



North Bay Village, FL

FY 2025 Y-T-D Payment Register Report

By Vendor Name

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBAN-AP BANK						
02631	7940 NBV PARTNERS, LLC	10/21/2024	Regular	0.00	1,721.25	113274
7940-10142024	Invoice	10/14/2024	REFUND OF COST RECOVERY 7940WD	0.00	1,721.25	
02327	ADP, INC.	10/18/2024	Regular	0.00	4,325.00	113262
2133490	Invoice	09/30/2024	BASE ADMINISTRATIVE SERVICE FEE - SEP	0.00	4,325.00	
02327	ADP, INC.	10/25/2024	Regular	0.00	0.80	113276
2133490-1	Invoice	09/30/2024	BASE ADMINISTRATIVE SERVICE FEE - SEP	0.00	0.80	
AFTERM	AFTERMATH	10/25/2024	Regular	0.00	300.00	113277
JC2024-1116	Invoice	09/30/2024	UNIT 1908- BIO-HAZARDOUS CLEANING	0.00	300.00	
01763	AMAZON CAPITAL SERVICES	10/09/2024	EFT	0.00	2,639.31	14677
11GW-36WJ-YT34	Invoice	09/30/2024	26FT HALLOWEEN PUMPKIN	0.00	1,098.00	
139T-L3MH-MQ9	Invoice	09/30/2024	STORAGE ORGANIZATION FOR VAULT	0.00	566.94	
1FMJ-GWL6-WNF	Invoice	09/30/2024	RAIN BOOT FOR POLICE OFFICERS	0.00	741.06	
1KV3-G3KD-H7PC	Invoice	09/30/2024	STAPLES, CLEAR DESK MAT, BINDERS, TISS	0.00	233.31	
01763	AMAZON CAPITAL SERVICES	10/18/2024	EFT	0.00	426.26	14704
1LQD-XLF7-NJ9D	Invoice	10/11/2024	HP ALL IN ONE COLOR INKJET	0.00	359.99	
1TPP-V7D3-9NXR	Invoice	10/11/2024	PACK OF 8 AA BATTERIES 2800MAH HIGH	0.00	25.48	
1WKG-T3LQ-GM1	Invoice	09/30/2024	64XL HP BLACK COLOR PRINTER INK	0.00	40.79	
01763	AMAZON CAPITAL SERVICES	10/22/2024	EFT	0.00	1,521.94	14709
17DY-1LDR-VFFQ	Invoice	09/30/2024	BLUETOOTH HEADSET WITH MICROPHON	0.00	59.99	
19LQ-VJLV-3LNX	Invoice	10/11/2024	WRITING&NOTE PAD, ENVELOPE, WATER,	0.00	453.44	
1DTP-DR14-HLHT	Invoice	10/11/2024	DRY CAT FOOD W. CHICKEN, BEEF & SALM	0.00	199.84	
1F3N-43DR-DJ66	Invoice	09/30/2024	HIGH BACK OFFICE CHAIRS LEATHER (3)	0.00	543.96	
1JTP-3VHP-QRT1	Invoice	09/30/2024	2.0 USB-POWERED DESKTOP SPEAKERS/IT	0.00	58.98	
1R3M-9YQV-QP4	Invoice	10/11/2024	SPOONS, SALT PEPPER, CUPS, STORAGE, P	0.00	205.73	
01763	AMAZON CAPITAL SERVICES	10/21/2024	Bank Draft	0.00	2,665.09	AMAZONDFT00
19LQ-VJLV-RTTW	Invoice	10/21/2024	HOODED RAINCOAT WATERPROOF EMER	0.00	25.99	
1CXF-GGYD-DN6	Invoice	10/21/2024	PD VESSEL- QUICKSILVER ALTERNATOR BE	0.00	179.14	
1FFT-YCM3-9LCD	Invoice	10/02/2024	SANDISK SD CARD STORAGE 128GB, 2K B	0.00	33.36	
1FWJ-YWWJ-FM3	Invoice	09/30/2024	AMAZON HALLOWEEN STUFFED ANIMALS	0.00	218.99	
1HCG-HWHM-CX	Invoice	10/21/2024	SOCCER GOALS SIZE 5 STEEL DEEP NET, A	0.00	888.97	
1TJX-V1TW-4PHK	Invoice	09/30/2024	ACCORDION FILE ORGANIZER	0.00	27.98	
1WWWV-9Q7G-HN	Invoice	10/11/2024	TABLECLOTH, GLITTER PAPER PLACEMATS,	0.00	67.96	
1Y6C-W9PM-TR	Invoice	09/30/2024	AMAZON COASTAL MAYORS DECOR	0.00	622.50	
1YFQ-C73H-T9W	Invoice	10/11/2024	POP UP CANOPY TENTS/WHEELED COOLE	0.00	600.20	
ARCHIE	ARCHIE'S AWARDS BY CONNIE	10/09/2024	EFT	0.00	211.55	14678
91924TBHI	Invoice	09/24/2024	LASER ENGRAVED PLASTIC PLATE SLIP IN	0.00	211.55	
02587	ARDURRA GROUP, INC.	10/08/2024	EFT	0.00	59,352.75	14665
154661	Invoice	09/30/2024	LEAD & COPPER RULE COMPLIANCE ASSIS	0.00	43,449.25	
154663	Invoice	09/30/2024	PHASE 3 SS INFILTRATION & INFLOW REH	0.00	15,903.50	
02226	AT&T	10/03/2024	Regular	0.00	1,602.15	113243
0644873904	Invoice	09/19/2024	1000 MBPS BANDWIDTH/INTERNET 08/1	0.00	1,602.15	
02226	AT&T	10/25/2024	Regular	0.00	1,602.15	113278
0354564900	Invoice	10/18/2024	1000 MBPS BANDWIDTH/INTERNET 09/1	0.00	1,602.15	

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ATT161	AT&T	10/17/2024	Bank Draft	0.00	416.29	AT&TDF00018
SEP 2024	Invoice	09/30/2024	MONTHLY ACCESS-MAIN PUMP STATION	0.00	416.29	
01941	BCC ENGINEERING, LLC.	10/16/2024	EFT	0.00	24,175.00	14698
