


# BAL HARBOUR

- VILLAGE -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 063-2020

To: Mayor Gabriel Groisman and Members of the Village Council  
From: Jorge M. Gonzalez, Village Manager   
Date: April 24, 2020  
Subject: **Bal Harbour Finance Department Monthly Check Report for February & March 2020**

The purpose of this Letter to Council (LTC) is to transmit to you a Monthly Check Report from the Bal Harbour Finance Department that I requested in order to enhance the flow of communication and transparency.

The attached report reflects all checks issued by the Village throughout the month of February and March 2020, from a report generated directly from our financial management system.

If you have any questions or need any additional information, please feel free to contact me.

JMG/MH

# Accounts Payable

## Checks by Date - Summary by Check Date

User: MHernandez  
 Printed: 5/11/2020 2:48 PM

# BAL HARBOUR

- V I L L A G E -

Bal Harbour Village Hall  
 655 96th Street Bal Harbour, FL 33154

Check No	Vendor No	Vendor Name	Check Date	Check Amount
106079	1633	Dade County P.B.A., Inc.	02/07/2020	594.00
106080	2812	Northern Trust Company	02/07/2020	6,384.28
106081	3779	Fiduciary Trust Co. International	02/07/2020	8,843.35
106082	1294	Beach Raker LLC	02/07/2020	9,325.14
106083	4423	Black Card LLC	02/07/2020	6,750.00
106084	1340	Blue Cross Blue Shield	02/07/2020	83,992.60
106085	1428	Calvin, Giordano & Assoc., Inc	02/07/2020	22,884.50
106086	4281	Chen Moore & Associates Inc	02/07/2020	22,736.00
106087	2609	MetLife SBC	02/07/2020	6,072.36
106088	3638	Progressive Waste Solutions of FL	02/07/2020	58,156.02
106089	3882	Safeguard America, Inc.	02/07/2020	8,923.50
106090	1247	Whitman Family Properties LLLP	02/07/2020	26,200.00
106091	3710	ALM Media	02/07/2020	106.13
106092	1147	American Underwater Contractor	02/07/2020	1,399.00
106093	4397	Balhence Engineering Inc	02/07/2020	4,725.00
106094	1472	CDW Government	02/07/2020	1,393.14
106095	4297	Melissa Crane-Baker	02/07/2020	1,875.00
106096	3740	Creative Staffing, LLC	02/07/2020	1,821.31
106097	4324	Claudia Dixon	02/07/2020	120.09
106098	1665	Doral Digital Reprographics, Corp.	02/07/2020	20.00
106099	2035	Goodyear Auto Service Center	02/07/2020	478.63
106100	2321	Green Eco Dry Cleaners, Inc.	02/07/2020	449.40
106101	2560	Braxton Mcclam	02/07/2020	2,584.00
106102	2695	Michael Miller Planning Associates, Inc.	02/07/2020	3,690.00
106103	3479	The News Directors	02/07/2020	1,500.00
106104	2782	Nexpub, Inc	02/07/2020	804.00
106105	3883	NGR Auto Services	02/07/2020	639.50
106106	3346	Staples Business Advantage	02/07/2020	48.09
106107	3615	Verizon Wireless	02/07/2020	8.64
106108	3616	Vicar Operating Corporation, Inc.	02/07/2020	260.88
106109	3631	George O. Waisman	02/07/2020	250.00
Total for 2/7/2020:				283,034.56
ACH	1853	Fernando Gabriel Lopez Aranda	02/10/2020	6,298.00
ACH	1880	Flavia Pacheco Giuliano	02/10/2020	3,875.00
ACH	1932	Carmen Cecilia Florio	02/10/2020	3,461.00
ACH	2264	JG Associates, Inc.	02/10/2020	2,075.65
ACH	3171	Zhanna Safonova	02/10/2020	2,682.33
ACH	3275	M.I.C. De Mendonca Viagens-Me	02/10/2020	3,440.93
106110	4053	Bal Harbour Civic Association	02/10/2020	21,944.50
Total for 2/10/2020:				43,777.41
ACH	3395	SunTrust Bank	02/12/2020	8,724.04
Total for 2/12/2020:				8,724.04

