


BAL HARBOUR

- VILLAGE -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 030-2021

To: Mayor Gabriel Groisman and Members of the Village Council
From: Jorge M. Gonzalez, Village Manager 
Date: March 5, 2020
Subject: **Bal Harbour Finance Department Monthly Check Report for January 2021**

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 January 2021, 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: 3/4/2021 2:58 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
ACH	1889	Florida Dept of Business & Professional Re	01/05/2021	7,689.72
ACH	1889	Florida Dept of Business & Professional Re	01/05/2021	12,081.62
107814	2609	MetLife SBC	01/05/2021	5,870.57
107815	3046	Quality Construction Performance, Inc.	01/05/2021	6,000.00
107816	2254	Lincoln National Life Insurance Company	01/05/2021	6,111.81
107817	1501	AT&T Mobility	01/05/2021	606.10
107818	1501	AT&T Mobility	01/05/2021	1,496.24
107819	1643	Dana Safety Supply	01/05/2021	483.00
107820	2321	Green Eco Dry Cleaners, Inc.	01/05/2021	695.10
107821	2163	Hotwire Business Solutions	01/05/2021	1,314.43
107822	2458	Lou's Police Distributors	01/05/2021	279.92
107823	2602	Mercedes Electric Supply	01/05/2021	116.00
107824	2683	Miami Dade Water & Sewer Dept.	01/05/2021	411.00
107825	2860	Orkin	01/05/2021	379.81
107826	3850	Pesky Critters	01/05/2021	2,975.00
107827	3794	Pump Station Maintenance Services, LLC	01/05/2021	1,115.66
107828	3684	ReadyRefresh by Nestle	01/05/2021	15.99
107829	3256	Silver Paint And Hardware Comp	01/05/2021	135.44
107830	3709	Silvera Landscaping, Inc.	01/05/2021	650.00
107831	3642	Thomson Reuters - West	01/05/2021	560.91
107832	4184	TIAA Commercial Finance, Inc	01/05/2021	1,846.15
107833	3615	Verizon Wireless	01/05/2021	1,118.35
107834	3616	Vicar Operating Corporation, Inc.	01/05/2021	329.62
Total for 1/5/2021:				52,282.44
ACH	4342	Blue Cross and Blue Shield of Florida, Inc	01/06/2021	371.30
107835	1688	Florida Dept of Transportation	01/06/2021	13,624.90
107836	1345	Miami Dade County	01/06/2021	12,970.80
107837	1345	Miami Dade County	01/06/2021	11,377.20
107838	4375	Dept. of Regulatory and Economic Resour	01/06/2021	2,156.25
107839	4502	Eastman Aggregate Enterprises, LLC	01/06/2021	540.00
107840	4421	Florida CDI LLC	01/06/2021	109,250.00
107841	1633	Dade County P.B.A., Inc.	01/06/2021	594.00
107842	3779	Fiduciary Trust Co. International	01/06/2021	8,542.45
Total for 1/6/2021:				159,426.90
ACH	1340	Blue Cross Blue Shield	01/07/2021	86,638.89
107843	1081	Aflac	01/07/2021	1,457.38
107844	1428	Calvin, Giordano & Assoc., Inc	01/07/2021	3,125.00
107845	1886	Florida Dept of Revenue	01/07/2021	4,512.91
107846	2587	Cory Gittner	01/07/2021	1,673.00
107847	2321	Green Eco Dry Cleaners, Inc.	01/07/2021	271.68
107848	4379	Gridics	01/07/2021	5,000.00
107849	4301	Kronos Incorporated	01/07/2021	2,280.00
107850	2609	MetLife SBC	01/07/2021	185.31

