

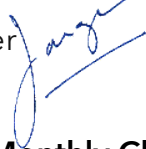
BAL HARBOUR

- VILLAGE -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 005-2021

To: Mayor Gabriel Groisman and Members of the Village Council
From: Jorge M. Gonzalez, Village Manager 
Date: January 15, 2021
Subject: **Bal Harbour Finance Department Monthly Check Report December 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 December 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

Checks by Date - Summary by Check
Date

BAL HARBOUR

- V I L L A G E -

User: MHernandez
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Bal Harbour Village Hall
655 96th Street Bal Harbour, FL 33154

Check No	Vendor No	Vendor Name	Check Date	Check Amount
2297	1886	Florida Dept of Revenue	12/02/2020	12,419.82
Total for 12/2/2020:				12,419.82
107689	2643	Miami Dade County Stormwater Utility	12/03/2020	492.00
Total for 12/3/2020:				492.00
107690	4499	Bank of America	12/04/2020	44.00
107691	4326	Miami Boat Detailing Corp	12/04/2020	980.00
107692	3642	Thomson Reuters - West	12/04/2020	1,660.73
107693	1081	Aflac	12/04/2020	1,457.38
107694	2032	Hector Gonzalez	12/04/2020	99.99
107695	3919	Granicus, Inc.	12/04/2020	1,000.00
107696	2321	Green Eco Dry Cleaners, Inc.	12/04/2020	563.85
107697	2629	Miami Dade City & Cnty Management Assol	2/04/2020	500.00
107698	3002	PowerDMS	12/04/2020	3,690.00
107699	3346	Staples Business Advantage	12/04/2020	51.39
107700	3766	Staples Business Advantage	12/04/2020	455.48
107701	3642	Thomson Reuters - West	12/04/2020	560.91
107702	RL26	Shirley Lewis	12/04/2020	158.00
107703	RL27	PV Holding Corp	12/04/2020	158.00
107704	RL28	PV Holding Corp	12/04/2020	158.00
107705	1129	America's Dust Busters, Inc.	12/04/2020	67.95
107706	4106	Cintas Corporation No. 017	12/04/2020	105.08
107707	3995	Core & Main LP	12/04/2020	680.00
107708	1665	Doral Digital Reprographics, Corp.	12/04/2020	200.00
107709	4478	Enviro-Master International Franchise LLC	12/04/2020	673.24
107710	4330	GRM Information Management Services of	12/04/2020	167.17
107711	3267	Johnson Controls	12/04/2020	1,040.00
107712	2308	Kelly Janitorial Systems, Inc	12/04/2020	3,686.44
107713	3756	Lank Oil Company	12/04/2020	1,358.38
107714	2602	Mercedes Electric Supply	12/04/2020	696.00
107715	3850	Pesky Critters	12/04/2020	875.00
107716	3045	Quality Chemical	12/04/2020	90.27
107717	4446	Quigar Electric Inc	12/04/2020	192.73
107718	3615	Verizon Wireless	12/04/2020	321.28
107719	3664	World Electric Supply	12/04/2020	208.74
107720	3637	Weiss Serota Helfman	12/04/2020	35,423.81
Total for 12/4/2020:				57,323.82

2298 1886	Florida Dept of Revenue	12/07/2020	13,280.00
2299 1886	Florida Dept of Revenue	12/07/2020	9,741.47
2300 1886	Florida Dept of Revenue	12/07/2020	11,537.00
Total for 12/7/2020:			34,558.47

