-5048	Advertising	91.67	0.00	1,100.00	97.00	91.18%
50-55-5049	Miscellaneous Expense	83.33	9,106.99	1,000.00	9,606.99	(860.70%)
50-55-5051	Office Supplies	0.00	0.00	0.00	0.00	0.00%
50-55-5054	Dues and Subscriptions	62.08	495.00	745.00	495.00	33.56%
50-55-5068	Training	0.00	0.00	0.00	0.00	0.00%
<b>Total Operations Expenditures</b>		<b>237.08</b>	<b>9,688.12</b>	<b>2,845.00</b>	<b>10,285.12</b>	<b>(261.52%)</b>

**CITY OF BOWLING GREEN**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For CRA Account (50)*  
*For the Fiscal Period 2024-8 Ending May 31, 2024*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total CRA Account Expenditures	\$ 8,085.99	\$ 86,774.73	\$ 97,032.00	\$ 87,371.73	9.96%
CRA Account Excess of Revenues Over Expenditures	\$ 0.01	\$ (86,774.73)	\$ 0.00	\$ 56,017.57	0.00%

**CITY OF BOWLING GREEN**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2024-8 Ending May 31, 2024*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 1,683,520.92	\$ 353,963.13	\$ 20,202,251.25	\$ 2,927,612.46	85.51%
Total Expenditures	\$ 1,680,245.04	\$ 438,272.22	\$ 20,162,940.25	\$ 3,348,038.07	83.40%
Total Excess of Revenues Over Expenditures	\$ 3,275.88	\$ (84,309.09)	\$ 39,311.00	\$ (420,425.61)	1169.49%





## City of Bowling Green Payroll Employee Pay Report

Check Register  
from 5/1/2024 to 5/31/2024

### Administration

#### 141: Gordillo, Virginia

Pay Type	Cheque Date	Pay Qty	Pay Amount
Holiday			
	5/31/2024	8	216.00
Holiday	Totals:	8	216.00
Hourly			
	5/3/2024	40	1080.00
	5/10/2024	40	1080.00
	5/17/2024	40	1080.00
	5/24/2024	38	1026.00
	5/31/2024	32	864.00
Hourly	Totals:	190	5130.00
Longevity			
	5/3/2024	1	11.54
	5/10/2024	1	11.54
	5/17/2024	1	11.54
	5/24/2024	1	11.54
	5/31/2024	1	11.54
Longevity	Totals:	5	57.70
Overtime-Hourly			
	5/3/2024	1.25	50.63
	5/10/2024	5	202.50
	5/17/2024	2.75	111.38
Overtime-Hourly	Totals:	9	364.51
Sick Leave Paid			
	5/24/2024	2	54.00
Sick Leave Paid	Totals:	2	54.00
Totals:		214	5822.21

#### 164: Fite, Robert S

Pay Type	Cheque Date	Pay Qty	Pay Amount
Monthly			
	5/3/2024	1	300.00
Monthly	Totals:	1	300.00
Totals:		1	300.00

#### 165: Durastanti, David D

Pay Type	Cheque Date	Pay Qty	Pay Amount
Monthly			
	5/3/2024	1	300.00
Monthly	Totals:	1	300.00
Totals:		1	300.00

#### 166: Lunn Jr, Herbert C

Pay Type	Cheque Date	Pay Qty	Pay Amount
Monthly			
	5/3/2024	1	300.00
Monthly	Totals:	1	300.00
Totals:		1	300.00

#### 184: Jones, N'Kosi L

Pay Type	Cheque Date	Pay Qty	Pay Amount

## City of Bowling Green Payroll Employee Pay Report

Check Register  
from 5/1/2024 to 5/31/2024

Monthly	5/3/2024	1	400.00
Monthly	Totals:	1	400.00
Totals:		1	400.00

**198: Arreola, Francisco**

Pay Type	Cheque Date	Pay Qty	Pay Amount
Monthly	5/3/2024	1	300.00
Monthly	Totals:	1	300.00
Totals:		1	300.00

**199: Durrance, Pamela Sue**

Pay Type	Cheque Date	Pay Qty	Pay Amount
Salary	5/3/2024	1	1634.62
	5/10/2024	1	1634.62
	5/17/2024	1	1634.62
	5/24/2024	1	1634.62
	5/31/2024	1	1634.62
Salary	Totals:	5	8173.10
Vacation Paid	5/28/2024	13.335	545.00
Vacation Paid	Totals:	13.335	545.00
Totals:		18.335	8718.10

