



**TOWN OF BOWLING GREEN  
TOWN COUNCIL MEETING**

**A G E N D A**

**Thursday, August 03, 2023  
7:00 PM**

**CALL TO ORDER AND QUORUM ESTABLISHED:**

**PUBLIC HEARINGS:**

**DELEGATIONS:**

**PUBLIC COMMENTS:**

**MEMBER COMMENTS:**

**STAFF REPORTS & PRESENTATIONS:**

1. Public Works/Public Utilities Department Monthly Report for July 2023
- [2.](#) Police Departments Monthly Report for July 2023
- [3.](#) Town Treasurer/Finance Department Monthly Report for July 2023
- [4.](#) Town Administration (Town Manager, Town Clerk) Monthly Report for June 2023

**CONSENT AGENDA:**

- [5.](#) Minutes – July 6, 2023 Town Council Worksession
- [6.](#) Minutes – July 6, 2023 Town Council Meeting
- [7.](#) Minutes – July 24, 2023 Town Council Special Called Meeting
- [8.](#) Bills – July 2023

**UNFINISHED BUSINESS:**

9. Pedicab

**NEW BUSINESS:**

**INFORMATIONAL ITEMS:**

**COMMITTEE REPORTS:**

**CLOSED SESSION:**

**RECONVENE IN OPEN SESSION:**

**ADJOURNMENT:**



**TOWN OF BOWLING GREEN  
TOWN COUNCIL MEETING  
MONTHLY REPORT / PROJECT UPDATE**

**AGENDA ITEM:** Police Departments Monthly Report July 2023

**DATE:** 07/30/2023

**PREPARED BY:** Chief Justin Cecil Sr.

**MONTHLY REPORT / PROJECT UPDATE:**

Police Activity for July 2023

21-Total calls for service

13-Assist other agencies

11-Summons / Parking tickets

69-Park walk and talks

1-Fraud

2- Motor Vehicle Accidents

62-Property checks/ Vacation checks/ Business Checks

1-Drug Asst.

**ATTACHMENTS:**

None

**HEADS UP ITEMS:**



## TOWN OF BOWLING GREEN TOWN COUNCIL MEETING MONTHLY REPORT / PROJECT UPDATE

**AGENDA ITEM:** Town Treasurer/Finance Department Monthly Report for July 2023

**DATE:** August 1, 2023

**PREPARED BY:** Trish Chenault, Interim Treasurer

### MONTHLY REPORT / PROJECT UPDATE:

- Applied Interest to past-due accounts
- Ran reports for Budget
- Researching/correcting tax bills
- Researching/correcting utility bills
- Working with Keystone to correct system errors
- Consolidating and posting all credit card payments with bank statement & Orbipay
- Created water cut-off list for Public Works
- Keystone training
- Utility Billing on Keystone
- Completed monthly payroll/taxes.
- Completed monthly accounts payable.
- Processed returned checks & fees
- Take deposits to bank
- Closing/balancing register at end of day and running reports
- Closed out FY22 in Bright Software System
- Posting all payments
- Entered in/out customer information/meter reads
- Doing all office procedures
- Business licenses

**ATTACHMENTS:**

- Monthly Town Hall Rental Report – July 2023
- YTD FY24 Revenue/Expenditure Report

**HEADS UP ITEMS:**

TOWN HALL RENTALS

July 2023

<u>#USES</u>	<u>NAME OF USER</u>	<u>ACTIVITY</u>	<u>FEES</u>
4	Town Hall Activities	Class	\$ 120.00
1	Private Event	Wedding Anniversary	\$1175.00
1	Private Event	Dinner/Meeting	\$ 975.00
7		Totals	\$2895.00