227959-1	Invoice	09/30/2024	JFK CAUSEWAY COMPLETE STREETS PROJE	0.00	4,545.45	
227959CM	Credit Memo	09/30/2024	T.I.PARKING STUDY_RESOL#2023-127_PR	0.00	-4,545.45	
228061	Invoice	09/30/2024	T.I.PARKING STUDY_RESOL#2023-127_PR	0.00	24,175.00	
BNJNOB	BNJ NOBLE, INC.	10/25/2024	Regular	0.00	36.00	113279
27456	Invoice	09/30/2024	CROSSING GUARD- SHIRTS AND LOGO	0.00	36.00	
AB	BREEZELINE 1598	10/01/2024	Bank Draft	0.00	464.76	BREEZELINE159
SEP 2024	Invoice	09/25/2024	BUSINESS D3 INTERNET, MODEM BUS PER	0.00	464.76	
02188	BREEZELINE 3291	10/11/2024	Bank Draft	0.00	221.12	BREEZELINE329
OCT 2024	Invoice	10/18/2024	MONTHLY PD ADMIN SUITE CABLE OCT 2	0.00	221.12	
02189	BREEZELINE 5221	10/18/2024	Bank Draft	0.00	129.01	BREEZELINE522
OCT 2024	Invoice	10/18/2024	MONTHLY DISPATCH INTERNET - OCT 202	0.00	129.01	
01901	BREEZELINE 6141	10/01/2024	Bank Draft	0.00	110.01	BREEZELINE614
SEP 2024	Invoice	09/25/2024	8335400020046141 VOGEL PARK CAMER	0.00	110.01	
02198	BREEZELINE 6310	10/01/2024	Bank Draft	0.00	105.76	BREEZELINE631
SEP 2024	Invoice	09/25/2024	DATA CONNECTION-TIME CLOCK AUG 202	0.00	105.76	
ABPD2	BREEZELINE 9808	10/11/2024	Bank Draft	0.00	143.49	BREEZELINE980
OCT 2024	Invoice	10/18/2024	7930 EAST DRIVE CAMERA INTERNET OCT	0.00	143.49	
02244	BRIGHT PROMOTIONS INC.	10/09/2024	EFT	0.00	1,843.69	14679
12-1485	Invoice	09/05/2024	UNIFORM LEFT CHEST TOWN SEAL-STAFF	0.00	1,672.35	
12-1705	Invoice	09/30/2024	OG101 POLO-(M) BLACK/GREY/BLUE/WHI	0.00	171.34	
02310	BRIZAGA, INC.	10/16/2024	EFT	0.00	387.50	14699
1910	Invoice	09/30/2024	NBV WEBSITE DESIGN AND SUPPORT- SEP	0.00	387.50	
02591	CALLYO 2009 CORP.	10/22/2024	EFT	0.00	2,700.00	14710
N19959	Invoice	09/30/2024	CALLYO STARTED-PATROL EDITION	0.00	2,700.00	
CALGIO	CALVIN, GIORDANO & ASSOCIATES, INC	10/18/2024	Regular	0.00	8,393.75	113263
815986	Invoice	09/30/2024	WORKFORCE HOUSING PROGRAM SEP 20	0.00	1,725.00	
815995	Invoice	09/30/2024	COST RECOVERY 1755 KENNEDY CSWY PL	0.00	580.00	
815996	Invoice	09/30/2024	VILLAGE PLANNER SEP 2024	0.00	3,930.00	
816347	Invoice	09/30/2024	BUILDING PERMIT REVIEW SEP 2024	0.00	888.75	
816547	Invoice	09/30/2024	COST RECOVERY 8000 EAST DRIVE SITE PL	0.00	253.75	
816680	Invoice	09/30/2024	COST RECOVERY 7525 E TREASURE DRIVE	0.00	145.00	
816765	Invoice	09/30/2024	COST RECOVERY 1700 JFK SITE PLAN - 248	0.00	871.25	
02267	CANARISSA ELLIOTT - CREECE	10/09/2024	EFT	0.00	1,700.00	14681
INV-2055	Invoice	09/30/2024	COMPETITIVE SOCCER SEP 2024	0.00	875.00	
INV-2056	Invoice	09/30/2024	SEPTEMBER 2024 REVENUE SHARE	0.00	825.00	
02267	CANARISSA ELLIOTT - CREECE	10/29/2024	EFT	0.00	4,166.67	14723
INV-2057	Invoice	10/23/2024	SOCCER PROGRAM BASE COMPENSATION	0.00	4,166.67	
CSWYTW	CAUSEWAY TOWER, LLC	10/29/2024	EFT	0.00	29,591.05	14724
01-241101	Invoice	10/21/2024	MONTHLY RENT-SUITE 401/402/300/101	0.00	29,591.05	
01729	CHIN DIESEL INC	10/04/2024	EFT	0.00	13,623.55	14662
24-0292	Invoice	09/26/2024	DEMOLITION 1841 GALLEON ST BLDG	0.00	13,623.55	
01729	CHIN DIESEL INC	10/29/2024	EFT	0.00	206,523.41	14739
24-0284	Invoice	10/25/2024	DISPOSAL-CONTAMINATED MATERIALS	0.00	157,202.76	
24-0298	Invoice	10/24/2024	DEMOLITION 1841 GALLEON ST BLDG	0.00	49,320.65	

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01277	CITI CARDS	10/25/2024	Regular	0.00	759.62	113280
OCT 2024	Invoice	09/30/2024	OCT 2024 STATEMENT-COSTCO HALLOWE	0.00	759.62	
02550	CRAVEN THOMPSON & ASSOCIATES, INC.	10/04/2024	Regular	0.00	13,004.00	113247
69926	Invoice	09/30/2024	TREASURE ISLAND MILL & OVERLAY IMPR	0.00	6,330.00	
69930	Invoice	09/30/2024	N.B.I. ROADWAY CONCEPTUAL ENHANCE	0.00	6,674.00	
02550	CRAVEN THOMPSON & ASSOCIATES, INC.	10/11/2024	Regular	0.00	14,333.00	113250