**214: Patterson, Dee N**

Pay Type	Cheque Date	Pay Qty	Pay Amount
Hourly	5/10/2024	23	414.00
	5/17/2024	19.25	346.50
Hourly	Totals:	42.25	760.50
Totals:		42.25	760.50
Administration	Totals:	279.585	16900.81

**Physical Enviroment**

**013: Prine, Amy D.**

Pay Type	Cheque Date	Pay Qty	Pay Amount
Longevity	5/3/2024	1	11.54
	5/10/2024	1	11.54
	5/17/2024	1	11.54
	5/24/2024	1	11.54
	5/31/2024	1	11.54
Longevity	Totals:	5	57.70
Overtime-Hourly	5/3/2024	9.5	354.54
Overtime-Hourly	Totals:	9.5	354.54
Salary	5/3/2024	1	995.20
	5/10/2024	1	995.20
	5/17/2024	1	995.20
	5/24/2024	1	995.20

## City of Bowling Green Payroll Employee Pay Report

Check Register  
from 5/1/2024 to 5/31/2024

	5/31/2024	1	995.20
Salary	Totals:	5	4976.00
Totals:		19.5	5388.24

**054: Prine, Wayne V**

Pay Type	Cheque Date	Pay Qty	Pay Amount
Hourly	5/3/2024	24	408.00
	5/10/2024	23.5	399.50
	5/17/2024	24	408.00
	5/24/2024	35	595.00
	5/31/2024	24	408.00
Hourly	Totals:	130.5	2218.50
Totals:		130.5	2218.50

**201: Alamia, Maria S**

Pay Type	Cheque Date	Pay Qty	Pay Amount
Holiday	5/31/2024	8	132.00
Holiday	Totals:	8	132.00
Hourly	5/3/2024	39.75	655.88
	5/10/2024	40	660.00
	5/17/2024	40	660.00
	5/24/2024	38.75	639.38
	5/31/2024	32	528.00
Hourly	Totals:	190.5	3143.26
Sick Leave Paid	5/3/2024	0.25	4.13
	5/24/2024	1.25	20.63
Sick Leave Paid	Totals:	1.5	24.76
Totals:		200	3300.02

**208: Stevenson, Brogan**

Pay Type	Cheque Date	Pay Qty	Pay Amount
Hourly	5/3/2024	32	528.00
	5/10/2024	38.25	631.13
	5/17/2024	28.5	470.25
	5/24/2024	7.75	127.88
Hourly	Totals:	106.5	1757.26
Overtime-Hourly	5/10/2024	8	198.00
Overtime-Hourly	Totals:	8	198.00
Sick Leave Paid	5/10/2024	1.75	28.88
Sick Leave Paid	Totals:	1.75	28.88
Totals:		116.25	1984.14

**211: Castaneda, Abisai**

Pay Type	Cheque Date	Pay Qty	Pay Amount
Holiday	5/31/2024	8	132.00
Holiday	Totals:	8	132.00

## City of Bowling Green Payroll Employee Pay Report

Check Register  
from 5/1/2024 to 5/31/2024

Hourly	5/3/2024	40	660.00
	5/10/2024	40	660.00
	5/17/2024	40	660.00
	5/24/2024	40	660.00
	5/31/2024	32	528.00
Hourly	Totals:	192	3168.00
Overtime-Hourly	5/3/2024	9	222.75
	5/24/2024	1	24.75
Overtime-Hourly	Totals:	10	247.50
	Totals:	210	3547.50
Physical Environment	Totals:	676.25	16438.40

### Police

#### 004: Dowden, William B.

Pay Type	Cheque Date	Pay Qty	Pay Amount
Hourly	5/3/2024	81	2144.07
	5/17/2024	84	2223.48
	5/31/2024	84	2223.48
Hourly	Totals:	249	6591.03
Longevity	5/3/2024	1	11.54
	5/17/2024	1	11.54
	5/31/2024	1	11.54
Longevity	Totals:	3	34.62
Overtime-Hourly	5/31/2024	12	476.52
Overtime-Hourly	Totals:	12	476.52
Sick Leave Paid	5/3/2024	3	79.41
Sick Leave Paid	Totals:	3	79.41
	Totals:	267	7181.58

