

CITY OF BOWLING GREEN

A/P Control Report

Posted Transactions for user asystadmin from 6/1/2024 to 6/30/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
17118	346	Brett Dowden	4	June - phone	Yes	2024 9		6/4/2024	6/4/2024		\$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:									
17119	908	Pamela Durrance	4	phone - June	Yes	2024 9		6/4/2024	6/4/2024		\$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:									
17120	908	Pamela Durrance	4	May IRA	Yes	2024 9		6/4/2024	6/4/2024		\$245.20
		Desc: City portion - retirement									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5020 Retirement Contribution			245.20		0.00	0		
		Desc:									
17121	971	ZAG Handyman Services	4	103	Yes	2024 9		6/4/2024	6/4/2024		\$1,100.00
		Desc: contract labor									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5034 Contract Labor			1,100.00		0.00	0		
		Desc:									
17122	383	KIMLEY HORN & ASSOCI	4	27303972	Yes	2024 9		6/4/2024	6/4/2024		\$2,500.00
		Desc: 2024 BG SCOP									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5036 Engineering Consulting & Le			2,500.00		0.00	0		
		Desc:									
17123	924	A Cut Above Lawn Service	4	2882	Yes	2024 9		6/4/2024	6/4/2024		\$1,085.00
		Desc: monthly lawn service									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-40-5034 Contract Labor			1,085.00		0.00	0		
		Desc:									
17124	989	Michael Johnston	4	269352	Yes	2024 9		6/5/2024	6/5/2024		\$410.00
		Desc: fix guard rail corner of church and hardee st									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-40-5067 Highway Lighting			410.00		0.00	0		
		Desc:									
17125	367	CITY OF BOWLING GREE	4	060624	Yes	2024 9		6/6/2024	6/6/2024		\$10,333.30
		Desc: Payroll reimbursement									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5001 Salaries			3,895.16		0.00	0		
		Desc:									
		2	01-10-5000 Legislative/Salaries			1,600.00		0.00	0		
		Desc:									
		3	01-20-5001 Salaries			3,044.90		0.00	0		
		Desc:									
		4	01-40-5001 Salaries			1,068.00		0.00	0		
		Desc:									
		5	01-10-5010 FICA Tax			276.43		0.00	0		
		Desc:									
		6	01-10-5010 FICA Tax			122.40		0.00	0		
		Desc:									
		7	01-20-5010 FICA Tax			230.32		0.00	0		
		Desc:									
		8	01-40-5010 FICA Tax			81.09		0.00	0		
		Desc:									

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		9 01-10-5055		Operating Supplies			15.00		0.00	0	
		Desc:									
17126	82	City of BG Payroll Account	3	060624	Yes	2024 9		6/6/2024	6/6/2024		\$5,171.51
		Desc: Payroll reimbursement									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		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	40-03-5003	Overtime			15.00	0.00	0		
		Desc:									
		4	40-02-5010	FICA Tax			164.58	0.00	0		
		Desc:									
		5	40-03-5010	FICA Tax			185.76	0.00	0		
		Desc:									
17127	525	City of Davenport	4	1	Yes	2024 9		6/6/2024	6/6/2024		\$90.00
		Desc: Ridge League Dinner									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5049	Miscellaneous Expense			90.00	0.00	0		
		Desc:									
17128	328	Saxon, Gilmore, Carraway,	4	84085	Yes	2024 9		6/6/2024	6/6/2024		\$300.00
		Desc: Holy Child Attorney fees									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5030	Legal Fees			300.00	0.00	0		
		Desc:									
17129	328	Saxon, Gilmore, Carraway,	3	84085E	Yes	2024 9		6/6/2024	6/6/2024		\$900.00
		Desc: Attorney fees for Holy Child Development									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5030	Legal Fees			300.00	0.00	0		
		Desc:									
		2	40-03-5030	Legal Fees			300.00	0.00	0		
		Desc:									
		3	40-04-5030	Legal Fees			300.00	0.00	0		
		Desc:									
17130	328	Saxon, Gilmore, Carraway,	4	84084	Yes	2024 9		6/6/2024	6/6/2024		\$981.53
		Desc: Attorney fees									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5030	Legal Fees			981.53	0.00	0		
		Desc:									
17131	328	Saxon, Gilmore, Carraway,	3	84084e	Yes	2024 9		6/6/2024	6/6/2024		\$2,944.62
		Desc: Attorney fees									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5030	Legal Fees			981.54	0.00	0		
		Desc:									
		2	40-03-5030	Legal Fees			981.54	0.00	0		
		Desc:									
		3	40-04-5030	Legal Fees			981.54	0.00	0		
		Desc:									
17132	384	MEDI-TEST OCCUPATION	4	27873	Yes	2024 9		6/6/2024	6/6/2024		\$400.00
		Desc: pre employment screening									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5049	Miscellaneous Expense			40.00	0.00	0		
		Desc:									

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17133	873	Elan Financial Services	4	5/23/2024	Yes	2024 9		6/6/2024	6/6/2024		\$482.17
		Desc: maintenance metisentry and google									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5046			Repairs & Maintenance	482.17	0.00	0		
		Desc:									
17134	873	Elan Financial Services	3	52324	Yes	2024 9		6/6/2024	6/6/2024		\$200.00
		Desc: operating supplies									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5055			Operating Supplies	66.67	0.00	0		
		Desc:									
		2	40-03-5055			Operating Supplies	66.67	0.00	0		
		Desc:									
		3	40-04-5055			Operating Supplies	66.66	0.00	0		
		Desc:									
17135	413	CITY OF BOWLING GREE	3	5312024	Yes	2024 9		6/6/2024	6/6/2024		\$4,751.50
		Desc: utility tax due to GF									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5044			Water Utility Tax - to GF	4,751.50	0.00	0		
		Desc:									
17137	334	CENTURY LINK	3	487012639 june	Yes	2024 9		6/6/2024	6/6/2024		\$80.69
		Desc: WW									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-04-5041			Telephone	80.69	0.00	0		
		Desc:									
17138	334	CENTURY LINK	4	311365909 - jun	Yes	2024 9		6/6/2024	6/6/2024		\$461.65
		Desc: city hall									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5041			Telephone	230.83	0.00	0		
		Desc:									
		2	01-20-5041			Telephone	230.82	0.00	0		
		Desc:									
17139	334	CENTURY LINK	4	312284793 -june	Yes	2024 9		6/6/2024	6/6/2024		\$70.51
		Desc: PW									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-40-5041			Telephone	70.51	0.00	0		
		Desc:									
17140	334	CENTURY LINK	3	312284793Ejune	Yes	2024 9		6/6/2024	6/6/2024		\$70.50
		Desc: PW									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5041			Telephone	70.50	0.00	0		
		Desc:									
17141	731	NAPA AUTO PARTS	4	162-108406	Yes	2024 9		6/6/2024	6/6/2024		\$6.04
		Desc: parking light bulb									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-20-5046			Repairs & Maintenance	6.04	0.00	0		
		Desc:									
17142	60	Herald-Advocate Publishin	4	5302024	Yes	2024 9		6/6/2024	6/6/2024		\$75.25
		Desc: ads									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5048			Advertising	75.25	0.00	0		
		Desc:									
17143	60	Herald-Advocate Publishin	5	53024	Yes	2024 9		6/6/2024	6/6/2024		\$71.63
		Desc: ads									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category

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		1 50-55-5048		Advertising			71.63		0.00	0	
		Desc:									
17145	597	Copy Life	4	ar93034	Yes	2024	9	6/7/2024	6/7/2024		\$265.32
		Desc: copier maintenance									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5049	Miscellaneous Expense			132.66	0.00	0		
		Desc:									
		2	01-20-5049	Miscellaneous Expense			132.66	0.00	0		
		Desc:									
17146	991	Outdoors 34 Design Co	4	17	Yes	2024	9	6/7/2024	6/7/2024		\$1,092.00
		Desc: video									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5049	Miscellaneous Expense			1,092.00	0.00	0		
		Desc:									
17147	3	A-1 SAFARI GLASS INC.	4	893	Yes	2024	9	6/7/2024	6/7/2024		\$3,643.13
		Desc: glass for doors in front office									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5060	Building Improvement			2,979.85	0.00	0		
		Desc:									
		2	01-10-5046	Repairs & Maintenance			663.28	0.00	0		
		Desc:									
17148	990	RUBBERCYCLE, LLC	5	243251	Yes	2024	9	6/7/2024	6/7/2024		\$7,414.00
		Desc: playsafer rubber mulch for centenino park									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	50-55-5049	Miscellaneous Expense			7,414.00	0.00	0		
		Desc:									
17149	970	Superior Automotive	4	1580	Yes	2024	9	6/7/2024	6/7/2024		\$35.00
		Desc: dismount and mount 1 tire									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-20-5046	Repairs & Maintenance			35.00	0.00	0		
		Desc:									
17150	970	Superior Automotive	4	1552	Yes	2024	9	6/7/2024	6/7/2024		\$30.80
		Desc: tire repair									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-20-5046	Repairs & Maintenance			30.80	0.00	0		
		Desc:									
17151	500	VIRGINIA GORDILLO	4	5	Yes	2024	9	6/7/2024	6/7/2024		\$62.54
		Desc: stucco and nails for pd door									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-20-5060	Building Improvement			62.54	0.00	0		
		Desc:									
17152	409	FLORIDA MUNICIPAL INS	4	40358-M4S6	Yes	2024	9	6/7/2024	6/7/2024		\$17,858.43
		Desc: Workers comp and liability insurance									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5045	Liability Insurance			3,563.46	0.00	0		
		Desc:									
		2	01-20-5045	Liability Insurance			3,563.46	0.00	0		
		Desc:									
		3	01-40-5045	Liability Insurance			3,563.46	0.00	0		
		Desc:									
		4	01-10-5023	Employee Insurance			2,389.35	0.00	0		
		Desc:									
		5	01-20-5023	Employee Insurance			2,389.35	0.00	0		
		Desc:									

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		6 01-40-5023		Employee Insurance			2,389.35		0.00	0	
		Desc:									
17153	409	FLORIDA MUNICIPAL INS	3	40358-m4s6E	Yes	2024 9		6/7/2024	6/7/2024		\$15,469.07
		Desc: workers comp and liability insurance									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5045	Liability Insurance			3,563.46	0.00	0		
		Desc:									
		2	40-03-5045	Liability Insurance			3,563.46	0.00	0		
		Desc:									
		3	40-04-5045	Liability Insurance			3,563.45	0.00	0		
		Desc:									
		4	40-02-5023	Employee Insurance			2,389.35	0.00	0		
		Desc:									
		5	40-03-5023	Employee Insurance			2,389.35	0.00	0		
		Desc:									
17154	980	Florida Animal Protection	4	24-*053	Yes	2024 9		6/11/2024	6/11/2024		\$95.00
		Desc: Chemical Immobilization course									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-20-5068	Training			95.00	0.00	0		
		Desc:									
17155	971	ZAG Handyman Services	4	104	Yes	2024 9		6/11/2024	6/11/2024		\$1,200.00
		Desc: contract labor for buliding improvements									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5034	Contract Labor			1,200.00	0.00	0		
		Desc:									
17156	84	Petty Cash	4	611	Yes	2024 9		6/11/2024	6/11/2024		\$61.81
		Desc: petty cash									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-20-5049	Miscellaneous Expense			5.00	0.00	0		
		Desc:									
		2	01-20-5042	Shipping & Postage			26.19	0.00	0		
		Desc:									
		3	01-10-5060	Building Improvement			30.62	0.00	0		
		Desc:									
17157	367	CITY OF BOWLING GREE	4	061324	Yes	2024 9		6/13/2024	6/13/2024		\$22,162.60
		Desc: Payroll reimbursement									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5001	Salaries			3,366.16	0.00	0		
		Desc:									
		2	01-20-5001	Salaries			15,155.78	0.00	0		
		Desc:									
		3	01-40-5001	Salaries			1,068.00	0.00	0		
		Desc:									
		4	01-20-5003	Overtime & Crossing Guards			1,116.00	0.00	0		
		Desc:									
		5	01-10-5010	FICA Tax			235.97	0.00	0		
		Desc:									
		6	01-20-5010	FICA Tax			1,124.60	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:									

