A/P Control Report

					r user asystAdm	ni n om o	/1/2024	10 8/3	37/2024					
Trans	Vend	or	Name	Bank ID	Invoice	Posted		cal iod	PO Nbr	Invoice Date	Du- Dat		scount Date	Amount
17371	367	CITY	OF BOWLING GREE	4	80224	Yes	2024	11		8/1/2024	8/1/20)24		\$10,204.31
_		Desc:	payroll reimbursemer	nt								- 1-)	
		Line	A	ccoun	t Number		- [Al	P Amount	l ia Ar	nount	Project	Task	Category
		1	01-10-5001		Salaries				3,766.16		0.00	0	Tuon	- July
	l	Desc:			1				0,700.10		0.00			
	}	2	01-10-5000		Legislative/Salari	<u> </u>	T		1,600.00	·	0.00	0	· · · · · ·	
	-	Desc:	. 10 0000		·				1,000.00		0.00			<u> </u>
	ŀ	3	01-20-5001		Salaries		Τ		2 044 00		0.00			<u> </u>
	-	Desc:	01-20-0001		Galaries		l		3,044.90		0.00	0	l	
	H	4	01-40-5001		Salaries				4.070.50					
	-	Desc:	01-40-0001		Salaties		Щ		1,076.50		0.00	0		<u> </u>
	-		04.40.5040		ISION T-								1	
	F	5	01-10-5010	· —	FICA Tax				267.30		0.00	0		
	-	Desc:			Inc.									
	Ļ	6	01-10-5010		FICA Tax				122.40		0.00	0	<u> </u>	<u></u>
		Desc:												
		7	01-20-5010		FICA Tax				230.32		0.00	0		
	L	Desc:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,							
		8	01-40-5010		FICA Tax				81.73		0.00	0		
	-	Desc:												
		9	01-10-5055		Operating Supplie	es			15.00		0.00	0		
	,l.	Desc:								<u>-</u>				
17374	82	City	of BG Payroll Account		080224	Yes	2024	11		8/1/2024	8/1/20	24		\$5,911.42
		Desc:	payroll reimbursemen	ıt						-		•	•	
		Line		coun	t Number			AF	Amount	Liq An	ount I	Project	Task	Category
	_	1	40-02-5001		Salaries				2,877.93		0.00	0		
		Desc:							<u></u>		•			
		2	40-03-5001		Salaries				2,551.74		0.00	0		
		Desc:					·							
	L	3	40-03-5003		Overtime				79.50		0.00	0		
		Desc:												
		4	40-02-5010		FICA Tax				211.54		0.00	0		
		Desc:									L.			
		5	40-03-5010		FICA Tax			-	190.71		0.00	0		
		Desc:												
17375	908	Pame	la Durrance	4	phone - Aug 24	Yes	2024	11		8/2/2024	8/2/20	24		\$44.38
		Desc:	phone reimbursemen	t					<u> </u>	·	,			
		Line	Ac	coun	t Number			AF	Amount	Liq Arr	ount F	Project	Task	Category
		1	01-10-5041		Telephone				44.38		0.00	0		
		Desc:											•••	
17376	908	Pame	la Durrance	4	IRA - July	Yes	2024	11		8/2/2024	8/2/20	24		\$196.16
		Desc:	O34-1											
	L	DC30.	City's contribution											
	t	Line	Ac	coun	t Number			AF	Amount	Liq Am	ount F	Project	Task	Category
	<u> </u>			coun	Retirement Contri	bution		AF	2 Amount 196.16	Liq Am	0.00	Project 0	Task	Category
		Line 1 Desc:	01-10-5020	coun	, 	bution		AP		Liq Am			Task	Category
17377	971	Line 1 Desc:	Ac	coun:	, 	bution	2024	AF		Liq Am		0	Task	\$1,656.00
17377	971	Line 1 Desc:	01-10-5020	3	Retirement Contri		2024				0.00	0	Task	
17377	971	Line 1 Desc: Jose	Ac 01-10-5020 Zamora G maintenance work for	3 publi	Retirement Contri		2024	11			0.00 8/2/20	0	Task	\$1,656.00
17377	971	Line 1 Desc: Jose Desc:	Ac 01-10-5020 Zamora G maintenance work for	3 publi	Retirement Contri	Yes	2024	11	196.16	8/2/2024	0.00 8/2/20	24		\$1,656.00
17377	971	Line 1 Desc: Jose Desc: Line	Ac 01-10-5020 Zamora G maintenance work for	3 publi	Retirement Contri	Yes	2024	11	196.16 Amount	8/2/2024	0.00 8/2/20	0 24 Project		\$1,656.00
17377	971	Line 1 Desc: Jose Desc: Line 1	Ac 01-10-5020 Zamora G maintenance work for	3 publi	Retirement Contri	Yes	2024	11	196.16 Amount	8/2/2024	0.00 8/2/20	0 24 Project		\$1,656.00
17377	971	Line 1 Desc: Jose Desc: Line 1 Desc:	Zamora G maintenance work for Ac 40-02-5046	3 publi	Retirement Contri 112 c works t Number Repairs & Mainter	Yes	2024	11	196.16 P Amount 828.00	8/2/2024	0.00 8/2/20 0.00 F	0 24 Project		
17377	971	Line 1 Desc: Jose Desc: Line 1 Desc: 2 Desc:	Zamora G maintenance work for Ac 40-02-5046	3 publi	Retirement Contri 112 c works t Number Repairs & Mainter	Yes	2024	11	196.16 P Amount 828.00	8/2/2024	8/2/20: sount F 0.00	0 24 Project 0 0		\$1,656.00
		Line 1 Desc: Jose Desc: Line 1 Desc: 2 Desc:	Ac 01-10-5020 Zamora G maintenance work for Ac 40-02-5046	3 publi	Retirement Contri 112 c works t Number Repairs & Mainter Repairs & Mainter	Yes		11 AP	196.16 P Amount 828.00	8/2/2024 Liq Am	0.00 8/2/20 0.00 F	0 24 Project 0 0		\$1,656.00 Category

A/P Control Report

	,				T					T				
Trans	Venc	ior	Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Du Da		scount Date	Amount
		1	40-02-5055		Operating Supplie	es			193.06		0.00	0		
	- [Desc:]
		2	40-04-5055		Operating Supplie	es			193.07		0.00	0		
	[Desc:							•					
17379	99	7 SYE	ERSTONE	4	1134	Yes	2024	11	<u> </u>	8/2/2024	8/2/2	024		\$75.00
		Desc:	IT services					· · ·						
		Line	1	Accoun	t Number	-		AF	Amount	Liq An	ount	Project	Task	Categor
	Ī	1	01-10-5046		Repairs & Mainter	nance			75.00		0.00	0		1
		Desc:			.1									
17380	86	3 Pau	Is Golf Cars	4	839896	Yes	2024	11		8/2/2024	8/2/2	024		\$322.28
	`	Desc:	repairs to dixie chop	per				1				<u></u> -		
	Ì	Line	 '		t Number			AF	Amount	Lia An	nount	Project	Task	Categor
	ŀ	1	01-40-5046		Repairs & Mainte	nance			322.28		0.00	0		
		Desc:			1					· · · · · · · · · · · · · · · · · · ·		<u> </u>		-
17381	65	,	oria L Rogers Clerk of	4	1943	Yes	2024	11		8/2/2024	8/2/2	024		\$54.0
	1 00	Desc:	code enforcement re	1	1.0.0	1.55								*****
		Line	·		t Number		Т	ΔΓ	Amount	l ia An	nount	Project	Task	Categor
		1	01-20-5049		Miscellaneous Ex	nense			54.00		0.00	0	1401	
		Desc:	01-20-3043		IVIISCEIIAI ICOUS EX	perioe			04.00		0.00			
17382	63		ter Brummett	3	3	Yes	2024	11		8/2/2024	8/2/2	024		\$136.2
17302	63		reimbursements from			162	2024	_ ! ! _ !		0/2/2024	01212	UZ4		Ψ130.2
		Desc:		+			1	AF	. A			Project	Took	Cotogor
		Line		Accoun	t Number	· 		Ar	Amount	Liq Ali			Task	Categor
		1	40-02-5068		Training				136.27		0.00	0		
47000		Desc:	<u> </u>	T .	L		0004	44		0/0/0004	0/0/0	204		***
17383	34		t Dowden	4_	phone - aug	Yes	2024	11		8/2/2024	8/2/2	U24		\$44.3
		Desc:	phone reimburseme										- -	T
		Line	- 	Accoun	t Number			AF	Amount	Liq An	 +	Project	Task	Categor
		1	01-20-5041		Telephone				44.38		0.00	0		ļ. —
	لــــــ	Desc:	<u> </u>									I		<u> </u>
17384	50		GINIA GORDILLO	4	phone - Aug	Yes	2024	11		8/2/2024	8/2/2	024		\$44.3
		Desc:	phone reimburseme								1			T
		Line												Categor
		1		Accoun	t Number			AF	Amount	Liq An			Task	3
		Desc:	01-10-5041	Accoun	t Number Telephone			AF	44.38	Liq An	0.00	0 0	Task	
17385	0.0			Accoun	T						0.00	0	Task	
	92		01-10-5041 S Tinting & Graphics	Accoun	T	Yes	2024			Liq An		0	Task	
	92	6 TMS Desc:	S Tinting & Graphics		Telephone	Yes	2024	11	44.38	8/5/2024	0.00 8/5/2	0		\$240.0
	92	6 TMS	S Tinting & Graphics new PD car tint	4	Telephone 494819	Yes	2024	11	44.38 P Amount	8/5/2024	0.00 8/5/2 nount	0	Task	\$240.0
	92	6 TMS Desc:	S Tinting & Graphics	4	Telephone	Yes	2024	11	44.38	8/5/2024	0.00 8/5/2	0		\$240.0
	92	6 TMS Desc: Line	S Tinting & Graphics new PD car tint	4	Telephone 494819	Yes	2024	11	44.38 P Amount	8/5/2024	0.00 8/5/2 nount	0 024 Project	Task	\$240.00 Categor
17386	36	6 TMS Desc: Line 1 Desc:	S Tinting & Graphics new PD car tint 01-20-5034 Y OF BOWLING GREE	4 Accoun	Telephone 494819		2024	11	44.38 P Amount	8/5/2024	0.00 8/5/2 nount	0 024 Project	Task	\$240.00 Categor
17386		6 TMS Desc: Line 1 Desc:	Tinting & Graphics new PD car tint 01-20-5034 Y OF BOWLING GREE	4 Accoun	Telephone 494819 It Number Contract Labor			11 AF	44.38 P Amount	8/5/2024 Liq An	0.00 8/5/2 nount 0.00	0 024 Project 0	Task	\$240.00
17386		6 TMS Desc: Line 1 Desc: 7 CIT	new PD car tint 01-20-5034 Y OF BOWLING GREE payroll reimburseme	4 Accoun	Telephone 494819 It Number Contract Labor			11 AF	44.38 P Amount	8/5/2024 Liq An	0.00 8/5/2 nount 0.00	0 024 Project	Task	\$240.00 Categor
17386		6 TMS Desc: Line 1 Desc: 7 CIT Desc:	new PD car tint 01-20-5034 Y OF BOWLING GREE payroll reimburseme	4 Accoun	494819 It Number Contract Labor 892024			11 AF	44.38 P Amount 240.00	8/5/2024 Liq An	0.00 8/5/2 nount 0.00	0 024 Project 0	Task	\$240.00 Categor
17386		6 TMS Desc: Line 1 Desc: 7 CIT Desc: Line	new PD car tint 01-20-5034 Y OF BOWLING GREE payroll reimbursement	4 Accoun	Telephone 494819 It Number Contract Labor 892024 It Number			11 AF	44.38 P Amount 240.00 P Amount	8/5/2024 Liq An	0.00 8/5/2 nount 0.00 8/8/2	0 024 Project 0 024 Project	Task	\$240.0 Categor
17386		6 TMS Desc: Line 1 Desc: 7 CIT Desc: Line 1	new PD car tint 01-20-5034 Y OF BOWLING GREE payroll reimbursement	4 Accoun	Telephone 494819 It Number Contract Labor 892024 It Number			11 AF	44.38 P Amount 240.00 P Amount	8/5/2024 Liq An	0.00 8/5/2 nount 0.00 8/8/2	0 024 Project 0 024 Project	Task	\$240.00 Categor
17386		Desc: Line 1 Desc: 7 CIT Desc: Line 1 Desc: Line	O1-20-5034 Y OF BOWLING GREE payroll reimbursement	4 Accoun	Telephone 494819 It Number Contract Labor 892024 It Number Salaries			11 AF	240.00 P Amount 240.00 P Amount 3,766.16	8/5/2024 Liq An	0.00 8/5/2 nount 0.00 8/8/2 nount 0.00	O O24 Project O O24 Project O	Task	\$240.00 Categor
17386		Desc: Line 1 Desc: 7 CIT Desc: Line 1 Desc: Line 2	O1-20-5034 Y OF BOWLING GREE payroll reimbursement	4 Accoun	Telephone 494819 It Number Contract Labor 892024 It Number Salaries			11 AF	240.00 P Amount 240.00 P Amount 3,766.16	8/5/2024 Liq An	0.00 8/5/2 nount 0.00 8/8/2 nount 0.00	O O24 Project O O24 Project O	Task	\$240.00 Categor
17386		Desc: Line 1 Desc: 7 CIT Desc: Line 1 Desc: 2 Desc: 3	on-10-5001	4 Accoun	Telephone 494819 It Number Contract Labor 892024 It Number Salaries Salaries			11 AF	240.00 240.00 2Amount 3,766.16 15,155.78	8/5/2024 Liq An	0.00 8/5/2 nount 0.00 8/8/2 nount 0.00	Project 0 024 Project 0 0 0 0 0 0	Task	\$240.0 Categor
17386		Desc: Line 1 Desc: TOTO Desc: Line 1 Desc: Line 1 Desc: 2 Desc: 3 Desc:	on-20-5001 O1-40-5001 S Tinting & Graphics new PD car tint O1-20-5034 O1-20-5001	4 Accoun	Telephone 494819 It Number Contract Labor 892024 It Number Salaries Salaries Salaries			11 AF	240.00 240.00 240.00 240.00 15,155.78 1,068.00	8/5/2024 Liq An	0.00 8/5/2 nount 0.00 8/8/2 nount 0.00 0.00	O O24 Project O O24 Project O O O	Task	\$240.0 Categor
17386		6 TMS Desc: Line 1 Desc: 7 CIT Desc: Line 1 Desc: 2 Desc: 3 Desc: 4	on-10-5001	4 Accoun	Telephone 494819 It Number Contract Labor 892024 It Number Salaries Salaries			11 AF	240.00 240.00 2Amount 3,766.16 15,155.78	8/5/2024 Liq An	0.00 8/5/2 nount 0.00 8/8/2 nount 0.00	Project 0 024 Project 0 0 0 0 0 0	Task	\$240.0 Categor
17386		6 TMS Desc: Line 1 Desc: 7 CIT Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc:	O1-20-5001 01-40-5001 01-10-5003	4 Accoun	Telephone 494819 It Number Contract Labor 892024 It Number Salaries Salaries Salaries Overtime	Yes	2024	11 AF	240.00 240.00 240.00 240.00 15,155.78 1,068.00 243.00	8/5/2024 Liq An	0.00 8/5/2 nount 0.00 8/8/2 nount 0.00 0.00	0 024 Project 0 024 Project 0 0 0	Task	\$240.00 Categor
17386		6 TMS Desc: Line 1 Desc: 7 CIT Desc: Line 1 Desc: 3 Desc: 4 Desc: 5	on-20-5001 O1-40-5001 S Tinting & Graphics new PD car tint O1-20-5034 O1-20-5001	4 Accoun	Telephone 494819 It Number Contract Labor 892024 It Number Salaries Salaries Salaries	Yes	2024	11 AF	240.00 240.00 240.00 240.00 15,155.78 1,068.00	8/5/2024 Liq An	0.00 8/5/2 nount 0.00 8/8/2 nount 0.00 0.00	O O24 Project O O24 Project O O O	Task	\$240.00 Categor
17386		6 TMS Desc: Line 1 Desc: 7 CIT Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc:	O1-20-5001 01-40-5001 01-10-5003	4 Accoun	Telephone 494819 It Number Contract Labor 892024 It Number Salaries Salaries Salaries Overtime	Yes	2024	11 AF	240.00 240.00 240.00 240.00 15,155.78 1,068.00 243.00	8/5/2024 Liq An	0.00 8/5/2 nount 0.00 8/8/2 nount 0.00 0.00	0 024 Project 0 024 Project 0 0 0	Task	\$240.00 Category \$22,088.47

A/P Control Report

				Bank	K		Fis	cal		Invoice	D	ue	Discount	
Trans	Vend	dor	Name	ID	Invoice	Posted		iod	PO Nbr	Date		ate	Date	Amount
		7	01-20-5010		FICA Tax		<u>'</u>		1,070.10		0.00	0		
		Desc:												
		8	01-40-5010	<u>_</u>	FICA Tax				81.09		0.00	Ō		
		Desc:			<u> </u>									
		9	01-10-5055		Operating Suppli	ies			15.00		0.00	0		
4=00=		Desc.	<u> </u>											
17387	82		of BG Payroll Accou		8824	Yes	2024	11		8/8/2024	8/8/2	2024		\$6,205.30
		Desc:	payroll reimburser											
		Line	40.00.5004	Accour	nt Number			AF	Amount	Liq Ar		Projec	t Task	Categor
		1 Desc:	40-02-5001		Salaries		L.		2,882.43		0.00	0		
			40-03-5001		Calarias									
		Desc:	40-03-3001		Salaries				2,551.74		0.00	0		
		3	40-03-5003		Ovortimo						1			<u> </u>
	ŀ	Desc:	40-03-3003		Overtime		_		348.00		0.00	0		
	ŀ	4	40-02-5010		FICA Tax	····	T		244.00					
	}	Desc:	10 02 0010		TION TAX		<u> </u>	_	211.89		0.00	0		
	ŀ	5	40-03-5010		FICA Tax				211.24		0.00			+
	Ì	Desc:			- TOT TEX				211.24	 -	0.00	0		-
17388	597	7 Сору	Life	4	AR95214	Yes	2024	11		8/12/2024	8/12/2	2024		\$463.66
		Desc:	copier maintenanc	e		1,				0/12/2024	- 122	.024		\$405.00
	Ī	Line		Accoun	t Number			AP	Amount	Lia An	Ount	Projec	t Task	Category
		1	01-10-5049		Miscellaneous Ex	pense			231.83		0.00	0	- lask	Julegory
		Desc:												
		2	01-20-5049		Miscellaneous Ex	pense			231.83	· · <u>-</u>	0.00	0	Τ	
<u></u>		Desc:												
17389	911	Fortil	ine, Inc.	3	6570529		2024	11		8/12/2024	8/12/2	2024		\$6,708.85
		Desc:	no lead ball valves			1							L	
		Line		Accoun	t Number			AP	Amount	Liq Am	ount	Project	t Task	Category
		1	40-80-5109		ARPA grant				6,708.85		0.00	0		
47000		Desc:	11-12-11-11-1		1				 .					
17390	334		URY LINK	3	487012639 jul20	Yes	2024	11		8/12/2024	8/12/2	024		\$80.69
			WW charges											
	ŀ	Line												
		1	40.04.5044	Accoun	t Number			AP	Amount	Liq Am			Task	Category
	-		40-04-5041	Accoun	t Number Telephone			AP	Amount 80.69	Liq Am	0.00	Project 0	Task	Category
17391	334	Desc:			Telephone						0.00	0	Task	
17391	334	Desc:	URY LINK	4		Yes	2024	11		Liq Am	0.00	0	Task	Category \$70.73
17391	334	Desc: CENT Desc:		4	Telephone 311284793 jul24	Yes	2024	11	80.69	8/12/2024	0.00 8/12/2	0		\$70.73
17391	334	Desc: CENT Desc: Line	URY LINK PW internet charge	4	Telephone 311284793 jul24 t Number	Yes	2024	11	80.69	8/12/2024 Liq Am	0.00 8/12/2 ount	0 024 Project		
17391	334	Desc: CENT Desc: Line	URY LINK	4	Telephone 311284793 jul24	Yes	2024	11	80.69	8/12/2024 Liq Am	0.00 8/12/2	0		\$70.73
17391	334	Desc: CENT Desc: Line 1 Desc:	URY LINK PW internet charge 01-40-5041	4 Account	Telephone 311284793 jul24 t Number Telephone			11 AP	80.69	8/12/2024 Liq Am	0.00 8/12/2 ount 0.00	0 024 Project		\$70.73
		Desc: Desc: Line 1 Desc: CENT	URY LINK PW internet charge 01-40-5041 URY LINK	4 Account	Telephone 311284793 jul24 t Number		2024	11	80.69	8/12/2024 Liq Am	0.00 8/12/2 ount	0 024 Project		\$70.73
		Desc: Desc: Line 1 Desc: CENT	URY LINK PW internet charge 01-40-5041	4 Account	Telephone 311284793 jul24 t Number Telephone			11 AP	80.69 Amount 70.73	8/12/2024 Liq Am	0.00 8/12/2 ount 0.00	0 024 Project 0	Task	\$70.73 Category \$70.73
		Desc: Line 1 Desc: CENT Desc: Line 1 Desc: CENT Desc: Line	URY LINK PW internet charge 01-40-5041 URY LINK	4 Account	Telephone 311284793 jul24 t Number Telephone 312284793 Ejul2			11 AP	Amount 70.73	8/12/2024 Liq Am 8/12/2024 Liq Am	0.00 8/12/2 ount 0.00 8/12/2	0 024 Project 0 024 Project	Task	\$70.73
		Desc: Line 1 Desc: CENT Desc: Line 1 Desc: CENT Desc: Line	URY LINK PW internet charge 01-40-5041 URY LINK PW internet charge	4 Account	Telephone 311284793 jul24 t Number Telephone 312284793 Ejul2 t Number			11 AP	80.69 Amount 70.73	8/12/2024 Liq Am 8/12/2024 Liq Am	0.00 8/12/2 ount 0.00	0 024 Project 0	Task	\$70.73 Category \$70.73
		Desc: Line 1 Desc: CENT Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc:	URY LINK PW internet charge 01-40-5041 URY LINK PW internet charge	Account	Telephone 311284793 jul24 t Number Telephone 312284793 Ejul2 t Number	Yes		11 AP	Amount 70.73	8/12/2024 Liq Am 8/12/2024 Liq Am	0.00 8/12/2 ount 0.00 8/12/2 ount 0.00	0 Project 0 024 Project 0 024 Project	Task	\$70.73 Category \$70.73
17392	334	Desc: Line 1 Desc: CENT Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line	URY LINK PW internet charge 01-40-5041 URY LINK PW internet charge	Account	Telephone 311284793 jul24 t Number Telephone 312284793 Ejul2 t Number Telephone	Yes	2024	11 AP	Amount 70.73	8/12/2024 Liq Am 8/12/2024 Liq Am	0.00 8/12/2 ount 0.00 8/12/2	0 Project 0 024 Project 0 024 Project	Task	\$70.73 Category \$70.73
17392	334	Desc: Line 1 Desc: CENT Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line	URY LINK PW internet charge 01-40-5041 URY LINK PW internet charge 40-02-5041 URY LINK	Account 3	Telephone 311284793 jul24 t Number Telephone 312284793 Ejul2 t Number Telephone	Yes	2024	11 AP	80.69 Amount 70.73 Amount 70.73	8/12/2024 Liq Am 8/12/2024 Liq Am 8/12/2024	0.00 8/12/2 ount 0.00 8/12/2 ount 0.00	0 Project 0 Project 0 024	Task	\$70.73 Category \$70.73 Category
17392	334	Desc: Line 1 Desc: CENT Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Line Line Line Line	URY LINK PW internet charge 01-40-5041 URY LINK PW internet charge 40-02-5041 URY LINK	Account 3	Telephone 311284793 jul24 t Number Telephone 312284793 Ejul2 t Number Telephone 311365909 jul24	Yes	2024	11 AP	Amount 70.73	8/12/2024 Liq Am 8/12/2024 Liq Am 8/12/2024	0.00 8/12/2 ount 0.00 8/12/2 ount 0.00	0 Project 0 Project 0 024	Task	\$70.73 Category \$70.73
17392	334	Desc: Line 1 Desc: CENT Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Line Line Line Line Line	URY LINK PW internet charge 01-40-5041 URY LINK PW internet charge 40-02-5041 URY LINK City hall and pD	Account 3	Telephone 311284793 jul24 t Number Telephone 312284793 Ejul2 t Number Telephone 311365909 jul24 t Number	Yes	2024	11 AP	Amount 70.73 Amount 70.73	8/12/2024 Liq Am 8/12/2024 Liq Am 8/12/2024	0.00 8/12/2 ount 0.00 8/12/2 ount 0.00	Project O O24 Project O Project O Project	Task	\$70.73 Category \$70.73 Category
17392	334	Desc: Line 1 Desc: Line	URY LINK PW internet charge 01-40-5041 URY LINK PW internet charge 40-02-5041 URY LINK City hall and pD	Account 3	Telephone 311284793 jul24 t Number Telephone 312284793 Ejul2 t Number Telephone 311365909 jul24 t Number	Yes	2024	11 AP	Amount 70.73 Amount 70.73	8/12/2024 Liq Am 8/12/2024 Liq Am 8/12/2024 Liq Am	0.00 8/12/2 ount 0.00 8/12/2 ount 0.00	Project O O24 Project O Project O Project	Task	\$70.73 Category \$70.73 Category

A/P Control Report

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Trans	Vend	or	Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Du Dat		Date	Amount
17394	363	JENH	(INS FORD	4	6039653,603974	Yes	2024	11		8/12/2024	8/12/2	2024		\$2,166.3
		Desc:	repairs		<u> </u>	I				· L			<u>-</u> L	
		Line	A.	ccoun	t Number			AF	Amount	Lia An	nount	Projec	Task	Categor
		1	01-20-5046		Repairs & Mainte	nance			2,166.36		0.00	0		J
		Desc:									:1	· 		
17395	59		ee County Solid Wast	3	11306	Yes	2024	11		8/12/2024	8/12/2	2024	· - · · ₋	\$5,316.0
		Desc:	landfill charges		111000	103	2024			0/12/2024	0, 12,1	.024		Ψ5,010.0
	-	Line	 	ccoun	t Number	·		Λ.	2 Amount	Lia An	oount	Project	Task	Catego
	-	1	40-03-5059	ccour	Trash Pickup & La	andfill Ch	or			LIQ AII	0.00	0	LIASK	Categor
	-	Desc:	40-03-3039		Trash Fickup & La	andilli Cit	<u>aı </u>	· · · -	5,316.00		0.00			
47206	040		Colutions		04040074		0004	-44		014010004	0400	2004		**********
17396	919		Solutions	4	21349674	Yes	2024	11	<u> </u>	8/12/2024	8/12/2	2024		\$226.2
	<u> </u>	Desc:	copier lease										.,	
	L	Line		ccoun	t Number			AF	Amount	Liq An	nount	Project	t Task	Catego
		1	01-10-5062		Lease/Rent				147.05		0.00	0	_	
		Desc:												l
		2	01-20-5062		Lease/Rent				79.18		0.00	0		
		Desc:									·			
17397	924	A Cu	t Above Lawn Service	4	3178	Yes	2024	11	-	8/12/2024	8/12/2	2024		\$1,085.0
		Desc:	lawn service pyatt par	rk	<u>'</u>								<u>\</u>	<u> </u>
		Line	A	ccoun	t Number		ĺ	AF	Amount	Liq An	nount	Project	Task	Catego
	-	1	01-40-5046		Repairs & Mainter	nance			1,085.00		0.00	0		1 3
	-	Desc:			- topulo o inditto				1,000.00		0.00			
17398	384		I-TEST OCCUPATION	4	28716	Yes	2024	11		8/12/2024	8/12/2	2024		\$282.0
17330	304	Desc:	randoms	-	20110	165	2024	. '.'	 	0/12/2024	0/ 12/2	2024	<u> </u>	\$202.0
	-		·		A Maruah au		· · · · ·			174		D	T1-	70-4
	-	Line		ccoun	t Number			A	Amount	Liq An		Project	Task	Catego
	_	_1	01-10-5049		Miscellaneous Ex	pense			282.00		0.00	0	٠	
		Desc:			T	r								<u> </u>
17399	413		OF BOWLING GREE	3	73124	Yes	2024	11		8/12/2024	8/12/2	2024		\$4,372.4
	_	Desc:	UT tax due to GF				·							_,
	_	Line		ccoun	t Number			AF	Amount	Liq An	nount	Project	Task	Catego
		1	40-02-5044		Water Utility Tax	to GF			4,372.45		0.00	0		l
		Desc:												
17400	895	Flori	da Association of City	4	52821FACC2425	Yes	2024	11		8/12/2024	8/12/2	2024		\$75.0
		Desc:	city clerk annual dues						·					
	-	Line	A	ccoun	t Number			AF	Amount	Lig An	nount	Project	t Task	Catego
	<u> </u>	1	01-10-5054		Dues & Subscript	ions			75.00		0.00	0	1	<u> </u>
	-	Desc:					1							
17401	423		A GALVAN	4	2770	Yes	2024	11		8/12/2024	8/12/2	2024		\$33.7
			,,.						L	01122027	V. 1212	.02-7		400.1
		Desc	medication											
	-	Desc:	medication		t Number			AT	Amount	lia An	201104	Draina	Took	Cotogo
		Line	A	ccoun	t Number	-		AF	Amount	Liq An		Projec	Task	Catego
		Line 1	 	ccoun	t Number Dog Pound			AF	Amount 33.73	Liq An	0.00	Project 0	t Task	Catego
47.400	-	Line 1 Desc:	01-20-5057		Dog Pound						0.00	0	Task	
17402	873	Line 1 Desc: Elan	Al 01-20-5057 Financial Services	4	Dog Pound	Yes	2024	AF		Liq An		0	t Task	
17402	873	Line 1 Desc: Elan Desc:	01-20-5057 Financial Services email maintenance ar	4 nd bac	Dog Pound 73124 ck ups	Yes	2024	11	33.73	8/12/2024	0.00 8/12/2	0		\$383.4
17402	873	Line 1 Desc: Elan Desc: Line	An O1-20-5057 Financial Services email maintenance ar	4 nd bac	Dog Pound 73124 ck ups at Number		2024	11	33.73 Amount	8/12/2024	0.00 8/12/2 nount	0		\$383.4
17402	873	Line 1 Desc: Elan Desc:	01-20-5057 Financial Services email maintenance ar	4 nd bac	Dog Pound 73124 ck ups		2024	11	33.73	8/12/2024	0.00 8/12/2	0		\$383.4
17402	873	Line 1 Desc: Elan Desc: Line	An O1-20-5057 Financial Services email maintenance ar	4 nd bac	Dog Pound 73124 ck ups at Number		2024	11	33.73 Amount	8/12/2024	0.00 8/12/2 nount	0 2024 Projec		\$383.4
17402	873	Line 1 Desc: Elan Desc: Line 1 Desc:	An O1-20-5057 Financial Services email maintenance ar	4 nd bac	Dog Pound 73124 ck ups at Number		2024	11	33.73 Amount	8/12/2024	0.00 8/12/2 nount	0 2024 Project		\$383.4 Catego
		Line 1 Desc: Elan Desc: Line 1 Desc:	Ai 01-20-5057 Financial Services email maintenance ar Ai 01-10-5046	4 nd bac	Dog Pound 73124 ck ups it Number Repairs & Mainter	nance		11 Al	33.73 Amount	8/12/2024 Liq An	0.00 8/12/2 nount 0.00	0 2024 Project		\$383.4 Catego
		Line 1 Desc: Elan Desc: Line 1 Desc: Hera	Al 01-20-5057 Financial Services email maintenance ar Al 01-10-5046 Id-Advocate Publishin ads	4 nd bacccoun	Dog Pound 73124 ck ups it Number Repairs & Mainter	nance		11 AF	33.73 Amount	8/12/2024 Liq An	0.00 8/12/2 nount 0.00	0 2024 Project 0	t Task	\$383.4 Categor
		Line 1 Desc: Elan Desc: Line 1 Desc: Hera Desc:	Al 01-20-5057 Financial Services email maintenance ar Al 01-10-5046 Id-Advocate Publishin ads	4 nd bacccoun	Dog Pound 73124 k ups t Number Repairs & Mainte	nance		11 AF	33.73 P Amount 383.47	8/12/2024 Liq An	0.00 8/12/2 nount 0.00	0 2024 Project	t Task	\$383.4 Categor \$599.9

