A/P Control Report

Trans	Vendo	or [Name	Bank ID	Invoice	Posted	Fise Peri		PO Nbr	Invoice Date	Due Date		count : Date	Amount
17246	334	CEN	TURY LINK	4	312284793 july2	Yes	2024	10		7/3/2024	7/3/202	4	İ	\$70.5
		Desc:	PW			•						'		
		Line		Accour	ıt Number			AF	Amount	Liq Ar	nount Pr	oject	Task	Catego
		1	01-40-5041		Telephone				70.50		0.00	0		
	:	Desc:												
17247	334	CEN.	TURY LINK	3	312284793Ejul2	Yes	2024	10		7/3/2024	7/3/202	4	•	\$70.5
		Desc:	PW							l .	<u> </u>			
	:	Line		Accour	nt Number			AF	Amount	Liq An	nount Pr	oject	Task	Catego
	-	1	40-02-5041		Telephone		İ		70.51		0.00	0		
		Desc:					!							
17248	334	CEN	TURY LINK	4	311365909 jun2	Yes	2024	10		7/3/2024	7/3/2024	4		\$461.6
	· :	Desc:	city hall	_ -	-			!			· · · · · ·			• •
	;	Line	1	Accour	ıt Number			AF	Amount	Lia An	nount Pr	oiect	Task	Catego
	:	1	01-10-5041		Telephone				230.83		0.00	0		
	_	Desc:			· ·				I.,_					
	:	2	01-20-5041		Telephone				230.82		0.00	0		
	!	Desc:					1					-		
17249	277	Econ	o Sign & Barricade	4	10-990239	Yes	2024	10		7/3/2024	7/3/2024	1		\$4,550.0
	<u> </u>	Desc:	street signs									•		4 -1,000
	<u>:</u>	Line		Ассонг	ıt Number			ΔΕ	Amount	l ia An	nount Pr	olect	Task	Catego
		1	01-40-5066	1,0000	Roads & Streets		-		4,550.04	Eld VII	0.00	0	Idak	Calego
	_	Desc:	10.10.000		riodd3 d Ollocis		-		4,000.04		0.00	•		
17250	511	· · · · · ·	w Environmental Ser	v 3	62107419	Yes	2024	10		7/3/2024	7/3/2024			\$107.
		Desc:	pest control	<u> </u>	02107413	163	2024	10		11312024	11312024	• !	<u>!</u>	\$107.5
	-	Line		Accour	t Number				Amanumá!	1:- 4-			T1	0-1
		1	40-03-5049	Accoun			1	AF	Amount	Liq An	ount Pr		Task	Catego
	-	Desc:	40-03-3049		Miscellaneous Ex	pense			107.50		0.00	0		
17251	511		<u>↓</u> w Environmental Ser	v 3	62107420	V	2004	40"		7/0/0004	710/000			457.4
17231		Desc:	pest control	<u>v </u>	02107420	Yes	2024	10		7/3/2024	7/3/2024	·L	<u></u>	\$57.0
	-	Line	<u> </u>	Account	t Number			···	Amount	1:- 6		-:	Table	
	<u> </u>	1	40-02-5049	Account	Miscellaneous Ex			AF		LIQ AII	ount Pr		Task	Catego
		Desc:	40-02-3049		Miscellaneous Ex	pense			57.00		0.00	0		ļ —
17252	E4.4	_	⊥ w Environmental Ser		C2400220		0004	40		7/0/0004	W101000			***
17252	511		* *	v 4	62108239	Yes	2024	10		7/3/2024	7/3/2024	⊦ 		\$40.0
	-	Desc:	pest control		A Normala a m									
	<u> </u>	Line		Accoun	t Number		-	AF	Amount	Lig An	ount Pr		Task	Catego
	:	1	01-50-5049		Miscellaneous Ex	pense	<u>!</u>		40.00		0.00	0		
		Desc:			1									***
17050	E4.4	A	C:			V	0004	40			7/3/2024	}		\$32.2
17253	511		w Environmental Ser	v 4	62108975	Yes	2024	10		7/3/2024	7707202-			 .
17253		Desc:	pest control			Yes	2024							
17253		Desc: Line	pest control		t Number		2024		Amount		nount Pr		Task	Catego
17253		Desc: Line	pest control				2024		2 Amount 32.25			oject 0	Task	Catego
		Desc: Line 1 Desc:	01-40-5049	Accoun	nt Number Miscellaneous Ex	pense		AF		Liq An	0.00	0	Task	
17253 17254		Desc: Line 1 Desc: CITY	pest control 01-40-5049 OF BOWLING GREE	Accoun	t Number		2024	AF			nount Pr	0	Task	
		Desc: Line 1 Desc: CITY Desc:	pest control 01-40-5049 OF BOWLING GREE utility tax	Accoun	Miscellaneous Ex	pense		10	32.25	Liq An 7/3/2024	0.00 7/3/2024	0		\$5,078.5
		Desc: Line 1 Desc: CITY Desc: Line	pest control 01-40-5049 OF BOWLING GREE utility tax	Accoun	Miscellaneous Ex 62824 t Number	rpense Yes		10	32.25 Amount	Liq An 7/3/2024	7/3/2024	0 I	Task	\$5,078.5
		Desc: Line 1 Desc: CITY Desc: Line 1	pest control 01-40-5049 OF BOWLING GREE utility tax	Accoun	Miscellaneous Ex	rpense Yes		10	32.25	Liq An 7/3/2024	0.00 7/3/2024	0		\$5,078.5
17254	413	Desc: Line 1 Desc: CITY Desc: Line 1 Desc:	of BOWLING GREE utility tax	Accoun	Miscellaneous Ex 62824 It Number Water Utility Tax	rpense Yes	2024	10 AF	32.25 Amount	Liq An 7/3/2024 Liq An	7/3/2024	0 I		\$5,078.£
		Desc: Line 1 Desc: CITY Desc: Line 1 Desc: Jose	pest control 01-40-5049 OF BOWLING GREE utility tax 40-02-5044 Zamora G	Account 3	Miscellaneous Ex 62824 It Number Water Utility Tax	rpense Yes		10 AF	32.25 Amount	Liq An 7/3/2024	7/3/2024	oject 0		\$5,078.5 Catego
17254	413	Desc: Line 1 Desc: CITY Desc: Line 1 Desc:	pest control 01-40-5049 OF BOWLING GREE utility tax 40-02-5044 Zamora G 4504 hwy 17 fascad	Account 3	62824 It Number 62824 It Number Water Utility Tax 107 contract labor	Yes	2024	10 AF	32.25 Amount	Liq An 7/3/2024 Liq An	7/3/2024 nount Pr 0.00	oject 0		\$5,078.5 Catego
17254	413	Desc: Line 1 Desc: CITY Desc: Line 1 Desc: Jose	pest control 01-40-5049 OF BOWLING GREE utility tax 40-02-5044 Zamora G 4504 hwy 17 fascad	Account 3	Miscellaneous Ex 62824 It Number Water Utility Tax	Yes - to GF	2024	10 AF	32.25 Amount	Liq An 7/3/2024 Liq An 7/3/2024	7/3/2024 nount Pr 0.00	oject 0	Task	\$5,078.5 Categor \$1,200.0

A/P Control Report

Trans	Vendo	or _i	Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Due Date	I .	count Date	Amount
17257	177	Big "	T" Tireman	4	2-611310	Yes	2024	10		7/3/2024	7/3/20	24		\$119.5
	•	Desc:	CM tire repair	•										
	-	Line		Account	Number			AF	Amount	Liq Ar	nount	Project	Task	Catego
	_	1	01-10-5046		Repairs & Mainter	nance			119.54		0.00	0		
	-	Desc:			1.		•				•			Ţ
17258	827	Florie	da City and County N	1 , 4	52821FCCMA24	Yes	2024	10		7/3/2024	7/3/20	24	į	\$200.0
		Desc:	member dues				·			•	L			
	i	Line		Accoun	t Number		i	AF	Amount	Lig Ar	nount	Project	Task	Catego
	<u> </u>	1	01-10-5054		Dues & Subscript	ions	•		200.00		0.00	0	,	
	i	Desc:			,									Ì
17259	996	VEST	ris	3	26443471	Yes	2024	10		7/3/2024	7/3/20	24		\$414.
		Desc:	uniforms									<u>.</u>	1	
	-	Line		Account	t Number			AF	Amount	Lia Ar	nount	Project	Task	Catego
		1	40-02-5053		Uniforms				414.08		0.00	0		
		Desc:	+0 02 0000		101111011110				11 1.00					
17260	384		I-TEST OCCUPATION	v 4	28303	Yes	2024	10		7/3/2024	7/3/20	124	i	\$40.
17200	304	Desc:				163	2024	.0			7,0120	·		· - · · · • • • •
		Line	pre employment sci		- GANAS t Number				2 Amount	Lie A-	nourt	Project	Task	Catego
		1		Accoun	•			Ar	40.00	LIQAI	0.00	0	I ask	Catego
			01-10-5049		Miscellaneous Ex	pense			40.00		0.00	U		
1=004		Desc:			1004475			-40		7/2/2004	7/0/00	04	i	£460
17261	597			. 4	AR94475	Yes	2024	10	L	7/3/2024	7/3/20)24		\$169.
		Desc:	copier maintenance											
		Line		Accoun	t Number			A	Amount.	Liq Ar		Project	Task	Catego
	_	1	01-10-5049		Miscellaneous Ex	pense			84.54		0.00	0		-
	-	Desc:								-		_		
	<u> </u>	2	01-20-5049		Miscellaneous Ex	pense			84.54		0.00	0		
	<u>.</u>	Desc:	<u> </u>											
17262	908	!	ela Durrance	4	IRA - June 2024	Yes	2024	10		7/3/2024	7/3/20	124	:	\$196.
		Desc:	city contribution											1 _
	_	Line	!	Accoun	t Number			Al	2 Amount	Liq Ar		Project	Task	Catego
		1	01-10-5020		Retirement Contr	ibution	<u> </u>		196.16		0.00			_
		Desc:												
17263	908	Pam	ela Durrance	4	phone - june24	Yes	2024	10		7/3/2024	7/3/20)24		\$44.
		Desc:	phone reimburseme	ent										
		Line		Accoun	t Number			Al	P Amount	Liq Aı	mount	Project	Task	Catego
		1	01-10-5041		Telephone				44.38		0.00	0		
		Desc:	:			•								
17264	346	Brett	Dowden	4	phone - July24	Yes	2024	10		7/3/2024	7/3/20	24		\$44.
		Desc:	phone reimburseme	ent			•							
	j-	Line		Accoun	t Number		1	Al	P Amount	Liq Aı	nount	Project	Task	Catego
		1	01-20-5041		Telephone				44.38		0.00	Ó		
	į.	Desc:				,	*				:			
17265	873	Elan	Financial Services	4	06/30/2024	Yes	2024	10		7/3/2024	7/3/20)24	i	\$1,042.
		Desc:	operating supplies	and due					·					
		Line	. 5		t Number		·	Al	P Amount	Liq A	nount	Project	Task	Catego
		1	01-10-5054		Dues & Subscript	tions			199.00	·	0.00	ō		<u> </u>
	<u> </u>	Desc:			·									
	!	2	01-20-5051		Office Supplies		· · · · · · · · · · · · · · · ·		463.08		0.00	0		
	<u>:</u>	Desc:					<u> </u>							
	-	3	01-10-5049		Miscellaneous Ex	mense	· ·		380.23		0.00	0		
	-	Desc:	51 10 0040										<u>'</u>	
		<i>-</i> , −, −, −, −, −, −, −, −, −, −, −, −, −,	ael's Fence Inc.		·			-	1	7/040004	7/3/20	204		\$10,000
17266	993	Ballah	2016 -0220 122	- 5	526	Yes	2024	10	:	7/3/2024	7,477	124		

A/P Control Report

Trans	Vendo	or	Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	!	ue D ite	iscount Date	Amount
		1	50-44-5307		Rehab Commerc	al			10,000.00		0.00	0		
		Desc:												
17267	60	Hera	d-Advocate Publish	hin 4	62824	Yes	2024	10		7/3/2024	7/3/2	2024		\$130.4
		Desc:	advertisement							•				· · · · · ·
		Line		Accoun	t Number		Ī	A	P Amount	Liq An	ount	Project	Task	Catego
		1	01-10-5048		Advertising		Ī		130.44		0.00	0	:	;
		Desc:					•							
17268	995	Bosy	vell & Dunlap	4	68941	Yes	2024	10		7/3/2024	7/3/2	2024		\$660.0
	· · · · · · · · · · · · · · · · · · ·	Desc:	Special Magistrate	•	•							•		
		Line		Accoun	t Number			AF	Amount	Liq An	nount	Project	Task	Catego
		1	01-20-5030		Legal Fees		!		660.00		0.00	0		- · · ·
		Desc:			•									
17269	911	Forti	ine, Inc.	3	6489386	Yes	2024	10		7/3/2024	7/3/2	2024		\$38,619.3
		Desc:	meters		- 		1		h					.
		Line		Accoun	t Number	·		AF	2 Amount	Lig An	ount	Project	Task	Catego
	-	1	40-80-5109		ARPA grant				38,619.31		0.00	0	1	
		Desc:											1	
17270	334	_,	TURY LINK	3	487012639 june	Yes	2024	10		7/3/2024	7/3/2	2024		\$80.6
	·	Desc:	waste water		,,				L					
	-	Line		Accoun	t Number			ΔΙ	Amount	Lin An	ount	Project	Task	Catego
	i i	1	40-04-5041		Telephone				80.69		0.00	0	Tuon	- Juliago.
	-	Desc:					<u>:</u>		00.00				:	
17271	367		OF BOWLING GRE	E : 4	7324	Yes	2024	10		7/3/2024	7/3/2	024		\$10,264.0
		Desc:	payroll reimbursen				2021			17072024	11012			Ψ10,204.0
		Line	payron ronnbaroon		t Number			ΛC	2 Amount	l ia An	ount ⁱ	Project	Task	Categor
	<u> </u>	1	01-10-5001	Aoooan	Salaries				3,766.16	LIQ AII	0.00	0	Idan	Categor
	<u> </u>	Desc:	01 10 0001		Calarics		i		3,700.10		0.00			
		2	01-10-5000		Legislative/Salarie	<u> </u>	İ		1,600.00		0.00	0	i	
	-	Desc:	01-10-5000		Legislative/Galarie		1		1,000.00		0.00	0	<u> </u>	
		3	01-20-5001		Salaries				3,044.90		0.00	<u>-</u> -		
	-	Desc:	01-20-3001		Salaties				3,044.90		0.00		<u> </u>	
	-	4	01-40-5001		Colorino				1.061.00		0.00			
	÷ -		01-40-3001		Salaries				1,051.00		0.00	0	·	
	_	Desc:	01-10-5003		Ougetiese				04.00		0.00			
			01-10-5003		Overtime				81.00		0.00	0	÷	
		Desc:	01 10 5010		TICA T				070.10	· .				<u> </u>
	_	6	01-10-5010		FICA Tax				273.49		0.00	0		
		Desc:	04.40.5040		FIGA T-	 -			00.00					_ -
		7	01-10-5010		FICA Tax				99.20	· <u></u>	0.00	0		
		Desci												·
		Desc:	04.00 5040		FIOA T-									
		8	01-20-5010		FICA Tax				230.32		0.00	0	-	
		8 Desc:								······································				-
		8 Desc:	01-20-5010 01-40-5010		FICA Tax				79.78		0.00	0		-
		8 Desc: 9 Desc:	01-40-5010		FICA Tax				79.78		0.00	0		
		8 Desc: 9 Desc: 10				es .							•	·
		8 Desc: 9 Desc: 10 Desc:	01-40-5010 01-10-5055		FICA Tax Operating Supplie	es .			79.78		0.00	0		
		8 Desc: 9 Desc: 10 Desc: 11	01-40-5010		FICA Tax	PS			79.78		0.00	0		
	. :	8 Desc: 9 Desc: 10 Desc: 11 Desc:	01-40-5010 01-10-5055 01-10-5010		Operating Supplie				79.78		0.00	0		
17272		8 Desc: 9 Desc: 10 Desc: 11 Desc:	01-40-5010 01-10-5055 01-10-5010 of BG Payroll Accou		FICA Tax Operating Supplie	Yes	2024	10	79.78	7/3/2024	0.00	0 0		\$5,867.8
17272		8 Desc: 9 Desc: 10 Desc: 11 Desc:	01-40-5010 01-10-5055 01-10-5010		Operating Supplie		2024	10	79.78	7/3/2024	0.00	0 0	-	\$5,867.8
17272		8 Desc: 9 Desc: 10 Desc: 11 Desc: City	01-40-5010 01-10-5055 01-10-5010 of BG Payroll Accou	ent	Operating Supplie		2024		79.78		0.00 0.00 0.00 7/3/2	0 0	Task	
17272		8 Desc: 9 Desc: 10 Desc: 11 Desc: City	01-40-5010 01-10-5055 01-10-5010 of BG Payroll Accou	ent	FICA Tax Operating Supplie FICA Tax 7324		2024		79.78 15.00 23.20		0.00 0.00 0.00 7/3/2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Task	
17272		8 Desc: 9 Desc: 10 Desc: 11 Desc: City Desc: Line	01-40-5010 01-10-5055 01-10-5010 of BG Payroll Accoupayroll reimbursment	ent	FICA Tax Operating Supplie FICA Tax 7324 t Number		2024		79.78 15.00 23.20 • Amount		0.00 0.00 0.00 7/3/2	0 0 0 0 024 Project	Task	\$5,867.8 Categor

A/P Control Report

		3 Desc:	Name 40-03-5003 40-02-5010	Bank ID	Invoice Overtime	Posted	Fiso Peri		PO Nbr 22.50	Invoice Date	Du Dat		scount Date	Amount
17273		Desc:			Overtime			<u>'</u>	22.50		0.00	0	L	
17273		4	40.02.5010											
17273	1		40.02.5010											Ī
17273			140-02-3010		FICA Tax		·		212.81		0.00	0	ļ	
17273		Desc:												
17273		5	40-03-5010	····	FICA Tax				186.34		0.00	0	į	
17273 :		Desc:	•											
· ·	500	VIRG	INIA GORDILLO	4	july phone	Yes	2024	10		7/3/2024	7/3/2	024		\$44.38
	ĺ	Desc:	phone reimbursem	ent	-1									
		Line	i	Accoun	t Number			AF	Amount	Liq Am	ount	Project	Task	Categor
		1	01-10-5041		Telephone				44.38		0.00	0	:	i
		Desc:												!
17274	986	Kinb	ro	5	2	Yes	2024	10		7/3/2024	7/3/2	024		\$47,500.0
	- T	Desc:	Centenino park res	trooms	•									
		Line		Accoun	t Number			AF	Amount	Liq Am	ount	Project	Task	Categor
		1	50-33-5303		Centenino Cond	cession Sta	nd		47,500.00		0.00	0		
		Desc:												
17275	971	Jose	Zamora G	5	108	Yes	2024	10		7/9/2024	7/9/2	024		\$1,008.0
	- 1	Desc:	4504 hwy 17 fascad	le grant	labor								•	17
		Line	1	Accoun	t Number			AF	Amount	Liq Am	ount	Project	Task	Categor
		1	50-44-5308		Rehab Residen	tial			1,008.00		0.00	0		
		Desc:			-				•					
17276	367	CITY	OF BOWLING GRE	E 4	071124	Yes	2024	10		7/11/2024	7/11/2	2024		\$23,432.7
		Desc:	Payroll reimbursen	nent										
		Line		Accoun	t Number			AF	Amount	Liq Am	ount	Project	Task	Categor
		1	01-10-5001		Salaries				3,793.16		0.00	0	İ	:
		Desc:											• -	
		2	01-20-5001		Salaries		T		15,212.78		0.00	0		
	Ì	Desc:					+		·					
	-	3	01-40-5001		Salaries				944.75		0.00	0		
	İ	Desc:			•				•					
		4	01-20-5003		Overtime & Cro	ssing Guar	ds '		1,934.46		0.00	0		
	-	Desc:	:		. 1									
	:	5	01-10-5010		FICA Tax				269.37.		0.00	0	1	
	-	Desc:					· ·							
		6	01-20-5010		FICA Tax				1,191.57		0.00	0		
	٠==	Desc:											_	
	-	7	01-40-5010		FICA Tax				71.65		0.00	0		:
	-	Desc:					1							
	-	8	01-10-5055		Operating Supp	olies			15.00		0.00	0		1
		Desc:												i
17277	82	4 4 4 4	of BG Payroll Accou	int 3	071124	Yes	2024	10	:	7/11/2024	7/11/2	2024		\$5,916.5
		Desc:	Payroll reimbursen		_ :				· · · - · · · · · · · · · · · · · · · ·	•				
	<u> </u>	Line			it Number			Al	P Amount	Liq An	nount	Project	Task	Categor
	-	1	40-02-5001		Salaries		 i		2,886.18		0.00			
		Desc:	. 17 17 17 17 1		1777								*	
	-	2	40-03-5001		Salaries		!		2,567.74		0.00	0		1
		Desc:			1		!		I					. :
	-	3	40-03-5003		Overtime				60.00	- · · · · · · · · · · · · · · · · · · ·	0.00	0	;	
		Desc:			1		: .							
					FIGA T				212.17		0.00			-
		4	40-02-5010		.FIGA Tax				Z 1 Z . 1 / .		U.UU.	U		
		4 Desc:	40-02-5010		FICA Tax				212.17		0.00		·	
		4 Desc:	40-02-5010 40-03-5010		FICA Tax		- ;	_	190.43		0.00	0	: :	

A/P Control Report

Trans	Vendo	r	Name	Bank ID	Invoice	Posted	Fise Peri		PO Nbr	Invoice Date	Di Da		scount Date	Amount
17278	997	SYB	ERSTONE	4	1067	Yes	2024	10		7/12/2024	7/12/	2024		\$440.4
		Desc:	test cable to install a	new c	ne for front offic	e								
		Line	A	ccoun	t Number			AF	Amount	Liq Ar	nount	Project	Task	Catego
		1	01-10-5046		Repairs & Mainte	enance			440.49		0.00	0		
		Desc:					•							
17279	971	Jose	Zamora G	5	109	Yes	2024	10		7/12/2024	7/12/	2024		\$720.0
		Desc:	4504 Hwy 17 fascade	grant	improvements									
		Line	Α	ccoun	t Number			AF	Amount	Liq An	nount	Project	Task	Catego
		1	50-44-5307	,,	Rehab Commerc	cial			720.00		0.00	0		i r
		Desc:												
17281	22	City	of Wauchula	3	0603-0701	Yes	2024	10	·-··	7/17/2024	7/17/	2024	İ	\$1,630.0
		Desc:	effluent line		•									
		Line	A	ccoun	t Number			AF	Amount	Liq An	nount	Project	Task	Catego
		1	40-04-5061		Effluent Line - W	/auchula			1,630.08		0.00	0		
		Desc:			•		•		•					
17282	821	Infra	mark, LLC	3	127416	Yes	2024	10		7/17/2024	7/17/	2024		\$46,650.0
		Desc:	contract operators						•	•				
		Line	Α	ccoun	t Number			AF	Amount	Liq An	nount	Project	Task	Catego
		1	40-02-5035		Contract Operate	ors			16,327.52		0.00	0		
		Desc:		·					•	·				-
		2	40-04-5035		Contract Operate	ors		;	30,322.54		0.00	0		
		Desc:							· · · · · · · · · · · · · · · · · · ·		'			
17285	59	Hard	ee County Solid Wast	3	11276	Yes	2024	10		7/17/2024	7/17/	2024		\$5,207.0
		Desc:	landfill charges											
		Line	A	ccoun	t Number			AF	Amount	Liq An	nount	Project	Task	Catego
		1	40-03-5059		Trash Pickup & I	Landfill Ch	ar		5,207.68		0.00	0		
		Desc:	73.4											
17286	363	JEN	KINS FORD	. 4	6039519,603955	Yes	2024	10		7/17/2024	7/17/:	2024		\$751.3
	_		repairs											
		Line	·	ccoun	t Number		i_	AF	Amount	Liq An	nount	Project	Task	Catego
	-	1	01-20-5046		Repairs & Mainte	enance			751.35		0.00	0		
		Desc:												_ !
17287	808	AT&	Γ Mobility	4	287295279985x	0 Yes	2024	10		7/17/2024	7/17/	2024		\$375.9
		Desc:	PD mobiles											
	:	Line		ccoun	t Number			AF	Amount	Liq An	nount	Project	Task	Catego
	<u> </u>		01-20-5041		Telephone				375.92		0.00	0		
		Desc:							<u>-</u>					ļ
17288	511		w Environmental Serv	4	63235089	Yes	2024	10		7/17/2024	7/17/	2024		\$57.0
			pest control											
	:	Line		ccoun	t Number		<u> </u>	AF	Amount	Liq An		Project	Task	Catego
	<u>-</u>	1	01-40-5049		Miscellaneous E	xpense			57.00		0.00	0		<u> </u>
		Desc:	·							·				:
17289	511		w Environmental Serv	3	63235088	Yes	2024	10		7/17/2024	7/17/	2024		\$107.5
			pest control									_		
	_	Line		ccoun	t Number			AF	Amount	Liq An		Project	Task	Catego
	_		40-02-5049		Miscellaneous E	xpense	- <u>-i</u>		107.50		0.00	0		
47065		Desc:	· <u> </u>		-111111111									
17290	•	_	w Environmental Serv	4	63235888	Yes	2024	10		7/17/2024	7/17/	2024		\$40.0
			pest control								 :			
		Line		ccoun	t Number			AF	Amount	Liq An		Project	Task	Catego
		1	01-10-5049		Miscellaneous E	vnanca			40.00		0.00	0		