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17158	82	City of BG Payroll Account	3	061324	Yes	2024 9		6/13/2024	6/13/2024		\$4,999.95																																																															
Desc: Payroll reimbursement																																																																										
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17159	646	Rogers Petroleum	4	5312024	Yes	2024 9		6/14/2024	6/14/2024		\$4,292.52																																																															
Desc: gasoline																																																																										
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1	01-10-5052	Gas & Oil	207.71	0.00	0																																																																					
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17160	646	Rogers Petroleum	3	5312024E	Yes	2024 9		6/14/2024	6/14/2024		\$2,631.22																																																															
Desc: gasoline																																																																										
<table border="1"> <thead> <tr> <th>Line</th> <th>Account Number</th> <th>AP Amount</th> <th>Liq Amount</th> <th>Project</th> <th>Task</th> <th>Category</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>40-02-5052</td> <td>Gas & Oil</td> <td>1,315.51</td> <td>0.00</td> <td>0</td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> <tr> <td>2</td> <td>40-03-5052</td> <td>Gas & Oil</td> <td>692.37</td> <td>0.00</td> <td>0</td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> <tr> <td>3</td> <td>40-04-5052</td> <td>Gas & Oil</td> <td>623.34</td> <td>0.00</td> <td>0</td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> </tbody> </table>												Line	Account Number	AP Amount	Liq Amount	Project	Task	Category	1	40-02-5052	Gas & Oil	1,315.51	0.00	0		Desc:							2	40-03-5052	Gas & Oil	692.37	0.00	0		Desc:							3	40-04-5052	Gas & Oil	623.34	0.00	0		Desc:																				
Line	Account Number	AP Amount	Liq Amount	Project	Task	Category																																																																				
1	40-02-5052	Gas & Oil	1,315.51	0.00	0																																																																					
Desc:																																																																										
2	40-03-5052	Gas & Oil	692.37	0.00	0																																																																					
Desc:																																																																										
3	40-04-5052	Gas & Oil	623.34	0.00	0																																																																					
Desc:																																																																										
17161	395	NORTHERN SAFETY	4	906219235/9821	Yes	2024 9		6/14/2024	6/14/2024		\$40.27																																																															
Desc: lens and gloves																																																																										
<table border="1"> <thead> <tr> <th>Line</th> <th>Account Number</th> <th>AP Amount</th> <th>Liq Amount</th> <th>Project</th> <th>Task</th> <th>Category</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>01-40-5055</td> <td>Operating Supplies</td> <td>40.27</td> <td>0.00</td> <td>0</td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> </tbody> </table>												Line	Account Number	AP Amount	Liq Amount	Project	Task	Category	1	01-40-5055	Operating Supplies	40.27	0.00	0		Desc:																																																
Line	Account Number	AP Amount	Liq Amount	Project	Task	Category																																																																				
1	01-40-5055	Operating Supplies	40.27	0.00	0																																																																					
Desc:																																																																										
17162	395	NORTHERN SAFETY	3	2	Yes	2024 9		6/14/2024	6/14/2024		\$80.55																																																															
Desc: gloves and lenses																																																																										
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Line	Account Number	AP Amount	Liq Amount	Project	Task	Category																																																																				
1	40-02-5055	Operating Supplies	40.27	0.00	0																																																																					
Desc:																																																																										
2	40-03-5055	Operating Supplies	40.28	0.00	0																																																																					
Desc:																																																																										
17163	993	Michael's Fence Inc.	5	525	Yes	2024 9		6/14/2024	6/14/2024		\$10,000.00																																																															
Desc: Hills Auto Fasade Grant - fense																																																																										
<table border="1"> <thead> <tr> <th>Line</th> <th>Account Number</th> <th>AP Amount</th> <th>Liq Amount</th> <th>Project</th> <th>Task</th> <th>Category</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>50-44-5307</td> <td>Rehab Commercial</td> <td>10,000.00</td> <td>0.00</td> <td>0</td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> </tbody> </table>												Line	Account Number	AP Amount	Liq Amount	Project	Task	Category	1	50-44-5307	Rehab Commercial	10,000.00	0.00	0		Desc:																																																
Line	Account Number	AP Amount	Liq Amount	Project	Task	Category																																																																				
1	50-44-5307	Rehab Commercial	10,000.00	0.00	0																																																																					
Desc:																																																																										
17164	599	Pennoni Associates Inc	4	1226135	Yes	2024 9		6/14/2024	6/14/2024		\$375.00																																																															
Desc: cemetery survey																																																																										
<table border="1"> <thead> <tr> <th>Line</th> <th>Account Number</th> <th>AP Amount</th> <th>Liq Amount</th> <th>Project</th> <th>Task</th> <th>Category</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>01-60-5091</td> <td>Professional Services</td> <td>375.00</td> <td>0.00</td> <td>0</td> <td></td> </tr> <tr> <td colspan="7">Desc:</td> </tr> </tbody> </table>												Line	Account Number	AP Amount	Liq Amount	Project	Task	Category	1	01-60-5091	Professional Services	375.00	0.00	0		Desc:																																																
Line	Account Number	AP Amount	Liq Amount	Project	Task	Category																																																																				
1	01-60-5091	Professional Services	375.00	0.00	0																																																																					
Desc:																																																																										
17165	599	Pennoni Associates Inc	3	1226134	Yes	2024 9		6/14/2024	6/14/2024		\$3,105.83																																																															
Desc: generator bid specs wells 5 & 6																																																																										
<table border="1"> <thead> <tr> <th>Line</th> <th>Account Number</th> <th>AP Amount</th> <th>Liq Amount</th> <th>Project</th> <th>Task</th> <th>Category</th> </tr> </thead> <tbody> <tr> <td colspan="7"> </td> </tr> </tbody> </table>												Line	Account Number	AP Amount	Liq Amount	Project	Task	Category																																																								
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CITY OF BOWLING GREEN

A/P Control Report

Posted Transactions for user asystadmin from 6/1/2024 to 6/30/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 40-04-5036		Engineering Consulting & Le			3,105.83		0.00	0	
		Desc:									
17166	599	Pennonni Associates Inc	3	1226127	Yes	2024 9		6/14/2024	6/14/2024		\$53,683.60
		Desc: Hardee septic to sewer									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-80-5110	Septic to Sewer			53,683.60	0.00	0		
		Desc:									
17167	920	Cohan Radio Group	4	2239-00003	Yes	2024 9		6/14/2024	6/14/2024		\$336.00
		Desc: Boots and Pearls announcements									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-50-5058	Recreation Council			336.00	0.00	0		
		Desc:									
17168	940	ENTERPRISE FM TRUST	4	FBN5053374	Yes	2024 9		6/14/2024	6/14/2024		\$1,967.78
		Desc: current monthly lease									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5312	Auto Lease			639.94	0.00	0		
		Desc:									
		2	01-40-5062	Lease/Rent			1,327.84	0.00	0		
		Desc:									
17169	940	ENTERPRISE FM TRUST	3	FBN5053374E	Yes	2024 9		6/14/2024	6/14/2024		\$1,980.82
		Desc: monthly 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:									
17170	365	VISION ACE WAUCHULA	4	05312024	Yes	2024 9		6/14/2024	6/14/2024		\$653.14
		Desc:									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-50-5058	Recreation Council			280.76	0.00	0		
		Desc: cinco de mayo									
		2	01-10-5060	Building Improvement			235.22	0.00	0		
		Desc: building improvements									
		3	01-20-5057	Dog Pound			35.64	0.00	0		
		Desc:									
		4	01-20-5060	Building Improvement			91.53	0.00	0		
		Desc: PD door									
		5	01-10-5046	Repairs & Maintenance			9.99	0.00	0		
		Desc:									
17171	365	VISION ACE WAUCHULA	3	53124	Yes	2024 9		6/14/2024	6/14/2024		\$65.96
		Desc: repairs									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5046	Repairs & Maintenance			40.48	0.00	0		
		Desc:									
		2	40-03-5046	Repairs & Maintenance			25.48	0.00	0		
		Desc:									
17172	110	Walmart/Capital One	4	53124	Yes	2024 9		6/14/2024	6/14/2024		\$759.68
		Desc: pageant and cinco de mayo									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-50-5058	Recreation Council			652.49	0.00	0		
		Desc:									
		2	01-20-5057	Dog Pound			89.07	0.00	0		
		Desc:									

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Posted Transactions for user asystadmin from 6/1/2024 to 6/30/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		3 01-60-5049		Miscellaneous Expense			18.12		0.00	0	
		Desc:									
17173	372	GERALD SHACKELFORD	4	109	Yes	2024 9		6/14/2024	6/14/2024		\$45.00
		Desc: IT PD									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-20-5034	Contract Labor			45.00	0.00	0		1099
		Desc:									
17174	730	Top Line Recreation, Inc	4	3927	Yes	2024 9		6/14/2024	6/14/2024		\$9,411.20
		Desc: fabric replacement at pyatt park									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5311	Hurricane expenses			9,411.20	0.00	0		
		Desc:									
17175	384	MEDI-TEST OCCUPATION	4	27482-2024	Yes	2024 9		6/14/2024	6/14/2024		\$490.00
		Desc: randoms and pre employment									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5049	Miscellaneous Expense			490.00	0.00	0		
		Desc:									
17176	683	Armchem International	4	2024/11412	Yes	2024 9		6/14/2024	6/14/2024		\$1,245.00
		Desc: orange traffic cones									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-40-5067	Highway Lighting			1,245.00	0.00	0		
		Desc:									
17177	576	Home Depot Credit Servic	4	61424	Yes	2024 9		6/14/2024	6/14/2024		\$850.79
		Desc: building fixtures and improvements from hurricane									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5060	Building Improvement			425.39	0.00	0		
		Desc:									
		2	01-10-5311	Hurricane expenses			425.40	0.00	0		
		Desc:									
17178	361	JAHNA CONCRETE, INC	4	276705	Yes	2024 9		6/14/2024	6/14/2024		\$501.60
		Desc: shell rock									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-40-5067	Highway Lighting			501.60	0.00	0		
		Desc:									
17179	401	SAFEGUARD SECURITY,I	4	75390	Yes	2024 9		6/14/2024	6/14/2024		\$54.00
		Desc: monitoring electronic security system									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-20-5046	Repairs & Maintenance			54.00	0.00	0		
		Desc:									
17180	808	AT&T Mobility	4	287295279985x0	Yes	2024 9		6/14/2024	6/14/2024		\$371.94
		Desc: mobiles									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-20-5041	Telephone			371.94	0.00	0		
		Desc:									
17181	563	Lawmens' and Shooters' S	4	010-44845-01	Yes	2024 9		6/14/2024	6/14/2024		\$901.24
		Desc: operating supplies ammo									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-20-5055	Operating Supplies			901.24	0.00	0		
		Desc:									
17182	969	Gannett Florida LocaliQ	4	6459905	Yes	2024 9		6/14/2024	6/14/2024		\$2,8
		Desc: bid advertisement									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5048	Advertising			2,854.62	0.00	0		
		Desc:									