Check No	Vendor No	Vendor Name	Check Date	Check Amount
107851	2639	Miami Dade Association of Chiefs of Police	01/07/2021	400.00
107852	2695	Michael Miller Planning Associates, Inc.	01/07/2021	1,525.00
107853	4370	Mikyong Kim Design LLC	01/07/2021	3,600.00
107854	2983	Policy Managers	01/07/2021	757.00
107855	3766	Staples Business Advantage	01/07/2021	33.96
107856	4410	Well Care	01/07/2021	233.40
Total for 1/7/2021:				111,693.53
ACH	2486	Vantagepoint Transfer Agent	01/08/2021	10,269.75
ACH	2812	Northern Trust Company	01/08/2021	8,026.92
107857	2635	Miami Dade County	01/08/2021	45.00
107858	2635	Miami Dade County	01/08/2021	27,945.00
Total for 1/8/2021:				46,286.67
ACH	3395	SunTrust Bank	01/11/2021	8,620.92
Total for 1/11/2021:				8,620.92
ACH	1061	ADP - ACH	01/14/2021	266.00
Total for 1/14/2021:				266.00
ACH	1061	ADP - ACH	01/15/2021	1,401.45
Total for 1/15/2021:				1,401.45
107859	4504	Foley & Lardner LLP	01/20/2021	6,000.00
107860	UB*00101	Maya Ezratti	01/20/2021	1,207.70
107861	2178	Hydra Service (S), Inc.	01/20/2021	8,850.00
107862	1924	Florida Power And Light Co.	01/20/2021	6,684.73
107863	2317	Kent Security Services	01/20/2021	46,989.41
107864	1428	Calvin, Giordano & Assoc., Inc	01/20/2021	17,062.50
107865	1007	300 Feet Out	01/20/2021	1,563.50
107866	1078	Affordable Window Cleaning Co	01/20/2021	40.00
107867	1129	America's Dust Busters, Inc.	01/20/2021	67.95
107868	4494	Applications by Design, Inc	01/20/2021	260.00
107869	1216	Automated Business Machines	01/20/2021	420.00
107870	1367	Brightview Landscaping Services, Inc.	01/20/2021	1,384.71
107871	3840	Dominique Cave	01/20/2021	141.74
107872	4106	Cintas Corporation No. 017	01/20/2021	271.74
107873	1547	Communications International Inc	01/20/2021	595.00
107874	4324	Claudia Dixon	01/20/2021	239.32
107875	4478	Enviro-Master International Franchise LLC	01/20/2021	743.24
107876	3914	Taneka Gaines	01/20/2021	100.00
107877	2035	Goodyear Auto Service Center	01/20/2021	251.98
107878	2308	Kelly Janitorial Systems, Inc	01/20/2021	140.00
107879	4180	Pipe Plug Professionals Inc	01/20/2021	352.00
107880	1633	Dade County P.B.A., Inc.	01/20/2021	594.00
107881	3779	Fiduciary Trust Co. International	01/20/2021	7,693.91
Total for 1/20/2021:				101,653.43
107882	4505	Black Rock Industrial Group, Inc	01/21/2021	5,900.00
107883	4505	Black Rock Industrial Group, Inc	01/21/2021	3,500.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
107884	4505	Black Rock Industrial Group, Inc	01/21/2021	2,435.00
Total for 1/21/2021:				11,835.00
ACH	2486	Vantagepoint Transfer Agent	01/22/2021	10,298.95
ACH	2812	Northern Trust Company	01/22/2021	7,995.42
Total for 1/22/2021:				18,294.37
107885	4070	Viss Technology, LLC	01/25/2021	1,200.00
107886	4070	Viss Technology, LLC	01/25/2021	1,507.00
107887	2317	Kent Security Services	01/25/2021	15,552.79
107888	1924	Florida Power And Light Co.	01/25/2021	2,357.79
107889	3710	ALM Media	01/25/2021	118.73
107890	1997	Genset Services, Inc	01/25/2021	232.00
107891	4301	Kronos Incorporated	01/25/2021	1,827.50
107892	2458	Lou's Police Distributors	01/25/2021	672.74
107893	4205	Metropolitan Trucking Inc	01/25/2021	495.00
107894	2639	Miami Dade Association of Chiefs of Police	01/25/2021	490.00
107895	2662	Miami Dade Dept Of Solid Waste	01/25/2021	383.33
107896	3883	NGR Auto Services	01/25/2021	1,584.30
107897	2809	Northern Tool & Equipment Co.,	01/25/2021	169.99
107898	2884	Martin Packer	01/25/2021	1,464.55
107899	3850	Pesky Critters	01/25/2021	350.00
107900	4280	RadarSign LLC	01/25/2021	85.00
107901	3684	ReadyRefresh by Nestle	01/25/2021	295.41
107902	3124	Ronald L. Book, P.A.	01/25/2021	5,000.00
107903	3151	Rush Messenger Service, Inc.	01/25/2021	177.76
107904	3963	Security Tech, Inc.	01/25/2021	160.00
107905	4372	SignARama, USA	01/25/2021	300.00
107906	3256	Silver Paint And Hardware Comp	01/25/2021	9.96
107907	3346	Staples Business Advantage	01/25/2021	303.09
107908	3766	Staples Business Advantage	01/25/2021	465.77
107909	3442	Teco Peoples Gas	01/25/2021	43.35
107910	3642	Thomson Reuters - West	01/25/2021	560.91
107911	3565	Troy Industries, Inc.	01/25/2021	112.92
107912	3742	USA Sweeping Inc	01/25/2021	1,334.82
107913	3612	Julia T. Valentine	01/25/2021	65.00
107914	4489	Veritas US Inc	01/25/2021	346.50
107915	3616	Vicar Operating Corporation, Inc.	01/25/2021	138.32
107916	3756	Lank Oil Company	01/25/2021	4,052.43
107917	3679	Jack Young	01/25/2021	1,597.00
107918	3679	Jack Young	01/25/2021	1,050.00
107919	2560	Braxton Mcclam	01/25/2021	3,000.00
107920	3615	Verizon Wireless	01/25/2021	1,118.23
107921	3615	Verizon Wireless	01/25/2021	15.60
107922	3615	Verizon Wireless	01/25/2021	7.28
107923	3615	Verizon Wireless	01/25/2021	321.28
107924	1501	AT&T Mobility	01/25/2021	73.92
107925	1501	AT&T Mobility	01/25/2021	36.24
107926	1501	AT&T Mobility	01/25/2021	36.24
107927	1501	AT&T Mobility	01/25/2021	174.08
107928	1501	AT&T Mobility	01/25/2021	36.24
107929	1501	AT&T Mobility	01/25/2021	36.24
107930	1501	AT&T Mobility	01/25/2021	174.08
107931	1501	AT&T Mobility	01/25/2021	1,525.22