A/P Control Report

Trans	Vend	-	Name	Bank ID	Invoice	Posted	ļ.,,	iod	PO Nbr	Invoice Date	Du Dat	te	scount Date	Amount
17291	511	Arrov	w Environmental Serv	4	63235009	Yes	2024	10		7/17/2024	7/17/2	2024		\$45.0
		Desc:	pest cotrol											
		Line	A	ccoun	t Number			AF	2 Amount	Liq An	nount	Project	Task	Catego
		1	01-10-5049		Miscellaneous Ex	kpense			45.00		0.00	0		
		Desc:												
17292	838	Hain	es City Fire Extinguis	3	IV00189281	Yes	2024	10		7/17/2024	7/17/2	2024		\$314.9
		Desc:	fire extinguisher annu	ual ma	intenance	•								
		Line	A	ccoun	t Number		-	AF	Amount	Liq An	nount	Project	Task	Catego
		1	40-03-5055		Operating Suppli	es	· ·· · ·		314.95		0.00	0	<u> </u>	-
		Desc:			,								L	:
17293	838		es City Fire Extinguis	4	IV00025527	Yes	2024	10		7/17/2024	7/17/:	2024		\$234.4
	000	Desc:	PD fire extinguisher a		<u>.</u>									
	i	Line			t Number				2 Amount	lig Ar	nount	Project	Task	Catego
		1	01-20-5055	CCOUII			_	Ar	234.40	LIQ AII	0.00	0	Task	Catego
	-		.01-20-5055		Operating Suppli	es			234.40		0.00		·!	-
		Desc:		T			10001	- 40			7/47/	2004		
17295	838		es City Fire Extinguis	l	IV00189359	Yes	2024	10	: !	7/17/2024	7/17/2	2UZ4		\$244.9
	-		city hall fire extinguis			e								
		Line	-	ccoun	t Number			AF	P Amount	Liq An		Project	Task	Catego
		1	01-10-5055		Operating Suppli	es			244.95		0.00	0	<u> </u>	
		Desc:												
17296	838	Hain	es City Fire Extinguis	3	IV00025529	Yes	2024	10		7/17/2024	7/17/2	2024		\$275.
		Desc:	plant fire extinguishe	r main	ntenance									
		Line	A	ccoun	t Number		1	Al	P Amount	Liq Ar	nount	Project	Task	Catego
	1-	1	40-02-5055		Operating Suppli	es			275.30	-	0.00	0	İ	
		Desc:	 		1		<u> </u>						·	
17297	804		CE RIVER ELECTRIC	4	17436602622	Yes	2024	- 10		7/17/2024	7/17/	2024		\$153.
11231		Desc:	community center	1 -	17-1000020 22	1.00		L. ••			1			
	}	Line	· 		t Number			A1	P Amount	lia Ar	nount	Project	Task	Catego
	-	1	01-50-5102	CCOur	Community Cent				153.34		0.00	0	- 10011	Jacoge
			01-50-5102		Community Cent	.C1			133.34		0.00			:
47000		Desc:	TURNALINIA	Ţ- _	404000000 1 0			- 40		7.47.0004	71471	0004		\$99.
17298	334		TURY LINK	. 4	464693930july24	4 Yes	2024	. 10	!	7/17/2024	111111	2024		.
		Desc:	city hall											
		Line		ccoun	it Number			Al	P Amount	Liq An		Project	lask	Catego
	_	. 1	01-10-5041		Telephone				99.99		0.00	0	<u>.</u>	
		Desc:	<u> </u>											
17299	740	Suns	shine State One Call o	4	1036635	Yes	2024	10		7/17/2024	7/17/	2024		\$91.
		Desc:	locates											
	,	Line	A	ccoun	t Number			A	P Amount	Liq Ar	nount	Project	Task	Catego
		1	01-40-5066		Roads & Streets				91.22		0.00	0		
	_	Desc:	1											-
17300	940	ENTE	ERPRISE FM TRUST	4	July2024	Yes	2024	10	:	7/17/2024	7/17/	2024		\$1,964.
			lease vehicles		_1									
	-	Line	•	ccoun	it Number			Δ!	P Amount	Lia Ar	nount	Project	Task	Catego
	•	1	01-10-5312		'Auto Lease				636.44		0.00			
		Desc:			. 1010 2000				200.77	· · · · · · · · · · · · · · · · · · ·				••
	_		01 40 5063		'Looco/Pont				1 227 04		0.00	0		
	-	2	01-40-5062		Lease/Rent		1		1,327.84		U.UU	···-		
4=05:		Desc:								7/47/000	. 7/271	2004		£4 000
17301	940		ERPRISE FM TRUST	3	July24E	Yes	2024	10		7/17/2024	(117)	2024		\$1,980.
	_	Desc:	lease vehicles											
		Line	A	ccoun	t Number			AI	P Amount	Liq Ar	nount	Project	Task	Catego
		1	40-02-5062		Lease/Rent				1,322.37		0.00	0		
	_	Desc:												
		2	40-03-5062		Lease/Rent		!		658.45		0.00	0		

A/P Control Report

					r user asystAdmii 				1/2024					
Trans	Vendo	r	Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Dı Da	!	count [Date	Amount
17302	646	Roge	ers Petroleum	4	10030728,31316,	Yes	2024	10	:	7/17/2024	7/17/	2024		\$3,577.6
		Desc:	gasoline		.1		. 41			·		•		
		Line		Accoun	t Number			AF	Amount	Liq An	ount	Project	Task	Categor
		1	01-10-5052		Gas & Oil		<u> </u>		42.38	•	0.00	0		T
		Desc:	-		•		-					.		
		2	01-20-5052		Gas & Oil		i		2,457.78		0.00	0		
	-	Desc:			——— <i>"</i> ——————				;					<u> </u>
		3	01-40-5052		Gas & Oil				1,059.38		0.00	0		
		Desc:			·		· ·				٠			
		4	01-40-5055		Operating Supplie	s			18.11		0.00	0		1
		Desc:					*		•		•	•		
17303	646	Roge	ers Petroleum	3	33289,31316,307	Yes	2024	10		7/17/2024	7/17/	2024		\$678.02
		Desc:	gasoline											
		Line		Accoun	t Number			AP	Amount	Liq An	ount	Project	Task	Categor
		1	40-03-5052		Gas & Oil				508.51		0.00	0		
		Desc:												
		2	40-04-5052		Gas & Oil				169.51		0.00	0		
		Desc:			-					 				
17304	576	Hom	e Depot Credit Ser		Juky24	Yes	2024	10		7/17/2024	7/17/2	2024		\$3,337.59
	· -	Desc:	building improve					···· ·						
		Line	<u>i </u>	Accoun	t Number			AP	Amount	Liq Am		Project	Task	Categor
	<u> </u>		01-10-5060		Building Improven	nent			1,473.67		0.00	0		
	:	Desc:	<u> </u>				;							,
		2	01-20-5051		Office Supplies				24.24		0.00	0		•
	!	Desc:			12***									
	<u> </u>	3	01-20-5060		Building Improven	nent			1,839.68		0.00	0		
47005		Desc:	<u> </u>			.,	1							
17305	576		e Depot Credit Ser	vic 3	71724	Yes	2024	10		7/17/2024	7/17/2	2024		\$271.00
	•		repairs											<u>-</u>
	-	Line 1	40-02-5046	Accoun	t Number		<u> </u>	AP	Amount	Liq Am		Project	Task	Categor
		Desc:	40-02-3046		Repairs & Mainter	lance			271.00		0.00	0		
17306	328		ion, Gilmore, Carrav	wav. 4	84476		2024	40		7/17/2024	71471	2004	:	*****
17300	 		attorney fees	way, 4		Yes	2024	10		7/1//2024	HITH	2024		\$343.11
	٠ -	Line	attorney lees	Accoun	t Number			Λ	Amount	lia Am		Project	Tack	Cotonon
		1	01-10-5030	Account	Legal Fees			AF	343.11	LIQ AII	0.00	0	IASK	Categor
	•	Desc.							373.11			<u> </u>		
17307	328		on, Gilmore, Carrav	way, 3	84476E	Yes	2024	10		7/17/2024	7/17/	2024	:	\$1,029.34
		Desc:	attorney fees	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2024				,,,,,,		-	Ψ1,020.01
					• N			ΑP	Amount	Lia Am	ount	Project	Task	Category
		Line		Accoun	t Number				343.12	<u></u>	0.00	0		-200901
		Line 1	40-02-5030	Accoun	Legal Fees				J4J. 17					
			40-02-5030	Accoun	Legal Fees	-						1		
		1	40-02-5030 40-03-5030	Accoun	Legal Fees		-					:		
		1 Desc:		Accoun			-		343.11		0.00	0		
	· 	1 Desc: 2		Accoun	Legal Fees Legal Fees		-		343.11		0.00	0		
		1 Desc: 2 Desc:	40-03-5030	Accoun	Legal Fees		-					:		
17308		Desc: 2 Desc: 3 Desc:	40-03-5030	Accoun	Legal Fees Legal Fees	Yes	2024	10	343.11	7/17/2024	0.00	0		\$178.71
17308		Desc: 2 Desc: 3 Desc:	40-03-5030 40-04-5030	4	Legal Fees Legal Fees Legal Fees July24	Yes	2024	10	343.11	7/17/2024	0.00	0		\$178.71
17308		1 Desc: 2 Desc: 3 Desc: Walr	40-03-5030 40-04-5030 mart/Capital One	4 ies and ex	Legal Fees Legal Fees Legal Fees July24	Yes	2024		343.11		0.00 0.00 7/17/2	0 :	Task	
17308		1 Desc: 2 Desc: 3 Desc: Walr	40-03-5030 40-04-5030 mart/Capital One	4 ies and ex	Legal Fees Legal Fees Legal Fees July24 penses	Yes	2024		343.11		0.00 0.00 7/17/2	0	Task	
17308		1 Desc: 2 Desc: 3 Desc: Walr Desc: Line	40-03-5030 40-04-5030 mart/Capital One dog pound suppl	4 ies and ex	Legal Fees Legal Fees July24 penses t Number	Yes	2024		343.11 343.11 Amount		0.00 0.00 7/17/2	0 0 2024 Project	Task	
17308		1 Desc: 2 Desc: 3 Desc: Walr Desc: Line 1	40-03-5030 40-04-5030 mart/Capital One dog pound suppl	4 ies and ex	Legal Fees Legal Fees July24 penses t Number		2024		343.11 343.11 Amount		0.00 0.00 7/17/2	0 0 2024 Project	Task	\$178.71 Category

A/P Control Report

rans Ve	ndor		Name	Bank ID		Posted	Fisca Perio		Invoice Date	Due Date	1	count ate	Amount
		3	01-20-5049		Miscellaneous E	: Expense		99.50		0.00	0		T
	De	esc:					ļ.	<u> </u>					
		;	01-40-5049		Miscellaneous E	Expense		11.97		0.00	0		-
	De	esc:				······							-:
		5	01-10-5049		Miscellaneous E	Expense	:	11.40		0.00	0 .		· [
	De	esc:					<u>:</u>	,		· ·	•		<u> </u>
17310 3	367	CITY	OF BOWLING GF	REE 4	071824	Yes	2024	10	7/18/2024	7/18/202	4		\$8,610.5
	De	esc:	Payroll reimburs	sement									
	Li	ine		Accour	nt Number			AP Amount	Liq Am	ount Pr	oject	Task	Catego
		1	01-10-5001		Salaries		į	3,766.16		0.00	0		
	De	esc:											<u> </u>
		2	01-20-5001		Salaries			3,044.90		0.00	0		
	De	esc:						····					
		3	01-40-5001		Salaries		į	1,123.25		0.00	0		
	De	esc:					,						
		4	01-20-5003		Overtime & Cro	ssing Guard	ds	72.75		0.00	0		<u> </u>
		esc:											
			01-10-5010		FICA Tax			267.30		0.00	0		-
	·	esc:					1			0.00			
	-		01-20-5010		FICA Tax			235.89		0.00	0		
	-	esc:	01.40.5010							0.00	0		ļ
			01-40-5010		FICA Tax			85.31		0.00	0		- !
	ļ	esc: 8	01-10-5055		Operating Supp			15.00		0.00	0		+
		esc:	01-10-3055		Operating Supp			15.00					+
17311			i of BG Payroll Acc	ount 3	071824	Yes	2024	10	7/18/2024	7/18/202	уд		\$5,331.8
			Payroll reimburs		071024	103			: //10/2024	1110/202	-	· · · · ·	Ψ0,001.0
	-	ine	1 4,10,1,10,11,10		nt Number		- <u>;</u>	AP Amount	Lia Am	ount Pr	oiect	Task	Catego
			40-02-5001		Salaries			2,987.06	,	0.00	0		
	De	esc:			ł		4	::_		1			-
		2	40-03-5001		Salaries			1,971.74		0.00	0		
	De	esc:								-			
		3	40-03-5003		Overtime			12.00		0.00	0		
	De	esc:											
	1		40-02-5010		FICA Tax			219.90	-	0.00	0		
	-		40-02-5010		FICA Tax		-	219.90		0.00	0		
	De	4 esc: 5	40-02-5010 40-03-5010		FICA Tax			219.90		0.00	0		
	De	4 esc: 5 esc:	40-03-5010		FICA Tax			141.17		0.00	0		
17312 9	De De	4 esc: 5 esc: Jose	40-03-5010 Zamora G		FICA Tax	Yes	2024	141.17	7/19/2024		0		\$4,900.0
17312 9	De De De	4 esc: 5 esc: Jose	40-03-5010	or 4504 hw	FICA Tax 110 y 17 fascade gra		2024	141.17		0.00 7/19/202	0	·	
17312 9	De 971 De L	4 esc: 5 esc: Jose esc:	40-03-5010 Zamora G contract labor fo	or 4504 hw	FICA Tax 110 y 17 fascade graint Number	nt	2024	141.17 10 AP Amount		0.00 7/19/202 nount Pr	0 24	Task	
17312 9	De 071 De	4 esc: 5 esc: Jose ine 1	40-03-5010 Zamora G	or 4504 hw	FICA Tax 110 y 17 fascade gra	nt	2024	141.17		0.00 7/19/202	0	Task	
	De	4 esc: 5 esc: Jose ine 1 esc:	40-03-5010 Zamora G contract labor fo 50-44-5308	Accour	FICA Tax 110 y 17 fascade grant Number Rehab Residen	ntal		141.17 10 AP Amount 4,900.00	Liq Am	0.00 7/19/202 nount Pr 0.00	0 24 roject	Task	Catego
	De De De De De De De De De De De De De D	4 esc: 5 esc: Jose: ine 1 esc: CITY	40-03-5010 Zamora G contract labor fo 50-44-5308 OF BOWLING GR	Accour	FICA Tax 110 y 17 fascade grant Number Rehab Residen	nt	2024	141.17 10 AP Amount 4,900.00		0.00 7/19/202 nount Pr 0.00	0 24 roject	Task	Catego
	De De De De De De De De De De De De De D	4 esc: 5 esc: Jose esc: ine 1 esc: CITY	40-03-5010 Zamora G contract labor fo 50-44-5308	Account	FICA Tax 110 y 17 fascade graint Number Rehab Residen 072524	ntal		141.17 10 AP Amount 4,900.00	Liq Am 7/25/2024	0.00 7/19/202 nount Pr 0.00 7/25/202	0 24 roject 0		Catego \$21,711.2
	De De De De De De De De	4 esc: 5 esc: Jose: ine 1 esc: CITY esc: ine	40-03-5010 Zamora G contract labor fo 50-44-5308 OF BOWLING GF Payroll reimburs	Account	FICA Tax 110 y 17 fascade graint Number Rehab Residen 072524 nt Number	ntal		141.17 10 AP Amount 4,900.00 10 AP Amount	Liq Am 7/25/2024	0.00 7/19/202 nount Pr 0.00 7/25/202	0 24 roject 0 24		Catego \$21,711.2
	De De	4 esc: 5 esc: Jose ine 1 esc: CITY esc: ine 1	40-03-5010 Zamora G contract labor fo 50-44-5308 OF BOWLING GR	Account	FICA Tax 110 y 17 fascade graint Number Rehab Residen 072524	ntal		141.17 10 AP Amount 4,900.00	Liq Am 7/25/2024	0.00 7/19/202 nount Pr 0.00 7/25/202	0 24 roject 0		Catego \$21,711.2
	De De De De De De De De De De De De De D	4 esc: 5 esc: Jose 1 esc: CITY esc: ine 1	A0-03-5010 Zamora G contract labor for 50-44-5308 OF BOWLING GF Payroll reimburs 01-10-5001	Account	FICA Tax 110 y 17 fascade graint Number Rehab Residen 072524 nt Number Salaries	ntal		141.17 10 AP Amount 4,900.00 10 AP Amount 3,766.16	Liq Am 7/25/2024	0.00 7/19/202 nount Pr 0.00 7/25/202 nount Pr 0.00	0 24 roject 0 24 roject 0		Catego \$21,711.2
	De De De De De De De De De De De De De D	4 esc: 5 esc: Jose: ine 1 esc: CITY esc: ine 1	40-03-5010 Zamora G contract labor fo 50-44-5308 OF BOWLING GF Payroll reimburs	Account	FICA Tax 110 y 17 fascade graint Number Rehab Residen 072524 nt Number	ntal		141.17 10 AP Amount 4,900.00 10 AP Amount	Liq Am 7/25/2024	0.00 7/19/202 nount Pr 0.00 7/25/202	0 24 roject 0 24		Catego \$21,711.2
	De De De De De De De De De De De De De D	4 esc: 5 esc: Jose 1 esc: CITY esc: ine 1 esc: 2 esc:	Zamora G contract labor fo 50-44-5308 OF BOWLING GF Payroll reimburs 01-10-5001	Account	FICA Tax 110 y 17 fascade graint Number Rehab Residen 072524 nt Number Salaries Salaries	ntal		141.17 10 AP Amount 4,900.00 10 AP Amount 3,766.16 15,155.78	Liq Am 7/25/2024	0.00 7/19/202 nount Pr 0.00 7/25/202 nount Pr 0.00 0.00	0 24 roject 0 24 roject 0 0		Catego \$21,711.2
	De De De De De De De De	4 esc: 5 esc: Jose esc: ine 1 esc: ine 1 esc: ine 1 esc: 3	A0-03-5010 Zamora G contract labor for 50-44-5308 OF BOWLING GF Payroll reimburs 01-10-5001	Account	FICA Tax 110 y 17 fascade graint Number Rehab Residen 072524 nt Number Salaries	ntal		141.17 10 AP Amount 4,900.00 10 AP Amount 3,766.16	Liq Am 7/25/2024	0.00 7/19/202 nount Pr 0.00 7/25/202 nount Pr 0.00	0 24 roject 0 24 roject 0		\$4,900.0 Catego \$21,711.2 Catego
	De De De De De De De De De De De De De D	4 esc: 5 esc: Jose esc: ine 1 esc: ine 1 esc: 3 esc:	Zamora G contract labor fo 50-44-5308 OF BOWLING GF Payroll reimburs 01-10-5001	Account	FICA Tax 110 y 17 fascade graint Number Rehab Residen 072524 nt Number Salaries Salaries	ntal		141.17 10 AP Amount 4,900.00 10 AP Amount 3,766.16 15,155.78	Liq Am 7/25/2024	0.00 7/19/202 nount Pr 0.00 7/25/202 nount Pr 0.00 0.00	0 24 roject 0 24 roject 0 0		Catego \$21,711.2

A/P Control Report

	Date	Discount	
Desc 6		Date	Amount
6	00 0		
Desc			
Page	00 0		1
Desc 8			
Desc 8	00 0		•
Desc 9 01-10-5055 Operating Supplies 15.00 0.00			
Desc: 9 01-10-5055 Operating Supplies 15.00 0.00	00 0		
9	<u> </u>		
Desc Payroll Account 3 072524 Yes 2024 10 072524 7/25/2024 7	00 0		.
17314 82	, U	1	
Desc	15/0004		
Line	:5/2024		\$5,839.30
1 40-02-5001 Salaries 2,995.44 0.00			
Desc 2 40-03-5001 Salaries 2,446.74 0.00 Desc 3 40-02-5010 FICA Tax 220.54 0.00 Desc 4 40-03-5010 FICA Tax 176.58 0.00 Desc 4 40-03-5010 FICA Tax 176.58 0.00 Desc 4 40-03-5010 FICA Tax 176.58 0.00 Desc 17316 998 Sammy DelaTorre 4 1 Yes 2024 10 7/25/2024 7/25 Traile		ct Task	Category
2	0 0		<u> </u>
Desc: 3 40-02-5010 FICA Tax 220.54 0.00			
3 40-02-5010 FICA Tax 220.54 0.00	0 00		
Desc			
4 40-03-5010 FICA Tax 176.58 0.00	0 0		
Desc Desc			
17316 998 Sammy DelaTorre 4 1 Yes 2024 10 7/25/2024 7/25	0 '00	-	
Desc: reimbursement for city trailer			
Desc: reimbursement for city trailer	5/2024		\$4,500.00
Line			, ,, , , , , , , , , , , , , , , , , , ,
1	nt Proiec	t Task	Category
Desc:			
17318	, o	_ 	·
Desc: mobile phones	E12024		\$241.69
Line Account Number AP Amount Liq Amount 1 01-10-5041 Telephone 50.51 0.00 Desc: 2 01-20-5057 Dog Pound 52.30 0.00 Desc: 3 01-20-5041 Telephone 50.51 0.00 Desc: 4 01-40-5041 Telephone 88.37 0.00 Desc: Desc: phones 10 7/26/2024 7/26 Line Account Number AP Amount Liq Amount 1 40-02-5041 Telephone 86.84 0.00 Desc: 2 40-03-5041 Telephone 50.51 0.00 Desc: 3 40-04-5041 Telephone 50.51 0.00	.0/2024		\$241.03
1	nt Broing	t Task	Category
Desc:		'r iask	Category
2	, 		
Desc: 3 01-20-5041 Telephone 50.51 0.00 Desc: 4 01-40-5041 Telephone 88.37 0.00 Desc:	20' 0		÷
3 01-20-5041 Telephone 50.51 0.00	00, 0	<u>. </u>	
Desc:			
4 01-40-5041 Telephone 88.37 0.00 Desc: 17319 14 Verizon Wireless 3 9967991001E Yes 2024 10 7/26/2024 7/26 Desc: phones Line Account Number AP Amount Amount 1 40-02-5041 Telephone Liq Amount 2000 Desc: 2 40-03-5041 Telephone 50.51 0.00 Desc: 3 40-04-5041 Telephone 70.06 0.00 Desc:	0 (00		
Desc: Desc: Desc: phones 3 9967991001E Yes 2024 10 7/26/2024 7/26			
17319	0 0	1	
Desc: phones Line Account Number AP Amount Liq Amount 1 40-02-5041 Telephone 86.84 0.00 Desc: 2 40-03-5041 Telephone 50.51 0.00 Desc: 3 40-04-5041 Telephone 70.06 0.00 Desc:			
Line Account Number AP Amount Liq Amount 1 40-02-5041 Telephone 86.84 0.00 Desc: 2 40-03-5041 Telephone 50.51 0.00 Desc: 3 40-04-5041 Telephone 70.06 0.00 Desc:	6/2024		\$207.41
1 40-02-5041 Telephone 86.84 0.00 Desc: 2 40-03-5041 Telephone 50.51 0.00 Desc: 3 40-04-5041 Telephone 70.06 0.00 Desc:			
Desc: 2 40-03-5041 Telephone 50.51 0.00 Desc: 3 40-04-5041 Telephone 70.06 0.00 Desc:	nt Projec	t Task	Category
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Desc:			-
Desc	0 0		
	· -		
77020 571 Foldinic, 110. 5 0400000 105 2024 10 772072024 7720	6/2024		\$364.42
Desc: new meter material			
Line Account Number AP Amount Liq Amount	nt Projec	ct Task	Category
		. Idək	- valegor)
• • • • • • • • • • • • • • • • • • •	0 _		
Desc:			
17321 411 CENTRAL FLORIDA REGI 4 1011 13027 Yes 2024 10 7/26/2024 7/26	<i>ig (つ</i> のう4		\$3,750.00
Desc: 4th installment	.0/4U24 -		
Line Account Number AP Amount Liq Amount			Category