CITY OF BOWLING GREEN

A/P Control Report

Posted Transactions for user asystadmin from 6/1/2024 to 6/30/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
17183	804	PEACE RIVER ELECTRIC	4	174366026--21	Yes	2024 9		6/14/2024	6/14/2024		\$136.33
		Desc: community center									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-50-5102		Community Center	136.33		0.00	0		
		Desc:									
17184	451	GALLS/QUARTERMASTER	4	28005592	Yes	2024 9		6/14/2024	6/14/2024		\$277.00
		Desc: badge									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-20-5053		Uniforms	277.00		0.00	0		
		Desc:									
17185	511	Arrow Environmental Serv	4	61005590	Yes	2024 9		6/14/2024	6/14/2024		\$95.20
		Desc: pest control									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-50-5049		Miscellaneous Expense	95.20		0.00	0		
		Desc:									
17186	511	Arrow Environmental Serv	4	61005508	Yes	2024 9		6/14/2024	6/14/2024		\$57.00
		Desc: pest control									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-40-5049		Miscellaneous Expense	57.00		0.00	0		
		Desc:									
17187	14	Verizon Wireless	4	9965549363	Yes	2024 9		6/14/2024	6/14/2024		\$239.85
		Desc: mobiles									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		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:									
		4	01-40-5041		Telephone	88.35		0.00	0		
		Desc:									
17188	14	Verizon Wireless	3	9965549363E	Yes	2024 9		6/14/2024	6/14/2024		\$209.02
		Desc: mobiles									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5041		Telephone	86.70		0.00	0		
		Desc:									
		2	40-03-5041		Telephone	52.28		0.00	0		
		Desc:									
		3	40-04-5041		Telephone	70.04		0.00	0		
		Desc:									
17189	351	Lowes Business Account	4	053124	Yes	2024 9		6/14/2024	6/14/2024		\$2,403.46
		Desc: building improvements and repairs									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-40-5055		Operating Supplies	96.80		0.00	0		
		Desc:									
		2	01-10-5060		Building Improvement	2,276.30		0.00	0		
		Desc:									
		3	01-10-5049		Miscellaneous Expense	16.14		0.00	0		
		Desc:									
		4	01-40-5046		Repairs & Maintenance	14.22		0.00	0		
		Desc:									
17190	351	Lowes Business Account	3	5312024	Yes	2024 9		6/14/2024	6/14/2024		\$97.48
		Desc: repairs									
		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	40-02-5046		Repairs & Maintenance			97.48		0.00	0	
	Desc:										
17191	59	Hardee County Solid Wast	3	11250	Yes	2024	9	6/14/2024	6/14/2024		\$5,934.08
	Desc: landfill charges										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-03-5059		Trash Pickup & Landfill Char			5,934.08	0.00	0		
	Desc:										
17192	551	Chiquita Robinson	4	6142024	Yes	2024	9	6/14/2024	6/14/2024		\$97.50
	Desc: contract labor										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-50-5034		Contract Labor			97.50	0.00	0		1099
	Desc:										
17193	992	Frontline Roofing	5	0292	Yes	2024	9	6/14/2024	6/14/2024		\$8,805.00
	Desc: fasade grant - debra merkin										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	50-44-5308		Rehab Residential			8,805.00	0.00	0		
	Desc:										
17194	363	JENKINS FORD	4	6039131	Yes	2024	9	6/18/2024	6/18/2024		\$1,317.94
	Desc: PD car repairs										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-20-5046		Repairs & Maintenance			1,317.94	0.00	0		
	Desc:										
17195	363	JENKINS FORD	4	6039144	Yes	2024	9	6/18/2024	6/18/2024		\$342.01
	Desc: PD car repairs										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-20-5046		Repairs & Maintenance			342.01	0.00	0		
	Desc:										
17196	363	JENKINS FORD	4	6039347	Yes	2024	9	6/18/2024	6/18/2024		\$65.45
	Desc: PD car repair										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-20-5046		Repairs & Maintenance			65.45	0.00	0		
	Desc:										
17197	363	JENKINS FORD	4	6039336	Yes	2024	9	6/18/2024	6/18/2024		\$873.65
	Desc: CityManager car										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5046		Repairs & Maintenance			873.65	0.00	0		
	Desc:										
17198	970	Superior Automotive	4	1865	Yes	2024	9	6/18/2024	6/18/2024		\$30.80
	Desc: tire repair										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-20-5046		Repairs & Maintenance			30.80	0.00	0		
	Desc:										
17199	971	ZAG Handyman Services	4	105	Yes	2024	9	6/18/2024	6/18/2024		\$1,200.00
	Desc: contract labor										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5060		Building Improvement			600.00	0.00	0		
	Desc:										
	2	01-20-5060		Building Improvement			600.00	0.00	0		
	Desc:										
17200	334	CENTURY LINK	4	464693930 july2	Yes	2024	9	6/18/2024	6/18/2024		\$
	Desc: city hall										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	01-10-5041		Telephone			99.99	0.00	0		
	Desc:										

CITY OF BOWLING GREEN

A/P Control Report

Posted Transactions for user asystadmin from 6/1/2024 to 6/30/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
17201	821	Inframark, LLC	3	125978	Yes	2024 9		6/18/2024	6/18/2024		\$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:									
17202	551	Chiquita Robinson	4	614024	Yes	2024 9		6/18/2024	6/18/2024		\$175.50
		Desc: contract labor 6/10-6/14									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-50-5034			Contract Labor	175.50	0.00	0		
		Desc:									
17204	367	CITY OF BOWLING GREE	4	062024	Yes	2024 9		6/20/2024	6/20/2024		\$8,024.95
		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	3,044.90	0.00	0		
		Desc:									
		3	01-40-5001			Salaries	1,068.00	0.00	0		
		Desc:									
		4	01-10-5010			FICA Tax	235.48	0.00	0		
		Desc:									
		5	01-20-5010			FICA Tax	230.32	0.00	0		
		Desc:									
		6	01-40-5010			FICA Tax	81.09	0.00	0		
		Desc:									
		7	01-10-5055			Operating Supplies	15.00	0.00	0		
		Desc:									
17205	82	City of BG Payroll Account	3	062024	Yes	2024 9		6/20/2024	6/20/2024		\$5,774.71
		Desc: Payroll reimbursement									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-02-5001			Salaries	2,999.43	0.00	0		
		Desc:									
		2	40-03-5001			Salaries	2,382.74	0.00	0		
		Desc:									
		3	40-02-5010			FICA Tax	220.85	0.00	0		
		Desc:									
		4	40-03-5010			FICA Tax	171.69	0.00	0		
		Desc:									
17206	994	Thomas Harris	5	200229	Yes	2024 9		6/25/2024	6/25/2024		\$3,750.00
		Desc: 124 E Main ST façade grant									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	50-44-5308			Rehab Residential	3,750.00	0.00	0		
		Desc:									
17207	971	ZAG Handyman Services	5	106	Yes	2024 9		6/25/2024	6/25/2024		\$2,000.00
		Desc: 4504 hwy									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	50-44-5308			Rehab Residential	2,000.00	0.00	0		
		Desc:									
17208	919	PEAC Solutions	4	21298931	Yes	2024 9		6/25/2024	6/25/2024		\$226.23
		Desc: lease agreement									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category

CITY OF BOWLING GREEN

A/P Control Report

Posted Transactions for user asystadmin from 6/1/2024 to 6/30/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
17219	804	PEACE RIVER ELECTRIC	4	66003	Yes	2024 9		6/25/2024	6/25/2024		\$31.07
		Desc: traffic signal									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-50-5043		Utilities	31.07		0.00	0		
		Desc:									
17220	804	PEACE RIVER ELECTRIC	4	66005	Yes	2024 9		6/25/2024	6/25/2024		\$193.13
		Desc: centenino park									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-50-5043		Utilities	193.13		0.00	0		
		Desc:									
17221	804	PEACE RIVER ELECTRIC	4	66006	Yes	2024 9		6/25/2024	6/25/2024		\$31.07
		Desc: restrooms									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-50-5043		Utilities	31.07		0.00	0		
		Desc:									
17222	804	PEACE RIVER ELECTRIC	4	66007	Yes	2024 9		6/25/2024	6/25/2024		\$198.90
		Desc: HWY LIGHTS									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-40-5067		Highway Lighting	198.90		0.00	0		
		Desc:									
17223	804	PEACE RIVER ELECTRIC	4	66008	Yes	2024 9		6/25/2024	6/25/2024		\$252.16
		Desc: hwy lights									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-40-5067		Highway Lighting	252.16		0.00	0		
		Desc:									
17224	804	PEACE RIVER ELECTRIC	4	66010	Yes	2024 9		6/25/2024	6/25/2024		\$83.28
		Desc: train depot									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-50-5043		Utilities	83.28		0.00	0		
		Desc:									
17225	804	PEACE RIVER ELECTRIC	4	66011	Yes	2024 9		6/25/2024	6/25/2024		\$240.39
		Desc: city hall									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5043		Utilities	240.39		0.00	0		
		Desc:									
17226	804	PEACE RIVER ELECTRIC	4	66012	Yes	2024 9		6/25/2024	6/25/2024		\$333.21
		Desc: chamber and PD									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-10-5043		Utilities	166.61		0.00	0		
		Desc:									
		2	01-20-5043		Utilities	166.60		0.00	0		
		Desc:									
17227	804	PEACE RIVER ELECTRIC	3	66013	Yes	2024 9		6/25/2024	6/25/2024		\$112.35
		Desc: lift station mitchel									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-04-5043		Utilities	112.35		0.00	0		
		Desc:									
17228	804	PEACE RIVER ELECTRIC	3	66014	Yes	2024 9		6/25/2024	6/25/2024		\$46.39
		Desc: lift station dixiana									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	40-04-5043		Utilities	46.39		0.00	0		
		Desc:									

A/P Control Report

Posted Transactions for user asystadmin from 6/1/2024 to 6/30/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
17229	804	PEACE RIVER ELECTRIC	3	66015	Yes	2024 9		6/25/2024	6/25/2024		\$59.76
Desc: lift station spruce											
Line Account Number AP Amount Liq Amount Project Task Category											
1 40-04-5043 Utilities 59.76 0.00 0											
Desc:											
17230	804	PEACE RIVER ELECTRIC	4	66016	Yes	2024 9		6/25/2024	6/25/2024		\$2,683.94
Desc: hwy lights											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-40-5067 Highway Lighting 2,683.94 0.00 0											
Desc:											
17231	804	PEACE RIVER ELECTRIC	3	66017	Yes	2024 9		6/25/2024	6/25/2024		\$134.04
Desc: lift station on jones											
Line Account Number AP Amount Liq Amount Project Task Category											
1 40-04-5043 Utilities 134.04 0.00 0											
Desc:											
17232	804	PEACE RIVER ELECTRIC	4	66018	Yes	2024 9		6/25/2024	6/25/2024		\$58.51
Desc: dog pound											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-20-5057 Dog Pound 58.51 0.00 0											
Desc:											
17233	804	PEACE RIVER ELECTRIC	3	66019	Yes	2024 9		6/25/2024	6/25/2024		\$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:											
17234	804	PEACE RIVER ELECTRIC	4	66020	Yes	2024 9		6/25/2024	6/25/2024		\$215.49
Desc: restrooms/concession											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-50-5043 Utilities 215.49 0.00 0											
Desc:											
17235	804	PEACE RIVER ELECTRIC	4	66021	Yes	2024 9		6/25/2024	6/25/2024		\$62.74
Desc: hwy lights											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-40-5067 Highway Lighting 62.74 0.00 0											
Desc:											
17236	804	PEACE RIVER ELECTRIC	4	66022	Yes	2024 9		6/25/2024	6/25/2024		\$31.07
Desc: hwy light											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-40-5067 Highway Lighting 31.07 0.00 0											
Desc:											
17237	804	PEACE RIVER ELECTRIC	3	66023	Yes	2024 9		6/25/2024	6/25/2024		\$2,395.52
Desc: WW treatment plant											
Line Account Number AP Amount Liq Amount Project Task Category											
1 40-04-5043 Utilities 2,395.52 0.00 0											
Desc:											
17238	804	PEACE RIVER ELECTRIC	3	66024	Yes	2024 9		6/25/2024	6/25/2024		\$2,026.14
Desc: nano plant											
Line Account Number AP Amount Liq Amount Project Task Category											
1 40-02-5043 Utilities 2,026.14 0.00 0											
Desc:											
17239	804	PEACE RIVER ELECTRIC	4	66027	Yes	2024 9		6/25/2024	6/25/2024		\$26.63
Desc: street light											
Line Account Number AP Amount Liq Amount Project Task Category											