Check No	Vendor No	Vendor Name	Check Date	Check Amount
106111	1007	300 Feet Out	02/14/2020	1,563.50
106112	3777	Action Air, Inc.	02/14/2020	669.17
106113	4063	Advanced-Tech Cable Corp	02/14/2020	1,000.00
106114	1081	Aflac	02/14/2020	1,683.56
106115	1129	America's Dust Busters, Inc.	02/14/2020	72.95
106116	4342	Blue Cross and Blue Shield of Florida, Inc	02/14/2020	371.30
106117	1428	Calvin, Giordano & Assoc., Inc	02/14/2020	1,225.00
106118	4106	Cintas Corporation No. 017	02/14/2020	45.14
106119	1577	Suzanne Corbo	02/14/2020	4,750.00
106120	3995	Core & Main LP	02/14/2020	690.00
106121	1665	Doral Digital Reprographics, Corp.	02/14/2020	1,048.00
106122	1782	Enterprise FM Trust	02/14/2020	2,041.27
106123	2178	Hydra Service (S), Inc.	02/14/2020	770.00
106124	4009	Lands' End Business Outfitters	02/14/2020	153.92
106125	2443	Locks Co	02/14/2020	121.66
106126	2683	Miami Dade Water & Sewer Dept.	02/14/2020	364.00
106127	3741	Pollard Water	02/14/2020	880.00
106128	3905	ProPet Distribution, Inc.	02/14/2020	4,150.00
106129	3794	Pump Station Maintenance Services, LLC	02/14/2020	1,260.14
106130	4424	Jaime Sanz	02/14/2020	529.70
106131	3963	Security Tech, Inc.	02/14/2020	120.00
106132	3391	Sunshine State One Call Of Flo	02/14/2020	38.48
106133	3880	Synergy Rents, LLC	02/14/2020	402.50
106134	3615	Verizon Wireless	02/14/2020	1,068.76
106135	4043	Warrior Basketball Academy LLC	02/14/2020	2,906.00
106136	4402	Colliflower Inc	02/14/2020	1,376.04
106137	1040	ABC LOCKSMITH 2008	02/14/2020	810.00
106138	1129	America's Dust Busters, Inc.	02/14/2020	145.90
106139	4106	Cintas Corporation No. 017	02/14/2020	13.60
106140	1886	Florida Dept of Revenue	02/14/2020	1,130.65
106141	2587	Cory Gittner	02/14/2020	55.00
106142	2035	Goodyear Auto Service Center	02/14/2020	351.73
106143	2047	Grainger	02/14/2020	147.20
106144	2321	Green Eco Dry Cleaners, Inc.	02/14/2020	609.00
106145	2122	Herrera Tire Service	02/14/2020	520.00
106146	2224	Interstate Batteries of Miami & FL Keys	02/14/2020	774.65
106147	4425	Lilitab LLC	02/14/2020	463.70
106148	2860	Orkin	02/14/2020	379.81
106149	3256	Silver Paint And Hardware Comp	02/14/2020	81.62
106150	3766	Staples Business Advantage	02/14/2020	252.70
106151	3747	Tirone Electric, Inc.	02/14/2020	765.00
106153	3565	Troy Industries, Inc.	02/14/2020	272.09
106154	3582	Uline	02/14/2020	77.37
106155	3615	Verizon Wireless	02/14/2020	2,106.48
106156	2992	West Marine Pro	02/14/2020	121.18
Total for 2/14/2020:				38,378.77
106157	1367	Brightview Landscaping Services, Inc.	02/19/2020	5,946.62
106158	3742	USA Sweeping Inc	02/19/2020	7,731.50
106159	1924	Florida Power And Light Co.	02/19/2020	7,459.85
106160	3756	Lank Oil Company	02/19/2020	9,475.58
106161	2254	Lincoln National Life Insurance Company	02/19/2020	8,360.35
106162	4370	Mikyoung Kim Design LLC	02/19/2020	28,441.16
106163	3794	Pump Station Maintenance Services, LLC	02/19/2020	5,518.63
106164	3046	Quality Construction Performance, Inc.	02/19/2020	13,555.20