A/P Control Report

Trans	Vend	or	Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Du Dat		scount Date	Amount
		1	01-10-5050		Comprehensive	Plan			3,750.00	•	0.00	0		:
		Desc:												i
17322	911	Forti	line, Inc.	3	6568516	Yes	2024	10		7/26/2024	7/26/2	2024	i	\$1,675.8
		Desc:	new meters		1	_ -	·		,	-		'	•	
	-	Line		Account	t Number			AF	Amount	Liq An	nount	Project	Task	Catego
	İ	1	40-80-5109		ARPA grant				1,675.80	· · · · · ·	0.00	0	i	
	İ	Desc:			·								!	
17323	899		ht House Networks	4	8249071424	Yes	2024	10		7/26/2024	7/26/2	2024		\$84.
		Desc:	community center		02.001.112.		1 - 2 - 1			1 112122				**
	-	Line			t Number	. ———		ΔF	Amount	L in An	nount	Project	Task	Catego
	-	1	01-50-5102		Community Cen	 ter			84.99		0.00	0	1001	
	-	Desc:	10.000.02		Community Com								l	
17324	368		THERN CORROSIO	N 3	18741	Yes	2024	10		7/26/2024	7/26/2	2024		\$2,090.
17324	300	·				162	2024	-10		112012024	112012	2024		\$2,090.
	.	Desc:	water tank manage						\ A 4	1:- 4-		Desirat	Table	Catana
	-	Line	10.00.5040	Accoun	t Number			AP	Amount	Liq An		Project	Task	Catego
	-	1	40-02-5046		Repairs & Maint	enance			2,090.73		0.00	0	:	-
·=		Desc:	<u> </u>					1						
17325	511		w Environmental Se	rv 4	63236607	Yes	2024	10		7/26/2024	7/26/2	2024		\$32.
	L	Desc:	pest control								,			
		Line	<u>.</u>	Accoun	t Number			AF	Amount	Liq An	nount	Project	Task	Catego
	_	1	01-40-5049		Miscellaneous E	xpense			32.25		0.00	0		!
	<u> </u>	Desc:	<u>; </u>											
17326	189	All C	reatures Animal Ho	sp 4	91907	Yes	2024	10		7/26/2024	7/26/2	2024		\$215.
		Desc:	euthanasias											
		Line		Accoun	t Number		Į.	AF	Amount	Liq An	nount	Project	Task	Catego
	İ	1	01-20-5057		Dog Pound				215.00		0.00	0		
		Desc:	•		•				·					
17327	189	All C	reatures Animal Ho	sp 4	91871	Yes	2024	10		7/26/2024	7/26/2	2024		\$50.
	·	Desc:	euthanasia		•									
	ļ	Line		Accoun	t Number			AF	Amount	Liq Ar	nount	Project	Task	Catego
	í í	1	01-20-5057		Dog Pound				50.00	<u></u>	0.00	0		1
	1	Desc:	•											
17328	999	Jenn	ifer Fulwider	4	106	Yes	2024	10		7/26/2024	7/26/2	2024		\$580.
rrant		·	City hall letters				<u> </u>			! **-**		1.		
	-	Line	- The state of the	Accoun	t Number			ΔΓ	Amount	I in ∆r	nount	Project	Task	Catego
	-	1	01-10-5060	1,000	Building Improve	ement		,	290.00		0.00	0	74511	
	-	Desc:			- Danding Improve	, inch					0.00		<u> </u>	···· · -—-——
	H	2	01-20-5060		Building Improve	omont			290.00		0.00	0		
	-	Desc:			Dalialing Improve				230.00		0.00		!	:
17329	450		RIDA DEPARTMENT		70656		2024	10		7/26/2024	71001	2024		\$2,000.
17325	456		•		79656	Yes	2024			7/26/2024	112012	2024	:	
	<u> </u>	Desc:	drinking water ann							1:- 4-		Desisat	Tools	Catan
	;	Line	40.00.5055	Accoun	t Number	!!		AF	Amount	Liq An		Project	iask	Catego
	_	1	40-02-5055		Operating Suppl	ies			2,000.00		0.00	0	i	
		Desc:			<u> </u>		. =_::-							1
17330	896		Site Development,		р	Yes	2024	10		7/26/2024	//26/2	2024		\$13,084.
	_	Desc:	Peace River oaks I										· = ·	٦,-
	_	Line	<u> </u>	Accoun	t Number				Amount	Liq An		Project	Task	Catego
	_	1	01-80-5078		EDA Grant Expe	ense			13,084.66		0.00	0	<u>i</u>	:
	<u> </u>	Desc:	<u> </u>							.,				
7331	270	Flori	da League of Cities	4	18682	Yes	2024	10	<u>i</u>	7/26/2024	7/26/2	2024		\$1,200.
		Desc:	retirement study											
						_				I las Au		D!4	T1-	Catago
,	_	Line		Account	t Number			AF	P Amount	LIQ AL	nount	Project	lask	Catego

A/P Control Report

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Trans	Vende	or .	Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Dı Da		scount Date	Amount
17332	189	All C	reatures Animal Hosp	4	92117	Yes	2024	10		7/26/2024	7/26/	2024		\$25.00
		Desc:	euthanasia		•									
		Line	Ac	ccour	t Number			Αſ	P Amount	Liq Ar	nount	Project	Task	Category
		1	01-20-5057		Dog Pound				25.00		0.00			
		Desc:					t							 -
17333	978	Kaitl	in Jordan	4	<u> </u> 1	Yes	2024	10	į	7/26/2024	7/26/	2024	i	\$25.00
	- '	Desc:	gas for training		<u> </u>	1	!		<u></u>	1	+			7-0.00
		Line		CCOUL	it Number			ΔΕ	P Amount	l ia An	nount	Project	Task	Category
		1	01-20-5068	oooui	Training				25.00	Liq All	0.00		I dok	Category
	ļ	Desc:	0.7 20 0000		Training .						0.00	U		
17334	731		A AUTO PARTS	3	462 400724	Von	2024	10		7/20/2024	7/06/	2024		£47.00
17334	/31		- _f	. J	162-109734	Yes	2024	10	<u> </u>	7/26/2024	71261	2024		\$17.96
		Desc:	repair		· · · · · · · · · · · · · · · · · · ·		i							
		Line		ccoun	t Number			AF	P Amount	Liq An		Project	Task	Category
	_	1	40-02-5046		Repairs & Maint	enance			17.96		0.00	0		
		Desc:		,										
17335	365	VISIO	ON ACE WAUCHULA	4	63024	Yes	2024	10		7/26/2024	7/26/2	2024		\$1,309.23
		Desc:	supllies for repairs an	nd ope	erating supplies									
		Line	Ac	ccoun	t Number			AF	Amount	Liq An	nount	Project	Task	Category
		1	01-40-5046		Repairs & Maint	enance			284.76	•	0.00	0		
		Desc:									1			
		2	01-20-5046		Repairs & Maint	enance	-		329.07		0.00	0		
	-	Desc:	3123 0010		ropano a mame				020.07		0.00			
	} -	3	01-10-5046		Repairs & Maint				500 OF		0.00	0	-	
	-		01-10-3046		Repairs & Maint	enance			502.05		0.00	0	<u>:</u>	
		Desc:	<u> </u>		T								 	ļ
		4	01-10-5055		Operating Suppl	lies			7.18		0.00	0	<u> </u>	
		Desc:												
	i i	5	01-20-5055		Operating Suppl	liac			186.17		0.00	0	!	
			01 20 0000		Operating Cuppi	1103			100.11		0.00	•	1	į.
		Desc:	. 20 0000		Operating Cuppi						0.00		!	i
17336	365	Desc.	ON ACE WAUCHULA	3	63024E	Yes	2024	10		7/26/2024	7/26/2			\$578.13
17336	365	Desc.		3			2024	10	100.111	7/26/2024				\$578.13
17336	365	Desc:	ON ACE WAUCHULA repairs				2024				7/26/2	2024	Task	
17336	365	Desc:	ON ACE WAUCHULA repairs		63024E at Number	Yes	2024		P Amount		7/26/2 nount	2024 Project	Task	
17336	365	VISIO Desc: Line	ON ACE WAUCHULA repairs		63024E	Yes	2024				7/26/2	2024	Task	
17336	365	Desc: VISIO Desc: Line 1 Desc:	ON ACE WAUCHULA repairs Ac 40-02-5046		63024E It Number Repairs & Maint	Yes	2024		P Amount 509.16		7/26/2 nount 0.00	Project	Task	
17336	365	Desc: Line 1 Desc: 2	ON ACE WAUCHULA repairs		63024E at Number	Yes	2024		P Amount		7/26/2 nount	2024 Project	Task	
	-	Desc: VISIO Desc: Line 1 Desc: 2 Desc:	ON ACE WAUCHULA repairs Ac 40-02-5046 40-02-5049	ccoun	63024E It Number Repairs & Maint Miscellaneous E	Yes enance expense		AF	P Amount 509.16 68.97	Liq An	7/26/2 nount 0.00	2024 Project 0	Task	Category
17336	365	Desc: VISIO Desc: Line 1 Desc: 2 Desc: VISIO	PON ACE WAUCHULA repairs Ac 40-02-5046 40-02-5049 DN ACE WAUCHULA	ccoun	63024E It Number Repairs & Maint Miscellaneous E	Yes	2024	AF	P Amount 509.16 68.97		7/26/2 nount 0.00	2024 Project 0	Task	Category
	-	Desc: VISIO Desc: Line 1 Desc: 2 Desc: VISIO Desc:	PON ACE WAUCHULA repairs Acc 40-02-5046 40-02-5049 DN ACE WAUCHULA concreter mix for faça	5 ade ho	63024E It Number Repairs & Maint Miscellaneous E 6302024 ome repairs	Yes enance expense		AF	509.16 68.97	Liq An	7/26/2 nount 0.00	2024 Project 0	Task	Category
	-	Desc: VISIO Desc: Line 1 Desc: 2 Desc: VISIO	PON ACE WAUCHULA repairs Acc 40-02-5046 40-02-5049 DN ACE WAUCHULA concreter mix for faça	5 ade ho	63024E It Number Repairs & Maint Miscellaneous E	Yes enance expense		AF	P Amount 509.16 68.97	Liq An 7/26/2024	7/26/2 nount 0.00 0.00	2024 Project 0	Task	Category
	-	Desc: VISIO Desc: Line 1 Desc: 2 Desc: VISIO Desc:	repairs Ace WAUCHULA repairs Ace 40-02-5046 40-02-5049 ON ACE WAUCHULA concreter mix for faça	5 ade ho	63024E It Number Repairs & Maint Miscellaneous E 6302024 ome repairs	Yes enance expense Yes		AF	509.16 68.97	Liq An 7/26/2024	7/26/2 nount 0.00 0.00	2024 Project 0 0 2024		Category
	-	Desc: Line 1 Desc: 2 Desc: VISIC VISIC Line 1 Line	PON ACE WAUCHULA repairs Acc 40-02-5046 40-02-5049 DN ACE WAUCHULA concreter mix for faça	5 ade ho	63024E It Number Repairs & Maint Miscellaneous E 6302024 Ome repairs It Number	Yes enance expense Yes		AF	2 Amount 509.16 68.97	Liq An 7/26/2024	7/26/2 nount 0.00 0.00 7/26/2	Project 0 0 2024 Project		Category
	-	Desc: VISIO Desc: Line 1 Desc: 2 Desc: VISIO Desc: Line 1 Desc: Line 1 Desc:	DN ACE WAUCHULA repairs Ac 40-02-5046 40-02-5049 DN ACE WAUCHULA concreter mix for faça 50-44-5308	5 ade ho	63024E It Number Repairs & Maint Miscellaneous E 6302024 Dime repairs It Number	Yes enance expense Yes	2024	10 AF	2 Amount 509.16 68.97	Liq An 7/26/2024 Liq An	7/26/2 0.00 0.00 7/26/2 nount	Project 0 0 2024 Project 0	Task	\$37.95
17337	365	Desc: VISIO Desc: Line 1 Desc: 2 Desc: VISIO Desc: Line 1 Desc: Line 1 Desc:	PON ACE WAUCHULA repairs Ac 40-02-5046 40-02-5049 DN ACE WAUCHULA concreter mix for faça 50-44-5308 RIDA MUNICIPAL INS	5 ade hoccoun	63024E It Number Repairs & Maint Miscellaneous E 6302024 Dame repairs It Number Rehab Resident	Yes enance expense Yes		10 AF	2 Amount 509.16 68.97	Liq An 7/26/2024	7/26/2 0.00 0.00 7/26/2 nount	Project 0 0 2024 Project 0	Task	\$37.95
17337	365	Desc: VISIO Desc: Line 1 Desc: 2 Desc: VISIO Desc: Line 1 Desc: Line 1 Desc: FLOI Desc:	PON ACE WAUCHULA repairs AC 40-02-5046 40-02-5049 DN ACE WAUCHULA concreter mix for faça AC 50-44-5308 RIDA MUNICIPAL INS employee health and I	5 ade hoccoun	63024E It Number Repairs & Maint Miscellaneous E 6302024 Dame repairs It Number Rehab Resident 80124 Surrance	Yes enance expense Yes	2024	10 AF	P Amount 509.16 68.97 P Amount 37.95	Liq An 7/26/2024 Liq An 7/26/2024	7/26/2 nount 0.00 7/26/2 nount 0.00	2024 Project 0 2024 Project 0 2024	Task	\$37.95 Category \$10,717.95
17337	365	Desc: VISIO Desc: Line 1 Desc: 2 Desc: VISIO Desc: Line 1 Desc: Line 1 Desc: FLOI Desc: Line	PON ACE WAUCHULA repairs Ac 40-02-5046 40-02-5049 DN ACE WAUCHULA concreter mix for faça 50-44-5308 RIDA MUNICIPAL INS employee health and I	5 ade hoccoun	63024E It Number Repairs & Maint Miscellaneous E 6302024 ome repairs It Number Rehab Resident 80124 surance It Number	Yes enance Expense Yes ial	2024	10 AF	P Amount 509.16 68.97 37.95 P Amount	Liq An 7/26/2024 Liq An 7/26/2024	7/26/2 nount 0.00 7/26/2 nount 0.00	Project O 2024 Project O 2024 Project Project	Task	\$37.95 Category \$10,717.95
17337	365	Desc: VISIO Desc: Line 1 Desc: 2 Desc: VISIO Desc: Line 1 Desc: Line 1 Line 1 Line 1	PON ACE WAUCHULA repairs AC 40-02-5046 40-02-5049 DN ACE WAUCHULA concreter mix for faça AC 50-44-5308 RIDA MUNICIPAL INS employee health and I	5 ade hoccoun	63024E It Number Repairs & Maint Miscellaneous E 6302024 Dame repairs It Number Rehab Resident 80124 Surrance	Yes enance Expense Yes ial	2024	10 AF	P Amount 509.16 68.97 P Amount 37.95	Liq An 7/26/2024 Liq An 7/26/2024	7/26/2 nount 0.00 7/26/2 nount 0.00	2024 Project 0 2024 Project 0 2024	Task	\$37.95 Category \$10,717.95
17337	365	Desc: VISIO Desc: Line 1 Desc: 2 Desc: VISIO Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc:	PON ACE WAUCHULA repairs Ac 40-02-5046 40-02-5049 DN ACE WAUCHULA concreter mix for faça Ac 50-44-5308 RIDA MUNICIPAL INS employee health and I Ac 01-10-5023	5 ade hoccoun	63024E It Number Repairs & Maint Miscellaneous E 6302024 Dime repairs It Number Rehab Resident 80124 Surance It Number Employee Insura	Yes enance Expense Yes ital Yes ance	2024	10 AF	P Amount 509.16 68.97 P Amount 37.95	Liq An 7/26/2024 Liq An 7/26/2024	7/26/2 nount 0.00 7/26/2 nount 0.00 7/26/2 nount 0.00	Project O 2024 Project O 2024 Project O 2024	Task	\$37.95 Category \$10,717.95
17337	365	Desc: VISIO Desc: Line 1 Desc: 2 Desc: VISIO Desc: Line 1 Desc: FLOI Desc: Line 1 Desc: 2	PON ACE WAUCHULA repairs Ac 40-02-5046 40-02-5049 DN ACE WAUCHULA concreter mix for faça 50-44-5308 RIDA MUNICIPAL INS employee health and I	5 ade hoccoun	63024E It Number Repairs & Maint Miscellaneous E 6302024 ome repairs It Number Rehab Resident 80124 surance It Number	Yes enance Expense Yes ital Yes ance	2024	10 AF	P Amount 509.16 68.97 37.95 P Amount	Liq An 7/26/2024 Liq An 7/26/2024	7/26/2 nount 0.00 7/26/2 nount 0.00	Project O 2024 Project O 2024 Project Project	Task	\$37.95 Category \$10,717.95
17337	365	Desc: VISIO Desc: Line 1 Desc: 2 Desc: VISIO Desc: Line 1 Desc: Line 1 Desc: Line 2 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc:	DN ACE WAUCHULA repairs Ac 40-02-5046 40-02-5049 DN ACE WAUCHULA concreter mix for faça Ac 50-44-5308 RIDA MUNICIPAL INS employee health and I Ac 01-10-5023	5 ade hoccoun	63024E It Number Repairs & Maint Miscellaneous E 6302024 Date repairs It Number Rehab Resident 80124 surance It Number Employee Insura	Yes enance Expense Yes ital Yes ance	2024	10 AF	P Amount 509.16 68.97 P Amount 37.95 P Amount 1,940.10 6,790.35	Liq An 7/26/2024 Liq An 7/26/2024	7/26/2 nount 0.00 7/26/2 nount 0.00 7/26/2 nount 0.00 0.00	2024 Project 0 2024 Project 0 2024 Project 0 2024	Task	\$37.95 Category \$10,717.95
17337	365	Desc: VISIO Desc: Line 1 Desc: 2 Desc: VISIO Desc: Line 1 Desc: FLOI Desc: Line 1 Desc: 2	PON ACE WAUCHULA repairs Ac 40-02-5046 40-02-5049 DN ACE WAUCHULA concreter mix for faça Ac 50-44-5308 RIDA MUNICIPAL INS employee health and I Ac 01-10-5023	5 ade hoccoun	63024E It Number Repairs & Maint Miscellaneous E 6302024 Dime repairs It Number Rehab Resident 80124 Surance It Number Employee Insura	Yes enance Expense Yes ital Yes ance	2024	10 AF	P Amount 509.16 68.97 P Amount 37.95	Liq An 7/26/2024 Liq An 7/26/2024	7/26/2 nount 0.00 7/26/2 nount 0.00 7/26/2 nount 0.00	Project O 2024 Project O 2024 Project O 2024	Task	\$37.95 Category \$10,717.95
17337	365	Desc: VISIO Desc: Line 1 Desc: 2 Desc: VISIO Desc: Line 1 Desc: Line 1 Desc: Line 2 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc:	DN ACE WAUCHULA repairs Ac 40-02-5046 40-02-5049 DN ACE WAUCHULA concreter mix for faça Ac 50-44-5308 RIDA MUNICIPAL INS employee health and I Ac 01-10-5023	5 ade hoccoun	63024E It Number Repairs & Maint Miscellaneous E 6302024 Date repairs It Number Rehab Resident 80124 surance It Number Employee Insura	Yes enance Expense Yes ital Yes ance	2024	10 AF	P Amount 509.16 68.97 P Amount 37.95 P Amount 1,940.10 6,790.35	Liq An 7/26/2024 Liq An 7/26/2024	7/26/2 nount 0.00 7/26/2 nount 0.00 7/26/2 nount 0.00 0.00	2024 Project 0 2024 Project 0 2024 Project 0 2024	Task	\$37.95 Category \$10,717.95
17337	365	Desc: VISIO Desc: Line 1 Desc: 2 Desc: VISIO Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1	DN ACE WAUCHULA repairs Ac 40-02-5046 40-02-5049 DN ACE WAUCHULA concreter mix for faça Ac 50-44-5308 RIDA MUNICIPAL INS employee health and I Ac 01-10-5023	5 ade hoccoun	63024E It Number Repairs & Maint Miscellaneous E 6302024 Date repairs It Number Rehab Resident 80124 surance It Number Employee Insura	Yes enance Expense Yes ial Yes ance ance	2024	10 AF	P Amount 509.16 68.97 P Amount 37.95 P Amount 1,940.10 6,790.35	Liq An 7/26/2024 Liq An 7/26/2024	7/26/2 nount 0.00 7/26/2 nount 0.00 7/26/2 nount 0.00 0.00	2024 Project 0 2024 Project 0 2024 Project 0 2024	Task	\$37.95 Category \$10,717.95
17337	365	Desc: VISIO Desc: Line 1 Desc: 2 Desc: VISIO Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line Line Line Line Line Line Line Line	PON ACE WAUCHULA repairs Ac 40-02-5046 40-02-5049 DN ACE WAUCHULA concreter mix for faça Ac 50-44-5308 RIDA MUNICIPAL INS employee health and I Ac 01-10-5023 01-20-5023	5 ade hoccoun	63024E It Number Repairs & Maint Miscellaneous E 6302024 ome repairs It Number Rehab Resident 80124 surance It Number Employee Insura Employee Insura	Yes enance Expense Yes ial Yes ance ance	2024	10 AF	P Amount 509.16 68.97 P Amount 37.95 P Amount 1,940.10 6,790.35	Liq An 7/26/2024 Liq An 7/26/2024	7/26/2 0.00 0.00 7/26/2 0.00 7/26/2 0.00 0.00 0.00	2024 Project 0 2024 Project 0 2024 Project 0 0 0	Task	\$37.95 Category \$10,717.95
17337	365	Desc: VISIO Desc: Line 1 Desc: 2 Desc: VISIO Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: 4	PON ACE WAUCHULA repairs Ac 40-02-5046 40-02-5049 DN ACE WAUCHULA concreter mix for faça Ac 50-44-5308 RIDA MUNICIPAL INS employee health and I Ac 01-10-5023 01-20-5023	5 ade hoccoun	63024E It Number Repairs & Maint Miscellaneous E 6302024 ome repairs It Number Rehab Resident 80124 surance It Number Employee Insura Employee Insura	Yes enance Expense Yes ital Yes ance ance ance	2024	10 AF	P Amount 509.16 68.97 P Amount 37.95 P Amount 1,940.10 6,790.35	Liq An 7/26/2024 Liq An 7/26/2024	7/26/2 0.00 0.00 7/26/2 0.00 7/26/2 0.00 0.00 0.00	2024 Project 0 2024 Project 0 2024 Project 0 0 0	Task	\$578.13 Category \$37.95 Category \$10,717.95 Category