CITY OF BOWLING GREEN

A/P Control Report

Posted Transactions for user asystadmin from 6/1/2024 to 6/30/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	01-40-5067		Highway Lighting			26.63		0.00	0	
		Desc:									
17240	409	FLORIDA MUNICIPAL INS	4	62124	Yes	2024	9	6/25/2024	6/24/2024		\$9,744.00
		Desc: employee health and life insurance									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5023	Employee Insurance			2,910.15	0.00	0		
		Desc:									
		2	01-20-5023	Employee Insurance			6,790.35	0.00	0		
		Desc:									
		3	01-10-5023	Employee Insurance			11.70	0.00	0		
		Desc:									
		4	01-20-5023	Employee Insurance			31.80	0.00	0		
		Desc:									
17241	409	FLORIDA MUNICIPAL INS	3	62124E	Yes	2024	9	6/25/2024	6/25/2024		\$11,687.40
		Desc: Employee health and life ins									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5023	Employee Insurance			6,790.35	0.00	0		
		Desc:									
		2	40-03-5023	Employee Insurance			4,850.25	0.00	0		
		Desc:									
		3	40-02-5023	Employee Insurance			27.30	0.00	0		
		Desc:									
		4	40-03-5023	Employee Insurance			19.50	0.00	0		
		Desc:									
17242	367	CITY OF BOWLING GREE	4	062724	Yes	2024	9	6/27/2024	6/27/2024		\$22,091.69
		Desc: Payroll reimbursement									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-10-5001	Salaries			3,766.16	0.00	0		
		Desc:									
		2	01-20-5001	Salaries			15,155.78	0.00	0		
		Desc:									
		3	01-40-5001	Salaries			1,068.00	0.00	0		
		Desc:									
		4	01-20-5003	Overtime & Crossing Guards			649.46	0.00	0		
		Desc:									
		5	01-10-5010	FICA Tax			267.30	0.00	0		
		Desc:									
		6	01-20-5010	FICA Tax			1,088.90	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:									
17243	82	City of BG Payroll Account	3	062724	Yes	2024	9	6/27/2024	6/27/2024		\$5,870.23
		Desc: Payroll reimbursement									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	40-02-5001	Salaries			2,894.43	0.00	0		
		Desc:									
		2	40-03-5001	Salaries			2,551.74	0.00	0		
		Desc:									
		3	40-02-5003	Overtime			24.75	0.00	0		
		Desc:									
		4	40-02-5010	FICA Tax			214.70	0.00	0		
		Desc:									

CITY OF BOWLING GREEN

A/P Control Report

Posted Transactions for user asystadmin from 6/1/2024 to 6/30/2024

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	5	40-03-5010		FICA Tax			184.61		0.00	0	
	Desc:										
17244	375	US POSTAL SERVICE	3	62824	Yes	2024 9		6/28/2024	6/28/2024		\$300.44
	Desc: utility billing										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	40-02-5042		Postage			150.22	0.00	0		
	Desc:										
	2	40-04-5042		Postage			150.22	0.00	0		
	Desc:										

Fund 01 Total	142,612.18	0.00
Fund 40 Total	190,680.53	0.00
Fund 50 Total	32,040.63	0.00
Grand Total	365,333.34	0.00

CITY OF BOWLING GREEN
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (01)
 For the Fiscal Period 2024-9 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
01-00-2424 Rent-Main Street Bldg	\$ 416.67	\$ 435.00	\$ 5,000.00	\$ 5,592.50	(11.85%)
01-00-3010 Ad Valorem Taxes	33,333.33	0.00	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	0.00	36,401.00	31,345.53	13.89%
01-00-3042 New County 5 cent Fuel Tax	567.08	0.00	6,805.00	3,300.41	51.50%
01-00-3110 Franchise Fees-Electric	9,333.33	9,155.50	112,000.00	72,092.53	35.63%
01-00-3141 Utility Tax-Electric	10,416.67	11,953.50	125,000.00	71,047.78	43.16%
01-00-3142 Communications Service Tax	3,036.33	0.00	36,436.00	28,393.05	22.07%
01-00-3143 Utility Tax on Water	3,750.00	0.00	45,000.00	31,938.46	29.03%
01-00-3148 Utility Tax-Propane	500.00	0.00	6,000.00	7,592.53	(26.54%)
01-00-3210 Occupational License	291.67	0.00	3,500.00	2,526.60	27.81%
01-00-3211 Planning/Building Sign-off fees	583.33	150.00	7,000.00	3,600.00	48.57%
01-00-3349 FEMA Reimbursement	8,333.33	1,866.48	100,000.00	161,744.69	(61.74%)
01-00-3352 State Revenue Sharing	15,418.83	0.00	185,026.00	120,199.40	35.04%
01-00-3354 Mobile Home License	58.33	0.00	700.00	606.99	13.29%
01-00-3355 State Beverage License	16.67	0.00	200.00	451.07	(125.54%)
1-00-3356 1/2 Cent Sales Tax	9,410.25	0.00	112,923.00	75,628.67	33.03%
01-00-3357 1 Cent Surtax	23,643.17	0.00	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	0.00	50,400.00	33,663.00	33.21%
01-00-3472 Miscellaneous Recreation	666.67	650.00	8,000.00	11,105.61	(38.82%)
01-00-3473 Rent - Parks/Bldgs	166.67	(50.00)	2,000.00	1,013.00	49.35%
01-00-3510 Fines & Forfeitures	2,083.33	0.00	25,000.00	26,444.59	(5.78%)
01-00-3520 Law Enforcement Educational Fund	83.33	0.00	1,000.00	1,203.38	(20.34%)
01-00-3600 Insurance proceeds	0.00	9,421.42	0.00	9,421.42	0.00%
01-00-3602 Police Grants - Revenue	366.67	4,405.35	4,400.00	4,405.35	(0.12%)
01-00-3610 Interest Income	108.33	0.00	1,300.00	1,028.82	20.86%
01-00-3615 Miscellaneous Income	833.33	64.50	10,000.00	5,130.34	48.70%
01-00-3641 Cemetary Income	833.33	2,500.00	10,000.00	19,163.00	(91.63%)
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%
Total Revenues	145,508.65	40,551.75	1,746,104.00	1,311,444.67	24.89%
Grant Revenue Revenues					
01-01-3652 EDA Grant Revenue	67,684.27	244,599.38	812,211.25	503,965.06	37.95%
01-01-3904 Mosaic Grant	0.00	0.00	0.00	0.00	0.00%
01-01-3905 FRDAP Grants	0.00	0.00	0.00	0.00	0.00%
01-01-3906 USDA Grant	0.00	0.00	0.00	0.00	0.00%
01-01-3907 State DOT SCOP Grant	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenue Revenues	67,684.27	244,599.38	812,211.25	503,965.06	37.95%

CITY OF BOWLING GREEN

Statement of Revenue and Expenditures

7/2/2024 1:11pm

Revised Budget

For General Fund (01)

For the Fiscal Period 2024-9 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Fund Revenues	\$ 213,192.92	\$ 285,151.13	\$ 2,558,315.25	\$ 1,815,409.73	29.04%
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%
Total Expenditures	0.00	0.00	0.00	0.00	0.00%
Administrative Expenditures					
01-10-5000 Legislative/Salaries	1,600.00	1,600.00	19,200.00	14,400.00	25.00%
01-10-5001 Salaries	14,130.50	14,377.64	169,566.00	135,366.25	20.17%
01-10-5003 Overtime	41.67	0.00	500.00	1,260.23	(152.05%)
01-10-5010 FICA Tax	1,206.58	1,137.58	14,479.00	10,925.41	24.54%
01-10-5020 Retirement Contribution	423.92	245.20	5,087.00	5,101.00	(0.28%)
01-10-5023 Employee Insurance	2,910.17	5,311.20	34,922.00	30,633.90	12.28%
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	1,281.53	10,500.00	9,123.89	13.11%
01-10-5032 Accounting Fees	1,291.67	0.00	15,500.00	20,859.25	(34.19%)
01-10-5034 Contract Labor	0.00	2,367.50	0.00	5,185.83	0.00%
01-10-5036 Engineering Consulting & Legal Fees	0.00	2,500.00	0.00	2,500.00	0.00%
01-10-5041 Telephone	375.00	425.70	4,500.00	3,539.82	21.34%
01-10-5042 Shipping & Postage	66.67	0.00	800.00	485.86	39.27%
01-10-5043 Utilities	416.67	407.00	5,000.00	2,536.67	49.27%
01-10-5045 Liability Insurance	900.00	3,563.46	10,800.00	10,690.37	1.02%
01-10-5046 Repairs & Maintenance	333.33	2,029.09	4,000.00	8,296.09	(107.40%)
01-10-5048 Advertising	666.67	2,929.87	8,000.00	10,706.37	(33.83%)
01-10-5049 Miscellaneous Expense	833.33	2,032.67	10,000.00	13,443.46	(34.43%)
01-10-5050 Comprehensive Plan	833.33	0.00	10,000.00	11,250.00	(12.50%)
01-10-5051 Office Supplies	125.00	0.00	1,500.00	1,497.11	0.19%
01-10-5052 Gas & Oil	250.00	207.71	3,000.00	2,066.78	31.11%
01-10-5053 Uniforms	75.00	0.00	900.00	900.00	0.00%
01-10-5054 Dues & Subscriptions	500.00	199.00	6,000.00	4,940.00	17.67%
01-10-5055 Operating Supplies	83.33	60.00	1,000.00	2,783.10	(178.31%)
01-10-5060 Building Improvement	500.00	6,547.38	6,000.00	17,727.31	(195.46%)
01-10-5062 Lease/Rent	125.00	147.05	1,500.00	1,323.45	11.77%
01-10-5064 New Equipment	333.33	602.37	4,000.00	935.50	76.61%
01-10-5068 Training	500.00	0.00	6,000.00	8,527.20	(42.12%)
01-10-5101 Contribution to TIF	3,912.42	0.00	46,949.00	66,208.00	(41.02%)
01-10-5311 Hurricane expenses	0.00	9,836.60	0.00	9,836.60	0.00%
01-10-5312 Auto Lease	666.67	639.94	8,000.00	6,138.15	23.27%
Total Administrative Expenditures	34,558.59	58,448.49	414,703.00	422,771.62	(1.95%)
Police Dept Expenditures					
01-20-5001 Salaries	35,208.33	36,401.36	422,500.00	332,328.11	21.54%
01-20-5003 Overtime & Crossing Guards	3,333.33	1,765.46	40,000.00	27,341.04	31.65%
01-20-5010 FICA Tax	2,948.42	2,674.14	35,381.00	24,706.79	30.17%