A/P Control Report

	Ĭ .			Bank	or user asystAdmi	Τ -	Fis		1	Invoice		n Di	2001126	
Trans	Vend		Name	ID	Invoice	Posted		iod	PO Nbr	Invoice Date	Da		scount Date	Amount
17404	60	Hera	ld-Advocate Publishin	5	7312024	Yes	2024	11		8/12/2024	8/12/	2024		\$97.00
		Desc:	CRA ad											
		Line		cour	nt Number			A	P Amount	Liq Ar	nount	Project	Task	Categor
		1	50-55-5048	·	Advertising				97.00		0.00	0		
		Desc:												
17405	804	PEAG	E RIVER ELECTRIC	4	66026	Yes	2024	11		8/12/2024	8/12/	2024		\$143.8
		Desc:	community center											
		Line		cour	nt Number			Al	P Amount	Liq Ar	nount	Project	Task	Categor
		11	01-50-5102		Community Cente	er			143.89		0.00	0		
		Desc:												
17406	704	Blue	Line Innovations, LL	4	28008	Yes	2024	11		8/12/2024	8/12/	2024		\$1,708.0
		Desc:	PD uniforms										•	
	_	Line	Ac	cour	it Number			Al	2 Amount	Liq An	nount	Project	Task	Categor
		1	01-20-5053		Uniforms				1,708.00		0.00	0		
		Desc:												
17407	731	NAP/	AUTO PARTS	4	109734,112460	Yes	2024	11		8/12/2024	8/12/	2024		\$38.0
		Desc:	repairs									' -		
		Line	Ac	coun	t Number			AF	2 Amount	Liq An	nount	Project	Task	Catego
	L	1	01-40-5046		Repairs & Mainter	nance			17.96		0.00	0		
		Desc:	<u>"</u>											
		2	01-20-5046		Repairs & Mainter	nance			20.09		0.00	0		
		Desc:							······					<u> </u>
17408	957	Cutti	ng Edge Lawn Equip.	4	465560	Yes	2024	11		8/12/2024	8/12/2	2024		\$891.5
		Desc:	new equipment											
		Line	Ac	coun	t Number			AF	Amount	Liq An	ount	Project	Task	Catego
		1	01-40-5064	_	New Equipment				891.59		0.00	0		ļ
		Desc:												
17409	447	FIELI	OS EQUIPMENT COM	4	46154,46155	Yes	2024	11		8/12/2024	8/12/2	2024		\$81.7
		Desc:	repairs											
	L	Line	Ac	coun	t Number			AF	Amount	Liq An	ount	Project	Task	Catego
		1	01-40-5046		Repairs & Mainter	ance			81.71		0.00	0		
		Desc:					•		······					ļ
17410	576	Home	Depot Credit Servic	4	73124	Yes	2024	11		8/12/2024	8/12/2	024		\$435.7
		Desc:	dog pound and operat	ing s	upplies					· ·				
		Line	Ac	coun	t Number	-		AF	Amount	Liq An	ount	Project	Task	Catego
		1	01-40-5055		Operating Supplie	s			63.95		0.00	0		
		Desc:						_						
	į.													
	L	2	01-20-5057		Dog Pound	.			371.79		0.00	0		
	_	2 Desc:	01-20-5057		Dog Pound	· · · · · · · · · · · · · · · · · · ·			371.79		0.00	0		· · · · · ·
17411	576	Desc:	01-20-5057 Depot Credit Servic	3	7312401	Yes	2024	11	371.79	8/12/2024				\$29.8
17411	576	Desc:		3		Yes	2024	11	371.79	8/12/2024	0.00 8/12/2			\$29.8
17411	576	Desc:	e Depot Credit Servic			Yes	2024		371.79 Amount		8/12/2	024	Task	
17411	576	Desc: Home Desc:	e Depot Credit Servic		7312401		2024			8/12/2024 Liq Am	8/12/2		Task	
17411	576	Desc: Homo Desc: Line	e Depot Credit Servic repairs		73124-01 t Number		2024		Amount		8/12/2 ount	024 Project	Task	
17411	576	Desc: Home Desc: Line 1 Desc:	e Depot Credit Servic repairs		73124-01 t Number	nance	2024		Amount	Liq Am	8/12/2 ount 0.00	Project 0	Task	Categor
		Desc: Home Desc: Line 1 Desc:	Pepot Credit Servic repairs Ac 40-02-5046	coun 5	73124–01 t Number Repairs & Mainter			AF	Amount	Liq Am	8/12/2 ount	Project 0	Task	Catego
		Desc: Home Desc: Line 1 Desc: Home	e Depot Credit Servic repairs Ac 40-02-5046 Depot Credit Servic paint for façade grant	coun 5 dixia	73124–01 t Number Repairs & Mainter	nance		11	Amount	Liq Am	8/12/2 ount 0.00 8/12/2	Project 0	Task	Categor \$1,277.6
		Desc: Home Desc: Line 1 Desc: Home Desc:	e Depot Credit Servic repairs Ac 40-02-5046 Depot Credit Servic paint for façade grant	coun 5 dixia	73124–01 t Number Repairs & Mainter 731	nance Yes		11	29.88	Liq Am	8/12/2 nount 0.00 8/12/2	Project 0		Categor \$1,277.6
		Desc: Home Desc: Line 1 Desc: Home Desc: Line	Pepot Credit Servic repairs Ac 40-02-5046 Pepot Credit Servic paint for façade grant Ac	coun 5 dixia	73124–01 t Number Repairs & Mainter 731 na t Number	nance Yes		11	Amount 29.88	Liq Am	8/12/2 ount 0.00 8/12/2	Project 0		Categor \$1,277.6
		Desc: Home Desc: Line 1 Desc: Home Desc: Line 1 Desc: Line 1 Desc:	Pepot Credit Servic repairs Ac 40-02-5046 Pepot Credit Servic paint for façade grant Ac	coun 5 dixia	73124–01 t Number Repairs & Mainter 731 na t Number	nance Yes		11	Amount 29.88	Liq Am 8/12/2024 Liq Am	8/12/2 ount 0.00 8/12/2 ount 0.00	Project 0 Project 0 Project 0		\$1,277.6
17412	576	Desc: Home Desc: Line 1 Desc: Home Desc: Line 1 Desc: Line 1 Desc:	Depot Credit Servic repairs Ac 40-02-5046 Depot Credit Servic paint for façade grant Ac 50-44-5308	coun 5 dixia	73124–01 t Number Repairs & Mainter 731 na t Number Rehab Residentia	Yes	2024	AF	Amount 29.88	Liq Am 8/12/2024 Liq Am	8/12/2 nount 0.00 8/12/2	Project 0 Project 0 Project 0		\$1,277.6
17412	576	Desc: Line 1 Desc: Homo Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line	Pepot Credit Servic repairs Ac 40-02-5046 Depot Credit Servic paint for façade grant Ac 50-44-5308 RPRISE FM TRUST lease vehicles	5 dixia coun	73124–01 t Number Repairs & Mainter 731 na t Number Rehab Residentia	Yes	2024	11 AF	29.88 29.88 2 Amount 1,277.60	Liq Am	8/12/2 0.00 8/12/2 ount 0.00	Project 0 Project 0 Project 0	Task	\$1,277.66 Categor \$2,596.56
17412	576	Desc: Line 1 Desc: Home Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: ENTE	Pepot Credit Servic repairs Ac 40-02-5046 Depot Credit Servic paint for façade grant Ac 50-44-5308 RPRISE FM TRUST lease vehicles	5 dixia coun	73124–01 t Number Repairs & Mainter 731 na t Number Rehab Residentia	Yes	2024	11 AF	Amount 29.88	Liq Am	8/12/2 0.00 8/12/2 ount 0.00	Project 0 Project 0 Project 0		\$29.86 Categor \$1,277.66 Categor \$2,596.56

A/P Control Report

for i	iser as	vstAdmin	from	8/1/2024	to 8/31/2024	
, O, L	roci ao	V3074111111	11 (11)	U/ 1/ 4U 4T	10 0/3 // 6047	

	1					1	1 1	1/2024			T	_			- 4	
Trans	Vend	dor		Name	Bank ID	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Due Dat			ount ate	Amount
		2	\neg	01-40-5062		Lease/Rent				1,749.36		0.00	0			
		Des	5 :							- · · · · · · · · · · · · · · · · · · ·						
17414	94	0 E	ITE I	RPRISE FM TRUST	3	FBN5108277E	Yes	2024	11		8/12/2024	8/12/2	024			\$2,613.1
	·• ···	Des	s:	lease vehicles									· · · ·			
		Line	a		Accoun	t Number			AF	Amount	Lia An	nount	Proje	ct	Task	Catego
		1		40-02-5062	····	Lease/Rent				1,743.89		0.00	0			
	Ì	Des								.,,,,,,,,,,,						
		2	-	40-03-5062		Lease/Rent		1		869.21		0.00	0	\top		
		Des	\rightarrow	10-00-0002		Lease/Terr				003.21		0.00				
17415	45			ADIA COMMERCIAL	L 3	01026470501		2024	11		8/12/2024	014010	004			<u> </u>
17415	45				<u> </u>	01020470501	Yes	2024	_!!		0/12/2024	8/12/2	U24			\$15,22 <u>5.</u> 0
		Des	-	loan pay-off	•			-1					_ :			10.4
		Line			Accoun	t Number				Amount	Liq An	nount	<u>·</u>	ct	Task	Catego
		1	-	40-04-5073		Sewer Bond Exp	. 1984			15,225.00		0.00	0	丄		ļ
		Des			.,						,					<u> </u>
17416	36	5 VI	SIO	N ACE WAUCHULA	4	73124	Yes	2024	11		8/12/2024	8/12/2	024			\$593.0
		Des	3: I	repair and maintena	ance											
		Line	3		Accoun	t Number			AF	Amount	Liq An	nount	Proje	ct	Task	Catego
		1	(01-10-5049		Miscellaneous Ex	xpense			28.88		0.00	0			
		Des	3:													
		2		01-40-5055		Operating Suppli	ies			111.08		0.00	0	\top		
	İ	Des	c:	· 		, , , , ,										
		3		01-20-5057		Dog Pound				304.50		0.00	0	\top		
		Des	\rightarrow					- 1				0.00				
		4		01-40-5046		Repairs & Mainte	enance			27.58		0.00	0	\neg		
		Des		31-40-0040		repairs a mainte				21,50		0.00		—		
		5	-	01-10-5046		Donaim 9 Mainte		1		E0 12		0.00		-		
				J1-10-5046		Repairs & Mainte	mance	. 1	-	58.12		0.00	0			
		Des		04 50 5050		- · · · · · ·				47.04		2.00				
	}	6	\rightarrow	01-50-5058		Recreation Coun	iCII	1		47.94		0.00	0			<u> </u>
		Des	_													ļ
	ļ	7	+	01-40-5049		Miscellaneous Ex	xpense			14.99		0.00	0			ļ
		Des			,											<u> </u>
17419	36	5 VI	SIO	N ACE WAUCHULA	3	73124E	Yes	2024	11		8/12/2024	8/12/2	024			\$182.1
		Des	3:	operating supplies	and rep	airs										
		Lin	a l										Projec		T 1 -	Catego
			_		Accoun	t Number			Αł	2 Amount	Liq An	nount	i ioje:	ct	Task	
		1		40-02-5046	Accoun	t Number Repairs & Mainte	∍nance		Al	57.94	Liq An	0.00	0	ct	ıask	
		Des			Accoun		enance		Ai		Liq An			ct	1 ask	
			c:		Accoun				Ai		Liq An			ct	ıask	
		Des	c:	40-02-5046	Accoun	Repairs & Mainte			Ai	57.94	Liq An	0.00	0	ct	ıask	
		Des 2	C:	40-02-5046	Accoun	Repairs & Mainte	ies		Ai	57.94	Liq An	0.00	0	ct	Iask	
		Des 2 Des	c: c:	40-02-5046 40-02-5055	Accoun	Repairs & Mainte	ies		Ai	57.94 62.13	Liq An	0.00	0	ct	ıask	
17420	36	Des 2 Des 3 Des	C: C:	40-02-5046 40-02-5055 40-03-5055		Repairs & Mainte Operating Suppli Operating Suppli	ies	2024		57.94 62.13		0.00	0 0	ct	lask	
17420	36	Des 2 Des 3 Des	c: c: c:	40-02-5046 40-02-5055 40-03-5055 N ACE WAUCHULA	5	Repairs & Mainte Operating Suppli Operating Suppli	ies	2024	Ai	57.94 62.13	Liq An	0.00	0 0	ct	lask	
17420	36	Des 2 Des 3 Des 5 VI	c: C: SIOI	40-02-5046 40-02-5055 40-03-5055 N ACE WAUCHULA façade grant paint f	5 for dixia	Repairs & Mainte Operating Suppli Operating Suppli 7312401 na	ies	2024	11	57.94 62.13 62.11	8/12/2024	0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			\$553.4
17420	36	Des 2 Des 3 Des 5 VI	c: / c: / SIOI	40-02-5046 40-02-5055 40-03-5055 N ACE WAUCHULA façade grant paint f	5 for dixia	Repairs & Mainte Operating Suppli Operating Suppli 7312401 na tt Number	ies ies Yes	2024	11	62.13 62.11 62.11	8/12/2024	0.00 0.00 0.00 8/12/2	0 0 0 024		Task	\$553.4
17420	36	Des 2 Des 3 Des 5 VI Des Lin 1	c: c: siOi	40-02-5046 40-02-5055 40-03-5055 N ACE WAUCHULA façade grant paint f	5 for dixia	Repairs & Mainte Operating Suppli Operating Suppli 7312401 na	ies ies Yes	2024	11	57.94 62.13 62.11	8/12/2024	0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			\$553.4
		Des 2 Des 3 Des 5 VI Des Lin 1	c: (C: (C: (C: (C: (C: (C: (C: (C: (C: (C	40-02-5046 40-02-5055 40-03-5055 N ACE WAUCHULA façade grant paint f 50-44-5308	5 for dixia Accoun	Operating Suppli Operating Suppli Operating Suppli 7312401 na It Number Rehab Residenti	ies ies Yes		11 Al	62.13 62.11 62.11	8/12/2024 Liq An	0.00 0.00 0.00 8/12/2 nount 0.00	0 0 0 024 Projec		Task	\$553.4 Catego
	36	Des 2 Des 3 Des 5 VI Des Lin 1 Des 7 CI	c: SIO	40-02-5046 40-02-5055 40-03-5055 N ACE WAUCHULA façade grant paint f 50-44-5308 OF BOWLING GREE	5 for dixia Accoun	Repairs & Mainte Operating Suppli Operating Suppli 7312401 na tt Number	ies ies Yes	2024	11	62.13 62.11 62.11	8/12/2024	0.00 0.00 0.00 8/12/2	0 0 0 024 Projec		Task	\$553.4 Catego
		Des 2 Des 3 Des 5 VI Des Lin 1 Des 7 CI Des	c: SIOD	40-02-5046 40-02-5055 40-03-5055 N ACE WAUCHULA façade grant paint f 50-44-5308 OF BOWLING GREE payroll reimbuirsem	5 for dixia	Repairs & Mainte Operating Suppli Operating Suppli 7312401 na it Number Rehab Residenti	ies ies Yes		11 Al	62.13 62.11 P Amount 553.46	8/12/2024 Liq An	0.00 0.00 0.00 8/12/2 nount 0.00	0 0 024 Projec	ct	Task	\$553.4 Catego \$10,088.3
17420 17422		Des 2 Des 3 Des 5 VI Des Lin 1 Des 7 CI Des Lin	c: C: C: C: C: C: C: C:	40-02-5046 40-02-5055 40-03-5055 N ACE WAUCHULA façade grant paint f 50-44-5308 OF BOWLING GREE payroll reimbuirsen	5 for dixia	Repairs & Mainte Operating Suppli Operating Suppli 7312401 na It Number Rehab Residenti 0816	ies ies Yes		11 Al	62.13 62.11 P Amount 553.46	8/12/2024 Liq An	0.00 0.00 0.00 8/12/2 nount 0.00 8/15/2	0 0 024 Projec	ct	Task	\$553.4 Catego
		Des 2 Des 3 Des 5 VI Des Lin 1 Des 7 CI Des Lin 1	c: C: SIOI CC: ITTY CC: EE	40-02-5046 40-02-5055 40-03-5055 N ACE WAUCHULA façade grant paint f 50-44-5308 OF BOWLING GREE payroll reimbuirsem	5 for dixia	Repairs & Mainte Operating Suppli Operating Suppli 7312401 na it Number Rehab Residenti	ies ies Yes		11 Al	62.13 62.11 P Amount 553.46	8/12/2024 Liq An	0.00 0.00 0.00 8/12/2 nount 0.00	0 0 024 Projec	ct	Task	\$553.4 Catego \$10,088.3
		Des 2 Des 3 Des 5 Vi Des Lin 1 Des 7 Ci Des Lin 1 Des	c: / / / / / / / / / / / / / / / / / / /	40-02-5046 40-02-5055 40-03-5055 N ACE WAUCHULA façade grant paint f 50-44-5308 OF BOWLING GREE payroll reimbuirsen	5 for dixia	Repairs & Mainte Operating Suppli Operating Suppli 7312401 na it Number Rehab Residenti 0816 it Number Salaries	ies ies Yes		11 Al	62.13 62.11 P Amount 553.46 P Amount 4,583.60	8/12/2024 Liq An	0.00 0.00 0.00 8/12/2 nount 0.00 8/15/2 nount 0.00	0 0 024 Projec 0	ct	Task	\$553.4 Catego \$10,088.3
		Des 2 Des 3 Des 5 VI Des Lin 1 Des 7 CI Des Lin 1 Des 2	C: C: C: C: C: C: C: C:	40-02-5046 40-02-5055 40-03-5055 N ACE WAUCHULA façade grant paint f 50-44-5308 OF BOWLING GREE payroll reimbuirsen	5 for dixia	Repairs & Mainte Operating Suppli Operating Suppli 7312401 na It Number Rehab Residenti 0816	ies ies Yes		11 Al	62.13 62.11 P Amount 553.46	8/12/2024 Liq An	0.00 0.00 0.00 8/12/2 nount 0.00 8/15/2	0 0 024 Projec	ct	Task	\$553.4 Catego \$10,088.3
		Des 2 Des 3 Des 5 VI Des Lin 1 Des 7 CI Des Lin 2 Des 2 Des	C: C: C: C: C: C: C: C:	40-02-5046 40-02-5055 40-03-5055 N ACE WAUCHULA façade grant paint f 50-44-5308 OF BOWLING GREE payroll reimbuirsem 01-10-5001	5 for dixia	Repairs & Mainte Operating Suppli Operating Suppli 7312401 na nt Number Rehab Residenti 0816 nt Number Salaries Salaries	ies ies Yes		11 Al	62.13 62.11 62.11 P Amount 553.46 P Amount 4,583.60 3,044.90	8/12/2024 Liq An	0.00 0.00 8/12/2 nount 0.00 8/15/2 nount 0.00	0 0 024 Projec 0 024 Projec 0	ct	Task	\$553.4 Catego \$10,088.3
		Des 2 Des 3 Des 5 VI Des Lin 1 Des 7 CI Des Lin 1 Des 2	C: C: C: C: C: C: C: C:	40-02-5046 40-02-5055 40-03-5055 N ACE WAUCHULA façade grant paint f 50-44-5308 OF BOWLING GREE payroll reimbuirsen	5 for dixia	Repairs & Mainte Operating Suppli Operating Suppli 7312401 na it Number Rehab Residenti 0816 it Number Salaries	ies ies Yes		11 Al	62.13 62.11 P Amount 553.46 P Amount 4,583.60	8/12/2024 Liq An	0.00 0.00 0.00 8/12/2 nount 0.00 8/15/2 nount 0.00	0 0 024 Projec 0	ct	Task	\$553.4 Catego \$10,088.3

A/P Control Report

Trans	Vendor		Name	Bank ID	Invoice	Posted		ical	PO Nbr	Invoice Date	1	ue ate	Discount Date	Amoun
	4		01-10-5003		Overtime		L		91.13		0.00	l.		, unoun
	Des	c:	· · · · · · · · · · · · · · · · · · ·	·		 <u>-</u>			01.10		0.00			
	5		01-10-5010	 -	FICA Tax				336.80		0.00	0		-
	Des	c:			1.12/1.14				330.00		0.00	U		
	6		01-20-5010	-	FICA Tax	·			230.32		0.00			
	Des								230.32		0.00	0		
	7		01-40-5010		FICA Tax				126.39		0.00			
	Des				i iort tax				120.39		0.00	0		
	8		01-10-5055	 	Operating Suppl	lion			45.00					
	Des	-	01-10-0000		Operating Suppl				15.00		0.00	0		
17423			f BG Payroll Acco	unt 3	816	V	0004	T 44						
17 720	Des		payroll reimburse		010	Yes	2024	11		8/15/2024	8/15/	2024		\$5,247.8
			payron reminurse											
	Line	-	40.00.5004	Account				AF	Amount	Liq An		Projec	t Task	Catego
	1		40-02-5001		Salaries				2,250.31		0.00	0_		
	Des		40.00.5004				- ,		····	· · · · · · · · · · · · · · · · · · ·				
	2		40-03-5001		Salaries			·-··· ,	2,551.74		0.00	0		
	Des													
	3	-	40-03-5003		Overtime				90.00		0.00	0		
	Des												•	
	4	\rightarrow	40-02-5010		FICA Tax				164.26		0.00	0	<u> </u>	1
	Des): 											!	
	5		40-03-5010		FICA Tax	··-			191.50		0.00	0		
	Desc	:												
7424	986 Ki	nbr	0	4	7855	Yes	2024	11		8/15/2024	8/15/2	2024		\$30,000.0
	Desc	;:	cemetery fence	<u> </u>										400,000
	Line	•		Account	Number	.		AP	Amount	Liq Am	ount	Projec	t Task	Catego
	1	- 1	01-60-5091		Professional Ser	vices	 -		0,000.00		0.00	0	i lask	Catego
	Desc							_	-1		0.00	•	ŀ	,
		•												
17425			OF BOWLING GRE	E 4	82324	Yes	2024	11		8/22/2024	812212	0024		\$23,004,6
17425		TY		1	82324	Yes	2024	11		8/22/2024	8/22/2	024		\$23,094.6
17425	367 CI	TY (OF BOWLING GRE	nent		Yes	2024		Amount				t Tack	
17425	367 CI Desc	TY (payroll reimburser	nent Account	Number	Yes	2024	AP	Amount	8/22/2024 Liq Am	ount	Projec	t Task	
17425	367 CI Desc Line	TY (nent Account		Yes	2024	AP	Amount 3,766.16				t Task	
17425	Description 1 Description 1	TY (payroll reimburser 01-10-5001	nent Account	Number Salaries	Yes	2024	AP	3,766.16	Liq Am	ount 0.00	Projec 0	t Task	
7425	Desc Line 1 Desc 2	TY (payroll reimburser	nent Account	Number	Yes	2024	AP		Liq Am	ount	Projec	t Task	
7425	Description 2 De	TY (payroll reimburser 01-10-5001 01-20-5001	nent Account	Number Salaries Salaries	Yes	2024	AP	3,766.16 5,155.78	Liq Am	0.00 0.00	Projec 0	t Task	
7425	Description 367 CI Description 1 Description 2 Description 3	TY (payroll reimburser 01-10-5001	nent Account	Number Salaries	Yes	2024	AP	3,766.16	Liq Am	ount 0.00	Projec 0	t Task	
7425	Description 367 CI Description 1 Description 2 Description 3 Description 3	TY (payroll reimburser 01-10-5001 01-20-5001 01-40-5001	nent Account	Number Salaries Salaries Salaries			AP	3,766.16 5,155.78 1,614.50	Liq Am	0.00 0.00	Projec 0 0	t Task	
7425	Description 1 Description 2 Description 3 Description 4	TY (C):	payroll reimburser 01-10-5001 01-20-5001	nent Account	Number Salaries Salaries			AP	3,766.16 5,155.78	Liq Am	0.00 0.00	Projec 0	t Task	
7425	Description 1 Description 2 Description 3 Description 4 Description 1 De	TY (payroll reimburser 01-10-5001 01-20-5001 01-40-5001 01-20-5003	nent Account	Number Salaries Salaries Salaries Overtime & Cross			AP	3,766.16 5,155.78 1,614.50 1,034.67	Liq Am	0.00 0.00 0.00	Projec 0 0 0	t Task	
7425	Description 1 Description 2 Description 3 Description 4 Description 5	TY (payroll reimburser 01-10-5001 01-20-5001 01-40-5001	nent Account	Number Salaries Salaries Salaries			AP	3,766.16 5,155.78 1,614.50	Liq Am	0.00 0.00	Projec 0 0	t Task	
7425	Description 1 Description 2 Description 3 Description 4 Description 5 Description 5 Description 1	TY (C): (1): (C): (C): (C): (C): (C): (C): (C): (C	payroll reimburser 01-10-5001 01-20-5001 01-40-5001 01-20-5003	nent Account	Number Salaries Salaries Salaries Overtime & Cross			AP	3,766.16 5,155.78 1,614.50 1,034.67 267.30	Liq Am	0.00 0.00 0.00 0.00	Projec 0 0 0	t Task	
7425	Description 1 Description 2 De	TY (C	payroll reimburser 01-10-5001 01-20-5001 01-40-5001 01-20-5003	nent Account	Number Salaries Salaries Salaries Overtime & Cross			AP	3,766.16 5,155.78 1,614.50 1,034.67	Liq Am	0.00 0.00 0.00	Projec 0 0 0	t Task	
7425	Description 1 Description 1 Description 2 Description 2 Description 2 Description 1 Description 2 De	TY (C):	payroll reimburser 01-10-5001 01-20-5001 01-40-5001 01-20-5003 01-10-5010	nent Account	Number Salaries Salaries Overtime & Cross FICA Tax			AP	3,766.16 5,155.78 1,614.50 1,034.67 267.30 1,118.38	Liq Am	0.00 0.00 0.00 0.00 0.00	Projec	t Task	
7425	Description 1 Description 1 Description 1 Description 2 Description 3 Description 4 Description 5 Description 6 Description 7	TY (payroll reimburser 01-10-5001 01-20-5001 01-40-5001 01-20-5003	nent Account	Number Salaries Salaries Salaries Overtime & Cross			AP	3,766.16 5,155.78 1,614.50 1,034.67 267.30	Liq Am	0.00 0.00 0.00 0.00	Projec	t Task	
7425	Description of the second seco	TY (payroll reimburser 01-10-5001 01-20-5001 01-40-5001 01-20-5003 01-10-5010 01-20-5010	Account	Number Salaries Salaries Overtime & Cross FICA Tax FICA Tax	sing Guard		AP	3,766.16 5,155.78 1,614.50 1,034.67 267.30 1,118.38	Liq Am	0.00 0.00 0.00 0.00 0.00	Projec	t Task	
7425	Description 1 Description 1 Description 1 Description 2 Description 3 Description 4 Description 5 Description 6 Description 7	TY (payroll reimburser 01-10-5001 01-20-5001 01-40-5001 01-20-5003 01-10-5010	Account	Number Salaries Salaries Overtime & Cross FICA Tax	sing Guard		AP	3,766.16 5,155.78 1,614.50 1,034.67 267.30 1,118.38	Liq Am	0.00 0.00 0.00 0.00 0.00 0.00	Projec	t Task	
	Description of the second seco	TY (C):	payroll reimburser 01-10-5001 01-20-5001 01-40-5001 01-20-5003 01-10-5010 01-20-5010 01-40-5010	Account	Number Salaries Salaries Overtime & Cross FICA Tax FICA Tax	sing Guard		AP	3,766.16 5,155.78 1,614.50 1,034.67 267.30 1,118.38 122.89	Liq Am	0.00 0.00 0.00 0.00 0.00	Projec	t Task	
	Description of the second seco	TY (C):	payroll reimburser 01-10-5001 01-20-5001 01-40-5001 01-20-5003 01-10-5010 01-20-5010	Account	Number Salaries Salaries Overtime & Cross FICA Tax FICA Tax	sing Guard		AP	3,766.16 5,155.78 1,614.50 1,034.67 267.30 1,118.38 122.89	Liq Am	0.00 0.00 0.00 0.00 0.00 0.00 0.00	Projec	t Task	Catego
	Description of the control of the co	TY ()::	payroll reimburser 01-10-5001 01-20-5001 01-40-5001 01-20-5003 01-10-5010 01-20-5010 01-40-5010	nent Account	Number Salaries Salaries Salaries Overtime & Cross FICA Tax FICA Tax FICA Tax Operating Supplie	sing Guard	5	AP	3,766.16 5,155.78 1,614.50 1,034.67 267.30 1,118.38 122.89	Liq Am	0.00 0.00 0.00 0.00 0.00 0.00	Projec	t Task	Catego
7425	367 CI Desc Line 1 Desc 2 Desc 3 Desc 4 Desc 5 Desc 7 Desc 8 Desc 82 Ci	TY ():	payroll reimburser 01-10-5001 01-20-5001 01-40-5001 01-20-5003 01-10-5010 01-20-5010 01-40-5010 01-40-5055 f BG Payroll Accounts	nent Account	Number Salaries Salaries Overtime & Cross FICA Tax FICA Tax Operating Supplie	sing Guard	5	11 J	3,766.16 5,155.78 1,614.50 1,034.67 267.30 1,118.38 122.89 15.00	Liq Am	0.00 0.00 0.00 0.00 0.00 0.00 0.00	Projec 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$5,203.8
	367 CI Desc Line 1 Desc 2 Desc 3 Desc 4 Desc 5 Desc 6 Desc 7 Desc 8 Desc 82 Ci Desc	TY (C)::	payroll reimburser 01-10-5001 01-20-5001 01-40-5001 01-20-5003 01-10-5010 01-20-5010 01-40-5010 01-40-5055 f BG Payroll Accounts	nent Account int 3 inent Account	Number Salaries Salaries Salaries Overtime & Cross FICA Tax FICA Tax Operating Supplie	sing Guard	5	11 AP	3,766.16 5,155.78 1,614.50 1,034.67 267.30 1,118.38 122.89 15.00	Liq Am	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Project 0 0 0 0 0 0 0 Project		\$5,203.8
	367 CI Desc Line 1 Desc 2 Desc 3 Desc 4 Desc 5 Desc 6 Desc 7 Desc 8 Desc 82 Ci Line 1	TY (C):	payroll reimburser 01-10-5001 01-20-5001 01-40-5001 01-20-5003 01-10-5010 01-20-5010 01-40-5010 01-10-5055 f BG Payroll Accoupayroll reimburser	nent Account int 3 inent Account	Number Salaries Salaries Overtime & Cross FICA Tax FICA Tax Operating Supplie	sing Guard	5	11 AP	3,766.16 5,155.78 1,614.50 1,034.67 267.30 1,118.38 122.89 15.00	Liq Am	0.00 0.00 0.00 0.00 0.00 0.00 0.00	Projec 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$23,094.6 Categor \$5,203.8
	367 CI Desc Line 1 Desc 2 Desc 3 Desc 4 Desc 5 Desc 7 Desc 8 Desc 82 Ci Line		payroll reimburser 01-10-5001 01-20-5001 01-40-5001 01-20-5003 01-10-5010 01-20-5010 01-40-5010 01-10-5055 f BG Payroll Accoupayroll reimburser	nent Account int 3 inent Account	Number Salaries Salaries Salaries Overtime & Cross FICA Tax FICA Tax Operating Supplie	sing Guard	5	11 AP	3,766.16 5,155.78 1,614.50 1,034.67 267.30 1,118.38 122.89 15.00	Liq Am	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Project 0 0 0 0 0 0 0 Project		\$5,203.8

