



North Bay Village, FL



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT33147 - BA0000604 COVER RESTROOM TRAILER EXPENSES UNTIL JU

NVA 4/27/26

Adjustment Number BA0000604 **Budget Code** Budget 2025-2026 **Description** BA0000604 COVER RESTROOM TRAILER EXPENSES THRU JUL **Adjustment Date** 4/23/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>430-35-535-4602</u>	Repair & Maintenance Equipm	BA0000604 COVER RESTROOM TRAILER EXPE	13,000.00	11,400.00	24,400.00
October: 950.00	January: 950.00	April: 950.00	July: 950.00		
November: 950.00	February: 950.00	May: 950.00	August: 950.00		
December: 950.00	March: 950.00	June: 950.00	September: 950.00		
<u>430-35-535-4607</u>	Repair & Maintenance Lift Stati	BA0000604 COVER RESTROOM TRAILER EXPE	200,000.00	-5,700.00	194,300.00
October: -475.00	January: -475.00	April: -475.00	July: -475.00		
November: -475.00	February: -475.00	May: -475.00	August: -475.00		
December: -475.00	March: -475.00	June: -475.00	September: -475.00		
<u>430-35-535-4608</u>	Repair & Maintenance Sewer L	BA0000604 COVER RESTROOM TRAILER EXPE	200,000.00	-5,700.00	194,300.00
October: -475.00	January: -475.00	April: -475.00	July: -475.00		
November: -475.00	February: -475.00	May: -475.00	August: -475.00		
December: -475.00	March: -475.00	June: -475.00	September: -475.00		

Budget Adjustment Register

GLPKT33147 - BA0000604 COVER RESTROOM TRAILER EXPENSES UNTIL JU

Budget Code Summary

Budget	Budget Description	Account
2025-2026	Budget 2025-2026	430-35-535-4602
		430-35-535-4607
		430-35-535-4608

Account Description	Before	Adjustment	After
Repair & Maintenance Equipment	13,000.00	11,400.00	24,400.00
Repair & Maintenance Lift Station	200,000.00	-5,700.00	194,300.00
Repair & Maintenance Sewer Line	200,000.00	-5,700.00	194,300.00
2025-2026 Total:	413,000.00	0.00	413,000.00
Grand Total:	413,000.00	0.00	413,000.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2025-2026 - Budget 2025-2026 Fiscal: 2025-2026			
430	413,000.00	0.00	413,000.00
Budget Code 2025-2026 Total:	413,000.00	0.00	413,000.00
Grand Total:	413,000.00	0.00	413,000.00



Budget Amendment Form

Department	Public Works	Date	4/23/2026
Fund(s) to be changed:		Sewer	

GL Account	GL Line Item	Transfer to:	Transfer from:
430-35-535-4607	Repair & Maintenance Lift Station		\$ 5,700.00
430-35-535-4608	Repair & Maintenance Sewer Lines		\$ 5,700.00
430-35-535-4602	Repair & Maintenance Equipment	\$ 11,400.00	
TOTAL (Columns must be equal)		\$ 11,400.00	\$ 11,400.00

Description:

To cover restroom trailer monthly charges for Schonberger Park from April to July 2026 to cover until the opening of the Community Center.

Department Director: 

Date: 4-27-26

Chief Financial Officer: 

Date: 4/27/26

Village Manager: 

Date: 4/27/26



North Bay Village WIRE TRANSFER

Transfer From: FIRST HORIZON

4/23/2026

Account Number: 7050013406

EFT (Electronic Funds Transfer) Amount:

\$2,850.00

VENDOR: EXPRESS PORTABLE, LLC

REMIT EMAIL:

DEPARTMENT: PUBLIC WORKS

billing@expressportable.com

THIS EXPENDITURE IS APPROVED PURSUANT TO:

RESOLUTION NO.

VILLAGE MANAGER, PURCHASE AUTHORITY (§ 36.25 - VILLAGE CODE)

GL NUMBER: 430-35-535-4602

PARK IMPROVEMENTS - CP24-06

FY 2026 BUDGET \$13,000.00

CURRENT EXPENDITURES (\$11,950.00)

CURRENT BALANCE \$1,050.00

INVOICE TOTAL (\$2,850.00)

REMAING BALANCE AFTER PAYMENT	(\$1,800.00)
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2,850.00
6 * =
11,950.00

PURCHASE ORDER#: N/A

Approved by:

Frank Rollason Village Manager	Rachel Streitfeld Mayor	Goran Cuk Vice Mayor	Alba Chang Village Clerk
Signature	Signature	Signature	Signature
Invoice :	Description:	Amount :	
11698	RESTRM TRAILER FOR SCHONBERGER PARK - APR 2026	\$550.00	
11833	RESTRM TRAILER FOR SCHONBERGER PARK - APR 2026	\$2,300.00	
		Invoice Total Amount:	\$2,850.00
COMMENTS			