## TOWN OF BOWLING GREEN TOWN COUNCIL MEETING MONTHLY REPORT / PROJECT UPDATE

**AGENDA ITEM:** Town Administration (Town Manager, Town Clerk)  
Monthly Report for June 2023

**DATE:** June 30, 2023

**PREPARED BY:** Allyson Finchum, Town Manager

### MONTHLY REPORT / PROJECT UPDATE:

- Planning and Zoning Inquiries
- Review of Zoning Permits
- Recovery Act Funds Project  
Keystone Software
- Preparation and Staff for the July 6, 2023 Town Council Meeting
- Preparation and Staff for the July 6, 2023 Town Council Worksession
- Staff Training
- Development of Future Water Project with consultant Stantec
- Updates to Town Website/Social Media
- Preparation for 2023 Music on the Green
- Preparation for 2023 Harvest Festival
- Promotion of Town Events and Businesses
- Posting of all Payments (Utilities, Real Estate, Personal Property, etc.)
- Creating Business Licenses
- Keystone Training on various topics
- Entering Work Orders for Public Works Department
- Creating and printing of all Planning Commission & Town Council Agendas/Packets
- Minutes for Planning Commission Meetings, Town Council Worksessions & Meetings

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### ***Meetings/Training:***

- June 1, 2023 Town Council Worksession
- June 1, 2023 Town Council Meeting
- June 15, 2023 Town Council Special Meeting
- June 22, 2023 Town Council Special Meeting
- May 29, 2023 Planning Commission Meeting
- Meetings on various topics
- Developers/Citizens, State Governmental Agencies, Planning Commissioners, Town Council Members



**TOWN OF BOWLING GREEN  
TOWN COUNCIL MEETING  
AGENDA ITEM REPORT**

**AGENDA ITEM:** Minutes – July 6, 2023 Town Council Worksession  
**ITEM TYPE:** Consent Agenda  
**PURPOSE OF ITEM:** Decision - By Motion  
**PRESENTER:** Trish Chenault, adminclerk@townofbowlinggreen.com  
**PHONE:** (804) 633-6212

**BACKGROUND / SUMMARY:**  
Minutes transcribed from the July 6, 2023 Town Council Worksession

**ATTACHMENTS:**  
Minutes from July 6, 2023 Town Council Worksession

**REQUESTED ACTION:**  
Approve Minutes.



**TOWN OF BOWLING GREEN  
TOWN COUNCIL MONTHLY WORKSESSION MINUTES**

**A G E N D A**

**Thursday, July 6, 2023  
6:00 PM**

**CALL TO ORDER AND QUORUM ESTABLISHED:**

Mayor Gaines called the meeting to order and noted a quorum was present.

**COUNCIL PRESENT:**

Mayor Mark Gaines  
Vice-Mayor Valarie Coyle  
Council Member Jean Davis  
Council Member Randy Hageman  
Council Member Jeff Voit  
Council Member Dan Webb  
Council Member Arthur Wholey

**COUNCIL NOT PRESENT:**

Council Member David Storke

**BUSINESS:**

Town Council discussed the following matters:

- Personnel Reorganization of Duties – The Town Manager handed out job descriptions for all finance department staff from the past, current and proposed future positions. The Town Manager explained each position along with the chain of events pertaining to staff leaving, and explained why the proposed staffing positions would work. Council discussed some requirements that they felt finance staff should have such as a bachelor's degree and/or certification for that particular position.
- Other Matters – The Town Manager explained to Council that Caroline County wanted to hold a fund raiser for one of their employees who has stage 4 cancer at Town Hall. The Town Manager asked Council about charging or not charging a fee for this. Council would like for the Town Manager to bring back to next meeting exactly what the fund raiser would consist of.

**INFORMATIONAL ITEMS:**

None

**ADJOURNMENT**

The Town Council closed the Worksession.