A/P Control Report

Trans	Vendo	ЭГ	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Du Dat		iscount Date	Amount
		3	40-03-5003	-	Overtime			45.00	· 	0.00	0		
		Desc:											
	-	4	40-02-5010		FICA Tax		T	172.62		0.00	0		
	-	Desc.			1		J				·		
		5	40-03-5010		FICA Tax			180.02		0.00	0	T	<u> </u>
	-	Desc:	10 00 0010		i lozt rax	 		100.02		0.00			+
17427	367		OF BOWLING GRE	E 4	83024	Yes	2024 11		8/29/2024	8/29/2	024		\$10,450.4
17421	1 307	Desc:			03024	163	2024 11	L	0/23/2024	012312	024		Ψ10,450.4
	-		payroll reimburser		4 14			D 4	11- 4-		D14	Touls	Catana
	-	Line	04.40.5004	Accoun	t Number		A	P Amount	Liq An		Project	Task	Categor
	L	1	01-10-5001		Salaries			3,766.16		0.00	0	<u></u>	
	_	Desc:			1						:-		
		2	01-20-5001		Salaries			2,436.91		0.00	0		
	_	Desc:			···		-,						
	<u> </u>	3	01-40-5001		Salaries		<u> </u>	1,780.25		0.00	0		
	_	Desc:											
		4	01-10-5003		Overtime			232.88		0.00	0		
		Desc:											
		5	01-20-5003		Overtime & Cros	ssing Guard	3	1,500.00		0.00	0		
		Desc:											
		6	01-10-5010		FICA Tax			285.12		0.00	0		
		Desc:					,	•					
		7	01-20-5010		FICA Tax		1	298.55		0.00	0	T	
	_	Desc:			·								
	_	8	01-40-5010		FICA Tax			135.57		0.00	0	T	
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	-	9	01-10-5055		Operating Supp	lies		15.00		0.00	0		
		Desc:			1-1 3				•			1	
17428	82		of BG Payroll Accou	4	,			.,					_!
				une 3	83024	Yes	2024 11		8/29/2024	8/29/2	024		\$5,155,38
			, 		83024	Yes	2024 11		8/29/2024	8/29/2	024		\$5,155.3
		Desc:	payroll reimburser	nent		Yes	-,	AP Amount		1		Task	
		Desc: Line	payroll reimburser	nent	t Number	Yes	-,	AP Amount 2 344 44		nount	Project	Task	\$5,155.3 Categor
		Desc: Line	, 	nent		Yes	-,	AP Amount 2,344.44		1		Task	
		Desc: Line 1 Desc:	payroll reimburser 40-02-5001	nent	t Number Salaries	Yes	-,	2,344.44		0.00	Project 0	Task	
		Desc: Line 1 Desc: 2	payroll reimburser	nent	t Number	Yes	-,			nount	Project	Task	
		Desc: Line 1 Desc: 2 Desc:	payroll reimburser 40-02-5001 40-03-5001	nent	t Number Salaries Salaries	Yes	-,	2,344.44		0.00 0.00	Project 0	Task	
		Desc: Line 1 Desc: 2 Desc: 3	payroll reimburser 40-02-5001	nent	t Number Salaries	Yes	-,	2,344.44		0.00	Project 0	Task	
		Desc: Line 1 Desc: 2 Desc: 3 Desc:	payroll reimburser 40-02-5001 40-03-5001 40-02-5010	nent	t Number Salaries Salaries FICA Tax	Yes	-,	2,344.44 2,461.74 171.47		0.00 0.00	Project 0 0	Task	
		Desc: Line 1 Desc: 2 Desc: 3 Desc: 4	payroll reimburser 40-02-5001 40-03-5001	nent	t Number Salaries Salaries	Yes	-,	2,344.44		0.00 0.00	Project 0	Task	
47.400		Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc:	payroll reimburser 40-02-5001 40-03-5001 40-02-5010 40-03-5010	nent Accoun	Salaries Salaries FICA Tax		A	2,344.44 2,461.74 171.47	Liq An	0.00 0.00 0.00	0 0 0	Task	Categor
17429	599	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: 4 Desc:	payroll reimburser 40-02-5001 40-03-5001 40-02-5010 40-03-5010 oni Associates Inc	nent Accoun	t Number Salaries Salaries FICA Tax		-,	2,344.44 2,461.74 171.47		0.00 0.00	0 0 0	Task	Categor
17429	599	Desc: 1 Desc: 2 Desc: 3 Desc: 4 Desc: 4 Desc: Penr	payroll reimburser 40-02-5001 40-03-5001 40-02-5010 40-03-5010	Accoun	Salaries Salaries FICA Tax FICA Tax		2024 11	2,344.44 2,461.74 171.47 177.73	Liq An	0.00 0.00 0.00 0.00 0.00	Project 0 0 0 0 0 0		\$333.0
17429	599	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: Penr Desc: Line	payroll reimburser 40-02-5001 40-03-5001 40-02-5010 40-03-5010 oni Associates Inc Holy Child Review	Accoun	t Number Salaries Salaries FICA Tax FICA Tax 1231341	Yes	2024 11	2,344.44 2,461.74 171.47 177.73 AP Amount	Liq An	0.00 0.00 0.00 0.00 8/29/2	Project 0 0 0 0 0 Project		Categor
17429	599	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: Penr Desc: Line 1	payroll reimburser 40-02-5001 40-03-5001 40-02-5010 40-03-5010 oni Associates Inc	Accoun	Salaries Salaries FICA Tax FICA Tax	Yes	2024 11	2,344.44 2,461.74 171.47 177.73	Liq An	0.00 0.00 0.00 0.00 0.00	Project 0 0 0 0 0 0		\$333.0
		Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: Penr Desc: Line 1 Desc:	payroll reimburser 40-02-5001 40-03-5001 40-02-5010 40-03-5010 oni Associates Inc Holy Child Review 40-02-5036	Accoun	t Number Salaries Salaries FICA Tax FICA Tax 1231341 t Number Engineering Co	Yes	2024 11	2,344.44 2,461.74 171.47 177.73 AP Amount	Liq An	0.00 0.00 0.00 0.00 8/29/2 nount	Project 0 0 0 0 0 Project 0		\$333.0
17429	599	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: Penr Desc: Line 1 Desc:	payroll reimburser 40-02-5001 40-03-5001 40-02-5010 40-03-5010 oni Associates Inc Holy Child Review 40-02-5036	Accoun	t Number Salaries Salaries FICA Tax FICA Tax 1231341 t Number Engineering Co	Yes	2024 11	2,344.44 2,461.74 171.47 177.73 AP Amount	Liq An	0.00 0.00 0.00 0.00 8/29/2	Project 0 0 0 0 0 Project 0		\$333.0
		Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: Penr Desc: Line 1 Desc:	payroll reimburser 40-02-5001 40-03-5001 40-02-5010 40-03-5010 oni Associates Inc Holy Child Review 40-02-5036	Account 3 Inventor	Salaries Salaries FICA Tax FICA Tax 1231341 t Number Engineering Co 1231342	Yes	2024 11 2024 11	2,344.44 2,461.74 171.47 177.73 AP Amount 333.00	Liq An 8/29/2024 Liq Ar	0.00 0.00 0.00 0.00 0.00 8/29/2 nount 0.00	Project 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Task	\$333.0 Categor
		Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: Penr Desc: Line 1 Desc: Penr	payroll reimburser 40-02-5001 40-03-5001 40-02-5010 40-03-5010 oni Associates Inc Holy Child Review 40-02-5036	Account 3 Inventor	Salaries Salaries FICA Tax FICA Tax 1231341 t Number Engineering Co 1231342 y and Planning t Number	Yes nsulting & Le	2024 11 2024 11	2,344.44 2,461.74 171.47 177.73 AP Amount	Liq An 8/29/2024 Liq Ar	0.00 0.00 0.00 0.00 0.00 8/29/2 nount 0.00	Project 0 0 0 0 0 Project 0	Task	
		Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: Penr Desc: Line 1 Desc: Penr	payroll reimburser 40-02-5001 40-03-5001 40-02-5010 40-03-5010 oni Associates Inc Holy Child Review 40-02-5036	Account 3 Inventor	Salaries Salaries FICA Tax FICA Tax 1231341 t Number Engineering Co 1231342	Yes nsulting & Le	2024 11 2024 11	2,344.44 2,461.74 171.47 177.73 AP Amount 333.00	Liq An 8/29/2024 Liq Ar	0.00 0.00 0.00 0.00 0.00 8/29/2 nount 0.00	Project 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Task	\$333.0 Categor
17430		Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: Penr Desc: Line 1 Desc: Penr Desc: Line Line	payroll reimburser 40-02-5001 40-03-5001 40-03-5010 40-03-5010 Holy Child Review 40-02-5036 oni Associates Inc Lead Service Line	Account 3 Inventor	Salaries Salaries FICA Tax FICA Tax 1231341 t Number Engineering Co 1231342 y and Planning t Number	Yes nsulting & Le	2024 11 2024 11	2,344.44 2,461.74 171.47 177.73 AP Amount 333.00 AP Amount	Liq An 8/29/2024 Liq Ar	0.00 0.00 0.00 0.00 0.00 8/29/2 nount 0.00	Project 0 0 0 0 Project 0 Project Project	Task	\$333.0 Categor
17430		Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: Penr Desc: Line 1 Desc: Penr Desc: Line 1 Desc: Line 1 Desc:	payroll reimburser 40-02-5001 40-03-5001 40-03-5010 40-03-5010 Holy Child Review 40-02-5036 oni Associates Inc Lead Service Line	Account 3 Inventor Account	Salaries Salaries FICA Tax FICA Tax 1231341 t Number Engineering Co 1231342 y and Planning t Number	Yes nsulting & Le	2024 11 2024 11	2,344.44 2,461.74 171.47 177.73 AP Amount 333.00 AP Amount	Liq An 8/29/2024 Liq Ar	0.00 0.00 0.00 0.00 0.00 8/29/2 nount 0.00	Project 0 0 0 0 Project 0 Project 0	Task	\$333.0 Categor
	599	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: Penr Desc: Line 1 Desc: Penr Desc: Line 1 Desc: Line 1 Desc:	payroll reimburser 40-02-5001 40-03-5001 40-02-5010 40-03-5010 oni Associates Inc Holy Child Review 40-02-5036 oni Associates Inc Lead Service Line 40-02-5036	Account 3 Inventor Account 3	t Number Salaries Salaries FICA Tax FICA Tax 1231341 t Number Engineering Co 1231342 y and Planning t Number Engineering Co 1231303	Yes nsulting & Le	2024 11 2024 11 2024 11	2,344.44 2,461.74 171.47 177.73 AP Amount 333.00 AP Amount	Liq An 8/29/2024 Liq Ar 8/29/2024 Liq Ar	0.00 0.00 0.00 0.00 8/29/2 nount 0.00 8/29/2 nount 0.00	Project 0 0 0 0 Project 0 Project 0	Task	\$333.0 Categor \$19,200.0
17430	599	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: Penr Desc: Line 1 Desc: Penr Desc: Line 1 Desc: Penr	payroll reimburser 40-02-5001 40-03-5001 40-02-5010 40-03-5010 oni Associates Inc Holy Child Review 40-02-5036 oni Associates Inc Lead Service Line 40-02-5036	Account 3 Inventor Account 3 stic to Sev	t Number Salaries Salaries FICA Tax FICA Tax 1231341 t Number Engineering Co 1231342 y and Planning t Number Engineering Co 1231303	Yes nsulting & Le	2024 11 2024 11 2024 11	2,344.44 2,461.74 171.47 177.73 AP Amount 333.00 AP Amount	Liq An 8/29/2024 Liq Ar 8/29/2024 Liq Ar	0.00 0.00 0.00 0.00 8/29/2 nount 0.00 8/29/2 nount 0.00	Project 0 0 0 0 Project 0 Project 0	Task	\$333.0 Categor \$19,200.0 Categor
17430	599	Desc: Line 1 Desc: 2 Desc: 3 Desc: 4 Desc: Penr Desc: Line 1 Desc: Penr Desc: Line 1 Desc: Penr Desc: Line 1 Desc: Penr	payroll reimburser 40-02-5001 40-03-5001 40-02-5010 40-03-5010 oni Associates Inc Holy Child Review 40-02-5036 oni Associates Inc Lead Service Line 40-02-5036	Account 3 Inventor Account 3 stic to Sev	t Number Salaries Salaries FICA Tax FICA Tax 1231341 t Number Engineering Co 1231342 y and Planning t Number Engineering Co 1231303 ver	Yes Yes Yes Yes	2024 11 2024 11 2024 11	2,344.44 2,461.74 171.47 177.73 AP Amount 333.00 AP Amount 19,200.00	Liq An 8/29/2024 Liq Ar 8/29/2024 Liq Ar	0.00 0.00 0.00 0.00 8/29/2 nount 0.00 8/29/2 nount 0.00	Project 0 0 0 0 Project 0 Project 0 0 0 24	Task	\$333.0 Categor

A/P Control Report

for user asystAdmin from	8/1/2024 to 8/31/2024
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	T					or user asystAdmi	n irom a			31/2024					
Trans	Ven			Name	Bank ID	Invoice	Posted	1	scal eriod	PO Nbr	Invoice Date	1	ue I ate	Discount Date	Amount
17432	59	9	Penn	oni Associates Inc	_ 3	1231305	Yes	2024	1 11		8/29/2024	8/29	2024		\$1,018.22
		De	sc:	2020 CDBG project				•		·				**	
		Li	ine	Α	ccoun	t Number			Α	P Amount	Lig Ar	nount	Projec	t Task	Category
			1	40-80-5085		CDBG WWTP				1.018.22		0.00			
		De	esc:							<u> </u>			-		
17433	27	0 [Floric	la League of Cities	4	18789	Yes	2024	11	T	8/29/2024	8/29/	2024		\$450.00
		De	sc:	FLC actuarial Service	S			 _	-	L	1	0.20.			V.00.00
		Lí	ne	A	ccoun	t Number			A	P Amount	Lia An	nount	Projec	t Task	Category
			1	01-20-5034		Contract Labor		\dashv		450.00		0.00	0	Tusk	Category
		De	SC:							100.00		0.00		. l	
17434	38	6 E	EMCI	WIRELESS	4	105318	Yes	2024	11	·	8/29/2024	8/29/	2024		\$272.40
				low profile antenna	•	100010	103	2024		i	0/23/2024	0/29/	2024		\$272.48
		Li	-	·	COIID	t Number			A	Amazınt	11 4		5		101
				01-20-5055	coun	Operating Supplie			Al	Amount	LIQ An		Projec	t Task	Category
		De		01-20-0000		Operating Supplie				272.48		0.00	0		
17435	18	L		eatures Animal Hosp	4	02024	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0004	T 44					· · - ·	
	10			eatures Animai Hosp euthanasia charge	- 4	92621	Yes	2024	11	<u> </u>	8/29/2024	8/29/	2024		\$50.00
		Lia				4 Normals									
		LII			coun	t Number		Щ.	AF	Amount	Liq An		Project	t Task	Category
				01-20-5057		Dog Pound				50.00	<u> </u>	0.00	0		
47400		De				1			,						
17436	80			Mobility	4	287295279985x0	Yes	2024	11		8/29/2024	8/29/2	2024		\$372.12
		Des	-	mobile service		<u>-</u>									-
		Liı			coun	t Number			AF	Amount	Liq An	ount	Project	Task	Category
	ļ	1	\rightarrow	01-20-5041		Telephone				372.12		0.00	0		
		De													
17437	37:	2 0	SERA	LD SHACKELFORD	4	112	Yes	2024	11		8/29/2024	8/29/2	2024		\$190.00
		Des	sc:	IT services for city ma	nager	s computer			· · · · · · · ·						
	į	Lir	ne	Ac	count	Number			AF	Amount	Lig Am	ount	Project	Task	Category
		1		01-10-5034		Contract Labor				190.00		0.00	0		
		De	sc:			·					·			1	1099
17438	82	t li	nfran	ark, LLC	3	129333	Yes	2024	11		8/29/2024	8/29/2	2024		\$46,650.06
		Des	sc:	contract operators				<u></u>		-	0.20,2021	0, 20, 2	-02-4		ψ-10,000.00
	İ	Liz	_		count	Number			ΔΕ	Amount	Liq Am	ount	Project	Task	Cotogogy
	ľ	1	, i	40-02-5035		Contract Operators				16,327.52	LIQ AII	0.00	0	Ida	Category
	ľ	Des				made opolatore				10,027.02		0.00		<u> </u>	
		2		40-04-5035		Contract Operators				30,322.54		0.00		Ţ	
	ŀ	Des		10 01 0000		Contract Operators	 		`	0,322.54		0.00	0		
17439	100			& Company	4	117638084	Vaa	2024	1 44 1		0/00/000			- 1	1
		Des		John Deere tractor		117030004	Yes	2024	11		8/29/2024	8/29/2	024		\$87,312.20
	ł	Lin				November 2		_						- 1	.,
	ŀ	1		01-40-5064		Number				Amount	Liq Am		Project	Task	Category
	-			U 1-4U-0004		New Equipment			8	37,312.20		0.00	0		
47440	00	Des		LIDY LANG		Tanana						<u> </u>			
17440	334			URYLINK	4	464693930-aug0	Yes	2024	11		8/29/2024	8/29/2	024		\$99.99
	ļ	Des		city hall											
		_Lir			count	Number			AP	Amount	Liq Am	ount	Project	Task	Category
	ļ	1		01-10-5041		Telephone				99.99		0.00	0		
r		Des													<u> </u>
17441	646	6 F	Roger	s Petroleum	4	73124	Yes	2024	11		8/29/2024	8/29/2	024		\$5,862.38
	I	Des	sc:	gasoline		<u></u>								1	
	Ī	Lir	ne	Ac	count	Number		\neg	AP	Amount	Liq Am	ount	Project	Task	Category
	Ī	1		01-10-5052		Gas & Oil				206.90		0.00	0	+	
	ļ	Des				<u>'</u>						2.00		1	
		2		01-20-5052		Gas & Oil				3,586.40		0.00	0		 1
	ŀ	Des								0,000.40		0.00	U		<u> </u>
	ļ														

A/P Control Report

Trans	Vendo	25	Name	Bank	Invoice	Posted	Fisc Peri		PO Nbr	Invoice Date	Due Date		scount Date	Amount
114113	Vend					rosted	Len	<u> </u>		Date		!	Date	Amount
	_	3	01-40-5052		Gas & Oil		l		2,069.08		0.00	0	l	
47.440		Desc:	- B-41	1 0	70404	1 4-11	0004			0/00/0004	0/00/00	04		£4.004.54
17442	646		rs Petroleum	3	73124e	Yes	2024	11		8/29/2024	8/29/20	24		\$1,034.54
	-	Desc:	gasoline	_			_							Γ
	<u> </u>	Line		Accoun	t Number		_	AP	Amount	Liq An	nount P		Task	Category
	1_	1	40-02-5052		Gas & Oil				68.97		0.00	0	<u> </u>	
	<u> </u>	Desc:												
		2	40-03-5052		Gas & Oil				965.57		0.00	0	<u> </u>	
		Desc:												
17443	110	Walm	art/Capital One	4	73124	Yes	2024	11		8/29/2024	8/29/20	24		\$429.24
		Desc:	dog pound supplies											
		Line		Accoun	t Number			AF	Amount	Liq An	nount P	roject	Task	Category
		1	01-20-5057		Dog Pound				404.34		0.00	0		
		Desc:												
		2	01-10-5049		Miscellaneous Ex	pense	1		24.90		0.00	0	Γ	
	-	Desc:									1		·	
17444	6		w Ford Company	4	FOCB139694	Yes	2024	11		8/29/2024	8/29/20	24	.)	\$2,246.02
	' 	Desc:	2016 ford PD sedan	1 *	1									,
	 	Line		Accour	t Number			ΔΡ	Amount	l in An	nount P	roject	Task	Category
	H	1	01-20-5046	- COOdii	Repairs & Mainter	nance	_	- 73	2,246.02		0.00	0	Tuok	outogory
	F	Desc:	01-20-30-0		repairs & Mainter	-	i		2,240.02		0.00		L	
17445	22	,	l of Wauchula	3	0701-08/01	Yes	2024	11		8/29/2024	8/29/20	24		\$1,506.24
17445	22		effluent line	3	0/01-00/01	res	2024	11		0/25/2024	0/29/20	24	L	\$1,500.24
	F	Desc:			A Bluerada a u					I in An	nount P	unio né	Task	Cotomon
		Line		Accoun	t Number			Ar	Amount	Liq Mil			Idak	Category
	-	1	40-04-5061		Effluent Line - Wa	luchula			1,506.24		0.00			
		Desc:			44000	1		44 [10/00/0004	0100100			04 450 00
17446	308		L, P.A.'s	3	118537	Yes	2024	11	··· ·-	8/29/2024	8/29/20	24		\$1,150.00
	-	Desc:	SRF application ass											
	-	Line		Accoun	t Number			AF	Amount	Liq An	antinti D			
					,							_ <u>-</u>	Task	Category
	-	11	40-02-5032		Accounting Fees				383.34		0.00	0	Task	Oategory
	-	Desc:			Accounting Fees						0.00	0	Task	Oategory
	-		40-02-5032 40-03-5032		,				383.34			_ <u>-</u>	lask	Category
		Desc:	40-03-5032		Accounting Fees						0.00	0	Task	Category
		Desc: 2 Desc: 3			Accounting Fees						0.00	0	Task	Oategory
		Desc: 2 Desc: 3 Desc:	40-03-5032 40-04-5032		Accounting Fees Accounting Fees Accounting Fees				383.33		0.00	0	Idan	Category
17447	920	Desc: 2 Desc: 3 Desc:	40-03-5032 40-04-5032 n Radio Group	4	Accounting Fees Accounting Fees	Yes	2024	11	383.33	8/29/2024	0.00	0	Idan	\$336.00
17447	920	Desc: 2 Desc: 3 Desc:	40-03-5032 40-04-5032 n Radio Group radio broadcasting	4_	Accounting Fees Accounting Fees Accounting Fees boots and pearl	Yes	2024	11	383.33	8/29/2024	0.00 0.00 0.00 8/29/20	0 0 24	Idan	
17447	920	Desc: 2 Desc: 3 Desc: Coha	40-03-5032 40-04-5032 n Radio Group radio broadcasting	4_	Accounting Fees Accounting Fees Accounting Fees boots and pearl		2024	11	383.33	8/29/2024	0.00	0 0 24	Task	\$336.00
17447	920	Desc: 2 Desc: 3 Desc: Coha	40-03-5032 40-04-5032 n Radio Group radio broadcasting	4_	Accounting Fees Accounting Fees Accounting Fees boots and pearl		2024	11	383.33	8/29/2024	0.00 0.00 0.00 8/29/20	0 0 24		
17447	920	Desc: 2 Desc: 3 Desc: Coha Desc: Line	40-03-5032 40-04-5032 n Radio Group radio broadcasting	4_	Accounting Fees Accounting Fees Accounting Fees boots and pearl		2024	11	383.33 383.33	8/29/2024	0.00 0.00 0.00 8/29/20	0 0 0		\$336.00
17447	920	Desc: 2 Desc: 3 Desc: Coha Desc: Line 1 Desc:	40-03-5032 40-04-5032 n Radio Group radio broadcasting	4_	Accounting Fees Accounting Fees Accounting Fees boots and pearl		2024	11	383.33 383.33	8/29/2024	0.00 0.00 0.00 8/29/20	0 0 0 24		\$336.00
		Desc: 2 Desc: 3 Desc: Coha Desc: Line 1 Desc:	40-03-5032 40-04-5032 n Radio Group radio broadcasting 01-50-5058	4 Accoun	Accounting Fees Accounting Fees Accounting Fees boots and pearl t Number Recreation Counc	cil		11 AF	383.33 383.33	8/29/2024 Liq An	0.00 0.00 0.00 8/29/20 nount P	0 0 0 24		\$336.00 Category
		Desc: 2 Desc: 3 Desc: Coha Desc: Line 1 Desc: Verizing	40-03-5032 40-04-5032 n Radio Group radio broadcasting 01-50-5058 on Wireless mobile services	4 Accoun	Accounting Fees Accounting Fees Accounting Fees boots and pearl t Number Recreation Counc	cil		11 AF	383.33 383.33	8/29/2024 Liq An	0.00 0.00 0.00 8/29/20 nount P 0.00	0 0 24 Project		\$336.00 Category \$239.90
		Desc: 2 Desc: 3 Desc: Coha Desc: Line 1 Desc: Veriz Desc:	40-03-5032 40-04-5032 n Radio Group radio broadcasting 01-50-5058 on Wireless mobile services	4 Accoun	Accounting Fees Accounting Fees Accounting Fees boots and pearl t Number Recreation Counc	cil		11 AF	383.33 383.33 Amount 336.00	8/29/2024 Liq An	0.00 0.00 0.00 8/29/20 nount P	0 0 24 Project	Task	\$336.00 Category \$239.90
		Desc: 2 Desc: 3 Desc: Coha Desc: Line 1 Desc: Veriz Desc: Line	40-03-5032 40-04-5032 n Radio Group radio broadcasting 01-50-5058 on Wireless mobile services	4 Accoun	Accounting Fees Accounting Fees Accounting Fees boots and pearl t Number Recreation Counc	cil		11 AF	383.33 383.33 Amount 336.00	8/29/2024 Liq An	0.00 0.00 0.00 8/29/20 nount P 0.00 8/29/20	0 0 24 Project 0	Task	\$336.00 Category \$239.90
		Desc: 2 Desc: 3 Desc: Coha Desc: Line 1 Desc: Veriz Desc: Line 1	40-03-5032 40-04-5032 n Radio Group radio broadcasting 01-50-5058 on Wireless mobile services	4 Accoun	Accounting Fees Accounting Fees Accounting Fees boots and pearl t Number Recreation Counc 9970416268 t Number Telephone	cil		11 AF	383.33 383.33 2 Amount 336.00 2 Amount 50.51	8/29/2024 Liq An	0.00 0.00 8/29/20 mount P 0.00 8/29/20 mount P 0.00	0 0 24 Project 0	Task	\$336.00 Category \$239.90
		Desc: 2 Desc: 3 Desc: Coha Desc: Line 1 Desc: Veriz Desc: Line 1 Desc: 2	40-03-5032 40-04-5032 n Radio Group radio broadcasting 01-50-5058 on Wireless mobile services	4 Accoun	Accounting Fees Accounting Fees Accounting Fees boots and pearl t Number Recreation Counc	cil		11 AF	383.33 383.33 Amount 336.00	8/29/2024 Liq An	0.00 0.00 0.00 8/29/20 nount P 0.00 8/29/20	0 0 24 24 224 24	Task	\$336.00 Category \$239.90
		Desc: 2 Desc: 3 Desc: Coha Desc: Line 1 Desc: Veriz Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1	40-03-5032 40-04-5032 n Radio Group radio broadcasting 01-50-5058 on Wireless mobile services 01-10-5041 01-40-5041	4 Accoun	Accounting Fees Accounting Fees Accounting Fees boots and pearl t Number Recreation Counc 9970416268 t Number Telephone Telephone	cil		11 AF	383.33 383.33 2 Amount 336.00 2 Amount 50.51	8/29/2024 Liq An	0.00 0.00 8/29/20 8/29/20 8/29/20 nount P 0.00 0.00	0 0 24 Project 0 24	Task	\$336.00 Category \$239.90
		Desc: 2 Desc: 3 Desc: Coha Desc: Line 1 Desc: Veriz Desc: Line 1 Desc: 2 Desc: 3	40-03-5032 40-04-5032 n Radio Group radio broadcasting 01-50-5058 on Wireless mobile services	4 Accoun	Accounting Fees Accounting Fees Accounting Fees boots and pearl t Number Recreation Counc 9970416268 t Number Telephone	cil		11 AF	383.33 383.33 2 Amount 336.00 2 Amount 50.51	8/29/2024 Liq An	0.00 0.00 8/29/20 mount P 0.00 8/29/20 mount P 0.00	0 0 24 24 224 24	Task	\$336.00 Category \$239.90
		Desc: 2 Desc: 3 Desc: Coha Desc: Line 1 Desc: Veriz Desc: Line 2 Desc: 3 Desc:	40-03-5032 40-04-5032 In Radio Group radio broadcasting 01-50-5058 on Wireless mobile services 01-10-5041 01-40-5041	4 Accoun	Accounting Fees Accounting Fees Accounting Fees boots and pearl t Number Recreation Counce 9970416268 t Number Telephone Telephone	cil		11 AF	383.33 383.33 Amount 336.00 Amount 50.51 88.37	8/29/2024 Liq An	0.00 0.00 8/29/20 0.00 8/29/20 0.00 0.00 0.00	0 0 24 Project 0 0	Task	\$336.00 Category \$239.90
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17448	14	Desc: 2 Desc: 3 Desc: Coha Desc: Line 1 Desc: Veriz Desc: Line 2 Desc: 3 Desc: 4 Desc:	40-03-5032 40-04-5032 In Radio Group radio broadcasting 01-50-5058 On Wireless mobile services 01-10-5041 01-40-5041 01-20-5041	4 Account	Accounting Fees Accounting Fees Accounting Fees boots and pearl t Number Recreation Counce 9970416268 t Number Telephone Telephone Dog Pound	Yes	2024	11 AF	383.33 383.33 Amount 336.00 Amount 50.51 88.37	8/29/2024 Liq An 8/29/2024 Liq An	0.00 0.00 8/29/20 mount P 0.00 8/29/20 0.00 0.00 0.00	0 0 24 24 224 20 0 0 0	Task	\$336.00 Category \$239.90 Category
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		2	40-03-5041		Telephone				52.30		0.00	0		
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17450	88	8 CIN	ΓAS	4	20831797	Yes	2024	11		8/29/2024	8/29/	2024		\$271.
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17451	88		ras .	3	73124	- V 1	0004	44 1		T				1
11401	1 000	Desc:	restock medicine o		73124	Yes	2024	11		8/29/2024	8/29/	2024		\$181
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17452	969		nett Florida LocaliQ	4	6582349	Yes	2024	11		8/29/2024	8/29/2	2024		\$381.
		Desc:	advertisement											
	ļ	Line		Accoun	t Number			AP	Amount	Lig An	ount	Project	Task	Catego
		1	01-10-5048		Advertising				381.05		0.00	0	1	1
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17453	511	l Arro	w Environmental Se	rv 3	66534603	Yes	2024	11		8/29/2024	8/29/2	024		\$107.
		Desc:	pest control		<u>' </u>			\	·					V.O.
	ſ	Line		Accoun	t Number		T	AP	Amount	l ia An	ount	Project	Task	Catego
		1	40-02-5049		Miscellaneous E	xpense	_		53.75		0.00	0	Task	Outeg.
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17454	511	Desc:		ry 4			2024		53.75	0/20/2004				
17454	511	Апо	w Environmental Ser	rv 4	Miscellaneous E		2024	11	53.75	8/29/2024				\$57.
17454	511	Arro Desc:			66534604		2024	\			8/29/2	024		·····
17454	511	Aπο Desc: Line	w Environmental Ser pest control		66534604 t Number	Yes	2024	\	Amount		8/29/2 nount	024 Project	Task	·····
17454	511	Desc: Line	w Environmental Ser		66534604	Yes	2024	\			8/29/2	024	Task	·····
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	511	Desc: Line 1 Desc: Arro	w Environmental Ser pest control 01-40-5049 w Environmental Ser	Accoun	66534604 t Number	Yes	2024	\	Amount		8/29/2 nount	024 Project 0	Task	Catego
		Desc: Line 1 Desc: Arro Desc: Arro Desc:	w Environmental Sel pest control 01-40-5049	Accoun	66534604 t Number Miscellaneous E 66535381	Yes		11	Amount 57.00	Liq An	8/29/2 nount 0.00	024 Project 0		Catego
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7455	511	Desc: Line 1 Desc: Arro Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc:	w Environmental Ser pest control 01-40-5049 w Environmental Ser pest control 01-10-5049	Accoun	66534604 t Number Miscellaneous E 66535381	Yes xpense		11	Amount 57.00	Liq An	8/29/2 nount 0.00 8/29/2	Project 0 024 Project		Catego
7455		Desc: Line 1 Desc: Arro Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc:	w Environmental Ser pest control 01-40-5049 w Environmental Ser pest control	Accoun	66534604 t Number Miscellaneous E 66535381	Yes xpense xpense		11	Amount 57.00	Liq An	8/29/2 nount 0.00 8/29/2	Project 0 024 Project 0 024		\$40.
7455	511	Desc: Line 1 Desc: Arro Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc:	w Environmental Ser pest control 01-40-5049 w Environmental Ser pest control 01-10-5049	Accoun	66534604 t Number Miscellaneous E 66535381 t Number Miscellaneous E	Yes xpense xpense	2024	AP	Amount 57.00	Liq Am 8/29/2024 Liq Am	8/29/2 nount 0.00 8/29/2 nount 0.00	Project 0 024 Project 0 024		\$40.
17455	511	Desc: Line 1 Desc: Arro Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Arro	w Environmental Ser pest control 01-40-5049 w Environmental Ser pest control 01-10-5049 w Environmental Ser pest control	Account 4 Account 4	66534604 t Number Miscellaneous E 66535381 t Number Miscellaneous E	Yes xpense xpense	2024	11 AP	Amount 57.00	Liq Am 8/29/2024 Liq Am 8/29/2024	8/29/2 0.00 8/29/2 0.00 8/29/2	Project 0 024 Project 0 024 0 024	Task	\$40.
17455	511	Desc: Line 1 Desc: Arro Desc: Line 1 Arro Desc: Line 1 Desc: Line 1 Desc: Desc: Desc:	w Environmental Ser pest control 01-40-5049 w Environmental Ser pest control 01-10-5049 w Environmental Ser pest control	Account 4 Account 4	66534604 t Number Miscellaneous E 66535381 t Number Miscellaneous E	Yes xpense Yes xpense Yes x	2024	11 AP	Amount 57.00 Amount 40.00	Liq Am 8/29/2024 Liq Am 8/29/2024	8/29/2 0.00 8/29/2 0.00 8/29/2	Project 0 024 Project 0 024	Task	\$40.
17455	511	Desc: Line 1 Desc: Arro Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line Line Desc: Line	w Environmental Ser pest control 01-40-5049 w Environmental Ser pest control 01-10-5049 w Environmental Ser pest control	Account 4 Account 4	66534604 t Number Miscellaneous E 66535381 t Number Miscellaneous E 66534720 t Number	Yes xpense Yes xpense Yes x	2024	11 AP	Amount 57.00 Amount 40.00 Amount	Liq Am 8/29/2024 Liq Am 8/29/2024	8/29/2 10 unt 0.00 8/29/2 10 unt 0.00 8/29/2	Project O O24 Project O Project	Task	\$40.
17455	511	Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1	w Environmental Ser pest control 01-40-5049 w Environmental Ser pest control 01-10-5049 w Environmental Ser pest control	Account Account Account	66534604 t Number Miscellaneous E 66535381 t Number Miscellaneous E 66534720 t Number	Yes xpense Yes xpense Yes xter	2024	11 AP	Amount 57.00 Amount 40.00 Amount	8/29/2024 Liq Am	8/29/2 8/29/2 8/29/2 8/29/2 8/29/2 ount 0.00	Project 0 Project 0 Project 0 O24 Project 0	Task	\$40. Catego
17454 17455 17456	511	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	w Environmental Ser pest control 01-40-5049 w Environmental Ser pest control 01-10-5049 w Environmental Ser pest control 01-50-5102 ht House Networks	Account Account Account	66534604 t Number Miscellaneous E 66535381 t Number Miscellaneous E 66534720 t Number Community Cent	Yes xpense Yes xpense Yes xter	2024	11 AP	Amount 57.00 Amount 40.00 Amount	8/29/2024 Liq Am	8/29/2 10 unt 0.00 8/29/2 10 unt 0.00 8/29/2	Project 0 Project 0 Project 0 O24 Project 0	Task	\$40. Catego
17455 17456	511	Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Line 1 Desc: Brig Desc:	w Environmental Ser pest control 01-40-5049 w Environmental Ser pest control 01-10-5049 w Environmental Ser pest control 01-50-5102 ht House Networks WiFi community ce	Account Account 4 Account	66534604 t Number Miscellaneous E 66535381 t Number Miscellaneous E 66534720 t Number Community Cent	Yes xpense Yes xpense Yes xter	2024	11 AP	Amount 40.00 Amount 101.86	Liq Am 8/29/2024 Liq Am 8/29/2024 Liq Am 8/29/2024	8/29/2 8/29/2 8/29/2 8/29/2 8/29/2	Project O O24 Project O O24 Project O O24	Task	\$40. Catego
17455 17456	511	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	w Environmental Ser pest control 01-40-5049 w Environmental Ser pest control 01-10-5049 w Environmental Ser pest control 01-50-5102 ht House Networks WiFi community ce	Account Account 4 Account	66534604 t Number Miscellaneous E 66535381 t Number Miscellaneous E 66534720 t Number Community Cent	Yes xpense Yes xpense Yes xter Yes xter xter Yes xter xte	2024	11 AP	Amount 57.00 Amount 40.00 Amount	Liq Am 8/29/2024 Liq Am 8/29/2024 Liq Am 8/29/2024	8/29/2 8/29/2 8/29/2 8/29/2 8/29/2	Project 0 Project 0 Project 0 O24 Project 0	Task	\$40.4 Catego \$101.6 Catego