4/20
1.5

Express Portable
2186 NW 22nd Ave
Miami, FL 33142
(786) 783-3500
info@expressportable.com

PO#9078



Invoice To:

NORTH BAY VILLAGE
1666 KENNEDY CAUSEWAY, SUITE 3000
NORTH BAY VILLAGE, FL 33141

Invoice # **I1833**
Invoice Date **Apr 15, 2026**
Billing Period **Apr 15, 2026 - May 12, 2026**
Due Date **May 15, 2026**

Invoice Amount **\$2,300.00**

Customer ID	PO #	Rental #	Pay Online ID	Clerk	Terms
C2234	---	R203	e95k*7hs	ES	Check/ACH (net 30)

Site: 1841 GALLEON ST, N BAY VILLAGE, FL 33141, 1841 Galleon St North Bay Village, FL 33141

Line #	Service	Tax Code	Rate	Qty.	Amount
1	TRAILER-3		\$1,500.00	1	\$1,500.00
2	Pump Out Service		\$100.00	4	\$400.00
3	MSC		\$100.00	4	\$400.00
Invoice Subtotal					\$2,300.00
Tax (01) - FL-Miami-Dade - 7%					\$0.00
Invoice Total					\$2,300.00

Thank you!

To pay securely online, go to app.servicescore.com/paymeq. Enter your Customer ID: **C2234** and your Pay Online ID: **e95k*7hs** then click Submit. Enter your payment info and click Pay. That's it!

Thank you for trusting Express Portable, Florida's most responsive and reliable portable sanitation and temporary fencing pros! We appreciate your business and look forward to serving you again.

NEED HELP? Call 786-533-2519 or email info@expressportable.com

Payment of the first invoice is an agreement to Express Portable's terms and conditions.

4-21-26

Timothy Smith

Current Due	1-30 Days Overdue	31-60 Days Overdue	61-90 Days Overdue	91+ Days Overdue	Total Due
\$5,150.00	\$2,850.00	\$550.00	\$0.00	\$0.00	\$8,550.00

APPROVED
Public Works Department
North Bay Village

[Signature]

Isaac Librun

From: Jane Feary
Sent: Thursday, April 16, 2026 1:29 PM
To: Isaac Librun
Subject: PLEASE PROCESS FOR PAYMENT - EXPRESS PORTABLE
Attachments: EXPRESS PORTABLE INV I1698.pdf

Importance: High

PO#9078

THANK YOU.

Express Portable
 2186 NW 22nd Ave
 Miami, FL 33142
 (786) 783-3500
 Info@expressportable.com



Invoice To:

NORTH BAY VILLAGE
 1666 KENNEDY CAUSEWAY, SUITE 3000
 NORTH BAY VILLAGE, FL 33141

Invoice # **I1698**
 Invoice Date **Apr 3, 2026**
 Billing Period **Apr 3, 2026 - Apr 30, 2026**
 Due Date **May 3, 2026**

Invoice Amount **\$550.00**

Customer ID	PO #	Rental #	Pay Online ID	Clerk	Terms
C2234	---	R195	P311o7gT	ES	Check/ACH (net 30)

Site: 1400 79 ST CSWY, N BAY VILLAGE, FL 33141, 1400 79th Street Causeway North Bay Village, FL 33141

Line #	Service	Tax Code	Rate	Qty.	Amount
1	Holding Tank Pump Out		\$550.00	1	\$550.00
2	Pump Out Service		\$0.00	1	\$0.00
3	Pump Out Service		\$0.00	1	\$0.00
4	Pump Out Service		\$0.00	1	\$0.00
5	Pump Out Service		\$0.00	1	\$0.00
6	Pump Out Service		\$0.00	1	\$0.00
7	Pump Out Service		\$0.00	1	\$0.00
8	Pump Out Service		\$0.00	1	\$0.00
9	Pump Out Service		\$0.00	1	\$0.00
Invoice Subtotal					\$550.00
Tax (01) - Out of scope - 0%					\$0.00
Invoice Total					\$550.00

Thank you!

To pay securely online, go to app.servicecore.com/payment/. Enter your Customer ID: **C2234** and your Pay Online ID: **P311o7gT** then click **Submit**. Enter your payment info and click **Pay**. That's it!

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Current Due	1-30 Days Overdue	31-60 Days Overdue	61-90 Days Overdue	91+ Days Overdue	Total Due
\$2,850.00	\$2,850.00	\$550.00	\$0.00	\$0.00	\$6,250.00

APPROVED
Tim Smith