


BAL HARBOUR

- VILLAGE -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 104-2020

To: Mayor Gabriel Groisman and Members of the Village Council
From: Jorge M. Gonzalez, Village Manager 
Date: July 24, 2020
Subject: **Bal Harbour Finance Department Monthly Check Report for June 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 June 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: 7/14/2020 4:30 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
2255	1886	Florida Dept of Revenue	06/03/2020	10,536.78
106715	1516	City Of Miami Beach -Billing D	06/03/2020	70,334.01
106716	4128	CRB Geological & Environmental Services	06/03/2020	5,425.00
106717	4445	Cummins Cederberg, INC	06/03/2020	18,805.00
106718	4394	Guaranteed Fence Corp	06/03/2020	9,900.00
106719	2254	Lincoln National Life Insurance Company	06/03/2020	5,937.34
106720	2609	MetLife SBC	06/03/2020	5,860.27
106721	4436	Murphy Pipeline Contractors	06/03/2020	28,876.05
106722	3638	Progressive Waste Solutions of FL	06/03/2020	58,156.02
106723	4456	OBH 2001 LLC	06/03/2020	176.30
106724	1007	300 Feet Out	06/03/2020	2,345.25
106725	4462	Erica Blanco	06/03/2020	100.00
106726	4342	Blue Cross and Blue Shield of Florida, Inc	06/03/2020	371.30
106727	1428	Calvin, Giordano & Assoc., Inc	06/03/2020	1,225.00
106728	3740	Creative Staffing, LLC	06/03/2020	1,138.32
106729	2587	Cory Gittner	06/03/2020	1,285.00
106730	2321	Green Eco Dry Cleaners, Inc.	06/03/2020	346.50
106731	2057	Michael Gruen	06/03/2020	89.99
106732	4206	L Diaz Design Inc	06/03/2020	1,200.00
106733	3937	David Navas	06/03/2020	90.93
106734	3346	Staples Business Advantage	06/03/2020	71.38
106735	3766	Staples Business Advantage	06/03/2020	509.96
106736	3615	Verizon Wireless	06/03/2020	1,584.52
106737	3673	Wright National Flood Insurance Company	06/03/2020	979.00
106738	1428	Calvin, Giordano & Assoc., Inc	06/03/2020	59,149.50
106739	1040	ABC LOCKSMITH 2008	06/03/2020	135.00
106740	1340	Blue Cross Blue Shield	06/03/2020	81,066.84
Total for 6/3/2020:				365,695.26
ACH	3395	SunTrust Bank	06/05/2020	103.10
106741	1146	American Traffic Solutions	06/05/2020	21,444.00
106742	1428	Calvin, Giordano & Assoc., Inc	06/05/2020	6,785.00
106743	4335	Pradere Office Products	06/05/2020	5,182.03
Total for 6/5/2020:				33,514.13
2256	1889	Florida Dept of Business & Professional Re	06/09/2020	13,045.86
Total for 6/9/2020:				13,045.86
ACH	3395	SunTrust Bank	06/10/2020	6,410.99
2257	1886	Florida Dept of Revenue	06/10/2020	13,944.00
106744	1501	AT&T Mobility	06/10/2020	36.24
106745	1428	Calvin, Giordano & Assoc., Inc	06/10/2020	150.00
106746	4380	CCH Inc	06/10/2020	2,664.50
106747	1665	Doral Digital Reprographics, Corp.	06/10/2020	111.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
106748	3883	NGR Auto Services	06/10/2020	896.87
106749	3346	Staples Business Advantage	06/10/2020	348.54
106750	3526	Tnt Custom Marine, Inc	06/10/2020	4,878.90
106751	4463	Verizon Wireless - VSAT	06/10/2020	50.00
106752	2992	West Marine Pro	06/10/2020	77.61
106753	1345	Miami Dade County	06/10/2020	20,362.20
106754	4370	Mikyong Kim Design LLC	06/10/2020	31,791.67
106755	3109	The Ritz Carlton Bal Harbour	06/10/2020	3,321.61
106756	AR-Corp	Corporate Experience Co.	06/10/2020	480.00
106757	1633	Dade County P.B.A., Inc.	06/10/2020	594.00
106758	3779	Fiduciary Trust Co. International	06/10/2020	9,148.70
106759	2812	Northern Trust Company	06/10/2020	6,262.61
106760	3777	Action Air, Inc.	06/10/2020	686.42
106761	1081	Aflac	06/10/2020	1,683.56
106762	4213	Aqua-Nautik Underwater-Work LLC	06/10/2020	2,400.00
106763	1501	AT&T Mobility	06/10/2020	73.92
106764	1367	Brightview Landscaping Services, Inc.	06/10/2020	1,300.00
106765	3922	Santiago Chaban	06/10/2020	65.00
106766	4106	Cintas Corporation No. 017	06/10/2020	102.50
106767	2224	Interstate Batteries of Miami & FL Keys	06/10/2020	427.80
106768	2308	Kelly Janitorial Systems, Inc	06/10/2020	3,686.44
106769	3756	Lank Oil Company	06/10/2020	3,062.83
106770	3741	Pollard Water	06/10/2020	152.85
106771	3794	Pump Station Maintenance Services, LLC	06/10/2020	500.00