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Du- Dat		scount Date	Amount
	6	01-40-5023		Employee Insura	nce			7.80		0.00	0		
	Des	<u>):</u>											. <u> </u>
17339	409 FL	ORIDA MUNICIPAL INS	3	8012024	Yes	2024	10		7/26/2024	7/26/2	024		\$5,843.70
	Des	: Employee health and	d life in	surance									
	Line)	Accoun	it Number			ΑP	Amount	Liq An	ount	Project	Task	Category
	1	40-02-5023		Employee Insura	nce	- -		2,910.15		0.00	0		
	Des	2:				,							
	2	40-03-5023		Employee Insura	nce			2,910.15		0.00	0		
	Des	2:						•		•			
	3	40-02-5023		Employee Insura	nce			11.70		0.00	0		1
	Des);		. 1									i
	4	40-03-5023		Employee Insura	nce			11.70		0.00	0		
	Des	 D:		1									
17340		ERALD SHACKELFORD	4	1111	Yes	2024	10		7/26/2024	7/26/2	024	:	\$320.00
	Des			1,,,,					1		<u> </u>		*
	Line		Accour	nt Number			ΔΡ	Amount	l ia An	nount	Project	Task	Category
	1	01-10-5046	7100001	Repairs & Mainte	nance			320.00	214 131	0.00	0		
	Des			, topano a mante						0.00		<u> </u>	1099
17341		ORA-LUBE HYDRAULIC	C 4	65834	Yes	2024	10		7/26/2024	7/26/2	0024		\$581.83
173-1	Des	1	<u> </u>	,03034	163	2024	i		172072024	112012		L	Ψ001.00
	Line	<u>·</u>	Accour	ıt Number			ΛĐ	Amount	Lia An	nount	Project	Task	Category
	1	01-40-5046	ACCOU	Repairs & Mainte			Α,	581.83		0.00	0	Idan	Category
	Des			repairs & Mainte	· ·			301.03		0.00		i	
47240				C202024	. V	2024	40		7/26/2024	712615	1024		\$1,975.04
17342	· · · · · · · · · · · · · · · · · · ·	wes Business Account		6302024	Yes	2024	10		712012024	112012	024		φ1,973.04
	Des						4.5	\ .	1: 4			Tools	O=4====
	Line		Accour	nt Number			AF	Amount	Liq An	0.00	Project 0	Task	Category
	1	01-20-5060		Building Improve	ment			1,924.77		0.00	U	<u> </u>	
	Des			Burn a said				C CO.		0.00			·
	2	01-10-5046		Repairs & Mainte	enance			5.68		0.00	0		
	Des											<u> </u>	
	3	01-50-5046		Repairs & Mainte	enance			44.59		0.00	0		
	Des												
17343	···	wes Business Account	3	63024	Yes	2024	10		7/26/2024	7/26/2	2024		\$111.28
	•	c: repairs											
	Lin	·	Accour	nt Number			AF	Amount	Liq An		Project	Task	Category
	1	40-02-5046		Repairs & Mainte	enance			111.28		0.00	0		
	Des												. i
17344		Reilly Auto Parts	4	5090363919	Yes	2024	10		7/26/2024	7/26/2	2024	<u></u>	\$12.06
	Des	c: mower filter											
	Lin	>	Accour	nt Number			AF	Amount	Liq An	nount	Project	Task	Category
	1	01-40-5046		Repairs & Mainte	enance			12.06		0.00	0	i 	<u> </u>
	Des	5:											
17345	685 O	Reilly Auto Parts	3	5425252262	Yes	2024	10		7/26/2024	7/26/2	2024		\$260.84
	Des	c: repairs											
	Lin	3	Accour	nt Number			AF	Amount	Liq Ar	nount	Project	Task	Category
	1	40-02-5046		Repairs & Mainte	enance			260.84		0.00	0		
	Des	J.											
									7/26/2024	7/26/2	2024		\$1,200.00
17346		se Zamora G	5	¦111	Yes	2024	- 10						
17346	971 Jo	se Zamora G c: façade grant 4504 H			Yes	2024	- 10						
17346	971 Jo	c: façade grant 4504 H	wy 17 a		Yes	2024		Amount				Task	Category
17346	971 Jo	c: façade grant 4504 H	wy 17 a	and 4308 Dixiana		2024		P Amount 1,200.00			Project 0	Task	Category

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Trans	Vend	or .	Name	Bank ID	Invoice	Posted	Fiso Peri		PO Nbr	Invoice Date	Du Dai	l l	ocount Date	Amount
17347	804	PEAC	E RIVER ELECTRIC	3	6600101	Yes	2024	10		7/26/2024	7/26/2	024		\$1,133.42
		Desc:	water tower								•			
	i i	Line	<i>p</i>	Account	t Number			AF	Amount	Liq Ar	nount	Project	Task	Categor
	. _	1	40-02-5043		Utilities				1,133.42	•	0.00	0		
	F	Desc:			!									
17348	804	PFA(E RIVER ELECTRIC	4	6600201	Yes	2024	10		7/26/2024	7/26/2	024	-	\$284.78
	!	Desc:	PW office building	<u> </u>	,	100				772012024	172072		<u> </u>	V 20-1.71
	-			۱ ۵ ۵ ۵ ۰ ۰ ۰ ۰ ۰ ۰ ۰ ۰ ۰ ۰ ۰ ۰ ۰ ۰ ۰ ۰	t Number			A 1	P Amount			Designat	Took	Cotomon
	L	Line	01-40-5043	4CCOUIII				Ar		LIQ AI	_	Project	Task	Categor
		_1	01-40-5043		Utilities				284.78		0.00	0		
		Desc:		-	T		1			r	,			
17349	804		E RIVER ELECTRIC	4	6600301	Yes	2024	10		7/26/2024	7/26/2	024		\$31.07
		Desc:	mlk park											
		Line	A	Account	t Number		!	AF	Amount	Liq Ar	nount	Project	Task	Categor
		1	01-50-5043		Utilities				31.07		0.00	0		
		Desc:							'		·			
17350	804	PEAG	E RIVER ELECTRIC	4	6600501	Yes	2024	10		7/26/2024	7/26/2	024		\$193.97
		Desc:	centanino park	-1	I				L	1				
	ŀ	Line	<u> </u>	ccount	t Number			ΔΕ	Amount	l ia Ar	nount	Project	Task	Categor
	<u>'</u>	1	01-50-5043	-ccoun	Utilities				193.97	<u>iq A</u> ;	0.00	0	iusk	Jakegor
	-		01-50-5045		Otilities				193.91		0.00	U		ļ
		Desc:		-						1		1		****
17351	804		E RIVER ELECTRIC	4	6600601	Yes	2024	10		7/26/2024	7/26/2	024		\$31.07
	-	Desc:	restrooms		· ····				-					
		Line		Account	t Number			AF	Amount	Liq Ar	nount	Project	Task	Categor
		1	01-50-5043		Utilities				31.07		0.00	0		
		Desc:							•					
17352	804	PEAG	E RIVER ELECTRIC	4	6600701	Yes	2024	10		7/26/2024	7/26/2	024		\$206.11
	· i	Desc:	hwy lights			L				. <u>i</u>	!			
	-	Line		Account	t Number			ΔF	Amount.	l in Ar	nount	Project	Task	Categor
	<u> </u>	1	01-40-5067		Highway Lighting				206.11	Eiq7ii	0.00	0		Juliogu.
	-	Desc			ingimay Eighting		•		200.11					
47050	004		E RIVER ELECTRIC		CC000 04					7/00/0004	310010			± #000 74
17353	804			4	6600801	Yes	2024	10		7/26/2024	112612	024		\$239.71
	-		hwy lights											
	:	Line	A Company of the Comp	Account	t Number			AF	Amount	Liq Ar	nount	Project	Task	Categor
	_	1	01-40-5067		Highway Lighting				239.71		0.00	0		
		Desc:												1
17354	804	PEAG	CE RIVER ELECTRIC	4	6601001	Yes	2024	10		7/26/2024	7/26/2	024		\$78.57
		Desc:	train depot											
	_	Line	·	Account	t Number			AF	2 Amount	Lia Ar	nount	Project	Task	Categor
		1	01-50-5043		Utilities				78.57		0.00	0		. = 3
	_	Desc:								·		_		
47255	904		CE DIVED EL ECTOIC	- 4	66044 04	Vaa	2024	40		7/26/2024	7/06/0	004		¢202.71
17355	804	** * * * ***	CE RIVER ELECTRIC	4	6601101	Yes	2024	10		7/26/2024	112012	.024		\$283.72
	-		city hall											
	1.	Line	4	Accoun	t Number			Al	Amount	Liq Ar		Project	lask	Categor
	_	1	01-10-5043		Utilities				283.72		0.00	0		
		Desc:							,					
17356	804	PEA	CE RIVER ELECTRIC	4	6601201	Yes	2024	10		7/26/2024	7/26/2	024		\$314.90
		Desc:	city hall building											
	-	Line	 	Accoun	t Number			Al	P Amount	Lia Ar	nount	Project	Task	Categor
	*	1	01-10-5043		Utilities				157.48		0.00	0		33.
	_	Desc:							.07.30		0.00			
		2	01-20-5043		1 Hillitian				157.48		0.00	0		:
		,	1114/11-7045		Utilities				15/78		11111	1.1		

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Trans	Vendo	or	Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Due Date		count Date	Amount
17357	804	PEA	CE RIVER ELECTRIC	3	66013-01	Yes	2024	10		7/26/2024	7/26/202	24		\$109.85
		Desc:	lift station myrick											
		Line		Accour	it Number			AF	Amount	Liq An	nount Pi	oject	Task	Catego
		1	40-04-5043		Utilities				109.85		0.00	0		
	-	Desc:	:				4				'	,		
17358	804	PEA	CE RIVER ELECTRIC	3	6601401	Yes	2024	10		7/26/2024	7/26/202	24		\$47.6
		Desc:	lift station on dixian	na				•		!			1	
	:	Line	-	Accour	nt Number		İ	AF	Amount	Lia An	nount Pi	oiect	Task	Catego
	-	1	40-04-5043		Utilities				47.62		0.00	0		
	-	Desc:					ļ.							
17359	804		: CE RIVER ELECTRIC	3	6601501	Yes	2024	10		7/26/2024	7/26/202	Δ		\$59.1
11000	007	Desc:	lift station on spruc		0001301	1 163	2024	10		- 1720/2024	77207202		<u> </u>	Ψ03.1
					· t Mirrorbon		<u> </u>	AT) A					Cotono
		Line 1	-	Accour	nt Number		-	Ar	Amount	Liq Ati	nount Pi		Task	Categor
		•	40-04-5043		Utilities		<u>.</u>		59.16		0.00	0		'
		Desc:	<u> </u>	1 .	1	T	1							<u> </u>
17360	804		CE RIVER ELECTRIC	4	6601601	Yes	2024	10		7/26/2024	7/26/202	24		\$2,709.4
	_		Hwy lights				ı							
		Line		Accour	ıt Number			AF	Amount	Liq An	nount P	roject	Task	Catego
		1	01-40-5067		Highway Lightin	g			2,709.40		0.00	0		
		Desc:												
17361	804	PEA	CE RIVER ELECTRIC	3	6601701	Yes	2024	10		7/26/2024	7/26/202	24		\$134.4
		Desc:	lift station on jones	•		•					•	•		
		Line	•	Accour	nt Number		.	AF	Amount	Liq An	nount P	oject	Task	Catego
		1	40-04-5043		Utilities				134.49		0.00	0		
	-	Desc:			!		!		I					
17362	804	PEA	CE RIVER ELECTRIC	4	6601801	Yes	2024	10		7/26/2024	7/26/202	24		\$68.1
		Desc:	dog pound	1			. Li			1				
		Line	·· 	Accour	ıt Number		i	AF	Amount	Lia An	nount P	roiect	Task	Catego
	<u> </u>	1	01-20-5057		Dog Pound				68.14		0.00	0		
		Desc:	•				!				!			
17363	804		CE RIVER ELECTRIC	3	66019-01	Yes	2024	10		7/26/2024	7/26/202	24		\$249.6
			lab building	: "			: ====		-		17207201			Ψ2-10.0
		Line	- . — — 	A 000111	nt Number			Λ.	Amount	Lia An	nount P	roinet	Task	Categor
		1	40-04-5043	Accoun	Utilities			- ^-	249.65	EIQ AII	0.00	0	Idak	Categor
			40-04-5045						249.00		0.00			
47004		Desc:			00000 04			40		7/00/0004	7/00/000			
17364	804	!	CE RIVER ELECTRIC		6602001	Yes	2024	10		7/26/2024	1126/202	4	<u> </u>	\$232.9
		***	restrooms/concessi											
		Line		Accour	nt Number			AF	Amount	Lig An	nount P	<u> </u>	Task	Catego
			·								0.00	0		
	_	1	01-50-5043		Utilities				232.92		0.00			
:		Desc:			Utilities				232.92					
17365	804	Desc:	01-50-5043 CE RIVER ELECTRIC	4	Utilities 6602101	Yes	2024	10	232.92	7/26/2024				\$64.0
17365		Desc:		4		Yes	2024	10	232.92	7/26/2024				\$64.0
17365		Desc:	CE RIVER ELECTRIC	:		Yes	2024		232.92 • Amount	•		24	Task	
17365		Desc: PEA Desc:	CE RIVER ELECTRIC	:	6602101	· .	2024			•	7/26/202	24	Task	
17365		Desc: PEA Desc: Line	CE RIVER ELECTRIC	:	6602101 nt Number	· .	2024		² Amount	•	7/26/202 nount Pr	24 roject	Task	
17365 17366		Desc: PEA Desc: Line 1 Desc:	CE RIVER ELECTRIC	Accour	6602101 nt Number	· .	2024	AF	² Amount	•	7/26/202 nount Pi 0.00	roject	Task	Catego
	804	Desc: PEA Desc: Line 1 Desc:	CE RIVER ELECTRIC hwy lights 01-40-5067 CE RIVER ELECTRIC	Accour	6602101 nt Number Highway Lightin	9		AF	² Amount	Liq An	7/26/202 nount Pi 0.00	roject	Task	Catego
	804	Desc: PEA Desc: 1 Desc: PEA Desc:	CE RIVER ELECTRIC hwy lights 01-40-5067 CE RIVER ELECTRIC hwy lights	Accour	6602101 nt Number Highway Lightin	9		10	P Amount 64.05	Liq An 7/26/2024	7/26/202 nount Pr 0.00	roject 0		Catego
17365	804	Desc: PEA Desc: 1 Desc: PEA	CE RIVER ELECTRIC hwy lights 01-40-5067 CE RIVER ELECTRIC hwy lights	Accour	6602101 nt Number Highway Lightin 6602201	g Yes		10	² Amount	Liq An 7/26/2024	7/26/202 nount Pi 0.00	roject 0		Categor
	804	Desc: PEA Desc: 1 Desc: PEA Desc: Line 1 Desc: Line 1	CE RIVER ELECTRIC hwy lights 01-40-5067 CE RIVER ELECTRIC hwy lights	Accour	6602101 nt Number Highway Lightin	g Yes		10	Amount 64.05	Liq An 7/26/2024	7/26/202 nount Pr 0.00 7/26/202	roject 0 24		Categor
17366	804	Desc: PEA Desc: 1 Desc: PEA Desc: Line 1 Desc: Line 1 Desc:	CE RIVER ELECTRIC hwy lights 01-40-5067 CE RIVER ELECTRIC hwy lights 01-40-5067	Accour 4	6602101 It Number Highway Lightin 6602201 It Number Highway Lightin	g Yes	2024	AF	Amount 64.05	Liq An 7/26/2024 Liq An	7/26/202 nount Pr 0.00 7/26/202 nount Pr 0.00	roject 0 24 roject 0		\$31.0
	804	Desc: PEA Desc: Line 1 Desc: PEA Desc: Line 1 Desc: Line 1 Desc: PEA	CE RIVER ELECTRIC hwy lights 01-40-5067 CE RIVER ELECTRIC hwy lights	Accour 4	6602101 nt Number Highway Lightin 6602201	g Yes		AF	Amount 64.05	Liq An 7/26/2024	7/26/202 nount Pr 0.00 7/26/202 nount Pr 0.00	roject 0 24 roject 0		\$64.0 Categor \$31.0 Categor

A/P Control Report

Trans	Vend	or	Name	Bank ID	Invoic	e Posted	Fis Per		PO Nbr	Invoice Date	Dı Da	-		count ate	Amount
		1	40-04-5043	<u> </u>	Utilities					·	<u> </u>			<u> </u>	Amount
	-	Desc:			Otilities		<u></u>		2,567.03		0.00	0			
17368	804		CE RIVER ELECTRIC	3	6602401	Yes	2024	10		7/26/2024	7/26/	2024			\$1,771.54
	-	Desc:	nano plant		•			<u> </u>	·	÷ ,					
		Line	Α	ccoun	t Number	<u> </u>	:	AF	Amount	Lig An	nount	Proie	ect	Task	Category
	, .	1	40-02-5043		Utilities				1,771.54		0.00	-			<u></u>
	_	Desc:			-:										
17369	804	PEA	CE RIVER ELECTRIC	4	6602701	Yes	2024	10		7/26/2024	7/26/	2024			\$26.71
		Desc:	street light				•								
		Line	A	ccoun	t Number			AF	Amount	Liq An	nount	Proje	ct	Task	Category
		1	01-40-5067		Highway Lig	hting			26.71		0.00	0			 -
	[Desc:													<u> </u>
17370	375	US F	OSTAL SERVICE	3	073124	Yes	2024	10	•	7/31/2024	7/31/	2024			\$324.08
	!	Desc:	Utility billing postage	;				•				•		-	
	:	Line	Α	ccoun	t Number			AF	Amount	Liq An	nount	Proje	ct	Task	Category
		1	40-02-5042		Postage		·		162.04		0.00	0			
		Desc:		·											
		2	40-04-5042		Postage				162.04		0.00	0			
	_	Desc:									'			,	
						Fund 01 Tota	ıl	12	27,299.63		0.00				
						Fund 40 Tota	ıl	14	5,075.03		0.00				
						Fund 50 Tota	ıl	6	66,565.95		0.00				
						Grand Tota	ıl	33	88,940.61		0.00				

Statement of Revenue and Expenditures

Revised Budget For General Fund (01) For the Fiscal Period 2024-10 Ending July 31, 2024 Page 1

Associat Number		Current	Current	Annual	YTD	Remaining
Account Number		Budget	Actual	Budget	Actual	Budget %
Revenues						
Revenues						
01-00-2424	Rent-Main Street Bldg	\$ 416.67 \$	(100.00) \$	5,000.00 \$	5,492.50	(9.85%)
	Ad Valorem Taxes	33,333.33	0.00	400,000.00	452,360.49	(13.09%)
01-00-3011	Hardee County TIF Contribution	0.00	0.00	0.00	0.00	0.00%
	6 Cent Gas Tax	3,033.42	0.00	36,401.00	34,380.68	5.55%
	New County 5 cent Fuel Tax	567.08	0.00	6,805.00	4,323.66	36.46%
	Franchise Fees-Electric	9,333.33	11,330.69	112,000.00	83,423.22	25.51%
01-00-3141	Utility Tax-Electric	10,416.67	14,834.63	125,000.00	85,882.41	31.29%
	Communications Service Tax	3,036.33	0.00	36,436.00	32,479.29	10.86%
	Utility Tax on Water	3,750.00	0.00	45,000.00	36,689.96	18.47%
	Utility Tax-Propane	500.00	0.00	6,000.00	9,615.99	(60.27%)
	Occupational License	291.67	30.50	3,500.00	2,587.60	26.07%
01-00-3211		583.33	210.00	7,000.00	3,970.00	43.29%
	FEMA Reimbursement	8,333.33	0.00	100,000.00	161,744.69	(61.74%)
	State Revenue Sharing	15,418.83	0.00	185,026.00	135,224.33	26.92%
	Mobile Home License	58.33	0.00	700.00	618.74	11.61%
	State Beverage License	16.67	0.00	200.00	451.07	(125.54%)
	1/2 Cent Sales Tax	9,410.25	0.00	112,923.00	86,020.22	23.82%
	1 Cent Surtax	23,643.17	0.00	283,718.00	190,842.42	32.74%
		208.33	0.00	2,500.00	809.66	67.61%
01-00-3359		0.00	0.00	0.00	0.00	0.00%
	Rent - Water Tower	4,200.00	0.00	50,400.00	37,872.00	24.86%
	Miscellaneous Recreation	666.67	2,700.00	8,000.00	16,935.61	(111.70%)
01-00-3473		166.67	0.00	2,000.00	1,013.00	49.35%
	Fines & Forfeitures	2,083.33	0.00	25,000.00	26,564.02	(6.26%)
01-00-3520		83.33	0.00	1,000.00	3,575.32	(257.53%)
01-00-3600		0.00	0.00	0.00	9,421.42	0.00%
	Police Grants - Revenue	366.67	0.00	4,400.00	4,405.35	(0.12%)
	Interest Income	108.33	0.00	1,300.00	3,377.89	(159.84%)
		833.33	10.00	10,000.00	5,738.84	42.61%
01-00-3641		833.33	0.00	10,000.00	22,163.00	(121.63%)
	Proceeds from sale of land	6,250.00	0.00	75,000.00	0.00	100.00%
	Proceeds from sale of fixed assets	250.00	0.00	3,000.00	0.00	100.00%
	State DOT Hwy. Lighting	875.50	0.00	10,506.00	0.00	100.00%
	State DOT Traffic Signal Maintenance	0.00	0.00	0.00	0.00	0.00%
	Transfer In/Out	6,440.75	0.00	77,289.00	0.00	100.00%
Total Revenu		145,508.65	29,015.82	1,746,104.00	1,457,983.38	16.50%
					-	
Grant Revenu						
01-01-3652	EDA Grant Revenue	67,684.27	0.00	812,211.25	503,965.06	37.95%
	Mosaic Grant	0.00	0.00	0.00	0.00	0.00%
	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 R	Revenue Revenues	67,684.27	0.00	812,211.25	503,965.06	37.95%

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CITY OF BOWLING GREEN Statement of Revenue and Expenditures

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Fund Revenues	\$	213,192.92 \$	29,015.82 \$	2,558,315.25 \$	1,961,948.44	23.31%
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	16,000.00	16.67%
01-10-5001 Salaries		14,130.50	15,091.64	169,566.00	150,457.89	11.27%
01-10-5003 Overtime		41.67	172.13	500.00	1,432.36	(186.47%)
01-10-5010 FICA Tax		1,206.58	1,206.83	14,479.00	12,132.24	16.21%
01-10-5020 Retirement Contribution		423.92	196.16	5,087.00	5,297.16	(4.13%)
01-10-5023 Employee Insurance		2,910.17	1,947.90	34,922.00	32,581.80	6.70%
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	343.11	10,500.00	9,467.00	9.84%
01-10-5032 Accounting Fees		1,291.67	0.00	15,500.00	20,859.25	(34.58%)
01-10-5034 Contract Labor		0.00	0.00	0.00	5,185.83	0.00%
01-10-5036 Engineering Consulting & Legal Fees		0.00	0.00	0.00	2,500.00	0.00%
01-10-5041 Telephone		375.00	470.09	4,500.00	4,009.91	10.89%
01-10-5042 Shipping & Postage		66.67	0.00	800.00	485.86	39.27%
01-10-5043 Utilities		416.67	441.20	5,000.00	2,977.87	40.44%
01-10-5045 Liability Insurance		900.00	0.00	10,800.00	10,690.37	1.02%
01-10-5046 Repairs & Maintenance		333.33	1,387.76	4,000.00	9,723.84	(143.10%)
01-10-5048 Advertising		666.67	130.44	8,000.00	10,836.81	(35.46%)
01-10-5049 Miscellaneous Expense		833.33	5,101.17	10,000.00	19,204.41	(92.04%)
01-10-5050 Comprehensive Plan		833.33	3,750.00	10,000.00	15,000.00	(50.00%)
01-10-5051 Office Supplies		125.00	0.00	1,500.00	1,517.72	(1.18%)
01-10-5052 Gas & Oil		250.00	42.38	3,000.00	2,450.57	18.31%
01-10-5053 Uniforms		75.00	0.00	900.00	900.00	0.00%
01-10-5054 Dues & Subscriptions		500.00	399.00	6,000.00	5,140.00	14.33%
01-10-5055 Operating Supplies		83.33	312.13	1,000.00	3,149.03	(214.90%)
01-10-5060 Building Improvement		500.00	1,763.67	6,000.00	19,490.98	(224.85%)
01-10-5062 Lease/Rent		125.00	0.00	1,500.00	1,323.45	11.77%
01-10-5064 New Equipment		333.33	0.00	4,000.00	1,385.47	65.36%
01-10-5068 Training		500.00	0.00	6,000.00	9,913.71	(65.23%)
01-10-5101 Contribution to TIF		3,912.42	0.00	46,949.00	66,208.00	(41.02%)
01-10-5311 Hurricane espenses		0.00	0.00	0.00	9,836.60	0.00%
01-10-5312 Auto Lease		666.67	636.44	8,000.00	6,774.59	15.32%
Total Administrative Expenditures		34,558.59	34,992.05	414,703.00	460,516.74	(11.05%)
Police Dept Expenditures						
01-20-5001 Salaries		35,208.33	36,458.36	422,500.00	368,786.47	12.71%
01-20-5003 Overtime & Crossing Guards		3,333.33	2,212.09	40,000.00	29,553.13	26.12%
01-20-5010 FICA Tax		2,948.42	2,712.69	35,381.00	27,419.48	22.50%