**TOWN OF BOWLING GREEN  
TOWN COUNCIL MEETING  
AGENDA ITEM REPORT**

**AGENDA ITEM:** Minutes – July 6, 2023 Town Council Meeting

**ITEM TYPE:** Consent Agenda

**PURPOSE OF ITEM:** Decision - By Motion

**PRESENTER:** Trish Chenault, [adminclerk@townofbowlinggreen.com](mailto:adminclerk@townofbowlinggreen.com)

**PHONE:** (804) 633-6212

**BACKGROUND / SUMMARY:**  
Minutes transcribed from the July 6, 2023 Town Council Meeting

**ATTACHMENTS:**  
Minutes from July 6, 2023 Town Council Meeting

**REQUESTED ACTION:**  
Approve Minutes.



**TOWN OF BOWLING GREEN  
TOWN COUNCIL MEETING  
DRAFT MINUTES**

July 6, 2023  
7:00 p.m.  
Town Hall

**ROLL CALL AND QUORUM ESTABLISHED:**

Mayor Gaines called the meeting to order and noted a quorum was present.  
The Pledge of Allegiance was recited.

Council Member Hageman requested Council to remove item number 16 from the agenda due to the business in questions owner being in an accident, and for it to be replaced with parking on Main Street.

**MEMBERS PRESENT:**

Mayor Mark Gaines  
Vice-Mayor Valarie Coyle  
Council Member Jean Davis  
Council Member Randy Hageman  
Council Member Jeff Voit  
Council Member Dan Webb  
Council Member Arthur Wholey

**MEMBERS ABSENT:**

Council Member David Storke

**PUBLIC HEARINGS:**

Utility and Trash Rate Increase – A public hearing was held concerning the utility and trash rate increase.

Bonnie Cannon, resident was present and stated she is not responsible for the Towns revenue situation, and cannot afford rate increases.

On the motion of Council Member Voit, seconded by Council Member Hageman, which carried a vote of 6-0, the Town Council motioned to approve the trash rate increase by 10% for FY24.

On the motion of Council Member Coyle, seconded by Council Member Hageman, which carried a vote of 6-0, the Town Council motioned to approve the water increase by 15% and the sewer increase by 7.5%.

**DELEGATIONS:**

Nominating/Appointing the Council Liaison to the Planning Commission – Council Member Coyle’s term on the Planning Commission will expire in July 2023. Council Member Coyle nominated Council Member Voit to be the Liaison to the Planning Commission.

On the motion of Council Member Coyle, seconded by Council Member Davis, which carried a vote of 6-0, the Town Council motioned for Council Member Voit to be the Liaison to the Planning Commission.

Vacate the position of Ex-Officio to the Planning Commission – Council Member Voit held this position to assist the Planning Commission with updates to the Comprehensive Plan and other items.

On the motion of Council Member Coyle, seconded by Council Member Wholey, which carried a vote of 6-0, the Town Council motioned to eliminate the position of Ex-Officio to the Planning Commission.

**PUBLIC COMMENTS:**

Jeff Sili, Bowling Green District, Vice-Chair was present and advised Council that he had emailed DEQ concerning some questions that he had concerning the water report. Mr. Sili went over some of the questions with Council, and the Town Attorney asked for a copy of the email from Mr. Sili.

Bonnie Cannon, Town resident, spoke about her concerns with the FY24 utility and trash rate increases. Ms. Cannon would like to know why there is insufficient revenue to cover trash? Ms. Cannon is also concerned with the traffic on Main Street. She stated it is difficult sometimes to cross the street on Main because of the traffic.

**MEMBER COMMENTS:**

Council Member Voit thanked Mr. Sili and Ms. Cannon for coming to the meeting.

Council Member Wholey asked the Smartscale. Mayor Gaines replied that the Smartscale is under a cost review, which then prompted a discussion amongst Council.

Council Member Hageman discussed the curbs around Town. Council Member Webb also discussed the curbs around Town stating that there is a lot of trash/debris around them. The Town Manager stated the staff have looked into a street sweeper before, and that she will check into this again.

Council Member Wholey would like to discuss any updates with the USDA project at the August 2023 Town Council meeting.

The Town Manager reminded Council about the extra worksession every third week of the month at 6:00 pm at Town Hall.