106772	3346	Staples Business Advantage	06/10/2020	501.77
106773	3615	Verizon Wireless	06/10/2020	415.22
106774	4070	Viss Technology, LLC	06/10/2020	72.00
106775	1007	300 Feet Out	06/10/2020	781.75
106776	1501	AT&T Mobility	06/10/2020	181.20
106777	3740	Creative Staffing, LLC	06/10/2020	910.66
106778	1886	Florida Dept of Revenue	06/10/2020	15.00
106779	1886	Florida Dept of Revenue	06/10/2020	358.08
106780	2321	Green Eco Dry Cleaners, Inc.	06/10/2020	394.80
106781	4330	GRM Information Management Services of	06/10/2020	307.72
106782	4301	Kronos Incorporated	06/10/2020	760.00
106783	3615	Verizon Wireless	06/10/2020	49.69
Total for 6/10/2020:				120,418.65
ACH	1061	ADP - ACH	06/11/2020	13,421.98
Total for 6/11/2020:				13,421.98
2258	2486	Vantagepoint Transfer Agent	06/12/2020	11,517.78
Total for 6/12/2020:				11,517.78
106784	1501	AT&T Mobility	06/17/2020	1,289.05
106785	4464	Norma Dooley	06/17/2020	25.00
106786	1665	Doral Digital Reprographics, Corp.	06/17/2020	27.00
106787	3965	Graciela Escalante	06/17/2020	105.13
106788	2163	Hotwire Business Solutions	06/17/2020	1,313.26
106789	2203	Indian Creek Village	06/17/2020	125.00
106790	4371	Le Prestige LLC	06/17/2020	650.00
106791	2404	Lewis Longman & Walker, P.A.	06/17/2020	2,512.50
106792	2695	Michael Miller Planning Associates, Inc.	06/17/2020	3,350.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
106793	2714	Mobile Modular Management Corp	06/17/2020	655.00
106794	3151	Rush Messenger Service, Inc.	06/17/2020	133.32
106795	3346	Staples Business Advantage	06/17/2020	728.15
106796	3766	Staples Business Advantage	06/17/2020	811.82
106797	3642	Thomson Reuters - West	06/17/2020	549.91
106798	2208	Inspiron Logistics	06/17/2020	6,850.00
106799	2404	Lewis Longman & Walker, P.A.	06/17/2020	7,102.00
106800	2680	Miami Dade Water & Sewer Dept.	06/17/2020	61,152.36
106801	4465	John Bell Construction Inc	06/17/2020	190,236.78
106802	1179	ARM Architect PA	06/17/2020	5,300.00
106803	4461	Electrostatic Paint Solutions Inc	06/17/2020	6,850.00
106804	1078	Affordable Window Cleaning Co	06/17/2020	40.00
106805	1198	Atlantic Broadband	06/17/2020	117.00
106806	4106	Cintas Corporation No. 017	06/17/2020	43.84
106807	1570	Cooper General Corp.	06/17/2020	199.80
106808	1637	Dade Elevator Inspectors	06/17/2020	148.50
106809	3844	EnviroWaste Services Group, Inc.	06/17/2020	950.00
106810	2047	Grainger	06/17/2020	202.22
106811	4444	Hygiene Services South Florida LLC	06/17/2020	3,305.80
106812	2738	Mount Sinai Medical Center	06/17/2020	137.00
106813	3684	ReadyRefresh by Nestle	06/17/2020	11.72
106814	3124	Ronald L. Book, P.A.	06/17/2020	5,000.00
106815	3733	Somerville Fence LLC	06/17/2020	1,600.00
106816	3346	Staples Business Advantage	06/17/2020	59.99
106817	3642	Thomson Reuters - West	06/17/2020	549.91
106818	3565	Troy Industries, Inc.	06/17/2020	232.70
106819	1782	Enterprise FM Trust	06/17/2020	2,041.27
106820	1912	Florida Municipal Insurance Tr	06/17/2020	103,275.75
106821	1428	Calvin, Giordano & Assoc., Inc	06/17/2020	84,867.00
Total for 6/17/2020:				492,548.78
ACH	1061	ADP - ACH	06/18/2020	12,635.22
2261	1886	Florida Dept of Revenue	06/18/2020	9,296.00
2262	1061	ADP - ACH	06/18/2020	266.75
106822	1146	American Traffic Solutions	06/18/2020	20,514.00
Total for 6/18/2020:				42,711.97
2263	1061	ADP - ACH	06/19/2020	1,979.32
Total for 6/19/2020:				1,979.32
2264	1886	Florida Dept of Revenue	06/25/2020	8,549.00
106823	3637	Weiss Serota Helfman	06/25/2020	55,155.35
106824	4066	Information Consultants	06/25/2020	9,000.00
106825	3367	Stepmiles	06/25/2020	8,000.00
106826	1633	Dade County P.B.A., Inc.	06/25/2020	594.00
106827	3779	Fiduciary Trust Co. International	06/25/2020	8,292.20
106828	2812	Northern Trust Company	06/25/2020	6,247.94
106829	3883	NGR Auto Services	06/25/2020	5,919.67
106830	2317	Kent Security Services	06/25/2020	48,528.94
106831	3882	Safeguard America, Inc.	06/25/2020	9,386.20
106832	3740	Creative Staffing, LLC	06/25/2020	4,019.60
106833	4324	Claudia Dixon	06/25/2020	66.56
106834	1837	Federal Express	06/25/2020	42.35