69927	Invoice	09/30/2024	T.I. ROADWAY CONCEPT ENHANCEMENTS	0.00	11,543.00	
69931	Invoice	09/30/2024	H.I. ROADWAY CONCEPTUAL ENHANCEM	0.00	2,790.00	
02550	CRAVEN THOMPSON & ASSOCIATES, INC.	10/18/2024	Regular	0.00	8,750.00	113264
69814	Invoice	10/01/2024	TREASURE ISLAND MILL & OVERLAY IMPR	0.00	8,750.00	
UCM	CROSSMEDIA MARKETING GROUP	10/25/2024	Regular	0.00	108.00	113281
CMG-BUSINESS-C	Invoice	10/16/2024	BUSINESS-CARDS-LEILANI-RODOLFO	0.00	108.00	
02633	CUSTOM POOL SYSTEM, LLC	10/23/2024	Regular	0.00	1,637.50	113275
CR2024-0011017	Invoice	10/17/2024	REFUND FOR COST RECOVERY ACCOUNT	0.00	1,637.50	
01228	DANA SAFETY SUPPLY, INC	10/22/2024	EFT	0.00	3,395.00	14711
925069	Invoice	09/30/2024	INTERIOR RIFLE CARRIER FOR PD VEHICLE	0.00	2,975.00	
925070	Invoice	09/30/2024	REMOVAL OF LOFT FROM TAHOE	0.00	725.00	
930136	Credit Memo	09/30/2024	CREDIT REF INVOICE 925069	0.00	-305.00	
FLDEPT	DEPARTMENT OF COMMUNITY AFFAIRS	10/01/2024	Bank Draft	0.00	1,933.12	FLDEPTDFT000
Q1FY2025	Invoice	09/30/2024	Q1 FY2025 JUL1-SEP30, 2024	0.00	1,933.12	
DEP	DEP-STORAGE TANK REGISTRATION	10/25/2024	Regular	0.00	45.00	113282
845018	Invoice	09/30/2024	STORAGE TANK RENEWAL - EMERG GENE	0.00	45.00	
DOCKMC	DOCK & MARINE CONSTRUCTION	10/11/2024	Regular	0.00	152,391.88	113251
ITB 2023-007-2	Invoice	09/30/2024	VPMF_CONSTRUCTION SERVICES AUG 20	0.00	28,868.13	
ITB 2023-007-4	Invoice	09/30/2024	VPMF_CONSTRUCTION SERVICES SEP 202	0.00	43,465.35	
ITB 2023-07-2	Invoice	09/30/2024	VPMF_CONSTRUCTION SERVICES SEP 202	0.00	80,058.40	
01672	DONERITE PUMPS INC	10/08/2024	EFT	0.00	645.00	14666
16934	Invoice	09/12/2024	HISPANOLA STATION PUMP#2	0.00	645.00	
01672	DONERITE PUMPS INC	10/16/2024	EFT	0.00	7,848.00	14700
17285	Invoice	10/11/2024	EMERG REPAIR MAIN LIFT STATION	0.00	7,848.00	
01672	DONERITE PUMPS INC	10/22/2024	EFT	0.00	9,930.00	14712
17286	Invoice	10/15/2024	EMERG REPAIR CITY HALL STATION PUMP	0.00	9,930.00	
02038	DR SIGNS EXPRESS, LLC	10/29/2024	EFT	0.00	555.66	14725
508-82964	Invoice	09/30/2024	NAMEPLATE-FRANK-ROLLASON	0.00	326.58	
508-82997	Invoice	09/30/2024	NAMPLATE-IBETANCOURT	0.00	229.08	
01939	EAC CONSULTING, INC.	10/08/2024	EFT	0.00	3,767.99	14667
19075.06-09	Invoice	09/30/2024	WO#4-VOGEL PARK MARINE FACILITY ASS	0.00	3,767.99	
01150	ENTERPRISE FM TRUST	10/22/2024	EFT	0.00	29,622.48	14713
FBN5142130	Invoice	10/18/2024	PD-MONTHLY VEHICLES LEASE OCT 2024	0.00	29,622.48	
01150	ENTERPRISE FM TRUST	10/22/2024	EFT	0.00	2,347.52	14714
FBN5158651	Invoice	10/17/2024	TRUCK LEASES PW FY 2025 - OCT 2024	0.00	2,347.52	
01150	ENTERPRISE FM TRUST	10/29/2024	EFT	0.00	33,460.83	14726
FBN5123672	Invoice	09/30/2024	PD-MONTHLY VEHICLES LEASE SEP 2024	0.00	33,460.83	
ENTERP	ENTERPRISE HOLDINGS, INC.	10/29/2024	EFT	0.00	1,345.11	14727
37091197	Invoice	09/30/2024	VEHICLE RENTAL DEA DETACHED 8/16/24-	0.00	1,345.11	

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02568 145526	EXP U.S. SERVICES, INC. Invoice	10/11/2024	10/11/2024 PROJECT MANAGEMENT SERVICES	Regular	0.00	6,793.26	113252
02608 61289	EXPRESS WASTE OF MIAMI, INC. Invoice	10/17/2024	10/22/2024 28-DAY RENTAL PORT-O-LET FOR PW CRE	EFT	0.00	225.00	14715
01974 2024090099	FIRST CHOICE RESEARCH AND INVESTIGATIONS Invoice	09/30/2024	10/09/2024 PRE-EMPLOYM CRIMINAL RECORDS/ROC	EFT	0.00	89.75	14682
02571 ACH09242024	FIRST HORIZON CORP, MEMPHIS TENNESSEE Invoice	09/24/2024	10/01/2024 LINE OF CREDIT INTEREST PAYMENT	Bank Draft	0.00	1,505.80	FIRSTHORIZON
01499 SRL 130411	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI Invoice	10/01/2024	10/14/2024 SRL LOAN 130411 - PYMNT 14	EFT	0.00	72,841.84	14696