CITY OF BOWLING GREEN Statement of Revenue and Expenditures

Associat Number	· · ·	Current	Current	Annual	YTD	Remaining
Account Number		Budget	Actual	Budget	<u>Actual</u>	Budget %
01-20-5020	Retirement Contribution	1,760.42	0.00	21,125.00	0.00	100.00%
01-20-5023	Employee Insurance	6,790.33	6,822.15	81,484.00	72,563.65	10.95%
	Worker's Compensation	1,583.33	0.00	19,000.00	9,557.40	49.70%
01-20-5030	•	0.00	660.00	0.00	660.00	0.00%
	Contract Labor	166.67	0.00	2,000.00	915.00	54.25%
01-20-5041	•	666.67	701.63	8,000.00	6,182.01	22.72%
	Shipping & Postage	8.33	0.00	100.00	282.48	(182.48%)
01-20-5043		133.33	157.48	1,600.00	1,187.76	25.77%
01-20-5045	Liability Insurance	900.00	0.00	10,800.00	10,690.38	1.02%
	•	1,666.67	1,080.42	20,000.00	25,565.84	(27.83%)
	Miscellaneous Expense	125.00	1,384.04	1,500.00	4,539.36	(202.62%)
	Office Supplies	125.00	487.32	1,500.00	1,156.15	22.92%
01-20-5052		2,083.33	2,457.78	25,000.00	26,532.60	(6.13%)
01 -20- 5053	Uniforms	500.00	0.00	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	420.57	6,400.00	4,007.30	37.39%
01-20-5056	Materials & Supplies	0.00	0.00	0.00	0.00	0.00%
01-20-5057	Dog Pound	333.33	454.36	4,000.00	10,101.62	(152.54%)
01-20-5060	Building Improvement	0.00	4,054.45	0.00	7,983.58	0.00%
01-20-5062	Lease/Rent	525.00	0.00	6,300.00	6,102.78	3.13%
01-20-5064	New Equipment	0.00	0.00	0.00	67,205.10	0.00%
01-20-5068	Training	291.67	25.00	3,500.00	2,020.42	42.27%
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	60,088.34	796,890.00	686,705.17	13.83%
Physical Env	iroment Expenditures					
01-40-5001	•	8,320.00	4,187.00	00 840 00	E7 E07 10	42 400/
01-40-5003		41.67	0.00	99,840.00 500.00	57,507.12 310.50	42.40% 37.90%
01-40-5010						
		639.67	317.83	7,676.00	4,342.60	43.43%
	Retirement Contribution	249.58	0.00	2,995.00	0.00	100.00%
	Employee Insurance	2,910.17	1,947.90	34,922.00	21,868.35	37.38%
	Worker's Compensation	583.33	0.00	7,000.00	3,584.02	48.80%
	Contract Labor	0.00	0.00	0.00	8,185.83	0.00%
01-40-5041		0.00	158.87	0.00	1,343.86	0.00%
	Shipping & Postage	0.00	0.00	0.00	0.00	0.00%
01-40-5043		208.33	284.78	2,500.00	2,169.24	13.23%
	Liability Insurance	900.00	0.00	10,800.00	10,690.38	1.02%
	Repairs & Maintenance	416.67	878.65	5,000.00	7,108.08	(42.16%)
	Miscellaneous Expense	125.00	133.47	1,500.00	1,990.29	(32.69%)
	Office Supplies	0.00	0.00	0.00	248.03	0.00%
01-40-5052	Gas & Oil	750.00	1,059.38	9,000.00	10,466.89	(16.30%)
01-40-5053	Uniforms	75.00	0.00	900.00	0.00	100.00%
01-40-5055	Operating Supplies	125.00	18.11	1,500.00	646.14	56.92%
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	12,981,41	45.91%
01-40-5064	New Equipment	10,000.00	0.00	120,000.00	8,926.09	92.56%
01-40-5065	Traffic light repair	0.00	0.00	0.00	0.00	0.00%

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General Fund Excess of Revenues Over Expenditures \$

CITY OF BOWLING GREEN Statement of Revenue and Expenditures

Revised Budget For General Fund (01) For the Fiscal Period 2024-10 Ending July 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-40-5066 Roads & Streets	1,666.67	4,641.26	20,000.00	9,458.20	52.71%
01-40-5067 Highway Lighting	3,500.00	3,277.05	42,000.00	36,022.65	14.23%
01-40-5068 Training	0.00	0.00	0.00	0.00	0.00%
Total Physical Enviroment Expenditures	32,511.09	18,232.14	390,133.00	197,849.68	49.29%
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	0.00	3,000.00	3,293.00	(9.77%
01-50-5043 Utilities	625.00	567.60	7,500.00	6,413.99	14.48%
01-50-5046 Repairs & Maintenance	250.00	44.59	3,000.00	1,349.14	55.03%
01-50-5049 Miscellaneous Expense	83.33	51,92	1,000.00	1,043.10	(4.31%
01-50-5055 Operating Supplies	8.33	0.00	100.00	738.52	(638.52%
01-50-5058 Recreation Council	666.67	0.00	8,000.00	18,439.22	(130.49%
01-50-5064 New Equipment	750.00	0.00	9,000.00	6,856.31	23.82%
01-50-5102 Community Center	83.33	238.33	1,000.00	2,530.67	(153.07%
Total Recreation Expenditures	3,448.16	902.44	41,378.00	40,663.95	1.73%
Cemetery Expenditures					
01-60-5049 Miscellaneous Expense	83.33	0.00	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	0.00	80,000.00	6,000.00	92.50%
Total Cemetery Expenditures	7,750.00	0.00	93,000.00	14,273.81	84.65%
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	13,084.66	812,211.25	666,737.62	17.91%
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	13,084.66	812,211.25	666,737.62	17.91%
Total General Fund Expenditures	\$ 213,192.93 \$	127,299.63 \$	2,558,315.25 \$	2,066,746.97	19.21%

(0.01) \$

(98,283.81) \$

0.00 \$

(104,798.53)

0.00%

CITY OF BOWLING GREEN

Statement of Revenue and Expenditures

			Current	Current	Annual	YTD	Remaining
Account Number			Budget	Actual	Budget	Actual	Budget %
Revenues							
Revenues							
40-00-3143 Ut	ility Tax-Water	\$	3,875.00 \$	4,372.45 \$	46,500.00 \$	45,445.83	2.27%
	arbage Revenue	•	34,583.33	35,759.02	415,000.00	371,607.42	10.46%
	ater Income		41,166.67	50,770.51	494,000.00	485,300.86	1.76%
40-00-3462 W	ater Taps		166.67	0.00	2,000.00	0.00	100.00%
40-00-3463 Se	ewer Income		49,166.67	61,487.34	590,000.00	591.602.05	(0.27%)
40-00-3464 Se	ewer Taps		416.67	0.00	5,000.00	0.00	100.00%
40-00 - 3465 Pe	enalties and Late Fees		2,500.00	3,000.00	30,000,00	32,749.68	(9.17%)
40-00-3466 no	nsufficient check		8.33	0.00	100.00	180.00	(80.00%)
40-00-3467 Se	ewer Impact Fees		2,837.67	52,500.00	34,052.00	77,000.00	(126.12%)
40-00-3470 W	ater Impact Fees		1,587.67	21,000.00	19,052.00	31,500.00	(65.34%)
40-00-3610 Int	terest Income		833.33	0.00	10,000.00	16,532.56	(65.33%)
40-00-3615 Mi	scellaneous Income		33.33	82.00	400.00	152.00	62.00%
40-00-3644 Pr	oceeds from sale of fixed assets		0.00	0.00	0.00	1,400.00	0.00%
40-00-3902 Tr	ansfer from Gen Fd. To Ent. Fd.		0.00	0.00	0.00	0.00	0.00%
Total Revenues			137,175.34	228,971.32	1,646,104.00	1,653,470.40	(0.45%)
Grant Revenue F	Revenues						
40-01-3651 CI			58.333.33	0.00	700,000.00	9,500.00	98.64%
	DA Grant Revenue		0.00	0.00	0.00	0.00	0.00%
	eneral Appropriations Water Grant		0.00	0.00	0.00	0.00	0.00%
	eneral Appropriations WW Grant		0.00	0.00	0.00	0.00	0.00%
40-01 - 3950 Se			533,333.33	0.00	6,400,000,00	12,801.35	99.80%
	DEP Grant/Loan Water Plant		0.00	0.00	0.00	0.00	0.00%
40-01-3953 FD	DEP Grant/Loan WWTP		733,400.00	0.00	8,800,800.00	45,080.44	99.49%
40-01-3955 SV	NFWMD Grant Effluent Disposal		0.00	0.00	0.00	0.00	0.00%
Total Grant Reve			1,325,066.66	0.00	15,900,800.00	67,381.79	99.58%
Total Enterprise Fun	d Revenues	\$	1,462,242.00 \$	228,971.32 \$	17,546,904.00 \$	1,720,852.19	90.19%
Expenditures							
Expenditures							
40-00-5092 Tr		\$	0.00 \$	0.00 \$	0.00 S	0.00	0.00%
40-00-5093 Co			0.00	0.00	0.00	0.00	0.00%
	ansfer to General Fund		0.00	0.00	0.00	0.00	0.00%
Total Expenditur	es		0.00	0.00	0.00	0.00	0.00%
Water Expenditu	res						
40-02-5001 Sa	alaries		9,295.83	11,763.11	111,550.00	99,059.92	11.20%
40-02-5003 O			166.67	0.00	2,000.00	3,064.99	(53.25%)
40-02-5010 FI			723.92	865.42	8,687.00	7,580.17	12.74%
	etirement Contribution		278.92	0.00	3,347.00	0.00	100.00%
	nployee Insurance		2,910.17	2,921.85	34,922.00	30,633.90	12.28%
	orker's Compensation		583.33	0.00	7,000.00	3,584.04	48.80%
40-02-5030 Le	gal Fees		875.00	343.12	10,500.00	9,467.04	9.84%
40-02-5032 Ad			1,291.67				

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CITY OF BOWLING GREEN Statement of Revenue and Expenditures

ccount 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	180,333.53	18.03%
40-02-5036	Engineering Consulting & Legal Fees	2,083.33	0.00	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	157.35	2,000.00	1,471.98	26.40%
40-02-5042	Postage	166.67	162.04	2,000.00	1,538.30	23.09%
40-02-5043	Utilities	3,333.33	2,904.96	40,000.00	31,890.70	20.27%
40-02-5044	Water Utility Tax - to GF	3,441.67	5,078.57	41,300.00	41,768.56	(1.13%
40-02-5045	Liability Insurance	900.00	0.00	10,800.00	10,690.37	1.02%
40-02-5046	Repairs & Maintenance	5,000.00	3,260.97	60,000.00	39,532.99	34.11%
40-02-5047	Meter Expense	83.33	0.00	1,000.00	0.00	100.00%
40-02-5049	Miscellaneous Expense	1,166.67	233.47	14,000.00	35,666.38	(154.76%
40-02-5051	Office Supplies	41.67	0.00	500.00	0.00	100.00%
40-02-5052		416.67	0.00	5,000.00	2,645.51	47.09%
40-02-5053	Uniforms	75.00	414.08	900.00	515.14	42.76%
40-02-5054	Dues & Subscriptions	50.00	0.00	600.00	623.28	(3.88%
	Operating Supplies	333.33	2,275.30	4,000.00	5,748.51	(43.71%
40-02-5058	License & Permitting	0.00	0.00	0.00	0.00	0.00%
	Lease/Rent	1,333.33	1,322.37	16,000.00	13,634.39	14.79%
40-02-5062	New Equipment	0.00	0.00	0.00	29,781.34	0.00%
	Training	166.67	0.00	2.000.00	0.00	100.00%
	•	1,887.92	0.00	22,655.00	0.00	100.00%
	1995 Water Bond	·	0.00		0.00	100.00%
	Water Plant Capital Reserves	833.33		10,000.00		
	SRF Loan pmt W250250	2,658.50	0.00	31,902.00	30,102.94	5.64%
	SRF 2020-2021	0.00	0.00	0.00	0.00	0.00%
Total Water E	xpenditures	58,646.93	48,030.13	703,763.00	621,950.98	11.62%
Sanitation Ex	penditures					
40-03-5001	Salaries	4,052.67	9,537.96	48,632.00	84,212.78	(73.16%
40-03-5003	Overtime	25.00	94.50	300.00	2,442.21	(714.07%
40-03-5010	FICA Tax	311.92	694.52	3,743.00	6,150.01	(64.31%
40-03-5020	Retirement Contribution	121.58	0.00	1,459.00	106.87	92.68%
40-03-5023	Employee Insurance	970.08	2,921.85	11,641.00	24,790.20	(112.96%
40-03-5024	Worker's Compensation	416.67	0.00	5,000.00	3,584.02	28.32%
	Legal Fees	875.00	343.11	10,500.00	9,467.03	9.84%
	Accounting Fees	1,291.67	0.00	15,500.00	20,859.25	(34.58%
	Contract Labor	0.00	0.00	0.00	1,133.34	0.00%
40-03-5041		41.67	50.51	500.00	435.33	12.93%
40-03-5042	•	0.00	0.00	0.00	0.00	0.00%
	Liability Insurance	629.67	0.00	7,556.00	10,690.38	(41.48%
	Repairs & Maintenance	208.33	0.00	2,500.00	4,459.51	(78.38%
	Miscellaneous Expense	83.33	107.50	1,000.00	662.14	33.79%
40-03-5052		541.67	508.51	6,500.00	6,295.79	3.14%
40-03-5053		25.00	0.00	300.00	414.26	(38.09%
	Operating Supplies	125.00	314.95	1,500.00	659.19	56.05%
					52,022.96	33.30%
	Trash Pickup & Landfill Charge	6,500.00	5,207.68	78,000.00		
	Lease/Rent	666.67	658.45	8,000.00	7,670.05	4.12%
	New Equipment	0.00	0.00	0.00	0.00	0.00%
40-03-5068	Iraining	50.00	0.00	600.00	198.00	67.00%

CITY OF BOWLING GREEN

Statement of Revenue and Expenditures

count Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
40-03-5099 Cap	ital Pacanos	416.67	0.00	5,000.00	0.00	100.00%
Total Sanitation E		17,352.60	20,439.54	208,231.00	236,253.32	(13.46%)
Sewer Expenditur						
40-04-5001 Sala		0.00	0.00	0.00	0.00	0.00%
40-04-5003 Ove		0.00	0.00	0.00	0.00	0.00%
40-04-5010 FIC		0.00	0.00	0.00	0.00	0.00%
	rement Contribution	0.00	0.00	0.00	0.00	0.00%
	oloyee Insurance	0.00	0.00	0.00	0.00	0.00%
	ker's Compensation	0.00	0.00	0.00	0.00	0.00%
_	al Fees	875.00	343.11	10,500.00	9,467.04	9.84%
40-04-5032 Acc		1,291.67	0.00	15,500.00	20,859.25	(34.58%
	tract Labor	0.00	0.00	0.00	0.00	0.00%
	tract Operators	29,166.67	30,322.54	350,000.00	334,905.14	4.31%
-	ineering Consulting & Legal Fees	416.67	0.00	5,000.00	34,516.21	(590.32%
	dge Hauling	2,083.33	0.00	25,000.00	0.00	100.00%
40-04-5041 Tele	ephone	166.67	150.75	2,000.00	1,427.30	28.64%
40-04-5042 Pos	tage	125.00	162.04	1,500.00	1,538.29	(2.55%
40-04-5043 Utili		3,583.33	3,167.80	43,000.00	34,382.96	20.04%
40-04-5045 Liab	ility Insurance	900.00	0.00	10,800.00	10,690.37	1.02%
40-04-5046 Rep	airs & Maintenance	4,076.17	0.00	48,914.00	13,024.72	73.37%
40-04-5049 Mise	cellaneous Expense	41.67	0.00	500.00	520.22	(4.04%
40-04-5051 Office	ce Supplies	0.00	0.00	0.00	0.00	0.00%
40-04-5052 Gas	& Oil	250.00	169.51	3,000.00	1,354.82	54.84%
40-04-5053 Unit	forms	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 Ope	rating Supplies	100.00	0.00	1,200.00	259.55	78.37%
40-04-5058 Pen	mitting	41.67	0.00	500.00	0.00	100.00%
40-04-5060 Buil	ding Improvement	0.00	0.00	0.00	0.00	0.00%
40-04-5061 Efflu	uent Line - Wauchula	2,916.67	1,630.08	35,000.00	18,305.92	47.70%
40-04-5062 Lea	se/Rent	0.00	0.00	0.00	0.00	0.00%
40-04-5064 Nev	v Equipment	0.00	0.00	0.00	0.00	0.00%
40-04-5068 Trai		0.00	0.00	0.00	0.00	0.00%
	er Bond Exp. 1984	1,273.33	0.00	15,280.00	0.00	100.00%
	er Bond Exp. 1993,1994	1,350.00	0.00	16,200.00	0.00	100.00%
	ver Bond Exp. 1999	793.33	0.00	9,520.00	0.00	100.00%
	reciation Expense	0.00	0.00	0.00	0.00	0.00%
-	Loan Pymt WW250202	721.33	0.00	8,656.00	4,327.80	50.00%
	/TP Capital Reserves	0.00	0.00	0.00	0.00	0.00%
	Loan Pymt WW250204	378.92	0.00	4,547.00	4,546.54	0.01%
	Loan Pymt WW250230	532.75	3,196.10	6,393.00	6,392.20	0.01%
40-04-5107 SRF	-	0.00	0.00	0.00	0.00	0.00%
	F Loan WW250231	10,008.33	0.00	120,100.00	120,072.32	0.00%
Total Sewer Exper	_	61,175.84	39,141.93	734,110.00	616,590.65	16.01%
CDBG Expenditur						
	пt Expenditures/Legal Fees	0.00	0.00	0.00	0.00	0.00%
-	ineering Consulting & Legal Fees	0.00	0.00	0.00	0.00	0.00%
40-06-5042 Pos	tage	0.00	0.00	0.00	0.00	0.00%

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CITY OF BOWLING GREEN

Statement of Revenue and Expenditures

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 E	expenditures	-	0.00	0.00	0.00	0.00	0.00%
Grants Expen	ditures						
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	11,723.11	98.33%
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	40,659.53	0.00	218,580.50	0.00%
40-80-5110	Septic to Sewer		530,381.75	0.00	6,364,581.00	120,956.66	98.10%
Total Grants 8	Expenditures		1,321,790.75	40,659.53	15,861,489.00	441,620.64	97.22%
Total Enterprise F	Fund Expenditures	\$	1,458,966.12 \$	148,271.13 \$	17,507,593.00 \$	1,916,415.59	89.05%
Enterprise Fund I	Excess of Revenues Over Expenditu	re \$	3,275.88 \$	80,700.19 \$	39,311.00 \$	(195,563.40)	597.48%

CITY OF BOWLING GREEN

Statement of Revenue and Expenditures

Revised Budget For CRA Account (50)

For the Fiscal Period 2024-10 Ending July 31, 2024

		Current	Current	Annual	YTD	Remaining
Account Number		Budget	Actual	Budget	Actual	Budget %
Revenues						
Revenues						
50-00-3009 F	Fund Balance	\$ 0.00 \$	0.00 \$	0.00 \$	0.00	0.00%
50 - 00-3011 F	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 li	nterest Income	0.00	0.00	0.00	55.19	0.00%
50-00-3615 N	discellaneous Income	0.00	0.00	0.00	0.00	0.00%
50-00-3652 E	EDA Grant Revenue	0.00	0.00	0.00	0.00	0.00%
50-00-3657 F	DEO 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	143,433.19	(47.82%
Total CRA Account	Revenues	\$ 8,086.00 \$	0.00 \$	97,032.00 \$	143,433.19	(47.82%
Expenditures						
Obligations Ex	penditures					
50-22-5300 E	Debt Service	\$ 0.00 \$	0.00 \$	0.00 \$	0.00	0.00%
Total Obligation	ns Expenditures	0.00	0.00	0.00	0.00	0.00%
Contractual Ser	rvices Expenditures					
50-33-5301 N	•	0.00	0.00	0.00	0.00	0.00%
50-33-5302 F		0.00	0.00	0.00	0.00	0.00%
	Centenino Concession Stand	0.00	47,500.00	0.00	95,000.00	0.00%
50-33-5304 E	Economic Development	0.00	0.00	0.00	0.00	0.00%
	ual Services Expenditures	0.00	47,500.00	0.00	95,000.00	0.00%
Programs Expe	enditures					
= -	Main Street Plaza	2.083.33	0.00	25,000.00	0.00	100.00%
50-44-5306 F	Property Acquisition	3,055.92	0.00	36,671.00	1.497.00	95.92%
	Rehab Commercial	6,666.67	10,720.00	80,000.00	31,607.51	60.49%
50-44-5308 F	Rehab Residential	6,666.67	8,345.95	80,000.00	41,600.05	48.00%
Total Programs	s Expenditures	 18,472.59	19,065.95	221,671.00	74,704.56	66.30%
Operations Exp	penditures					
	Employee Insurance	0.00	0.00	0.00	0.00	0.00%
50-55-5026		0.00	0.00	0.00	0.00	0.00%
	₋egal Fees	0.00	0.00	0.00	0.00	0.00%
50-55-5032 A	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 F	Postage	0.00	0.00	0.00	0.00	0.00%
50-55-5043 l	Utilities	0.00	0.00	0.00	86.13	0.00%
50-55-5048 A	Advertising	91.67	0.00	1,100.00	168.63	84.67%
50-55-5049 M	Miscellaneous Expense	83.33	0.00	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 Operation	ns Expenditures	 237.08	0.00	2,845.00	17,770.75	(524.63%

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CITY OF BOWLING GREEN

Statement of Revenue and Expenditures

Revised Budget For CRA Account (50)

For the Fiscal Period 2024-10 Ending July 31, 2024

	 Current	Current	Annual	YTD	Remaining
Account Number	Budget	Actual	Budget	Actual	Budget %
Total CRA Account Expenditures	\$ 18,709.67 \$	66,565.95 \$	224,516.00 \$	187,475.31	16.50%
CRA Account Excess of Revenues Over Expenditures	\$ (10,623.67) \$	(66,565.95) \$	(127,484.00) \$	(44,042.12)	65.45%

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CITY OF BOWLING GREEN

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2024-10 Ending July 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 1,683,520.92 \$	257,987.14 \$	20,202,251.25 \$	3,826,233.82	81.06%
Total Expenditures	\$ 1,690,868.72 \$	342,136.71 \$	20,290,424.25 \$	4,170,637.87	79.45%
Total Excess of Revenues Over Expenditures	\$ (7,347.80) \$	(84,149.57) \$	(88,173.00) \$	(344,404.05)	(290.60%)

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City of Bowling Green Employee Pay Item Report