Check No	Vendor No	Vendor Name	Check Date	Check Amount
106165	3124	Ronald L. Book, P.A.	02/19/2020	5,713.00
106166	1633	Dade County P.B.A., Inc.	02/19/2020	594.00
106167	3779	Fiduciary Trust Co. International	02/19/2020	7,560.45
106168	2812	Northern Trust Company	02/19/2020	6,208.83
106169	1528	Coastal Systems International,	02/19/2020	17,168.18
Total for 2/19/2020:				123,733.35
ACH	3397	Suntrust Bank(Purchasing Card)	02/21/2020	17,744.06
Total for 2/21/2020:				17,744.06
106170	1688	Florida Dept of Transportation	02/25/2020	9,941.95
Total for 2/25/2020:				9,941.95
Report Total (99 checks):				525,334.14

# Accounts Payable

## Checks by Date - Summary by Check Date

User: tfoy  
Printed: 4/20/2020 3:40 PM

# BAL HARBOUR

- V I L L A G E -

Bal Harbour Village Hall  
655 96th Street Bal Harbour, FL 33154

Check No	Vendor No	Vendor Name	Check Date	Check Amount
106171	1146	American Traffic Solutions	03/02/2020	44,047.30
106172	1428	Calvin, Giordano & Assoc., Inc	03/02/2020	9,142.50
106173	1516	City Of Miami Beach -Billing D	03/02/2020	60,472.19
106174	1528	Coastal Systems International,	03/02/2020	15,100.00
106175	3809	Dude Solutions Inc	03/02/2020	18,169.97
106176	4333	Media 8 LLC	03/02/2020	24,304.64
106177	3367	Stepmiles	03/02/2020	8,000.00
106178	3637	Weiss Serota Helfman	03/02/2020	52,565.00
106179	1599	Crystal Springs	03/02/2020	2,367.23
106180	3684	ReadyRefresh by Nestle	03/02/2020	288.45
106181	2203	Indian Creek Village	03/02/2020	450.00
106182	4438	Town of Golden Beach	03/02/2020	1,800.00
106183	3739	Town of Surfside	03/02/2020	1,237.50
106184	3619	Village of Key Biscayne	03/02/2020	1,350.00
106185	3725	Bal Harbour Finest Hand Carwash	03/02/2020	874.00
106186	2584	Bancorp Bank	03/02/2020	1,202.00
106187	1421	C&I Construction & Design Inc.	03/02/2020	2,400.00
106188	4392	City of North Miami	03/02/2020	334.87
106189	3995	Core & Main LP	03/02/2020	1,005.00
106190	1705	Dj'S Dive Service Inc	03/02/2020	75.00
106191	4001	Albert A. Dominguez, P.E.	03/02/2020	600.00
106192	1888	Florida Department Of Health Miami-Dade	03/02/2020	1,050.00
106193	1924	Florida Power And Light Co.	03/02/2020	1,915.76
106194	2035	Goodyear Auto Service Center	03/02/2020	1,200.03
106195	2163	Hotwire Business Solutions	03/02/2020	1,295.00
106196	4175	Inflight Solutions LLC	03/02/2020	2,800.00
106197	2275	Jurney & Associates, Inc.	03/02/2020	218.50
106198	2458	Lou's Police Distributors	03/02/2020	794.62
106199	2463	LS Sign Studio Inc.	03/02/2020	170.00
106200	3800	Metro Ford	03/02/2020	323.94
106201	4326	Miami Boat Detailing Corp	03/02/2020	560.00
106202	3724	Miami Partners LLC	03/02/2020	957.80
106203	2714	Mobile Modular Management Corp	03/02/2020	655.00
106204	2721	Monica Manufacturing	03/02/2020	369.99
106205	3963	Security Tech, Inc.	03/02/2020	261.00
106206	4183	Sharp Electronics Corporation	03/02/2020	4,020.53
106207	4002	Southeast Florida Utility Council	03/02/2020	425.00
106208	3346	Staples Business Advantage	03/02/2020	151.98
106209	3747	Tirone Electric, Inc.	03/02/2020	245.00
106210	3844	EnviroWaste Services Group, Inc.	03/02/2020	48,389.98
106211	4334	Majo Design Inc	03/02/2020	1,337.89
106212	3827	NSU Art Museum Fort Lauderdale	03/02/2020	2,775.00
106213	1007	300 Feet Out	03/02/2020	4,690.50
106214	4344	Ardaman & Associates Inc	03/02/2020	2,000.00
106215	2584	Bancorp Bank	03/02/2020	1,202.00
106216	1428	Calvin, Giordano & Assoc., Inc	03/02/2020	1,225.00
106217	4106	Cintas Corporation No. 017	03/02/2020	22.57