107721	1428	Calvin, Giordano & Assoc., Inc	12/09/2020	12,897.50
107722	RL29	EAN Holdings LLC	12/09/2020	158.00
107723	4206	L Diaz Design Inc	12/09/2020	1,900.00
107724	4500	Miami Dade County	12/09/2020	95.00
107725	2695	Michael Miller Planning Associates, Inc.	12/09/2020	3,160.00
107726	3124	Ronald L. Book, P.A.	12/09/2020	5,000.00
107727	3151	Rush Messenger Service, Inc.	12/09/2020	266.64
107728	3346	Staples Business Advantage	12/09/2020	338.12
			Total for 12/9/2020:	23,815.26
ACH	3395	SunTrust Bank	12/10/2020	4,477.05
107729	1633	Dade County P.B.A., Inc.	12/10/2020	594.00
107730	3779	Fiduciary Trust Co. International	12/10/2020	7,865.81
107731	1924	Florida Power And Light Co.	12/10/2020	7,996.43
107732	1516	City Of Miami Beach -Billing D	12/10/2020	105,703.83
107733	2680	Miami Dade Water & Sewer Dept.	12/10/2020	57,516.12
107734	4370	Mikyong Kim Design LLC	12/10/2020	7,102.24
			Total for 12/10/2020:	191,255.48
107735	1367	Brightview Landscaping Services, Inc.	12/11/2020	52,646.11
107736	UB*00100	US PLO 224, LLC	12/11/2020	1,703.66
107737	LP-Rag	Rag & Bone	12/11/2020	816.61
			Total for 12/11/2020:	55,166.38
ACH	1340	Blue Cross Blue Shield	12/15/2020	170,517.43
			Total for 12/15/2020:	170,517.43
ACH	2486	Vantagepoint Transfer Agent	12/16/2020	10,052.24
ACH	2812	Northern Trust Company	12/16/2020	8,047.87
			Total for 12/16/2020:	18,100.11
ACH	1061	ADP - ACH	12/17/2020	268.80
107738	4436	Murphy Pipeline Contractors	12/17/2020	109,637.98
107739	3777	Action Air, Inc.	12/17/2020	969.76
107740	4501	Jose Albuerne	12/17/2020	69.97
107741	1129	America's Dust Busters, Inc.	12/17/2020	67.95
107742	4106	Cintas Corporation No. 017	12/17/2020	356.87
107743	3995	Core & Main LP	12/17/2020	362.00
107744	4478	Enviro-Master International Franchise LLC	12/17/2020	1,276.48
107745	2269	Joe Blair Garden Supply	12/17/2020	106.78
107746	3756	Lank Oil Company	12/17/2020	2,859.04
107747	2662	Miami Dade Dept Of Solid Waste	12/17/2020	331.84
107748	2770	Ronald Nelson	12/17/2020	63.71
107749	2860	Orkin	12/17/2020	379.81
107750	4442	Quadient Leasing USA Inc	12/17/2020	503.16
107751	3046	Quality Construction Performance, Inc.	12/17/2020	1,000.00
107752	3565	Troy Industries, Inc.	12/17/2020	301.12
107753	4502	Eastman Aggregate Enterprises, LLC	12/17/2020	51,176.42
107754	2714	Mobile Modular Management Corp	12/17/2020	3,381.43

