


BAL HARBOUR

- VILLAGE -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 101-2020

To: Mayor Gabriel Groisman and Members of the Village Council
From: Jorge M. Gonzalez, Village Manager 
Date: July 17, 2020
Subject: **Bal Harbour Finance Department Monthly Check Report for May 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 May 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: MHerandez
 Printed: 7/14/2020 4:12 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
2242	2486	Vantagepoint Transfer Agent	05/01/2020	11,146.97
Total for 5/1/2020:				11,146.97
2244	1886	Florida Dept of Revenue	05/04/2020	7,802.00
Total for 5/4/2020:				7,802.00
2245	1886	Florida Dept of Revenue	05/06/2020	7,802.00
Total for 5/6/2020:				7,802.00
106575	3637	Weiss Serota Helfman	05/07/2020	45,129.55
106576	1081	Aflac	05/07/2020	1,683.56
106577	4436	Murphy Pipeline Contractors	05/07/2020	33,406.20
106578	1428	Calvin, Giordano & Assoc., Inc	05/07/2020	9,375.00
106579	4281	Chen Moore & Associates Inc	05/07/2020	8,809.36
106580	1078	Affordable Window Cleaning Co	05/07/2020	40.00
106581	4106	Cintas Corporation No. 017	05/07/2020	21.92
106582	4392	City of North Miami	05/07/2020	334.87
106583	1924	Florida Power And Light Co.	05/07/2020	776.82
106584	2037	Jorge M. Gonzalez	05/07/2020	1,500.00
106585	4444	Hygiene Services South Florida LLC	05/07/2020	2,904.64
106586	3756	Lank Oil Company	05/07/2020	1,759.14
106587	2602	Mercedes Electric Supply	05/07/2020	413.66
106588	2860	Orkin	05/07/2020	69.70
106589	3256	Silver Paint And Hardware Comp	05/07/2020	22.77
106590	3565	Troy Industries, Inc.	05/07/2020	309.73
106591	3219	School Outfitters LLC	05/07/2020	11,099.30
106592	2410	Life Scan Wellness Centers	05/07/2020	7,505.00
106593	3987	Perfomance Enhancement Center, Inc	05/07/2020	19,500.00
106594	4401	PFM Financial Advisors LLC	05/07/2020	18,000.00
106595	3638	Progressive Waste Solutions of FL	05/07/2020	58,156.02
106596	1924	Florida Power And Light Co.	05/07/2020	4,910.36
106597	4344	Ardaman & Associates Inc	05/07/2020	850.00
106598	1428	Calvin, Giordano & Assoc., Inc	05/07/2020	1,225.00
106599	4106	Cintas Corporation No. 017	05/07/2020	102.50
106600	4128	CRB Geological & Environmental Services	05/07/2020	1,500.00
106601	1665	Doral Digital Reprographics, Corp.	05/07/2020	159.00
106602	2308	Kelly Janitorial Systems, Inc	05/07/2020	3,686.44
106603	3756	Lank Oil Company	05/07/2020	1,307.52
106604	3479	The News Directors	05/07/2020	3,300.00
106605	3794	Pump Station Maintenance Services, LLC	05/07/2020	500.00
106606	3214	Sea View Hotel	05/07/2020	2,925.00
106607	3766	Staples Business Advantage	05/07/2020	527.74
106608	3555	Tracking Solutions Corp	05/07/2020	109.97
106609	3615	Verizon Wireless	05/07/2020	415.22