Check No	Vendor No	Vendor Name	Check Date	Check Amount
106218	4437	Sheryl E. Ellias	03/02/2020	65.00
106219	4426	Harvey Elman	03/02/2020	65.00
106220	1980	Gabriel Roeder Smith & Company	03/02/2020	700.00
106221	2163	Hotwire Business Solutions	03/02/2020	1,314.43
106222	2275	Jurney & Associates, Inc.	03/02/2020	109.25
106223	4427	Audrey Kurtzman	03/02/2020	65.00
106224	2560	Braxton Mcclam	03/02/2020	100.00
106225	3009	Alan J. Preis	03/02/2020	65.00
106226	3684	ReadyRefresh by Nestle	03/02/2020	369.12
106227	4207	Sims Crane & Equipment Co.,	03/02/2020	1,155.60
106228	3766	Staples Business Advantage	03/02/2020	142.48
106229	3442	Teco Peoples Gas	03/02/2020	36.62
106230	3642	Thomson Reuters - West	03/02/2020	1,638.95
106231	4184	TIAA Commercial Finance, Inc	03/02/2020	1,681.43
106232	3615	Verizon Wireless	03/02/2020	36.07
Total for 3/2/2020:				332,386.69
106233	4436	McCain	03/03/2020	165,154.85
106234	1501	AT&T Mobility	03/03/2020	1,020.84
Total for 3/3/2020:				166,175.69
2226	1886	Florida Dept of Revenue	03/04/2020	11,287.33
106235	1633	Dade County P.B.A., Inc.	03/04/2020	594.00
106236	3779	Fiduciary Trust Co. International	03/04/2020	8,105.44
106237	2812	Northern Trust Company	03/04/2020	6,222.08
Total for 3/4/2020:				26,208.85
2227	2486	Vantagepoint Transfer Agent	03/05/2020	10,854.57
Total for 3/5/2020:				10,854.57
2228	1886	Florida Dept of Revenue	03/09/2020	3,652.00
Total for 3/9/2020:				3,652.00
ACH	3395	SunTrust Bank	03/10/2020	8,981.18
Total for 3/10/2020:				8,981.18
2229	1886	Florida Dept of Revenue	03/12/2020	2,931.26
106238	4175	Inflight Solutions LLC	03/12/2020	5,000.00
106239	2372	Paola Larrea	03/12/2020	141.53
106240	3541	Town Of Bay Harbor Islands	03/12/2020	1,350.00
106241	1179	ARM Architect PA	03/12/2020	16,070.00
106242	1340	Blue Cross Blue Shield	03/12/2020	83,282.46
106243	1528	Coastal Systems International,	03/12/2020	39,120.00
106244	4394	Guaranteed Fence Corp	03/12/2020	30,136.00
106245	2254	Lincoln National Life Insurance Company	03/12/2020	6,806.25
106246	2609	MetLife SBC	03/12/2020	5,805.82
106247	2680	Miami Dade Water & Sewer Dept.	03/12/2020	46,690.83
106248	4022	Quinn & Co. of NY LTD	03/12/2020	5,091.66
106249	3219	School Outfitters LLC	03/12/2020	9,644.60
106250	3398	SunTrust Equipment Finance & Leasing Co	03/12/2020	61,223.01