107755 4445

Cummins Cederberg, INC

12/17/2020

38,305.00

		Total for 12/17/2020:	211,418.12
ACH 1061	ADP - ACH	12/18/2020	2,479.25
		Total for 12/18/2020:	2,479.25
107756 4465	John Bell Construction Inc	12/21/2020	141,360.40
107757 3637	Weiss Serota Helfman	12/21/2020	34,208.87
107758 1912	Florida Municipal Insurance Tr	12/21/2020	106,674.25
107759 4436	Murphy Pipeline Contractors	12/21/2020	277,242.71
107760 2584	Bancorp Bank	12/21/2020	1,644.00
		Total for 12/21/2020:	561,130.23
ACH 2486	Vantagepoint Transfer Agent	12/23/2020	10,545.66
ACH 2812	Northern Trust Company	12/23/2020	7,987.19
107761 3481	The Miami Herald	12/23/2020	2,915.00
107762 4503	Harbour Restaurant Partners LLC	12/23/2020	5,000.00
107763 4358	Merci Merci Me LLC	12/23/2020	5,000.00
107764 3214	Sea View Hotel	12/23/2020	10,000.00
107765 4360	Seldar Miami Holdings LLC	12/23/2020	10,000.00
107766 4360	Seldar Miami Holdings LLC	12/23/2020	10,000.00
107767 1633	Dade County P.B.A., Inc.	12/23/2020	594.00
107768 3779	Fiduciary Trust Co. International	12/23/2020	7,711.41
107769 3637	Weiss Serota Helfman	12/23/2020	1,401.00
		Total for 12/23/2020:	71,154.26
107770 3346	Staples Business Advantage	12/29/2020	473.16
107771 1924	Florida Power And Light Co.	12/29/2020	3,180.81
107772 2458	Lou's Police Distributors	12/29/2020	1,356.37
107773 3481	The Miami Herald	12/29/2020	2,915.00
107774 2746	Municode	12/29/2020	250.00
107775 2782	Nexpub, Inc	12/29/2020	271.45
107776 3883	NGR Auto Services	12/29/2020	2,638.80
107777 3905	ProPet Distribution, Inc.	12/29/2020	2,985.00
107778 3684	ReadyRefresh by Nestle	12/29/2020	565.83
107779 3151	Rush Messenger Service, Inc.	12/29/2020	88.88
107780 3442	Teco Peoples Gas	12/29/2020	41.98
107781 3747	Tirone Electric, Inc.	12/29/2020	301.18
107782 1886	Florida Dept of Revenue	12/29/2020	8,344.74
107783 3777	Action Air, Inc.	12/29/2020	374.50
107784 1129	America's Dust Busters, Inc.	12/29/2020	67.95
107785 1501	AT&T Mobility	12/29/2020	604.76
107786 4350	Bryan Bucher	12/29/2020	100.00
107787 3995	Core & Main LP	12/29/2020	4,048.75
107788 4478	Enviro-Master International Franchise LLC	12/29/2020	1,206.48
107789 1816	F.J. Nugent & Associates, Inc.	12/29/2020	3,412.00
107790 1837	Federal Express	12/29/2020	188.90
107791 3267	Johnson Controls	12/29/2020	3,402.94
107792 2308	Kelly Janitorial Systems, Inc	12/29/2020	3,546.44
107793 3756	Lank Oil Company	12/29/2020	1,147.22
107794 3781	Miami Dade Fire Rescue Department	12/29/2020	231.11
107795 1007	300 Feet Out	12/29/2020	1,563.50

107796 1078

Affordable Window Cleaning Co

12/29/2020

40.00

107797	1129	America's Dust Busters, Inc.	12/29/2020	67.95
107798	4494	Applications by Design, Inc	12/29/2020	510.00
107799	1501	AT&T Mobility	12/29/2020	73.92
107800	3725	Bal Harbour Finest Hand Carwash	12/29/2020	844.00
107801	1428	Calvin, Giordano & Assoc., Inc	12/29/2020	2,775.00
107802	4106	Cintas Corporation No. 017	12/29/2020	102.50
107803	1547	Communications International Inc	12/29/2020	52.50
107804	1577	Suzanne Corbo	12/29/2020	3,750.00
107805	1705	Dj'S Dive Service Inc	12/29/2020	75.00
107806	4478	Enviro-Master International Franchise LLC	12/29/2020	673.24
107807	1837	Federal Express	12/29/2020	59.86
107808	2035	Goodyear Auto Service Center	12/29/2020	1,865.95
107809	2218	International Protective Service	12/29/2020	100.00
107810	3756	Lank Oil Company	12/29/2020	1,226.68
107811	1428	Calvin, Giordano & Assoc., Inc	12/29/2020	11,641.00
107812	2602	Mercedes Electric Supply	12/29/2020	19,275.00
107813	3638	Progressive Waste Solutions of FL	12/29/2020	57,865.25
			Total for 12/29/2020:	144,305.60
2301	1886	Florida Dept of Revenue	12/30/2020	83.00
2302	1886	Florida Dept of Revenue	12/30/2020	11,620.00
2303	1886	Florida Dept of Revenue	12/30/2020	11,371.00
2305	1886	Florida Dept of Revenue	12/30/2020	11,391.44
			Total for 12/30/2020:	34,465.44
2304	1886	Florida Dept of Revenue	12/31/2020	11,371.00
			Total for 12/31/2020:	11,371.00
			Report Total (142 checks):	1,599,972.67