Check Register From 7/1/2024 to 7/31/2024

Administration 141: Gordillo, Virginia 773/2024 R9595E166 1172.54 203.96 22.24 0.00 886.34 141: Gordillo, Virginia 771/2024 R9595E166 1118.64 193.26 80.62 0.00 644.66 141: Gordillo, Virginia 771/2024 R9595E166 1181.64 188.04 78.81 0.00 623.86 141: Gordillo, Virginia 7728/2024 R9595E160 1182.67 206.90 82.54 0.00 893.23 141: Gordillo, Virginia 7728/2024 R9595E190 300.00 22.95 0.00 0.00 2277.05 164: File, Robert S 75/2024 R9593E190 300.00 22.95 0.00 0.00 2277.05 165: Durastanti, David D 7/5/2024 R9593E191 300.00 22.95 0.00 0.00 2277.05 165: Durastanti, David D 7/5/2024 R9595E192 300.00 300.00 0.00 0.00 207.05 165: Durastanti, David D 7/5/2024 R9595E2192 300.00 300.00 0.00 <th>Employee</th> <th>Date</th> <th>Item #</th> <th>Gross Pav</th> <th>Tot Tax</th> <th>Tot Deduct</th> <th>Reimburse</th> <th>Amt Paid</th>	Employee	Date	Item #	Gross Pav	Tot Tax	Tot Deduct	Reimburse	Amt Paid
14.1. Gordillo, Viriginia 7/3/2024 R5956E166 117.244 203.98 82.24 0.00 886.84 41.1 Gordillo, Viriginia 7/19/2024 R5956E166 1196.154 138.04 79.81 0.00 82.39 14.1 Gordillo, Viriginia 7/19/2024 R5966E166 1196.154 138.04 79.81 0.00 83.93 14.1 Gordillo, Viriginia 7/20/2024 R5966E166 1192.67 200.90 82.54 0.00 247.72 14.1 Gordillo, Viriginia 7/50/2024 R5965E190 300.00 22.95 0.00 0.00 247.75 164. Flee, Robert S 7/50/2024 R5963E191 300.00 22.95 0.00 0.00 277.05 165. Durastanti, David D 7/52/2024 R5963E192 300.00 20.00 0.00 0.00 277.05 165. Durastanti, David D 7/5/2024 R5963E192 300.00 300.00 0.00 0.00 0.00 277.05 165. Durastanti, David D 7/5/2024 R5963E192 300.00 300.00 0.00 0.00 0.00 100 300 100 0.00 100		Date	item#	Ol Oss Fay	TOLTAX	Tot Deduct	Rembuise	AIIILFAIU
141 Cordillo, Virginia 71/2/024 R9968E168 1118.64 133.28 60.62 0.00 344.68 141 Cordillo, Virginia 71/9/0204 R9968E168 1182.67 206.90 62.54 0.00 833.23 141 Cordillo, Virginia 70415 70415 4565.29 752.16 325.21 0.00 3447.62 141 Cordillo, Virginia 70415 70415 4565.29 752.16 325.21 0.00 277.05 164 File, Robert S 7/5/2024 R996SE198 300.00 22.95 0.00 0.00 277.05 165 Durastanti, David D 7/5/2024 R996SE191 300.00 22.95 0.00 0.00 0.00 277.05 165 Durastanti, David D 7/5/2024 R996SE191 300.00 300.00 0.00 0.00 0.00 277.05 165 Durastanti, David D 7/5/2024 R996SE192 300.00 300.00 0.00 0.00 0.00 0.00 166 Lunn Jr, Herbert C 7/5/2024 R596SE192 300.00 300.00 0.00 0.00 0.00 0.00 164 Jones, NKosi L 7/5/2024 R596SE210 400.00 300.00 0.00 0.00 0.00 0.00 164 Jones, NKosi L 7/5/2024 R596SE216 300.00 172.95 0.00 0.00 0.00 399.40 168 Arreola, Francisco 7/5/2024 R696SE225 300.00 172.95 0.00 0.00 127.05 199 Durrance, Pamela Sue 7/12/2024 R696SE225 163.462 315.78 311.54 0.00 1007.30 199 Durrance, Pamela Sue 7/12/2024 R696SE226 163.462 315.78 311.54 0.00 1007.30 199 Durrance, Pamela Sue 7/12/2024 R696SE226 163.462 315.78 311.54 0.00 0.00 327.05 199 Durrance, Pamela Sue 7/12/2024 R696SE226 163.462 315.78 311.54 0.00 0.00 327.05 199 Durrance, Pamela Sue 7/12/2024 R696SE226 163.462 315.78 311.54 0.00 0.00 327.05 199 Durrance, Pamela Sue 7/12/2024 R696SE226 163.462 315.78 311.54 0.00 0.00 327.05 199 Durrance, Pamela Sue 7/12/2024 R696SE24 164.00 26.21 0.00 0.00 327.05 199 Durrance, Pamela Sue 7/12/2024 R696SE24 164.00 26.21 0.00 0.00 327.05 199 Durrance, Pamela Sue 7/12/2024 R696SE28 163.462 315.78 311.54 0.00 0.00								
Mail Condillo, Virginia 7/19/2024 R5968E166 1191 5.4 188.04 79.81 0.00 893.59 Mail Condillo, Virginia 7/28/2024 R5968E166 118.2 67 705.20 82.54 0.00 344.79 Mail Condillo, Virginia 7/28/2024 R5968E166 118.2 67 775.20 82.52 0.00 0.00 247.05 Mail Condillo, Virginia 7/28/2024 R5958E190 0.00 0.00 22.95 0.00 0.00 0.00 277.05 Mail Condillo, Virginia 7/28/2024 R5958E191 0.00 0.00 0.22.95 0.00 0.00 0.00 277.05 Mail Condillo, Virginia 7/58/2024 R5958E191 0.00	· •							
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141: Gordillo, Virginia	, 🗸							
184: File, Robert S	. •							
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165: Durastanti, David D 7/5/2024 R5953E191 300.00 22.95 0.00 0.00 277.05 165: Durastanti, David D Totals: 300.00 22.95 0.00 0.00 0.00 277.05 166: Lunn Jr. Herbert C 7/5/2024 R5953E192 300.00 300.00 0.00 0.00 0.00 0.00 166: Lunn Jr. Herbert C 7/5/2024 R5953E210 400.00 300.00 0.00 0.00 0.00 184: Jones, NKosi L 7/5/2024 R5953E210 400.00 30.60 0.00 0.00 0.00 184: Jones, NKosi L 7/5/2024 R5953E215 400.00 30.60 0.00 0.00 399.40 198: Arreola, Francisco 7/5/2024 R5955E225 300.00 172.95 0.00 0.00 127.05 199: Aurrence, Pamela Sue 7/3/2024 R5955E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/3/2024 R5956E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/12/2024 R5956E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/12/2024 R5966E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/12/2024 R5966E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/12/2024 R5966E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/12/2024 R5966E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/26/2024 R5965E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/26/2024 R5965E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/26/2024 R5965E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/26/2024 R5965E226 1634.62 315.78 311.54 0.00 1007.32 177: Ganas, Charlette 7/1/2024 R5956E244 1040.00 216.21 0.00 0.00 28.3.79 217: Ganas, Charlette 7/1/2024 R5965E24 1040.00 216.21 0.00 0.00 28.3.79 217: Ganas, Charlette 7/1/2024 R5965E24 1040.00 216.21 0.00 0.00 28.3.79 217: Ganas, Charlette 7/1/2024 R5965E29 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/1/2024 R5965E29 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/1/2024 R5965E29 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/1/2024 R5965E29 1006.74 148.43 154.90 0.00 20.00 283.79 217: Ganas, Charlette 7/1/2024 R5965E29 1006.74 148.43 154.90 0.00 20.00 283.79 217: Ganas, Charlette 7/1/2024 R5965E29 1006.74 148.43 154.90	•	7/5/2024	R5953E190	300.00	22.95	0.00	0.00	277.05
165: Durastanti, David D	164: Fite, Robert S	To	tals:	300.00	22.95	0.00	0.00	277.05
166: Lunn Jr, Herbert C	165: Durastanti, David D	7/5/2024	R5953E191	300.00	22.95	0.00	0.00	277.05
166: Lunn Jr, Herbert C	165: Durastanti, David D	То	tals:	300.00	22.95	0.00	0.00	277.05
166: Lunn Jr, Herbert C	166: Lunn Jr, Herbert C	7/5/2024	R5953E192	300.00	300.00	0.00	0.00	0.00
184: Jones, N'Kosi L Totals: 400.00 30.00 0.00 0.00 368.40 188. Arreola, Francisco 7/5/2024 R5958E225 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 7/1/2024 R5955E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/1/2/2024 R5956E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/1/2/2024 R5956E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/1/2/2024 R5956E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/2/2/2024 R5965E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/2/2/2024 R5965E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/2/2/2024 R5965E226 1634.62 315.78 311.54 0.00 4029.20 217: Ganas, Charlette 7/1/2/2024 R5965E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/1/2/2024 R5965E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/1/2/2024 R5965E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/2/2/2024 R5965E244 1040.00 216.21 0.00 0.00 3295.16 Administration Totals: 1883.77 3469.57 1571.37 0.00 1822.83 Physical Enviroment 1013: Prine, Amy D. 7/3/2024 R5965E29 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/1/2/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/1/2/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/3/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/3/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/3/2024 R5965E9 1006.74 148.43 154.90 0.00 30.41 013: Prine, Amy D. 7/3/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/3/2024 R5965E9 1006.74 148.43 154.90 0.00 30.41 014: Prine, Wayne V 7/3/2024 R5965E9 1006.74 148.43 154.90 0.00 0.00 30.41 015: Prine, Amy D. 7/3/2024 R5965E9 1006.74 148.43 154.90 0.00 0.00 30.41 016: Prine, Wayne V 7/3/2024 R5965E9 1006.74 148.43 154.90 0.00 0.00 30.41 017: Prine, Amy D. 7/3/2024 R5965E9 1006.74 148.43 154.90 0.00 0.00 30.41 018: P	166: Lunn Jr, Herbert C	То	tals:	300.00	300.00	0.00		
184: Jones, N'Kosi L Totals: 400.00 30.00 0.00 0.00 368.40 188. Arreola, Francisco 7/5/2024 R5958E225 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 7/1/2024 R5955E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/1/2/2024 R5956E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/1/2/2024 R5956E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/1/2/2024 R5956E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/2/2/2024 R5965E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/2/2/2024 R5965E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/2/2/2024 R5965E226 1634.62 315.78 311.54 0.00 4029.20 217: Ganas, Charlette 7/1/2/2024 R5965E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/1/2/2024 R5965E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/1/2/2024 R5965E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/2/2/2024 R5965E244 1040.00 216.21 0.00 0.00 3295.16 Administration Totals: 1883.77 3469.57 1571.37 0.00 1822.83 Physical Enviroment 1013: Prine, Amy D. 7/3/2024 R5965E29 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/1/2/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/1/2/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/3/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/3/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/3/2024 R5965E9 1006.74 148.43 154.90 0.00 30.41 013: Prine, Amy D. 7/3/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/3/2024 R5965E9 1006.74 148.43 154.90 0.00 30.41 014: Prine, Wayne V 7/3/2024 R5965E9 1006.74 148.43 154.90 0.00 0.00 30.41 015: Prine, Amy D. 7/3/2024 R5965E9 1006.74 148.43 154.90 0.00 0.00 30.41 016: Prine, Wayne V 7/3/2024 R5965E9 1006.74 148.43 154.90 0.00 0.00 30.41 017: Prine, Amy D. 7/3/2024 R5965E9 1006.74 148.43 154.90 0.00 0.00 30.41 018: P	184' Jones N'Kosi I	7/5/2024	R5953F210	400 00	30.60	0.00	0.00	369.40
198: Arreola, Francisco								
198: Arreola, Francisco Tolais: 300.00 172.95 0.00 0.00 127.05 199: Durrance, Pamela Sue 7/3/2024 R5955E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/12/2024 R5956E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/12/2024 R5965E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/26/2024 R5965E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/26/2024 R5965E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/26/2024 R5965E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/3/2024 R5965E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/3/2024 R5965E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/3/2024 R5965E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/12/2024 R5965E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/19/2024 R5965E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/19/2024 R5965E244 1040.00 216.21 0.00 0.00 3295.16 Administration Totals: 16863.77 3469.57 1571.37 0.00 1282.83 Physical Enviroment 132: Prine, Amy D. 7/3/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/19/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/19/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5965E9 1006.74 148.43 154.90 0.00 2813.64 013: Prine, Amy D. 7/26/2024 R5965E9 1006.74 148.43 154.90 0.00 2813.64 054: Prine, Wayne V 7/3/2024 R5965E9 1006.74 148.43 154.90 0.00 2813.64 054: Prine, Wayne V 7/3/2024 R5965E9 1006.74 148.43 154.90 0.00 2813.64 054: Prine, Wayne V 7/3/2024 R5965E9 1006.74 148.63 154.90 0.00 326.76 054: Prine, Wayne V 7/3/2024 R5965E9 1006.74 148.60 0.00 0.00 2813.64 054: Prine, Wayne V 7/3/2024 R5965E9 1006.74 148.60 0.00 0.00 326.76 054: Prine, Wayne V 7/3/2024 R5965E9 1006.74 148.60 0.00 0.00 0.00 326.76 054: Prine, Wayne V 7/3/2024 R5965E71 408.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
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199: Durrance, Pamela Sue 7/19/2024 R5960E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/26/2024 R5965E226 1634.62 315.78 311.54 0.00 1007.30 199: Durrance, Pamela Sue 7/26/2024 R5955E244 1634.62 315.78 311.54 0.00 4029.20 217: Ganas, Charlette 7/13/2024 R5955E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/19/2024 R5966E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/19/2024 R5960E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/19/2024 R5960E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/26/2024 R5965E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/26/2024 R5965E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/26/2024 R5965E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/26/2024 R5965E244 1040.00 216.21 0.00 0.00 3295.16 Administration Totals: 18883.77 3489.57 1571.37 0.00 11822.83 Physical Enviroment 13. Prine, Amy D. 7/3/2024 R5955E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/12/2024 R5966E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/12/2024 R5966E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5965E9 1006.74 148.43 154.90 0.00 203.41 013: Prine, Amy D. 7/26/2024 R5965E9 1006.74 148.43 154.90 0.00 203.41 013: Prine, Amy D. 7/26/2024 R5965E9 1006.74 148.43 154.90 0.00 2343.64 013: Prine, Mayne V 7/19/2024 R5965E9 1006.74 148.43 154.90 0.00 2343.64 013: Prine, Wayne V 7/19/2024 R5965E9 1006.74 148.43 154.90 0.00 0.00 242.87 054. Prine, Wayne V 7/19/2024 R5965E9 1006.74 148.43 154.90 0.00 0.00 336.76 054. Prine, Wayne V 7/19/2024 R5965E71 391.00 49.91 0.00 0.00 341.09 054. Prine, Wayne V 7/19/2024 R5965E71 408.00 51.22 0.00 0.00 356.78 054. Prine, Wayne V 7/19/2024 R5965E71 408.00 51.22 0.00 0.00 356.78 054. Prine, Wayne V 7/19/2024 R5965E28 660.00 66.43 60.87 0.00 532.70 054. Prine, Wayne V 7/19/2024 R5965E28 660.00 66.43 60.87 0.00 532.70 054. Prine, Wayne V 7/19/2024 R5965E28 660.00 66.43 60.8	199: Durrance, Pamela Sue	7/3/2024	R5955E226	1634.62	315.78	311.54	0.00	1007.30
199: Durrance, Pamela Sue 7/26/2024 R5965E226 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 17: Ganas, Charlette 7/3/2024 R5955E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/19/2024 R5956E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/19/2024 R5966E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/19/2024 R5965E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/19/2024 R5965E244 1040.00 216.21 0.00 0.00 323.79 217: Ganas, Charlette 7/26/2024 R5965E244 1040.00 216.21 0.00 0.00 323.79 217: Ganas, Charlette 7/26/2024 R5965E244 1040.00 884.84 0.00 0.00 3295.16 Administration 7otals: 16863.77 3469.57 1571.37 0.00 11822.83 Physical Enviroment 1013: Prine, Amy D. 7/3/2024 R5955E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/19/2024 R5956E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/19/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5956E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5956E9 1006.74 148.43 154.90 0.00 2213.64 054: Prine, Wayne V 7/19/2024 R5956E9 1006.75 148.43 154.90 0.00 2213.64 054: Prine, Wayne V 7/19/2024 R5956E71 391.00 49.91 0.00 0.00 341.09 054: Prine, Wayne V 7/19/2024 R5965E71 391.00 49.91 0.00 0.00 340.00 0.00 341.09 054: Prine, Wayne V 7/19/2024 R5965E71 463.25 5544 0.00 0.00 0.00 356.78 054: Prine, Wayne V 7/19/2024 R5965E28 660.00 51.22 0.00 0.00 0.00 356.78 054: Prine, Wayne V 7/26/2024 R5965E28 660.00 66.43 60.87 0.00 532.70 054: Prine, Wayne V 7/26/2024 R5965E28 660.00 66.43 60.87 0.00 532.70 054: Alamia, Maria S 7/12/204 R5965E28 660.00 66.43 60.87 0.00 532.70 054: Alamia, Maria S 7/12/204 R5965E28 660.00 66.43 60.87 0.00 532.70 054: Alamia, Maria S 7/12/204 R5965E28 660.00 66.63 60.00 0.00 0.00 352.70 054: Alamia, Maria S 7/12/204 R5965E28 660.00 66.60 30.99 0.00 542.41	199: Durrance, Pamela Sue	7/12/2024	R5956E226	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 7/3/2024 R5955E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/19/2024 R5956E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/19/2024 R5966E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/26/2024 R5965E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/26/2024 R5965E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/26/2024 R5965E244 1040.00 216.21 0.00 0.00 3295.16 Administration Totals: 16863.77 3469.57 1571.37 0.00 11822.83 Physical Enviroment 013: Prine, Amy D. 7/3/2024 R5955E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/19/2024 R5956E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/19/2024 R5956E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5956E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5956E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5956E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5956E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5956E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5956E9 1006.74 148.43 154.90 0.00 22813.64 054: Prine, Wayne V 7/26/2024 R5956E71 391.00 49.91 0.00 0.00 240.97 01.34 013: Prine, Amy D. 7/19/2024 R5956E71 391.00 49.91 0.00 0.00 240.97 054: Prine, Wayne V 7/19/2024 R5956E71 408.00 51.22 0.00 0.00 356.78 054: Prine, Wayne V 7/19/2024 R5956E71 408.00 51.22 0.00 0.00 356.78 054: Prine, Wayne V 7/26/2024 R5965E28 660.00 71.71 8.07 0.00 532.70 0.054: Prine, Wayne V 7/26/2024 R5956E28 660.00 66.43 60.87 0.00 532.70 0.01 2148.65 000 000 000 000 000 000 000 000 000 0	199: Durrance, Pamela Sue	7/19/2024	R5960E226	1634.62	315.78	311.54	0.00	1007.30
217: Ganas, Charlette 7/3/2024 R5955E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/19/2024 R5956E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/19/2024 R596E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/19/2024 R5965E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/26/2024 R5965E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/26/2024 R5965E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/26/2024 R5965E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/26/2024 R5965E244 1040.00 216.21 0.00 0.00 3295.16 Administration 7/3/2024 R5955E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/12/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/19/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/19/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5965E9 1006.74 148.43 154.90 0.00 2813.64 0154: Prine, Wayne V 7/3/2024 R5965E71 391.00 49.91 0.00 0.00 2813.64 054: Prine, Wayne V 7/19/2024 R5965E71 391.00 49.91 0.00 0.00 341.00 054: Prine, Wayne V 7/19/2024 R5965E71 483.25 554.4 0.00 0.00 242.97 054: Prine, Wayne V 7/26/2024 R5965E71 483.25 55.44 0.00 0.00 365.78 054: Prine, Wayne V 7/26/2024 R5965E71 483.25 55.44 0.00 0.00 365.78 054: Prine, Wayne V 7/26/2024 R5965E71 483.25 0.00 0.00 0.00 356.78 054: Prine, Wayne V 7/26/2024 R5965E71 486.00 51.22 0.00 0.00 356.78 054: Prine, Wayne V 7/26/2024 R5965E28 660.00 66.43 60.87 0.00 532.70 201: Alamia, Maria S 7/19/2024 R5965E28 660.00 66.43 60.87 0.00 532.70 201: Alamia, Maria S 7/19/2024 R5965E28 660.00 66.43 60.87 0.00 532.70 201: Alamia, Maria S 7/19/2024 R5965E28 660.00 66.43 60.87 0.00 532.70 201: Alamia, Maria S 7/19/2024 R5965E28 660.00 66.00 30.99 0.00 542.41 211: Castaneda, Abisai 7/19/2024 R5965E238 660.00 86.60 30.99 0.00 542.41 211: Castaneda, Abisai 7/19/2024 R5965E238 660.00	199: Durrance, Pamela Sue	7/26/2024	R5965E226	1634.62	315.78	311.54	0.00	1007.30
217: Ganas, Charlette 7/12/2024 R5956E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/19/2024 R5960E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/26/2024 R5965E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/26/2024 R5965E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/26/2024 R5965E244 1040.00 864.84 0.00 0.00 3295.16 Administration Tolats: 16863.77 3469.57 1571.37 0.00 11822.83 Physical Environent 013: Prine, Amy D. 7/3/2024 R5955E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/12/2024 R5956E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/19/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/19/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5965E9 1006.74 148.43 154.90 0.00 224.97 013: Prine, Amy D. 7/26/2024 R5965E9 1006.74 148.43 154.90 0.00 224.97 013: Prine, Amy D. 7/26/2024 R5965E9 1006.74 148.43 154.90 0.00 2813.64 054: Prine, Wayne V 7/19/2024 R5965E71 391.00 49.91 0.00 0.00 242.97 054: Prine, Wayne V 7/19/2024 R5966E71 284.75 41.78 0.00 0.00 242.97 054: Prine, Wayne V 7/19/2024 R5966E71 463.25 55.44 0.00 0.00 0.00 347.81 054: Prine, Wayne V 7/26/2024 R5966E71 463.25 55.44 0.00 0.00 0.00 356.78 054: Prine, Wayne V 7/26/2024 R5965E71 408.00 51.22 0.00 0.00 0.00 356.78 054: Prine, Wayne V 7/26/2024 R5965E28 660.00 71.71 8.07 0.00 580.22 01: Alamia, Maria S 7/19/2024 R5966E28 660.00 66.43 60.87 0.00 532.70 01: Alamia, Maria S 7/19/2024 R5965E28 660.00 66.43 60.87 0.00 532.70 01: Alamia, Maria S 7/19/2024 R5965E28 660.00 66.43 60.87 0.00 532.70 01: Alamia, Maria S 7/26/2024 R5965E28 660.00 66.43 60.87 0.00 532.70 01: Alamia, Maria S 7/26/2024 R5965E28 660.00 66.43 60.87 0.00 532.70 01: Alamia, Maria S 7/26/2024 R5965E28 660.00 66.43 60.87 0.00 532.70 01: Alamia, Maria S 7/26/2024 R5965E28 660.00 66.43 60.87 0.00 532.70 01: Alamia, Maria S 7/26/2024 R	199: Durrance, Pamela Sue	То	tals:	6538.48	1263.12	1246.16	0.00	4029.20
217: Ganas, Charlette 7/12/2024 R5956E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/19/2024 R5965E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/26/2024 R5965E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette 7/26/2024 R5965E244 1040.00 216.21 0.00 0.00 3295.16 Administration Totals: 4160.00 864.84 0.00 0.00 3295.16 Physical Enviroment 013: Prine, Amy D. 7/3/2024 R5955E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/19/2024 R5960E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5965E9 1006.74 148.43 154.90	217: Ganas, Charlette	7/3/2024	R5955E244	1040.00	216.21	0.00	0.00	823.79
217: Ganas, Charlette 7/26/2024 R5965E244 1040.00 216.21 0.00 0.00 823.79 217: Ganas, Charlette Totals: 4160.00 864.84 0.00 0.00 3295.16 Administration Totals: 16863.77 3469.57 1571.37 0.00 11822.83 Physical Environent 1013: Prine, Amy D. 7/3/2024 R5955E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/12/2024 R5966E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/19/2024 R5966E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/19/2024 R5966E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5965E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5955E9 1006.74 148.43 154.90 0.00 703.41 013: Prine, Amy D. 7/26/2024 R5955E91 1006.74 148.43 154.90 0.00 0.00 2813.64 013: Prine, Wayne V 7/12/2024 R5956E71 391.00 49.91 0.00 0.00 341.09 054: Prine, Wayne V 7/12/2024 R5956E71 284.75 41.78 0.00 0.00 0.00 341.09 054: Prine, Wayne V 7/26/2024 R5965E71 408.00 51.22 0.00 0.00 0.00 356.78 054: Prine, Wayne V 7/26/2024 R5965E71 408.00 51.22 0.00 0.00 356.78 054: Prine, Wayne V 7/26/2024 R5965E21 408.00 51.22 0.00 0.00 0.00 356.78 054: Prine, Wayne V 7/26/2024 R5965E28 660.00 66.43 60.87 0.00 532.70 054: Prine, Wayne V 7/19/2024 R5966E228 660.00 66.43 60.87 0.00 532.70 020: Alamia, Maria S 7/19/2024 R5966E228 660.00 66.43 60.87 0.00 532.70 020: Alamia, Maria S 7/19/2024 R5966E228 660.00 66.43 60.87 0.00 532.70 020: Alamia, Maria S 7/19/2024 R5965E28 660.00 66.43 60.87 0.00 532.70 020: Alamia, Maria S 7/19/2024 R5965E28 660.00 66.43 60.87 0.00 532.70 020: Alamia, Maria S 7/19/2024 R5965E28 660.00 66.43 60.87 0.00 532.70 020: Alamia, Maria S 7/19/2024 R5965E28 660.00 66.43 60.87 0.00 532.70 020: Alamia, Maria S 7/19/2024 R5965E28 660.00 66.43 60.87 0.00 532.70 020: Alamia, Maria S 7/19/2024 R5965E28 660.00 66.43 60.87 0.00 532.70 020: Alamia, Maria S 7/19/2024 R5965E	217: Ganas, Charlette	7/12/2024	R5956E244	1040.00	216.21	0.00	0.00	823.79
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201: Alamia, Maria S 7/3/2024 R5955E228 660.00 71.71 8.07 0.00 580.22 201: Alamia, Maria S 7/12/2024 R5956E228 660.00 66.43 60.87 0.00 532.70 201: Alamia, Maria S 7/19/2024 R5960E228 660.00 66.43 60.87 0.00 532.70 201: Alamia, Maria S 7/26/2024 R5960E228 660.00 66.43 60.87 0.00 532.70 201: Alamia, Maria S 7/26/2024 R5965E228 660.00 66.43 60.87 0.00 532.70 201: Alamia, Maria S Totals: 2640.00 271.00 190.68 0.00 2178.32 211: Castaneda, Abisai 7/3/2024 R5955E238 660.00 86.60 30.99 0.00 542.41 211: Castaneda, Abisai 7/12/2024 R5956E238 660.00 86.60 30.99 0.00 542.41 211: Castaneda, Abisai 7/19/2024 R5956E238 660.00 86.60 30.99 0.00 542.41 211: Castaneda, Abisai 7/19/2024 R5960E238 660.00 86.60 30.99 0.00 542.41				408.00	51.22	0.00	0.00	356.78
201: Alamia, Maria S 7/12/2024 R5956E228 660.00 66.43 60.87 0.00 532.70 201: Alamia, Maria S 7/19/2024 R5960E228 660.00 66.43 60.87 0.00 532.70 201: Alamia, Maria S 7/26/2024 R5965E228 660.00 66.43 60.87 0.00 532.70 201: Alamia, Maria S Totals: 2640.00 271.00 190.68 0.00 2178.32 211: Castaneda, Abisai 7/3/2024 R5955E238 660.00 86.60 30.99 0.00 542.41 211: Castaneda, Abisai 7/12/2024 R5956E238 660.00 86.60 30.99 0.00 542.41 211: Castaneda, Abisai 7/19/2024 R5960E238 660.00 86.60 30.99 0.00 542.41	054: Prine, Wayne V	То	tals:	1547.00	198.35	0.00	0.00	1348.65
201: Alamia, Maria S 7/19/2024 R5960E228 660.00 66.43 60.87 0.00 532.70 201: Alamia, Maria S 7/26/2024 R5965E228 660.00 66.43 60.87 0.00 532.70 201: Alamia, Maria S Totals: 2640.00 271.00 190.68 0.00 2178.32 211: Castaneda, Abisai 7/3/2024 R5955E238 660.00 86.60 30.99 0.00 542.41 211: Castaneda, Abisai 7/12/2024 R5956E238 660.00 86.60 30.99 0.00 542.41 211: Castaneda, Abisai 7/19/2024 R5960E238 660.00 86.60 30.99 0.00 542.41	201: Alamia, Maria S	7/3/2024	R5955E228	660.00	71.71	8.07	0.00	580.22
201: Alamia, Maria S 7/26/2024 R5965E228 660.00 66.43 60.87 0.00 532.70 201: Alamia, Maria S Totals: 2640.00 271.00 190.68 0.00 2178.32 211: Castaneda, Abisai 7/3/2024 R5955E238 660.00 86.60 30.99 0.00 542.41 211: Castaneda, Abisai 7/12/2024 R5956E238 660.00 86.60 30.99 0.00 542.41 211: Castaneda, Abisai 7/19/2024 R5960E238 660.00 86.60 30.99 0.00 542.41	201: Alamia, Maria S	7/12/2024	R5956E228	660.00	66.43	60.87	0.00	532.70
201: Alamia, Maria S 7/26/2024 R5965E228 660.00 66.43 60.87 0.00 532.70 201: Alamia, Maria S Totals: 2640.00 271.00 190.68 0.00 2178.32 211: Castaneda, Abisai 7/3/2024 R5955E238 660.00 86.60 30.99 0.00 542.41 211: Castaneda, Abisai 7/12/2024 R5956E238 660.00 86.60 30.99 0.00 542.41 211: Castaneda, Abisai 7/19/2024 R5960E238 660.00 86.60 30.99 0.00 542.41	201: Alamia, Maria S	7/19/2024	R5960E228	660.00	66.43	60.87	0.00	532.70
201: Alamia, Maria S Totals: 2640.00 271.00 190.68 0.00 2178.32 211: Castaneda, Abisai 7/3/2024 R5955E238 660.00 86.60 30.99 0.00 542.41 211: Castaneda, Abisai 7/12/2024 R5956E238 660.00 86.60 30.99 0.00 542.41 211: Castaneda, Abisai 7/19/2024 R5960E238 660.00 86.60 30.99 0.00 542.41	201: Alamia, Maria S	7/26/2024	R5965E228	660.00	66.43	60.87		
211: Castaneda, Abisai 7/12/2024 R5956E238 660.00 86.60 30.99 0.00 542.41 211: Castaneda, Abisai 7/19/2024 R5960E238 660.00 86.60 30.99 0.00 542.41	201: Alamia, Maria S	To	tals:	2640.00		190.68	0.00	2178.32
211: Castaneda, Abisai 7/12/2024 R5956E238 660.00 86.60 30.99 0.00 542.41 211: Castaneda, Abisai 7/19/2024 R5960E238 660.00 86.60 30.99 0.00 542.41	211: Castaneda, Abisai	7/3/2024	R5955E238	660.00	86.60	30.99	0.00	542.41
211: Castaneda, Abisai 7/19/2024 R5960E238 660.00 86.60 30.99 0.00 542.41								

