

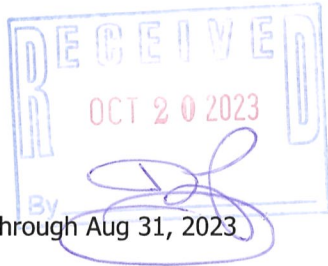
Please remit payment electronically to:

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 Aug 1 through Aug 31, 2023

Invoice No: 25802243
 Invoice Date: Aug 31, 2023
 Invoice Amount: \$10,033.21
 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	26.77%	64,425.13	54,636.32	9,788.81
REIMBURSABLE EXPENSES					
KHA	2,097.50	57.59%	1,207.91	963.51	244.40
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	49.90%	188,397.79	178,364.58	10,033.21
Total LUMP SUM					10,033.21

DESCRIPTION OF SERVICES PERFORMED:

KIMLEY-HORN PERFORMED THE FOLLOWING WORK ITEMS: PROTECTED SPECIES SURVEY REPORT AND REVIEW MEETING WITH CITY AND SHAREHOLDERS, COORDINATION OF POTENTIAL AMENDMENT WITH FDOT REGARDING GOPHER TORTOISE RELOCATION, COORDINATION WITH FWC REGARDING GOPHER TORTOISE RELOCATION, PLANS PRODUCTION REGARDING PROPOSED AOA FENCE LOCATION, AND PREPARING GRAPHICS/EXHIBITS FOR OUTPARCEL BOUNDARIES AND TRUCK TURNING MOVEMENTS.

Total Invoice: \$10,033.21

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:
Nov 03, 2023

Payment Number:
0009401

Payment Amount:
10,033.21

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.**

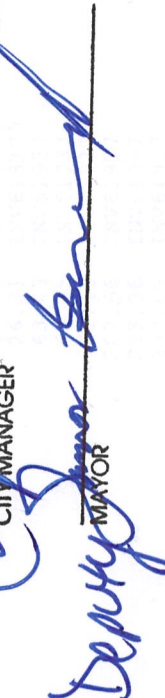
Invoice Information	Invoice Amount	Retainage Amount	Discount Amount	PO Number	Project
25802243	10,033.21	0.00	0.00	230162	APTFEN

Bank	Vendor	Payment Amount	Date	Vendor Name
00	0270287	345.10	11/03/2023	AVON PARK PROFESSIONAL FIREFIG
00	0020028	328.56	11/03/2023	BAGWELL LUMBER CO INC
00	0273621	2,456.90	11/03/2023	CEDAR TRAIL LANDFILL
00	0272546	14.56	11/03/2023	CITY ELECTRIC SUPPLY COMPANY
00	0050007	47.78	11/03/2023	ELECTRONIC MAINTNC CO
00	0274073	4,960.29	11/03/2023	ENCO UTILITY SERVICES FLORIDA LLC
00	0274128	757.17	11/03/2023	FIS OUTDOOR
00	0273355	2,579.33	11/03/2023	FMPTF
00	0272033	419.85	11/03/2023	GLADE & GROVE SUPPLY CO., INC.
00	0100009	161.62	11/03/2023	JAHNA CONCRETE INC
00	0274067	10,033.21	11/03/2023	KIMLEY-HORN AND ASSOCIATES, INC,
00	0273796	2,646.54	11/03/2023	MUNICIPAL EMERGENCY SERVICES, INC.
00	0270830	910.00	11/03/2023	NATION WIDE
00	0272683	7,678.80	11/03/2023	ODYSSEY MANUFACTURING CO.
00	0160018	2,073.25	11/03/2023	PALMER ELECTRIC SERVICE
00	0272702	437.44	11/03/2023	PALMER'S GRAND RENTAL STATION
00	0270750	560.00	11/03/2023	PRO-WELD, INC.
00	0180048	226.40	11/03/2023	RIDGE EQUIPMENT CO INC/SEBRING
00	0270944	151.73	11/03/2023	SOMERS IRRIGATION INC
00	0273761	609.62	11/03/2023	SOUTHERN JANITOR SUPPLY, INC
00	0270788	429.69	11/03/2023	SOUTHERN SEWER EQUIPMENT SALES
00	0273277	380.00	11/03/2023	TWO BORING KIN
<u>Total Amount</u>		38,207.84		

Total EFT counts: 22

EFT APPROVAL


CITY MANAGER


DEPUTY MAYOR