01499 P 130410 LN#15	FLORIDA DEPARTMENT OF ENVIROMENTAL PRI Invoice	10/01/2024	10/14/2024 SRL LOAN 130410 - PYMNT 15	EFT	0.00	1,625.60	14697
FDOHDC 13-BID-7565482	FLORIDA DEPARTMENT OF HEALTH Invoice	09/30/2024	10/25/2024 3RD QTR BACTERIOLOGICAL REPORTS-SA	Regular	0.00	1,800.00	113283
FDRATS SEPT 2024	FLORIDA DEPARTMENT OF REVENUE Invoice	10/04/2024	10/04/2024 FL.SALES TAXES FOR DECAL PARKING/SEP	Bank Draft	0.00	482.25	DFT0001857
FLLOCI 361FLC2425	FLORIDA LEAGUE OF CITIES, INC. Invoice	10/01/2024	10/25/2024 FLC ANNUAL MEMBERSHIP DUES/MAGAZ	Regular	0.00	1,381.00	113284
FMIT OCT 2024	FLORIDA MUNICIPAL INSURANCE TRUST Invoice	10/15/2024	10/15/2024 OCT 2024 FMIT INSURANCE PREMIUM - A	EFT	0.00	82,196.61	14695
FPL 1800481481	FLORIDA POWER & LIGHT COMPANY Invoice	10/11/2024	10/11/2024 TEMP POWER @ PHILIP SCHONBERGER P	Bank Draft	0.00	391.98	FPLDFT000186
FLRESY SEPT 2024	FLORIDA RETIREMENT SYSTEM Invoice	10/15/2024	10/15/2024 SEPT 2024 FRS CONTRIBUTION	Bank Draft	0.00	139,087.55	DFT0001864
RF 6322	FRANK ROLLASON Invoice	09/30/2024	10/11/2024 HOME DEPOT - MINUTE KEY BRASS - REI	Regular	0.00	7.94	113253
02298 SI-75873	GABRIEL MURRIETA - PRINTING ON THE MARK Invoice	09/13/2024	10/11/2024 ENVELOPES; POSTAGE; INTERNATIONAL	Regular	0.00	5,919.83	113254
02213 IN402088	GEOTAB USA, INC. Invoice	09/30/2024	10/09/2024 PD GPS BASE PLAN AND SUPPORT MONT	EFT	0.00	549.00	14683
02142 INV39344	GL DISTRIBUTORS, INC Invoice	09/20/2024	10/09/2024 ANGULO- POLICE REFLECTIVE GOLD ON B	EFT	0.00	45.94	14684
GLOBAL 161001 161002	GLOBAL TRADING, INC. Invoice Invoice	09/20/2024 09/20/2024	10/11/2024 FLOYD-UNIFORM SHIRTS SERGEANT ANGULO- SGT UNIFORM SHIRTS	Regular	0.00 0.00	411.60 203.10 208.50	113255
02419 02419 BOND7687	GNSD UNLIMITED ROOF SERVICES CORP GNSD UNLIMITED ROOF SERVICES CORP Invoice	09/06/2024	10/08/2024 10/08/2024 REFUND OF BOND 7687, FOR PERMIT # B	EFT EFT	0.00 0.00	-500.00 500.00	14668 14668
02419 BOND7687	GNSD UNLIMITED ROOF SERVICES CORP Invoice	09/06/2024	10/18/2024 REFUND OF BOND 7687, FOR PERMIT # B	Regular	0.00	500.00	113265
02096 02096 1075 1077	GOLDEN FENCE COMPANY INC. GOLDEN FENCE COMPANY INC. Invoice Invoice	09/12/2024 09/17/2024	10/11/2024 10/08/2024 SECURE GATE INSTALLED SAKURA LOT REMOVED SECTION LINK FENCE AT P.SCH	EFT EFT	0.00 0.00	-2,350.00 2,350.00 1,500.00 850.00	14669 14669
02096 1075	GOLDEN FENCE COMPANY INC. Invoice	09/12/2024	10/16/2024 SECURE GATE INSTALLED SAKURA LOT	EFT	0.00	2,350.00	14701

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1077	Invoice	09/17/2024	REMOVED SECTION LINK FENCE AT P.SCH	0.00	850.00	
02358	IN ALIGNMENT CONSULTING, LLC.	10/08/2024	EFT	0.00	1,312.50	14670
NBV-2024-14	Invoice	09/30/2024	AUG 2024 GRANT WRITING SERVICES	0.00	1,312.50	
02358	IN ALIGNMENT CONSULTING, LLC.	10/29/2024	EFT	0.00	1,400.00	14728
NBV-2024-15	Invoice	09/30/2024	SEP 2024 GRANT WRITING SERVICES	0.00	950.00	
NBV-2024-16	Invoice	09/30/2024	SEP 2024 GRANT WRITING SERVICES NRP	0.00	450.00	
02629	JEFFREY W PECK	10/22/2024	EFT	0.00	7,650.00	14716
87145	Invoice	09/30/2024	PD 20' DRY CONTAINER FOR PD MOTORCY	0.00	7,650.00	
02253	JORMAK EQUIPMENT AND CONSULTING, INC.	10/08/2024	EFT	0.00	27,500.00	14671
12-2024	Invoice	09/16/2024	WATR PIPE LINE FOR BATHRM TRAILER @	0.00	10,000.00	
7-2024	Invoice	09/16/2024	EMERG REPAIR BROKEN WATER SERVICE L	0.00	7,500.00	
8-2024	Invoice	09/16/2024	EMERG REPAIR-SERVICE LINE BROKEN DU	0.00	10,000.00	
KH	KIMLEY-HORN AND ASSOCIATES, INC.	10/29/2024	EFT	0.00	4,700.64	14729
29510709	Invoice	10/01/2024	KHA_WWPSI_WO#011_RESOL#2023-058	0.00	4,700.64	
01832	LAGOM HR	10/08/2024	EFT	0.00	8,000.00	14672