CITY OF BOWLING GREEN
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (01)
 For the Fiscal Period 2024-9 Ending June 30, 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	9,211.50	81,484.00	65,741.50	19.32%
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	45.00	2,000.00	915.00	54.25%
01-20-5041 Telephone	666.67	697.64	8,000.00	5,480.38	31.50%
01-20-5042 Shipping & Postage	8.33	26.19	100.00	282.48	(182.48%)
01-20-5043 Utilities	133.33	166.60	1,600.00	1,030.28	35.61%
01-20-5045 Liability Insurance	900.00	3,563.46	10,800.00	10,690.38	1.02%
01-20-5046 Repairs & Maintenance	1,666.67	1,882.04	20,000.00	24,485.42	(22.43%)
01-20-5049 Miscellaneous Expense	125.00	137.66	1,500.00	1,193.65	20.42%
01-20-5051 Office Supplies	125.00	0.00	1,500.00	658.34	56.11%
01-20-5052 Gas & Oil	2,083.33	3,046.45	25,000.00	24,074.82	3.70%
01-20-5053 Uniforms	500.00	277.00	6,000.00	3,092.68	48.46%
01-20-5054 Dues & Subscriptions	50.00	0.00	600.00	599.98	0.00%
01-20-5055 Operating Supplies	533.33	901.24	6,400.00	3,586.73	43.96%
01-20-5056 Materials & Supplies	0.00	0.00	0.00	0.00	0.00%
01-20-5057 Dog Pound	333.33	303.33	4,000.00	9,017.97	(125.45%)
01-20-5060 Building Improvement	0.00	754.07	0.00	3,929.13	0.00%
01-20-5062 Lease/Rent	525.00	79.18	6,300.00	6,102.78	3.13%
1-20-5064 New Equipment	0.00	0.00	0.00	7,898.11	0.00%
01-20-5068 Training	291.67	95.00	3,500.00	1,995.42	42.99%
01-20-5161 Investigation Funds	8.33	0.00	100.00	0.00	100.00%
01-20-5312 Auto Lease	5,400.00	0.00	64,800.00	0.00	100.00%
01-20-5313 Dispatch Center	1,266.67	0.00	15,200.00	0.00	100.00%
Total Police Dept Expenditures	66,407.49	62,027.32	796,890.00	564,708.39	29.14%
Physical Environment Expenditures					
01-40-5001 Salaries	8,320.00	4,272.00	99,840.00	53,320.12	46.59%
01-40-5003 Overtime	41.67	0.00	500.00	310.50	37.90%
01-40-5010 FICA Tax	639.67	324.36	7,676.00	4,024.77	47.57%
01-40-5020 Retirement Contribution	249.58	0.00	2,995.00	0.00	100.00%
01-40-5023 Employee Insurance	2,910.17	2,389.35	34,922.00	19,920.45	42.96%
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	8,185.83	0.00%
01-40-5041 Telephone	0.00	158.86	0.00	1,184.99	0.00%
01-40-5042 Shipping & Postage	0.00	0.00	0.00	0.00	0.00%
01-40-5043 Utilities	208.33	292.40	2,500.00	1,884.46	24.62%
01-40-5045 Liability Insurance	900.00	3,563.46	10,800.00	10,690.38	1.02%
01-40-5046 Repairs & Maintenance	416.67	315.55	5,000.00	5,553.23	(11.06%)
01-40-5049 Miscellaneous Expense	125.00	57.00	1,500.00	1,815.29	(21.02%)
01-40-5051 Office Supplies	0.00	0.00	0.00	229.04	0.00%
01-40-5052 Gas & Oil	750.00	1,038.36	9,000.00	9,407.51	(4.53%)
01-40-5053 Uniforms	75.00	0.00	900.00	0.00	100.00%
01-40-5055 Operating Supplies	125.00	137.07	1,500.00	543.07	63.80%
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	11,653.57	51.44%
01-40-5064 New Equipment	10,000.00	0.00	120,000.00	8,490.50	92.92%
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 2024-9 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-40-5067 Highway Lighting	3,500.00	4,321.12	42,000.00	32,745.60	22.03%
01-40-5068 Training	0.00	0.00	0.00	0.00	0.00%
Total Physical Enviroment Expenditures	32,511.09	19,282.37	390,133.00	178,360.27	54.28%
Recreation Expenditures					
01-50-5033 Contribution to Recreation Center	731.50	0.00	8,778.00	0.00	100.00%
01-50-5034 Contract Labor	250.00	273.00	3,000.00	3,293.00	(9.77%)
01-50-5043 Utilities	625.00	554.04	7,500.00	5,846.39	22.05%
01-50-5046 Repairs & Maintenance	250.00	0.00	3,000.00	1,304.55	56.52%
01-50-5049 Miscellaneous Expense	83.33	95.20	1,000.00	936.94	6.31%
01-50-5055 Operating Supplies	8.33	0.00	100.00	738.52	(638.52%)
01-50-5058 Recreation Council	666.67	1,269.25	8,000.00	15,425.06	(92.81%)
01-50-5064 New Equipment	750.00	0.00	9,000.00	6,856.31	23.82%
01-50-5102 Community Center	83.33	221.32	1,000.00	2,292.34	(129.23%)
Total Recreation Expenditures	3,448.16	2,412.81	41,378.00	36,693.11	11.32%
Cemetery Expenditures					
01-60-5049 Miscellaneous Expense	83.33	18.12	1,000.00	1,149.81	(14.98%)
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	375.00	80,000.00	6,000.00	9%
Total Cemetery Expenditures	7,750.00	393.12	93,000.00	14,273.81	84.00%
Other expenditures Expenditures					
01-70-5093 Contingency	833.33	0.00	10,000.00	0.00	100.00%
Total Other expenditures Expenditures	833.33	0.00	10,000.00	0.00	100.00%
Grants Expenditures					
01-80-5066 Roads & Streets	0.00	0.00	0.00	0.00	0.00%
01-80-5078 EDA Grant Expense	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%
Total Grants Expenditures	67,684.27	0.00	812,211.25	653,652.96	19.52%
Total General Fund Expenditures	\$ 213,192.93	\$ 142,564.11	\$ 2,558,315.25	\$ 1,870,460.16	26.89%
General Fund Excess of Revenues Over Expenditures	\$ (0.01)	\$ 142,587.02	\$ 0.00	\$ (55,050.43)	0.00%

CITY OF BOWLING GREEN
Statement of Revenue and Expenditures
 Revised Budget
 For Enterprise Fund (40)
 For the Fiscal Period 2024-9 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
40-00-3143 Utility Tax-Water	\$ 3,875.00	\$ 5,078.57	\$ 46,500.00	\$ 41,073.38	11.67%
40-00-3434 Garbage Revenue	34,583.33	37,251.97	415,000.00	335,848.40	19.07%
40-00-3461 Water Income	41,166.67	53,557.41	494,000.00	433,303.15	12.29%
40-00-3462 Water Taps	166.67	0.00	2,000.00	0.00	100.00%
40-00-3463 Sewer Income	49,166.67	62,654.76	590,000.00	530,114.71	10.15%
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	2,125.00	30,000.00	29,749.68	0.83%
40-00-3466 nonsufficient check	8.33	0.00	100.00	180.00	(80.00%)
40-00-3467 Sewer Impact Fees	2,837.67	7,000.00	34,052.00	17,500.00	48.61%
40-00-3470 Water Impact Fees	1,587.67	3,000.00	19,052.00	7,500.00	60.63%
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%
Total Revenues	137,175.34	170,667.71	1,646,104.00	1,402,703.33	14.79%
Grant Revenue Revenues					
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%
Total Grant Revenue Revenues	1,325,066.66	0.00	15,900,800.00	22,301.35	99.86%
Total Enterprise Fund Revenues	\$ 1,462,242.00	\$ 170,667.71	\$ 17,546,904.00	\$ 1,425,004.68	91.88%

Expenditures

Expenditures

40-00-5092 Transfer In/Out	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
40-00-5093 Contingency	0.00	0.00	0.00	0.00	0.00%
40-00-5191 Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00	0.00%

Water Expenditures

40-02-5001 Salaries	9,295.83	10,363.35	111,550.00	87,296.81	21.74%
40-02-5003 Overtime	166.67	24.75	2,000.00	3,064.99	(53.25%)
40-02-5010 FICA Tax	723.92	761.70	8,687.00	6,714.75	22.70%
40-02-5020 Retirement Contribution	278.92	0.00	3,347.00	0.00	100.00%
40-02-5023 Employee Insurance	2,910.17	9,207.00	34,922.00	27,712.05	20.65%
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	1,281.54	10,500.00	9,123.92	13.11%
40-02-5032 Accounting Fees	1,291.67	0.00	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 2024-9 Ending June 30, 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	164,006.01	25.45%
40-02-5036 Engineering Consulting & Legal Fees	2,083.33	7,714.42	25,000.00	21,325.75	14.70%
40-02-5037 GIS Mapping	50.00	0.00	600.00	432.00	28.00%
40-02-5041 Telephone	166.67	157.20	2,000.00	1,314.63	34.27%
40-02-5042 Postage	166.67	150.22	2,000.00	1,376.26	31.19%
40-02-5043 Utilities	3,333.33	3,420.63	40,000.00	28,985.74	27.54%
40-02-5044 Water Utility Tax - to GF	3,441.67	4,751.50	41,300.00	36,689.99	11.16%
40-02-5045 Liability Insurance	900.00	3,563.46	10,800.00	10,690.37	1.02%
40-02-5046 Repairs & Maintenance	5,000.00	2,228.69	60,000.00	36,248.08	39.59%
40-02-5047 Meter Expense	83.33	0.00	1,000.00	0.00	100.00%
40-02-5049 Miscellaneous Expense	1,166.67	0.00	14,000.00	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	1,315.51	5,000.00	2,645.51	47.09%
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	106.94	4,000.00	3,140.49	21.49%
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	12,312.02	23.05%
40-02-5064 New Equipment	0.00	1,781.34	0.00	29,781.34	
40-02-5068 Training	166.67	0.00	2,000.00	0.00	100.00%
40-02-5072 1995 Water Bond	1,887.92	0.00	22,655.00	0.00	100.00%
40-02-5098 Water Plant Capital Reserves	833.33	0.00	10,000.00	0.00	100.00%
40-02-5106 SRF Loan pmt W250250	2,658.50	0.00	31,902.00	30,102.94	5.64%
40-02-5107 SRF 2020-2021	0.00	0.00	0.00	0.00	0.00%
Total Water Expenditures	58,646.93	64,478.14	703,763.00	548,608.73	22.05%
Sanitation Expenditures					
40-03-5001 Salaries	4,052.67	9,932.96	48,632.00	74,674.82	(53.55%)
40-03-5003 Overtime	25.00	15.00	300.00	2,347.71	(682.57%)
40-03-5010 FICA Tax	311.92	718.64	3,743.00	5,455.49	(45.75%)
40-03-5020 Retirement Contribution	121.58	0.00	1,459.00	106.87	92.68%
40-03-5023 Employee Insurance	970.08	7,259.10	11,641.00	21,868.35	(87.86%)
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	1,281.54	10,500.00	9,123.92	13.11%
40-03-5032 Accounting Fees	1,291.67	0.00	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	52.28	500.00	384.82	23.04%
40-03-5042 Postage	0.00	0.00	0.00	0.00	0.00%
40-03-5045 Liability Insurance	629.67	3,563.46	7,556.00	10,690.38	(41.48%)
40-03-5046 Repairs & Maintenance	208.33	25.48	2,500.00	3,731.22	(49.25%)
40-03-5049 Miscellaneous Expense	83.33	0.00	1,000.00	532.72	46.73%
40-03-5052 Gas & Oil	541.67	692.37	6,500.00	5,787.28	10.96%
40-03-5053 Uniforms	25.00	0.00	300.00	414.26	(38.09%)
40-03-5055 Operating Supplies	125.00	106.95	1,500.00	171.34	88.03%
40-03-5059 Trash Pickup & Landfill Charge	6,500.00	5,934.08	78,000.00	46,815.28	38.19%
40-03-5062 Lease/Rent	666.67	658.45	8,000.00	7,011.60	12.36%
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 2024-9 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
40-03-5099 Capital Reserves	416.67	0.00	5,000.00	0.00	100.00%
Total Sanitation Expenditures	17,352.60	30,240.31	208,231.00	214,890.67	(3.20%)
Sewer Expenditures					
40-04-5001 Salaries	0.00	0.00	0.00	0.00	0.00%
40-04-5003 Overtime	0.00	0.00	0.00	0.00	0.00%
40-04-5010 FICA Tax	0.00	0.00	0.00	0.00	0.00%
40-04-5020 Retirement Contribution	0.00	0.00	0.00	0.00	0.00%
40-04-5023 Employee Insurance	0.00	0.00	0.00	0.00	0.00%
40-04-5024 Worker's Compensation	0.00	0.00	0.00	0.00	0.00%
40-04-5030 Legal Fees	875.00	1,281.54	10,500.00	9,123.93	13.11%
40-04-5032 Accounting Fees	1,291.67	0.00	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	304,582.60	12.98%
40-04-5036 Engineering Consulting & Legal Fees	416.67	3,105.83	5,000.00	34,516.21	(590.32%)
40-04-5039 Sludge Hauling	2,083.33	0.00	25,000.00	0.00	100.00%
40-04-5041 Telephone	166.67	150.73	2,000.00	1,276.55	36.17%
40-04-5042 Postage	125.00	150.22	1,500.00	1,376.25	8.25%
40-04-5043 Utilities	3,583.33	2,997.43	43,000.00	31,215.16	27.41%
0-04-5045 Liability Insurance	900.00	3,563.45	10,800.00	10,690.37	1.02%
40-04-5046 Repairs & Maintenance	4,076.17	0.00	48,914.00	13,024.72	73.37%
40-04-5049 Miscellaneous Expense	41.67	0.00	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	623.34	3,000.00	1,185.31	60.49%
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	66.66	1,200.00	259.55	78.37%
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	1,798.08	35,000.00	16,675.84	52.35%
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	0.00	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	0.00	120,100.00	120,072.32	0.02%
Total Sewer Expenditures	61,175.84	44,059.82	734,110.00	577,448.72	21.34%
JBG Expenditures					
40-06-5030 Grant Expenditures/Legal Fees	0.00	0.00	0.00	0.00	0.00%
40-06-5036 Engineering Consulting & Legal Fees	0.00	0.00	0.00	0.00	0.00%
40-06-5042 Postage	0.00	0.00	0.00	0.00	0.00%

