


BAL HARBOUR

- VILLAGE -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 069-2020

To: Mayor Gabriel Groisman and Members of the Village Council
From: Jorge M. Gonzalez, Village Manager 
Date: May 15, 2020
Subject: **Bal Harbour Finance Department Monthly Check Report for April 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 April 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: 5/14/2020 3:51 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
106458	4449	Global Promo LLC	04/09/2020	15,000.00
106459	3959	RSM US LLP	04/09/2020	37,000.00
106460	1924	Florida Power And Light Co.	04/09/2020	6,408.09
106461	1367	Brightview Landscaping Services, Inc.	04/09/2020	125,291.68
106462	3555	Tracking Solutions Corp	04/09/2020	917.79
Total for 4/9/2020:				184,617.56
ACH	3395	SunTrust Bank	04/10/2020	6,239.35
Total for 4/10/2020:				6,239.35
106463	4447	3TCI, Inc	04/14/2020	1,095.00
106464	1081	Aflac	04/14/2020	1,683.56
106465	4106	Cintas Corporation No. 017	04/14/2020	102.50
106466	3995	Core & Main LP	04/14/2020	791.00
106467	4444	Hygiene Services South Florida LLC	04/14/2020	813.24
106468	2308	Kelly Janitorial Systems, Inc	04/14/2020	5,261.44
106469	3756	Lank Oil Company	04/14/2020	1,701.63
106470	2463	LS Sign Studio Inc.	04/14/2020	614.00
106471	2695	Michael Miller Planning Associates, Inc.	04/14/2020	4,060.00
106472	3794	Pump Station Maintenance Services, LLC	04/14/2020	1,061.00
106473	3684	ReadyRefresh by Nestle	04/14/2020	26.50
106474	4183	Sharp Electronics Corporation	04/14/2020	1,391.12
106475	1340	Blue Cross Blue Shield	04/14/2020	81,066.84
106476	2602	Mercedes Electric Supply	04/14/2020	11,385.00
106477	3638	Progressive Waste Solutions of FL	04/14/2020	58,156.02
106478	3334	Springbrook Software LLC	04/14/2020	6,253.20
106479	4281	Chen Moore & Associates Inc	04/14/2020	5,684.00
106480	4445	Cummins Cederberg, INC	04/14/2020	5,985.00
106481	3844	EnviroWaste Services Group, Inc.	04/14/2020	15,113.84
106482	2680	Miami Dade Water & Sewer Dept.	04/14/2020	34,973.47
106483	1851	Ferguson US Holdings Inc	04/14/2020	4,110.97
106484	3777	Action Air, Inc.	04/14/2020	898.50
106485	1294	Beach Raker LLC	04/14/2020	4,662.57
106486	4342	Blue Cross and Blue Shield of Florida, Inc	04/14/2020	371.30
106487	1367	Brightview Landscaping Services, Inc.	04/14/2020	408.00
106488	4281	Chen Moore & Associates Inc	04/14/2020	3,343.50
106489	4106	Cintas Corporation No. 017	04/14/2020	102.50
106490	3740	Creative Staffing, LLC	04/14/2020	2,073.26
106491	1837	Federal Express	04/14/2020	112.61
106492	4444	Hygiene Services South Florida LLC	04/14/2020	773.24
106493	3756	Lank Oil Company	04/14/2020	1,939.43
106494	4371	Le Prestige LLC	04/14/2020	950.00
106495	2860	Orkin	04/14/2020	379.81
106496	4446	Quigar Electric Inc	04/14/2020	1,975.00
106497	3882	Safeguard America, Inc.	04/14/2020	4,759.20