1671	Invoice	09/30/2024	HUMAN RESOURCES CONSULTING SERVIC	0.00	8,000.00	
LEOSPD	LEO'S SPEEDOMETER	10/11/2024	Regular	0.00	40.00	113256
19039	Invoice	09/20/2024	UNIT 1709 SPEEDOMETER CERTIFICATION	0.00	40.00	
LEXIS	LEXISNEXIS	10/11/2024	Regular	0.00	558.84	113257
1100031953	Invoice	09/30/2024	MONTHLY INVESTIGATIVE SOFTWARE USA	0.00	558.84	
LEXIS	LEXISNEXIS	10/25/2024	Regular	0.00	558.84	113285
1569725-202407	Invoice	09/30/2024	MONTHLY INVESTIGATIVE SOFTWARE USA	0.00	558.84	
LOUGPS	LOU'S POLICE DISTRIBUTORS	10/09/2024	EFT	0.00	12.75	14685
721591	Invoice	09/17/2024	FLOYD- SERGEANT CHEVRON PATCHES	0.00	12.75	
LOUGPS	LOU'S POLICE DISTRIBUTORS	10/29/2024	EFT	0.00	2,291.30	14730
728969	Invoice	09/30/2024	UNIFORMS- CLASS A COVERS, STRAPS AN	0.00	1,624.94	
730996	Invoice	09/30/2024	FLOYD/ANGULO- NEW SGTS UNIFORMS P	0.00	73.50	
INV202400108	Invoice	09/30/2024	JENKINS- BOMBER JACKET/RAINCOAT/MA	0.00	419.92	
INV202400126	Invoice	09/30/2024	CASAIS- LT BARS	0.00	8.98	
INV202400127	Invoice	09/30/2024	ANGULO- UNIFORM PANTS	0.00	163.96	
MBLOCK	MIAMI BEACH LOCKSMITH	10/09/2024	EFT	0.00	325.00	14686
11317	Invoice	09/17/2024	PD SQUAD ROOM MAILBOXES REPAIRS/N	0.00	325.00	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	10/09/2024	EFT	0.00	115.00	14687
IT00018057	Invoice	09/20/2024	REPAIR BROKE VOLUME KNOB FOR PD RA	0.00	115.00	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	10/09/2024	EFT	0.00	-115.00	14687
01178	MIAMI DADE ITD ACCOUNTING SERVICES	10/09/2024	EFT	0.00	30.55	14694
IT00014837	Invoice	03/10/2024	RADIO- TRUNK MOUNT REPAIRS	0.00	59.88	
IT00014941	Invoice	03/10/2024	SHOULDER MICS REPAIRS	0.00	57.50	
IT00015206	Credit Memo	03/10/2024	RADIO TRUNK MOUNT REPAIRS-COVERED	0.00	-59.88	
IT00015207	Credit Memo	03/10/2024	CREDIT SHOULDER MICS REPAIRS	0.00	-57.50	
IT00015208	Credit Memo	03/10/2024	CREDIT RADIO REPAIRS COVERED UNDER	0.00	-84.45	
IT00018057	Invoice	09/20/2024	REPAIR BROKE VOLUME KNOB FOR PD RA	0.00	115.00	
01178	MIAMI DADE ITD ACCOUNTING SERVICES	10/29/2024	EFT	0.00	1,154.09	14731
IT00018391	Invoice	09/30/2024	RADIOS BATTERIES AND MICS	0.00	1,154.09	
01888	MIAMI-DADE COUNTY LEAGUE OF CITIES, INC	10/04/2024	Regular	0.00	120.00	113248
BOD080824-43	Invoice	09/30/2024	BOD MEETING 08/08/2024 MAYOR BREN	0.00	60.00	
BOD091224-29	Invoice	08/29/2024	BOD MEETING 09/12/2024 MAYOR BREN	0.00	60.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
DCCCO DCF062024	MIAMI-DADE COUNTY Invoice	09/30/2024	10/18/2024 DCF JUNE 2024	Regular	0.00 0.00	2,318.24 2,318.24	113266
DCCCO DCF092024	MIAMI-DADE COUNTY Invoice	09/30/2024	10/18/2024 DCF SEPTEMBER 2024	Regular	0.00 0.00	465.24 465.24	113267
MDCSWM 01-100136-24	MIAMI-DADE COUNTY Invoice	09/30/2024	10/16/2024 RECYCLING_SINGLE FAMILY HOMES SEP 2	EFT	0.00 0.00	2,328.80 2,328.80	14702
MDSWMD 46170	MIAMI-DADE COUNTY Invoice	09/30/2024	10/08/2024 SOLID WASTE DISPOSAL 9/16-9/30/2024(EFT	0.00 0.00	16,304.40 16,304.40	14673
MDSWMD 46269	MIAMI-DADE COUNTY Invoice	10/24/2024	10/29/2024 SOLID WASTE DISPOSAL 10/1-10/15/2024	EFT	0.00 0.00	16,084.82 16,084.82	14732
MDWASD WW00001248	MIAMI-DADE WATER & SEWER DEPARTMENT Invoice	09/30/2024	10/11/2024 SEP 2024 34,776,020 GAL WATER PURCH	Regular	0.00 0.00	73,481.72 73,481.72	113259
MDWSEW WS00000993	MIAMI-DADE WATER & SEWER Invoice	09/30/2024	10/11/2024 SEP 2024 31,850,400 GAL SEWER PURCH	Regular	0.00 0.00	141,227.86 141,227.86	113258
02565 289	MINDFULLY VIRTUAL, LLC Invoice	09/27/2024	10/07/2024 HRCONSULTING-INDIRASHAKTI-SEP2024	EFT	0.00 0.00	9,000.00 9,000.00	14664
NEXTRA 07W23873	NEXTRAN TRUCK CENTER Invoice	09/24/2024	10/04/2024 SANITATION TRUCK REPAIR 1802	Regular	0.00 0.00	-3,440.27 3,440.27	113235