**STAFF REPORTS & PRESENTATIONS:**

The following staff reports were presented to Council:

Public Works/Utilities Monthly Report for July 2023

- No questions/comments

Police Department Monthly Report for July 2023

- No questions/comments

Town Clerk/Treasurer Council Monthly Report for July 2023

- No questions/comments

Town Administration Monthly Report for July 2023

- The Town Manager read a letter that was received in the mail from a former resident of the Town of Bowling Green. The resident explained in the letter how her father's picture is in the Love Sign, and how her father would be proud to have his picture amongst all the other wonderful pictures that are there. The resident thanked the Town of Bowling Green for putting her father's picture in the Love sign.

**CONSENT AGENDA:**

**Minutes – June 1, 2023 Town Council Worksession & Meeting, June 15, 2023 FY24 Budget Public Hearing & June 22, 2023 FY24 budget Adoption.**

**Bills – June 2023**

On the motion of Council Member Voit, seconded by Council Member Hageman, which carried a vote of 6-0, the Town Council motioned to approve the Consent Agenda as presented

**UNFINISHED BUSINESS:**

Town Council discussed the following matters:

- Emergency Sewer Repairs/Appropriate Funds – There are currently two active bids on the emergency sewer repairs near Main Street and Broaddus Avenue. ARPA funds totaling \$300,000 had been approved for the project. The Town Manager is requesting additional funds be approved.

On the motion of Council Member Hageman, seconded by Council Member Voit, which carried a vote of 6-0, the Town Council motioned to approve \$600,000 of the ARPA funds for emergency sewer repairs near Main Street and Broaddus Avenue.

**Roll Call Vote:**

Vice-Mayor Valarie Coyle = Aye

Jean Davis = Aye

Randy Hageman = Aye

David Storke = Absent

Jeff Voit = Aye

Dan Webb = Aye

Arthur Wholey = Aye

**NEW BUSINESS:**

Town Council discussed the following matters:

- Approve Split Account from General Fund and Water/Sewer – The funds are currently located in one account which causes difficulty in tracking revenue and expenditures. The Town Manager would like to create two separate accounts for general and water/sewer funds.

On the motion of Council Member Voit, seconded by Council Member Hageman, which carried a vote of 6-0, the Town Council motioned to approve creating two separate accounts for general and water/sewer funds.

- ADA Compliant Parking Spaces on Main Street – A request was made to approve a new ADA compliant parking space on Main Street as close as possible to the intersection of Milford/Chase Streets. The Town Manager advised Council that VDOT has said it is the Town's decision to add another spot. Council Member Hageman suggested putting another spot in front of the old furniture store and not to replace an existing spot.

The Town Manager is going to do more research, and then bring back to the Town Council more information concerning the ADA compliant parking space.

- Parking on Main Street – Council Member Hageman spoke to Council about his concerns with a car being parked on Main Street advertising a business for several hours a day. He is also concerned about employees parking in front of businesses on Main Street. The Town Attorney suggested having a parking permit.

On the motion of Council Member Webb, seconded by Council Member Coyle, which carried a vote of 6-0, the Town Council motioned for staff to create an ordinance to regulate parking which could include a two-hour parking limit.

- Code Amendment for Guided Tours on Pedicab or Golf Cart – An applicant has requested the use on Town public right-of-way. Guided tours by golf cart or pedicab are not allowed by the Town Code. The applicant, Jean Young, was present by phone to answer any questions/concerns about the Pedicab for Council. The Town Manager would like approval/denial setting up a public hearing with Town Council for a text amendment on a decision on whether to establish the use. The Town Attorney suggested setting up a temporary license to see if there are any concerns/issues that may arise.

On the motion of Council Member Webb, seconded by Council Member Hageman, with a vote of 4-0, the Town Council motioned for Staff to prepare a license agreement to be reviewed by Council at the next Town Council meeting.