Check No	Vendor No	Vendor Name	Check Date	Check Amount
106498	3963	Security Tech, Inc.	04/14/2020	240.00
106499	3346	Staples Business Advantage	04/14/2020	248.27
106500	3747	Tirone Electric, Inc.	04/14/2020	3,250.00
106501	3555	Tracking Solutions Corp	04/14/2020	109.97
106502	3742	USA Sweeping Inc	04/14/2020	1,202.00
106503	1633	Dade County P.B.A., Inc.	04/14/2020	594.00
106504	3779	Fiduciary Trust Co. International	04/14/2020	8,400.35
106505	2812	Northern Trust Company	04/14/2020	6,251.85
Total for 4/14/2020:				284,374.69
ACH	3397	Suntrust Bank(Purchasing Card)	04/21/2020	20,946.37
Total for 4/21/2020:				20,946.37
106506	4452	Newtimes Group American Corp	04/23/2020	4,500.00
106507	3725	Bal Harbour Finest Hand Carwash	04/23/2020	1,252.00
106508	1428	Calvin, Giordano & Assoc., Inc	04/23/2020	53,418.75
106509	4397	Balhence Engineering Inc	04/23/2020	6,930.00
106510	2254	Lincoln National Life Insurance Company	04/23/2020	5,908.53
106511	4022	Quinn & Co. of NY LTD	04/23/2020	5,091.66
106512	3124	Ronald L. Book, P.A.	04/23/2020	6,339.00
106513	1340	Blue Cross Blue Shield	04/23/2020	81,066.84
106514	1179	ARM Architect PA	04/23/2020	7,000.00
106515	4128	CRB Geological & Environmental Services	04/23/2020	5,425.00
106516	4453	In Alignment Consulting LLC	04/23/2020	2,995.00
106517	4370	Mikyoung Kim Design LLC	04/23/2020	14,385.55
106518	4342	Blue Cross and Blue Shield of Florida, Inc	04/23/2020	371.30
106519	4106	Cintas Corporation No. 017	04/23/2020	102.50
106520	1665	Doral Digital Reprographics, Corp.	04/23/2020	73.00
106521	1744	E.M.C. Oil Corp.	04/23/2020	1,110.00
106522	1782	Enterprise FM Trust	04/23/2020	2,041.27
106523	2035	Goodyear Auto Service Center	04/23/2020	81.01
106524	2356	L&L Distributors	04/23/2020	67.80
106525	3756	Lank Oil Company	04/23/2020	1,400.39
106526	2463	LS Sign Studio Inc.	04/23/2020	250.00
106527	2683	Miami Dade Water & Sewer Dept.	04/23/2020	934.00
106528	3045	Quality Chemical	04/23/2020	2,324.85
106529	3684	ReadyRefresh by Nestle	04/23/2020	20.00
106530	3256	Silver Paint And Hardware Comp	04/23/2020	443.22
106531	4184	TIAA Commercial Finance, Inc	04/23/2020	1,681.43
106532	3742	USA Sweeping Inc	04/23/2020	2,002.00
106533	1501	AT&T Mobility	04/23/2020	1,290.40
106534	1501	AT&T Mobility	04/23/2020	182.26
106535	1501	AT&T Mobility	04/23/2020	40.89
106536	1501	AT&T Mobility	04/23/2020	10.33
106537	1078	Affordable Window Cleaning Co	04/23/2020	40.00
106538	4448	Ai Advisory, Inc	04/23/2020	1,557.72
106539	4106	Cintas Corporation No. 017	04/23/2020	102.50
106540	1665	Doral Digital Reprographics, Corp.	04/23/2020	399.00
106541	4434	Extreme Marine Inc	04/23/2020	2,066.09
106542	1816	F.J. Nugent & Associates, Inc.	04/23/2020	4,032.00
106543	2035	Goodyear Auto Service Center	04/23/2020	691.99
106544	2321	Green Eco Dry Cleaners, Inc.	04/23/2020	445.20
106545	2163	Hotwire Business Solutions	04/23/2020	1,314.13
106546	4037	Indian Creek Country Club	04/23/2020	4,178.78
106547	2203	Indian Creek Village	04/23/2020	157.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
106548	2224	Interstate Batteries of Miami & FL Keys	04/23/2020	112.95
106549	3756	Lank Oil Company	04/23/2020	1,818.72
106550	3800	Metro Ford	04/23/2020	54.95
106551	2714	Mobile Modular Management Corp	04/23/2020	655.00
106552	4446	Quigar Electric Inc	04/23/2020	510.55
106553	3749	Rick Case Cycles, Inc.	04/23/2020	777.03
106554	3766	Staples Business Advantage	04/23/2020	138.65
106555	3391	Sunshine State One Call Of Flo	04/23/2020	38.48
106556	3445	Tem Systems, Inc.	04/23/2020	180.62
106557	3615	Verizon Wireless	04/23/2020	8.94
106558	4450	Zoll Medical Corporation	04/23/2020	2,102.06
106559	3710	ALM Media	04/23/2020	99.48
106560	2584	Bancorp Bank	04/23/2020	1,202.00
106561	2584	Bancorp Bank	04/23/2020	1,202.00
106562	4451	Board of County Commissioners	04/23/2020	581.42
106563	3740	Creative Staffing, LLC	04/23/2020	910.66
106564	1837	Federal Express	04/23/2020	69.38
106565	3902	Ferro Construction, Inc.	04/23/2020	322.60
106566	1924	Florida Power And Light Co.	04/23/2020	1,710.34
106567	2746	Municipal Code Corp.	04/23/2020	2,706.00
106568	2782	Nexpub, Inc	04/23/2020	285.18
106569	3151	Rush Messenger Service, Inc.	04/23/2020	166.48
106570	3442	Teco Peoples Gas	04/23/2020	39.34
106571	3615	Verizon Wireless	04/23/2020	49.69
Total for 4/23/2020:				239,465.91
106572	1633	Dade County P.B.A., Inc.	04/28/2020	594.00
106573	3779	Fiduciary Trust Co. International	04/28/2020	7,912.32
106574	2812	Northern Trust Company	04/28/2020	6,245.66
Total for 4/28/2020:				14,751.98
Report Total (119 checks):				750,395.86