NEXTRA 07W24092	NEXTRAN TRUCK CENTER Invoice	10/17/2024	10/25/2024 SANITATION TRUCK REPAIR 1801	Regular	0.00 0.00	5,601.62 2,161.35	113286
CONBV SEP 2024	NORTH BAY VILLAGE Invoice	09/30/2024	10/11/2024 MONTHLY WATER SERVICES-FY 2023-2024	Regular	0.00 0.00	1,599.70 1,599.70	113260
01020 134339	O.M. MANAGEMENT INC Invoice	09/30/2024	10/29/2024 PRE-EMPLOYMENT- C. GUZMAN, B. STEPH	EFT	0.00 0.00	105.00 105.00	14733
OFFDEP 389922453001	OFFICE DEPOT Invoice	10/21/2024	10/25/2024 (3)KCUP COFFEE FRENCH ROAST 24/BOX	Regular	0.00 0.00	61.17 61.17	113287
02413 INVPBP-HQ-1277	PAYBYPHONE TECHNOLOGIES, INC. Invoice	09/30/2024	10/09/2024 TRANSACTION FEE PAYBYPHONE SEP 202	EFT	0.00 0.00	316.14 316.14	14688
LABORR 28864291	PEOPLE READY FLORIDA INC Invoice	09/30/2024	10/08/2024 BUDGET - TEMPORARY LABOR - WE 09/29	EFT	0.00 0.00	3,269.88 3,269.88	14674
LABORR 28876833 28884326	PEOPLE READY FLORIDA INC Invoice Invoice	10/17/2024 10/17/2024	10/22/2024 BUDGET - TEMPORARY LABOR - WE 10/06 BUDGET - TEMPORARY LABOR - WE 10/15	EFT	0.00 0.00 0.00	4,406.18 2,492.97 1,913.21	14717
LABORR 28895252	PEOPLE READY FLORIDA INC Invoice	10/24/2024	10/29/2024 BUDGET - TEMPORARY LABOR - WE 10/22	EFT	0.00 0.00	185.52 185.52	14734
PCCNBV CKRQ09302024 CKRQ10142024	PETTY CASH Invoice Invoice	09/30/2024 10/14/2024	10/18/2024 PETTY CASH FY 2023-2024 PETTY CASH FY 2024-2025	Regular	0.00 0.00 0.00	169.82 84.92 84.90	113268
PBCC 3106878967	PITNEY BOWES GLOBAL FINANCIAL Invoice	09/30/2024	10/21/2024 POSTAGE MTRMACHINE DM400C LEASE 0	Bank Draft	0.00 0.00	449.70 449.70	PITNEYBOWESI
PITBOW 1026150830	PITNEY BOWES, INC. Invoice	09/30/2024	10/17/2024 TAPE STRIPS (300 PER BOX) (2)	Bank Draft	0.00 0.00	151.67 151.67	PITNEYBOWESI
PITBOW USPS SEPT 2024	PITNEY BOWES, INC. PITNEY BOWES Invoice	09/30/2024	10/21/2024 10/17/2024 09/05/2024-10/04/2024 POSTAGE, PREPA	Bank Draft Bank Draft	0.00 0.00 0.00	-151.67 1,720.25 1,720.25	PITNEYBOWESI PITNEYBOWESI
USPS	PITNEY BOWES		10/21/2024	Bank Draft	0.00	-1,720.25	PITNEYBOWESI

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
USPS OCT 2024	PITNEY BOWES Invoice	10/04/2024	10/17/2024 09/05/2024-10/04/2024 POSTAGE, PREPA	Bank Draft	0.00 0.00	1,720.25 1,720.25	PITNEYBOWES1
02627 20904995910	POWER DEPOT, INC. Invoice	09/30/2024	10/04/2024 Q-2 MLTS-4 DIESEL 2.4KW LED LIGHT TOW	EFT	0.00 0.00	13,150.00 13,150.00	14663
02627	POWER DEPOT, INC.		10/04/2024	EFT	0.00	-13,150.00	14663
02627 20904995910	POWER DEPOT, INC. Invoice	09/30/2024	10/09/2024 Q-2 MLTS-4 DIESEL 2.4KW LED LIGHT TOW	EFT	0.00 0.00	13,150.00 13,150.00	14689
02604 17177997	RISK MANAGEMENT ASSOCIATES, INC. Invoice	09/30/2024	10/04/2024 GENERAL LIABILITY 3AA811928 08/07/20	Regular	0.00 0.00	998.00 998.00	113249
RHFA 64143219	ROBERT HALF INTERNATIONAL INC. Invoice	09/30/2024	10/09/2024 W/E 09/27/2024 ACCOUNTANT ISAAC LIB	EFT	0.00	2,343.60	14690
64146014	Invoice	09/30/2024	W/E 09/27/2024 HR COOR - DENISE HARR		0.00	1,020.00	
RHFA 64170255	ROBERT HALF INTERNATIONAL INC. Invoice	10/11/2024	10/22/2024 W/E 10/04/2024 ACCOUNTANT ISAAC LIB	EFT	0.00	3,180.00	14718
64172883	Invoice	10/11/2024	W/E 10/09/2024 HR COOR - DENISE HARR		0.00	1,600.00	
64201052	Invoice	10/18/2024	W/E 10/11/2024 ACCOUNTANT ISAAC LIB		0.00	1,020.00	
01510 10186	ROK TECHNOLOGIES LLC Invoice	10/17/2024	10/18/2024 ACTIVE GIS DATA/ENERGOV PERMITS/UTI	Regular	0.00 0.00	4,200.00 4,200.00	113269
01750 SEP 2024	RONALD L. BOOK, P.A. Invoice	09/30/2024	10/29/2024 GOVERNMENTAL CONSULTING SERVICES/C	EFT	0.00 0.00	4,583.33 4,583.33	14735
SFM INV_LAN4511	SFM LANDSCAPE SERVICES LLC. Invoice	09/30/2024	10/08/2024 VILLAGE WIDE GROUND MAINTENANCE S	EFT	0.00 0.00	9,500.00 9,500.00	14675