**Roll Call Vote:**

Vice-Mayor Valarie Coyle = Abstained

Jean Davis = Aye

Randy Hageman = Aye

David Storke = Absent

Jeff Voit = Aye

Dan Webb = Aye

Arthur Wholey = Abstained

- Audio/Video and Computer Systems – Council Member Voit asked Council direction towards equipment modification, additions, and future planning. There has not been enough equipment in past meetings when a Council Member has needed to be zoomed in. Council Member Voit spoke about streaming becoming mandated by State, and would like to discuss with Council during another meeting concerning the audio/video and computer systems.

**INFORMATIONAL ITEMS:**

National Night Out is scheduled for August 1, 2023 from 6:00-8:00 pm at the Town Police Department/playground. Caroline County will provide \$500 towards this event.

Mayor Gaines read the resignation of the Town Attorney, Andrea Erard effective July 31, 2023.

**COMMITTEE REPORTS:**

None

**CLOSED SESSION:**

On the motion of Council Member Voit, seconded by Council Member Coyle, which carried a vote of 6-0, the Town Council voted to proceed into closed session at 10:00 pm pursuant to Virginia Code section 2.2-3711(A)(1) for the discussion or consideration of applications for the position of Town Manager.

**RECONVENE IN OPEN SESSION:**

Reconvened at 10:50 pm in Open Session per Mayor Gaines

**CERTIFICATION:**

On the motion of Council Member Hageman, seconded by Council Member Voit, which carried a vote of 6-0, the Town Council certified that only public business matters lawfully exempted from open meeting requirements under the Virginia Freedom of Information Act and only such public business matters as were identified in the motion by which the closed meeting was convened were discussed or considered in the meeting by the Council.

**Roll Call Vote:**

Valarie Coyle = Aye

Jean Davis = Aye

Randy Hageman = Aye

David Storke = Absent

Jeff Voit = Aye

Dan Webb = Aye

Arthur Wholey = Aye

**ADJOURNMENT:**

On the motion of Council Member Hageman, seconded by Council Member Wholey, which carried a vote of 6-0, the Town Council voted to adjourn the July 6, 2023 meeting at 11:58 p.m.



**TOWN OF BOWLING GREEN  
TOWN COUNCIL SPECIAL CALLED MEETING  
AGENDA ITEM REPORT**

**AGENDA ITEM:** Minutes – July 24, 2023 Town Council Special Called Meeting

**ITEM TYPE:** Consent Agenda

**PURPOSE OF ITEM:** Decision - By Motion

**PRESENTER:** Trish Chenault, adminclerk@townofbowlinggreen.com

**PHONE:** (804) 633-6212

**BACKGROUND / SUMMARY:**

Minutes transcribed from the July 24, 2023 Town Council Special Called Meeting

**ATTACHMENTS:**

Minutes from July 24, 2023 Town Council Special Called Meeting

**REQUESTED ACTION:**

Approve Minutes.





**TOWN OF BOWLING GREEN  
TOWN COUNCIL SPECIAL CALLED MEETING MINUTES**

**A G E N D A**

**Thursday, July 24, 2023  
6:00 PM**

**CALL TO ORDER AND QUORUM ESTABLISHED:**

Vice-Mayor Coyle called the meeting to order and noted a quorum was present.

**COUNCIL PRESENT:**

Vice-Mayor Valarie Coyle  
Council Member Jean Davis  
Council Member Randy Hageman  
Council Member David Storke  
Council Member Jeff Voit  
Council Member Dan Webb

**COUNCIL ABSENT:**

Mayor Mark Gaines  
Council Member Arthur Wholey

**UNFINISHED BUSINESS:**

Review of Applications for Position of Town Manager – Discussed in Closed Session

**CLOSED SESSION:**

On the motion of Council Member Voit, seconded by Council Member Hageman, which carried a vote of 6-0, the Town Council voted to proceed into Closed Session at 6:00 pm pursuant to Virginia Code section 2.2-3711(A)(1) for the discussion or consideration of applications for the position of Town Manager.

