



North Bay Village, FL

Fiscal Year Close Register

Purchase Orders

Packet: POPKT03606 - ENCUMBER PO'S
 Issue Date Range: 10/01/2019 - 09/30/2021
 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.
008572	POLE SHORES RENTAL 1841 GALLEON ST BL	Partially Received	02129 - AMERICAN EAGLE SCAFFOLDING, IN	05/26/2021	4,549.55	582.00	Void and Reissue	Y
008398	WO#3-STRMWTR PUMP STATION UPGRADI	Partially Received	01941 - BCC ENGINEERING, LLC.	07/07/2020	124,908.00	90,953.49	Void and Reissue	Y
008582	ROADWAY IMPROVEMENTS RE-DESIGN-WC	Partially Received	01975 - STANTEC CONSULTING SERVICES, IN	07/20/2021	331,384.00	311,591.00	Void and Reissue	Y
008584	TIES COMMUNITY PARK ARCH & ENG SERVI	Partially Received	02174 - BEA ARCHITECTS, INC.	07/26/2021	396,454.00	334,456.00	Void and Reissue	Y
008507	PHASE 1 - SIDEWALK & ADA IMPROVEMENT	Partially Received	02025 - STAR PAVING CORPORATION	09/30/2020	229,950.00	110,866.17	Void and Reissue	Y
008485	WO#03 TREAS ISLAND ROADWAY IMPROVE	Partially Received	01939 - EAC CONSULTING, INC.	08/25/2020	39,618.00	23,748.34	Void and Reissue	Y
008581	ADD'TL INSPECTION SERV-ADA SIDEWALK	Outstanding	01975 - STANTEC CONSULTING SERVICES, IN	07/20/2021	6,180.00	6,180.00	Void and Reissue	Y
008589	PLUMBING SERVICE/COMMUNITY GARDEN	Outstanding	01818 - WADE PIPING SOLUTION	09/28/2021	1,500.00	1,500.00	Void and Reissue	Y
008575	PROFESSIONAL SERVICES_UPDATE ASSET IN	Partially Received	KH - KIMLEY-HORN AND ASSOCIATES, INC.	06/17/2021	19,910.00	1,843.60	Void and Reissue	Y
008430	ROADWAY IMPROVEMENTS - TREASURE ISL	Partially Received	02074 - GENERAL ASPHALT CO., INC.	07/24/2020	1,107,079.95	900,405.57	Void and Reissue	Y
008579	21.KCLR--KENNEDY CSWY LANE REDUCTION	Partially Received	01975 - STANTEC CONSULTING SERVICES, IN	04/02/2021	93,675.55	50,000.30	Void and Reissue	Y
008576	STORMWATER MASTER PLAN DEVELOPME	Outstanding	01941 - BCC ENGINEERING, LLC.	06/14/2021	150,000.00	150,000.00	Void and Reissue	Y
008590	SPEER BONDED DUTY 9MM	Outstanding	FLBULL - FLORIDA BULLET, INC.	08/12/2021	2,519.30	2,519.30	Void and Reissue	Y
Report Totals: Purchase Order Count: (13)					2,507,728.35	1,984,645.77		

Requisitions

Purchase Order Summary

Action	Count	Total Amount	Outstanding
Void and Reissue	13	2,507,728.35	1,984,645.77
Report Totals:	13	2,507,728.35	1,984,645.77

Budget Adjustment Summary

Budget Code	Count	Total Amount	Outstanding
2021-2022 - Budget 2021-2022	13	2,507,728.35	1,984,645.77
Report Totals:	13	2,507,728.35	1,984,645.77