Check No	Vendor No	Vendor Name	Check Date	Check Amount
106251	3739	Town of Surfside	03/12/2020	12,988.00
106252	3744	World Motor Corporation	03/12/2020	13,177.10
106253	3673	Wright National Flood Insurance Company	03/12/2020	9,410.00
106254	3813	All Star Exterminators of South Florida, Inc	03/12/2020	700.00
106255	4342	Blue Cross and Blue Shield of Florida, Inc	03/12/2020	371.30
106256	4106	Cintas Corporation No. 017	03/12/2020	402.90
106257	3740	Creative Staffing, LLC	03/12/2020	1,067.19
106258	1782	Enterprise FM Trust	03/12/2020	2,041.27
106259	1837	Federal Express	03/12/2020	282.40
106260	1912	Florida Municipal Insurance Tr	03/12/2020	100.00
106261	2035	Goodyear Auto Service Center	03/12/2020	688.19
106262	4330	GRM Information Management Services of	03/12/2020	168.93
106263	3918	Gabriel Groisman	03/12/2020	1,135.18
106264	4355	Manon Hernandez	03/12/2020	82.48
106265	4301	Kronos Incorporated	03/12/2020	760.00
106266	2602	Mercedes Electric Supply	03/12/2020	1,582.00
106267	2714	Mobile Modular Management Corp	03/12/2020	655.00
106268	3479	The News Directors	03/12/2020	1,500.00
106269	2863	Madeleine Orr	03/12/2020	311.08
106270	2884	Martin Packer	03/12/2020	2,636.19
106271	3850	Pesky Critters	03/12/2020	1,050.00
106272	3741	Pollard Water	03/12/2020	945.87
106273	4280	RadarSign LLC	03/12/2020	2,936.00
106274	3151	Rush Messenger Service, Inc.	03/12/2020	172.94
106275	3339	STAGG Worldwide	03/12/2020	624.22
106276	3880	Synergy Rents, LLC	03/12/2020	296.25
106277	3565	Troy Industries, Inc.	03/12/2020	272.09
106278	3601	Usa Plumbing & Septic	03/12/2020	500.00
106279	4172	Gaetana Wurtzel	03/12/2020	900.00
106280	1710	Do The Right Thing	03/12/2020	5,000.00
106281	3134	Rotary Club of Bal Harbour	03/12/2020	5,000.00
106282	2317	Kent Security Services	03/12/2020	37,896.71
106283	1367	Brightview Landscaping Services, Inc.	03/12/2020	50,835.68
Total for 3/12/2020:				469,782.39
106284	1428	Calvin, Giordano & Assoc., Inc	03/16/2020	5,926.30
106285	3346	Staples Business Advantage	03/16/2020	3,501.65
106286	1040	ABC LOCKSMITH 2008	03/16/2020	705.00
106287	3777	Action Air, Inc.	03/16/2020	1,266.38
106288	1078	Affordable Window Cleaning Co	03/16/2020	695.00
106289	1129	America's Dust Busters, Inc.	03/16/2020	291.80
106290	4106	Cintas Corporation No. 017	03/16/2020	65.76
106291	1837	Federal Express	03/16/2020	285.00
106292	1912	Florida Municipal Insurance Tr	03/16/2020	778.67
106293	1936	Foliage Design Systems Of S. F	03/16/2020	572.25
106294	1997	Genset Services, Inc	03/16/2020	232.00
106295	2035	Goodyear Auto Service Center	03/16/2020	1,126.28
106296	2321	Green Eco Dry Cleaners, Inc.	03/16/2020	628.42
106297	2356	L&L Distributors	03/16/2020	240.72
106298	2618	Miami Dade County	03/16/2020	1,306.48
106299	2653	Miami Dade County League of Cities	03/16/2020	60.00
106300	2767	Coleman J. Nee	03/16/2020	65.00
106301	2782	Nexpub, Inc	03/16/2020	366.61
106302	4429	Marcia Reiter	03/16/2020	65.00
106303	3256	Silver Paint And Hardware Comp	03/16/2020	9.99
106304	3880	Synergy Rents, LLC	03/16/2020	888.75