**RECONVENE IN OPEN SESSION:**

Reconvened at 7:20 pm in Open Session per Vice-Mayor Coyle

**CERTIFICATION:**

On the motion of Council Member Voit, seconded by Council Member Hageman, which carried a vote of 6-0, the Town Council certified that only public business matters lawfully exempted from open meeting requirements under the Virginia Freedom of Information Act and only such public business matters as were identified in the motion by which the closed meeting was convened were discussed or considered in the meeting by the Council.

**Roll Call Vote:**

Valarie Coyle = Aye  
Jean Davis = Aye  
Randy Hageman = Aye  
David Storke = Aye  
Jeff Voit = Aye  
Dan Webb = Aye  
Arthur Wholey = Absent

Council Member Storke thanked Mr. Manster for his help with the Town finances. Mr. Manster said it is an honor to work on several projects for the Town.

Council Member Webb advised Council that the VDOT project will start soon.

**ADJOURNMENT**

On the motion of Council Member Storke, seconded by Council Member Voit, which carried a vote of 6-0, the Town Council motioned to adjourn the Town Council Special Called meeting at 7:25 pm.



**TOWN OF BOWLING GREEN  
TOWN COUNCIL MEETING  
AGENDA ITEM REPORT**

**AGENDA ITEM:** Bills – July 2023  
**ITEM TYPE:** Consent Agenda  
**PURPOSE OF ITEM:** Decision - By Motion  
**PRESENTER:** Trish Chenault, Interim Treasurer  
**PHONE:** (804) 633-6212

**BACKGROUND / SUMMARY:**

Items purchased and services rendered in July 2023

**ATTACHMENTS:**

July 2023 AP Disbursements Summary  
July 2023 ACH Disbursements Summary

**REQUESTED ACTION:**

Approve/Deny

TOWN OF BOWLING GREEN  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
1247	BRETA MYERS	062523	300.00	0.00	300.00	300.00	AP*30581		07/17/23
		TOTAL	300.00	0.00	300.00				
1246	CHANDRA ATKINS	070823	300.00	0.00	300.00	300.00	AP*30582		07/17/23
		TOTAL	300.00	0.00	300.00				
1249	EASTERN STAR #174	022523	300.00	0.00	300.00	300.00	AP*30583		07/17/23
		TOTAL	300.00	0.00	300.00				
1248	JAMES BANKS JR.	051323	300.00	0.00	300.00	300.00	AP*30584		07/17/23
		TOTAL	300.00	0.00	300.00				
1250	LATONYA CHAPMAN	061023	300.00	0.00	300.00	300.00	AP*30585		07/17/23
		TOTAL	300.00	0.00	300.00				
1251	RAPPAHANNOCK ELECTRIC CORP	012123	300.00	0.00	300.00	300.00	AP*30586		07/17/23
		TOTAL	300.00	0.00	300.00				
679	DAVID L BROOKS HAULING & EX	27407	3,849.84	0.00	3,849.84	3,849.84	AP*30587		07/19/23
		TOTAL	3,849.84	0.00	3,849.84				
939	DRAINFIELD SOLUTIONS, LLC	14857402	1,116.00	0.00	1,116.00	2,356.00	AP*30588		07/19/23
		14893725	1,240.00	0.00	1,240.00				
		TOTAL	2,356.00	0.00	2,356.00				
546	JOHNSON'S EXTERMINATING	2023-06	980.00	0.00	980.00	980.00	AP*30589		07/19/23
		TOTAL	980.00	0.00	980.00				
1139	KEYSTONE INFORMATION SYSTEM	208986	511.00	0.00	511.00	511.00	AP*30590		07/19/23
		TOTAL	511.00	0.00	511.00				
1211	P-FLEET	A851199	237.18	0.00	237.18	237.18	AP*30591		07/19/23
		TOTAL	237.18	0.00	237.18				
1235	STANTEC CONSULTING SERVICES	2093701	1,643.75	0.00	1,643.75	1,643.75	AP*30592		07/19/23
		TOTAL	1,643.75	0.00	1,643.75				
1236	TOMEKA C. MORGAN	10	412.50	0.00	412.50	412.50	AP*30593		07/19/23
		TOTAL	412.50	0.00	412.50				
1049	WEX BANK	89734795	80.99	0.00	80.99	80.99	AP*30594		07/19/23
		TOTAL	80.99	0.00	80.99				
18	A & M HOME CENTER	C94056	53.99	0.00	53.99	53.99	AP*30595		07/28/23
		TOTAL	53.99	0.00	53.99				
117	BAI MUNICIPAL SOFTWARE	WATS2023B2	8,122.00	0.00	8,122.00	8,122.00	AP*30596		07/28/23
		TOTAL	8,122.00	0.00	8,122.00				
950	CAROLINE HEATING & AIR	L-4411-1	1,009.00	0.00	1,009.00	1,009.00	AP*30597		07/28/23
		TOTAL	1,009.00	0.00	1,009.00				
536	CAS SEVERN	443419	56.50	0.00	56.50	56.50	AP*30598		07/28/23

