

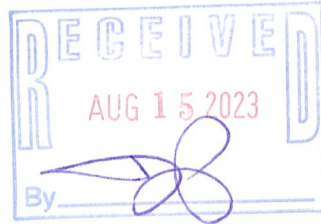
Please remit payment electronically to:

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.
 Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163
 Account Number: 2073089159554
 ABA#: 121000248

If paying by check, please remit to:

KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 932520
 ATLANTA, GA 31193-2520

CITY OF AVON PARK
 ATTN: MARK C. SCHRADER
 110 E. MAIN STREET
 AVON PARK, FL 33825



Federal Tax Id: 56-0885615
 For Services Rendered Jul 1 through Jul 31, 2023

Invoice No: 25444896
 Invoice Date: Jul 31, 2023
 Invoice Amount: \$15,735.98
 Project No: 046464020.1
 Project Name: AVO - PERIMETER FENCE
 Project Manager: GOODLING, BRIAN
 Client Reference: MSA AV20190812
 IPO#5

LUMP SUM

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
BASIC DESIGN SERVICES (KHA)	240,700.00	22.70%	54,636.32	39,130.25	15,506.07
REIMBURSABLE EXPENSES					
KHA	2,097.50	45.94%	963.51	733.60	229.91
HYATT SURVEYING SERVICES	130,728.00	90.85%	118,764.75	118,764.75	0.00
GEOVIEW, INC	4,000.00	100.00%	4,000.00	4,000.00	0.00
Subtotal	377,525.50	47.25%	178,364.58	162,628.60	15,735.98
Total LUMP SUM					15,735.98

DESCRIPTION OF SERVICES PERFORMED:

WORK INCLUDES COORDINATION WITH FDOT REGARDING YEARLY INSPECTION AND RUNWAY 23 & 28 SAFETY AREA MITIGATION. KIMLEY-HORN SUBMITTED A 7460 FOR THE EXISTING CONDITIONS NORTH OF RW 23 TO FAA FOR DETERMINATIONS. WORK ALSO INCLUDES MULTIPLE SITE VISITS TO CONDUCT SPECIFIC SPECIES SURVEYS INCLUDING GOPHER TORTOISE AND THE FL BONNETED BAT.

Total Invoice: \$15,735.98

Vendor Number:
0274067

Name / Address:
KIMLEY-HORN AND ASSOCIATES, INC
421 FAYETTEVILLE STREET
SUITE 600

RALEIGH NC 27601

Email Address to send remittance notice to:
payments@kimley-horn.com

Payment Date:
Aug 25, 2023

Payment Number:
0009291

Payment Amount:
20,425.00

Bank Code (for City's purposes)
00

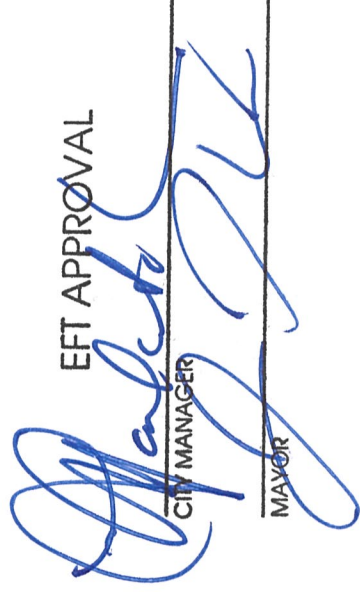
Please apply the payment of the items noted below to our account.
**The total amount noted above will be processed by the bank electronically
two days following the payment date.**

Invoice Information	Invoice Amount	Retainage Amount	Discount Amount	PO Number	Project
25504917	4,689.02	0.00	0.00	230025	APTAPR
25444896	15,735.98	0.00	0.00	230162	APTFEN

Bank	Vendor	Payment Amount	Date	Vendor Name
00	0272097	1,980.00	8/25/2023	ALLEN, NORTON & BLUE, P.A.
00	0270287	324.80	8/25/2023	AVON PARK PROFESSIONAL FIREFIG
00	0020028	1,948.99	8/25/2023	BAGWELL LUMBER CO INC
00	0273739	209,213.00	8/25/2023	BD OF COUNTY COMMISSIONERS
00	0020029	18,886.37	8/25/2023	BD OF CTY COMMISSIONERS
00	0273411	3,618.25	8/25/2023	BRYANT MILLER OLIVE P.A.
00	0273621	4,373.70	8/25/2023	CEDAR TRAIL LANDFILL
00	0272546	177.64	8/25/2023	CITY ELECTRIC SUPPLY COMPANY
00	0274073	5,245.98	8/25/2023	ENCO UTILITY SERVICES FLORIDA LLC
00	0272839	5,810.10	8/25/2023	FERGUSON ENTERPRISES, INC.#44
00	0274128	199.65	8/25/2023	FIS OUTDOOR
00	0273355	2,537.59	8/25/2023	FMPTF
00	0070047	5.45	8/25/2023	GALL'S, LLC
00	0272033	1,329.32	8/25/2023	GLADE & GROVE SUPPLY CO., INC.
00	0272946	705.50	8/25/2023	HIGHLANDS CO CLERK OF COURTS
00	0100009	315.00	8/25/2023	JAHNA CONCRETE INC
00	0274067	20,425.00	8/25/2023	KIMLEY-HORN AND ASSOCIATES, INC,
00	0273748	1,962.42	8/25/2023	MADER ELECTRIC MOTORS, INC.
00	0273796	780.81	8/25/2023	MUNICIPAL EMERGENCY SERVICES, INC.
00	0270830	860.00	8/25/2023	NATION WIDE
00	0272683	7,819.90	8/25/2023	ODYSSEY MANUFACTURING CO.
00	0160018	1,302.14	8/25/2023	PALMER ELECTRIC SERVICE
00	0180048	73.70	8/25/2023	RIDGE EQUIPMENT CO INC/SEBRING
00	0273339	12,488.65	8/25/2023	SAXON, GILMORE, CARRAWAY, P.A.
00	0270788	130.67	8/25/2023	SOUTHERN SEWER EQUIPMENT SALES
00	0271575	60.48	8/25/2023	STAPLES BUSINESS CREDIT
00	0271802	79.77	8/25/2023	SUNSHINE STATE ONE CALL OF FLORIDA
00	0273992	4,806.82	8/25/2023	SUPERION LLC
	<u>Total Amount</u>	<u>307,461.70</u>		

Total EFT counts: 28

EFT APPROVAL



CITY MANAGER
MAYOR