A/P Control Report

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17458	328	Saxo	n, Gilmore, Carraway,	4	84477	Yes	2024	11		8/29/2024	8/29/2	024		\$675.00
		Desc:	Holy Child Developm	ent										
		Line	A	ccour	nt Number			Al	2 Amount	Liq An	nount	Projec	ct Task	Category
		1	01-10-5030		Legal Fees				675.00		0.00	0		
		Desc:	-											-
17459	328	Saxo	n, Gilmore, Carraway,	4	84903	Yes	2024	11	<u> </u>	8/29/2024	8/29/2	024	ĺ	\$1,050.00
	·	Desc:	Holy Child Developm		15.555	1			<u> </u>	0/20/2024	0,20,2			Ψ1,000.00
	H	Line			nt Number			Α.	Amount	lia An	nount	Drois	t Task	Category
	-	1	01-10-5030	coour	Legal Fees				1,050.00	LIQ AII	0.00	0	Y 199V	Category
	-	Desc:	01-10-5050		Legairees				1,030.00		0.00			
17460	328		Cilmara Carrerr		04000		0004	44		0/00/0004	0/00/0	204		
17400	320		n, Gilmore, Carraway,	4	84902	Yes	2024	11		8/29/2024	8/29/2	024		\$764.69
	-	Desc:	attorney fees							<u> </u>				 _
	L	Line		ccour	t Number			A	2 Amount	Liq An	nount	Projec	t Task	Categor
	_	1	01-10-5030		Legal Fees				764.69		0.00	0		
	<u>, </u>	Desc:												
17461	328	Saxo	n, Gilmore, Carraway,	3	84902E	Yes	2024	11		8/29/2024	8/29/2	024		\$2,294.0
		Desc:	attorney fees						·					
		Line	A	ccoun	t Number		İ	AF	Amount	Lig An	nount	Projec	t Task	Categor
		1	40-02-5030		Legal Fees				764.68	•	0.00	0		
		Desc:			. 1									
		2	40-03-5030		Legal Fees		1		764.68		0.00	0		
	-	Desc:			13		1				0.00	_ - -	_J	
	-	3	40-04-5030		Legal Fees				764.69		0.00	0		
	-	Desc:			Logariocs				704.03		0.00			
17462	328		a Cilmana Carrey		104004		2024	44		0/00/0004	010010	004	 r	40.400.0
17402	320		n, Gilmore, Carraway,	4	84904	Yes	2024	11		8/29/2024	8/29/2	U24		\$2,400.00
	-		Paynes Creek State P				- 1							1
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	<u> </u>	1	01-10-5030	_	Legal Fees				2,400.00		0.00	0		
		Desc:				,	, <u></u>							İ
17463	328	Saxo	n, Gilmore, Carraway,	5	84905	Yes	2024	11		8/29/2024	8/29/2	024		\$5,785.00
		Desc:	purchase of Hanusch	prop	erty									
	L	Line		ccoun	t Number		- [ΑI	Amount	Liq An	nount	Projec	t Task	Categor
		1	50-55-5030		Legal Fees				5,785.00		0.00	0		
		Desc:										·		
17464	882	GOV	CONNECTION, INC.	4	75575152	Yes	2024	11		8/29/2024	8/29/2	024	-	\$729.4
		Desc:	PD radio		·									
		Line					L			1				
		LINE		ccoun	nt Number			AI	Amount	Lia An	nount	Projec	t Task	Categor
	-	1	A	ccoun	t Number			AI	729 44	Liq An			t Task	Categor
		1		ccoun	t Number New Equipment			AI	729.44	Liq An	0.00	Projec 0	t Task	Categor
17465	372	1 Desc:	01-20-5064		New Equipment	Vas	2024				0.00	0	t Task	
17465	372	1 Desc:	ALD SHACKELFORD	4		Yes	2024	AI 11		Liq An		0	ct Task	
17465	372	Desc:	A 01-20-5064 ALD SHACKELFORD IT for PD	4	New Equipment	Yes	2024	11	729.44	8/29/2024	0.00 8/29/2	0		\$80.00
17465	372	Desc: Desc: Line	ALD SHACKELFORD IT for PD	4	New Equipment 114 It Number	Yes	2024	11	729.44 P Amount		0.00 8/29/2 nount	0 024 Projec		\$80.00
17465	372	Desc: Desc: Line	A 01-20-5064 ALD SHACKELFORD IT for PD	4	New Equipment	Yes	2024	11	729.44	8/29/2024	0.00 8/29/2	0		\$80.00
		Desc: Desc: Line Desc:	ALD SHACKELFORD IT for PD A01-20-5034	4 ccoun	New Equipment 114 It Number Contract Labor			11 AI	729.44 P Amount	8/29/2024 Liq An	0.00 8/29/2 nount 0.00	0 024 Projec		\$80.00 Categor
	372	1 Desc: GERA Desc: Line 1 Desc: All Ci	ALD SHACKELFORD IT for PD A: 01-20-5034 eatures Animal Hosp	4 ccoun	New Equipment 114 It Number Contract Labor 92976	Yes	2024	11	729.44 P Amount	8/29/2024	0.00 8/29/2 nount	0 024 Projec		\$80.00 Categor
		1 Desc: GERA Desc: Line 1 Desc: All Ci Desc:	ALD SHACKELFORD IT for PD A: 01-20-5034 eatures Animal Hosp wellness check and v	4 4 accin	New Equipment 114 It Number Contract Labor 92976 ation			11 AI	729.44 P Amount	8/29/2024 Liq An	0.00 8/29/2 nount 0.00	0 024 Project 0	ct Task	\$80.00 Categor 1099 \$90.00
		1 Desc: GERA Desc: Line 1 Desc: All Ci	ALD SHACKELFORD IT for PD A: 01-20-5034 eatures Animal Hosp wellness check and v	4 4 accin	New Equipment 114 It Number Contract Labor 92976			11 Ai	729.44 P Amount	8/29/2024 Liq An	0.00 8/29/2 nount 0.00	0 024 Project 0	ct Task	\$80.00 Categor 1099 \$90.00
		1 Desc: GERA Desc: Line 1 Desc: All Ci Desc:	ALD SHACKELFORD IT for PD A: 01-20-5034 eatures Animal Hosp wellness check and v	4 4 accin	New Equipment 114 It Number Contract Labor 92976 ation			11 Ai	729.44 P Amount 80.00	8/29/2024 Liq An	0.00 8/29/2 nount 0.00	0 024 Project 0	ct Task	\$80.0 Categor 1099 \$90.0
		Desc: Line 1 Desc: All Ci Desc: Line	ALD SHACKELFORD IT for PD A: 01-20-5034 eatures Animal Hosp wellness check and v	4 4 accin	New Equipment 114 It Number Contract Labor 92976 ation It Number			11 Ai	729.44 P Amount 80.00 P Amount	8/29/2024 Liq An	0.00 8/29/2 nount 0.00 8/29/2	0 024 Project 0 024 Project	ct Task	\$80.0 Categor 1099 \$90.0
17466		1 Desc: GER/ Desc: Line 1 Desc: All Ci Desc: Line 1 Desc:	ALD SHACKELFORD IT for PD A: 01-20-5034 eatures Animal Hosp wellness check and v	4 4 accin	New Equipment 114 It Number Contract Labor 92976 ation It Number			11 Ai	729.44 P Amount 80.00 P Amount	8/29/2024 Liq An	0.00 8/29/2 nount 0.00 8/29/2 nount 0.00	0 024 Project 0 024 Project 0	ct Task	\$80.00 Categor 1099 \$90.00 Categor
17466	189	1 Desc: GER/ Desc: Line 1 Desc: All Ci Desc: Line 1 Desc:	ALD SHACKELFORD IT for PD Altonomous Altonom	4 accin	New Equipment 114 It Number Contract Labor 92976 ation It Number Dog Pound	Yes	2024	11 AF	729.44 P Amount 80.00 P Amount	8/29/2024 Liq An 8/29/2024 Liq An	0.00 8/29/2 nount 0.00 8/29/2	0 024 Project 0 024 Project 0	ct Task	\$80.00 Categor 1099 \$90.00
17465 17466	189	1 Desc: GER/ Desc: Line 1 Desc: All Ci Desc: Line 1 Desc: Desc: Desc: PEAC	Al 01-20-5064 ALD SHACKELFORD IT for PD Al 01-20-5034 reatures Animal Hosp wellness check and v Al 01-20-5057 E RIVER ELECTRIC water plant	4 accin	New Equipment 114 It Number Contract Labor 92976 ation It Number Dog Pound 6600102	Yes	2024	11 AF	729.44 P Amount 80.00 P Amount 90.00	8/29/2024 Liq An 8/29/2024 Liq An	0.00 8/29/2 nount 0.00 8/29/2 nount 0.00	0 024 Project 0 024 Project 0 024	ct Task	\$80.00 Category 1099 \$90.00 Category \$1,122.1
17466	189	Desc: Line 1 Desc: All Ci Desc: Line 1 Desc: PEAC	Al 01-20-5064 ALD SHACKELFORD IT for PD Al 01-20-5034 reatures Animal Hosp wellness check and v Al 01-20-5057 E RIVER ELECTRIC water plant	4 accin	New Equipment 114 It Number Contract Labor 92976 ation It Number Dog Pound	Yes	2024	11 AF	729.44 P Amount 80.00 P Amount	8/29/2024 Liq An 8/29/2024 Liq An	0.00 8/29/2 nount 0.00 8/29/2 nount 0.00	0 024 Project 0 024 Project 0 024	ct Task	\$90.00

A/P Control Report

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17468	804	F PEA	CE RIVER ELECTRIC	4	6600202	Yes	2024	11		8/29/2024	8/29/	2024		\$289.9
		Desc:	PW office				_		•	· ·				
	Į	Line	A	ccour	nt Number			Ál	Amount	Lia Ar	nount	Project	Task	Categor
		1	01-40-5043		Utilities				289.90		0.00	0	-	- Talogoi
		Desc:					L			·	0.00			
17469	804	PEA	CE RIVER ELECTRIC	4	6600302	Yes	2024	11	· · · ·	8/29/2024	8/29/	2024	 -	624.0-
	1	Desc:	park light		10000 02	100	1024			0/25/2024	0/29/	2024		\$31.07
	Ì	Line		CCOUR	ıt Number			A.F) A					T = .
	-	1	01-50-5043	Joour	Utilities			Ar	Amount	LIQ AI		Project	Task	Categor
	-	Desc:	01-00-00-0		Ounces				31.07		0.00	0	<u> </u>	
17470	804	_	CE RIVER ELECTRIC		January and		T							
17470	004			4	6600502	Yes	2024	11		8/29/2024	8/29/	2024		\$193.74
	-	Desc:	centenino park											
		Line	- 	ccoun	t Number			AF	Amount	Liq An	nount	Project	Task	Category
	L	1	01-50-5043		Utilities				193.74		0.00	0		
		Desc:												
17471	804	PEA	CE RIVER ELECTRIC	4	6600602	Yes	2024	11		8/29/2024	8/29/2	2024		\$31.07
		Desc:	restrooms on grape							<u> </u>				
	Ī	Line		coun	t Number			ΔP	Amount	l ia Am	Ount	Project	Task	Category
		1	01-50-5043		Utilities				31.07		0.00	0	Idan	Category
	ŀ	Desc:					L_		31.07		0.00		<u> </u>	<u> </u>
17472	804		CE RIVER ELECTRIC	4	6600702	V	0004	44						
		Desc:	hwy lights		0000702	Yes	2024	11		8/29/2024	8/29/2	2024		\$218.59
	-						- , -							
	-	Line		coun	t Number			AP	Amount	Liq Am	ount	Project	Task	Category
	-	_1_	01-40-5067		Highway Lighting		_		218.59		0.00	0		
		Desc:												
17473	804	PEA	CE RIVER ELECTRIC	4	6600802	Yes	2024	11		8/29/2024	8/29/2	024		\$244.84
	L	Desc:	hwy lights										-	
		Line		coun	t Number			AP	Amount	Lig Am	ount	Project	Task	Category
		1	01-40-5067		Highway Lighting				244.84		0.00	0	1 1 1 1 1	
		Desc:					1			-				-
17474	804	PEA	CE RIVER ELECTRIC	4	66010-02	Yes	2024	11		8/29/2024	8/29/2	024		\$83.80
		Desc:	train depot							0.20.2024	UIZSIZ	024		φου.ου
		Line		COUR	Number									
		1		COUIT				40	A					T
	-		01-50-5043					AP	Amount	Liq Am	_	Project	Task	Category
17475		Desc:	01-50-5043		Utilities			AP	Amount 83.80	Liq Am	0.00	Project 0	Task	Category
	204	Desc:			Utilities						0.00	0	Task	
17475	804	PEA	CE RIVER ELECTRIC	4		Yes	2024	11			_	0	Task	
17475	804	PEA	CE RIVER ELECTRIC		Utilities 6601102	Yes	2024	11	83.80	8/29/2024	0.00 8/29/2	0	Task	\$284.42
17475	804	PEA Desc: Line	CE RIVER ELECTRIC city hall		Utilities 6601102 t Number	Yes	2024	11		8/29/2024	0.00 8/29/2	0	Task Task	\$284.42
11415	804	PEA Desc: Line	CE RIVER ELECTRIC		Utilities 6601102	Yes	2024	11	83.80	8/29/2024	0.00 8/29/2	0		\$284.42 Category
		Desc: Line 1 Desc:	CE RIVER ELECTRIC city hall Ac 01-10-5043		Utilities 6601102 t Number	Yes	2024	11	83.80	8/29/2024	0.00 8/29/2 ount	0 024 Project		\$284.42
17476	804	Desc: Line 1 Desc:	CE RIVER ELECTRIC city hall		Utilities 6601102 t Number	Yes	2024	11	83.80	8/29/2024 Liq Am	0.00 8/29/2 ount	0 024 Project		\$284.42
		Desc: Line 1 Desc:	CE RIVER ELECTRIC city hall Ac 01-10-5043	count	Utilities 6601102 Number Utilities			11 AP	83.80	8/29/2024 Liq Am	0.00 8/29/2 ount 0.00	0 024 Project		\$284.42 Category
		PEA Desc: Line 1 Desc: PEA	CE RIVER ELECTRIC city hall Ac 01-10-5043 CE RIVER ELECTRIC PD and city chambers	count	Utilities 6601102 Number Utilities			11 AP	83.80 Amount 284.42	8/29/2024 Liq Am 8/29/2024	0.00 8/29/2 ount 0.00 8/29/2	0 024 Project 0	Task	\$284.42 Category \$340.59
		Desc: Line 1 Desc: PEA	CE RIVER ELECTRIC city hall Ac 01-10-5043 CE RIVER ELECTRIC PD and city chambers	count	Utilities 6601102 Number Utilities 6601202 Number			11 AP	83.80 Amount 284.42 Amount	8/29/2024 Liq Am 8/29/2024 Liq Am	0.00 8/29/2 ount 0.00 8/29/2	0 024 Project 0 024 Project		\$284.42 Category \$340.59
		Desc: Line 1 Desc: PEA	CE RIVER ELECTRIC city hall Ac 01-10-5043 CE RIVER ELECTRIC PD and city chambers	count	Utilities 6601102 Number Utilities 6601202			11 AP	83.80 Amount 284.42	8/29/2024 Liq Am 8/29/2024 Liq Am	0.00 8/29/2 ount 0.00 8/29/2	0 024 Project 0	Task	\$284.42 Category \$340.59
		PEADesc: Line 1 Desc: PEADesc: Line 1 Desc: Line 1 Desc:	CE RIVER ELECTRIC city hall Ac 01-10-5043 CE RIVER ELECTRIC PD and city chambers Ac 01-10-5043	count	Utilities 6601102 Number Utilities 6601202 Number Utilities			11 AP	Amount 284.42 Amount 170.29	8/29/2024 Liq Am 8/29/2024 Liq Am	0.00 8/29/2 ount 0.00 8/29/2 ount 0.00	0 024 Project 0 024 Project 0	Task	\$284.42 Category \$340.59
		PEAI Desc: Line 1 Desc: PEAI Desc: Line 1 Desc: Line 2	CE RIVER ELECTRIC city hall Ac 01-10-5043 CE RIVER ELECTRIC PD and city chambers	count	Utilities 6601102 Number Utilities 6601202 Number			11 AP	83.80 Amount 284.42 Amount	8/29/2024 Liq Am 8/29/2024 Liq Am	0.00 8/29/2 ount 0.00 8/29/2	0 024 Project 0 024 Project	Task	\$284.42 Category \$340.59
17476	804	PEA Desc: Line 1 Desc: PEA Desc: Line 1 Desc: Line 2 Desc:	CE RIVER ELECTRIC city hall Ac 01-10-5043 CE RIVER ELECTRIC PD and city chambers Ac 01-10-5043	4 count	Utilities 6601102 Number Utilities 6601202 Number Utilities Utilities	Yes	2024	11 AP	Amount 284.42 Amount 170.29	8/29/2024 Liq Am 8/29/2024 Liq Am	0.00 8/29/2 ount 0.00 8/29/2 ount 0.00	0 024 Project 0 024 Project 0	Task	\$284.42 Category \$340.59
		PEAN Desc: Line 1 Desc: PEAN Desc: Line 1 Desc: 2 Desc: PEAN PEAN Desc:	CE RIVER ELECTRIC city hall Ac 01-10-5043 CE RIVER ELECTRIC PD and city chambers Ac 01-10-5043 01-20-5043 CE RIVER ELECTRIC	4 count	Utilities 6601102 Number Utilities 6601202 Number Utilities	Yes		11 AP	Amount 284.42 Amount 170.29	8/29/2024 Liq Am 8/29/2024 Liq Am	0.00 8/29/2 ount 0.00 8/29/2 ount 0.00	0 024 Project 0 024 Project 0	Task	\$284.42 Category \$340.59
17476	804	PEA Desc: Line 1 Desc: PEA Desc: Line 1 Desc: 2 Desc: PEA Desc:	CE RIVER ELECTRIC city hall Ac 01-10-5043 CE RIVER ELECTRIC PD and city chambers Ac 01-10-5043 01-20-5043 CE RIVER ELECTRIC lift station on myrick	4 scount	Utilities 6601102 Number Utilities 6601202 Number Utilities Utilities	Yes	2024	11 AP	Amount 284.42 Amount 170.29	8/29/2024 Liq Am 8/29/2024 Liq Am	0.00 8/29/2 ount 0.00 8/29/2 ount 0.00	0 024 Project 0 024 Project 0	Task	\$284.42 Category \$340.59
17476	804	PEAN Desc: Line 1 Desc: PEAN Desc: Line 1 Desc: 2 Desc: PEAN PEAN Desc:	CE RIVER ELECTRIC city hall Ac 01-10-5043 CE RIVER ELECTRIC PD and city chambers Ac 01-10-5043 01-20-5043 CE RIVER ELECTRIC lift station on myrick Ac	4 scount	Utilities 6601102 Number Utilities 6601202 Number Utilities Utilities	Yes	2024	11 AP	Amount 284.42 Amount 170.29	8/29/2024 Liq Am 8/29/2024 Liq Am	0.00 8/29/2 ount 0.00 8/29/2 ount 0.00	0 024 Project 0 024 Project 0 0 024	Task	\$284.42 Category
17476	804	PEA Desc: Line 1 Desc: PEA Desc: Line 1 Desc: 2 Desc: PEA Desc:	CE RIVER ELECTRIC city hall Ac 01-10-5043 CE RIVER ELECTRIC PD and city chambers Ac 01-10-5043 01-20-5043 CE RIVER ELECTRIC lift station on myrick	4 scount	Utilities 6601102 Number Utilities 6601202 Number Utilities Utilities	Yes	2024	11 AP	Amount 284.42 Amount 170.29 170.30	8/29/2024 Liq Am 8/29/2024 Liq Am	0.00 8/29/2 ount 0.00 8/29/2 ount 0.00	0 024 Project 0 024 Project 0 0 024	Task	\$284.42 Category \$340.59 Category

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17479 8 17479 8	804	PEAC Desc: Line 1 Desc: PEAC	40-04-5043		Invoice 66014-02	Posted Yes	Fise Peri 2024	1	PO Nbr	Invoice Date 8/29/2024	Due Date 8/29/20	- _	scount Date	Amount \$51.71
17479 8 17480 8	804	Desc: Line 1 Desc: PEAC	lift station on dixiana A 40-04-5043		6601402	Yes	2024	11		8/29/2024	8/29/20	24		\$51.71
17480 8	804	Line 1 Desc: PEAC	A 40-04-5043											
17480 8	804	1 Desc: PEAC Desc:	40-04-5043	ccoun										_
17480 8	804 [Desc: PEAC Desc:			t Number			AF	Amount	Liq Ar	nount I	roject	Task	Category
17480 8	804 [PEAC			Utilities		1		51.71		0.00	0		1
17480 8	[Desc:			- 									
17480 8	[Desc:	E RIVER ELECTRIC	3	6601502	Yes	2024	11	· · ·-	8/29/2024	8/29/20	24		\$60.67
			lift station on spruce				1			***************************************				
]			ccoun	t Number			ΔΕ	Amount	l ia An	nount F	Project	Task	Category
		1	40-04-5043	- Court	Utilities		-		60.67		0.00	0	lask	Category
		Desc:	-0-04-0040		Offices				00.07		0.00		<u> </u>	
			E RIVER ELECTRIC		CC04C 00		2024	44		0/00/0004	0/00/0/			to 700 40
47494				4	66016-02	Yes	2024	11		8/29/2024	8/29/20	24		\$2,709.40
47494			street lights						 				1 :	
17/04		Line		ccoun	t Number			AF	Amount	Liq Ar	nount f	roject	Task	Category
17/04		1	01-40-5067		Highway Lighting	g			2,709.40		0.00	0	j	
47/04 7] [Desc:												<u> </u>
17401 8	804	PEAC	E RIVER ELECTRIC	3	6601702	Yes	2024	11		8/29/2024	8/29/20	24		\$134.51
	[Desc:	lift station on jones											
		Line	A	ccoun	t Number			AF	Amount	Lig An	nount f	roject	Task	Category
		1	40-04-5043		Utilities				134.51		0.00	0		† · · · · · · · · · · · · · · · · · · ·
	T	Desc:	·		<u> </u>				L_		L		4	
17482 8	804	PEAC	E RIVER ELECTRIC	4	6601802	Yes	2024	11		8/29/2024	8/29/20	24		\$96.23
		_	dog pound	<u> </u>		1 .00	102.		<u> </u>	0.20.202	0.20.20			400
	_	Line		CCOUR	t Number		1	AC	Amount	Lia An	nount F	lroioct	Task	Category
	-		01-20-5057	CCOun	Dog Pound				96.23	LIQ AI	0.00	0	Iask	Category
			01-20-3031		Dog Poulla		!		90.23		0.00	U	<u> </u>	 ;
47400		Desc:	- DU/FD EL FOTDIO		1	-T- .,								
17483 8	804		E RIVER ELECTRIC	3	6601902	Yes	2024	11	.	8/29/2024	8/29/20	24		\$249.65
			lab building								.1 -			т
	\vdash	Line		ccoun	t Number			AF	Amount	Liq An	nount F		Task	Category
			40-04-5043		Utilities				249.65		0.00	0		<u> </u>
] [Desc:		,										
17484 8	804	PEAC	E RIVER ELECTRIC	4	6602002	Yes	2024	11		8/29/2024	8/29/20	24		\$224.07
	1	Desc:	restrooms/concessio	n										
		Line	Α	ccoun	t Number			AF	2 Amount	Liq An	nount F	roject	Task	Category
		1	01-50-5043	-	Utilities				224.07		0.00	0		Ī
	Ī	Desc:			<u> </u>		,	•			· · · · · · · · · · · · · · · · · · ·			
17485 8	804	PEAC	E RIVER ELECTRIC	4	66021-02	Yes	2024	11		8/29/2024	8/29/20	24		\$64.17
	. (Desc:	street lights	·						1			1	· · · ·
		Line		ccoun	t Number		- T	AF	Amount	Lia Ar	nount F	roject	Task	Category
			01-40-5067		Highway Lighting	0			64.17		0.00	0		1
		Desc:	0 1 10 0001		ingilita j Ligitali,	9			04.11		0.00		J	
17486 8	804		E RIVER ELECTRIC	4	6602202	Yes	2024	11		8/29/2024	8/29/20	24	$\overline{}$	\$31.07
., 400				l. **	00022-02	162	2024	- ' '		012312024	0123121	-		φ31.07
			street lights		4 M	 -) Am	11: 4		\	T	Catalia
	<u> </u>	Line		ccoun	t Number	_		Ał	Amount	LIQ A	nount f		Task	Category
	<u> </u>		01-40-5067		Highway Lighting	g			31.07		0.00	0		1
	!	Desc:							r 					<u> </u>
17487 8	804		E RIVER ELECTRIC	3	6602302	Yes	2024	11		8/29/2024	8/29/20	24		\$2,526.01
		Desc:	WW treatment plant				,							
		Line	A	ccoun	t Number			AF	Amount	Liq An	nount F	roject	Task	Category
		1	40-04-5043		Utilities				2,526.01		0.00	0		
		Desc:		, ,			· · · -							
		PEAC	E RIVER ELECTRIC	3	6602402	Yes	2024	11		8/29/2024	8/29/20	24		\$1,605.89
17488 8	804	1	 	l	<u> </u>									
17488 8		Desc:	nano plant											