#### 008: Scheel, John Q.

Pay Type	Cheque Date	Pay Qty	Pay Amount
Incentive	5/3/2024	1	4.62
	5/10/2024	1	4.62
	5/17/2024	1	4.62
	5/24/2024	1	4.62
	5/31/2024	1	4.62
Incentive	Totals:	5	23.10
Longevity	5/3/2024	1	11.54
	5/10/2024	1	11.54
	5/17/2024	1	11.54
	5/24/2024	1	11.54
	5/31/2024	1	11.54
Longevity	Totals:	5	57.70
Salary			

## City of Bowling Green Payroll Employee Pay Report

Check Register  
from 5/1/2024 to 5/31/2024

	5/3/2024	1	1608.74
	5/10/2024	1	1608.74
	5/17/2024	1	1608.74
	5/24/2024	1	1608.74
	5/31/2024	1	1608.74
Salary	Totals:	5	8043.70
Totals:		15	8124.50

**044: Coronado, Eddie V.**

Pay Type	Cheque Date	Pay Qty	Pay Amount
Holiday	5/31/2024	8	205.92
Holiday	Totals:	8	205.92
Hourly	5/3/2024	72	1853.28
	5/17/2024	72	1853.28
	5/31/2024	76	1956.24
Hourly	Totals:	220	5662.80
Incentive	5/3/2024	1	4.62
	5/17/2024	1	4.62
	5/31/2024	1	4.62
Incentive	Totals:	3	13.86
Longevity	5/3/2024	1	11.54
	5/17/2024	1	11.54
	5/31/2024	1	11.54
Longevity	Totals:	3	34.62
Vacation Paid	5/3/2024	12	308.88
	5/17/2024	12	308.88
Vacation Paid	Totals:	24	617.76
Totals:		258	6534.96

**119: Guthas, Sean M**

Pay Type	Cheque Date	Pay Qty	Pay Amount
Holiday	5/31/2024	8	192.00
Holiday	Totals:	8	192.00
Hourly	5/3/2024	84	2016.00
	5/17/2024	84	2016.00
	5/31/2024	76	1824.00
Hourly	Totals:	244	5856.00
Longevity	5/3/2024	1	11.54
	5/17/2024	1	11.54
	5/31/2024	1	11.54
Longevity	Totals:	3	34.62
Overtime-Hourly	5/3/2024	14	504.00
Overtime-Hourly	Totals:	14	504.00

## City of Bowling Green Payroll Employee Pay Report

Check Register  
from 5/1/2024 to 5/31/2024

Totals:	269	6586.62
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**180: Belmares, Martha E**

Pay Type	Cheque Date	Pay Qty	Pay Amount
Monthly	5/31/2024	1	500.00
Monthly	Totals:	1	500.00
		Totals:	500.00

**185: Smith, Dustin C**

Pay Type	Cheque Date	Pay Qty	Pay Amount
Holiday	5/31/2024	8	180.00
Holiday	Totals:	8	180.00
Hourly	5/3/2024	84	1890.00
	5/17/2024	77	1732.50
	5/31/2024	76	1710.00
Hourly	Totals:	237	5332.50
		Totals:	245
			5512.50

**193: Rodriguez, Rodrigo**

Pay Type	Cheque Date	Pay Qty	Pay Amount
Hourly	5/3/2024	84	1890.00
	5/17/2024	84	1890.00
	5/31/2024	84	1890.00
Hourly	Totals:	252	5670.00
Overtime-Hourly	5/17/2024	12	405.00
	5/31/2024	12	405.00
Overtime-Hourly	Totals:	24	810.00
		Totals:	276
			6480.00

**194: Reed, Stacy A**

Pay Type	Cheque Date	Pay Qty	Pay Amount
Monthly	5/31/2024	1	500.00
Monthly	Totals:	1	500.00
		Totals:	500.00

**206: Sanchez, Sofia L**

Pay Type	Cheque Date	Pay Qty	Pay Amount
Monthly	5/31/2024	1	500.00
Monthly	Totals:	1	500.00
		Totals:	500.00

**209: Stark, Dawn**

Pay Type	Cheque Date	Pay Qty	Pay Amount
Holiday	5/31/2024	8	152.00
Holiday	Totals:	8	152.00
Hourly	5/3/2024	40	760.00