Check No	Vendor No	Vendor Name	Check Date	Check Amount
106305	3430	TAW Power Systems, Inc.	03/16/2020	422.00
106306	3747	Tirone Electric, Inc.	03/16/2020	441.70
106307	3526	Tnt Custom Marine, Inc	03/16/2020	1,773.23
106308	3742	USA Sweeping Inc	03/16/2020	2,366.00
106309	4410	Well Care	03/16/2020	222.00
106310	1040	ABC LOCKSMITH 2008	03/16/2020	125.00
106311	1078	Affordable Window Cleaning Co	03/16/2020	40.00
106312	3813	All Star Exterminators of South Florida, Inc	03/16/2020	700.00
106313	4416	Silvio Alonso	03/16/2020	1,550.00
106314	1129	America's Dust Busters, Inc.	03/16/2020	145.90
106315	1443	Alex Cardelle	03/16/2020	40.00
106316	1577	Suzanne Corbo	03/16/2020	4,750.00
106317	4297	Melissa Crane-Baker	03/16/2020	1,875.00
106318	3740	Creative Staffing, LLC	03/16/2020	654.53
106319	1665	Doral Digital Reprographics, Corp.	03/16/2020	1,374.00
106320	1837	Federal Express	03/16/2020	205.08
106321	1936	Foliage Design Systems Of S. F	03/16/2020	572.25
106322	3756	Lank Oil Company	03/16/2020	4,436.41
106323	4431	Bruce Litinger	03/16/2020	214.00
106324	2860	Orkin	03/16/2020	379.81
106325	3905	ProPet Distribution, Inc.	03/16/2020	735.00
106326	4022	Quinn & Co. of NY LTD	03/16/2020	16.12
106327	3511	Thyssenkrupp Elevator Corp	03/16/2020	404.00
106328	3747	Tirone Electric, Inc.	03/16/2020	120.00
106330	3742	USA Sweeping Inc	03/16/2020	942.50
106331	3615	Verizon Wireless	03/16/2020	3,124.33
106332	4428	Craig Wallen	03/16/2020	208.65
106333	4043	Warrior Basketball Academy LLC	03/16/2020	5,132.00
106334	1428	Calvin, Giordano & Assoc., Inc	03/16/2020	40,527.73
106335	1294	Beach Raker LLC	03/16/2020	9,325.14
106336	3844	EnviroWaste Services Group, Inc.	03/16/2020	16,000.00
106337	1924	Florida Power And Light Co.	03/16/2020	5,572.54
106338	2587	Cory Gittner	03/16/2020	5,413.00
106339	4432	Morris & Sandra Kaplan	03/16/2020	45,000.00
106340	2308	Kelly Janitorial Systems, Inc	03/16/2020	6,770.00
106341	3756	Lank Oil Company	03/16/2020	5,295.46
106342	3638	Progressive Waste Solutions of FL	03/16/2020	58,156.02
106343	3794	Pump Station Maintenance Services, LLC	03/16/2020	13,006.92
106344	3124	Ronald L. Book, P.A.	03/16/2020	6,420.00
106345	3882	Safeguard America, Inc.	03/16/2020	8,758.25
106347	1081	Aflac	03/16/2020	1,683.56
106348	4106	Cintas Corporation No. 017	03/16/2020	286.41
106349	1570	Cooper General Corp.	03/16/2020	728.00
106350	3740	Creative Staffing, LLC	03/16/2020	519.36
106351	4324	Claudia Dixon	03/16/2020	524.76
106352	1665	Doral Digital Reprographics, Corp.	03/16/2020	399.00
106353	4435	Eva Freed	03/16/2020	65.00
106354	1997	Genset Services, Inc	03/16/2020	225.00
106355	4433	Sabrina Goldfarb	03/16/2020	234.00
106356	2035	Goodyear Auto Service Center	03/16/2020	156.00
106357	2321	Green Eco Dry Cleaners, Inc.	03/16/2020	586.42
106358	2738	Mount Sinai Medical Center	03/16/2020	275.00
106359	3883	NGR Auto Services	03/16/2020	1,103.87
106360	3684	ReadyRefresh by Nestle	03/16/2020	369.12
106361	4183	Sharp Electronics Corporation	03/16/2020	1,828.38
106362	3256	Silver Paint And Hardware Comp	03/16/2020	16.81
106363	3378	Strobes-R-Us	03/16/2020	4,016.20