A/P Control Report

frans	Venc	lor	Name	Bank ID	Invoice	Posted		ical riod	PO Nbr	Invoice Date	Du Da		Discount Date	Amount
		1	40-02-5043		Utilities		<u>'</u>		1,605.89		0.00	0		<u> </u>
·		Desc:							<u> </u>			<u>_</u>		<u> </u>
17489_	804	PEA	CE RIVER ELECTRIC	4	6602702	Yes	2024	11		8/29/2024	8/29/2	2024		\$26.71
		Desc:	street light						l		0,20,,		-	V20.11
		Line	A	ccount	Number		Τ.	AF	2 Amount	Liq An	nount	Proje	ct Task	Category
		1	01-40-5067		Highway Lightin	g			26.71		0.00	0	- 1001	Juliagory
		Desc:										<u>-</u> _		
17490	375	US	POSTAL SERVICE	3	83024	Yes	2024	11		8/30/2024	8/30/2	2024		\$324.08
	Ļ	Desc:	postage			······			· · · · · · · · · · · · · · · · · · ·					
		Line	Α	ccount	Number			AF	2 Amount	Liq An	ount	Proie	ct Task	Category
		1	40-02-5042		Postage				162.04		0.00	0		
	L	Desc:							<u></u> L		1_			ļ <u> </u>
	Ĺ	2	40-04-5042		Postage				162.04		0.00	0	·	
	L	Desc:					·							
					Fur	nd 01 Total		22	28,741.00		0.00		_	_
					Fur	nd 40 Total		18	35,401.84		0.00			
					F	nd 50 Total			7,713.06					
					Ful	id 50 TOTAL			7,713.00		0.00			

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CITY OF BOWLING GREEN Statement of Revenue and Expenditures

Revised Budget For General Fund (01) For the Fiscal Period 2024-11 Ending August 31, 2024

Revenues Revenues	Account Number			Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues Revenues	Pevenues							
01-00-2424 Rent-Main Street Bidg \$ 416.67 S 100.00 \$ 5,000.00 \$ 5,592.50 (11.85 01-00-3016) Advancem Taxes 33,333.33 0.00 400,000.00 425,300.49 (13.06 01-00-3011) Hardee County Tip Contribution 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
01-09-3010 Ad Valorem Taxes 33,333.33			•					
01-00-3011 Hardee County TIF Contribution 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			\$			•	·	(11.85%)
01-00-3041 6 Cent Gas Tax						,	·	(13.09%)
01-00-3042 New Country & cent Fleel Tax		· ·						0.00%
01-00-3110 Franchise Fees-Electric 9,333,33 11,296.31 112,000.00 94,719.53 15.43 01-00-3141 Utility Tax-Electric 10,416.67 14,528.51 125,000.00 100,810.92 19.36 01-00-3142 Communications Service Tax 3,056.33 4,000 36,486.00 32,478-29 10.86 01-00-3143 Utility Tax on Water 3,750.00 0.00 45,000.00 36,689.96 18.47 01-00-3148 Utility Tax on Water 500.00 0.00 0.00 5,000.00 36,689.96 18.47 01-00-3148 Utility Tax ryropane 500.00 0.00 0.00 5,000.00 36,589.96 (50.27 01-00-3210 Occupational License 291.67 242.50 3,500.00 2,5301.0 19.14 01-00-3211 Planning/Building Sign-off fees 583,33 180.00 7,000.00 4,150.00 40.71 01-00-339 FEMA Reinbursement 8,333.33 0.00 100,000.00 1617,746.99 (51.74 01-00-3395 State Revenue Sharing 15,418.83 0.00 185,026.00 135,224.33 26.92 01-00-3355 State Beverage License 16.67 0.00 200.00 451.07 (125.54 01-00-3355 State Beverage License 16.67 0.00 200.00 451.07 (125.54 01-00-3355 T Cent Surtax 9,410.25 0.00 112,923.00 86,020.22 23.82 01-00-3357 1 Cent Surtax 23,643.17 0.00 283,718.00 190,842.42 23.74 01-00-3358 State General CECO 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				·		•		5.55%
01-00-3141 Utility Tax-Electric 10.416.67 14.928.51 125,000.00 100,810.92 19.35 01-00-3142 Ornumications Service Tax 3,056.33 0.00 36,436.00 32,479.29 10.86 01-00-3143 Utility Tax Ornumications Service Tax 3,750.00 0.00 45,000.00 36,889.96 18.47 01-00-3143 Utility Tax-Propane 500.00 0.00 6,000.00 9,615.99 (60.27 01-00-3210 Occupational License 291.67 242.50 3,500.00 2,830.10 19.14 01-00-3211 Planning/Building Sign-off fees 583.33 180.00 7,000.00 416.000 40.71 01-00-3349 FEMA Reimbursement 8,333.33 0.00 100,000.00 161,744.89 (81.74 01-00-3325 State Revenue Sharing 15,418.83 0.00 185,026.00 135,224.33 26.92 01-00-3355 Mobile Horne License 58.33 0.00 700.00 618.74 11.61 01-00-3355 State Beverage License 16.67 0.00 200.00 451.07 (125.54 01-00-3356 1/2 Cent Sales Tax 2 9,410.25 0.00 112,930.00 86,020.22 23.82 01-00-3357 1 Cent Surtax 23,843.17 0.00 283,718.00 180,424 2 32.74 01-00-3359 State Gara Tax Rebate 208.33 0.00 0.00 0.00 0.00 0.00 01-00-3472 Miscellaneous Recreation 666.67 0.00 0.00 0.00 0.00 0.00 01-00-3472 Miscellaneous Recreation 666.67 0.00 0.00 0.00 0.00 0.00 01-00-3473 Rent - Water Tower 4,200.00 0.00 0.00 0.00 0.00 01-00-3473 Miscellaneous Recreation 666.67 0.00 0.00 0.00 0.00 0.00 01-00-3473 Rent - Parts/Bildigs 166.67 0.00 0.00 0.00 0.00 0.00 01-00-3473 Rent - Parts/Bildigs 166.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00						•	•	36.46%
01-00-3142 Communications Service Tax 3,036.33 0.00 38,436.00 32,479.29 10.88 01-00-3143 Utility Tax on Water 3,750.00 0.00 45,000.00 36,689.98 18.47 10-00-3143 Utility Tax Propane 500.00 0.00 6,000.00 9,615.99 (80.27 01-00-3210 Cocupational License 291.67 242.50 3,500.00 2,830.10 19.14 01-00-3211 Planning/Building Sign-off fees 583.33 160.00 7,000.00 41,50.00 40.71 01-00-3349 FEMA Reimbursement 8,333.33 0.00 100,000.00 161,744.69 (61.74 01-00-3349 FEMA Reimbursement 8,333.33 0.00 100,000.00 155,224.33 26.92 01-00-3354 Mobile Horne License 16.67 0.00 20.00 451.07 (125.54 01-00-3355 Iza Beverus Sharing 15,418.83 0.00 700.00 618.74 11.61 01-00-3355 Iza Beverus Sharing 15,418.87 0.00 20.00 451.07 (125.54 01-00-3356 Iza Cent Sales Tax 9,410.25 0.00 112,923.00 68,020.22 23.82 01-00-3357 1 Cent Surtax 23,843.17 0.00 283,718.00 199,842.42 32,74 01-00-3357 1 Cent Surtax 23,843.17 0.00 283,718.00 199,842.42 32,74 01-00-3359 State Gas Tax Rebate 208.33 0.00 25,000.00 60.00 0.00 0.00 0.00 0.00 0.00 0				•		,	·	15.43%
01-00-3143 Utility Tax on Water 3,750.00 0.00 45,000.00 36,689.96 18.47 01-00-3144 Utility Tax-Propane 500.00 0.00 6,000.00 9,615.99 (60.27 01-00-3210 Occupational License 291.67 242.50 3,500.00 2,830.10 19.14 01-00-3211 Planning/Building Sign-off fees 583.33 180.00 7,000.00 4,150.00 40.71 01-00-3219 FEMA Reimbursement 8,333.33 0.00 100,000.00 161,744.69 (61.74 01-00-3352 State Revenue Sharing 15,418.83 0.00 186,026.00 135,224.33 26.92 01-00-3355 State Beverage License 58.33 0.00 700.00 618.74 11.61 01-00-3355 State Beverage License 16.67 0.00 200.00 451.07 (125.64 01-00-3355 12 Cent Sales Tax 9,410.25 0.00 112,933.00 86,020.22 23.82 01-00-3355 12 Cent Sales Tax 9,410.25 0.00 112,933.00 86,020.22 23.82 01-00-3355 12 Cent Sales Tax 9,410.25 0.00 112,933.00 86,020.22 23.82 01-00-3355 12 Cent Sales Tax 9,410.25 0.00 12,933.00 86,020.22 23.82 01-00-3355 12 Cent Sales Tax 9,410.25 0.00 12,933.00 86,020.22 23.82 01-00-3355 12 Cent Sales Tax 9,410.25 0.00 12,933.00 86,020.22 23.82 01-00-3355 State Grant (DEO) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		•				•	•	19.35%
O1-00-3148 Utility Tax-Propane 50.00				·		•	•	10.86%
01-00-3210 Occupational License 291.67 242.50 3,500.00 2,830.10 191.40 01-00-3211 Planning/Building Sign-off fees 593.33 180.00 7,000.00 4,160.00 40,71 01-00-3349 FEMA Reimbursement 8,333.33 0.00 100,000.00 161,744.69 01-00-3352 State Revenue Sharing 15,418.83 0.00 700.00 618.74 11.61 01-00-3355 State Beverage License 58.33 0.00 700.00 618.74 11.61 01-00-3355 State Beverage License 16.67 0.00 200.00 451.07 (125.54 01-00-3355 State Beverage License 16.67 0.00 200.00 451.07 (125.54 01-00-3355 State Beverage License 29.410.25 0.00 112,923.00 86,020.22 23.82 01-00-3355 State Grant (DEO) 0.00 0.00 283,718.00 190,842.42 32.74 01-00-3355 State Grant (DEO) 0.00 0.00 0.00 0.00 0.00 01-00-3457 Aller Tower 4,200.00 0.00 50,400.00 37,972.00 24.86 01-00-3472 Miscellaneous Recreation 666.67 6,250.00 8,000.00 23,185.51 (189.82 01-00-3472 Miscellaneous Recreation 666.67 6,250.00 8,000.00 23,185.51 (189.82 01-00-3472 Miscellaneous Recreation 686.67 0.00 2,000.00 1,013.00 49.35 01-00-3472 Fines & Forfeitures 2,083.33 0.00 25,000.00 25,664.02 (6,261 01-00-3520 Law Enforcement Educational Fund 83.33 0.00 25,000.00 3,753.20 24.86 01-00-3600 Insurance proceeds 0.00 0.00 0.00 9,421.42 0.00 01-00-3601 Interest Income 108.33 360.15 1,300.00 3,744.41 (180.33 01-00-3615 Miscellaneous Income 333.33 0.00 1,000.00 5,758.84 42.41 01-00-3641 Cemetary Income 833.33 0.00 1,000.00 3,744.41 (180.33 01-00-3615 Miscellaneous Income 833.33 0.00 1,000.00 0.00 0.00 01-00-3641 Proceeds from sale of fixed assets 250.00 0.00 7,289.00 0.00 100.00 01-00-3692 State DOT Traffic Signal Maintenance 0.00 0.00 7,289.00 0.00 0.00 01-00-3692 State DOT Traffic Signal Maintenance 0.00 0.00 7,289.00 0.00 0.00 01-01-3695 State DOT Traffic						•	•	18.47%
01-00-3211 Planning/Building Sign-off fees 583.33 180.00 7,000.00 4,150.00 40.71 01-00-3349 FEMA Reimbursement 8,333.33 0.00 100,000.00 161,744.69 (61.74* 101-00.3352 State Revenue Sharing 15,418.83 0.00 185,026.00 135,224.33 26.92 01-00-3354 Mobile Horne License 58.33 0.00 700.00 618.74 11.61 01-00-3355 State Beveriage License 16.67 0.00 200.00 451.07 (125.54* 01-00.3355 12 Cent Sulex Tax 9,410.25 0.00 112,93.00 86,020.22 23.82 01-00-3357 1 Cent Surtax 23,643.17 0.00 23,718.00 190,842.42 32,74* 01-00-3355 12 Cent Surtax 23,643.17 0.00 23,718.00 190,842.42 32,74* 01-00-3355 State Grant (DEO) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		•				•	•	(60.27%)
01-00-3349 FEMA Reimbursement 8,333.33 0.00 100,000.00 161,744.69 (61.74 01-00-3352 State Revenue Sharing 15,418.83 0.00 185,028.00 135,224.33 26.92 01-00-3355 Mobile Home License 58.33 0.00 700.00 6451.07 (125.54 01-00-3355 State Beverage License 16.67 0.00 200.00 451.07 (125.54 01-00-3355 State Beverage License 16.67 0.00 112,923.00 86,020.22 23.82 01-00-3357 1 Cent Surtax 23,643.17 0.00 283,718.00 190,842.42 32.74 01-00-3355 State Gas Tax Rebate 208.33 0.00 2,500.00 899.66 67.61 01-00-3355 State Gas Tax Rebate 208.33 0.00 2,500.00 899.66 67.61 01-00-3355 State Gas Tax Rebate 208.33 0.00 0,00 0.00 0.00 0.00 0.00 0.00 0		•					•	19.14%
01-00-3352 State Revenue Sharing 15,418.83 0.00 185,026.00 135,224.33 26.92 01-00-3354 Mobile Horne License 58.33 0.00 700.00 618.74 11.61 01-00-3355 State Beverage License 16.67 0.00 200.00 451.07 (125.54 01-00-3367 1/2 Cent Sates Tax 9,410.25 0.00 112,923.00 86,020.22 23.82 01-00-3367 1 Cent Surtax 23,643.17 0.00 283,718.00 190,842.42 32,74 01-00-3358 State Grant (DEO) 0.00 0								40.71%
01-00-3354 Mobile Horne License 58.33 0.00 700.00 618.74 11.61 01-00-3355 State Beverage License 16.67 0.00 200.00 451.07 (125.54 01-00-3356 1/2 Cent Sales Tax 9,410.25 0.00 112,923.00 66,020.22 23.82 01-00-3357 1 Cent Surtax 23,643.17 0.00 283,718.00 199,842.42 23.74 01-00-3358 State Grant (DEO) 0.00 2.4,666 6.61 0.00 2.000.00 1.013.00 4.468 0.00 1.010-0361 1.012.00 2.564.02 (6.26 0.00						·	161,744.69	(61.74%)
01-00-3355 State Beverage License 16.67 0.00 200.00 451.07 (125.54') 01-00-3356 12 Cent Sales Tax 9,410.25 0.00 112,923.00 86,020.22 23.82' 01-00-3357 1 Cent Surtax 23,643.17 0.00 283,718.00 190,842.42 32.74' 01-00-3358 State Gas Tax Rebate 208.33 0.00 2,500.00 809.66 67.61' 01-00-3359 State Grant (DEO) 0.00 0.00 0.00 0.00 0.00 0.00 01-00-3473 Rent - Water Tower 4,200.00 0.00 50,400.00 37,872.00 24,86 01-00-3473 Rent - Parks/Bidgs 166.67 6,250.00 8,000.00 23,185.61 (188.82' 01-00-3520 Law Enforcement Educational Fund 83.33 0.00 2,000.00 1,013.00 49,35' 01-00-3601 Fines & Forfeitures 2,083.33 0.00 1,000.00 3,575.32 (257.53' 01-00-3602 Pacceded Grants - Revenue 366.67 0.00 4,000.00		_		·		· ·	' '	26.92%
01-00-3356 1/2 Cent Sales Tax 9,410.25 0.00 112,923.00 86,020.22 23.62 01-00-3357 1 Cent Surtax 23,643.17 0.00 283,718.00 190,842.42 32,74 01-00-3358 State Gas Tax Rebate 208.33 0.00 0.00 0.00 0.00 01-00-3443 Rent - Water Tower 4,200.00 0.00 50,400.00 37,872.00 24.86 01-00-3472 Miscellaneous Recreation 666.67 6,250.00 8,000.00 23,185.61 (189.825 01-00-3473 Rent - Parks/Bldgs 166.67 0.00 2,000.00 1,013.00 49.35 01-00-3510 Fines & Forfeitures 2,083.33 0.00 25,000.00 26,564.02 (2.66 01-00-3520 Law Enforcement Educational Fund 83.33 0.00 1,000.00 3,575.32 (257.53* 01-00-3602 Police Grants - Revenue 366.67 0.00 4,400.00 4,405.35 (0.12 01-00-3643 Interest Income 108.33 360.15 1,300.00 3,744.41								11.61%
01-00-3357 1 Cent Surtax 23,643.17 0.00 283,718.00 190,842.42 32.74 01-00-3358 State Gas Tax Rebate 208.33 0.00 2,500.00 809,66 67.61 01-00-3359 State Grant (DEO) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 01-00-3442 Rent - Water Tower 4,200.00 0.00 50,400.00 37,872.00 24.86 01-00-3472 Miscellaneous Recreation 666.67 6,250.00 8,000.00 23,185.61 (188.82° 01-00-3473 Rent - Parks/Bldgs 166.67 0.00 2,000.00 1,013.00 49.35 01-00-3473 Rent - Parks/Bldgs 166.67 0.00 2,000.00 1,013.00 49.35 01-00-3473 Rent - Parks/Bldgs 166.67 0.00 2,000.00 26,564.02 (6.26° 01-00-3473 Rent - Parks/Bldgs 10-00-3500 Law Enforcement Educational Fund 83.33 0.00 1,000.00 3,575.32 (257.53° 01-00-3500 Insurance proceeds 0.00 0.00 0.00 0.00 9,421.42 0.00 01-00-3600 Police Grants - Revenue 366.67 0.00 4,400.00 4,405.35 (0.12° 01-00-3601 Interest Income 108.33 360.15 1,300.00 3,744.41 (188.03° 01-00-3615 Miscellaneous Income 833.33 105.00 10,000.00 5,758.84 42.41' 01-00-3615 Miscellaneous Income 833.33 105.00 10,000.00 5,758.84 42.41' 01-00-3641 Cemetary Income 833.33 105.00 10,000.00 22,268.00 (122.68° 01-00-3642 Proceeds from sale of land 6,250.00 0.00 75,000.00 0.00 100.00' 01-00-3692 State DOT traffic Signal Maintenance 0.00 0.00 77,289.00 0.00 100.00' 01-00-3692 State DOT Traffic Signal Maintenance 0.00 0.00 77,289.00 0.00 100.00' 01-00-3692 EDA Grant 0.00 0.00 0.00 0.00 0.00 0.00 0.00' 01-01-3905 FRDAP Grants 0.00 0.00 0.00 0.00 0.00 0.00' 01-01-3905 FRDAP Grants 0.00 0.00 0.00 0.00 0.00 0.00' 01-01-3906 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 0.00' 01-01-03907 State DOT SCOP Grant 0.00 0.00 0.00 0.00 0.00' 01-01-03907 State DOT SCOP Grant 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 0.00' 01-01-3906 USDA Grant 0.00 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 0.00' 01-01-3906 USDA Grant 0.00 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 0.00' 01-01-3906 USDA Grant 0.00 0.00 0.00 0.00 0.00' 01-01-3906 USDA Grant 0.00 0.0		-					451.07	(125.54%)
01-00-3358 State Gas Tax Rebate 208.33 0.00 2,500.00 809,66 67.61				•			86,020.22	23.82%
01-00-3359 State Grant (DEO) 0.00 0.00 0.00 0.00 0.00 01-00-3443 Rent - Water Tower 4,200.00 0.00 50,400.00 37,872.00 24.86 01-00-3472 Miscellaneous Recreation 666.67 6,250.00 8,000.00 23,185.61 (188.825 01-00-3473 Rent - Parks/Bldgs 166.67 0.00 2,000.00 1,013.00 49.35 01-00-3510 Fines & Forfeitures 2,083.33 0.00 25,000.00 26,554.02 (6.26* 01-00-3520 Law Enforcement Educational Fund 83.33 0.00 1,000.00 3,575.32 (257.53* 01-00-3600 Insurance proceeds 0.00 0.00 4,000.00 4,405.35 (0.12* 01-00-3601 Interest Income 108.33 360.15 1,300.00 3,744.41 (188.03* 01-00-3615 Miscellaneous Income 833.33 105.00 10,000.00 5,788.84 42.41* 01-00-3641 Cemetary Income 833.33 105.00 10,000.00 22,268.00							190,842.42	32.74%
01-00-3443 Rent - Water Tower 4,200.00 0.00 50,400.00 37,872.00 24.86 01-00-3472 Miscellaneous Recreation 666.67 6,250.00 8,000.00 23,185.61 (189.82) 01-00-3473 Rent - Parks/Bidgs 166.67 0.00 2,000.00 1,013.00 49.35 01-00-3510 Fines & Forfeitures 2,083.33 0.00 25,000.00 26,564.02 (6.260 01-00-3520 Law Enforcement Educational Fund 83.33 0.00 1,000.00 3,575.32 (257.53) 01-00-3601 Insurance proceeds 0.00 0.00 0.00 9,421.42 0.00 01-00-3602 Police Grants - Revenue 366.67 0.00 4,400.00 4,405.35 (0.125 01-00-3610 Interest Income 108.33 360.15 1,300.00 3,744.41 (188.03) 01-00-3641 Cemetary Income 833.33 105.00 10,000.00 22,268.00 (122.68) 01-00-3641 Proceeds from sale of land 6,250.00 0.00 75,000.00						•	809.66	67.61%
01-00-3472 Miscellaneous Recreation 666.67 6,250.00 8,000.00 23,185.61 (183,825) 01-00-3473 Rent - Parks/Bldgs 166.67 0.00 2,000.00 1,013.00 49,35' 01-00-3510 Fines & Forfeitures 2,083.33 0.00 25,000.00 26,564.02 (6.26' 01-00-3520 Law Enforcement Educational Fund 83.33 0.00 1,000.00 3,575.32 (257.53' 01-00-3600 Insurance proceeds 0.00 0.00 0.00 9,421.42 0.00' 01-00-3601 Insurance proceeds 0.00 0.00 4,400.00 4,405.35 (0.12' 01-00-3610 Interest Income 108.33 360.15 1,300.00 3,744.41 (188.03') 01-00-3615 Miscellaneous Income 833.33 20.00 10,000.00 5,758.84 42.41' 01-00-3641 Proceeds from sale of land 6,250.00 0.00 75,000.00 0.00 100.00' 01-00-3691 State DOT Hwy. Lighting 875.50 0.00 10,566.00 <						0.00	0.00	0.00%
01-00-3473 Rent - Parks/Bldgs 166.67 0.00 2,000.00 1,013.00 49.35 01-00-3510 Fines & Forfeitures 2,083.33 0.00 25,000.00 26,564.02 (6.26 01-00-3620 Law Enforcement Educational Fund 83.33 0.00 1,000.00 3,575.32 (257.53 01-00-3600 Insurance proceeds 0.00 0.00 0.00 9,421.42 0.00 01-00-3601 Insurance proceeds 0.00 0.00 4,400.00 4,405.35 (0.125 01-00-3610 Interest Income 108.33 360.15 1,300.00 3,744.41 (188.03 01-00-3615 Miscellaneous Income 833.33 20.00 10,000.00 5,758.84 42.41* 01-00-3641 Cemetary Income 833.33 105.00 10,000.00 22,268.00 (122,683) 01-00-3643 Proceeds from sale of land 6,250.00 0.00 75,000.00 0.00 100.00* 01-00-3691 State DOT Hwy. Lighting 875.50 0.00 10,560.00 0.00						50,400.00	37,872.00	24.86%
01-00-3510 Fines & Forfeitures 2,083.33 0.00 25,000.00 26,564.02 (6,26' 01-00-3520 Law Enforcement Educational Fund 83.33 0.00 1,000.00 3,575.32 (267.53' 01-00-3601 Insurance proceeds 0.00 0.00 0.00 9,421.42 0.00' 01-00-3612 Police Grants - Revenue 366.67 0.00 4,400.00 4,405.35 (0.12' 01-00-3615 Interest Income 108.33 360.15 1,300.00 3,744.41 (188.03' 01-00-3615 Miscellaneous Income 833.33 105.00 10,000.00 5,758.84 42.41' 01-00-3641 Cemetary Income 833.33 105.00 10,000.00 22,268.00 (122.68' 01-00-3642 Proceeds from sale of land 6,250.00 0.00 75,000.00 0.00 100.00' 01-00-3649 Proceeds from sale of fixed assets 250.00 0.00 3,000.00 0.00 10.00' 01-00-3691 State DOT Hwy. Lighting 875.50 0.00 10,566.00						8,000.00	23,185.61	(189.82%)
01-00-3520 Law Enforcement Educational Fund 83.33 0.00 1,000.00 3,575.32 (257.53)		<u> </u>			0.00	2,000.00	1,013.00	49.35%
01-00-3600 Insurance proceeds 0.00 0.00 0.00 9,421.42 0.00 01-00-3602 Police Grants - Revenue 366.67 0.00 4,400.00 4,405.35 (0.12° 01-00-3610 Interest Income 108.33 360.15 1,300.00 3,744.41 (188.03° 01-00-3615 Miscellaneous Income 833.33 20.00 10,000.00 5,758.84 42.41° 01-00-3641 Cemetary Income 833.33 105.00 10,000.00 22,268.00 (122.68° 01-00-3643 Proceeds from sale of land 6,250.00 0.00 75,000.00 0.00 100.00° 01-00-3644 Proceeds from sale of fixed assets 250.00 0.00 3,000.00 0.00 100.00° 01-00-3691 State DOT Hwy. Lighting 875.50 0.00 10,506.00 0.00 100.00° 01-00-3991 Transfer In/Out 6,440.75 0.00 77,289.00 0.00 100.00° Total Revenue Revenues Grant Revenue Revenues 01-01-3904					0.00	25,000.00	26,564.02	(6.26%)
01-00-3602 Police Grants - Revenue 366.67 0.00 4,400.00 4,405.35 (0.125) 01-00-3610 Interest Income 108.33 360.15 1,300.00 3,744.41 (188.035) 01-00-3615 Miscellaneous Income 833.33 20.00 10,000.00 5,758.84 42,41° 01-00-3641 Cemetary Income 833.33 105.00 10,000.00 22,268.00 (122,689) 01-00-3643 Proceeds from sale of land 6,250.00 0.00 75,000.00 0.00 100.00° 01-00-3644 Proceeds from sale of fixed assets 250.00 0.00 3,000.00 0.00 100.00° 01-00-3691 State DOT Hwy. Lighting 875.50 0.00 10,506.00 0.00 100.00° 01-00-3692 State DOT Traffic Signal Maintenance 0.00 0.00 0.00 0.00 0.00 0.00 100.00° 01-00-3901 Transfer In/Out 6,440.75 0.00 77,289.00 0.00 100.00° Total Revenue Revenues Grant				83.33	0.00	1,000.00	3,575.32	(257.53%)
01-00-3610 Interest Income 108.33 360.15 1,300.00 3,744.41 (188.03°) 01-00-3615 Miscellaneous Income 833.33 20.00 10,000.00 5,758.84 42.41° 01-00-3641 Cemetary Income 833.33 105.00 10,000.00 22,268.00 (122.68°) 01-00-3643 Proceeds from sale of land 6,250.00 0.00 75,000.00 0.00 100.00° 01-00-3644 Proceeds from sale of fixed assets 250.00 0.00 3,000.00 0.00 100.00° 01-00-3691 State DOT Hwy. Lighting 875.50 0.00 10,506.00 0.00 100.00° 01-00-3692 State DOT Traffic Signal Maintenance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.00° 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					0.00	0.00	9,421.42	0.00%
01-00-3615 Miscellaneous Income 833.33 20.00 10,000.00 5,758.84 42.41* 01-00-3641 Cemetary Income 833.33 105.00 10,000.00 22,268.00 (122.68* 01-00-3643 Proceeds from sale of land 6,250.00 0.00 75,000.00 0.00 100.00* 01-00-3644 Proceeds from sale of fixed assets 250.00 0.00 3,000.00 0.00 100.00* 01-00-3691 State DOT Hwy. Lighting 875.50 0.00 10,506.00 0.00 100.00* 01-00-3692 State DOT Traffic Signal Maintenance 0.00 0.00 0.00 0.00 0.00 0.00 100.00* 01-00-3901 Transfer In/Out 6,440.75 0.00 77,289.00 0.00 100.00* Total Revenues Revenues Grant Revenue Revenues 01-01-3652 EDA Grant Revenue 67,684.27 0.00 812,211.25 503,965.06 37,950* 01-01-3905 FRDAP Grants 0.00 0.00 0.00 0.00 0.00 </td <td></td> <td></td> <td></td> <td>366.67</td> <td>0.00</td> <td>4,400.00</td> <td>4,405.35</td> <td>(0.12%)</td>				366.67	0.00	4,400.00	4,405.35	(0.12%)
01-00-3641 Cemetary Income 833.33 105.00 10,000.00 22,268.00 (122.68° 01-00-364° 01-00-364° 01-00-364° 01-00-364° 01-00-364° 01-00-364° 01-00-364° 01-00-3691 Proceeds from sale of fixed assets 250.00 0.00 3,000.00 0.00 100.00° 01-00-00° 01-00-00° 01-00-3691 State DOT Hwy. Lighting 875.50 0.00 10,506.00 0.00 100.00° 01-00-00° 01-00-00° 01-00° 0				108.33	360.15	1,300.00	3,744.41	(188.03%)
01-00-3643 Proceeds from sale of land 6,250.00 0.00 75,000.00 0.00 100.00 01-00-3644 Proceeds from sale of fixed assets 250.00 0.00 3,000.00 0.00 100.00 01-00-3691 State DOT Hwy. Lighting 875.50 0.00 10,506.00 0.00 100.00 01-00-3692 State DOT Traffic Signal Maintenance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.00 0.00 0.00 0.00 100.00 0.00 100.00 100.00 0.00 100.00 100.00 0.00 0.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00<				833.33	20.00	10,000.00	5,758.84	42.41%
01-00-3644 Proceeds from sale of fixed assets 250.00 0.00 3,000.00 0.00 100.00 01-00-3691 State DOT Hwy. Lighting 875.50 0.00 10,506.00 0.00 100.00 01-00-3692 State DOT Traffic Signal Maintenance 0.00 <td< td=""><td></td><td></td><td></td><td>833.33</td><td>105.00</td><td>10,000.00</td><td>22,268.00</td><td>(122.68%)</td></td<>				833.33	105.00	10,000.00	22,268.00	(122.68%)
01-00-3691 State DOT Hwy. Lighting 875.50 0.00 10,506.00 0.00 100.00 01-00-3692 State DOT Traffic Signal Maintenance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100.00 0.00 0.00 100.00 0.00 100.00 0.00 100.00 100.00 0.00 100.00 100.00 0.00				•	0.00	75,000.00	0.00	100.00%
01-00-3692 State DOT Traffic Signal Maintenance 0.00 100.00 0.00 100.00 0.00 100.00 0.00 <th< td=""><td></td><td></td><td></td><td>250.00</td><td>0.00</td><td>3,000.00</td><td>0.00</td><td>100.00%</td></th<>				250.00	0.00	3,000.00	0.00	100.00%
01-00-3901 Transfer In/Out 6,440.75 0.00 77,289.00 0.00 100.00° Total Revenues Revenues 145,508.65 33,482.47 1,746,104.00 1,491,472.22 14.58° Grant Revenue Revenues 01-01-3652 EDA Grant Revenue 67,684.27 0.00 812,211.25 503,965.06 37.95° 01-01-3904 Mosaic Grant 0.00 0.00 0.00 0.00 0.00 0.00 01-01-3905 FRDAP Grants 0.00 0.00 0.00 0.00 0.00 0.00 01-01-3906 USDA Grant 0.00 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 0.00				875.50	0.00	10,506.00	0.00	100.00%
Total Revenues Revenues 145,508.65 33,482.47 1,746,104.00 1,491,472.22 14.589 Grant Revenue Revenues 01-01-3652 EDA Grant Revenue 67,684.27 0.00 812,211.25 503,965.06 37.959 01-01-3904 Mosaic Grant 0.00 0.00 0.00 0.00 0.00 0.00 01-01-3905 FRDAP Grants 0.00 0.00 0.00 0.00 0.00 0.00 01-01-3906 USDA Grant 0.00 0.00 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 0.00 0.00 0.	01-00-3692	State DOT Traffic Signal Maintenance		0.00	0.00	0.00	0.00	0.00%
Grant Revenue Revenues 01-01-3652 EDA Grant Revenue 67,684.27 0.00 812,211.25 503,965.06 37.950 01-01-3904 Mosaic Grant 0.00 0.00 0.00 0.00 0.00 0.00 01-01-3905 FRDAP Grants 0.00 0.00 0.00 0.00 0.00 0.00 01-01-3906 USDA Grant 0.00 0.00 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 0.00 0.00				6,440.75	0.00	77,289.00	0.00	100.00%
01-01-3652 EDA Grant Revenue 67,684.27 0.00 812,211.25 503,965.06 37.956 01-01-3904 Mosaic Grant 0.00 0.00 0.00 0.00 0.00 0.00 01-01-3905 FRDAP Grants 0.00 0.00 0.00 0.00 0.00 0.00 01-01-3906 USDA Grant 0.00 0.00 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 0.00 0.00	Total Revenu	es Revenues		145,508.65	33,482.47	1,746,104.00	1,491,472.22	14.58%
01-01-3904 Mosaic Grant 0.00 0.00 0.00 0.00 0.00 01-01-3905 FRDAP Grants 0.00 0.00 0.00 0.00 0.00 0.00 0.00 01-01-3906 USDA Grant 0.00 0.00 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 0.00 0.00	Grant Revenu	ue Revenues						
01-01-3904 Mosaic Grant 0.00 0.00 0.00 0.00 0.00 01-01-3905 FRDAP Grants 0.00 0.00 0.00 0.00 0.00 0.00 0.00 01-01-3906 USDA Grant 0.00 0.00 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 0.00 0.00	01-01-3652	EDA Grant Revenue		67,684.27	0.00	812.211.25	503 965 06	37 95%
01-01-3905 FRDAP Grants 0.00 <td></td> <td></td> <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td>				·				
01-01-3906 USDA Grant 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
01-01-3907 State DOT SCOP Grant 0.00 0.00 0.00 0.00 0.00 0.00								
T-1-10-14P								
71.55				··	0.00	812,211.25	503,965.06	37.95%