## City of Bowling Green Payroll Employee Pay Report

Check Register  
from 5/1/2024 to 5/31/2024

	5/10/2024	39.75	755.25
	5/17/2024	40	760.00
	5/24/2024	29.5	560.50
	5/31/2024	30.25	574.75
Hourly	Totals:	179.5	3410.50
Overtime-Hourly			
	5/3/2024	10	285.00
	5/17/2024	2	57.00
Overtime-Hourly	Totals:	12	342.00
Sick Leave Paid			
	5/10/2024	0.25	4.75
	5/24/2024	10.5	199.50
	5/31/2024	1.75	33.25
Sick Leave Paid	Totals:	12.5	237.50
	Totals:	212	4142.00

### 210: Jordan, Kaitlin

Pay Type	Cheque Date	Pay Qty	Pay Amount
Holiday	5/31/2024	8	132.00
Holiday	Totals:	8	132.00
Hourly			
	5/3/2024	40	640.00
	5/10/2024	40	660.00
	5/17/2024	40	660.00
	5/24/2024	40	660.00
	5/31/2024	29	478.50
Hourly	Totals:	189	3098.50
Overtime-Hourly			
	5/31/2024	3	72.75
Overtime-Hourly	Totals:	3	72.75
	Totals:	200	3303.25

### 215: Trujillo, Gerardo J

Pay Type	Cheque Date	Pay Qty	Pay Amount
Hourly			
	5/31/2024	80	1800.00
Hourly	Totals:	80	1800.00
	Totals:	80	1800.00
Police	Totals:	1825	51165.41

### Sanitation

#### 154: Brummett, Hunter C.

Pay Type	Cheque Date	Pay Qty	Pay Amount
Comp Time Pay			
	5/10/2024	7	105.00
	5/17/2024	7	105.00
	5/24/2024	7	105.00
Comp Time Pay	Totals:	21	315.00
Longevity			
	5/3/2024	1	9.23
	5/10/2024	1	9.23

## City of Bowling Green Payroll Employee Pay Report

Check Register  
from 5/1/2024 to 5/31/2024

	5/17/2024	1	9.23
	5/24/2024	1	9.23
	5/31/2024	1	9.23
Longevity	Totals:	5	46.15
Overtime-Hourly			
	5/10/2024	0.5	17.35
Overtime-Hourly	Totals:	0.5	17.35
Salary			
	5/3/2024	1	925.20
	5/10/2024	1	925.20
	5/17/2024	1	925.20
	5/24/2024	1	925.20
	5/31/2024	1	925.20
Salary	Totals:	5	4626.00
Totals:		31.5	5004.50

### 213: Hill, Alexander J

Pay Type	Cheque Date	Pay Qty	Pay Amount
Comp Time Pay			
	5/3/2024	7	105.00
	5/31/2024	7	105.00
Comp Time Pay	Totals:	14	210.00
Holiday			
	5/31/2024	8	160.00
Holiday	Totals:	8	160.00
Hourly			
	5/3/2024	40	800.00
	5/10/2024	16.5	330.00
	5/24/2024	17.5	350.00
	5/31/2024	32	640.00
Hourly	Totals:	106	2120.00
Overtime-Hourly			
	5/3/2024	4.5	135.00
	5/10/2024	8	240.00
Overtime-Hourly	Totals:	12.5	375.00
Sick Leave Paid			
	5/17/2024	20	400.00
Sick Leave Paid	Totals:	20	400.00
Totals:		160.5	3265.00
Sanitation	Totals:	192	8269.50

### Water

#### 202: Mendoza, Stacey M

Pay Type	Cheque Date	Pay Qty	Pay Amount
Holiday			
	5/31/2024	8	128.00
Holiday	Totals:	8	128.00
Hourly			
	5/17/2024	8.75	140.00
	5/24/2024	39.75	636.00
	5/31/2024	31	496.00