CITY OF BOWLING GREEN

Statement of Revenue and Expenditures

Revised Budget
 For Enterprise Fund (40)
 For the Fiscal Period 2024-9 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
40-06-5049 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00%
40-06-5080 CDBG Admin.	0.00	0.00	0.00	0.00	0.00%
40-06-5082 CDBG Construction	0.00	0.00	0.00	0.00	0.00%
Total CDBG Expenditures	0.00	0.00	0.00	0.00	0.00%
Grants Expenditures					
40-80-5078 Hardee EDA Grant Expense	0.00	0.00	0.00	0.00	0.00%
40-80-5080 CDBG Admin	0.00	0.00	0.00	0.00	0.00%
40-80-5081 CDBG Engineering	0.00	0.00	0.00	1,279.16	0.00%
40-80-5085 CDBG WWTP	58,333.33	0.00	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	0.00	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	53,683.60	6,364,581.00	120,956.66	98.10%
Total Grants Expenditures	1,321,790.75	53,683.60	15,861,489.00	391,461.11	97.53%
Total Enterprise Fund Expenditures	\$ 1,458,966.12	\$ 192,461.87	\$ 17,507,593.00	\$ 1,732,409.23	90.10%
Enterprise Fund Excess of Revenues Over Expenditure	\$ 3,275.88	\$ (21,794.16)	\$ 39,311.00	\$ (307,404.55)	881.50%

CITY OF BOWLING GREEN
Statement of Revenue and Expenditures
 Revised Budget
 For CRA Account (50)
 For the Fiscal Period 2024-9 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
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%
Total Revenues	8,086.00	0.00	97,032.00	143,389.30	(47.78%)
Total CRA Account Revenues	\$ 8,086.00	\$ 0.00	\$ 97,032.00	\$ 143,389.30	(47.78%)
Expenditures					
Obligations Expenditures					
50-22-5300 Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Obligations Expenditures	0.00	0.00	0.00	0.00	0.00%
Contractual Services Expenditures					
50-33-5301 Marketing	0.00	0.00	0.00	0.00	0.00%
50-33-5302 Housing	0.00	0.00	0.00	0.00	0.00%
50-33-5303 Centenino Concession Stand	0.00	0.00	0.00	47,500.00	0.00%
50-33-5304 Economic Development	0.00	0.00	0.00	0.00	0.00%
Total Contractual Services Expenditures	0.00	0.00	0.00	47,500.00	0.00%
Programs Expenditures					
50-44-5305 Main Street Plaza	2,083.33	0.00	25,000.00	0.00	100.00%
50-44-5306 Property Acquisition	3,055.92	0.00	36,671.00	0.00	100.00%
50-44-5307 Rehab Commercial	6,666.67	10,000.00	80,000.00	18,725.00	76.59%
50-44-5308 Rehab Residential	6,666.67	14,555.00	80,000.00	35,416.61	55.73%
Total Programs Expenditures	18,472.59	24,555.00	221,671.00	54,141.61	75.58%
Operations Expenditures					
50-55-5023 Employee Insurance	0.00	0.00	0.00	0.00	0.00%
50-55-5026 Travel	0.00	0.00	0.00	0.00	0.00%
50-55-5030 Legal Fees	0.00	0.00	0.00	0.00	0.00%
50-55-5032 Accounting Fees	0.00	0.00	0.00	0.00	0.00%
50-55-5041 Telephone	0.00	0.00	0.00	0.00	0.00%
50-55-5042 Postage	0.00	0.00	0.00	0.00	0.00%
50-55-5043 Utilities	0.00	0.00	0.00	86.13	0.00%
50-55-5048 Advertising	91.67	71.63	1,100.00	168.63	84.67%
50-55-5049 Miscellaneous Expense	83.33	7,414.00	1,000.00	17,020.99	(1602.10%)
50-55-5051 Office Supplies	0.00	0.00	0.00	0.00	0.00%
50-55-5054 Dues and Subscriptions	62.08	0.00	745.00	495.00	33.56%
50-55-5068 Training	0.00	0.00	0.00	0.00	0.00%
Total Operations Expenditures	237.08	7,485.63	2,845.00	17,770.75	(524.63%)

CITY OF BOWLING GREEN
Statement of Revenue and Expenditures

Revised Budget
For CRA Account (50)
For the Fiscal Period 2024-9 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total CRA Account Expenditures	\$ 18,709.67	\$ 32,040.63	\$ 224,516.00	\$ 119,412.36	46.81%
CRA Account Excess of Revenues Over Expenditures	\$ (10,623.67)	\$ (32,040.63)	\$ (127,484.00)	\$ 23,976.94	118.81%

CITY OF BOWLING GREEN
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2024-9 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 1,683,520.92	\$ 455,818.84	\$ 20,202,251.25	\$ 3,383,803.71	83.25%
Total Expenditures	\$ 1,690,868.72	\$ 367,066.61	\$ 20,290,424.25	\$ 3,722,281.75	81.65%
Total Excess of Revenues Over Expenditures	\$ (7,347.80)	\$ 88,752.23	\$ (88,173.00)	\$ (338,478.04)	(283.88%)

City of Bowling Green Employee Pay Item Report

Check Register

From 6/1/2024 to 6/30/2024

Employee	Date	Item #	Gross Pay	Tot Tax	Tot Deduct	Reimburse	Amt Paid
Administration							
141: Gordillo, Virginia	6/7/2024	R5946E166	1091.54	188.04	79.81	0.00	823.69
141: Gordillo, Virginia	6/14/2024	R5948E166	1091.54	188.04	79.81	0.00	823.69
141: Gordillo, Virginia	6/21/2024	R5949E166	1091.54	188.04	79.81	0.00	823.69
141: Gordillo, Virginia	6/28/2024	R5952E166	1091.54	188.04	79.81	0.00	823.69
141: Gordillo, Virginia	Totals:		4366.16	752.16	319.24	0.00	3294.76
164: Fite, Robert S	6/7/2024	R5944E190	300.00	22.95	0.00	0.00	277.05
164: Fite, Robert S	Totals:		300.00	22.95	0.00	0.00	277.05
165: Durastanti, David D	6/7/2024	R5944E191	300.00	22.95	0.00	0.00	277.05
165: Durastanti, David D	Totals:		300.00	22.95	0.00	0.00	277.05
166: Lunn Jr, Herbert C	6/7/2024	R5944E192	300.00	300.00	0.00	0.00	0.00
166: Lunn Jr, Herbert C	Totals:		300.00	300.00	0.00	0.00	0.00
184: Jones, N'Kosi L	6/7/2024	R5944E210	400.00	30.60	0.00	0.00	369.40
184: Jones, N'Kosi L	Totals:		400.00	30.60	0.00	0.00	369.40
198: Arreola, Francisco	6/7/2024	R5944E225	300.00	172.95	0.00	0.00	127.05
198: Arreola, Francisco	Totals:		300.00	172.95	0.00	0.00	127.05
199: Durrance, Pamela Sue	6/7/2024	R5946E226	1634.62	315.78	311.54	0.00	1007.30
199: Durrance, Pamela Sue	6/14/2024	R5948E226	1634.62	315.78	311.54	0.00	1007.30
199: Durrance, Pamela Sue	6/21/2024	R5949E226	1634.62	315.78	311.54	0.00	1007.30
199: Durrance, Pamela Sue	6/28/2024	R5952E226	1634.62	315.78	311.54	0.00	1007.30
199: Durrance, Pamela Sue	Totals:		6538.48	1263.12	1246.16	0.00	4029.20
217: Ganas, Charlette	6/21/2024	R5949E244	624.00	134.47	0.00	0.00	489.53
217: Ganas, Charlette	6/28/2024	R5952E244	1040.00	216.21	0.00	0.00	823.79
217: Ganas, Charlette	Totals:		1664.00	350.68	0.00	0.00	1313.32
Administration	Totals:		14168.64	2915.41	1565.40	0.00	9687.83
Physical Environment							
013: Prine, Amy D.	6/7/2024	R5946E9	1006.74	148.43	154.90	0.00	703.41
013: Prine, Amy D.	6/14/2024	R5948E9	1006.74	148.43	154.90	0.00	703.41
013: Prine, Amy D.	6/21/2024	R5949E9	1006.74	148.43	154.90	0.00	703.41
013: Prine, Amy D.	6/28/2024	R5952E9	1006.74	148.43	154.90	0.00	703.41
013: Prine, Amy D.	Totals:		4026.96	593.72	619.60	0.00	2813.64
054: Prine, Wayne V	6/7/2024	R5946E71	408.00	51.22	0.00	0.00	356.78
054: Prine, Wayne V	6/14/2024	R5948E71	408.00	51.22	0.00	0.00	356.78
054: Prine, Wayne V	6/21/2024	R5949E71	408.00	51.22	0.00	0.00	356.78
054: Prine, Wayne V	6/28/2024	R5952E71	408.00	51.22	0.00	0.00	356.78
054: Prine, Wayne V	Totals:		1632.00	204.88	0.00	0.00	1427.12
201: Alamia, Maria S	6/7/2024	R5946E228	660.00	71.71	8.07	0.00	580.22
201: Alamia, Maria S	6/14/2024	R5948E228	660.00	71.71	8.07	0.00	580.22
201: Alamia, Maria S	6/21/2024	R5949E228	660.00	71.71	8.07	0.00	580.22
201: Alamia, Maria S	6/28/2024	R5952E228	660.00	71.71	8.07	0.00	580.22
201: Alamia, Maria S	Totals:		2640.00	286.84	32.28	0.00	2320.88
211: Castaneda, Abisai	6/7/2024	R5946E238	660.00	86.60	30.99	0.00	542.41
211: Castaneda, Abisai	6/14/2024	R5948E238	660.00	86.60	30.99	0.00	542.41
211: Castaneda, Abisai	6/21/2024	R5949E238	660.00	86.60	30.99	0.00	542.41
211: Castaneda, Abisai	6/28/2024	R5952E238	684.75	91.46	30.99	0.00	562.30
211: Castaneda, Abisai	Totals:		2664.75	351.26	123.96	0.00	2189.53

