06/25/2024
02:24 PM

CHECK PROOF FOR CITY OF AVON PARK
BANK ACCOUNT CODE: POOL - CHECK DATE: 06/28/2024
INVOICE EXPECTED CHECK RUN DATE 06/28/2024 - 06/28/2024

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
06/28/2024	POOL	10007(A)	020028	BAGWELL LUMBER CO INC	102.54	0.00	102.54	3
06/28/2024	POOL	10008(A)	070047	GALL'S, LLC	689.32	0.00	689.32	2
06/28/2024	POOL	10009(A)	160018	PALMER ELECTRIC SERVICE	409.34	3.94	405.40	17##
06/28/2024	POOL	10010(A)	160018	VOID	0.00	0.00	0.00	
06/28/2024	POOL	10011(A)	270175	FLORIDA TIRE TERMINAL	110.00	0.00	110.00	1
06/28/2024	POOL	10012(A)	270287HR	AVON PARK PROFESSIONAL FIREFIG	482.24	0.00	482.24	1
06/28/2024	POOL	10013(A)	270830HR	NATION WIDE	770.00	0.00	770.00	1
06/28/2024	POOL	10014(A)	270944	SOMERS IRRIGATION INC	203.33	0.00	203.33	4
06/28/2024	POOL	10015(A)	271575	STAPLES BUSINESS CREDIT	1,021.40	0.00	1,021.40	4
06/28/2024	POOL	10016(A)	271719	THE BULB BIN, INC.	12.00	0.00	12.00	1
06/28/2024	POOL	10017(A)	271945	XEROX CORPORATION	1,215.93	0.00	1,215.93	7
06/28/2024	POOL	10018(A)	272033	GLADE & GROVE SUPPLY CO., INC.	49.16	0.00	49.16	2
06/28/2024	POOL	10019(A)	272097	ALLEN, NORTON & BLUE, P.A.	1,155.00	0.00	1,155.00	1
06/28/2024	POOL	10020(A)	272180	CENTRAL SECURITY	1,393.59	0.00	1,393.59	4
06/28/2024	POOL	10021(A)	272546	CITY ELECTRIC SUPPLY COMPANY	657.36	0.00	657.36	7
06/28/2024	POOL	10022(A)	272683	ODYSSEY MANUFACTURING CO.	3,171.60	0.00	3,171.60	3
06/28/2024	POOL	10023(A)	272946	HIGHLANDS CO CLERK OF COURTS	30.00	0.00	30.00	1
06/28/2024	POOL	10024(A)	273355HR	FMPTF	847.64	0.00	847.64	1
06/28/2024	POOL	10025(A)	273621	CEDAR TRAIL LANDFILL	4,869.94	0.00	4,869.94	2
06/28/2024	POOL	10026(A)	273748	MADER ELECTRIC MOTORS, INC.	2,829.94	0.00	2,829.94	1
06/28/2024	POOL	10027(A)	273757	VIRGINIA RUBBER CORPORATION	1,155.64	0.00	1,155.64	2
06/28/2024	POOL	10028(A)	273776	CLIFTONLARSONALLEN LLP	20,370.00	0.00	20,370.00	1
06/28/2024	POOL	10029(A)	273779	STATE FIRE EXTINGUISHER SERVICE INC	2,443.70	0.00	2,443.70	11
06/28/2024	POOL	10030(A)	273991	DBT TRANSPORTATION SERVICES LLC	4,956.38	0.00	4,956.38	2
06/28/2024	POOL	10031(A)	274067	KIMLEY-HORN AND ASSOCIATES, INC,	17,075.00	0.00	17,075.00	3
06/28/2024	POOL	10032(A)	274073	ENCO UTILITY SERVICES FLORIDA LLC	3,518.25	0.00	3,518.25	4
06/28/2024	POOL	10033(A)	274125	ORACLE ELEVATOR	870.25	0.00	870.25	1
06/28/2024	POOL	10034(A)	274128	FIS OUTDOOR	496.90	0.00	496.90	1

Num Checks: 28 Num Stubs: 0 Num Invoices: 88 Total Amount: 70,902.51

Denotes that check has vendor credit applied.