CITY OF BOWLING GREEN

Statement of Revenue and Expenditures

Revised Budget For General Fund (01)

For the Fiscal Period 2024-11 Ending August 31, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Fund Revenues	\$	213,192.92 \$	33,482.47 \$	2,558,315.25 \$	1,995,437.28	22.00%
Expenditures						
Revenues Expenditures						
01-00-5029 Capital Outlay	\$	0.00 \$	0.00 \$	0.00 \$	0.00	0.00%
01-00-5191 Transfer to Enterprise		0.00	0.00	0.00	0.00	0.00%
01-00-5314 Capital Outlay - Lease		0.00	0.00	0.00	0.00	0.00%
Total Revenues 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	17,600.00	8.33%
01-10-5001 Salaries		14,130.50	19,648.24	169,566.00	170,106.13	(0.32%)
01-10-5003 Overtime		41.67	567.01	500.00	1,999.37	(299.87%)
01-10-5010 FICA Tax		1,206.58	1,564.81	14,479.00	13,697.05	5.40%
01-10-5020 Retirement Contribution	on	423.92	196.16	5,087.00	5,493.32	(7.99%)
01-10-5023 Employee Insurance		2,910.17	0.00	34,922.00	30,192.45	13.54%
01-10-5024 Worker's Compensati	on	583.33	0.00	7,000.00	5,973.37	14.67%
01-10-5030 Legal Fees		875.00	4,889.69	10,500.00	14,356.69	(36.73%)
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	190.00	0.00	8,375.83	0.00%
01-10-5036 Engineering Consulting	ng & Legal Fees	0.00	0.00	0.00	2,500.00	0.00%
01-10-5041 Telephone	3 3	375.00	470.99	4,500.00	4,480.90	0.42%
01-10-5042 Shipping & Postage		66.67	73.00	800.00	558.86	30.14%
01-10-5043 Utilities		416.67	454.71	5,000.00	3,432.58	31.35%
01-10-5045 Liability Insurance		900.00	0.00	10,800.00	10,690.37	1.02%
01-10-5046 Repairs & Maintenand	ce	333.33	516.59	4,000.00	10,500.38	(162.51%)
01-10-5048 Advertising		666.67	981.00	8,000.00	11,817.81	(47.72%)
01-10-5049 Miscellaneous Expens	se	833.33	728.79	10,000.00	20,109.52	(101.10%)
01-10-5050 Comprehensive Plan		833.33	0.00	10,000.00	15,000.00	(50.00%)
01-10-5051 Office Supplies		125.00	0.00	1,500.00	1,632.11	(8.81%)
01-10-5052 Gas & Oil		250.00	248.91	3,000.00	3,105.73	(3.52%)
01-10-5053 Uniforms		75.00	0.00	900.00	900.00	0.00%
01-10-5054 Dues & Subscriptions		500.00	75.00	6,000.00	5,215.00	13.08%
01-10-5055 Operating Supplies		83.33	282.17	1,000.00	3,431.20	(243.12%)
01-10-5060 Building Improvement	ŧ	500.00	0.00	6,000.00	13,522.48	(125.37%)
01-10-5062 Lease/Rent		125.00	147.05	1,500.00	1,470.50	1.97%
01-10-5064 New Equipment		333.33	0.00	4,000.00	1,385.47	65.36%
01-10-5068 Training		500.00	186.06	6,000.00	14,993.30	(149.89%)
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	847.20	8,000.00	7,621.79	4.73%
Total Administrative Expenditures		34,558.59	33,667.38	414,703.00	497,066.06	(19.86%)
Police Dept Expenditures						[
01-20-5001 Salaries		35,208.33	38,838.27	422,500.00	407,624.74	3.52%
01-20-5003 Overtime & Crossing	Guards	3,333.33	2,938.12	40,000.00	32,491.25	18.77%
01-20-5010 FICA Tax		2,948.42	2,947.67	35,381.00	30,367.15	14.17%

CITY OF BOWLING GREEN

Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2024-11 Ending August 31, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-20-5020	Retirement Contribution	1,760.42	0.00	21,125.00	0.00	100.00%
01-20-5023	Employee Insurance	6,790.33	0.00	81,484.00	70,174.30	13.88%
01-20-5024	Worker's Compensation	1,583.33	0.00	19,000.00	11,946.75	37.12%
01-20-5030		0.00	0.00	0.00	660.00	0.00%
01-20-5034	Contract Labor	166.67	770.00	2,000.00	2,285.00	(14.25%)
01-20-5041	Telephone	666.67	698.73	8,000.00	6,880.74	13.99%
01-20-5042	Shipping & Postage	8.33	150.44	100.00	584.64	(484.64%)
01-20-5043	Utilities	133.33	170.30	1,600.00	1,358.06	15.12%
01-20-5045	Liability Insurance	900.00	0.00	10,800.00	10,690.38	1.02%
01-20-5046	Repairs & Maintenance	1,666.67	4,496.13	20,000.00	30,061.97	(50.31%)
01-20-5049	Miscellaneous Expense	125.00	494.68	1,500.00	6,033.30	(302.22%)
01-20-5051	Office Supplies	125.00	0.00	1,500.00	1,226.13	18.26%
01-20-5052		2,083.33	3,586.40	25,000.00	30,119.00	(20.48%)
01-20-5053	Uniforms	500.00	1,708.00	6,000.00	4,800.68	19.99%
01-20-5054	Dues & Subscriptions	50.00	0.00	600.00	599.98	0.00%
01-20-5055		533.33	272.48	6,400.00	4,309.79	32.66%
01-20-5056	Materials & Supplies	0.00	0.00	0.00	0.00	0.00%
01-20-5057	• •	333.33	1,401.10	4,000.00	11,601.06	(190.03%)
01-20-5060	Building Improvement	0.00	0.00	0.00	7,839.10	0.00%
01-20-5062	Lease/Rent	525.00	79.18	6,300.00	6,181.96	1.87%
01-20-5064	New Equipment	5,400.00	729.44	64,800.00	65,586.72	(1.21%)
01-20-5068		291.67	0.00	3,500.00	2,020.42	42.27%
	Investigation Funds	8.33	0.00	100.00	0.00	100.00%
01-20-5312	-	0.00	0.00	0.00	0.00	0.00%
	Dispatch Center	1,266.67	0.00	15,200.00	0.00	100.00%
	Pept Expenditures	66,407.49	59,280.94	796,890.00	745,443.12	6.46%
Dhysiaal Envi	inamana Francis dia					
01-40-5001	roment Expenditures	5.440.07				
01-40-5003		5,416.67	7,199.50	65,000.00	64,706.62	0.45%
		41.67	0.00	500.00	310.50	37.90%
01-40-5010		414.38	547.67	4,972.50	4,890.27	1. 6 5%
	Retirement Contribution	249.58	0.00	2,995.00	0.00	100.00%
	Employee Insurance	2,910.17	0.00	34,922.00	19,479.00	44.22%
	Worker's Compensation	583.33	0.00	7,000.00	5,973.37	14.67%
	Contract Labor	0.00	0.00	0.00	8,185.83	0.00%
01-40-5041	-	0.00	159.10	0.00	1,502.96	0.00%
	Shipping & Postage	0.00	0.00	0.00	0.00	0.00%
01-40-5043		208.33	289.90	2,500.00	2,459.14	1.63%
	Liability Insurance	900.00	0.00	10,800.00	10,690.38	1.02%
	Repairs & Maintenance	416.67	1,534.53	5,000.00	8,758.64	(75.1 7%)
	Miscellaneous Expense	125.00	162.62	1,500.00	2,206.89	(47.13%)
	Office Supplies	0.00	0.00	0.00	317.23	0.00%
01-40-5052		750.00	2,069.08	9,000.00	12,535.97	(39.29%)
01-40-5053		75.00	0.00	900.00	192.58	78.60%
	Operating Supplies	125.00	382.21	1,500.00	1,028.35	31.44%
	Dog Pound	0.00	0.00	0.00	0.00	0.00%
	Lease/Rent	2,000.00	1,749.36	24,000.00	14,730.77	38.62%
	New Equipment	10,000.00	88,203.79	120,000.00	97,129.88	19.06%
01-40-5065	Traffic light repair	0.00	0.00	0.00	0.00	0.00%

CITY OF BOWLING GREEN Statement of Revenue and Expenditures

Revised Budget For General Fund (01)

For the Fiscal Period 2024-11 Ending August 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-40-5066 Roads & Streets		0.00	<u> </u>	· · · · · · · · · · · · · · · · · · ·	52.71%
01-40-5066 Roads & Streets 01-40-5067 Highway Lighting	1,666.67 3,500.00	3,294.78	20,000.00 42,000.00	9,458.20 39,317.43	6.39%
01-40-5068 Training	0.00	3,294.76 0.00	42,000.00	0.00	0.00%
Total Physical Environment Expenditures	29,382.47	105,592.54	352,589.50	303,874.01	13.82%
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	563.75	7,500.00	6,977.74	6.96%
01-50-5046 Repairs & Maintenance	250.00	0.00	3,000.00	1,349.14	55.03%
01-50-5049 Miscellaneous Expense	83.33	0.00	1,000.00	1,005.14	(0.51%
01-50-5055 Operating Supplies	8.33	0.00	100.00	706.06	(606.06%
01-50-5058 Recreation Council	666.67	383.94	8,000.00	19,033.15	(137.91%
01-50-5064 New Equipment	750.00	0.00	9,000.00	6,856.31	23.82%
01-50-5102 Community Center	83.33	330.74	1,000.00	2,861.41	(186.14%
Total Recreation Expenditures	3,448.16	1,278.43	41,378.00	42,081.95	(1.70%
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	7,143.99	40.47%
01-60-5091 Professional Services	6,666.67	30,000.00	80,000.00	36,000.00	55.00%
Total Cemetery Expenditures	7,750.00	30,000.00	93,000.00	44,293.80	52.37%
Other expenditures Expenditures					
01-70-5093 Contingency	833.33	0.00	10,000.00	0.00	100.00%
Total Other expenditures Expenditures	833.33	0.00	10,000.00	0.00	100.00%
Grants Expenditures					
01-80-5066 Roads & Streets	0.00	0.00	0.00	0.00	0.00%
01-80-5078 EDA Grant Expense	67,684.27	0.00	812,211.25	666,737.62	17.91%
01-80-5094 FRDAP, Main Street Park, Centanin	o P 0.00	0.00	0.00	0.00	0.00%
01-80-5102 Community Center	0.00	0.00	0.00	0.00	0.00%
Total Grants Expenditures	67,684.27	0.00	812,211.25	666,737.62	17.91%
Total General Fund Expenditures	\$ 210,064.31 \$	229,819.29 \$	2,520,771.75 \$	2,299,496.56	8.78%
General Fund Excess of Revenues Over Expenditure	es \$ 3,128.61 \$	(196,336.82) \$	37,543.50 \$	(304,059.28)	909.89%

CITY OF BOWLING GREEN

Statement of Revenue and Expenditures

Revised Budget For Enterprise Fund (40) For the Fiscal Period 2024-11 Ending August 31, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues Revenues						
40-00-3143 Utility Tax-Water	\$	3,875.00 \$	4,755.16 \$	46,500.00 \$	50,200.99	(7.96%)
40-00-3434 Garbage Revenue		34,583.33	36 156.36	415,000.00	407,763.78	1.74%
40-00-3461 Water Income		41,166.67	46,210.88	494,000.00	531,511.74	(7.59%)
40-00-3462 Water Taps		166.67	0.00	2,000.00	0.00	100.00%
40-00-3463 Sewer Income		49,166.67	55,490.41	590,000.00	647,092.46	(9.68%)
40-00-3464 Sewer Taps		416.67	0.00	5,000.00	0.00	100.00%
40-00-3465 Penalties and Late Fees		2,500.00	3,150.00	30,000.00	35,899.68	(19.67%)
40-00-3466 nonsufficient check		8.33	0.00	100.00	180.00	(80.00%)
40-00-3467 Sewer Impact Fees		2,837.67	0.00	34,052.00	77,000.00	(126.12%)
40-00-3470 Water Impact Fees		1,587.67	0.00	19,052.00	31,500.00	(65.34%)
40-00-3610 Interest Income		833.33	0.00	10,000.00	16,532.56	(65.33%)
40-00-3615 Miscellaneous Income		33.33	0.00	400.00	152.00	62.00%
40-00-3644 Proceeds from sale of fixed assets		0.00	0.00	0.00	1,400.00	0.00%
40-00-3902 Transfer from Gen Fd. To Ent. Fd.		0.00	0.00	0.00	0.00	0.00%
Total Revenues Revenues		137,175.34	145,762.81	1,646,104.00	1,799,233.21	(9.30%)
		,		1,010,101100	1,7 00,200.21	(0.0070)
Grant Revenue Revenues						
40-01-3651 CDBG		58,333.33	0.00	700,000.00	9,500.00	98.64%
40-01-3652 EDA Grant Revenue		0.00	0.00	0.00	0.00	0.00%
40-01-3655 General Appropriations Water Grant		0.00	0.00	0.00	0.00	0.00%
40-01-3656 General Appropriations WW Grant		0.00	0.00	0.00	0.00	0.00%
40-01-3950 Septic to Sewer		533,333.33	96,396.60	6,400,000.00	109,197.95	98.29%
40-01-3952 FDEP Grant/Loan Water Plant		0.00	0.00	0.00	0.00	0.00%
40-01-3953 FDEP Grant/Loan WWTP		733,400.00	0.00	8,800,800.00	45,080.44	99.49%
40-01-3955 SWFWMD Grant Effluent Disposal		0.00	0.00	0.00	0.00	0.00%
Total Grant Revenue Revenues	-	1,325,066.66	96,396.60	15,900,800.00	163,778.39	98.97%
Total Enterprise Fund Revenues	\$	1,462,242.00 \$	242,159.41 \$	17,546,904.00 \$	1,963,011.60	88.81%
	=					
Expenditures						
Revenues Expenditures						
40-00-5092 Transfer In/Out	\$	0.00 \$	0.00 \$	0.00 \$	0.00	0.00%
40-00-5093 Contingency		0.00	0.00	0.00	0.00	0.00%
40-00-5191 Transfer to General Fund		0.00	0.00	0.00	0.00	0.00%
Total Revenues Expenditures		0.00	0.00	0.00	0.00	0.00%
Water Expenditures						
40-02-5001 Salaries		9,295.83	12,714.54	111,550.00	111,774.46	(0.20%)
40-02-5003 Overtime		166.67	0.00	2,000.00	•	
40-02-5010 FICA Tax		723.92	931.78	2,000.00 8,687.00	3,064.99 8,511.95	(53.25%) 2.02%
40-02-5020 Retirement Contribution		278.92		•	•	
40-02-5023 Employee Insurance		2,910.17	0.00 0.00	3,347.00	0.00	100.00%
40-02-5024 Worker's Compensation		583.33		34,922.00	28,244.55	19.12%
40-02-5030 Legal Fees		875.00	0.00	7,000.00	5,973.39	14.67%
40-02-5032 Accounting Fees		675.00 1,291.67	764.68	10,500.00	10,231.72	2.56%
J. Cool / looding Goo		1,231.07	383.34	15,500.00	21,242.59	(37.05%)

9/6/2024 8:30am

CITY OF BOWLING GREEN Statement of Revenue and Expenditures

Revised Budget For Enterprise Fund (40) For the Fiscal Period 2024-11 Ending August 31, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
40-02-5034	Contract Labor	0.00	0.00	0.00	0.00	0.00%
40-02-5035	Contract Operators	18,333.33	16,327.52	220,000.00	196,661.05	10.61%
40-02-5036	Engineering Consulting & Legal Fees	2,083.33	19,533.00	25,000.00	40,858.75	(63.44%)
40-02-5037	GIS Mapping	50.00	0.00	600.00	432.00	28.00%
40-02-5041	Telephone	166.67	158.03	2,000.00	1,630.01	18.50%
40-02-5042	Postage	166.67	162.04	2,000.00	1,700.34	14.98%
40-02-5043	Utilities	3,333.33	2,728.08	40,000.00	34,618.78	13.45%
40-02-5044	Water Utility Tax - to GF	3,441.67	4,372.45	41,300.00	46,141.01	(11.72%)
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	915.82	60,000.00	40,448.81	32.59%
40-02-5047	Meter Expense	83.33	0.00	1,000.00	0.00	100.00%
40-02-5049	Miscellaneous Expense	1,166.67	144.37	14,000.00	35,864.74	(156.18%)
	Office Supplies	41.67	0.00	500.00	0.00	100.00%
40-02-5052	• •	416.67	68.97	5,000.00	2,714.48	45.71%
40-02-5053		75.00	0.00	900.00	936.65	(4.07%)
	Dues & Subscriptions	50.00	0.00	600.00	623.28	(3.88%)
	Operating Supplies	333.33	255.19	4.000.00	6,003.70	(50.09%)
	License & Permitting	0.00	0.00	0.00	0.00	0.00%
	Lease/Rent	1,333.33	1,743.89	16,000.00	15,378.28	3.89%
	New Equipment	0.00	0.00	0.00	29,781.34	0.00%
40-02-5068		166.67	136.27	2,000.00	1,523.06	23.85%
	1995 Water Bond	1,887.92	0.00	22,655.00	0.00	100.00%
		833.33	0.00	10,000.00	0.00	100.00%
	Water Plant Capital Reserves			•		5.64%
	SRF Loan pmt W250250	2,658.50	0.00	31,902.00 0.00	30,102.94 0.00	0.00%
	SRF 2020-2021	0.00	0.00		685,153.24	2.64%
Total Water E	expenditures	58,646.93	61,339.97	703,763.00	005, 155.24	2.04 /0
Sanitation Ex	penditures					
40-03-5001		6,956.00	12,563.70	83,472.00	96,776.48	(15.94%)
40-03-5003		25.00	562.50	300.00	3,004.71	(901.57%)
40-03-5010		532.13	951.20	6,385.61	7,208.08	(12.88%)
	Retirement Contribution	121.58	0.00	1,459.00	0.00	100.00%
	Employee Insurance	970.08	0.00	11,641.00	22,400.85	(92.43%)
	Worker's Compensation	416.67	0.00	5,000.00	5,973.37	(19.47%)
	Legal Fees	875.00	764.68	10,500.00	10,231.71	2.56%
	Accounting Fees	1,291.67	383.33	15,500.00	21,242.58	(37.05%)
	Contract Labor	0.00	0.00	0.00	1,133.34	0.00%
	Telephone	41.67	52.30	500.00	487.63	2.47%
40-03-5041	•	0.00	0.00	0.00	0.00	0.00%
	-		0.00	7,556.00	10,690.38	(41.48%)
	Liability Insurance	629.67		,	•	(111.50%)
	Repairs & Maintenance	208.33	828.00	2,500.00	5,287.51	13.95%
	Miscellaneous Expense	83.33	144.38	1,000.00	860.50	
40-03-5052		541.67	965.57	6,500.00	7,261.36	(11.71%)
40-03-5053		25.00	0.00	300.00	300.00	0.00%
	Operating Supplies	125.00	62.11	1,500.00	721.30	51.91°/
	Trash Pickup & Landfill Charge	6,500.00	5,316.00	78,000.00	57,338.96	26.49
	Lease/Rent	666.67	869.21	8,000.00	8,539.26	(6.74%)
	New Equipment	0.00	0.00	0.00	0.00	0.00%
40-03-5068	Training	50.00	0.00	600.00	198.00	67.00%

CITY OF BOWLING GREEN

Statement of Revenue and Expenditures

Revised Budget For Enterprise Fund (40) For the Fiscal Period 2024-11 Ending August 31, 2024

ccount Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
40-03-5099	Capital Reserves	416.67	0.00	5,000.00	0.00	100.00%
Total Sanitation	on Expenditures	20,476.14	23,462.98	245,713.61	259,656.02	(5.67%)
Sewer Expend	litures					
40-04-5001		0.00	0.00	0.00	0.00	0.00%
40-04-5003	Overtime	0.00	0.00	0.00	0.00	0.00%
40-04-5010	FICA Tax	0.00	0.00	0.00	0.00	0.00%
40-04-5020	Retirement Contribution	0.00	0.00	0.00	0.00	0.00%
40-04-5023	Employee Insurance	0.00	0.00	0.00	0.00	0.00%
40-04-5024	Worker's Compensation	0.00	0.00	0.00	0.00	0.00%
	Legal Fees	875.00	764.69	10,500.00	10,231.73	2.55%
40-04-5032	Accounting Fees	1,291.67	383.33	15,500.00	21,242.58	(37.05%)
40-04-5034	Contract Labor	0.00	0.00	0.00	0.00	0.00%
40-04-5035	Contract Operators	29,166.67	30,322.54	350,000.00	365,227.68	(4.35%)
40-04-5036	Engineering Consulting & Legal Fees	416.67	0.00	5,000.00	34,516.21	(590.32%)
	Sludge Hauling	2,083.33	0.00	25,000.00	0.00	100.00%
	Telephone	166.67	150.79	2,000.00	1,578.09	21.10%
40-04-5042		125.00	162.04	1,500.00	1,700.33	(13.36%)
	Utilities	3,583.33	3,133.69	43,000.00	37,516.65	12.75%
	Liability Insurance	900.00	0.00	10,800.00	10,690.37	1.02%
	Repairs & Maintenance	4,076.17	0.00	48,914.00	13,024.72	73.37%
	Miscellaneous Expense	41.67	0.00	500.00	520.22	
	Office Supplies	0.00	0.00	0.00	0.00	(4.04%) 0.00%
40-04-5052		250.00	0.00	3,000.00		
	Uniforms	0.00	0.00	0.00	1,354.82	54.84%
	Lift station repair & maint.	83.33	0.00	1,000.00	0.00	0.00%
•	Operating Supplies	100.00	193.07	•	0.00	100.00%
40-04-5058		41.67	0.00	1,200.00	452.62	62.28%
	Building Improvement	0.00	0.00	500.00	0.00	100.00%
	Effluent Line - Wauchula	2,916.67		0.00	0.00	0.00%
40-04-5062			1,506.24	35,000.00	19,812.16	43.39%
	New Equipment	0.00	0.00	0.00	0.00	0.00%
40-04-5068		0.00	0.00	0.00	0.00	0.00%
	Sewer Bond Exp. 1984	0.00	0.00	0.00	0.00	0.00%
	•	1,273.33	15,225.00	15,280.00	15,225.00	0.36%
	Sewer Bond Exp. 1993,1994	1,350.00	0.00	16,200.00	0.00	100.00%
	Sewer Bond Exp. 1999	793.33	0.00	9,520.00	0.00	100.00%
	Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
	SRF Loan Pymt WW250202	721.33	0.00	8,656.00	4,327.80	50.00%
	WWTP Capital Reserves	0.00	0.00	0.00	0.00	0.00%
	SRF Loan Pymt WW250204	378.92	0.00	4,547.00	4,546.54	0.01%
	SRF Loan Pymt WW250230	532.75	0.00	6,393.00	6,392.20	0.01%
	SRF Service Fees	0.00	0.00	0.00	0.00	0.00%
40-04-5108 Total Sewer E	SRF Loan WW250231	10,008.33 61,175.84	0.00 51,841.39	120,100.00 734,110.00	120,072.32	0.02%
···	•	-,,,,,,,,,	V 1,071.00	707,110.00	668,432.04	8.95%
JDBG Expend						
	Grant Expenditures/Legal Fees	0.00	0.00	0.00	0.00	0.00%
	Engineering Consulting & Legal Fees	0.00	0.00	0.00	0.00	0.00%
40-06-5042	Postage	0.00	0.00	0.00	0.00	0.00%

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CITY OF BOWLING GREEN Statement of Revenue and Expenditures

Revised Budget

For Enterprise Fund (40)
For the Fiscal Period 2024-11 Ending August 31, 2024

		Current	t -	Current	Annua	1	YTD	Remaining
Account Number		Budge	<u>t</u>	Actual	Budget	t	Actual	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 Exper	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		1,018.22	700,000.00		12,741.33	98.18%
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		6,708.85	0.00		225,289.35	0.00%
40-80-5110	Septic to Sewer	530,381.75		41,030.43	6,364,581.00		161,987.09	97.45%
Total Grants	Expenditures	1,321,790.75	•	48,757.50	15,861,489.00		490,378.14	96.91%
Total Enterprise	Fund Expenditures	\$ 1,462,089.66	\$	185,401.84	\$ 17,545,075.61	\$	2,103,619.44	88.01%
Enterprise Fund	Excess of Revenues Over Expenditure	\$ 152.34	\$	56,757.57	\$ 1,828.39	\$	(140,607.84)	7790.25%

CITY OF BOWLING GREEN

Statement of Revenue and Expenditures

Revised Budget For CRA Account (50) For the Fiscal Period 2024-11 Ending August 31, 2024

		Current	Current	Annual	YTD	Remaining
Account Number		Budget	Actual	Budget	Actual	Budget %
Revenues						
Revenues Revenues						
50-00-3009 Fund Balance	\$	0.00 \$	0.00 \$	0.00 \$	0.00	0.00%
50-00-3011 Hardee County TIF Contribution		4,560.17	0.00	54,722.00	77,170.00	(41.02%)
50-00-3012 City TIF Contribution		3,525.83	0.00	42,310.00	66,208.00	(56.48%)
50-00-3610 Interest Income		0.00	0.00	0.00	55.19	0.00%
50-00-3615 Miscellaneous Income		0.00	0.00	0.00	0.00	0.00%
50-00-3652 EDA Grant Revenue		0.00	0.00	0.00	0.00	0.00%
50-00-3657 FDEO Grant - CRA master plan update		0.00	0.00	0.00	0.00	0.00%
Total Revenues 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 Expenditures						
50-22-5300 Debt Service	\$	0.00 \$	0.00 \$	0.00 \$	0.00	0.00%
Total Obligations Expenditures		0.00	0.00	0.00	0.00	0.00%
Contractual Services Expenditures						
50-33-5301 Marketing		0.00	0.00	0.00	0.00	0.00%
50-33-5302 Housing		0.00	0.00	0.00	0.00	0.00%
50-33-5303 Centenino Concession Stand		0.00	0.00	0.00	95,000.00	0.00%
50-33-5304 Economic Development		0.00	0.00	0.00	0.00	0.00%
Total Contractual Services Expenditures	-	0.00	0.00	0.00	95,000.00	0.00%
Programs Expenditures						
50-44-5305 Main Street Plaza		2,083.33	0.00	25,000.00	0.00	100.00%
50-44-5306 Property Acquisition		3,055.92	0.00	36,671.00	1,497.00	95.92%
50-44-5307 Rehab Commercial		6,666.67	0.00	80,000.00	31,607.51	60.49%
50-44-5308 Rehab Residential		6,666.67	1,831.06	80,000.00	43,431.11	45.71%
Total Programs Expenditures	-	18,472.59	1,831.06	221,671.00	76,535.62	65.47%
Operations Expenditures						
50-55-5023 Employee Insurance		0.00	0.00	0.00	0.00	0.00%
50-55-5026 Travel		0.00	0.00	0.00	0.00	0.00%
50-55-5030 Legal Fees		0.00	5,785.00	0.00	5,785.00	0.00%
50-55-5032 Accounting Fees		0.00	0.00	0.00	0.00	0.00%
50-55-5041 Telephone		0.00	0.00	0.00	0.00	0.00%
50-55-5042 Postage		0.00	0.00	0.00	0.00	0.00%
50-55-5043 Utilities		0.00	0.00	0.00	86.13	0.00%
50-55-5048 Advertising		91.67	97.00	1,100.00	265.63	75.85%
50-55-5049 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 Operations Expenditures		237.08				(731.38%)

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CITY OF BOWLING GREEN

Statement of Revenue and Expenditures

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Revised Budget For CRA Account (50)