## City of Bowling Green Payroll Employee Pay Report

Check Register  
from 5/1/2024 to 5/31/2024

Hourly	Totals:	79.5	1272.00
		Totals:	87.5 1400.00
<b>207: Sambrano, Alexis D</b>			
Pay Type	Cheque Date	Pay Qty	Pay Amount
Holiday	5/31/2024	8	128.00
Holiday	Totals:	8	128.00
Hourly	5/3/2024	40	640.00
	5/10/2024	40	640.00
	5/17/2024	40	640.00
	5/24/2024	32	512.00
	5/31/2024	29.25	468.00
Hourly	Totals:	181.25	2900.00
Overtime-Hourly	5/3/2024	13	312.00
	5/17/2024	1	24.00
	5/24/2024	0.5	12.00
Overtime-Hourly	Totals:	14.5	348.00
Sick Leave Paid	5/24/2024	8	128.00
	5/31/2024	2.75	44.00
Sick Leave Paid	Totals:	10.75	172.00
		Totals:	214.5 3548.00
<b>212: Flores, Domingo</b>			
Pay Type	Cheque Date	Pay Qty	Pay Amount
Holiday	5/31/2024	8	132.00
Holiday	Totals:	8	132.00
Hourly	5/3/2024	40	660.00
	5/10/2024	40	660.00
	5/17/2024	39.25	647.63
	5/24/2024	32.25	532.13
	5/31/2024	31.5	519.75
Hourly	Totals:	183	3019.51
Sick Leave Paid	5/24/2024	7.75	127.88
Sick Leave Paid	Totals:	7.75	127.88
		Totals:	198.75 3279.39
Water	Totals:	500.75	8227.39
		<b>Grand Total:</b>	<b>3473.585 101001.51</b>



Bowling Green

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## May 2024 Monthly Client Report

June 5, 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. ***Obtaining quote.***
  - Lift Station panels need to be rewired and updated. ***We are awaiting parts to be delivered.***
  - ***6 -Digester Aerators need replacing. We have replaced 2 and will replace the others as needed.***
  - ***Inframark maintenance dept visited and assessed the Screw Press and what it will entail to install we should have an estimated cost soon.***
  - ***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

- 5,619,000 gals. of Wastewater treated
- 181,000 gpd average

## Water Treatment Plant

- 7,126,000 gals.
- 229,871 gpd average



Performance Metrics	Current Month	Prior Month
Wastewater treated	5.619	6.745
Sludge disposed	37,500	37,500
Odor complaints	0	0
Reuse Water Consumption	N/A	N/A
Potable Water Consumption	7.126	6.774
Number of line breaks	0	0
Hydrants flushed	Flushing Completed	20
Valves exercised	8	15
Meters read	857	857
Water Complaints	1	0
<b>Consumables</b>	<b>Current Month</b>	<b>Prior Month</b>
Chlorine usage	1,179	1,237 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 –	\$3933.00	\$24,707.00
Maintenance –	\$ 3,103.00	\$26,918.00
Sludge -	\$ 6,750.00	\$57,063.00

Total Cap Revenue to date = \$45,439.50

Total Cap Expenditures to date \$108,688.00

TOTAL CAP OVERAGE \$63,248.50





## 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

Danny Lyndall – Inframark

Kent Kaughman – Inframark

John Collis - Inframark Maint Department. (Screw Press)

Antonio Liriano – Inframark Electrician. ( Lift Station Panels)

Cory Peavy - EES Environmental Equipment Services – (Screw Press)



May-24	<b>WASTEWATER TREATMENT PLANT</b>
DAILY DUTIES	
Wednesday, May 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.
Thursday, May 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
Friday, May 3, 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, May 4, 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, May 5, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data ( Not Required by Permit)
Monday, May 6, 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, May 7, 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, May 8, 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, May 9, 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, May 10, 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, May 11, 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, May 12, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data ( Not Required by Permit)



Monday, May 13, 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, May 14, 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, May 15, 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, May 16, 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, May 17, 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, May 18, 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, May 19, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data ( Not Required by Permit)
Monday, May 20, 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, May 21, 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, May 22, 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, May 23, 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, May 24, 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, May 25, 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, May 26, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data ( Not Required by Permit)
Monday, May 27, 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, May 28, 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, May 29, 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, May 30, 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, May 31, 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.
	<b>DRINKING WATER PLANT</b>
Wednesday, May 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.
Thursday, May 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.
Friday, May 3, 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, May 4, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, May 5, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Monday, May 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.