EFT APPROVAL

Melody Sauerhof 6/25/2024
~~CITY MANAGER~~ Finance Manager

MAYOR

Invoice Number	PO #	Vendor Name	Description	Distributions\Amounts	Amount Paid	Paid By Check Number
L241300718		CLIFTONLARSONALLEN LLP	ANNUAL AUDIT FOR FYE 9/30/23	001-0271-519-32-00 7,567.46 401-0751-535-32-00 5,526.38 401-0801-536-32-00 5,526.38 403-0451-534-32-00 1,749.78	20,370.00	10028
4928680		STATE FIRE EXTINGUISHER SERVICE INC	ANNUAL FIRE EXTINGUISHER INS	001-0351-522-34-00 685.80	685.80	10029
4928798		STATE FIRE EXTINGUISHER SERVICE INC	ANNUAL FIRE EXTINGUISHER INS	402-0542-542-34-00 170.45	170.45	10029
4928687		STATE FIRE EXTINGUISHER SERVICE INC	CITY HALL/COUNCIL CHAMBER AN	001-0271-519-34-00 169.95	169.95	10029
4928741		STATE FIRE EXTINGUISHER SERVICE INC	BOYS & GIRLS CLUB ANNUAL FIR	001-0651-575-46-10 101.95	101.95	10029
4934858		STATE FIRE EXTINGUISHER SERVICE INC	WATER PLANT	401-0801-536-34-00 108.95	108.95	10029
4934929		STATE FIRE EXTINGUISHER SERVICE INC	SHUFFLEBOARD ANNUAL FIRE EXT	001-0271-519-34-00 56.95	56.95	10029
4934871		STATE FIRE EXTINGUISHER SERVICE INC	ANNUAL FIRE EXTING. INSPECT	001-0301-521-46-10 74.95	74.95	10029
4934921		STATE FIRE EXTINGUISHER SERVICE INC	ANNUAL FIRE EXTING. INSPECT	001-0601-572-34-00 47.95	47.95	10029
4934862		STATE FIRE EXTINGUISHER SERVICE INC	ANNUAL FIRE EXTING. INSPECT	001-0661-576-34-00 83.95	83.95	10029
4934914		STATE FIRE EXTINGUISHER SERVICE INC	ANNUAL FIRE EXTINGUISHER INS	401-0851-533-34-00 857.85	857.85	10029
4934868		STATE FIRE EXTINGUISHER SERVICE INC	ANNUAL FIRE EXTINGUISHER INS	401-0751-535-34-00 84.95	84.95	10029
2553963		DBT TRANSPORTATION SERVICES LLC	AWOS REPAIRS	402-0542-542-46-46 0.00 402-0542-542-46-46 2,974.00 402-0542-542-46-46 192.00 402-0542-542-46-46 0.00 402-0542-542-42-00 50.00	3,216.00	10030
2553987		DBT TRANSPORTATION SERVICES LLC	AWOS REPAIRS	402-0542-542-46-46 1,708.00 402-0542-542-46-46 0.00 402-0542-542-42-00 32.38	1,740.38	10030
046464021-0224		KIMLEY-HORN AND ASSOCIATES, INC,	ENG SERVICES CDBG DRINKING W	123-0552-552-65-11-CDBGDW 4,500.00 123-0552-552-65-11-CDBGDW 6,175.00 123-0552-552-65-11-CDBGDW 1,500.00 123-0552-552-65-11-CDBGDW 0.00	12,175.00	10031

Invoice Number	PO #	Vendor Name	Description	Distributions\Amounts	Amount Paid	Paid By Check Number
046464021-0224(2)		KIMLEY-HORN AND ASSOCIATES, INC,	ENG SERVICES CDBG DRINKING W	123-0552-552-65-11-CDBGDW 2,650.00 123-0552-552-65-11-CDBGDW 0.00	2,650.00	10031
046464021-0424		KIMLEY-HORN AND ASSOCIATES, INC,	ENG SERVICES CDBG DRINKING W	123-0552-552-65-11-CDBGDW 2,250.00 123-0552-552-65-11-CDBGDW 0.00	2,250.00	10031
#INV65937		ENCO UTILITY SERVICES FLORIDA LLC	STATEMENTS AND POSTAGE CYCLE	401-0701-533-34-00 63.82 401-0751-535-34-00 65.75 403-0451-534-34-00 63.82 401-0701-533-42-00 187.16 401-0751-535-42-00 192.83 403-0451-534-42-00 187.14	760.52	10032
#INV65998		ENCO UTILITY SERVICES FLORIDA LLC	BILL INSERTS JUNE 2024	401-0701-533-34-00 124.59 401-0751-535-34-00 128.37 403-0451-534-34-00 124.60	377.56	10032
#INV66027		ENCO UTILITY SERVICES FLORIDA LLC	STATEMENTS AND POSTAGE CYCLE	401-0701-533-34-00 133.98 401-0751-535-34-00 138.04 403-0451-534-34-00 133.98 401-0701-533-42-00 384.61 401-0751-535-42-00 396.26 403-0451-534-42-00 384.61	1,571.48	10032
#INV66075		ENCO UTILITY SERVICES FLORIDA LLC	STATEMENTS AND POSTAGE CYCLE	401-0701-533-34-00 69.57 401-0751-535-34-00 71.68 403-0451-534-34-00 69.57 401-0701-533-42-00 197.30 401-0751-535-42-00 203.28 403-0451-534-42-00 197.29	808.69	10032
SIN275041		ORACLE ELEVATOR	CC ELEVATOR INSPECTION	001-0661-576-46-10 870.25	870.25	10033
0015690779-001		FIS OUTDOOR	IRRIGATION PARTS	001-0601-572-46-44 496.90	496.90	10034
Report Total:					70,902.51	