City of Bowling Green Employee Pay Item Report

Check Register
From 6/1/2024 to 6/30/2024

Employee	Date	Item #	Gross Pay	Tot Tax	Tot Deduct	Reimburse	Amt Paid
Physical Enviroment	Totals:		10963.71	1436.70	775.84	0.00	8751.17
Police							
004: Dowden, William B.	6/14/2024	R5947E8	2235.02	501.22	168.49	0.00	1565.31
004: Dowden, William B.	6/28/2024	R5950E8	2235.02	501.22	168.49	0.00	1565.31
004: Dowden, William B.	Totals:		4470.04	1002.44	336.98	0.00	3130.62
008: Scheel, John Q.	6/7/2024	R5946E6	1624.90	338.09	270.96	0.00	1015.85
008: Scheel, John Q.	6/14/2024	R5948E6	1624.90	338.09	270.96	0.00	1015.85
008: Scheel, John Q.	6/21/2024	R5949E6	1624.90	338.09	270.96	0.00	1015.85
008: Scheel, John Q.	6/28/2024	R5952E6	1624.90	338.09	270.96	0.00	1015.85
008: Scheel, John Q.	Totals:		6499.60	1352.36	1083.84	0.00	4063.40
044: Coronado, Eddie V.	6/14/2024	R5947E60	2178.32	147.90	1429.54	0.00	600.88
044: Coronado, Eddie V.	6/28/2024	R5950E60	2328.28	176.46	1437.03	0.00	714.79
044: Coronado, Eddie V.	Totals:		4506.60	324.36	2866.57	0.00	1315.67
119: Guthas, Sean M	6/14/2024	R5947E144	2603.54	572.90	351.34	0.00	1679.30
119: Guthas, Sean M	6/28/2024	R5950E144	2459.54	529.04	344.14	0.00	1586.36
119: Guthas, Sean M	Totals:		5063.08	1101.94	695.48	0.00	3265.66
185: Smith, Dustin C	6/14/2024	R5947E211	2430.00	514.25	198.90	0.00	1716.85
185: Smith, Dustin C	6/28/2024	R5950E211	1890.00	359.74	171.90	0.00	1358.36
185: Smith, Dustin C	Totals:		4320.00	873.99	370.80	0.00	3075.21
193: Rodriguez, Rodrigo	6/14/2024	R5947E220	1890.00	347.82	234.68	0.00	1307.50
193: Rodriguez, Rodrigo	6/28/2024	R5950E220	1957.50	367.09	238.06	0.00	1352.35
193: Rodriguez, Rodrigo	Totals:		3847.50	714.91	472.74	0.00	2659.85
209: Stark, Dawn	6/7/2024	R5946E236	760.00	110.89	1.51	0.00	647.60
209: Stark, Dawn	6/14/2024	R5948E236	760.00	110.89	1.51	0.00	647.60
209: Stark, Dawn	6/21/2024	R5949E236	760.00	110.89	1.51	0.00	647.60
209: Stark, Dawn	6/28/2024	R5952E236	760.00	110.89	1.51	0.00	647.60
209: Stark, Dawn	Totals:		3040.00	443.56	6.04	0.00	2590.40
210: Jordan, Kaitlin	6/7/2024	R5946E237	660.00	89.95	8.07	0.00	561.98
210: Jordan, Kaitlin	6/14/2024	R5948E237	660.00	89.95	8.07	0.00	561.98
210: Jordan, Kaitlin	6/21/2024	R5949E237	660.00	89.95	8.07	0.00	561.98
210: Jordan, Kaitlin	6/28/2024	R5952E237	660.00	89.95	8.07	0.00	561.98
210: Jordan, Kaitlin	Totals:		2640.00	359.80	32.28	0.00	2247.92
215: Trujillo, Gerardo J	6/14/2024	R5947E242	1890.00	403.49	0.00	0.00	1486.51
215: Trujillo, Gerardo J	6/28/2024	R5950E242	1890.00	403.49	0.00	0.00	1486.51
215: Trujillo, Gerardo J	Totals:		3780.00	806.98	0.00	0.00	2973.02
Police	Totals:		38166.82	6980.34	5864.73	0.00	25321.75
Sanitation							
154: Brummett, Hunter C.	6/7/2024	R5946E179	934.43	145.16	62.96	0.00	726.31
154: Brummett, Hunter C.	6/14/2024	R5948E179	1039.43	165.42	66.11	0.00	807.90
154: Brummett, Hunter C.	6/21/2024	R5949E179	1039.43	165.42	66.11	0.00	807.90
154: Brummett, Hunter C.	6/28/2024	R5952E179	934.43	145.16	62.96	0.00	726.31
154: Brummett, Hunter C.	Totals:		3947.72	621.16	258.14	0.00	3068.42
213: Hill, Alexander J	6/7/2024	R5946E240	920.00	142.63	0.00	0.00	777.37
213: Hill, Alexander J	6/14/2024	R5948E240	800.00	119.05	0.00	0.00	680.95
213: Hill, Alexander J	6/21/2024	R5949E240	800.00	119.05	0.00	0.00	680.95
213: Hill, Alexander J	6/28/2024	R5952E240	905.00	139.68	0.00	0.00	765.32

City of Bowling Green Employee Pay Item Report

Check Register
From 6/1/2024 to 6/30/2024

Employee	Date	Item #	Gross Pay	Tot Tax	Tot Deduct	Reimburse	Amt Paid
213: Hill, Alexander J		Totals:	3425.00	520.41	0.00	0.00	2904.59
Sanitation		Totals:	7372.72	1141.57	258.14	0.00	5973.01
Water							
202: Mendoza, Stacey M	6/7/2024	R5946E229	624.00	56.71	9.58	0.00	557.71
202: Mendoza, Stacey M	6/14/2024	R5948E229	640.00	59.54	9.58	0.00	570.88
202: Mendoza, Stacey M	6/21/2024	R5949E229	640.00	59.54	9.58	0.00	570.88
202: Mendoza, Stacey M	6/28/2024	R5952E229	640.00	59.54	9.58	0.00	570.88
202: Mendoza, Stacey M		Totals:	2544.00	235.33	38.32	0.00	2270.35
207: Sambrano, Alexis D	6/7/2024	R5946E234	640.00	80.78	40.57	0.00	518.65
207: Sambrano, Alexis D	6/14/2024	R5948E234	640.00	80.78	40.57	0.00	518.65
207: Sambrano, Alexis D	6/21/2024	R5949E234	576.00	68.21	40.57	0.00	467.22
207: Sambrano, Alexis D	6/28/2024	R5952E234	640.00	80.78	40.57	0.00	518.65
207: Sambrano, Alexis D		Totals:	2496.00	310.55	162.28	0.00	2023.17
212: Flores, Domingo	6/7/2024	R5946E239	660.00	86.13	49.17	0.00	524.70
212: Flores, Domingo	6/14/2024	R5948E239	515.63	57.94	49.17	0.00	408.52
212: Flores, Domingo	6/21/2024	R5949E239	660.00	86.13	49.17	0.00	524.70
212: Flores, Domingo	6/28/2024	R5952E239	660.00	86.13	49.17	0.00	524.70
212: Flores, Domingo		Totals:	2495.63	316.33	196.68	0.00	1982.62
Water		Totals:	7535.63	862.21	397.28	0.00	6276.14
Report Totals:			78207.52	13336.23	8861.39	0.00	56009.90

Bowling Green

June 2024 Monthly Client Report

July 2, 2024



Pamela Durrance
City Manager
City of Bowling Green
104 East Main St
Bowling Green, FL 33834

Dear Ms. Durrance:

Inframark is pleased to provide you the Monthly Operations Report for June 2024. This report contains information that will provide you with a comprehensive view of our daily operational efforts.

To ensure we are providing information that is valuable to you, please let me know if I should add or retract any pertinent information. We appreciate the opportunity to serve the City of Bowling Green. Please do not hesitate to contact me with any concerns or questions you may have.

Highest Regards,

Eddie Smith | Project Manager



596 Lake Branch Rd Bowling Green, FL 33834
(M) (863) 222-1981 | www.inframark.com

Summary

- Operations at the facilities throughout the month were in accordance with contract and regulatory requirements.
- Ryan Harmon is the Lead 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, *the disconnect switch is expected by 7-11-24.*
- *Inframark maintenance dept visited and assessed the Screw Press and what it will entail to install.*
- **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.**
- **Anoxic Basin Mixer repair was approved and is being rebuilt.**

• Compliance

- All Water requirements were met.
- All Wastewater Plant requirements were met.
- Performance metrics
- **UCMR5 TESTING – NOT REQUIRED- SEE RECEIVED EMAIL FROM EPA.**
- **Wastewater Permit Expires on June 18, 2024**
- **Lead Service Line Inventory is due by October 16, 2024.**
-
- **DEP SITE INSPECTION**

We were visited on 7-1-2024 by 3 DEP Compliance Officers- *Hannah Teague, Emily Larson & Alexandra Myers* who said that they received an anonymous complaint that we were:

- 1) Operating without a Wastewater Permit.
- 2) Discharging Black Effluent into the system.

We gave the 3 DEP officers a tour of the plant and they saw the plant effluent, checked the logbook & determined that there were no compliance issues with the plant operations. They told us that the permit expired on June 18, 2024, and we acknowledged that we were aware of that, they asked for the person to contact at City Hall, we advised them to contact the City Manager Pamela Durrance and they set off to City Hall.

Wastewater Treatment Plant

- 5,094,000 gals. of Wastewater treated
- 170,000 gpd average

Water Treatment Plant

- 5,855,000 gals.
195,167 gpd average

Performance Metrics	Current Month	Prior Month
Wastewater treated	5.094	5.619
Sludge disposed	37,500	37,500
Odor complaints	0	0
Reuse Water Consumption	N/A	N/A
Potable Water Consumption	5.855	7.126
Number of line breaks	1	0
Hydrants flushed	Flushing Completed	Flushing Completed
Valves exercised	0	8
Meters read	857	857
Water Complaints	0	0
Consumables	Current Month	Prior Month
Chlorine usage	1,208	1,179 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	\$27,158.00
Maintenance –	\$ 3,103.00	\$28,228.00
Sludge -	\$ 6,750.00	\$57,063.00
Total Cap Revenue to date =	\$50,822.00	
Total Cap Expenditures to date	\$112,449.00	
TOTAL CAP OVERAGE	\$61,627.00	

Health & Safety

Zero LTIs and OSHA recordable incidents occurred during the month.

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

Personnel

Project Personnel & Licenses

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

Project Visitors / Support

FLORIDA D.E.P -Hannah Teague, Emily Larson & Alexandra Myers

Kent Kaughman – Inframark

From: UCMR Message Center <ucmr5@glec.com>

Sent: Friday, January 20, 2023 11:32:25 AM

To: Smith, Edward <edward.smith@inframark.com>

Cc: Simic, Melissa <simic.melissa@epa.gov>

Subject: Re: FW: WCIT Feedback (stakeholder needs support for UCMR5)

Edward,

Bowling Green is below the population threshold of 3300, above which all systems must collect samples for UCMR 5. It is not applicable to UCMR 5.

Thank you,

Michelle Moore

UCMR Message Center

Staffed by Great Lakes Environmental Center, Inc. (GLEC)

Contractor to EPA supporting the implementation of UCMR

Direct (231) 941-0179

June-24	WASTEWATER TREATMENT PLANT
DAILY DUTIES	
Saturday, June 1, 2024	Plant Rounds, Rake Bar Screens , Check Clarifier Blankets, Change Flow Charts, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, June 2, 2024	Plant Rounds, Rake Bar Screens, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data (Not Required by Permit)
Monday, June 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.
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Sunday, June 30, 2024	Plant Rounds, Rake Bar Screens, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data (Not Required by Permit)
	DRINKING WATER PLANT
Saturday, June 1, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, June 2, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Monday, June 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.
Tuesday, June 4, 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.
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MONTHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

See page 4 for instructions.

A. Public Water System (PWS) Information

PWS Name: BOWLING GREEN, CITY OF		PWS Identification Number: 6252022	
PWS Type: <input checked="" type="checkbox"/> Community	<input type="checkbox"/> Non-Transient Non-Community	<input type="checkbox"/> Transient Non-Community	<input type="checkbox"/> Consecutive
Number of Service Connections at End of Month: 830		Total Population Served at End of Month: 2940	
PWS Owner:			
Contact Person: Ryan Harmon			
Contact Person's Mailing Address: JONES ST		City: Bowling Green	State: FL
Contact Person's Telephone Number: 863-222-1981		Zip Code: 33834	
Contact Person's E-Mail Address: EDWARD.SMITH@INFRAMARK.COM			

B. Water Treatment Plant Information

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

II. Certification by Lead/Chief Operator

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

Ryan Harmon (07/01/2024) Ryan Harmon 0025275
 Signature and Date Printed or Typed Name License Number



MINIPLI OPERATIONS REPORT FOR PWSs TREATING RAW GROUND WATER OR PURCHASED FINISHED WATER

See page 4 for instructions.

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

Public Water System (PWS) Information

PWS Name: City of Bowling Green Water Treatment Plant

PWS Type: X Community Non-Transient Non-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

PWS Identification Number: 6252022

Transient Non-Community

Total Population Served at End of Month: 2861

Contact Person's Title: Lead Operator

City: Bowling Green State: FL Zip Code: 33834

Contact Person's Fax Number: 863-767-1025

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

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

Licensed Operators

Lead/Chief Operator: Ryan Harmon

Maintenance Technician

Project Manager: Edward Smith

License Class

B

A

License Number

0025275

0018361

Day(s)/Shift(s) Worked

Monday-Sunday

Monday-Sunday

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.

