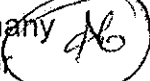




# MEMORANDUM

To: Acting Mayor Bien-Aime  
Councilman Scott Galvin  
Councilwoman Carol Keys  
Councilwoman Marie Erlande Steril

From: Aleem A. Ghany   
City Manager

Re: **Internal Revenue Service (IRS) Correspondence**

Date: October 21, 2014

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The attached correspondence from the IRS was received by the City Manager's office on Friday, October 17, 2014. Please be aware that the response is currently being worked on by our consultant Ms. Jana Aristizabal, Marcum, LLP, and our Finance and Procurement departments.

Should you have any questions, please do not hesitate to call me.

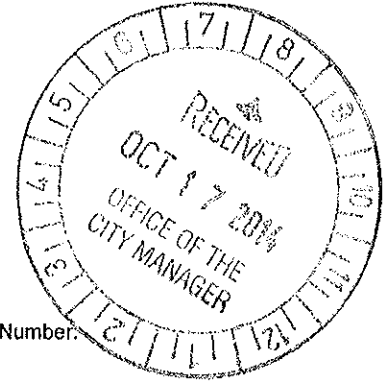
Thank you.

AAG:mp

Attachments

Internal Revenue Service  
Tax Exempt and Government Entities Division  
Federal, State and Local Governments  
7850 SW 6<sup>th</sup> Court  
Plantation, Florida 33324-3202  
Attn: STOP 4448 - FSLG

Department of the Treasury



Date: October 15, 2014

Mrs. Jana K. Aristizabal, CPA  
Marcum LLP  
One Southeast Third Avenue, 16<sup>th</sup> Floor  
Miami, Florida 33161

Taxpayer Identification Number:  
59-6000390  
Form Number:  
941  
Tax Period(s) Ended:  
March 31, 2012, June 30, 2012,  
September 30, 2012, December 31, 2012  
Person to Contact/ID Number:  
Fernando Echevarria  
1000315747  
Contact Telephone Number:  
954-423-7406  
Contact Fax Number:  
954-423-7371  
Taxpayer Name:  
City of North Miami

Dear Mrs. Aristizabal:

We are sending the enclosed material under the provisions of your power of attorney or other authorization we have on file. For your convenience, we have listed the name of the taxpayer to whom this material relates in the heading above.

If you have any questions, please call the contact person at the telephone number shown in the heading of this letter.

Thank you for your cooperation.

Sincerely,

Handwritten signature of Fernando Echevarria in cursive.

Fernando Echevarria  
Federal State Local Government Specialist

Enclosure:

- Forms 4564 (Six requests)
- Report(s)
- Copy of Determination Letter
- Other

<b>Form 4564</b>	<b>Department of the Treasury Internal Revenue Service Information Document Request</b>	<b>Request Number  FSLG - 9</b>
<b>To: City of North Miami 776 N.E. 125<sup>th</sup> Street North Miami, Florida 33131</b>		<b>Subject: Employment Tax Examination Submitted to: Mr. Aleem A. Ghany, City Manager</b>
		<b>Dates of Previous Requests: None</b>

PROVIDE INFORMATION FOR PERIOD 01/01/2012-12/31/2012

- Persons or firms listed below provided goods or services and did not receive Forms 1099-Miscellaneous. Please have available for review Forms W-9 "Request For Taxpayer Identification Number and Certification" or substitute form used by your office to obtain taxpayer identification number at the time services were rendered.
- If forms 1099-Misc. were required but were not prepared, filed and issued, provide written statement detailing reason in each instance.
- Indicate total amount (gross) paid to each, describe service rendered by individual or firm, and provide a vendor invoice.

0000227 THE MIAMI HEAT  
0000280 LAW ENFORCEMENT PSYCHOLOGICAL AND COUNSELING ASSOC.  
INC  
0000319 WHITTELSEY WOOD PRODUCTS  
0000511 NATIONAL RECREATION & PARK  
0000522 MIAMI MARLINS  
0000560 CARIDAD GOMEZ DBA GOMEZ & SON FENCE CO.  
0000670 ENTERPRISE RENT-A-CAR  
0000774 AGC CONSULTANTS LLC  
0000821 STEAM MASTER  
0000866 FIRST SOUTHWEST COMPANY  
0000881 CARIBBEAN AMERICAN MEDIA  
0001008 ALL FLORIDA POOL & SPA CENTER  
0001042 EXTRA SPACE STORAGE OF

Information Due By 9:00 a.m. Provide via email or mail  Mail In   
November 6, 2014