For the Fiscal Period 2024-11 Ending August 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total CRA Account Expenditures	\$ 18,709.67 \$	7,713.06 \$	224,516.00 \$	195,188.37	13.06%
CRA Account Excess of Revenues Over Expenditures	\$ (10,623.67) \$	(7,713.06) \$	(127,484.00) \$	(51,755.18)	59.40%

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CITY OF BOWLING GREEN

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2024-11 Ending August 31, 2024

Account Number		Current	Current	Annual	YTD	Remaining
		Budget	Actual	Budget	Actual	Budget %
Total Revenues Total Expenditures Total Excess of Revenues Over Expenditures	\$	1,683,520.92 \$	275,641.88 \$	20,202,251.25 \$	4,101,882.07	79.70%
	\$	1,690,863.64 \$	422,934.19 \$	20,290,363.36 \$	4,598,304.37	77.34%
	\$	(7,342.72) \$	(147,292.31) \$	(88,112.11) \$	(496,422.30)	(463.40%)

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City of Bowling Green Employee Pay Item Report

Employee	Date	Item #	Gross Pay	Tot Tax	Tot Deduct	Reimburse	Amt Paid
Administration					<u> </u>		
141: Gordillo, Virginia	7/3/2024	R5955E166	1172.54	203.96	82.24	0.00	886.34
141: Gordillo, Virginia	7/12/2024	R5956E166	1118.54	193.26	80.62	0.00	844.66
141: Gordillo, Virginia	7/19/2024	R5960E166	1091.54	188.04	79.81	0.00	823.69
141: Gordillo, Virginia	7/26/2024	R5965E166	1182.67	206.90	82.54	0.00	893.23
141: Gordillo, Virginia	8/2/2024	R5966E166	1091.54	188.04	79.81	0.00	823.69
141: Gordillo, Virginia	8/9/2024	R5970E166	1334.54	250.93	87.10	0.00	996.51
141: Gordillo, Virginia	8/16/2024	R5974E166	1182.67	206.90	82.54	0.00	893.23
141: Gordillo, Virginia	8/23/2024	R5979E166	1091.54	188.04	79.81	0.00	823.69
141: Gordillo, Virginia	8/30/2024	R5982E166	1324.42	248.00	86.79	0.00	989.63
141: Gordillo, Virginia		tals:	10590.00	1874.07	741.26	0.00	7974.67
164: Eita Bahart S	7/5/2024	DEDECE 400	202.00				
164: Fite, Robert S	7/5/2024	R5953E190	300.00	22.95	0.00	0.00	277.05
164: Fite, Robert S	8/2/2024	R5967E190	300.00	22.95	0.00	0.00	277.05
164: Fite, Robert S	10	tals:	600.00	45.90	0.00	0.00	554.10
165: Durastanti, David D	7/5/2024	R5953E191	300.00	22.95	0.00	0.00	277.05
165: Durastanti, David D	8/2/2024	R5967E191	300.00	22.95	0.00	0.00	277.05
165: Durastanti, David D	To	tals:	600.00	45.90	0.00	0.00	554.10
166: Lunn Jr, Herbert C	7/5/2024	R5953E192	300.00	200.00	2.20	2.22	
166: Lunn Jr, Herbert C	8/2/2024	R5967E192	300.00 300.00	300.00	0.00	0.00	0.00
166: Lunn Jr, Herbert C		tals:	600.00	300.00 600.00	0.00	0.00	0.00
,	10	iuis.	500.00	000.00	0.00	0.00	0.00
184: Jones, N'Kosi L	7/5/2024	R5953E210	400.00	30.60	0.00	0.00	369.40
184: Jones, N'Kosi L	8/2/2024	R5967E210	400.00	30.60	0.00	0.00	369.40
184: Jones, N'Kosi L	Tot	tals:	800.00	61.20	0.00	0.00	738.80
198: Arreola, Francisco	7/5/2024	R5953E225	300.00	172.95	0.00	0.00	127.05
198: Arreola, Francisco	8/2/2024	R5967E225	300.00	172.95	0.00	0.00	127.05
198: Arreola, Francisco	Tot	tals:	600.00	345.90	0.00	0.00	254.10
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	
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	8/2/2024	R5966E226	1634.62	315.78	311.54		1007.30
199: Durrance, Pamela Sue	8/9/2024	23323	817.44	142.47	0.00	0.00 0.00	1007.30 674.97
199: Durrance, Pamela Sue	8/9/2024	R5970E226	1634.62	315.78	311.54	0.00	1007.30
199: Durrance, Pamela Sue	8/16/2024	R5974E226	1634.62	315.78	311.54	0.00	1007.30
199: Durrance, Pamela Sue	8/23/2024	R5979E226	1634.62	315.78	311.54	0.00	1007.30
199: Durrance, Pamela Sue	8/30/2024	R5982E226	1634.62	315.78	311.54	0.00	1007.30
199: Durrance, Pamela Sue		als:	15529.02	2984.49	2803.86	0.00	9740.67
217: Ganas, Charlette	7/3/2024	DEGEE 244	1040.00	216 21			
217: Ganas, Charlette	7/12/2024	R5955E244 R5956E244	1040.00	216.21	0.00	0.00	823.79
217: Ganas, Charlette	7/19/2024		1040.00	216.21	0.00	0.00	823.79
217: Ganas, Charlette	7/26/2024	R5960E244	1040.00	216.21	0.00	0.00	823.79
217: Ganas, Charlette		R5965E244	1040.00	216.21	0.00	0.00	823.79
217: Ganas, Charlette	8/2/2024 8/9/2024	R5966E244	1040.00	216.21	0.00	0.00	823.79
217: Ganas, Charlette	8/16/2024	R5970E244 R5974E244	1040.00	216.21	0.00	0.00	823.79
217: Ganas, Charlette	8/23/2024	R5974E244 R5979E244	1040.00	216.21	0.00	0.00	823.79
.17: Ganas, Charlette	8/30/2024	R5979E244 R5982E244	1040.00	216.21	0.00	0.00	823.79
217: Ganas, Charlette		:als:	1040.00 9360.00	216.21	0.00	0.00	823.79
•	101	, L. 1. J.	5500.00	1945.89	0.00	0.00	7414.11
Administration	Tot	als:	38679.02	7903.35	3545.12	0.00	27230.55

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City of Bowling Green Employee Pay Item Report

Employee	Date	Item #	Gross Pay	Tot Tax	Tot Deduct	Reimburse	Amt Paid
Physical Environment		· <u>···</u>	- , (-		 \	<u></u> _	
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	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.	8/2/2024	R5966E9	1006.74	148.43	154.90	0.00	703.41
013: Prine, Amy D.	8/9/2024	R5970E9	1006.74	148.43	154.90	0.00	703.41
013: Prine, Amy D.	8/16/2024	R5974E9	1006.74	148.43	154.90	0.00	703.41
013: Prine, Amy D.	8/23/2024	R5979E9	1006.74	148.43	154.90	0.00	703.41
013: Prine, Amy D.	8/30/2024	R5982E9	1006.74	148.43	154.90	0.00	703.41
013: Prine, Amy D.	To	tals:	9060.66	1335.87	1394.10	0.00	6330.69
054: Prine, Wayne V	7/3/2024	R5955E71	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	242.97
054: Prine, Wayne V	7/19/2024	R5960E71	463.25	55.44	0.00	0.00	407.81
054: Prine, Wayne V	7/26/2024	R5965E71	408.00	51.22	0.00	0.00	356.78
054: Prine, Wayne V	8/2/2024	R5966E71	416.50	51.86	0.00	0.00	364.64
054: Prine, Wayne V	8/9/2024	R5970E71	408.00	51.22	0.00	0.00	356.78
054: Prine, Wayne V	8/16/2024	R5974E71	140.25	30.73	0.00	0.00	109.52
054: Prine, Wayne V	8/23/2024	R5979E71	314.50	44.06	0.00	0.00	270.44
054: Prine, Wayne V	8/30/2024	R5982E71	480.25	56.74	0.00	0.00	423.51
054: Prine, Wayne V	Tot	tals:	3306.50	432.96	0.00	0.00	2873.54
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	R5965E228	660.00	66.43	60.87	0.00	532.70
201: Alamia, Maria S	8/2/2024	R5966E228	660.00	66.43	60.87	0.00	532.70
201: Alamia, Maria S	8/9/2024	R5970E228	660.00	66.43	60.87	0.00	532.70
201: Alamia, Maria S	8/16/2024	R5974E228	660.00	66.43	60.87	0.00	532.70
201: Alamia, Maria S	8/23/2024	R5979E228	660.00	66.43	60.87	0.00	532.70
201: Alamia, Maria S	8/30/2024	R5982E228	660.00	66.43	60.87	0.00	532.70
201: Alamia, Maria S	Tot	als:	5940.00	603.15	495.03	0.00	4841.82
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
211: Castaneda, Abisai	7/26/2024	R5965E238	660.00	86.60	30.99	0.00	542.41
211: Castaneda, Abisai	8/2/2024	R5966E238	660.00	86.60	30.99	0.00	542.41
211: Castaneda, Abisai	8/9/2024	R5970E238	660.00	86.60	30.99	0.00	542.41
211: Castaneda, Abisai	8/16/2024	R5974E238	660.00	86.60	30.99	0.00	542.41
211: Castaneda, Abisai	8/23/2024	R5979E238	660.00	86. 60	30.99	0.00	542.41
211: Castaneda, Abisai	8/30/2024	R5982E238	660.00	86.60	30.99	0.00	542.41
211: Castaneda, Abisai	Tot	als:	5940.00	779.40	278.91	0.00	4881.69
216: Zamora, Jose G	8/16/2024	R5975E243	860.00	65.79	0.00	0.00	794.21
216: Zamora, Jose G	8/23/2024	R5979E243	640.00	48.96	0.00	0.00	591.04
216: Zamora, Jose G	8/30/2024	R5982E243	640.00	48.96	0.00	0.00	591.04
216: Zamora, Jose G	Tot	als:	2140.00	163.71	0.00	0.00	1976.29
Physical Enviroment	Tot	als:	26387.16	3315.09	2168.04	0.00	20904.03
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.	8/9/2024	R5969E8	2235.02	501.22	168.49	0.00	1565.31

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City of Bowling Green Employee Pay Item Report

Employee	Date	Item #	Gross Pay	Tot Tax	Tot Deduct	Reimburse	Amt Paid
004: Dowden, William B.	8/23/2024	R5978E8	2433.57	561.67	178.42	0.00	1693.48
004: Dowden, William B.	Tot	tals:	9615.15	2210.43	707.72	0.00	6697.00
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.	8/2/2024	R5966E6	1624.90	338.09	270.96	0.00	1015.85
008: Scheel, John Q.	8/9/2024	R5970E6	1624.90	338.09	270.96	0.00	1015.85
008: Scheel, John Q.	8/16/2024	R5974E6	1624.90	338.09	270.96	0.00	1015.85
008: Scheel, John Q.	8/23/2024	R5979E6	1624.90	338.09	270.96	0.00	1015.85
008: Scheel, John Q.	8/30/2024	R5982E6	1624.90	338.09	270.96	0.00	1015.85
008: Scheel, John Q.	Tot	als:	14624.10	3042.81	2438.64	0.00	9142.65
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.	8/9/2024	R5969E60	2365.77	183.62	1438.91	0.00	743.24
044: Coronado, Eddie V.	8/23/2024	R5978E60	2665.69	240.75	1453.90	0.00	971.04
044: Coronado, Eddie V.	Tot	als:	9613.04	763.02	5763.13	0.00	3086.89
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	8/9/2024	R5969E144	2243.54	465.40	333.34	0.00	1444.80
119: Guthas, Sean M	8/23/2024	R5978E144	2207,54	455,13	331.54	0.00	1420.87
119: Guthas, Sean M		als:	8794.16	1810.24	1324.36	0.00	5659.56
180: Belmares, Martha E	8/30/2024	R5981E206	500.00	38.25	0.00	0.00	461.75
180: Belmares, Martha E		als:	500.00	38.25	0.00	0.00	461.75
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	8/9/2024	R5969E211	1890.00	359.74	171.90	0.00	1358.36
185: Smith, Dustin C	8/23/2024	R5978E211	1890. 00	359.74	171.90	0.00	1358.36
185: Smith, Dustin C	Tot	als:	8100.00	1593.47	714.60	0.00	5791.93
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	8/9/2024	R5969E220	1890.00	347.82	234.68	0.00	1307.50
193: Rodriguez, Rodrigo	8/23/2024	R5978E220	2058.75	396.00	243.12	0.00	1419.63
193: Rodriguez, Rodrigo	Tot	als:	8268.75	1593.64	974.16	0.00	5700.95
194: Reed, Stacy A	8/30/2024	R5981E221	500.00	58.25	0.00	0.00	441.75
194: Reed, Stacy A	Tot	als:	500.00	58.25	0.00	0.00	441.75
206: Sanchez, Sofia L	8/30/2024	R5981E233	500.00	38.25	0.00	0.00	461.75
206: Sanchez, Sofia L	Tot	als:	500.00	38.25	0.00	0.00	461.75
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	8/2/2024	R5966E236	760.00	110.89	1.51	0.00	647.60
209: Stark, Dawn	8/9/2024	R5970E236	760.00	110.89	1.51	0.00	647.60
'09: Stark, Dawn	8/16/2024	R5974E236	760.00	110.89	1.51	0.00	647.60
209: Stark, Dawn	8/23/2024	R5979E236	760.00	110.89	1.51	0.00	647.60
209: Stark, Dawn	8/30/2024	R5982E236	152.00	11.51	1.51	0.00	138.98
209: Stark, Dawn	Tot	als:	6310.38	914.02	13.59	0.00	5382.77

City of Bowling Green Employee Pay Item Report

Employee	Date	Item #	Gross Pay	Tot Tax	Tot Deduct	Reimburse	Amt Paid
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	8/2/2024	R5966E237	660.00	89.95	8.07	0.00	561.98
210: Jordan, Kaitlin	8/9/2024	R5970E237	660.00	89.95	8.07	0.00	561.98
210: Jordan, Kaitlin	8/16/2024	R5974E237	660.00	89.95	8.07	0.00	561.98
210: Jordan, Kaitlin	8/23/2024	R5979E237	660.00	89.95	8.07	0.00	561.98
210: Jordan, Kaitlin	8/30/2024	R5982E237	660.01	89.95	8.07	0.00	561.99
210: Jordan, Kaitlin		tals:	6061.26	833.39	72.63	0.00	5155.24
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	8/9/2024	R5969E242	1890.00	403.49	0.00	0.00	1486.51
215: Trujillo, Gerardo J	8/23/2024	R5978E242	1890.00	403.49	0.00	0.00	1486.51
215: Trujillo, Gerardo J	10	tals:	7560.00	1613.96	0.00	0.00	5946.04
Police	То	tals:	80446.84	14509.73	12008.83	0.00	53928.28
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.	8/2/2024	R5966E179	934.43	145 .1 6	62.96	0.00	726.31
154: Brummett, Hunter C.	8/9/2024	R5970E179	934.43	145.16	62.96	0.00	726.31
154: Brummett, Hunter C.	8/16/2024	R5974E179	934.43	145.16	62.96	0.00	726.31
154: Brummett, Hunter C.	8/23/2024	R5979E179	1039.43	165.42	66.11	0.00	807.90
154: Brummett, Hunter C.	8/30/2024	R5982E179	1024.43	162.52	65.66	0.00	796.25
154: Brummett, Hunter C.	То	tals:	8814.87	1384,58	578.79	0.00	6851.50
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
213: Hill, Alexander J	7/19/2024	R5960E240	325.00	29.28	0.00	0.00	295.72
213: Hill, Alexander J	7/26/2024	R5965E240	800.00	119.05	0.00	0.00	680.95
213: Hill, Alexander J	8/2/2024	R5966E240	972.50	152.95	0.00	0.00	819.55
213: Hill, Alexander J	8/9/2024	R5970E240	1145.00	186.84	0.00	0.00	958.16
213: Hill, Alexander J	8/16/2024	R5974E240	995.00	157.37	0.00	0.00	837.63
213: Hill, Alexander J	8/23/2024	R5979E240	845.00	127.89	0.00	0.00	717.11
213: Hill, Alexander J	8/30/2024	R5982E240	815.00	122.00	0.00	0.00	693.00
213: Hill, Alexander J		tals:	7790.00	1190.96	0.00	0.00	6599.04
Sanitation	То	tals:	16604.87	2575.54	578.79	0.00	13450.54
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	8/2/2024	R5966E229	640.00	57.62	28.78	0.00	553.60
202: Mendoza, Stacy M	8/9/2024	23321	628.00	55.54	33.42	0.00	539.04
202: Mendoza, Stacy M		tals:	3824.00	344.86	158.00	0.00	3321.14
•							
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

City of Bowling Green Employee Pay Item Report

Check Register From 7/1/2024 to 8/31/2024

Employee	Date	Item #	Gross Pay	Tot Tax	Tot Deduct	Reimburse	Amt Paid
207: Sambrano, Alexis D	7/26/2024	R5965E234	640.00	80.78	40.57	0.00	518.65
207: Sambrano, Alexis D	8/2/2024	R5966E234	652.00	83.15	40.57	0.00	528.28
207: Sambrano, Alexis D	8/9/2024	R5970E234	748.00	102.01	40.57	0.00	605.42
207: Sambrano, Alexis D	8/16/2024	R5974E234	640.00	80.78	40.57	0.00	518.65
207: Sambrano, Alexis D	8/23/2024	R5979E234	640.00	80.78	40.57	0.00	518.65
207: Sambrano, Alexis D	8/30/2024	R5982E234	640.00	80.78	40.57	0.00	518.65
207: Sambrano, Alexis D	To	tals:	5908.00	756.14	365.13	0.00	4786.73
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	8/2/2024	R5966E239	643.50	82.88	49.17	0.00	511.45
212: Flores, Domingo	8/9/2024	R5970E239	660.00	86.13	49.17	0.00	524.70
212: Flores, Domingo	8/16/2024	R5974E239	655.88	85.31	49.17	0.00	521.40
212: Flores, Domingo	8/23/2024	R5979E239	660.00	86.13	49.17	0.00	524.70
212: Flores, Domingo	8/30/2024	R5982E239	660.01	86.13	49.17	0.00	524.71
212: Flores, Domingo	Tot	als:	5898.78	767.03	442.53	0.00	4689.22
Water	Tot	als:	15630.78	1868.03	965.66	0.00	12797.09
	Report Totals:		177748.67	30171.74	19266.44	0.00	128310.49

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Bowling Green

August 2024 Monthly Client Report

September 4, 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 August 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.
- Master Lift Station in the Wastewater Plant has corroded elbow and piping, currently unable to use.
 Getting Quote.
- 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.

Compliance

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

Wastewater Treatment Plant

- o 5,678,000 gals. of Wastewater treated
- o 189,000 gpd average

Water Treatment Plant

- 5,891,000 gals.
- 1 gpd average

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

Performance Metrics	Current Month	Prior Month
Wastewater treated	5.678	4.707
Sludge disposed	37,500	37,500
Odor complaints	0	0
Reuse Water Consumption	N/A	N/A
Potable Water Consumption	5.891	5.781
Number of line breaks	0	1
Hydrants flushed	6	Flushing Completed
Valves exercised	18	15
Meters read	857	857
Water Complaints	1	0
Consumables	Current Month	Prior Month
Chlorine usage	1,752	1,208 Gal

Chlorine usage is deliveries received during the month. We did not use any

more chlorine than usual we just had 3 deliveries in the 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	\$2718.00	\$33,579.00
Maintenance	\$3086.00	\$42,776.00
Sludge	\$6,750.00	\$65,250.00

Total Cap Revenue to date. \$60,951.50.

Total Cap Expenditures to date. \$141,605.00

TOTAL CAP OVERAGE \$80,664.00



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

- Todd Shaw Trippensee Shaw Screw Press Project
- Sean Siebert Fortiline
- Notable Events
- On August 12, another communications card failed at the City's Drinking Water Plant, we had a spare to keep on hand, we had our communications contractor install & program it. The Nano Filtration System was placed back in service the same day.



	VALACTEVALATED TDEATAGENT DI ANIT
	WASTEWATER TREATMENT PLANT
DAILY DUTIES	
Thursday, August 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.
Friday, August 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
Saturday, August 3, 2024	Plant Rounds, Rake Bar Screens , Check Clarifier Blankets, Change Flow Charts, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, August 4, 2024	Plant Rounds, Rake Bar Screens, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data (Not Required by Permit)
Monday, August 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.

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Tuesday, August 6, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier 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, August 7, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier 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, August 8, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier 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, August 9, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier 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, August 10, 2024	Plant Rounds, Rake Bar Screens , Check Clarifier Blankets, Change Flow Charts, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)

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Sunday, August 11, 2024	Plant Rounds, Rake Bar Screens, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data (Not Required by Permit)
Monday, August 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.
Tuesday, August 13, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier 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, August 14, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier 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, August 15, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier 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

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Friday, August 16, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier 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, August 17, 2024	Plant Rounds, Rake Bar Screens, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, August 18, 2024	Plant Rounds, Rake Bar Screens, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data (Not Required by Permit)
Monday, August 19, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier 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, August 20, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier 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, August 21, 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, August 22, 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, August 23, 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, August 24, 2024	Plant Rounds, Rake Bar Screens , Check Clarifier Blankets, Change Flow Charts, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, August 25, 2024	Plant Rounds, Rake Bar Screens, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data (Not Required by Permit)



Monday, August 26, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier 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, August 27, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier 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, August 28, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Lab Testing, 30 minute Settleometer, SDI, SVI, F-M Ratio, SRT, MLSS & MLVSS Tests, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier 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, August 29, 2024	Plant Rounds, Rake Bar Screens 3 x daily, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data, Input all results into Hach WIMS Waste Sludge from Plant to digester 10 -12 K per cycle 4 to 5 cycles per week, decant digester, Check Pumps & Equipment, Derag Pumps, Pull Anoxic Mixers and remove rags and debris, calibrate lab equipment, House Cleaning Sweep Chlorine Contact Chamber throughout the day, Sweep & Clean Clarifier 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, August 30, 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, August 31, 2024	Plant Rounds, Rake Bar Screens, Check Clarifier Blankets, Change Flow Charts, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
	DRINKING WATER TREATMENT PLANT
Thursday, August 1, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Friday, August 2, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Saturday, August 3, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, August 4, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Monday, August 5, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.

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)	Tuesday, August 6, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
	Wednesday, August 7, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
	Thursday, August 8, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
	Friday, August 9, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
)	Saturday, August 10, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
	Sunday, August 11, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
	Monday, August 12, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
	Tuesday, August 13, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
	Wednesday, August 14, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.

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Thursday, August 15, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Friday, August 16, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Saturday, August 17, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, August 18, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Monday, August 19, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Tuesday, August 20, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Wednesday, August 21, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Thursday, August 22, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Friday, August 23, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.

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Saturday, August 24, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Sunday, August 25, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)
Monday, August 26, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Tuesday, August 27, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Wednesday, August 28, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Thursday, August 29, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Friday, August 30, 2024	Plant Check, Calibrate Lab Equipment, Collect Daily Data, Grab Sample for Compliance Daily Test, Check NANO Skid, Check Well Pumps, Check Water Tower, Pull & Prepare Contract Lab Samples Monthly, Quarterly & Annual, Flush Fire Hydrants 100 Annually, Exercise Valves, House Keeping, Changing NANO Filters, Meter Reading, Water Turn offs & Turn ons, Reread Meters.
Saturday, August 31, 2024	Plant Rounds, Collect Daily Data Compliance Testing CL2, pH. (Required by Permit)

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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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	Edward Smith	Certification by Lead/Chief Operator to undersigned water treatment plant operation provided in this report is true and F International Standard 60 or other applicant were prepared each day that a licensed of twere prepared each day that a recatricis; and (2) if applicable, appropriate treatmers and to make them available for review the standard of		Other Operators:	Lead/Chief Operator:	Licensed Operators	lant Category (per subs	ermitted Maximum Day	Type of Water Treated by Plant:	Plant Address: JONES S1	Plant Name: BOWLING GREEN, CITY OF	Water Treatment Plant Information	ontact Person's E-Mail	Contact Person's Telepho	Contact Person's Mailing Address: JONES ST	Contact Person: Ryan Harmon	PWS Owner:	lumber of Service Con-	PWS Type:	PWS Name: BOWLING GREEN, CITY OF	Public Water System (PWS) Information	
	(09/04/2024)	It. Certification by Lead/Chief Operator I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment plant identified in Part I of this report. I certify that the information provided in this report is true and accurate to the best of my knowledge and belief. I certify that all drinking water treatment chemicals used at this plant conform to NSF International Standard 60 or other applicable standards referenced in subsection 62-555.320(3), F.A.C. I also certify that the following additional operations records for this plant were prepared each day that a licensed operator staffed or visited this plant during the month indicated above: (1) records of amounts of chemicals used and chemical feed rates; and (2) if applicable, appropriate treatment process performance records. Furthermore, I agree to retain these additional operations records at the plant site for at least ten years and to make them available for review upon request.	Edward Smith	Ryan Harmon	Edward Smith	Name Name	Plant Category (per subsection 62-699.310(4), F.A.C.): 2	Permitted Maximum Day Operating Capacity of Plant, gallons per day: 1000000	y Plant: Raw Ground Water		GREEN, CITY OF	formation	Contact Person's E-Mail Address: EDWARD.SMITH@INFRAMARK.COM	Contact Person's Telephone Number: 863-222-1981	Address: JONES ST	armon		nd c	Community Non-Transient Non-Community	GREEN, CITY OF	VS) Information	
Printed or Typed Name	Edward Smith	da, am the lead/o of my knowledg enced in subsect isited this plant dance records. Fi						s per day: 10000	Purchase				MARK.COM						Community			
ocd Name	5	thief operator ge and belief. ion 62-555.32 luring the mor	>	œ	В	License Class		00	Purchased Finished Water										☐ Transient			
		of the water treatn I certify that all dr I certify that all dr I (0(3), F.A.C. I also th indicated above agree to retain thes	18361	25275	0025275	License Number	Plant Class (per su		ater	City: BOWLING GR				Contact Person's Fax Number:	City: Bowling Green	Contact Person's Tit		Total Population S	Transient Non-Community	;		
		nent plant identified inking water treatm o certify that the follow: (1) records of amore additional operations.					Plant Class (per subsection 62-699.310(4), F.A.C.): 2			EEN	Plant T			ax Number:		Fitle: Lead Operator		Total Population Served at End of Month: 2940	Consecutive	PWS Ic		
License Number	0025275	I in Part I of this tent chemicals us lowing additions ounts of chemical ions records at the	Monday-Sunday	Monday-Sunday		Day(s)/Shift(s) Worked	0(4), F.A.C.):2				elephone Numb				State: FL			onth: 2940	e .	PWS Identification Number: 6252022		
ber		nt plant identified in Part I of this report. I certify that the king water treatment chemicals used at this plant conform to certify that the following additional operations records for this (1) records of amounts of chemicals used and chemical feed additional operations records at the plant site for at least ten	unday	unday) Worked				Zip Code: 33834	Plant Telephone Number: 863-222-1981				Zip Code: 33834					mber: 6252022		



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

See page 4 for instructions.

A. Public Water System (PWS) Information PWS Name: City of Bowling Green Water	PWS Name: City of Bowling Green Water Treatment Plant	:	PWS Identification Number:	on Number: 6252022
PWS Type: X Community Number of Service Connec		Non-Transient Non-Community 843 To	tal Popula	
PWS Owner:				
Contact Person:	Smith		ct Person's Title:	Lead Operator
Contact Person's Mailing Address:			City: Bowling Green State	State:
Contact Person's E-Mail Address:	1 Address: Edward.Smith@Inframark.com	framark.com	Contact Ferson's Fax Number,	863-767-1025
B. Water Treatment Plant Information				
Plant Name: City of Boy	Plant Name: City of Bowling Green Water Treatment Plant		Plant Telephone Number:	Number: 863-375-2255
Plant Address:	104 East Main Street		City: Bowling Green	
Type of Water Treated by Plant:	y Plant: X Raw Ground Water	ter	nased Finished Water	i
Permitted Maximum Da	Permitted Maximum Day Operating Capacity of Plant, gallons per day:	per day: 1,994,000		
Plant Category (per subs	Plant Category (per subsection 62-699.310(4), F.A.C.):	4	Plant Class (per subsection 62-699.310(4), F.A.C.):	-699.310(4), F.A.C.):
Liccisco Operators	Naille	Ficolise Class	License Number	Day(s)/Shift(s) Worked
Project Manager	Edward Smith	A	18361	Monday-Sunday
II. Certification by Lead/Chief Operator	e Concrator			
I, the undersigned water treating provided in this	It, connection by Ecan Cher Operator I, the undersigned water treatment plant operator licensed in Florida, am the lead/chief operator of the water treatment information required in this growt is true and populate to the best of an Installate and belief. I configure to the little	, am the lead/chief operat	or of the water treatment plant in	plant identified in Part I of this report. I certify that the
information provided in this report is true and International Standard 60 or other applicable were prepared each day that a licensed operat (2) if applicable, appropriate treatment proces make them available for review upon request.	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.	f my knowledge and belie n subsection 62-555.320(3 is plant during the month is s. Furthermore, I agree to	f. I certify that all drinking wate b), F.A.C. I also certify that the indicated above: (1) records of a retain these additional operation	r treatment chemicals used a following additional operation mounts of chemicals used at s records at the plant site for
		Edward Smith		18361
Signature and Date	P:	Printed or Typed Name		License Number

Effective August 28, 2003

		X.

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

City of Bowling Green Water Treatment Plant

PWS Identification Number: Plant Name:

ype of Disint	fectant Resi	idual Maintai	ined in Distr	Type of Disinfectant Residual Maintained in Distribution System:			Free Chlorine	1e	×	Combine Ch	Combine Chlorine(Chloramines)	amines)	Chlorine Dioxide
				CTC	CT Calculations, or UV Dose, to Demonstrate Four-Log Virus Inactivation, if Applicable*	se, to Demonstrate Fo	our-Log Virus l	Inactivation, if A					
					CTC	CT Calculations				UV Dose		Lowest Residual	
Day of the Month in	Hours Plant in Operation	Net Quantity of Finished Water Produced, gal	Peak Flow Rate, gpd	Lowest Residual Disinfectant Concentration (C) Before or at First Customer During Peak Flow, mg/L	Disinfectant Contact Time (T) at C Measurement Point During Peak Flow, minutes	Lowest CT Provided Before or at First Customer During Peak Flow, mg-min/L	Temp. of Water, OC	pH of Water, if Applicable	Minimum CT Required, mg-min/L	Lowest Operating UV Dose, mW- sec/cm2	nimum V Dose quired, mW- c/cm2	Disinfectant Concentration at Remote Point in Distribution System, mg/L	Emergency or Abnormal Operating Conditions; Repair or Maintenance Work that Involves Taking Water System Components Out of Operation
	24	68,000		2.63								2.22	
	24	214,000		3.34								1.86	
	24	185,000		3.80								1.79	
	24	212,000		3.75								1.66	
	24	181,000		3.81								1.84	
	24	220,000		2.09								3.00	
	24	143,000		3.06								3.40	
	24	238,000		2.44								2.93	
	24	186,000		1.98								2.44	
10	24	200,000		1.56								1.72	
Ξ	24	201,000		2.29								1.46	
12	24	278,000		1.20								1.18	
13	24	224,000		1.38								1.21	
14	24	203,000		1.98								1.67	
15	24	168,000		1.22								1.02	
16	24	177,000		2.24								0.89	
17	24	232,000		2.69								0.78	
18	24	193,000		1.85								1.00	
19	24	195,000		0.30								0.68	
20	24	219,000		2.39								0.73	
21	24	181,000		1.27								0.45	
22	24	153,000		1.01								0.20	
23	24	181,000		1.33								0.60	
24	24	181,000		0.94								0.54	
25	24	188,000		1.16								0.68	
26	24	224,000		1.07								0.52	
27	24	170,000		0.52								0.73	
28	24	186,000		2.20								0.75	
29	24	155,000		2.95								0.73	
30	24	175,000		2.60								0.80	
	24	160,000		3.01								0.75	

278,000

Maximum
* Refer to the instr s for this report to determine which plants must provide this information.