TOWN OF BOWLING GREEN  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	56.50	0.00	56.50				
897	CINTAS CORPORATION	8406341057	20.31	0.00	20.31	20.31	AP*30599		07/28/23
		TOTAL	20.31	0.00	20.31				
1058	CRYSTAL SPRINGS	23484900	46.98	0.00	46.98	46.98	AP*30600		07/28/23
		TOTAL	46.98	0.00	46.98				
939	DRAINFIELD SOLUTIONS, LLC	14969513	775.00	0.00	775.00	2,015.00	AP*30601		07/28/23
		14969552	1,240.00	0.00	1,240.00				
		TOTAL	2,015.00	0.00	2,015.00				
125	E M GRAY & SON	186924	235.16	0.00	235.16	235.16	AP*30602		07/28/23
		TOTAL	235.16	0.00	235.16				
234	ENVIROCOMPLIANCE LAB INC	R3269005	115.00	0.00	115.00	115.00	AP*30603		07/28/23
		TOTAL	115.00	0.00	115.00				
1238	EUROFINS ANALYTICS, LLC	79360	135.00	0.00	135.00	135.00	AP*30604		07/28/23
		TOTAL	135.00	0.00	135.00				
1238	EUROFINS ANALYTICS, LLC	79485	115.00	0.00	115.00	115.00	AP*30605		07/28/23
		TOTAL	115.00	0.00	115.00				
1238	EUROFINS ANALYTICS, LLC	79486	155.00	0.00	155.00	155.00	AP*30606		07/28/23
		TOTAL	155.00	0.00	155.00				
1238	EUROFINS ANALYTICS, LLC	79670	105.00	0.00	105.00	105.00	AP*30607		07/28/23
		TOTAL	105.00	0.00	105.00				
1238	EUROFINS ANALYTICS, LLC	79675	115.00	0.00	115.00	115.00	AP*30608		07/28/23
		TOTAL	115.00	0.00	115.00				
1238	EUROFINS ANALYTICS, LLC	79676	115.00	0.00	115.00	115.00	AP*30609		07/28/23
		TOTAL	115.00	0.00	115.00				
1238	EUROFINS ANALYTICS, LLC	79701	155.00	0.00	155.00	155.00	AP*30610		07/28/23
		TOTAL	155.00	0.00	155.00				
1076	EXPERT AUTO	25605	863.96	0.00	863.96	863.96	AP*30611		07/28/23
		TOTAL	863.96	0.00	863.96				
882	FERGUSON ENTERPRISES LLC #3	SC779	1,042.08	0.00	1,042.08	1,042.08	AP*30612		07/28/23
		TOTAL	1,042.08	0.00	1,042.08				
28	G & G MILFORD FARM SERV.	199856	8.99	0.00	8.99	55.94	AP*30613		07/28/23
		K99823	23.97	0.00	23.97				
		K99936	22.98	0.00	22.98				
		TOTAL	55.94	0.00	55.94				
28	G & G MILFORD FARM SERV.	199771	25.98	0.00	25.98	25.98	AP*30614		07/28/23
		TOTAL	25.98	0.00	25.98				