Tuesday, May 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.
Wednesday, May 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.
Thursday, May 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.
Friday, May 10, 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, May 11, 2024	Plant Rounds, Collec+B42:B47t Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, May 12, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Monday, May 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.
Tuesday, May 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.
Wednesday, May 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.
Thursday, May 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.
Friday, May 17, 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, May 18, 2024	Plant Rounds, Collec+B42:B47t Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, May 19, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Monday, May 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.
Tuesday, May 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.
Wednesday, May 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.
Thursday, May 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.
Friday, May 24, 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, May 25, 2024	Plant Rounds, Collec+B42:B47t Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, May 26, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Monday, May 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.
Tuesday, May 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.
Wednesday, May 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.



Thursday, May 30, 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, May 31, 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.



# Drinking Water Microbial Sample Collection & Laboratory Reporting Format

(62-550.730 reporting Format Effective 01/1995, Revised 02/2010)

**Benchmark EnviroAnalytical, Inc. - Benchmark Mid Florida**

1153 1<sup>st</sup> Street South  
Winter Haven FL 33880 E84567  
Tel: 863-656-2020 / Fax: 863-656-2131  
Contact Katie Davis

For Lab Use Only E84567

Lab Receipt Date & Time: 05/01/24 @ 11:07 am CS

Analysis Date & Time: 05/01/24 - 11:14 CS

Sample Acceptance Criteria:

Sample Preservation:  On Ice  Not On Ice  1.4 °C

Temperature Gun ID: #46

Disinfectant Check:  Not Detected  \_\_\_\_\_ mg/L

This sample does not meet the following NELAC Requirements:

Report Number: M24050014 Sub-Contract Lab ID: \_\_\_\_\_

Analysis Requested: (Check All That Apply)  
 Total Coliform / E. coli  Total Coliform  E.coli

Public Water System (PWS) Name: City of Bowling Green PWS I.D. 6 2 5 2 0 2 2

PWS Address: Jones ST. City: Bowling Green

PWS or PWS Owner's Phone #: 813-712-5526 Fax #: \_\_\_\_\_

Collector: Ryan Harmon / C. Callan Collector's Phone #: 813-482-3064

Type of Supply: (Check Only One)  
 Community Water System  Non-Transient Non-community Water System  Transient Non-community Water System  
 Limited Use System  Bottled Water  Private Well  Swimming Pool  Swimming Pool  Other: \_\_\_\_\_

Reason For Sampling: (Check All That Apply)  
 Distribution Routine  Distribution Repeat  Raw (Triggered or Assessment)  Raw (Triggered or Assessment) Additional  
 Well Survey  Clearance  Replacement (Also check Type of sample being replaced)  Boil Water Notice  Other: \_\_\_\_\_

Sample Collection Date: 05-01-2024

To Be Completed By Collector of Sample						To Be Completed By Lab.					
Sample #	Sample Point (Location or Specific Address)	Sample Collection Time	Sample Type <sup>1</sup>	Disinfectant Residual (mg/L)	pH	Analysis Method(s) <sup>2</sup> SM9223B					
						Total Coliform SM9223B	E. Coli SM9223B	Total Coliform SM9222B	E. coli SM9222G	Data Qualifier <sup>4</sup>	Lab Sample #
1	WWTP Lab sink	0835	D	1.86	7.83	A	A				-1
2	School 4530 Church ST	0900	D	2.00	7.58	A	A				-2
3	Counrty Club	0940	D	2.08	7.83	A	A				-3
4	Well # 4	0955	S	N/A	7.57	P	A				-4
5	Well # 5	0920	R	N/A	7.57	A	A				-5
6	Well # 6	0925	R	N/A	7.58	A	A				-6

Average of disinfectant residuals of distribution routine & repeat samples<sup>4</sup>. Free chlorine or Total chlorine (Circle One) 1.98

Disinfectant Residual Analysis Method:  DPD Colorimetric  Other: \_\_\_\_\_

Person performing disinfectant analysis is (See Instructions on reverse):  
 A certified operator # 20535  
 Supervised by certified operator # 25775  
 Employed by a certified lab.  Employed by DEP or DOH  
 Authorized representative of supplier of water