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Benchmark EnviroAnalytical, Inc.

Invoice to ap@inframark.com Ryan Harmon Ryan Harmon Ginfranark.com Email Report & Invoice to Eddic Smith Edward Smith@infiamark.com & DEPITYOH Reviewing Official: Eqq16 2mth 863-222-1981 Date Reviewed by DEP/DOH; City of Bowling Green boniupoA salqura? montosalqoA n **Aremenjal** d Repeat Sample Required a Satisfactory a Incomplete Collection Information DEK | DOR OR ORA Name/Malibing Address of ADDITIONAL Person to Receive Report: andengi2 de.I (X) Title: a Authorized representative of supplier of water Person performing disinfectant analysis is (See Instructions on reverse):

KA certified operator # ZAZA 74

a Suporvised by certified operator #

Braployed by a certified lab.

Braployed by a certified lab.

Braployed by a certified lab. Date Report Issued: Date & Time ChentDRP/DOH notified by Inb of positive results: Date & Time PWS notified by lab of positive results: Disinfectant Residual Azzalysis Method (DPD Colorimetric nOther:_ 8512 Average of cheinfectant residuals of distribution romine & repeat samples (Free choise) or Total chloriso (Circle One) Unbers otherwise moted, all tests are profixmed in secondance with TALLA standards, and the textiles only to the samples. スႽッも VIA NIN 5001 9# IIPM y Я 9 ¥/N S# IIAVV 0001 ç y Я 4/10 5860 1# ||PM Þ 0460 Dollar General 111 Main 3 517 a 07.5 0860 Citgo 4129 US HWY17 .6 ¥ 85% 2 a 04.5 8001 TS sqq= a BYZZGWS HEZZ6WS Coliforn MoililenQ SM9222G SM9223B molilotti (7/2tu) (Location or Specific Address) nataoninica Isutatao M olgine? roitsə**ii**oD Sample Point अफ्लाइट Analysis Method(s)2 SM9223B To Be Completed By Lab. To he Completed By Collector of Sample Sample Collection Date: 08-01-2024 n Well Survey a Clearance a Replacement (Also check Type of sample being replaced) a Boil Water Notice arOther: KDistribution Routine a Distribution Repeat aRaw (Triggered or Assessment) a Raw (Triggered or Assessment) Additional Reason For Sampling: (Check All That Apply) a Limited Use System a Bottled Water a Private Well a Swimming Pool a Swimming Pool a Other: Community Water System a Non-Transient Non-community Water System D Transient Non-community Water System Type of Supply: (Check Only One) Collector's Phone #: 813-482-3064 Collector: Ryan Harmon PWS of PWS Owner's Phone #: 813-712-5526 City: Bowling Green PWS Address: Jones ST, PWSID, 6252022 Public Water System (PWS) Name: City of Bowling Groon ☐ Total Coliform / E. coli a Total Coliform a E. coli Analysis Requested: (Check All That Apply) Requirements: Report Number: 3404 2013 Sub-Contract Lab ID: DALIEM gaiwoiled out teem ten soob elqmas sid? Sample Preservation; don fee alvot On fee a 0.0 °C femperature Gun ID #76 66 // // Districtions Check: a log to Defected a mg/L Contact Katie Davis Tel: 863-656-2020 / Fax: 863-656-2131 E84267 Winter Haven FL 33880 sample Acceptance Criteria: 1153 In Street South Benchmark EnviroAnalytical, Inc. - Benchmark Mid Florida Analysis Dato & Time: _ 8-1-3d 1SSI CH/188 (62-550.750 reporting Formst Effective 01/1995, Revised 02/2010) MINENTE DONNE THE SHALL HAVE THE Collection & Laboratory Reporting Format Palmetto FL 3422pr Lab Use Only E84567 Drinking Water Microbial Sample 1711 12th Street East

i Indicato DIP Sample Coloes: D = Distriction (Routice Compiliance); C = Repeat or Check R = Raw; N = Entry to Distribution; P = Plant Ing; S = Special (Cleurance, etc)

2 Inchesto Birlys and the anticoclocky and such or training the state of the state



C. Is any i Type o		Polymo	B. Is any polyme	Polymo	A. Is any I follows	IV. Sum	PWS Ider	M
Sequestrant Dose mail of phosphata as PO. or mail of silicate as SiO	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):	Polymer Dose, ppm = Epichlorohydrin Level, % [†]	B. Is any polymer containing the monomer <u>epichlorohydrin</u> 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 = Acrylamide Level, % =	A. Is any polymer containing the monomer acrylamide used at the water treatment plant? No Yes, and the polymer dose and the acrylamide level in the polymer are as follows:	IV. Summary of Use of Polymer Containing Acrylamide, Polymer Containing Epichlorohydrin, and Iron or	PWS Identification Number: Plant Name:	MONITHLY OPERATION REPORT FOR PWSs TREATING RAW GROUND WAT
	sequestrant, sequestrant dose, etc., are as follows:	cl, % + =	es, and the polymer dose and the epichlorohydrin level in the	\(\)	and the polymer dose and the acrylamide level in the polymer are as	ron or Manganese Sequestrant for the Year: *		WATER OR PURCHASED FINISHED WATER

^{*} 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.

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

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 sequestraint. 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 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.

salt and brine used. Nanofiltration and reverse osmosis records should include feed, product, and brine flows; feed pressure, temperature, pH, conductivity, and turbidity; product 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 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 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 softening, nanofiltration and reverse osmosis, and electrodialysis. Coagulation/flocculation records should include source water temperature, pH, turbidity, color, and alkalinity Process performance records shall be kept for the following treatment processes: coagulation/flocculation, sedimentation, filtration, lime-soda ash softening, ion exchange

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 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 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 days since the meter(s) (or the elapsed time clock[s]) was(were) last read. For each entry that represents the net quantity of finished water produced during two or more calendar 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 clapsed time clock[s]) at 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 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. (Acrators and other facilities that are protected from contamination by birds, insects, wind-borne debris, rainfall, and water drainage are not considered to be 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 microbia 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

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 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 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 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 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 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

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

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

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

less, enter the residual disinfectant concentration measured at a point in the distribution system reflecting maximum residence time after disinfectant addition 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

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: T₁₀/T Factors for Various Baffling Conditions

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

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

ı					
	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	
	4.8	3.4	2.4	13	Section Sec
	4.4	3.2	2.2	14/11	Secretary.
	4.0	3.0	2.0	15	
	3.8	2.8	1.8	16	W
	3.6	2.6	1.6	17	Water Temperatur
	3,4	2.4	1.4	18	perature (
	3.2	2.2	1.2	19	ြိ
	3.0	2.0	1.0	20	
	2.8	1.8	1.0	21	
	2.6	1.6	1.0	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

	_	_		-
4	3	2	Inactivation (Log)	
45.0	33.0	22.0	10	
42.0	30.8	20.6	-11	
39.0	28.6	19.2	12.	154 Per 2018
0.98	26.4	17.8	12 - 3 - 13	2000
33.0	24.2	16.4	14	0.000
30.0	22.0	15.0	15	Part Control
28.4	20.8	14.2	- 16	M
26.8	19.6	13.4	16 16 17	water remperature
25.2	18.4	12.6	18	perature
23.6	17.2	11.8	19	c(C)
22.0	16.0	11.0	∵20	*****************************
20.6	15.0	10.2	∴21	報 を付ける かない
19.2	14.0	9.4	22	11.50
17.8	13.0	8.6	23	
16.4	12.0	7.8	24	1000
15.0	11.0	7.0	25	

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

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

_			_	
4	3	2	Inactivation (Log)	
25.1	12.8	4.2	10	
23.4	12.0	3.9	3 11 %	
21.7	11.1	3.6	12 1	が治され
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	ater Tem
14.2	7.3	2.4	18	emperature
13.3	6.8	2.2	19	(°C)
12.5	6.4	2.1	20	
11.7	6.0	2.0	21	
10.9	5.6	1.8	22	100
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	L	2	Inactivation (Log)	
1,491	1,067	643	10	10.00
1,392	996	600	11	
1,292	925	557	12	
1,193	854	514	13	以 述成了
1,093	783	471	14	
994	712	428	15	
944	676	407	16	W
895	641	385	17	Water Temperature
845	605	364	18	perature
796	570	342	19	ී
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

Inactivation (Log)	1 0	11.00	19	130°		15		∵l≨	Water Len	Water Lemperature	Water Lemperature (°C)	r Lemperature (°C	r Lemperature (°C	r Lemperature (°C	r Lemperature (°C	r Lemperature (°C
Inactivation (Log)	10	11:5	12	13	ŀ.	15	16	_	7 18	19	20	21	22	23	24	
2	0.50	0.46	0.42	0.38	0.34	0.30	0.29	0.28	0.27	0.26	0.25	0.23	0.21	0.19	0.17	
3	0.80	0.74	0.68	0.62	0.56	0.50	0.48	0.46	0.44	0.42	0.40	0.37	0.34	0.31	0.28	0.25
4	1.00	0.92	0.84	1 0.76	0.68 0.60	0.60	0.58	0.56	0.56 0.54	0.52	0.50	0.46	0.42	0.38	0.34	0.3(

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AUGUST ACTIVITY LOGS

THURSDAY 8/1/24

AMY-CHECK EMAILS, CALCULATE TIME CARDS AND TURN IN TO CITY HALL, OPEN MLK PARK & PICK UP HALF CAN OFTRASH, ANSWER 20 ONLINE LOCATES (811) PRINT OUT NEW LOCATES FOR CREW, MARK GRAVE FOR FUNERAL.

MARIA-

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

HUNTER-

WAYNE-

<u>DOMINGO- MOW/WEEDEAT EPPS AVE/MLK DITCHES, MAIN ST DITCH, MLK SIDEWALKS</u>
ABISAI- MOW CEMETERY- ALL DAY

FRIDAY 8/2/24

AMY- OPEN PARK, TRIP TO ACE FOR TARP TO COVER WRECKED POLICE CAR, TAKE PHOTOS OF SOME OF CITY PROPERTIES, STORM PREP, COVER COP CAR, CLEAN COMMUNITY CENTER, PYATT PARK RESTROOMS (Jose pressure wash pavilion), empty trash bin, order sand

ALEX- PICK UP ALL LIMBS AROUND TOWN PRE- STORM- (6 HRS) TRIP TO SCRAP YARD WITH MEDAL PILE

MARIA- CHECK ALL CULVERTS IN HER SECTION AND PICK UP LOOSE LIMBS PRE STORM HUNTER- STORM PREP

ABISAI- CHECK CULVERT- MAKE SURE ARE CLEAR DUE TO POSSIBLE FLOODING, MOW CITY HALL AND HERBICIDE AT CEMETERY

<u>DOMINGO- CHECK CULVERTS ON EPPS, MYRICK AND MAIN ST- MAKE SURE ARE CLEAR</u>
<u>DUE TO POSSIBLE FLOODING, WEEDEAT ON WEST MAIN ST</u>

MONDAY 8/5/24

AMY-OPEN MLK PARK & PICK UP TRASH, CHECK AROUND TOWN FOR STORM ISSUES, WORK ON ACTIVITY LOGS, TRIP TO TRACTOR SUPPLY FOR DOG FOOD, FINISH MOWER CHECK LIST FOR CREW, AIR UP TRUCK TIRE, LOOK UP PRICES FOR GARBAGE TRUCK TIRES FOR BIDGET, WORK ON STORM WORKSHEET, CALL CITY OF WAUCHULA TO

SCHEDULE SCHOOL ZONE PROGRAMMING, TAKE DOWN UMBRELLAS FROM PARK TABLES.

HUNTER-CLEAN UP/ ORGANIZE TOOL SETS AT SHOP, RIDE THRU TOWN CHECKING,
REMOVE WOOD FROM CITY HALL, CHECK EMAILS & PRINT OUT PAPERWORK, CHECK ON
PRESSURE TEST FOR PEACE RIVER PARK, CHECK ON METERS, INSPECT METER VALUE AT
523 BANANA, CONTACT ROCK ASPHALT ABOUT POTHOLE DEMO, HELP ALEX WITH
SCHOOL ZONE

ALEX- TRIP TO WALMART FOR OIL FILTER, CATFOOD & UNIFORM PANTS, HELP STRAIGHTEN UP BARN, TRY TO WORK ON SCHOOL ZONE PROGRAMMING, CHECK TOWN FOR DEBRIS, CLEAN AT SHOP

ABISAI- PICK UP LOOSE LIMBS ON HIS SECTION OF TOWN, CLEAN MENS RESTROOM AT SEWER PLANT,

MARIA- PICK UP LOOSE LIMBS IN HER SECTION DUE TO STORM, CHECK DITCHES,

TUESDAY 8/6/24

AMY- CHECK EMAILS, CHECK & ANSWER ONLINE LOCATES, TRIP TO ACE FOR ANIMAL CONTROL & LOCK FOR SEWER PLANT GATE, WORK ON BUDGET PRICES FOR MEETING AND GO OVER WITH DAWN, MAKE COPIES OF FORMS FOR CREW- ACTIVITY, TRUCK & MOWER CHECK LIST, ETC...

ALEX- DO WALK AROUND ON GARBAGE TRUCK AND LET AIR BUILD UP ON BRAKE SYSTEM (35 MIN) PICK UP TRASH ON EAST SIDE OF TOWN & TRIP TO LANDFILL

HUNTER-TRIM TREE AT CENTINENO PARK THAT FELL DUE TO STORM, LINE LOCATES, MEET ABOUT BUDGET, CHECK EMAILS,

WAYNE-TRIMMED TREE THAT FELL AT CENTINENO PARK DUE TO STORM, DO LINE LOCATES FOR DOT, MOWING WITH JOHN DEERE TRACTOR

MARIA- MOWED PINE, MAPLE, ALLEYS, GROVE ST WEEDEAT GROVE ST & DIXIANA ABISAI-

DOMINGO-

WEDNESDAY 8/7/24

WAYNE- CHECKED TRUCK, CHECKED OUT TRACTOR, MEET AT CITY HALL REGARDING AVION AND PIONEER CREEK, TRIP TO ACE FOR SUPPLIES, PULLED UP OLD MEDAL FENCE AT CEMETERY, HELP JOSE WITH SIGNAGE, MET AT CEMETERY WITH CONTRACTORS

ALEX- DUMPED FRIDAYS LOAD AT BURN PILE, PICKED UP BRUSH FROM SOCCER PARK, HELPED WITH OLD FENCE AT CEMETERY, CLEANED/ ORGANIZED WORK TRUCK,

AMY- CHECK EMAILS, CHECK ONLINE LOCATES, OPEN MLK PARK, CODE BILLS FOR VICKY, MEET PAM AT CEMETERY REGARDING FENCING.

MARIA- MOWED FIRST, SOUTH, MASON DIXON, PW SHOP, LEMON & PINEAPPLE, WEEDEAT DOC COIL & SHOP

HUNTER- OFFICE WORK LOOKING FOR FILES FOR CITY HALL, DID LINE LOCATES, MEET WITH CONTRACTORS ABOUT FENCE, PULLED UP OLD FENCE AT CEMETERY, GO OVER BUDGET ITEMS WITH AMY, LOCATE FILES FOR RECORDS REGARDING TRAILOR PARKS FOR LEAD PROJECT, ORGANIZE FOLDERS, LINE LOCATES,

ABISAI- MOW LK BRANCH DITCH BY SOCCER FIELD, COCONUT, WEEDEAT & HERBICIDE IN CEMETERY, BANANA & CENTRAL

DOMINGO- MOW AND WEEDEAT ON NORTHWEST SECTION OF TOWN

THURSDAY 8/8/24

AMY- OPEN MLK PARK, CHECK EMAILS & ONLINE LOCATES, CODE BILLS AND CALCULATE TIME CARDS & TURN IN TO VICKY, DEAL WITH CEMETERY ISSUE/EMAILS REGARDING DELIVERY OF HEADSTONE, CHECK OUT LEAK ON DOYLE PARKER-CONTRACTOR RAN OVER SIDEWALK & BUSTED 6 "LINE-WITH A 2 "TAP-SLOW LEAK WIL WAIT UNTIL FRIDAY, DIG UP 2 BROKEN LINES IN CEMETERY DUE TO FENCE CONTRACTORS BUSTING THEM WITH MACHINERY DIGGING HOLES FOR FENCE POSTS, PLACED A REPAIR CLAMP ON ONE OF THEM

ALEX- CHECK OUT TRUCK AND PICK UP TRASH ON WEST SIDE OF TOWN, DIG HOLE FOR AC, HELP HUNTER WITH 2ND LEAK AT CEMETERY

HUNTER- HELP AMY WITH 2 LEAKS AT CEMETERY, DOYLE PARKER LEAK, WORK ON DIAMOND MAPS, EMPTY BOOM TRUCK & WORK ON CLAW, CALL AROUND FOR PRICES OF HYDRAULIC FLUID, AND PICK UP 5 GAL AT NAPA – ORDER BARREL,

DOMINGO- MOW / WEEDEAT MAIN ST DITCHES, HELP AMY DIG UP 2 LEAKS AT CEMETERY

ABISAI- HERBICIDE AT CEMETERY, HELP AMY DIG UP 2 LEAKS, CONTINUE WORK AT

CEMETERY, EDGE ON WEST CENTRAL /GRAPE ST, JONES ST & CHURCH FLOWER BED

/MEDIANS AND ACROSS FROM SCHOOL

MARIA- MOWED DIXIANA, DOC COIL, CHESTER, WEDDEAT DIXIANA, DOC COIL, DIXIANA ALLEY

FRIDAY 8/9/24

AMY- CHECK EMAILS, OPEN MLK PARK, PICK UP STOP SIGN & REPLACE WITH NEW ONE ON CORNER OF CHURCH & JONES, MEET NAPA AT SEWER PLANT FOR DELIVERY, HOOK UP TRAILOR AND TAKE MOWER TO HIGHLANDS CITY AND DROP OFF, BUY BLADES, WORK ON ACTIVITY LOGS,

HUNTER-PREP AND INVESTIGATE FOR LEAK ON DOYLE PARKER, WORK ON LEAK,

MARIA- WEEDEAT GROVE ST DITCH- ALL DAY 3 BLOCKS LONG

WAYNE- OFF

ALEX-WORK ON 6" LEAK ON DOYLE PARKER, TAKE GARBAGE TO LANDFILL FROM TUESDAYS ROUTE, HOOKED UP TRAILOR TO TRUCK AND CLEANED IN BARN/ORGANIZED

DOMINGO-

ABISAI- MOW SOCCER FIELD AND CENTINENO PARK/ WEEDEAT, PICK UP BRANCHES IN MY SECTION, WEEDEAT AT CEMETERY & HERBICIDE

MONDAY 8/12/24

AMY- MEETING WITH DAWN AT PLANT, OPEN MLK PARK, CALL 2 TREE SURGEONS FOR QUOTES, TALK WITH JOSE REGARDING REPAIRS TO PW STORAGE BUILDING, CHECK EMAILS, CHECK BUDGET FOR HERBICIDE & EQUIPMENT, TRY TO PICK UP TRASH CAN FROM 615 GROVEST – CUSTOMER DID NOT PUT IT OUT, MEET WITH PAM AT 1140 UNTIL 12 15-HOOK UP TRAILOR, GO TO HIGHLANDS CITY TO PICK UP MOWER FROM SHOP, CODE 2 BILLS FOR VICKY

WAYNE-MEETING WITH DAWN FIRST THING, WENT TO CITY HALL TO TALK WITH PAM, WATER LEAK ON DOYLE PARKER

MARIA- MOW/WEEDEAT/HERBICIDE AT SEWER PLANT

HUNTER- MEETING WITH DAWN, MEET WITH PAM, GATHERED PARTS WORKED ON LEAK ON DOYLE PARKER- REMOVED SADDLE AND REPLACED WITH BANDAGE, FILLED IN HOLE ON DOYLE PARKER, DID 3RD WATER LEAK IN CEMETERY, CLEANED WATER PUMP AND TOOLS AND PUT THEM AWAY, FILLED OUT ACTIVITY LOG

ALEX- MEET WITH DAWN, ADDED HYDRAULIC FLUID TO BOOM TRUCK, WORK ON DOYLE PARKER WATER LEAK AND CEMETERY LEAK,



<u>DOMINGO- MEETING WITH DAWN, WORK AT SEWER PLANT ALL DAY- WEEDEAT, MOW/ HERBICIDE</u>

ABISAI- MEETING WITH DAWN, MOWED & WEEDEAT/ HERBICIDE AT SEWER PLANT ALL DAY

TUESDAY 8/13/24

AMY- OPEN MLK PARK, CHECK EMAILS, MEET WITH JOSE AT CITY HALL REGARDING FENCE, CODE BILLS WITH NUMEROUS RECEIPTS – 3 HRS, WORK ON ACTIVITY LOGS, CHECK 811 LOCATE FOR PAM AND PRINT OUT NEW LINE LOCATES, TAKE CALL REGARDING SCHOOL ZONE,

WAYNE- OFF

HUNTER-

ALEX- CHECK OUT GARBAGE TRUCK- PICK UOP TRASH ON EAST SIDE OF TOWN & TRIP TO LANDFILL,

MARIA- WEEDEAT DIXIANA, GROVE ST, MOWED GROVE ST, DIXIANA, & PINEAPPLE DOMINGO-

ABISAI- MOW/ WEEDEAT ON EAST MAIN ST, BELT ON MOWER BROKE, MOW & WEEDEAT CITY HALL, CITY PARK AND JONES ST ALLEY

WEDNESDAY 8/14/24

AMY- OPEN MLK PARK, CHECK TRUCK, CHECK EMAILS, TAKE MEASUREMENTS AT CITY TRAILOR, PICK UP TRASH CAN, STOP AT CITY HALL AND PICK UP CUT SHEETS & DROP OFF UNIFORM SHIRTS, TRIP TO SEBRING LAWN MOWER SHOP, HAD TO TURN BACK AT 7 MILE POINT, THEN BACK TO SEBRING, OPEN NEW CONCESSION STAND, CHECKED LINE LOCATES, PICK UP FENCE FROM LOWES, & WALMART FOR DEF FLUID, GO TO CEMETERY AND STOP CONTRACTORS FROM WORKING ON FENCE, HELP ANIMAL CONTROL PICK UP DEAD DOG OFF OF HWY 17, MAKE CALLS TO MONUMENT MAN AND CONTRACTOR

WAYNE- OFF

HUNTER-

MARIA- WEEDEAT/ HERBICIDE GROVE ST DITCH, PICKED UP LOAD OF BRANCHES

ABISAI-MOW, WEEDEAT AND HERBICIDED TRAIN DEPOT, WELLFIELD ON JONES, AND
EAST CHURCH AVE, COUNTY LINE, SOUTH CENTRAL RIGHT OF WAY, EAST BANANA,
COCONUT AND HARDEE,



DOMINGO-

ALEX-

THURSDAY 8/15/24

AMY- WENT TO DMV FOR CDL, MEET DAWN, AND CONTRACTORS AT CEMETERY

REGARDING FENCE PLACEMENT, CALCULATE TIME CARDS, LEFT AT 11:30 FOR VACATION

DAY

WAYNE- CHECK OUT CEMETERY FENCE, HELP HUNTER WITH OLD WORK TRUCK,

HUNTER-

MARIA- WEEDEAT DIXIANA LIFT STATION, MOW DIXIANA, PINEAPPLE ALLEY, DOC COIL, AND CHESTER.

ALEX-

DOMINGO-

ABISAI- PICK UP AND DUMP 4 LOADS OF BRANCHES, WEEDEAT AROUND CITY HALL FENCE AND HERBICIDE, EDGEING BY SCHOOL, SHOVEL DIRT & LEAVES ON W CHURCH AVE, WEEDEAT W CENTRAL AVE

FRIDAY 8/16/24

AMY- VACATION DAY OFF

WAYNE-OFF

HUNTER-

MARIA- OFF

DOMINGO-

ABISAI- MOWED & WEEDEATED CENTINENO PARK AND SOCCER FIELD

ALEX-

MONDAY 8/19/24

AMY- ARRIVE TO WORK, FIX TIME CLOCK DUE TO POWER OUTAGE, OPEN MLK PARK, CHECK MULTIPLE GRAVES AT CEMETERY FOR FENCE ISSUES, CHECK EMAILS & ONLINE LOCATES, PRINT OUT LOCATES FOR CREW, CHECK LOWES ORDER, CLEAN OFF DESK & ORGANIZE PAPERS, PICK UP DOGFOOD AT TRACTOR SUPPLY FOR ANIMAL CONTROL.

N

MEET WITH DAWN FOR 45 MINUTES REGARDING CEMETERY, CHECK STOP SIGN ON TANGERINE/HWY 17,

WAYNE-

HUNTER-

ALEX-

MARIA- MOWED PINEAPPLE, FIRST, MASON DIXON, CHESTER, & WEEDEAT DIXIANA

DOMINGO-

ABISAI-

TUESDAY 8/20/24

AMY- OPEN MLK PARK, CHECK OUT TRUCK & FUEL UP, AIR UP TIRES, CALL AND SCHEDULE TRUCK RECALL REPAIRS, FOLLOWED WAYNE TO DROP TRUCK OFF IN AVON PARK, EMAIL PRECO REGARDING NEW CONNECTION AT CENTINENO PARK CONCESSION STAND,

MARIA- MOWED DOC COIL, PINE, MAPLE, GROVE ST, ALLEY, WEEDEAT LIFT STATIONPINE, DC COIL, GROVE DITCH, AND PINEAPPLE

WEDNESDAY 8/21/24

AMY- CHECK EMAILS, ANSWER LINE LOCATES, LAWN MOWER CHECK TRAINING, MEET WITH PAM, DRIVE TO AVON PARK TO DROP WAYNE OFF TO PICK UP TRUCK FROM SHOP, WENT TO HOWARD FERTILIZER TO PICK UP BARRELL OF HERBICIDE, WORK ON ACTIVITY LOGS, OPEN PARK, MAKE NEW TIMECARDS,

WAYNE-TRAINING CLASS, MEET WITH CONTRACTORS FOR NEW METERS,
CONTRACTORS FOR HOUSES ON CHESTER, MOW FIELD BY DOG POUND, TRIP TO ACE
HARDWARE FOR BOLTS,

HUNTER-

ALEX- TEACH TRAINING OF MOWER CHECKLIST FOR MOWING CREW, TAKE SCRAP MEDAL TO SCRAP YARD AND TURN IN CHECK TO CITY HALL,

MARIA- MOW, WEEDEAT, AND HERBICIDE AT SEWER PLANT,

DOMINGO-MOW/WEEDEAT AT SEWER PLANT

ABISAI-MOW/WEEDEAT AT SEWER PLANT

THURSDAY 8/22/24

AMY- CALCULATE TIMECARDS & TURN IN TO CITY HALL, OPEN MLK PARK, MEET WITH PAM, TAKE HER CAR – CHECK ALL TRIES, WASHER FLUID, OIL, DELIVER TRASH CAN TO 4233 CHESTER, CHECK METER AT 5121 MLK-RECORD COORDINATES,

WAYNE-

HUNTER-

ALEX- PERFORM WALK AROUND AND BUILD UP AIR ON GARBAGE TRUCK (35 MINUTES)

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

MARIA-WEEDEAT GROVE ST DITCH, PICK UP BRANCHES

DOMINGO-

ABISAI-

FRIDAY 8/23/24

AMY- OPEN MLK PARK, CHECK EMAILS, CHECK ONLINE LOCATES, WORK ON ACTIVITY LOGS, DELIVER 2 TRASH CANS, CLEAN COMMUNITY CENTER FOR RENTAL, MEET WITH PAM, CLEAN UP AROUND PLANT,

WAYNE- OFF

HUNTER-

ALEX- VACATION DAY OFF

MARIA- WEEDEAT FRONT OF GROVE ST, & DIXIANA, WEEDEAT CHESTER, ALLEY, & PICK UP BRANCHES

DOMINGO-

ABISAI-

MONDAY 8/26/24

AMY-

WAYNE- NORMAL DAY OFF

HUNTER-

DOMINGO-SICK

			,

ABISAI- SICK

MARIA-

ALEX-

TUESDAY 8/27/24

AMY- CHECK EMAILS, CHECK ONLINE LOCATES, PICK UP EMPLOYEE AND DROPPED OFF
AT WATER LEAK, SIT IN MEETING WITH RURAL WATER, DELIVER TRASH CAN TO 5105
HOWARD AVE, WORK ON ACTIVITY LOGS,

WAYNE- WATER LEAK ON MAPLE AVE, FIX FOOD CONTAINER AT POUND-

HUNTER-WATER LEAK ON MAPLE AVE,

ALEX- DO WALK AROUND ON GARBAGE TRUCK, PICK UP TRASH ON EAST SIDE OF TOWN AND TRIP TO LANDFILL,

MARIA- MOW & WEEDEAT DIXIANA & PINEAPPLE, FIRST AVE AND GROVE ST

ABISAI- MOW REST OF CEMETERY, CLEAN OFF MOWER, EXCHANGE FOR 34 ",

DOMINGO- MOW/WEEDEAT

WEDNESDAY 8/28/24

AMY-OPEN MLK PARKCHECK EMAILS AND ONLINE LOCATES, HELP INFRAMARK FIND A METER, CODE BILLS FOR VICKY, HELP PUT OUT MULCH AT CENTINENO PLAYGROUND,

HUNTER-

WAYNE-

MARIA-MOWED WEEDEAT SOUTH DIXIANA AND DOC COIL, MOWED & WEEDEAT CHESTER AND EAST DOC COIL

ALEX-

DOMINGO- MOW/WEEDEAT

ABISAI- MOW/WEEDEAT

THURSDAY 8/29/24

AMY- CHECK EMAILS, CHECK ONLINE LOCATES, OPEN MLK PARK GATE, CALCULATE TIME CARDS AND TURN IN TO CITY HALL, MEET WITH PRECO REGARDING POWER TO NEW CONCESSION STAND, WORK ON ACTIVITY LOGS, WORK ON BUDGET ITEMS



FRIDAY 8/30/24

AMY- CHECK EMAILS & ONLINE LOCATES, CODE BILLS FOR VICKY, MARK GRAVE FOR BURIAL OF ASHES, CLEAN COMMUNITY CENTER,

MARIA- MOWED DIXIANA, MAPLE, PINE ALLEY & WEEDEAT ON DOC COIL

DOMINGO- MOW/WEEDEAT

ABISAI- MOW/WEEDEAT

ALEX- TAKE STICKERS OFF COP CAR & HELP CHANGE 2 TIRES ON OTHER COP CAR
HUNTER-

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CODE ENFORCEMENT REPORT

August 14th - September 9, 2024

- 4 Lien Searches
- Reviewed and issued 12 Zoning & Comp Plan Consistency Determination Sign Offs
- Review of site plan for zoning requirements for future development
- In process of follow up inspections on 16 Code Violation letters previously mailed out.
- Met with multiple citizens regarding code violation letters.
- No Magistrate Hearing in September Next meeting is October 8th
- Out on vacation 8/23 9/2.