Check No	Vendor No	Vendor Name	Check Date	Check Amount
106364	3391	Sunshine State One Call Of Flo	03/16/2020	38.48
106365	3442	Teco Peoples Gas	03/16/2020	25.41
Total for 3/16/2020:				285,372.41
106366	1633	Dade County P.B.A., Inc.	03/17/2020	594.00
106367	3779	Fiduciary Trust Co. International	03/17/2020	7,646.75
106368	2812	Northern Trust Company	03/17/2020	6,235.38
106369	1912	Florida Municipal Insurance Tr	03/17/2020	103,192.75
106370	2254	Lincoln National Life Insurance Company	03/17/2020	5,240.33
106371	4333	Media 8 LLC	03/17/2020	15,238.34
106372	2680	Miami Dade Water & Sewer Dept.	03/17/2020	40,902.32
106373	3637	Weiss Serota Helfman	03/17/2020	48,396.18
Total for 3/17/2020:				227,446.05
106374	3046	Quality Construction Performance, Inc.	03/18/2020	142,302.25
Total for 3/18/2020:				142,302.25
ACH	1061	ADP - ACH	03/19/2020	277.75
ACH	1880	Flavia Pacheco Giuliano	03/19/2020	3,875.00
ACH	1932	Carmen Cecilia Florio	03/19/2020	3,514.00
ACH	2264	JG Associates, Inc.	03/19/2020	2,124.68
ACH	3171	Zhanna Safonova	03/19/2020	2,436.33
ACH	3275	M.I.C. De Mendonca Viagens-Me	03/19/2020	3,555.20
ACH	4835	Another Company	03/19/2020	8,816.00
	2230	Vantagepoint Transfer Agent	03/19/2020	11,045.07
	2231	Florida Dept of Revenue	03/19/2020	4,067.00
	2232	Florida Dept of Revenue	03/19/2020	11,598.11
106375	3684	ReadyRefresh by Nestle	03/19/2020	465.31
106376	1040	ABC LOCKSMITH 2008	03/19/2020	150.00
106377	1078	Affordable Window Cleaning Co	03/19/2020	40.00
106378	4416	Silvio Alonso	03/19/2020	650.00
106379	1527	Coit Services	03/19/2020	1,100.00
106380	4018	Condo Electric Motor Repair, Corp	03/19/2020	1,500.00
106381	1825	Fairchild Tropical Botanic Garden	03/19/2020	4,675.00
106382	1837	Federal Express	03/19/2020	650.07
106383	1924	Florida Power And Light Co.	03/19/2020	1,899.88
106384	4311	Government Finance Officers of US and Ca	03/19/2020	150.00
106385	2224	Interstate Batteries of Miami & FL Keys	03/19/2020	306.80
106386	2356	L&L Distributors	03/19/2020	225.00
106387	4009	Lands' End Business Outfitters	03/19/2020	95.00
106388	3756	Lank Oil Company	03/19/2020	1,976.06
106389	2938	Petersen Industries, Inc.	03/19/2020	161.41
106390	3256	Silver Paint And Hardware Comp	03/19/2020	24.26
106391	3391	Sunshine State One Call Of Flo	03/19/2020	38.48
106392	3509	Thor Guard, Inc.	03/19/2020	1,000.00
106393	3747	Tirone Electric, Inc.	03/19/2020	1,977.90
106394	1428	Calvin, Giordano & Assoc., Inc	03/19/2020	18,292.00
106395	1528	Coastal Systems International,	03/19/2020	10,050.00
106396	3844	EnviroWaste Services Group, Inc.	03/19/2020	47,156.25
106397	2609	MetLife SBC	03/19/2020	5,846.67
106398	3844	EnviroWaste Services Group, Inc.	03/19/2020	366,445.90
106399	4281	Chen Moore & Associates Inc	03/19/2020	20,425.50
106400	1129	America's Dust Busters, Inc.	03/19/2020	72.95