Date & Time PWS notified by lab of positive results: 05/02/24-12:02 10861

Date & Time Client/DEP/DOH notified by lab of positive results: \_\_\_\_\_

Date Report Issued: 05/02/24

Lab Signature: [Signature]  
 Title: Lab Manager

Name/Mailing Address of ADDITIONAL Person to Receive Report: \_\_\_\_\_

Client Name  
**Inframark**  
 City of Bowling Green  
 Eddie Smith 863-222-1981  
 Email Report & Invoice to Eddie Smith [Edward.Smith@inframark.com](mailto:Edward.Smith@inframark.com) &  
 Ryan Harmon [Ryan.Harmon@inframark.com](mailto:Ryan.Harmon@inframark.com)  
 Invoice to [ap@inframark.com](mailto:ap@inframark.com)

Satisfactory  
 Incomplete Collection Information  
 Repeat Sample Required  
 Replacement Samples Required

Date Reviewed by DEP/DOH: \_\_\_\_\_  
 DEP/DOH Reviewing Official: \_\_\_\_\_

DEP / DOH Use Only

1 Indicate DEP Sample Codes: D = Distribution (Routine Compliance); C = Repeat or Check; R = Raw; N = Entry to Distribution; P = Plant Tap; S = Special (Clearance, etc)  
 2 Indicate analysis methodology and method citation used.  
 3 Defined in Florida Administrative Code Rule 62-160, Table I.  
 4 Complete for community and non-transient non-community systems serving populations up to and including 4,900. Do not include raw or plant samples in the average.  
 Results: A = Bacteria Absent; P = Bacteria Present; C = Confluent Growth; TNTC = Too Numerous To Count











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

See page 4 for instructions.

General Information for the Month/Year of: May, 2024

Public Water System (PWS) Information

PWS Name: City of Bowling Green Water Treatment Plant

PWS Type: X Community

Number of Service Connections at End of Month: 843

PWS Owner: City of Bowling Green

Contact Person: Edward Smith

Contact Person's Mailing Address: 2428 Commerce Ct

Contact Person's Telephone Number: 863-832-2444

Contact Person's E-Mail Address: Edward.Smith@Inframark.com

Water Treatment Plant Information

Plant Name: City of Bowling Green Water Treatment Plant

Plant Address: 104 East Main Street

Type of Water Treated by Plant: X Raw Ground Water

Permitted Maximum Day Operating Capacity of Plant, gallons per day: 1,994,000

Plant Category (per subsection 62-699.310(4), F.A.C.): V

Licensed Operators

Lead/Chief Operator: Ryan Harmon

Maintenance Technician: Cayla Coffin

Project Manager: Edward Smith

PWS Identification Number: 6252022  
Transient Non-Community  
Total Population Served at End of Month: 2861  
Consecutive

Contact Person's Title: Lead Operator  
City: Bowling Green State: FL Zip Code: 33834  
Contact Person's Fax Number: 863-767-1025

Plant Telephone Number: 863-375-2255  
City: Bowling Green State: FL Zip Code: 33834  
Purchased Finished Water

Plant Class (per subsection 62-699.310(4), F.A.C.): C  
License Number Day(s)/Shift(s) Worked

25275	Monday-Sunday
28535	Monday-Sunday
18361	Monday-Sunday

Certification by Lead/Chief Operator

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

06-03-2024

Edward Smith

18361

Signature and Date

Printed or Typed Name

License Number







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

PWS Identification Number: \_\_\_\_\_

Plant Name: \_\_\_\_\_

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

A. Is any polymer containing the monomer acrylamide used at the water treatment plant?  No  Yes, and the polymer dose and the acrylamide level in the polymer are as follows:

Polymer Dose, ppm = \_\_\_\_\_ Acrylamide Level, %† = \_\_\_\_\_

B. Is any polymer containing the monomer epichlorohydrin used at the water treatment plant?  No  Yes, and the polymer dose and the epichlorohydrin level in the polymer are as follows:

Polymer Dose, ppm = \_\_\_\_\_ Epichlorohydrin Level, %† = \_\_\_\_\_

C. Is any iron or manganese sequestrant used at the water treatment plant?  No  Yes, and the type of sequestrant, sequestrant dose, etc., are as follows:

Type of Sequestrant (polyphosphate or sodium silicate): \_\_\_\_\_

Sequestrant Dose, mg/L of phosphate as PO<sub>4</sub> or mg/L of silicate as SiO<sub>2</sub> = \_\_\_\_\_

If sodium silicate is used, the amount of added plus naturally occurring silicate, in mg/L as SiO<sub>2</sub> = \_\_\_\_\_

\* Complete and submit Part IV of this report only with the monthly operation report for December of each year and only for water treatment plants using polymer containing acrylamide, polymer containing epichlorohydrin, and/or an iron and manganese sequestrant.