Signature and Date

07-01-2024

Edward Smith

Printed or Typed Name

18361

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 PO₄ or mg/L of silicate as SiO₂ = _____

If sodium silicate is used, the amount of added plus naturally occurring silicate, in mg/L as SiO₂ = _____

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

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

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

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

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

Process performance records shall be kept for the following treatment processes: coagulation/flocculation, sedimentation, filtration, lime-soda ash softening, ion exchange softening, nanofiltration and reverse osmosis, and 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 "1" next to the calendar days covered by the entry and assume the entry is divided evenly between those calendar days for the purpose of determining the maximum day net quantity of finished water produced for the month.

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

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

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

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

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

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

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

Table 1: T₁₀/T Factors for Various Baffling Conditions

Baffling Condition	T ₁₀ /T	Baffling Description
Unbaffled (mixed flow)	0.1	No baffling, agitated basin, very low length-to-width ratio, high inlet and outlet velocities
Poor	0.3	Single or multiple unbaffled inlets and outlets, no intrabasin baffles
Average	0.5	Baffled inlet or outlet with some intrabasin baffles
Superior	0.7	Perforated inlet baffle, serpentine or perforated intrabasin baffles, outlet weir or perforated launders
Perfect (plug flow)	1.0	Very high length-to-width ratio (pipeline flow), perforated inlet, outlet, and intrabasin baffles

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

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

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

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

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

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

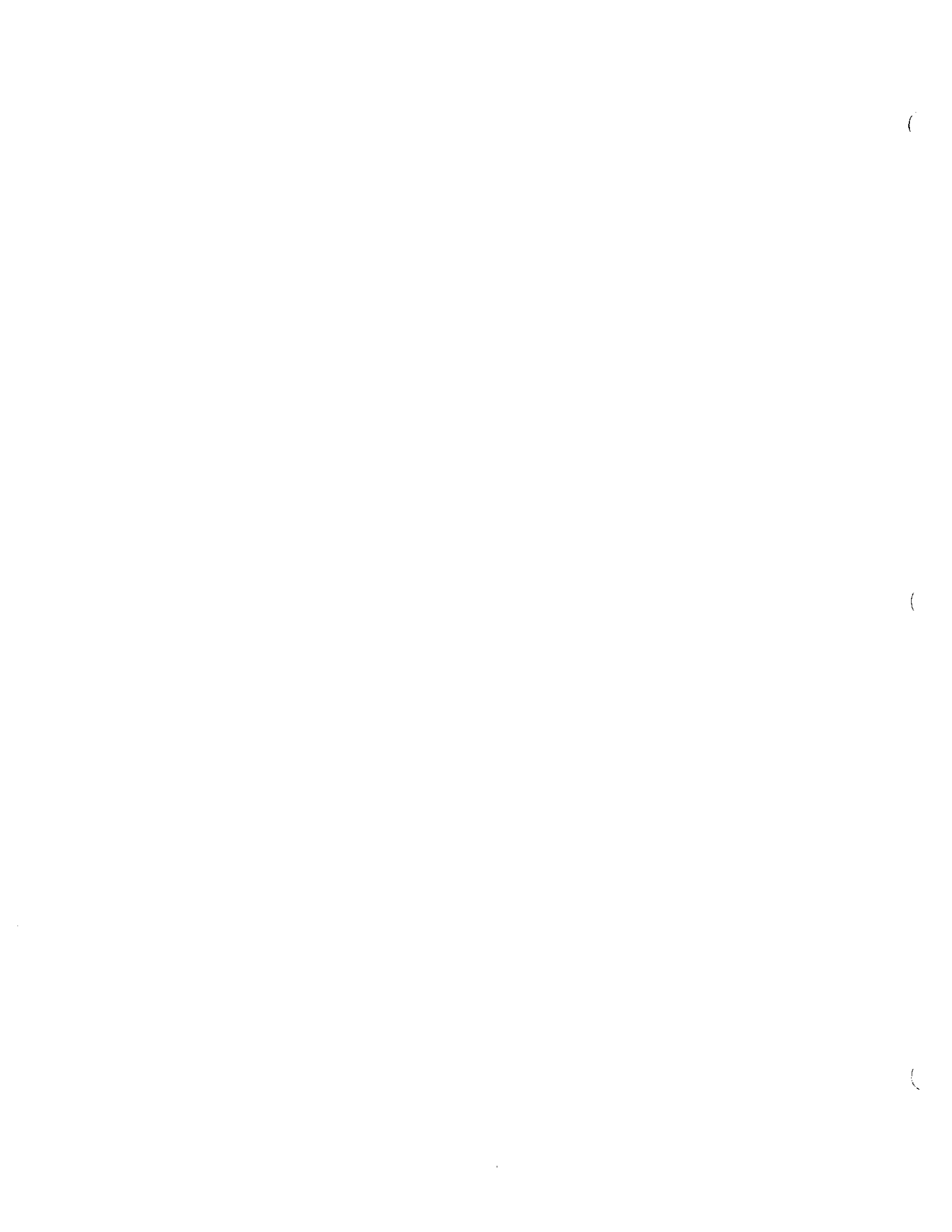
Inactivation (Log)	Water Temperature (°C)															
	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
2	4.2	3.9	3.6	3.4	3.1	2.8	2.7	2.5	2.4	2.2	2.1	2.0	1.8	1.7	1.5	1.4
3	12.8	12.0	11.1	10.3	9.4	8.6	8.2	7.7	7.3	6.8	6.4	6.0	5.6	5.1	4.7	4.3
4	25.1	23.4	21.7	20.1	18.4	16.7	15.9	15.0	14.2	13.3	12.5	11.7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

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

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

Table 6: CT Values for Inactivation of Viruses by Ozone

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



JUNE ACTIVITY LOG

6/3/24

MARIA- HERBICIDE DOC COIL DITCH & CHESTER AVE, GROVE ST DITCHES, WEEDEAT DOC COIL

AMY- CHECK EMAILS, OPEN MLK PARK, CHECK ONLINE LOCATES, TRIP TO TOWN FOR SUPPLIES

WAYNE- WORK ON MOWING EMPTY LOT AT SOCCER FIELD, TRACTOR PIN BROKE, PRESSURE WASH REST OF BLEACHERS AND WHITE PVC FENCE, PREP FOR EVENT, TRIP TO JOHN DEERE FOR PART

HUNTER- HELP WITH EVENT PREP, WORK WITH CONTRACT-

ALEX- FINISH PICKING UP REST OF LIMBS AT PARK, TREE STUMP,

ABISAI & DOMINGO- WEEDEAT & HERBICIDE IN CEMETERY

6/4/24

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

AMY- CHECK EMAILS, LINE LOCATES, OPEN PARK, PREP FOR EVENT, WORK ON PARADE FLOAT.

WAYNE- ADD BENCHES, ETC... TO PARADE FLOAT, EXTRA EVENT PREP

HUNTER- HELP PREP FOR EVENT

MARIA- MOW/WEEDEAT IN SOUTHWEST SECTION OF TOWN-PINEAPPLE, FIRST, DIXIANA, GROVE AND FAIR

ABISAI & DOMINGO- MOW WEEDEAT MAIN ST CURBS ON WEST SIDE OF TOWN

6/5/24

AMY- FINISH PARADE FLOAT, BUY REST OF SUPPLIES, EVENT WORK ALL DAY

HUNTER- WORK AT PARK ON EVENT GAMES, LOADING, ETC...

MARIA- HERBICIDE PINE, MAPLE, FIRST, CHESTER, & PICK UP LIMBS

ABISAI & DOMINGO-

6/6/24

AMY- CHECK EMAILS, LOCATES, CODE BILLS FOR VICKY, MEET WITH PAM, HELP CLEANUP FROM EVENT, CHECK CEMETERY.

HUNTER- SIT WITH CONTRACTORS ALL DAY SUPERVISING FOR WATER TAP GOING TO GLAM PARK ON COUNTY LINE

ABISAI & DOMINGO- WEEDEAT, CLEAN CURBS

MARIA- MOW/WEEDEAT DOC COIL, ALLEY OF PINE & MAPLE, HERBICIDE MAPLE

6/10/24

AMY- OPEN PARK, TRIP TO SAMS FOR SUPPLIES FOR EMPLOYEE APPRECIATION LUNCHEON, LOWES FOR SHOVELS FOR GUYS,

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

WAYNE- TAKE TIRE TO OK TIRES FOR REPAIRS FOR MOWER, CHECK ON CONTRACTORS, TRIP TO JOHN DEERE FOR TRACTOR PART, CHECK FOR LEAK ON BANANA ST AT MRS POWELLS,

ALEX- EDGE SIDEWALKS, DO WORK ORDER FOR 5 METER BOXES,

MARIA- HERBICIDE DITCHES, WEEDEAT DIXIANA, GROVE ST

ABISAI & DOMINGO- EDGE SIDEWALKS AND CURBS

6/11/24

AMY-CHECK EMAILS, WORK ON ORDERS, OPEN PARK

WAYNE-

HUNTER-

ABISAI & DOMINGO- EDGE CURBS AND SIDEWALKS

MARIA-WEEDEAT GROVE ST DITCH, MOWED DIXIANA & GROVE ST, SIDEWALKS ON BANANA,

6/12/24

ABISAI & DOMINGO- EDGE CURBS AND SIDEWALKS

MARIA WEEDEAT CHESTER EDGE SIDEWALKS ON BANANA, HERBICIDE CHESTER, BANANA

6/13/24

ABISAI & DOMINGO- MOW MLK PARK, CLEAN UP TRASH IN PYATT PARK, CLEAN CURBS

MARIA- MOW/ WEEDEAT, CHESTER, HERBICIDE ALLEY

6/17/24

AMY-

MARIA- WEEDEAT DIXIANA, HERBICIDE DIXIANA, DOC COIL

ABISAI & DOMINGO- MOW WATER TOWER & WATERPLANT

HUNTER-

TUESDAY 6/18/24

AMY- TRIP TO ACE FOR SUPPLIES, CHECK EMAILS, & LOCATES, CODE BILLS FOR VICKY, MOVE SUPPLIES FROM CITY HALL TO COMMUNITY CENTER, LOOK UP ONLINE FOR PARTS, FOR CITY HALL FLOWER BED,

MARIA- MOW/WEEDEAT

ALEX- PICK UP TRASH ON EAST SIDE OF TOWN

ABISAI & DOMINGO- WEEDEAT/ MOW

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

WAYNE- FIX LEAK AT PARK, CHECK HOUSE ON EPPS FOR LOW WATER PRESSURE, MEASURE FOR ROCK GARDEN

WEDNESDAY 6/19/24

HUNTER- DUG UP 6" WATERLINE ON CHURCH ST, CHECKED A METER FOR HIGH USAGE,

WAYNE- DUG UP 6" WATERLINE, HOOK UP WATER AT CITY TRAILOR, CHECKED TRUCK,

AMY- CHECK EMAILS, OPEN PARK, GO TO BANK FOR PAM, MEET JOSE AT CITY TRAILOR, GET PRICES ON HOME DEPOT FOR FLOORING, ORDERED ROCKS FOR CITY HALL FLOWER BED, MEET WITH PAM,

ABISAI & DOMINGO- WEEDEATING/ MOW,

MARIA- WEEDEAT & HERBICIDE GROVE ST DITCH, PICKED UP TRASH, CUT BRANCHES ON SPRUCE LIFT STATION

THURSDAY 6/20/24

AMY- CHECK EMAILS & ONLINE LOCATES, OPEN MLK PARK, OPEN BATHROOMS AT PYATT PARK FOR CONTRACTORS, CALCULATE TIME CARDS AND TURN IN TO CITY HALL, TRIP TO WALMART FOR CATFOOD FOR POUND, TRAIN DEPOT OPEN TRAIN DEPOT FOR CEMETERY BELONGINGS,

6/21/24

AMY-

HUNTER-

ALEX-

DOMINGO & ABISAI-