Check No	Vendor No	Vendor Name	Check Date	Check Amount
106835	3777	Action Air, Inc.	06/25/2020	201.00
106836	3995	Core & Main LP	06/25/2020	1,054.25
106837	3756	Lank Oil Company	06/25/2020	1,864.70
106838	3905	ProPet Distribution, Inc.	06/25/2020	2,760.00
106839	3794	Pump Station Maintenance Services, LLC	06/25/2020	2,369.83
106840	3256	Silver Paint And Hardware Comp	06/25/2020	44.77
106841	3747	Tirone Electric, Inc.	06/25/2020	1,175.90
106842	1040	ABC LOCKSMITH 2008	06/25/2020	150.00
106843	1501	AT&T Mobility	06/25/2020	73.92
106844	4445	Cummins Cederberg, INC	06/25/2020	975.00
106845	1924	Florida Power And Light Co.	06/25/2020	1,037.91
106846	2308	Kelly Janitorial Systems, Inc	06/25/2020	4,576.34
106847	3756	Lank Oil Company	06/25/2020	1,676.59
106848	2860	Orkin	06/25/2020	379.81
106849	3684	ReadyRefresh by Nestle	06/25/2020	867.09
106850	1924	Florida Power And Light Co.	06/25/2020	4,498.89
106851	1179	ARM Architect PA	06/25/2020	2,500.00
106852	4106	Cintas Corporation No. 017	06/25/2020	263.66
106853	1665	Doral Digital Reprographics, Corp.	06/25/2020	141.00
106854	2104	Jeffery Hatcher	06/25/2020	100.00
106855	4467	Homeland Industrial Supply Inc	06/25/2020	908.32
106856	4444	Hygiene Services South Florida LLC	06/25/2020	581.16
106857	3151	Rush Messenger Service, Inc.	06/25/2020	177.76
106858	4183	Sharp Electronics Corporation	06/25/2020	616.42
106859	3346	Staples Business Advantage	06/25/2020	306.32
106860	4184	TIAA Commercial Finance, Inc	06/25/2020	1,681.43
106861	4178	Robert Williams	06/25/2020	96.30
106862	1599	Crystal Springs	06/25/2020	26.05
106863	2584	Bancorp Bank	06/25/2020	1,202.00
106864	4281	Chen Moore & Associates Inc	06/25/2020	2,175.00
106865	2047	Grainger	06/25/2020	46.04
106866	2321	Green Eco Dry Cleaners, Inc.	06/25/2020	390.60
106867	3962	Innovative Credit Solutions	06/25/2020	75.00
106868	2224	Interstate Batteries of Miami & FL Keys	06/25/2020	277.00
106869	4466	Tariq S. Khan	06/25/2020	158.00
106870	2458	Lou's Police Distributors	06/25/2020	835.68
106871	2683	Miami Dade Water & Sewer Dept.	06/25/2020	436.00
106872	2711	Eleonora Minkovsky	06/25/2020	65.00
106873	4372	SignARama, USA	06/25/2020	1,766.00
106874	3430	TAW Power Systems, Inc.	06/25/2020	988.70
106875	3526	Tnt Custom Marine, Inc	06/25/2020	1,525.00
106876	3742	USA Sweeping Inc	06/25/2020	1,692.50
Total for 6/25/2020:				206,538.75
2259	4835	Another Company	06/26/2020	220.04
2260	4839	Sas B R Estene Hotel Belles Rives	06/26/2020	10,159.65
2265	2486	Vantagepoint Transfer Agent	06/26/2020	6,802.46
2266	2486	Vantagepoint Transfer Agent	06/26/2020	4,757.80
106877	2254	Lincoln National Life Insurance Company	06/26/2020	5,960.60
106878	1516	City Of Miami Beach -Billing D	06/26/2020	190,442.19
106879	1340	Blue Cross Blue Shield	06/26/2020	68,906.81
Total for 6/26/2020:				287,249.55

Check No	Vendor No	Vendor Name	Check Date	Check Amount
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Report Total (181 checks):

1,588,642.03