

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: MELODY SAUERHAFFER
2301 US 27 SOUTH
AVON PARK, FL 33825

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

Invoice No: 046464021-0823
Invoice Date: Aug 31, 2023
Invoice Amount: \$20,250.00
Project No: 046464021
Project Name: AC WATER MAIN REPLACEMENT
Project Manager: TONDREAU, JAMISON
Client Reference: MSA10142019
IPO 16

230118

LUMP SUM

KHA Ref # 046464021.1-25964403

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TASK 1 - SITE VISIT, DATA COLLECTION, SURVEY, SUE & MEETINGS	40,500.00	100.00%	40,500.00	20,250.00	20,250.00
TASK 2 - CONTROL PANEL & SCADA MODIFICATIONS - DESIGN PHASE	13,000.00	100.00%	13,000.00	13,000.00	0.00
TASK 3 - CHLORINE SYSTEM IMPROVEMENTS - DESIGN PHASE	23,000.00	25.00%	5,750.00	5,750.00	0.00
TASK 4 - AC WATER MAIN REPLACEMENT - DESIGN PHASE	45,000.00	5.00%	2,250.00	2,250.00	0.00
TASK 5 - PERMITTING	9,500.00	0.00%	0.00	0.00	0.00
TASK 6 - BIDDING AND AWARD	15,000.00	15.00%	2,250.00	2,250.00	0.00
Subtotal	146,000.00	43.66%	63,750.00	43,500.00	20,250.00
Total LUMP SUM					20,250.00

Total Invoice: \$20,250.00

RECEIVED SEP 21 2023

Joseph S. Johnson
Water

14

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:
Oct 06, 2023

Payment Number:
0009354

Payment Amount:
28,192.41

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
046464019.08 23	1,281.35	0.00	0.00	230123	
046464021- 0623	1,500.00	0.00	0.00	230118	CDBGDW
046464021- 0823	20,250.00	0.00	0.00	230118	CDBGDW
25345194	1,161.06	0.00	0.00	230123	
24939191	4,000.00	0.00	0.00	230168	

10/03/23
14:09:22

EFT Transmittal Listing
City of Avon Park

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Bank	Vendor	Payment Amount	Date	Vendor Name
00	0270562	70.69	10/06/2023	AVANTI COMPANY
00	0270287	324.80	10/06/2023	AVON PARK PROFESSIONAL FIREFIG
00	0200028	59.75	10/06/2023	BAGWELL LUMBER CO INC
00	0020029	13,907.18	10/06/2023	BD OF CTY COMMISSIONERS
00	0272188	80.00	10/06/2023	BROOKER FENCE COMPANY
00	0273411	2,773.00	10/06/2023	BRYANT MILLER OLIVE P.A.
00	0272180	2,684.25	10/06/2023	CENTRAL SECURITY
00	0272546	255.36	10/06/2023	CITY ELECTRIC SUPPLY COMPANY
00	0272999	877.00	10/06/2023	DATA FLOW SYSTEMS, INC.
00	0273355	2,537.59	10/06/2023	FMPTF
00	0272033	204.33	10/06/2023	GLADE & GROVE SUPPLY CO., INC.
00	0100009	373.50	10/06/2023	JAHNA CONCRETE INC
00	0274067	28,192.41	10/06/2023	KIMLEY-HORN AND ASSOCIATES, INC.
00	0273748	320.00	10/06/2023	MADER ELECTRIC MOTORS, INC.
00	0270830	910.00	10/06/2023	NATION WIDE
00	0272683	4,931.30	10/06/2023	ODYSSEY MANUFACTURING CO.
00	0160018	194.68	10/06/2023	PALMER ELECTRIC SERVICE
00	0270944	53.20	10/06/2023	SOMERS IRRIGATION INC
00	0273761	485.80	10/06/2023	SOUTHERN JANITOR SUPPLY, INC
00	0270788	690.88	10/06/2023	SOUTHERN SEWER EQUIPMENT SALES
00	0190054	2,604.12	10/06/2023	SPER CHEMICAL CORP
00	0273992	2,643.75	10/06/2023	SUPERION LLC
Total Amount		65,173.59		

Total EFT counts: 22

EFT APPROVAL

CITY MANAGER

MAYOR