



North Bay Village, FL

Fiscal Year Close Register

Purchase Orders

Packet: POPKT03600 - ENCUMBER PO
Issue Date Range: 10/29/2020 - 03/31/2021
Fiscal Year End: 09/30/2021
Budget: 2021-2022 - Budget 2021-2022

PO Number	PO Description	PO Status	Vendor	Issue Date	Total Amount	Outstanding	Action	Create Budget Adj.
008574	WO#4-VOGEL PARK MARINE FACILITY ASSE	Partially Received	C1939 - EAC CONSULTING, INC.	03/12/2021	43,748.33	23,682.97	Void and Reissue	Y
008566	WORK ORDER #3 SUBSURFACE UTILITY LXPI	Partially Received	KH - KIMLEY-HORN AND ASSOCIATES, INC.	03/12/2021	14,392.00	11,866.81	Void	
Report Totals: Purchase Order Count: (2)					58,140.33	35,549.78		

Purchase Order Summary

Action	Count	Total Amount	Outstanding
Void	1	14,392.00	11,866.81
Void and Reissue	1	43,748.33	23,582.97
Report Totals:	2	58,140.33	35,549.78

Budget Adjustment Summary

Budget Code	Count	Total Amount	Outstanding
2021-2022 - Budget 2021-2022	1	43,748.33	23,582.97
Report Totals:	1	43,748.33	23,682.97