<b>FROM</b>	<b>Name and Title of Requestor</b> Fernando Echevarria - Federal, State, and Local Government Specialist	<b>Date:</b> October 15, 2014
	<b>Office Location:</b> 7850 SW 6 <sup>th</sup> Court Plantation, Florida 33324-3202 <b>Phone:</b> Voice (954) 423-7406 <b>FAX</b> (954) 423-7371	Page 1

<b>Form 4564</b>	<b>Department of the Treasury Internal Revenue Service Information Document Request</b>	<b>Request Number  FSLG - 9</b>
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<b>To: City of North Miami 776 N.E. 125<sup>th</sup> Street North Miami, Florida 33131</b>	<b>Subject: Employment Tax Examination</b>
	<b>Submitted to: Mr. Aleem A. Ghany, City Manager</b>
	<b>Dates of Previous Requests: None</b>

0001128 HARLEY-DAVIDSON OF MIAMI PETERSON'S HD OF MIAMIC LLC  
0001258 CARMEL LAUNDRY  
0001336 SUN RECYCLING, LLC.  
0001385 AMERICAN PLANNING ASSOCIATION  
0001500 UNIVISION RADIO FLORIDA, LLC  
0001863 COTTONDOG INDUSTRIES LLC DBA BUBBADOG HOSE  
0002013 TNT MARINE CENTER, LTD  
0002095 GTC MEDIA  
0002153 FSAWWA  
0002697 DELTACOM  
0002908 CREATIVE PRINTING CONCEPTS  
0002910 DANIEL L MCPHERSON dba DANNYS SHAMROCK  
0003033 PNB MEDIA INFO PLUS, LLC.  
0003113 MARCIA BENNETTI dba EXCEL FLOOR AND STONE DESIGN  
0003243 INTERNATIONAL ASSOCIATION OF  
0003323 SIEGEL TLC ANIMAL CLINIC  
0003815 CROWN TROPHY (NORTH MIAMI)  
0004624 GLOBAL CONNECT  
0005531 MIND LAB SOUTH FLORIDA, LLC  
0005538 DEBORAH GRAY MITCHELL PHOTOGRAPHY LLC  
0005803 LEROY BERRY dba BERRY'S FINE FOOD CATERING  
0005859 FLAGLER DEVELOPMENT COMPANY  
0006184 EDOUARD CLERVIL dba EDOUARD PAINTING  
0006185 ROCKET SOFTWARE (US) LLC  
0006267 SINAL CONSULTING GROUP LLC  
0006521 HIGHSTYLE ENGINEERING & ARCHIT  
0006613 I.M ROOFING LLC  
0006643 GWATHMEY SIGEL & ASSOCIATES  
0007821 JEAN YVES TOUZIN  
0007906 G. PROULX, LLC  
0007946 TREKKER TRACTOR LLC

Information Due By 9:00 a.m. Provide via email or mail  Mail In   
November 6, 2014

<b>FROM</b>	<b>Name and Title of Requestor</b> Fernando Echevarria – Federal, State, and Local Government Specialist	<b>Date:</b> October 15, 2014
	<b>Office Location:</b> 7850 SW 6 <sup>th</sup> Court Plantation, Florida 33324-3202 <b>Phone:</b> Voice (954) 423-7406 <b>FAX</b> (954) 423-7371	<b>Page 2</b>

<b>Form 4564</b>	<b>Department of the Treasury Internal Revenue Service Information Document Request</b>	<b>Request Number  FSLG - 9</b>
<b>To: City of North Miami 776 N.E. 125<sup>th</sup> Street North Miami, Florida 33131</b>		<b>Subject: Employment Tax Examination</b>
		<b>Submitted to: Mr. Aleem A. Ghany, City Manager</b>
		<b>Dates of Previous Requests: None</b>