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 1/25/2021:	51,058.61
2306	1886	Florida Dept of Revenue	01/27/2021	12,026.45
			Total for 1/27/2021:	12,026.45
ACH	1853	Fernando Gabriel Lopez Aranda	01/28/2021	3,120.00
107932	4480	Netcentric Technologies Inc	01/28/2021	810.00
107933	1146	American Traffic Solutions	01/28/2021	21,400.00
107934	4281	Chen Moore & Associates Inc	01/28/2021	34,379.00
107935	2609	MetLife SBC	01/28/2021	5,950.45
107936	1367	Brightview Landscaping Services, Inc.	01/28/2021	75,152.00
107937	2254	Lincoln National Life Insurance Company	01/28/2021	6,119.65
107938	4070	Viss Technology, LLC	01/28/2021	6,111.00
107939	1146	American Traffic Solutions	01/28/2021	21,204.00
107940	1428	Calvin, Giordano & Assoc., Inc	01/28/2021	20,656.25
107941	1516	City Of Miami Beach -Billing D	01/28/2021	87,835.16
107942	2680	Miami Dade Water & Sewer Dept.	01/28/2021	56,376.39
107943	3638	Progressive Waste Solutions of FL	01/28/2021	57,865.25
107944	3445	Tem Systems, Inc.	01/28/2021	9,126.90
107945	4510	Advanced Stores Company, Inc	01/28/2021	81.23
107946	1081	Aflac	01/28/2021	1,457.38
107947	4509	Best Office Coffee Service, Inc	01/28/2021	775.65
107948	1727	DSS Corporation	01/28/2021	500.00
107949	1837	Federal Express	01/28/2021	204.06
107950	4507	Scott Mara	01/28/2021	158.00
107951	4508	Jaime Nestor	01/28/2021	158.00
107952	4506	Nirit Praeger	01/28/2021	65.00
107953	4403	Matilde E. Reyes	01/28/2021	149.00
107954	3346	Staples Business Advantage	01/28/2021	207.98
107955	3391	Sunshine State One Call Of Flo	01/28/2021	581.00
107956	4184	TIAA Commercial Finance, Inc	01/28/2021	1,846.13
107957	4436	Murphy Pipeline Contractors	01/28/2021	145,887.76
107958	4436	Murphy Pipeline Contractors	01/28/2021	128,184.42
107959	4445	Cummins Cederberg, INC	01/28/2021	3,797.00
107960	4465	John Bell Construction Inc	01/28/2021	180,002.66
107961	3747	Tirone Electric, Inc.	01/28/2021	15,840.00
107962	1680	Dell Marketing L.P.	01/28/2021	10,770.37
			Total for 1/28/2021:	896,771.69
2307	1886	Florida Dept of Revenue	01/29/2021	6,972.00
2308	1886	Florida Dept of Revenue	01/29/2021	11,205.00
2309	1886	Florida Dept of Revenue	01/29/2021	12,782.00
2310	1886	Florida Dept of Revenue	01/29/2021	14,359.00
2311	1886	Florida Dept of Revenue	01/29/2021	7,138.00
			Total for 1/29/2021:	52,456.00
			Report Total (167 checks):	1,524,073.46