01975 2295842	STANTEC CONSULTING SERVICES, INC. Invoice	10/15/2024	10/22/2024 VILLAGE WEST ENTRANCE WAY SIGN	EFT	0.00 0.00	9,387.00 9,387.00	14719
01975 2275061	STANTEC CONSULTING SERVICES, INC. Invoice	10/25/2024	10/29/2024 CEI SERVICES VOGEL PARK MARINE FACILI	EFT	0.00 0.00	24,950.00 24,950.00	14736
STAPLES 6013057605	STAPLES ADVANTAGE Invoice	09/30/2024	10/09/2024 FILE POCKET, HP BLK/YEL/MAG/CYAN INK	EFT	0.00	1,254.20	14691
6013057608	Invoice	09/30/2024	HP YEL INK, CYAN INK, ZEBRA Z-GRIP PEN		0.00	238.88	
6013057611	Invoice	09/30/2024	HP BLACK HIGH YIELD INK CARTRIDGE		0.00	121.99	
6013899061	Credit Memo	09/30/2024	HP YEL INK, CYAN INK, ZEBRA Z-GRIP PEN		0.00	-238.88	
6013899062	Credit Memo	09/30/2024	HP BLACK HIGH YIELD INK CARTRIDGE		0.00	-121.99	
STAPLES 6013057610	STAPLES ADVANTAGE Invoice	09/30/2024	10/18/2024 COPY PAPER-COFFEE CREAMER-FILES	EFT	0.00	288.59	14705
7002394885	Invoice	09/30/2024	TONER-INK FOR C LLAMAS PRINTER		0.00	188.71	
STAPLES 6013899063	STAPLES ADVANTAGE Invoice	10/08/2024	10/24/2024 KCUP COFFEE ORG,HZL,GREEN TEA, HOT	EFT	0.00 0.00	188.79 188.79	14722
STAPLES 6012861587	STAPLES ADVANTAGE Invoice	09/30/2024	10/29/2024 COPY PAPER/PENS/FOLDER INDEX/AVERY	EFT	0.00	745.49	14737
6013057606	Invoice	09/30/2024	HP 952 XL BLK TONER/C LLAMAS		0.00	535.87	
6014726756	Invoice	10/21/2024	3" 3-RING VIEW BINDERS , 1.75 FILE POC		0.00	99.88	
02218 2C-0010	STATE OF FLORIDA-DMS TELECOMMUNICATIO Credit Memo	09/30/2024	10/18/2024 MAY 2024-MIAMI TELEPHONE SERVICES	Regular	0.00 0.00	1,169.74 -0.24	113270
2C-9815	Invoice	09/30/2024	JUL 2024-MIAMI TELEPHONE SERVICES		0.00	586.33	
2D-4685	Invoice	09/30/2024	AUG 2024-MIAMI TELEPHONE SERVICES		0.00	583.65	
SYKES 73596499	SYKES ACE HARDWARE Invoice	09/11/2024	10/09/2024 HOSES & CONNECTIUONS TEMPORARY P	EFT	0.00 0.00	274.91 274.91	14692
SYKES	SYKES ACE HARDWARE		10/18/2024	EFT	0.00	151.67	14706

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
73602122	Invoice	09/30/2024	ALL ITEMS FOR TEMP BATHRM TRAILER W	0.00	151.67	
01273	TD FITNESS LLC	10/18/2024	Regular	0.00	2,500.00	113271
2163	Invoice	10/16/2024	50% GYM MEMBERSHIP 10/01/2024-03/3	0.00	2,500.00	
01550	THE MONESTIME FIRM	10/08/2024	EFT	0.00	750.00	14676
NBV-2024-9-19	Invoice	09/30/2024	SPECIAL MAGISTRATE CODE ENFORCEME	0.00	750.00	
01550	THE MONESTIME FIRM	10/22/2024	EFT	0.00	1,500.00	14720
NBV2024-3-21	Invoice	09/30/2024	SPECIAL MAGISTRATE CODE ENFORCEME	0.00	750.00	
NBV-2024-8-15	Invoice	09/30/2024	SPECIAL MAGISTRATE CODE ENFORCEME	0.00	750.00	
02628	THEODORE TRANSOU	10/09/2024	EFT	0.00	600.00	14693
1	Invoice	09/30/2024	GUITARIST MUSIC IN THE PARK	0.00	600.00	
02564	TODD NARSON	10/18/2024	EFT	0.00	750.00	14707
NCB-093024	Invoice	09/30/2024	NIGHT COURT MUSIC IN THE PARK	0.00	750.00	
01924	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	10/16/2024	Bank Draft	0.00	356.22	TOSHIBAAMER
5698393	Invoice	09/30/2024	DISPATCH TOSHIBA COPIER ESTUDIO 6525	0.00	356.22	
02414	TOSHIBA FINANCIAL SERVICES	10/01/2024	Bank Draft	0.00	271.19	TOSHIBAFINAN
45610187	Invoice	09/25/2024	PD ADMIN (402) COPIER ESTUSIO4525AC	0.00	271.19	
02414	TOSHIBA FINANCIAL SERVICES	10/01/2024	Bank Draft	0.00	501.60	TOSHIBAFINAN
45610188	Invoice	09/25/2024	ADMIN COPIER ESTUDIO7516ACT 09/10/	0.00	501.60	
02618	TRENCHLESS DRILLING LLC	10/02/2024	EFT	0.00	4,500.00	14661
NBV-1	Invoice	09/24/2024	BORING TEMP OOWER FOR BATHROOM T	0.00	4,500.00	
TYLER	TYLER TECHNOLOGIES, INC.	10/18/2024	EFT	0.00	1,140.50	14708
025-481394	Invoice	09/30/2024	INSITE TRANSACTION FEES-UTILITY BILLIN	0.00	1,094.00	
025-481886	Invoice	09/30/2024	SUBSCRIPTION UTILITY BILLING NOTIFICA	0.00	46.50	