† Acrylamide and epichlorohydrin levels may be based on the polymer manufacturer's certification or on third-party certification.



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

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

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

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

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

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

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

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

For each day water is served to the public from a plant that includes chemical disinfection for virus inactivation, enter the lowest residual disinfectant concentration (C) measured before or at the first customer during peak flow, the corresponding disinfectant contact time (T) at the C measurement point during peak flow, and the resulting lowest CT provided before or at the first customer during peak flow. (Disinfectant contact time in pipelines flowing full shall be calculated by dividing the internal volume of the pipeline by the flow rate through the pipeline, and disinfectant contact time in tanks, etc., shall be the time it takes for ten percent of the water to pass through the tank, etc., and shall be determined by tracer studies or by multiplying the theoretical detention time by an appropriate  $T_{10}/T$  factor based upon baffling conditions in the tank, etc. Table 1 at the end of these instructions lists appropriate  $T_{10}/T$  factors for various baffling conditions.) In addition, for each day water is served to the public from the plant, enter the temperature of the water at the point where C is measured; enter the pH of the water at the point where C is measured if free chlorine is being used for virus inactivation; and with this temperature





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

and pH information, determine and enter the minimum CT required. (Required minimum CT values are listed in Appendix E of the *Guidance Manual for Compliance with the Filtration and Disinfection Requirements for Public Water Systems Using Surface Water Sources*. Tables 2 through 6 at the end of these instructions present the values from Appendix E.)

For each day water is served to the public from a plant that includes ultraviolet (UV) disinfection for virus inactivation, enter the lowest operational UV dose measured and the minimum UV dose required.

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

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

**Table 1: T<sub>10</sub>/T Factors for Various Baffling Conditions**

Baffling Condition	T <sub>10</sub> /T	Baffling Description															
		10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Unbaffled (mixed flow)	0.1	No baffling, agitated basin, very low length-to-width ratio, high inlet and outlet velocities															
Poor	0.3	Single or multiple unbaffled inlets and outlets, no intrabasin baffles															
Average	0.5	Baffled inlet or outlet with some intrabasin baffles															
Superior	0.7	Perforated inlet baffle, serpentine or perforated intrabasin baffles, outlet weir or perforated launders															
Perfect (plug flow)	1.0	Very high length-to-width ratio (pipeline flow); perforated inlet, outlet, and intrabasin baffles															

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

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

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

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



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

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

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

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

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

**Table 6: CT Values for Inactivation of Viruses by Ozone**

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



CITY OF BOWLING GREEN



AGENDA REQUEST

Name Wesley Wiggins

Address 1575 N Hollard Town Rd

Phone (Contact Information) 863-767-6045

Date 6-7-2021

Purpose of Request citys water Bills

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Signature Wesley Wiggins



**PROCLAMATION 2024-01**

**First Responder Appreciation Day**

August 2, 2024

By the City Commission of the City of Bowling Green, Florida

**WHEREAS;** Individuals, both career and volunteer, from police, fire, emergency medical services, search and rescue, and other organizations in the public safety sector, come together as First Responders to aid the public in the event of an emergency; and

**WHEREAS;** First Responders risk their own safety and personal property in the executions of their duties to protect the public every day; and

**WHEREAS;** First Responders are the line of defense for the public against all threats, both domestic and foreign; and

**WHEREAS;** First Responders stand ready to come to aid of the citizens of Bowling Green, Wauchula, Zolfo Springs, and Hardee County 24 hours a day; and

**WHEREAS;** First Responders are a vital part of our communities, standing ready to deal with emergencies, and volunteering in our schools and community organizations;

**NOW, THEREFORE,** The City Commission, of the City of Bowling Green, Hardee County, Florida, do hereby proclaim Friday, August 2, 2024, as **First Responder Appreciation Day**, I command this observance to all our citizens.

**IN WITNESS WHEREOF,** I have hereunto set my hand this \_11th\_ day of \_June\_ 2024.

(SEAL)

ATTEST:

CITY OF BOWLING GREEN

By: \_\_\_\_\_

APPROVED AS TO FORM:

By: \_\_\_\_\_