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City of Bowling Green Employee Pay Item Report

Check Register From 7/1/2024 to 7/31/2024

Employee	Date	Item #	Gross Pay	Tot Tax	Tot Deduct	Reimburse	Amt Paid
211: Castaneda, Abisai	То	tals:	2640.00	346.40	123.96	0.00	2169.64
Physical Environment	Tol	tals:	10853.96	1409.47	934.24	0.00	8510.25
Police							
004: Dowden, William B.	7/12/2024	R5957E8	2711.54	646.32	192.32	0.00	1872.90
004: Dowden, William B.	7/26/2024	R5963E8	2235.02	501.22	168.49	0.00	1565.31
004: Dowden, William B.	То	tals:	4946.56	1147.54	360.81	0.00	3438.21
008; Scheel, John Q.	7/3/2024	R5955E6	1624.90	338.09	270.96	0.00	1015.85
008: Scheel, John Q.	7/12/2024	R5956E6	1624.90	338.09	270.96	0.00	1015.85
008: Scheel, John Q.	7/19/2024	R5960E6	1624.90	338.09	270.96	0.00	1015.85
008: Scheel, John Q.	7/26/2024	R5965E6	1624.90	338.09	270.96	0.00	1015.85
008: Scheel, John Q.	То	tals:	6499.60	1352.36	1083.84	0.00	4063.40
044: Coronado, Eddie V.	7/12/2024	R5957E60	2403.26	190.75	1440.78	0.00	771.73
044: Coronado, Eddie V.	7/26/2024	R5963E60	2178.32	147.90	1429.54	0.00	600.88
044: Coronado, Eddie V.	То	tals:	4581.58	338.65	2870.32	0.00	1372.61
119: Guthas, Sean M	7/12/2024	R5957E144	2315.54	485.97	336.94	0.00	1492.63
119: Guthas, Sean M	7/26/2024	R5963E144	2027.54	403.74	322.54	0.00	1301.26
119: Guthas, Sean M	То	tals:	4343.08	889.71	659.48	0.00	2793.89
185: Smith, Dustin C	7/12/2024	R5957E211	2430.00	514.25	198.90	0.00	1716.85
185: Smith, Dustin C	7/26/2024	R5963E211	1890.00	359.74	171.90	0.00	1358.36
185: Smith, Dustin C	То	tals:	4320.00	873.99	370.80	0.00	3075.21
193: Rodriguez, Rodrigo	7/12/2024	R5957E220	2295.00	463.45	254.93	0.00	1576.62
193: Rodriguez, Rodrigo	7/26/2024	R5963E220	2025.00	386.37	241.43	0.00	1397.20
193: Rodriguez, Rodrigo	То	tals:	4320.00	849.82	496.36	0.00	2973.82
209: Stark, Dawn	7/3/2024	R5955E236	760.00	110.89	1.51	0.00	647.60
209: Stark, Dawn	7/12/2024	R5956E236	817.00	122.08	1.51	0.00	693.41
209: Stark, Dawn	7/19/2024	R5960E236	760.00	110.89	1.51	0.00	647.60
209: Stark, Dawn	7/26/2024	R5965E236	781.38	115.09	1 .51	0.00	664.78
209: Stark, Dawn	То	tals:	3118.38	458.95	6.04	0.00	2653.39
210: Jordan, Kaitlin	7/3/2024	R5955E237	660.00	89.95	8.07	0.00	561.98
210: Jordan, Kaitlin	7/12/2024	R5956E237	660.00	89.95	8.07	0.00	561.98
210: Jordan, Kaitlin	7/19/2024	R5960E237	732.75	104.25	8.07	0.00	620.43
210: Jordan, Kaitlin	7/26/2024	R5965E237	708.50	99.49	8.07	0.00	600.94
210: Jordan, Kaitlin	То	tals:	2761.25	383.64	32.28	0.00	2345.33
215: Trujillo, Gerardo J	7/12/2024	R5957E242	1890.00	403.49	0.00	0.00	1486.51
215: Trujillo, Gerardo J	7/26/2024	R5963E242	1890.00	403.49	0.00	0.00	1486.51
215: Trujillo, Gerardo J	То	tals:	3780.00	806.98	0.00	0.00	2973.02
Police	То	tals:	38670.45	7101.64	5879.93	0.00	25688.88
Sanitation							
154: Brummett, Hunter C.	7/3/2024	R5955E179	934.43	145.16	62.96	0.00	726.31
154: Brummett, Hunter C.	7/12/2024	R5956E179	934.43	145.16	62.96	0.00	726.31
154: Brummett, Hunter C.	7/19/2024	R5960E179	1039.43	165.42	66.11	0.00	807.90
154; Brummett, Hunter C.	7/26/2024	R5965E179	1039.43	165.42	66.11	0.00	807.90
154: Brummett, Hunter C.	То	tals:	3947.72	621.16	258.14	0.00	3068.42
213: Hill, Alexander J	7/3/2024	R5955E240	927.50	144.11	0.00	0.00	783.39
213: Hill, Alexander J	7/12/2024	R5956E240	965.00	151.47	0.00	0.00	813.53
210. Till, Micharder 6	111272021						

City of Bowling Green Employee Pay Item Report

Check Register From 7/1/2024 to 7/31/2024

Employee	Date	Item #	Gross Pay	Tot Tax	Tot Deduct	Reimburse	Amt Paid
213: Hill, Alexander J	7/26/2024	R5965E240	800.00	119.05	0.00	0.00	680.95
213: Hill, Alexander J	To	tals:	3017.50	443.91	0.00	0.00	2573.59
Sanitation	То	tals:	6965.22	1065.07	258.14	0.00	5642.01
Water							
202: Mendoza, Stacy M	7/3/2024	R5955E229	640.00	59.54	9.58	0.00	570.88
202: Mendoza, Stacy M	7/12/2024	R5956E229	640.00	57.62	28.78	0.00	553.60
202: Mendoza, Stacy M	7/19/2024	R5960E229	640.00	57.62	28.78	0.00	553.60
202: Mendoza, Stacy M	7/26/2024	R5965E229	636.00	56.92	28.66	0.00	550.42
202: Mendoza, Stacy M	То	tals:	2556.00	231.70	95.80	0.00	2228.50
207: Sambrano, Alexis D	7/3/2024	R5955E234	640.00	80.78	40.57	0.00	518.65
207: Sambrano, Alexis D	7/12/2024	R5956E234	656.00	83.93	40.57	0.00	531.50
207: Sambrano, Alexis D	7/19/2024	R5960E234	652.00	83.15	40.57	0.00	528.28
207: Sambrano, Alexis D	7/26/2024	R5965E234	640.00	80.78	40.57	0.00	518.65
207: Sambrano, Alexis D	То	tals:	2588.00	328.64	162.28	0.00	2097.08
212: Flores, Domingo	7/3/2024	R5955E239	660.00	86.13	49.17	0.00	524.70
212: Flores, Domingo	7/12/2024	R5956E239	651.75	84.50	49.17	0.00	518.08
212: Flores, Domingo	7/19/2024	R5960E239	647.63	83.69	49.17	0.00	514.77
212: Flores, Domingo	7/26/2024	R5965E239	660.01	86.13	49.17	0.00	524.71
212: Flores, Domingo	То	tals:	2619.39	340.45	196.68	0.00	2082.26
Water	То	tals:	7763.39	900.79	454.76	0.00	6407.84
	Report	Totals:	81116.79	13946.54	9098.44	0.00	58071.81

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Bowling Green

July 2024 Monthly Client Report

August 3, 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 July 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

INFRAMARK

WATER INFRASTRUCTURE OPERATIONS

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.
- Tray Williams is Wastewater 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. Quote Sent.
- 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 damage.
- Anoxic Basin Mixer repair was completed and placed back into service.

Compliance

- All Water requirements were met.
- All Wastewater Plant requirements were met.
- Performance metrics:

Wastewater Treatment Plant

- 4,707,000 gals. of Wastewater treated
- o 152,000 gpd average

Water Treatment Plant

- o 5,781,000,000 gals.
- 186,484 gpd average

Lead Service Line Inventory is due by October 16, 2024.

Current Month	Prior Month
4.707	5.094
37,500	37,500
0	0
N/A	N/A
5.781	5.855
0	1
Flushing Completed	Flushing Completed
15	8
857	857
0	0
Current Month	Prior Month
1,128	1,208 Gal
	4.707 37,500 0 N/A 5.781 0 Flushing Completed 15 857 0 Current Month

Training

Daily Safety Meetings.

Maintenance & Repair

- Preventive Maintenance:
- E-Maint in use.

Cap Financials – October 2023 to Present

	This Month	Year to Date
Chemicals	\$4,829.00	\$31,039.00
Maintenance	\$11,462.00	\$39,690.00
Sludge	\$6,750.00	\$58,500.00

Total Cap Revenue to date. \$59,115.00

Total Cap Expenditures to date. \$129,229.00

TOTAL CAP OVERAGE \$70,114.00

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 B Drinking Water Licenses
- Tray Williams - Meter Reading- Wastewater & Water OIT

Project Visitors / Support

- Kent Kaughman- Inframark Management
- Antonio Liriano, Raudy Abreu, Alberto Lopez & Lidio Araujo Inframark Electrical Team
- Evelyn Guffey Hardee County
- Bobby Keene Hardee County
- 2 Hardee County Utility Employees.
- 4 FEMA Representatives
- Dawn Stark Utilities Superintendent COBG

Notable Events

- On July 10, a communications card failed at the City's Drinking Water Plant, to maintain water supply and pressure in the system we had to run the pumps manually, this entailed Inframark staff being on site 24 hours for 2 days to ensure the residents did not have any interruptions in their water service. The parts were ordered immediately and installed when they arrived. The Nano Filtration System was placed back in service when repairs were completed.
- On July 12, during our early morning plant rounds, we were going to perform the daily cleaning of the effluent tank, when we found an alligator in the tank, we notified City Hall and Public Works and when we came in on Monday the alligator had been removed.
- On July 31, a broken/corroded wire in the Well Field Panel caused the well pumps to not operate in auto, Inframark staff operated the well pumps manually through the night to ensure the residents did not have any interruptions in their water service. The well panel was repaired on Aug 1 and everything has been placed back in service.
- Lift Station panels have been rewired by Inframark Staff.
- All 3 Lift Station Panels had frayed & corroded wiring and some was exposed to the point of being an electrical
 safety hazard as well as effecting the operation of the pumps. Inframark, ordered all the material and supplied 3
 Electricians to rewire each panel and replaced a disconnect switch at Myrick Lift station that was corroded.



Myrick Lift Station Rewiring

Before





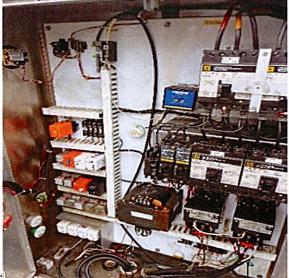


Dixianna Lift Station

Before

After





Anoxic Mixer Repair & Replacement.



Florida Rural Water Association's "Medium Wastewater System of the Year"

The City of Bowling Green was awarded Florida Rural Water Association 2024 "Medium Wastewater System of the Year"! In partnership with The City of Bowling Green, Inframark is proud to have been a part of this award and bringing it to Bowling Green.







July-24	WASTEWATER TREATMENT PLANT
DAILY DUTIES	
Monday, July 1, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launders throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Tuesday, July 2, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launders throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation
Wednesday, July 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 Launders throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Thursday, July 4, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launders throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation

Friday, July 5, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launders throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Saturday, July 6, 2024	Plant Rounds, Rake Bar Screens , Check Clarifier Blankets, Change Flow Charts, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, July 7, 2024	Plant Rounds, Rake Bar Screens, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data (Not Required by Permit)
Monday, July 8, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launders throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Tuesday, July 9, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launders throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation
Wednesday, July 10, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launders throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.

Thursday, July 11, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launders throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation
Friday, July 12, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier Launders throughout the day, Pull & Prepare Contract Lab Samples for Compliance, Maintenance on Plant Machinery and equipment (Greasing & Changing Oil & Filters) Inspect Lift Stations and ensure proper operation.
Saturday, July 13, 2024	Plant Rounds, Rake Bar Screens, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, July 14, 2024	Plant Rounds, Rake Bar Screens, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data (Not Required by Permit)
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	DRINKING WATER TREATMENT PLANT
Monday, July 1, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Tuesday, July 2, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.

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

See page 4 for instructions.

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Cianatura and Data	Ryan Harmon	Certification by Lead/Chief Operator undersigned water treatment plant operamation provided in this report is true and International Standard 60 or other applicative twere prepared each day that a licensed twere prepared each day that a licensed and (2) if applicable, appropriate treatments and to make them available for review the sand to make them available for review that the same treatments are the same treatments.				 	· · · · ·	Other Operators:	cam Citter Operator.	Lead/Chief Operator:	Licensed Operators	lant Category (per sub	ermitted Maximum D	Type of Water Treated by Plant:	Plant Address: JONES ST	Plant Name: BOWLING GREEN, CITY OF	Water Treatment Plant Information	ontact Person's E-Mai	ontact Person's Telepi	ontact Person's Mailir	Contact Person: Ryan Harmon	PWS Owner:	umber of Service Cor.	PWS Type:	PWS Name: BOWLING GREEN, CITY OF	Public Water System (PWS) Information	
	(08/05/2024)	II. Certification by Lead/Chief Operator I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water to the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water to the undersigned water treatment plant accurate to the best of my knowledge and belief. I certify that a NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated a rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to retain years and to make them available for review upon request.					Edward Smith	Zyali namon	Dian Homon	Rvan Harmon	Name	Plant Category (per subsection 62-699.310(4), F.A.C.):2	Permitted Maximum Day Operating Capacity of Plant, gallons per day: 1000000	by Plant: Raw Ground Water	ST	GREEN, CITY OF	nformation	Contact Person's E-Mail Address: EDWARD.SMITH@INFRAMARK.COM	Contact Person's Telephone Number: 863-222-1981	Contact Person's Mailing Address: JONES ST	larmon		Number of Service Connections at End of Month: 830	Community Non-Transient Non-Community	GREEN, CITY OF	WS) Information	
Printed or Typed Name	Ryan Harmon	am the lead/chicf operator my knowledge and belief. sed in subsection 62-555.32 ed this plant during the more ce records. Furthermore, I					A	0	0 0	В	License Class		er day: 1000000	Purchased Finished Water				RK.COM									
		of the water treatn I certify that all dr 20(3), F.A.C. I also nth indicated above agree to retain thes					0018361	00/202/00	00202	0025275	License Number	Plant Class (per su		ater	City: BOWLING GREEN				Contact Person's Fax Number:	City: Bowling Green	Contact Person's T		Total Population S	Transient Non-Community			
License Number	0025275	It, 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.					Mon-Sun	INCLINIA	Mon Cio		Day(s)/Shift(s) Worked	Plant Class (per subsection 62-699.310(4), F.A.C.): 2			REEN State: FL Zip Code: 33834	Plant Telephone Number: 863-222-1981			ax Number:	n State: FL Zip Code: 33834	Contact Person's Title: Lead Operator	Andreas and the state of the st	Total Population Served at End of Month: 2940	Consecutive	PWS Identification Number: 6252022		

PWS Identification Number: MONTHLY OPERATING REPORT FOR PWSs TREATING RAW GROUNDWATER OR PURCHASED FINISHED WATER City of Bowling Green Water Treatment Plant

	Means of A	Means of Achieving Four-Log Virus Inactivation/Removal: *	Means of Achieving Four-Log Virus Inac	nactivation/I	Removal: *		Free Chlorine	rine	×					
No coline Home Plant Primarian Pri	Type of Dis	infectant Resi	idual Maintai	ined in Distr	ibution System:			Free Chlori	E	×	Combine Cl	ilorine(Chlor	amines)	Chlorine Dioxide
Note Intern Plant Orientation Note Intern Plant Orientation Internation				a statement of	CTC	alculations, or UV Do	se, to Demonstrate Fe	our-Log Virus	inactivation, if	Applicable*				
						CTC	alculations			· 有 200000000000000000000000000000000000	VU	Dose	Lowest Residual	
21 152,000 1.67 21 124,000 1.23 21 124,000 1.23 21 125,000 2.18 21 181,000 2.27 21 180,000 2.24 21 180,000 2.24 21 180,000 2.25 21 127,000 2.18 21 127,000 1.24 21 183,000 1.18 21 183,000 1.18 21 183,000 1.18 21 183,000 1.18 21 183,000 1.18 21 183,000 1.18 21 183,000 1.18 21 183,000 2.19 21 183,000 2.10 21 183,000 2.10 21 183,000 2.10 21 183,000 2.10 21 183,000 2.10 21 183,000 2.10 21 283,000 2.10 21 283,000 2.10 22 283,000 2.10 23 283,000 2.10 24 283,000 2.10 <td< th=""><th>Day of the Month</th><th></th><th>Net Quantity of Finished Water Produced, gal</th><th>Peak Flow Rate, gpd</th><th>Lowest Residual Dismfectant Concentration (C) Before or at First Customer During Peak Flow, mg/l.</th><th>Disinfectant Contact Time (T) at C Mensurement Point During Peak Flow, minutes</th><th>Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L</th><th>Temp. of Water, OC</th><th>pH of Water, if Applicable</th><th>Minimum CT Required. ing-min/L</th><th></th><th>Minimum UV Dose Required mW- sec/cm2</th><th>Disinfectant Concentration at Remote Point in Distribution System, mg/l.</th><th>Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Relating Water System Components Out of Operation</th></td<>	Day of the Month		Net Quantity of Finished Water Produced, gal	Peak Flow Rate, gpd	Lowest Residual Dismfectant Concentration (C) Before or at First Customer During Peak Flow, mg/l.	Disinfectant Contact Time (T) at C Mensurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp. of Water, OC	pH of Water, if Applicable	Minimum CT Required. ing-min/L		Minimum UV Dose Required mW- sec/cm2	Disinfectant Concentration at Remote Point in Distribution System, mg/l.	Emergency or Abnormal Operating Conditions, Repair or Maintenance Work that Involves Relating Water System Components Out of Operation
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24 198,000 358 24 188,000 379 24 204,000 313 21 212,000 340 24 281,000 340 24 183,000 317 24 183,000 311	24	24	179,000		1.59		The second secon						1.43	
21 158,000 3.79 24 204,000 313 21 212,000 3.00 21 281,000 3.40 24 286,000 3.17 24 183,000 3.11 25 5.781,000 3.11	25	24	198,000		3.58								1.58	
24 204,000 313 21 212,000 300 24 281,000 340 24 286,000 347 24 183,000 311	26	13	158,000		3.79								1 88	
21 212,000 3.00 24 281,000 3.10 21 286,000 3.17 24 183,000 3.11	27	12	204,000		3.13								190	
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24 183,000 3.11 2 al 5,781,000	30	24	286,000		3,17								1.91	
Total 5.781 (000	31	24	183,000										2.22	
	Total		5,781,000					-						

^{*} Refer to the instructions for this rewort to determine which plants must rewards this information

286,000 186,484

Average



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

See page 4 for instructions.