TYLER	TYLER TECHNOLOGIES, INC.	10/22/2024	EFT	0.00	46,843.41	14721
025-479801	Invoice	10/17/2024	ERP FINANCIALS, UTILITIES, HARDWARE A	0.00	46,843.41	
02127	UNIFIRST CORPORATION	10/03/2024	Regular	0.00	112.57	113244
3100166710	Invoice	09/30/2024	PUBLIC WORKS UNIFORMS FY 2024 9/30/	0.00	112.57	
02127	UNIFIRST CORPORATION	10/18/2024	Regular	0.00	224.96	113272
3100167957	Invoice	10/17/2024	PUBLIC WORKS UNIFORMS FY 2025 10/0	0.00	112.39	
3100169205	Invoice	10/17/2024	PUBLIC WORKS UNIFORM FY 2025 10/15/	0.00	112.57	
02127	UNIFIRST CORPORATION	10/25/2024	Regular	0.00	112.75	113288
3100169205-1	Invoice	10/17/2024	PUBLIC WORKS UNIFORMSFY 2025 10/8/	0.00	0.18	
3100170374	Invoice	10/23/2024	PUBLIC WORKS UNIFORMS FY 2025 10/22	0.00	112.57	
01873	UNITED RENTALS	10/18/2024	Regular	0.00	145.00	113273
238278001-002	Invoice	10/17/2024	TEMPORARY STORAGE CONTAINERS FIELD	0.00	145.00	
01923	VERIZON 2893	10/11/2024	Regular	0.00	3,258.81	113261
9974403081	Invoice	09/30/2024	MONTHLY CHARGES-EMERG/CELL/MIFI-0	0.00	3,258.81	
VZN520	VERIZON WIRELESS 9808	10/25/2024	Regular	0.00	72.14	113289
9975494580	Invoice	09/30/2024	CELL PHONES/AIR CARDS/IPADS 0905/202	0.00	72.14	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01725	WEISS SEROTA HELFMAN COLE & BIERMAN. P.I	10/29/2024	EFT	0.00	40,233.76	14738
292677	Invoice	09/30/2024	GENERAL MATTERS MONTHLY RETAINER -	0.00	20,144.59	
292678	Invoice	09/30/2024	001 GENERAL LABOR AND EMPLOYMENT -	0.00	1,053.30	
292679	Invoice	09/30/2024	003-1 JAVITT, JONATHAN CODE ENFORCE	0.00	240.00	
292680	Invoice	09/30/2024	008 REAL ESTATE MATTERS - SEP 2024	0.00	756.00	
292681	Invoice	09/30/2024	008-3 ISLAND WALK - SEP 2024	0.00	67.87	
292682	Invoice	09/30/2024	009-10 WORLD ELEVEN INC FRANCHISE C	0.00	2,485.00	
292684	Invoice	09/30/2024	009-13 BLACK & VEATCH CORPORATION -	0.00	70.00	
292685	Invoice	09/30/2024	009-14 JAVITT, JONATHAN CODE ENFORC	0.00	105.00	
292686	Invoice	09/30/2024	019-11 8000 EAST DRIVE APPLICATION SE	0.00	1,742.50	
292687	Invoice	09/30/2024	COST RECOVERY 7940 NBV PARTNERS SIT	0.00	935.00	
292688	Invoice	09/30/2024	COST RECOVERY 019-19 7922 E DR SITE P	0.00	722.50	
292689	Invoice	09/30/2024	COST RECOVERY 020 AFA TIES PARK SEP 2	0.00	3,213.00	
292690	Invoice	09/30/2024	029 NOTRH BAY ISLAND PUMP STATION I	0.00	1,938.00	
292691	Invoice	09/30/2024	030 FIRE STATION AND VILLAGE HALL - SE	0.00	1,288.00	
292692	Invoice	09/30/2024	039 CHARTER REVIEW - SEP 2024	0.00	378.00	
292693	Invoice	09/30/2024	040 MIAMI DADE COUNTY DERM-CONSE	0.00	40.00	
292694	Invoice	09/30/2024	044 WORKFORCE HOUSING PROGRAM SE	0.00	120.00	
292704	Invoice	09/30/2024	009-7 NBV TOWER, LLC - INTENT TO FILE	0.00	175.00	
2962683	Invoice	09/30/2024	009-11 MCKNIGHT. CATHERINE. ET AL. - S	0.00	4,760.00	
WRIGHT	WRIGHT EXPRESS WEX	10/04/2024	Bank Draft	0.00	10,492.37	WRIGHTEXPRE
100130174	Invoice	09/30/2024	GAS CARD FY2023-2024-SEP 2024	0.00	10,492.37	
02626	XAVIER CORTADA, INC.	10/03/2024	Regular	0.00	20,000.00	113245
MM240603	Invoice	09/30/2024	UNDERWATER WALL MURAL AND PRESEN	0.00	20,000.00	

Bank Code APBAN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	46	0.00	484,820.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,440.27
Bank Drafts	29	23	0.00	161,447.56
EFT's	141	81	0.00	874,396.83
	234	151	0.00	1,517,224.87

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	46	0.00	484,820.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,440.27
Bank Drafts	29	23	0.00	161,447.56
EFT's	141	81	0.00	874,396.83
	234	151	0.00	1,517,224.87

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2024	1,517,224.87
			1,517,224.87