0008092 HARVEY COVINGTON & THOMAS LLC  
0008271 AMERICAN TROPICAL SIGNS & SERV  
0008572 SETTLEMENT FUNDING LLC  
0008625 GENERAL CONTRACTOR LLC JOE CELESTIN CIVIL ENGINEER &  
0008632 REGINE LEROY  
0008637 JEAN ALEX SAINT SURIN dba RADIO MEGA LLC  
0008682 O.S. & R ENTERPRISES, LLC  
0009034 YOUTH EDUCATION THROUGH SPORTS  
0009077 HEALTHPORT  
0009342 ROBERT A. CEDENO, P.A.  
0009368 KEVIN L MOYD dba DR. K'S PHOTOS  
0009392 MARKET ANALYTICS & CONSULTING  
0009463 STELLAR BISCAYNE LP  
0009469 AIP US LLC  
0009498 RUDG-LHHA BEL HOUSE, LLC  
0009505 DARRYN EMILE FERGUSON dba DEF DESIGNS  
0009527 CLAUDE H. HURST  
0009608 MARIA M. RODRIGUEZ  
0009609 FIT-TO-ENFORCE COM LLC  
0009669 PRO MED SERVICES GROUP LLC  
0009675 PSJ LAW GROUP, P.A.  
0009677 SAMORA DORISMOND & ROBERT  
0009705 LAW FIRM ERENIO MESA AND THE MADALON  
0009903 MARTIN LISTER & ALVAREZ, PLC &  
0009909 RAMFILS SANON  
0009910 P.A. JOSE APOLLON & PAUL D. NOVACK  
0009986 WAVS ALLIANCE BROADCASTING DBA 1170  
0009991 JEAN-PIERRE CALDERON  
0010080 PENN HOUSE PRODUCTIONS, LLC.  
0010146 CGI MERCHANT GROUP  
0010191 BERKELEY SANS SOUCI, LLC DBA

Information Due By 9:00 a.m. Provide via email or mail  Mail In   
November 6, 2014

<b>FROM</b>	<b>Name and Title of Requestor</b> Fernando Echevarria – Federal, State, and Local Government Specialist	<b>Date:</b> October 15, 2014
	<b>Office Location:</b> 7850 SW 6 <sup>th</sup> Court Plantation, Florida 33324-3202 <b>Phone:</b> Voice (954) 423-7406 <b>FAX</b> (954) 423-7371	<b>Page 3</b>

<b>Form 4564</b>	<b>Department of the Treasury Internal Revenue Service Information Document Request</b>	<b>Request Number FSLG - 9</b>
<b>To: City of North Miami 776 N.E. 125<sup>th</sup> Street North Miami, Florida 33131</b>		<b>Subject: Employment Tax Examination</b>
		<b>Submitted to: Mr. Aleem A. Ghany, City Manager</b>
		<b>Dates of Previous Requests: None</b>

0010317 FRANKLIN DODD COMMUNICATIONS  
0010326 ROBERTO COBIAN dba TRY US PAINTING  
0010420 LISETT MORALES  
0010421 LAW OFFICES OF NORMAN C POWELL  
0010422 CONSULTING OF FLORIDA, LL ADAPTIVE ENVIRONMENTAL  
0010453 BSN RADIO GOSPEL MINISTRY  
0010470 CAZEAU LINTON & ROBINSON LLC  
0010539 SERVICES, LLC ATTORNEYS' TITLE FUND  
0009883 SANCHEZ-MEDINA, GONZALEZ,  
0010496 KEYSTONE WATER COMPANY LLC  
0007022 CHERYL SEJOUR  
0000686 HOLLYWOOD ANIMAL HOSPITAL  
0010353 CANE 'A SUCRE  
0009408 DAVID K. EDWARDS  
0009931 RAFAEL SUAREZ RIVAS  
0010314 DARRION OWENS

Additional books and records may be requested at a later date.

Information Due By 9:00 a.m. Provide via email or mail  Mail In   
November 6, 2014

<b>FROM</b>	<b>Name and Title of Requestor</b> Fernando Echevarria – Federal, State, and Local Government Specialist	<b>Date:</b> October 15, 2014
	<b>Office Location:</b> 7850 SW 6 <sup>th</sup> Court Plantation, Florida 33324-3202 <b>Phone:</b> Voice (954) 423-7406 <b>FAX</b> (954) 423-7371	<b>Page 4</b>

<b>Form 4564</b>	<b>Department of the Treasury Internal Revenue Service Information Document Request</b>	<b>Request Number  10</b>
<b>To: City of North Miami 776 NE 125<sup>th</sup> Street North Miami, Florida 33161</b>		<b>Subject: Employment Tax Examination Submitted to: Mr. Aleem A. Ghany, City Manager</b>
		<b>Dates of Previous Requests:</b>

PROVIDE INFORMATION FOR PERIOD 01/01/2012-12/31/2012

1. Individuals listed below received remuneration identified as payments for attending board meetings. If payments were treated as wages subject to federal employment taxes provide documentation to reconcile against payroll records and include copy of Form W-4 "Employee's Withholding Allowance Certificate" and Form W-2 "Wage & Tax Statement" for each. If amounts were not wages subject to federal employment taxes provide written statement indicating rationale and or legal basis (Internal Revenue Code, Treasury Regulations, court cases, Florida Statutes, or other basis) your office used for treating payments to board members.