Check No	Vendor No	Vendor Name	Check Date	Check Amount
106610	4070	Viss Technology, LLC	05/07/2020	60.00
106611	4458	Miami Dade County - Board of County Cor	05/07/2020	50,000.00
106612	3346	Staples Business Advantage	05/07/2020	6,379.56
106613	4399	ALM Media LLC	05/07/2020	575.88
106614	3740	Creative Staffing, LLC	05/07/2020	1,038.72
106615	4311	Government Finance Officers of US and Ca	05/07/2020	460.00
106616	4330	GRM Information Management Services of	05/07/2020	396.43
106617	3151	Rush Messenger Service, Inc.	05/07/2020	133.32
106618	1516	City Of Miami Beach -Billing D	05/07/2020	58,952.97
106619	3844	EnviroWaste Services Group, Inc.	05/07/2020	78,774.00
106620	2609	MetLife SBC	05/07/2020	6,106.83
106621	3541	Town Of Bay Harbor Islands	05/07/2020	1,350.00
Total for 5/7/2020:				446,563.70
2251	3395	SunTrust Bank	05/11/2020	3,575.80
Total for 5/11/2020:				3,575.80
106622	4422	United States Postal Service	05/13/2020	2,500.00
106623	1633	Dade County P.B.A., Inc.	05/13/2020	594.00
106624	3779	Fiduciary Trust Co. International	05/13/2020	8,157.05
106625	2812	Northern Trust Company	05/13/2020	6,257.54
106626	4281	Chen Moore & Associates Inc	05/13/2020	51,576.75
106627	1665	Doral Digital Reprographics, Corp.	05/13/2020	399.00
106628	1886	Florida Dept of Revenue	05/13/2020	700.91
106629	4452	Newtimes Group American Corp	05/13/2020	4,500.00
106630	4459	Ameri-Recreational Sports LLC	05/13/2020	19,973.00
106631	1688	Florida Dept of Transportation	05/13/2020	10,381.08
106632	4055	Miami Dade County - Internal Services Dep	05/13/2020	1,306.48
Total for 5/13/2020:				106,345.81
2246	1061	ADP - ACH	05/14/2020	272.25
Total for 5/14/2020:				272.25
2247	2486	Vantagepoint Transfer Agent	05/15/2020	11,146.97
2248	1886	Florida Dept of Revenue	05/15/2020	7,138.00
2249	1061	ADP - ACH	05/15/2020	1,345.85
Total for 5/15/2020:				19,630.82
106633	4370	Mikyoung Kim Design LLC	05/18/2020	72,264.76
106634	4430	Danz Contracting LLC	05/18/2020	68,805.50
106635	4281	Chen Moore & Associates Inc	05/18/2020	26,594.76
106636	4447	3TCI, Inc	05/18/2020	9,000.00
106637	1428	Calvin, Giordano & Assoc., Inc	05/18/2020	10,933.35
106638	4436	Murphy Pipeline Contractors	05/18/2020	60,912.00
Total for 5/18/2020:				248,510.37
2250	1886	Florida Dept of Revenue	05/19/2020	7,802.00
106639	3637	Weiss Serota Helfman	05/19/2020	37,988.91
Total for 5/19/2020:				45,790.91