General Information for the Month Year of: July, 2024

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notic water System (L.M.S) Information	IOII						
⁹ WS Name: City of Bowling Green Water Treatment Plant	ater Treatment Plant		PWS Identification Number: 6252022	tion Number:	6252022		
WS Type: X Community		Non-Transient Non-Community	anity Transient Non-Community	Community		Consecutive	
Number of Service Connections at End of Month:	d of Month:	843	Total Population Served at E	at End of Month:		2861	
PWS Owner: City of Bowling Green	ling Green						
Contact Person: Edward Smith	b		Contact Person's Title:	Lead Operator	7		
Contact Person's Mailing Address:	2428 Commerce Ct	Ω	City: Bowling Green State:	State:	F.	Zip Code:	33834
Contact Person's Telephone Number:	863-832-2444		Contact Person's Fax Number:	Ä	863-767-1025		
Contact Person's E-Mail Address:	Edward.Smith@Inframark.com	Inframark.com					
Water Treatment Plant Information							
Plant Name: City of Bowling Green Water Treatment Plant	Vater Treatment Plant		Plant Telephone Number:	e Number:	863-375-2255		
Plant Address: 104 East Main Street	in Street		City: Bowling Green State:	State:	E	Zip Code:	33834
Type of Water Treated by Plant:	X Raw Ground Water	Water	Purchased Finished Water	5			
ermitted Maximum Day Operating Capacity of Plant, gallons per day:	apacity of Plant, gallor	ns per day: 1,994,000					
Plant Category (per subsection 62-699.310(4), F.A.C.):).310(4), F.A.C.):	٧	Plant Class (per subsection 62-699.310(4), F.A.C.):	2-699.310(4), F	:.A.C.):	С	
icensed Operators	Name	License Class	License Number		Day(s)/Shift(s) Worked	(s) Worked	
.cad/Chief Operator: Ryan Harmon	3	В	25275	Monday-Sunday	lay		
roject Manager Edward Smith	th	Α	18361	Monday-Sunday	lay		

II. Certification by Lead/Chief Operator

make them available for review upon request. 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 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 (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 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 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

25275 08-05-24

Ryan Harmon

Printed or Typed Name

25275

License Number

DEP Form 62-555.900(3)

Page 1

ales and receipt and methodology and method Florida Administrative Code of the community and properties	merhod citation used.	uqoq gaivos	qu anoim	buloni bas of	2000, P. gr	not include raw o					
EP Sumple Codes: D = Distri	Distribution (Routine Compliance)): C = Repeat	ot Check;	R = Raw; N	Emry to Di	inbution; P = Pla	nt Tap: S = Spe	cial (Cleanance	י הוכ)		
rk 17 1861-222-1981 1901-653-222-1981 1901-8-22-1981 1901-9-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-	Eddie Smith <u>Edward.Sm</u> on@inframark.com	reflei © élé	nark.co	ॐ ⊞	a Replace	ample Require Inent Samples F Weed by DEP/I Reviewing Of	Cequired:				
iling Address of ADDIT!	DITIONAL Person to Receive	c Kepon:				te Collection I				DEL\ DOL	ÁIILO 350 E
forming disinfectant and comming disinfectant and deportator to by a certified lab. The continued lab. The continued lab. The continued lab. The continued lab.	ator # Employed by DEi supplier of water	ou teverse):			Date & 7	tell thickyst					
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	nple Point r Specific Address)	Sample Collection omiT	log(T	Disinfectent Residual (J/gm)	Hq	Total Coliform SM9223B	SW9223B E.Coli	Total Coliform SM9222B	E. coli SM9222G	Data Qualifier	Lab Sample #
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alysis Requested: (Check All That Apply) Total Coliform / E. coli a Total Coliform a E.coli Plic Water System (PWS) Name: City Of Bowling Green Plic Water System (PWS) Name: City Of Bowling Green					PWS I.D. 6252022						
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Collection & opposite Collection (62-550.730 pposite populatio	ing Water Micro & Laboratory R reporing Forms: Effective 01 nalytical, Inc Bend	Zeporti 1/1995, Revi	300 pos 300 pos 300 pos	ormat		Lab Receip	iT 28 oded t	IJL() : DUI	12/20 13/24-	50:60	2 ~ 10 g

MONTHI Y OPERATION REPORT FOR DWSs TREATING RAW GROUND WATER OR DURCHASED FINISHED WATER

7	MONITER OF EXALIGN REPORT FOR TWOS TREATING RAVY GROUND WATER OR FORCHAGED 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 <u>acrylamide</u> 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, % [†] =
Β.	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, %t =
Ċ	C. Is any iron or manganese sequestrant used at the water treatment plant? No Yes, and the type of sequestrant, sequestrant dose, etc., are as follows:
	Type of Sequestrant (polyphosphate or sodium silicate):
	Sequestrant Dose, mg/L of phosphate as PO ₄ or mg/L of silicate as SiO ₂ =
	If sodium silicate is used, the amount of added plus naturally occurring silicate, in mg/L as SiO ₂ =
*	* Complete and submit Part IV of this report only with the monthly operation report for December of each year and only for water treatment plants using polymer containing

- acrylamide, polymer containing epichlorohydrin, and/or an iron and manganese sequestrant.

 † Acrylamide and epichlorohydrin levels may be based on the polymer manufacturer's certification or on third-party certification. Summing the personal party from any form and from the personal party and the second such personal party and the pe

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

sequestrant. NOTE THAT A SEPARATE MONTHLY OPERATION REPORT IS REQUIRED FOR EACH PLANT TREATING RAW GROUND WATER OR PURCHASED monthly operation report for December of each year and only if using polymer containing acrylamide, polymer containing epichlorohydrin, and/or an iron and manganese MONTH, complete this report and submit it to the appropriate Department of Environmental Protection District Office or Approved County Health Department. All information 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 FINISHED WATER. provided in this report shall be typed or printed in ink. Complete and submit Parts I through III of this report every month; complete and submit Part IV of this report only with the 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

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

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

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

day net quantity of finished water produced for the month. days, place a "}" next to the calendar days covered by the entry and assume the entry is divided evenly between those calendar days for the purpose of determining the maximum days since the meter(s) (or the clapsed time clock[s]) was(were) last read. For each entry that represents the net quantity of finished water produced during two or more calendar approximately the same time each day the plant is staffed or visited by a licensed operator and enter the net quantity of finished water produced during the one or more calendar plant has flow recording equipment, enter the net quantity of finished water produced between 12:00 midnight and 12:00 midnight for each day the plant is in operation. If the 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 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 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 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

exposing water to the open atmosphere and possible microbial contamination.) 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 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 CT CALCULATIONS, OR UV DOSE, TO DEMONSTRATE FOUR-LOG VIRUS INACTIVATION, IF APPLICABLE. Provide this information if the plant is treating raw 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

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 determined by tracer studies or by multiplying the theoretical detention time by an appropriate T₁₀/T factor based upon baffling conditions in the tank, etc. Table 1 at the end of 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 these instructions lists appropriate T₁₀/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 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 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 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

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

Appendix E.) 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 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

minimum UV dosc required. 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

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

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

Table 1: Tio/T Factors for Various Baffling Conditions

0		Constitution Constitution
I lakaffad (minad flam)	0.1	
Orioantieu (mixeu now)	0.1	No barring, agitated basin, very low leagur-to-which railo, high filter and other velocities
Door	2.0	Single or multiple unhadial inlate and outlate and introhesia hadise
- 001	0.0	onigic of fillatipic differs and outres, no fill adastit barries
Average	0.5	Baffled inlet or outlet with some intrabasin baffles
Superior	7.0	Darfornitad inlat haftle comparting or parfornitad introducin haftler cutlet unit or parfornitad launders
0400101	0.7	ו ביוטומנים ווויני טעוויי, שבו ביווטומים וווימטשוו טעוויים, כעויים יוכו כי ביו עוויים ועוויים יו
Perfect (plug flow)	0.1	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

			Γ	
4	3	2	Inactivation (Log)	
6.0	4.0	3.0	10	
5.6	3.8	2.8	11	
5.2	3.6	2.6	12	
1		2.4		
4.4	3.2	2.2	14	
-	$\overline{}$	2.0		
3.8	2.8	1.8	16	¥
3.6	2.6	1.6	17	ater Ten
3.4	2.4	.8 1.6 1.4	18	perature
	2.2		19	(°C)
3.0	2.0	0.1	20	
2.8	1.8	1.0	21	
2.6	1.6	0.1	22	
2.4	1.4	1.0	23	
2.2	1.2	1.0	24	
2.0	1.0	1.0	25	

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

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

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

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

_		$\overline{}$	_	
4	3	2	Inactivation (Log)	
25.1	12.8	4.2	10	
23.4	12.0	3.9	11	
21.7	11.1	3.6	12	
20.1	10.3	3.4	13	
18.4	9.4	3.1	14	
16.7	8.6	2.8	15	
15.9	8.2	2.7	16	¥
15.0	7.7	2.5	17	Water Temperature (
14.2	7.3	2.4	81	perature
13.3	6.8	2.2	1	C
12.5	6.4	2.1	20	
11.7	6.0	2.0	21	
10.9	5.6	1.8	22	
10.0	5.1	1.7	23	
9.2	4.7	1.5	24	
8.4	4.3	1.4	25	

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

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

Table 6: CT Values for Inactivation of Viruses by Ozone

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

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7 F 1 1 2 0 S 090 b # 173M	Þ
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SCHOOL 14530 CHURCH S 1815 D D.94 7.4 A A	2
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PWS Owner's Phone #: 863-222-1981 Fax #:	
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JULY ACTIVITY LOG

MONDAY 7/1/24

AMY- OFF DENTIST APPT, THEN SHOP IN SEBRING FOR 4TH OF JULY DECORATIONS, MEET WITH PAM FOR BUDGET MEETING FROM 1 - 5

HUNTER- PUT IN METER ON MAPLE AVE, MET WITH INFRAMARK, & DEP, BUDGET MEETING WITH PAM

WAYNE-OFF

MARIA-MOWED DIXIANA, GROVE & MAPLE AVE

ALEX- PICK UP LIMBS WITH BOOM TRUCK

ABISAI- MOWED/WEEDEAT DITCHES ON MAIN ST

DOMINGO- MOWED DITCHES ON MAIN ST

TUESDAY 7/2/24

AMY- CHECK EMAILS, OPEN PARK, TRIP TO OREILY FOR TRUCK PARTS, SEARCH ONLINE FOR PRICES FOR NUMEROUS ITEMS FOR BUDGET, DECORATE CITY HALL, WORK ON BILLS FOR VICKY, TURN IN TIME CARDS,

HUNTER-PUT OUT FLAGS, DIG WATER LINE ON COUNTY LINE

WAYNE-PUT OUT FLAGS, DIG WATER LINE ON COUNTY LINE RD, MOW WITH TRACTOR

MARIA-WEEDEAT DIXIANA DITCHES & HERBICIDE & PINE AVE & MOWED/WEEDEAT OUTSIDE FENCE AT SHOP

ALEX-PICK UP TRASH ON EAST SIDE OF TOWN

ABISAI-MOW CEMETERY, MOW CITY HALL,

DOMINGO- MOW CEMETERY, MOW SOME AT SEWER PLANT

WEDNESDAY 7/3/24

AMY- BUSY

HUNTER-FIX LEAK/TAP ON COUNTY LINE

WAYNE- FIX LEAK/TAP ON COUNTY LINE

MARIA- MOW /WEEDEAT

ALEX- RAN BOOM TRUCK	, HELP WITH TAP	ON COUNTY	LINE RD
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ABISAI- MOW

DOMINGO- MOW

THURSDAY JULY 4-HOLIDAY OFF

FRIDAY JULY 5TH- HOLIDAY OFF

MONDAY 7/8/24

AMY- SET UP GAMES AND, UMBRELLAS FOR FOOD TRUCK AT MAIN ST PARK, WORK ON BUDGET FOR MEETING

WAYNE-OFF

HUNTER- HELP INSTALL OF WATER LINE ON CHESTER AVE, MET WITH FIRE CHIEF, MET WITH FORTILINE REGARDING METER INSTALLS, ORDERED SUPPLIES AND PARTS, WORKED ON BUDGET FOR WORKSHOP, ATTEND BUDGET WORKSHOP

ALEX- SET UP GAMES, UMBRELLAS FOR FOOD TRUCK, HELP HUNTER WITH WATERLINE HOOKUP ON CHESTER, TAKE GARBAGE TRUCK TO DUMP.

MARIA- MOWED DIXIANA, GROVE ST, DC COIL, PINEAPPLE, WEEDEAT DIXIANA & GROVE

DOMINGO- MOW AND WEEDEAT

ABISAI- MOW & WEEDEAT

TUESDAY 7/9/24

AMY- CHECKED EMAILS & LOCATES, MOW AROUND DOG POUND, WORK AT POUND ALL DAY HELPING KAITLIN REARRANGE & ORGANIZE

HUNTER- HELPED AT POUND, CLEANED UP FOR WINDOW DELIVERY, WORK ON MOWERS, PICKED UP TRASH AT MLK PARK, WORK ON COMPUTER ISSUES

WAYNE-PICKED UP WINDOWS- 3 LOADS,

ABISAI & DOMINGO- MOWED PYATT PARK & STARTED ON SOCCER FIELD

MARIA- MOW REST OF DOC COIL, WEEDEAT CHESTER & BANANA

ALEX- PICK UP TRASH ON EAST SIDE OF TOWN,

WEDNESDAY 7/10/24

HUNTER- WATER LEAK ON CHURCH AVE, MEET FIRE CHIEF AGAIN, DEAL WITH WATER PLANT ISSUE, PHONE CALLS REGARDING LEAD PROJECT

AMY- CHECK TRUCK, AIR UP TIRE, CHECK EMAILS, CHECK ONLINE LOCATES, GO TO CITY HALL TO MEET WITH PAM, TRIP TO BARTOW FOR SUPPLIES FOR DOG POUND, WORK ON ACTIVITY LOGS.

WAYNE- WATERLEAK ON CHURCH AVE, MOVE WASHER AND DRYER OUT OF DOG POUND, TALK WITH FIRE CHIEF, CHECK TRUCK

ALEX- PICK UP LIMBS & JUNK FROM POUND, WATERLEAK ON CHURCH AVE, HELP WAYNE WITH WASHER & DRYER REMOVAL- PUT IN STORAGE,

MARIA- MOW/WEEDEAT SEWER PLANT OUTSIDE FENCE AND LOT, E CENTRAL, PINE AND DIXIANA

ABISAI & DOMINGO-FINISH MOWING SOCCER FIELD

THURSDAY 7/11/24

AMY- CALCULATE TIMECARDS, CHECK ONLINE LOCATES, OPEN MLK PARK & PICK UP TRASH, TURN TIMECARDS IN TO CITY HALL, PICK UP SMALL FLAGS AT CITY HALL, DELIVER TRASH CAN TO 4405 MAPLE, CHECK ONLINE AUCTION FOR TRUCKS, LOOK ONLINE FOR EQUIPMENT FOR BUDGET, CLEAN COMMUNITY CENTER, TRIP TO TRACTOR SUPPLY FOR WATER HOSE FOR DOG POUND

HUNTER- CHECK MANHOLES, LINE LOCATES

WAYNE- MOW BACK LOT AT CEMETERY, & LOT BESIDE JOHNS ON WHEELS, LINE LOCATES, CHECKING MANHOLES

ABISAI & DOMINGO- MOW EAST SIDE OF MAIN ST SIDEWALKS.

MARIA- MOW/WEEDEAT

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

FRIDAY 7/12/24

AMY- CHECK EMAILS, CHECK ONLINE LOCATES, WORK ON ACTIVITY LOGS, MEETING AT CITY HALL 8AM, WASH DOWN THE PAVILION AT PYATT PARK FOR EVENT & CLEAN BATHROOMS

ALEX- VACATION,

MARIA- EMPLOYEE MEETING, WEEDEAT/MOW, CLEAN TRUCK

ABISAI- CHANGE BLADES ON 44" MOWER

DOMINGO- CHANGE BLADES ON 34" MOWER

MONDAY 7/15/24

AMY- CHECK EMAILS, CHECK ONLINE LOCATES, OPEN PARK, CHECK COMMUNITY
CENTER, CHECK SHED AND GET MONITOR OUT AND TAKE TO CITY HALL, HELP JOSE
WITH MOWER, SHOW HIM WHERE TO MOW AT SEWER PLANT, TRIP TO TOWN FOR CAN
DOG FOOD FOR POUND, DROP UNIFORM RETURN TO UPS STORE, WORK ON ACTIVITY
LOGS,

HUNTER- FLUSHING HYDRANT – GETTING FLOW TESTS FOR FIRE CHIEF, PICK UP FRIG FROM RENT KING AND TAKE TO CONCESSION STAND- UNLOAD,

<u>DOMINGO & ABISAI- MOW SOME AT SEWER PLANT, WEEDEAT DRYING BEDS, START MOWING AT CEMETERY,</u>

MARIA- WORKING ON WEEDEATING &HERBICIDE GROVE ST, ALLEY, MOWED CHESTER, GROVE ST, & DIXIANA

ALEX- VACATION

TUESDAY 7/16/24

AMY- CHECK EMAILS, OPEN MLK PARK, CHECK COMMUNITY CENTER, CLEAN UP TRASH AT PARKS, PUT OUT CANS, CODE BILLS FOR VICKY.

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

WAYNE-FILL IN POTHOLES ON LEMON, CHESTER, MAPLE, PINE

ABISAI- HELP WAYNE WITH POTHOLES

DOMINGO- MOW AT CEMETERY

MARIA- MOWED CHESTER, PINEAPPLE, SOUTH, LEMON, ALLEY, HERBICIDE CURBS ON LEMON, CUT BRANCHES

WEDNESDAY 7/17/24

AMY- VACATION DAY OFF

HUNTER-WORK ON EMAIL PROBLEM.

WAYNE- HELP WITH HYDRANT ON DOC COIL, PUT OUT ASPHALT FOR POTHOLES REMAINDER OF PINE, CHESTER, HOWARD, TANGERINE,

MARIA- WEEDEAT GROVE ST DITCH, SHOP DITCH, MOW OUTSIDE OD SEWER PLANT & LOT, & E CENTRAL

DOMINGO- HELP WITH POTHOLES

THURSDAY 7/18/24

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

AMY- CHECK EMAILS, CHECK ONLINE LOCATES, OPEN MLK PARK, CALCULATE TIME CARDS AND TURN IN TO PAM, MEET WITH PAM UNTIL 1130 FOR BUDGET, OPEN UMBRELLAS AT MAIN ST PARK, TAKE PICTURES OF DOG POUND AND MEASURE FOR FENCING.

WAYNE- FILL IN POTHOLES, TOOK MOWER TO PAULS

DOMINGO & ABISAI- HELP FILL POTHOLES, WEEDEAT AT CEMETERY,

MARIA- WEEDEAT ON WEST SIDE OF TOWN INCLUDING DIXIANA, DOC COIL, & GROVE ST DITCH

FRIDAY 7/19/24

HUNTER- CLEAN UP AROUND SEWER PLANT

AMY- CLEAN UP AND MOW AROUND SEWER PLANT, PICK UP TRASH CAN ON PALMETTO, MOW AT DOG POUND, TRIM BUSHES AROUND SIGN ON MAIN ST, WORK ON ACTIVITY LOGS, FILL UP MOWER, HELP TAKE PIC OF ANIMALS AT POUND,

ABISAI- MOW/ WEEDEAT AT SEWER PLANT

MARIA- OUT SICK

MONDAY 7/22/24

AMY- CHECK EMAILS, CHECK ONLINE LOCATES, OPEN MLK PARK & PICK UP TRASH,
CHECK COMMUNITY CENTER, PICK UP PAINT FOR JOSE, TRIP TO ACE FOR PAINT
BRUSHES, MOW BY POUND, WASH DOWN PENS AT DOG POUND, FEED ANIMALS AT
POUND, MEET MAN AT CEMETERY & MARK GRAVE FOR CREMATION, MEET INFRAMARK TO
SHOW THEM WHERE METER IS AT ON CENTRAL,

DOMINGO- WEEDEAT MYRICK/GRAPE ST DITCH

MARIA- MOW/WEEDEAT ON DIXIANA, GROVE ST,

ALEX- MOW/WEEDEAT AT SEWER PLANT,

HUNTER-WEEDEAT AT SEWERPLANT, TALK WITH CONTRACTORS,

TUESDAY 7/23/24

AMY- CHECK EMAILS, CLEAN OUT TRUCK, DR APPT, STOP AT SIGN COMPANY, DROP TRUCK IN AVON PARK FOR RECALL REPAIRS, WORK ON ANIMAL CONTROL NEEDED ITEMS WITH PRICES FOR BUDGET & TURN IN TO CITY HALL, OPEN MLK PARK, FEED ANIMALS AT POUND AND CLEAN PENS, CHECK CONCESSION STAND AT PYATT PARK, CODE BILLS FOR VICKY, WORK ON ACTIVITY LOGS,

WAYNE- CLEAN UP AROUND SEWER PLANT, PICK UP AMY AT AVON PARK DEALERSHIP,

MARIA- MOW/WEEDEAT

ABISAI & DOMINGO- WEEDEAT DITCH ON MYRICK/GRAPE, MAIN ST, DOYLE PARKER, ON CHESTER BEHIND BANK,

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

HUNTER- CLEAN UP AROUND SEWER PLANT, ALL DAY

WEDNESDAY 7/24/24

HUNTER-WATER LEAK IN ALLEY BEHIND GLORIAS BY ICE MACHINE,

WAYNE- TAKE AMY TO AVON PARK TO PICK UP TRUCK, WORK ON WATER LEAK IN ALLEY BY ICE MACHINE

ALEX- HELP WITH WATER LEAK, PICK UP JUNK AT SEWER PLANT & TAKE TO LANDFILL,

ABISAI & DOMINGO-MOW DITCH BEHIND VILLA, MLK PARK,

AMY- CHECK EMAILS, CHECK ONLINE 811 LOCATES, PICK UP TRUCK FROM AVON PARK DEALERSHIP, STOP BY TRACTOR SUPPLY FOR ANIMAL FEED & ANT POISON FOR DOG POUND, TAKE RECEIPTS TO VICKY, MARK GRAVE FOR BURIAL OF CREMATIONS & HEADSTONE,

MARIA- MOWED PINE, MAPLE, DIXIANA, DOC COIL

THURSDAY 7/25/24

AMY- OUT FOR PREP

WAYNE- INSTALLED 2 METERS UNTIL LUNCH, PICKED UP TRASH AT CENTINENO PARK, OPEN GATE, MOWED WITH TRACTOR, CLUTCH BROKE, TRIP TO JOHN DEERE FOR NEW PART,

HUNTER- INSTALL 2 METERS- 1 NEW HOUSE ON COUNTY LINE & 1 IRRIGATION METER ON WILLOW, CHECK ON CREW,

ABISAI- MOW/WEEDEAT

DOMINGO-MOW/ WEEDEAT

MARIA-WEEDEAT GROVE ST DITCH, MOW & WEEDEAT CENTRAL & CHURCH SIDEWALKS

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

FRIDAY 7/26/24

AMY- OUT COLONOSCOPY/ENDOSCOPY

WAYNE- OFF

HUNTER- MEETING IN CITY HALL 8

ALEX- MEETING IN CITY HALL AT 8

MARIA- MEETING IN CITY HALL AT 8

DOMINGO= MOW/WEEDEAT

ABISAI- MOW/WEEDEAT

MONDAY 7/29/24

HUNTER-FRWA CONVENTION IN DAYTONA

AMY- OPEN PARK, CHECK EMAILS & ONLINE LOCATES, WORK ON MOWING LIST FOR BOYS, CALL DEALERSHIP AND DELIVER TRUCK TO AVON PARK FOR RECALL, CHECK DIAMOND MAPS FOR WORK ORDERS, ORDER LABELS FOR CITY HALL, GET PRICES FOR REMAINING BIDGET ITEMS, PASS OUT HIGH USAGE/LEAKS DOOR HANGERS, DROP OFF TRASH CAN AT 4614 MAPLE AVE, TRIP TO AVON PARK TO PICK UP TRUCK AFTER REPAIRS MADE, LOOK UP NUMBERS FOR ROADSIDE TIRE SERVICE CO.

ALEX- FOLLOW AMY 2 TIMES TO AVON PARK - DROP OFF & PICK UP OF TRUCK FOR RECALL REPAIRS.

MARIA-MOWED DIXIANA, GROVE ST & WEEDEAT DIXIANA LIFT STATION AND PINE LS, & PINEAPPLE

ABISAI- MOW/WEEDEAT

DOMINGO- MOW/WEEDEAT

TUESDAY 7/30/24

HUNTER-FRWA CONVENTION IN DAYTONA

AMY-OPEN PARK, CHECK EMAILS & LOCATES,

ALEX- PICK UP TRASH ON EAST SIDE OF TOWN & TRIP TO LANDFILL, REPAIR OF GT TIRE

WAYNE- MOW BEHIND CEMETERY WITH JOHN DEERE, EMPTY LOT BY JOHNS ON WHEELS, BY DOG POUND AREA

MARIA-MOWED CHESTER & DOC COIL RD

ABISAI- MOW/WEEDEAT

DOMINGO- MOW/WEEDEAT

WEDNESDAY 7/31/24

HUNTER-FRWA CONVENTION IN DAYTONA

<u>SEWER PLANT CLEANUP ALL DAY</u>- AMY, MARIA, ALEX, DOMINGO, ABISAI, WAYNE- PILE UP <u>& PICK UP ALL JUNK PLACED IN SEPARATE PILES LIKE MEDAL-WOOD- GARBAGE,</u> HERBICIDE, MOW SOME

AMY-OPEN PARK, CHECK EMAILS & ONLINE LOCATES, PRINT OUT 10 LOCATES FOR CREW, HELP POLICE DEPT SWEEP UP DEBRIS ON HWY 17 & COCONUT DUE TO ACCIDENT, CLEAN UP AROUND SEWER PLANT, MAKE OUT NEW TIME CARDS FOR NEW WEEK, FILL UP TRUCK & CHECK OIL, ETC... LEAVE AT 12 TO ENSURE NO LOSS OF VACATION HRS,

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