TOWN OF BOWLING GREEN  
 MONTH-END DISBURSEMENTS SUMMARY  
 FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
28	G & G MILFORD FARM SERV.	199776	7.98	0.00	7.98	7.98	AP*30615		07/28/23
		TOTAL	7.98	0.00	7.98				
958	PATRICIA HOCKADAY	080423	800.00	0.00	800.00	800.00	AP*30616		07/28/23
		TOTAL	800.00	0.00	800.00				
1208	JOHNS BROTHERS SECURITY, IN	1224439	39.95	0.00	39.95	39.95	AP*30617		07/28/23
		TOTAL	39.95	0.00	39.95				
546	JOHNSON'S EXTERMINATING	072423	625.00	0.00	625.00	625.00	AP*30618		07/28/23
		TOTAL	625.00	0.00	625.00				
1115	JUSTTECH	134777	176.63	0.00	176.63	176.63	AP*30619		07/28/23
		TOTAL	176.63	0.00	176.63				
320	MORTON'S POWER EQUIPMENT	12319649	125.94	0.00	125.94	125.94	AP*30620		07/28/23
		TOTAL	125.94	0.00	125.94				
83	RAPPAHANNOCK REGIONAL	FY24DUES03	2,322.00	0.00	2,322.00	2,322.00	AP*30621		07/28/23
		TOTAL	2,322.00	0.00	2,322.00				
444	SENSUS USA, INC	ZA23009292	1,715.95	0.00	1,715.95	1,715.95	AP*30622		07/28/23
		TOTAL	1,715.95	0.00	1,715.95				
444	SENSUS USA, INC	ZA23009293	1,949.94	0.00	1,949.94	1,949.94	AP*30623		07/28/23
		TOTAL	1,949.94	0.00	1,949.94				
444	SENSUS USA, INC	ZA23012596	1,715.95	0.00	1,715.95	1,715.95	AP*30624		07/28/23
		TOTAL	1,715.95	0.00	1,715.95				
659	SOSMETAL PRODUCTS INC	1517076	287.82	0.00	287.82	828.56	AP*30625		07/28/23
		276471	540.74	0.00	540.74				
		TOTAL	828.56	0.00	828.56				
148	THE FREE LANCE STAR	84000006090	7,465.02	0.00	7,465.02	7,465.02	AP*30626		07/28/23
		TOTAL	7,465.02	0.00	7,465.02				
16	VA DEPT OF HEALTH	2023	2,733.00	0.00	2,733.00	2,733.00	AP*30627		07/28/23
		TOTAL	2,733.00	0.00	2,733.00				
77	VAMWA	060923	888.64	0.00	888.64	888.64	AP*30628		07/28/23
		TOTAL	888.64	0.00	888.64				
61	VML	5482	850.00	0.00	850.00	850.00	AP*30629		07/28/23
		TOTAL	850.00	0.00	850.00				

TOTALS

48,672.72

TOWN OF BOWLING GREEN  
MONTH-END DISBURSEMENTS SUMMARY  
FROM:07/01/2023 TO:07/31/2023

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
1063	ALACRITI PAYMENTS, LLC	NMXR7130DQV	8.55	0.00	8.55	8.55	ACH*99403		07/21/23
		TOTAL	8.55	0.00	8.55				
1094	BMW CLEANING SERVICES	32	1,425.00	0.00	1,425.00	1,425.00	ACH*99404		07/21/23
		TOTAL	1,425.00	0.00	1,425.00				

TOTALS

1,433.55