Check No	Vendor No	Vendor Name	Check Date	Check Amount
106640	3883	NGR Auto Services	05/21/2020	2,830.42
106641	1198	Atlantic Broadband	05/21/2020	351.00
106642	1367	Brightview Landscaping Services, Inc.	05/21/2020	448.09
106643	4106	Cintas Corporation No. 017	05/21/2020	183.08
106644	3995	Core & Main LP	05/21/2020	1,792.00
106645	1665	Doral Digital Reprographics, Corp.	05/21/2020	135.00
106646	2224	Interstate Batteries of Miami & FL Keys	05/21/2020	213.90
106647	2695	Michael Miller Planning Associates, Inc.	05/21/2020	3,330.00
106648	2860	Orkin	05/21/2020	310.11
106649	3794	Pump Station Maintenance Services, LLC	05/21/2020	2,296.66
106650	4446	Quigar Electric Inc	05/21/2020	178.95
106651	3742	USA Sweeping Inc	05/21/2020	1,099.50
106652	1599	Crystal Springs	05/21/2020	156.70
106653	2584	Bancorp Bank	05/21/2020	1,202.00
106654	4460	Elite Detailed Cleaning Inc	05/21/2020	4,000.00
106655	2321	Green Eco Dry Cleaners, Inc.	05/21/2020	554.40
106656	2203	Indian Creek Village	05/21/2020	125.00
106657	2458	Lou's Police Distributors	05/21/2020	14.98
106658	2463	LS Sign Studio Inc.	05/21/2020	900.00
106659	2714	Mobile Modular Management Corp	05/21/2020	655.00
106660	2739	Mrod Emblems, LLC	05/21/2020	338.00
106661	3766	Staples Business Advantage	05/21/2020	275.84
106662	3442	Teco Peoples Gas	05/21/2020	17.36
106663	3642	Thomson Reuters - West	05/21/2020	549.91
106664	2992	West Marine Pro	05/21/2020	206.44
106665	3339	STAGG Worldwide	05/21/2020	624.22
Total for 5/21/2020:				22,788.56
106666	4461	Electrostatic Paint Solutions Inc	05/26/2020	6,850.00
106667	1367	Brightview Landscaping Services, Inc.	05/26/2020	36,253.07
106668	2680	Miami Dade Water & Sewer Dept.	05/26/2020	63,260.16
106669	4053	Bal Harbour Civic Association	05/26/2020	9,498.50
106670	2584	Bancorp Bank	05/26/2020	18,823.00
106671	4399	ALM Media LLC	05/26/2020	131.15
106672	4451	Board of County Commissioners	05/26/2020	29.20
106673	1547	Communications International Inc	05/26/2020	612.50
106674	3740	Creative Staffing, LLC	05/26/2020	1,138.32
106675	1837	Federal Express	05/26/2020	25.04
106676	1924	Florida Power And Light Co.	05/26/2020	2,817.63
106677	2035	Goodyear Auto Service Center	05/26/2020	321.90
106678	2186	ICMA Retirement Corporation	05/26/2020	125.00
106679	4009	Lands' End Business Outfitters	05/26/2020	98.87
106680	3741	Pollard Water	05/26/2020	307.72
106681	3684	ReadyRefresh by Nestle	05/26/2020	833.19
106682	3124	Ronald L. Book, P.A.	05/26/2020	5,000.00
106683	3151	Rush Messenger Service, Inc.	05/26/2020	222.19
106684	4410	Well Care	05/26/2020	222.00
106685	1501	AT&T Mobility	05/26/2020	1,225.61
106686	4301	Kronos Incorporated	05/26/2020	760.00
106687	2458	Lou's Police Distributors	05/26/2020	2,615.92
106688	2782	Nexpub, Inc	05/26/2020	670.31
106689	3596	United States Postal Service	05/26/2020	240.00
106690	3615	Verizon Wireless	05/26/2020	1,587.57
106691	1428	Calvin, Giordano & Assoc., Inc	05/26/2020	2,062.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 5/26/2020:	155,731.35
106692	1895	Florida Dept of Law Enforcement	05/27/2020	1,122.50
106693	1078	Affordable Window Cleaning Co	05/27/2020	695.00
106694	1501	AT&T Mobility	05/27/2020	73.92
106695	4106	Cintas Corporation No. 017	05/27/2020	102.50
106696	3885	Concrete Pro Inc.	05/27/2020	1,600.00
106697	1665	Doral Digital Reprographics, Corp.	05/27/2020	159.00
106698	1888	Florida Department Of Health Miami-Dade	05/27/2020	1,285.00
106699	3900	Global Equipment Company	05/27/2020	46.79
106700	4444	Hygiene Services South Florida LLC	05/27/2020	110.40
106701	2285	JWC Environmental	05/27/2020	2,748.87
106702	3756	Lank Oil Company	05/27/2020	1,445.07
106703	2683	Miami Dade Water & Sewer Dept.	05/27/2020	436.00
106704	4446	Quigar Electric Inc	05/27/2020	2,747.92
106705	3684	ReadyRefresh by Nestle	05/27/2020	31.93
106706	3963	Security Tech, Inc.	05/27/2020	135.00
106707	3391	Sunshine State One Call Of Flo	05/27/2020	38.48
106708	3445	Tem Systems, Inc.	05/27/2020	830.53
106709	4184	TIAA Commercial Finance, Inc	05/27/2020	1,681.43
106710	3742	USA Sweeping Inc	05/27/2020	910.00
106711	2992	West Marine Pro	05/27/2020	138.24
106712	1633	Dade County P.B.A., Inc.	05/27/2020	594.00
106713	3779	Fiduciary Trust Co. International	05/27/2020	8,212.93
106714	2812	Northern Trust Company	05/27/2020	6,262.62
			Total for 5/27/2020:	31,408.13
2252	2486	Vantagepoint Transfer Agent	05/29/2020	11,146.97
2253	1886	Florida Dept of Revenue	05/29/2020	10,906.47
2254	1886	Florida Dept of Revenue	05/29/2020	9,099.53
			Total for 5/29/2020:	31,152.97
			Report Total (152 checks):	1,138,521.64