0000875 CHARLES ERNST  
0002131 JESUS REMON  
0002150 WILLIAM PREVATEL  
0002183 CAROL KEYS  
0002188 ROSELINE PHILIPPE  
0003229 KEVIN SEIFRIED  
0004198 JEAN CASTOR  
0005279 MICHELLE GARCIA  
0005984 MAUREEN HARWITZ  
0005985 BONNIE SCHWARTZBAUM  
0006553 LUCIE TONDREAU  
0007824 JASON JAMES  
0008236 KENNY EACH

Information Due By 9:00 a.m. At Next Appointment  Mail In   
November 6, 2014

FROM	<b>Name and Title of Requestor</b> Fernando Echevarria – Federal, State, and Local Government Specialist	<b>Date:</b> October 15, 2014
	<b>Office Location:</b> 7850 SW 6 <sup>th</sup> Court Plantation, Florida 33324-3202 Phone: Voice (954) 423-7406 FAX (954) 423-7371	Page 1

<b>Form 4564</b>	<b>Department of the Treasury Internal Revenue Service Information Document Request</b>	<b>Request Number</b>  10
<b>To: City of North Miami 776 NE 125<sup>th</sup> Street North Miami, Florida 33161</b>		<b>Subject: Employment Tax Examination</b>
		<b>Submitted to: Mr. Aleem A. Ghany, City Manager</b>
		<b>Dates of Previous Requests:</b>

0008240 JOSEPH HABER  
0009418 HANS MARDY  
0009420 HOLLY COHEN  
0010466 MICHAEL MCDEARMAID  
0010467 JEFF MONDESIR

Additional books and records may be requested at a later date.

Information Due By 9:00 a.m. At Next Appointment  Mail In

FROM	<b>Name and Title of Requestor</b> Fernando Echevarria – Federal, State, and Local Government Specialist	<b>Date:</b> October 15, 2014
	<b>Office Location:</b> 7850 SW 6 <sup>th</sup> Court Plantation, Florida 33324-3202 Phone: Voice (954) 423-7406 FAX (954) 423-7371	Page 2



<b>Form 4564</b>	<b>Department of the Treasury Internal Revenue Service Information Document Request</b>	<b>Request Number  11</b>
<b>To: City of North Miami 776 NE 125<sup>th</sup> Street North Miami, Florida 33161</b>		<b>Subject: Employment Tax Examination Submitted to: Mr. Aleem A. Ghany, City Manager Dates of Previous Requests:</b>

PROVIDE INFORMATION FOR PERIOD 01/01/2012-12/31/2012

1. Individuals listed below received remuneration identified as Insurance Stipends. Provide copy of legal authority to issue payments. If payments were treated as wages subject to federal employment taxes provide documentation to reconcile against payroll records and include copy of Form W-2 issued to each. If amounts were not wages subject to federal employment taxes provide written statement indicating rationale and or legal basis (Internal Revenue Code, Treasury Regulations, court cases, Florida Statutes, or other basis) your office used for treating payments as anything other than wages subject to federal employment taxes.

0000181 DONNA M. KINSEY  
0000352 KEVIN KENNISON  
0003356 GLEN KINSEY  
0003480 RICHARD SPOTTS  
0005428 DEANNA FARMIN  
0003230 LAWRENCE TADDEO

2. Individuals listed below received payments identified as Health Insurance Reimbursement. If payments were treated as wages subject to federal employment taxes provide documentation to reconcile against payroll records and include copy of Form W-2 issued to each. If amounts were not wages subject to

Information Due By 9:00 a.m. At Next Appointment  Mail In   
November 6, 2014

FROM	Name and Title of Requestor Fernando Echevarria - Federal, State, and Local Government Specialist	Date: October 15, 2014
	Office Location: 7850 SW 6 <sup>th</sup> Court Plantation, Florida 33324-3202 Phone: Voice (954) 423-7406 FAX (954) 423-7371	Page 1

<b>Form 4564</b>	<b>Department of the Treasury Internal Revenue Service Information Document Request</b>	<b>Request Number 11</b>
<b>To: City of North Miami 776 NE 125<sup>th</sup> Street North Miami, Florida 33161</b>		<b>Subject: Employment Tax Examination Submitted to: Mr. Aleem A. Ghany, City Manager Dates of Previous Requests:</b>

federal employment taxes provide written statement indicating rationale and or legal basis (Internal Revenue Code, Treasury Regulations, court cases, Florida Statutes, or other basis) your office used for treating payments as anything other than wages subject to federal employment taxes.