Check No	Vendor No	Vendor Name	Check Date	Check Amount
106401	1367	Brightview Landscaping Services, Inc.	03/19/2020	2,930.98
106402	4106	Cintas Corporation No. 017	03/19/2020	205.00
106403	3995	Core & Main LP	03/19/2020	508.80
106404	1599	Crystal Springs	03/19/2020	1,047.92
106405	4001	Albert A. Dominguez, P.E.	03/19/2020	600.00
106406	1782	Enterprise FM Trust	03/19/2020	2,041.27
106407	2269	Joe Blair Garden Supply	03/19/2020	157.75
106408	3756	Lank Oil Company	03/19/2020	1,898.67
106409	2458	Lou's Police Distributors	03/19/2020	1,504.34
106410	2683	Miami Dade Water & Sewer Dept.	03/19/2020	436.00
106411	3850	Pesky Critters	03/19/2020	350.00
106412	3256	Silver Paint And Hardware Comp	03/19/2020	100.04
106413	3880	Synergy Rents, LLC	03/19/2020	465.00
106414	3615	Verizon Wireless	03/19/2020	178.01
106415	4281	Chen Moore & Associates Inc	03/19/2020	54,564.50
Total for 3/19/2020:				603,671.86
ACH	1061	ADP - ACH	03/20/2020	1,400.60
ACH	1853	Fernando Gabriel Lopez Aranda	03/20/2020	3,332.00
ACH	1880	Flavia Pacheco Giuliano	03/20/2020	1,937.50
ACH	1932	Carmen Cecilia Florio	03/20/2020	2,127.00
ACH	2264	JG Associates, Inc.	03/20/2020	3,243.33
ACH	3171	Zhanna Safonova	03/20/2020	1,242.66
ACH	3275	M.I.C. De Mendonca Viagens-Me	03/20/2020	1,987.55
ACH	4439	Luxury Marketing Council	03/20/2020	933.34
ACH	4835	Another Company	03/20/2020	2,204.00
Total for 3/20/2020:				18,407.98
ACH	4838	Stripe Payments Company	03/24/2020	12,034.28
Total for 3/24/2020:				12,034.28
2233	1886	Florida Dept of Revenue	03/26/2020	2,656.00
106416	3844	EnviroWaste Services Group, Inc.	03/26/2020	26,636.10
106417	4128	CRB Geological & Environmental Services	03/26/2020	6,354.50
106418	3777	Action Air, Inc.	03/26/2020	695.00
106419	1129	America's Dust Busters, Inc.	03/26/2020	72.95
106420	1428	Calvin, Giordano & Assoc., Inc	03/26/2020	1,225.00
106421	1577	Suzanne Corbo	03/26/2020	423.24
106422	3740	Creative Staffing, LLC	03/26/2020	803.94
106423	1888	Florida Department Of Health Miami-Dade	03/26/2020	2,025.00
106424	2203	Indian Creek Village	03/26/2020	250.00
106425	2218	International Protective Service	03/26/2020	100.00
106426	4009	Lands' End Business Outfitters	03/26/2020	90.95
106427	2586	Medley Police Firearms Training Center	03/26/2020	840.00
106428	4326	Miami Boat Detailing Corp	03/26/2020	420.00
106429	1386	Nasrep, Inc.	03/26/2020	366.00
106430	4022	Quinn & Co. of NY LTD	03/26/2020	2,591.66
106431	3766	Staples Business Advantage	03/26/2020	1,567.85
106432	4184	TIAA Commercial Finance, Inc	03/26/2020	1,846.13
106433	3742	USA Sweeping Inc	03/26/2020	2,184.00
Total for 3/26/2020:				51,148.32

Check No	Vendor No	Vendor Name	Check Date	Check Amount
106434	3933	Axon Enterprise, Inc.	03/30/2020	112.82
106435	1577	Suzanne Corbo	03/30/2020	2,375.00
106436	3740	Creative Staffing, LLC	03/30/2020	234.78
106437	1837	Federal Express	03/30/2020	125.59
106438	2321	Green Eco Dry Cleaners, Inc.	03/30/2020	625.80
106439	2695	Michael Miller Planning Associates, Inc.	03/30/2020	2,460.00
106440	3346	Staples Business Advantage	03/30/2020	1,051.14
106441	3615	Verizon Wireless	03/30/2020	8.66
106442	3615	Verizon Wireless	03/30/2020	1,206.62
106443	3615	Verizon Wireless	03/30/2020	43.42
Total for 3/30/2020:				8,243.83
106444	1633	Dade County P.B.A., Inc.	03/31/2020	594.00
106445	3779	Fiduciary Trust Co. International	03/31/2020	8,398.34
106446	2812	Northern Trust Company	03/31/2020	6,235.37
106447	3725	Bal Harbour Finest Hand Carwash	03/31/2020	1,252.00
106448	4434	Extreme Marine Inc	03/31/2020	1,183.38
106449	1886	Florida Dept of Revenue	03/31/2020	737.36
106450	3985	Historical Association of Southern Florida	03/31/2020	1,500.00
106451	2163	Hotwire Business Solutions	03/31/2020	1,333.85
106452	3684	ReadyRefresh by Nestle	03/31/2020	27.99
106453	3766	Staples Business Advantage	03/31/2020	104.44
106454	3367	Stepmiles	03/31/2020	2,500.00
106455	3442	Teco Peoples Gas	03/31/2020	89.70
106456	3616	Vicar Operating Corporation, Inc.	03/31/2020	754.46
106457	4440	Cesar A. Zambrano	03/31/2020	353.10
Total for 3/31/2020:				25,063.99
Report Total (311 checks):				2,391,732.34