195986	08/23/2012	0000918	MIGUEL SECO	08/21/2012	250.00
196387	09/13/2012	0001439	EVELYN GARCIA	07/30/2012	250.00
198618	12/20/2012	0001439	EVELYN GARCIA	11/12/2012	250.00
195985	08/23/2012	0001912	ALI RIVERA	08/21/2012	250.00
193965	05/31/2012	0002236	TAKISHA WILLIAMS	05/18/2012	250.00
197610	11/06/2012	0004379	NICHOLAS SINISI	11/05/2012	250.00
192513	03/29/2012	0005483	KRISTEN SCHUHMANN	11/15/2011	178.49
198614	12/20/2012	0009039	RAFAEL ESTRUGO	12/05/2012	250.00
197598	11/06/2012	0010541	PATRICIA MCCARTHY	10/08/2011	230.00
198467	12/13/2012	0010599	MARC FEDERICI	10/22/2012	250.00

Additional books and records may be requested at a later date.

Information Due By 9:00 a.m. At Next Appointment  Mail In

FROM	Name and Title of Requestor Fernando Echevarria – Federal, State, and Local Government Specialist	Date: October 15, 2014
	Office Location: 7850 SW 6 <sup>th</sup> Court Plantation, Florida 33324-3202 Phone: Voice (954) 423-7406 FAX (954) 423-7371	Page 2

To: City of North Miami  
776 NE 125<sup>th</sup> Street  
North Miami, Florida 33161

Subject: Employment Tax Examination  
Submitted to: Mr. Aleem A. Ghany,  
City Manager

Dates of Previous Requests:

**PROVIDE INFORMATION FOR PERIOD 01/01/2012-12/31/2012**

1. Please provide explanation for ordinary and/or necessary official business purpose for each disbursement listed below. Include supporting documents to reconcile each by providing invoices and receipts. Include copies of legal authorization for making each payment (City Ordinance, County or State Statute).

193982	6/01/2012	0002602 LUMANE P. CLAUDE	1,800.00
193983	06/01/2012	0002602 LUMANE P. CLAUDE	1,754.00
196848	09/27/2012	0002602 LUMANE P. CLAUDE	355.81
198441	12/11/2012	0002602 LUMANE P. CLAUDE	1,423.40
192861	04/17/2012	0002015 MARIE ERLANDE STERIL	335.50
193198	04/27/2012	0002015 MARIE ERLANDE STERIL	624.00
193990	06/01/2012	0002015 MARIE ERLANDE STERIL	4,500.00
193991	06/01/2012	0002015 MARIE ERLANDE STERIL	2,291.00
198453	12/11/2012	0002015 MARIE ERLANDE STERIL	2,000.00
192845	04/17/2012	0007896 MARC ELIAS, JR	420.90
193860	05/29/2012	0007896 MARC ELIAS, JR	1,784.60
194279	06/14/2012	0007896 MARC ELIAS, JR	757.95
194362	06/18/2012	0007896 MARC ELIAS, JR	1,037.00
194701	06/28/2012	0007896 MARC ELIAS, JR	372.10
197925	11/20/2012	0007896 MARC ELIAS, JR	2,462.88
198079	11/27/2012	0007896 MARC ELIAS, JR	255.06
198443	12/11/2012	0007896 MARC ELIAS, JR	1,024.70
196189	09/06/2012	0003180 ROBERT BAGE	791.00
196841	09/27/2012	0003180 ROBERT BAGE	2,726.44
190880	01/24/2012	0003717 JOHN O'BRIEN	993.23
197839	11/15/2012	0000887 JEFFERSON GEIMER	1,105.19

Information Due By 9:00 a.m. At Next Appointment

Mail In

FROM	Name and Title of Requestor Fernando Echevarria – Federal, State, and Local Government Specialist	Date: October 15, 2014
	Office Location: 7850 SW 6 <sup>th</sup> Court Plantation, Florida 33324-3202 Phone: Voice (954) 423-7406 FAX (954) 423-7371	Page 1

<b>Form 4564</b>	<b>Department of the Treasury Internal Revenue Service Information Document Request</b>	<b>Request Number 12</b>
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<b>To: City of North Miami 776 NE 125<sup>th</sup> Street North Miami, Florida 33161</b>	<b>Subject: Employment Tax Examination</b>
	<b>Submitted to: Mr. Aleem A. Ghany, City Manager</b>
	<b>Dates of Previous Requests:</b>

191377	02/09/2012	0000887	JEFFERSON GEIMER	1,501.86
194460	06/21/2012	0008082	GARY BESWICK	2,500.00
194361	06/18/2012	0008025	FRANZIA BREA-BURDEN	1,037.00
192858	04/17/2012	0002148	ANDRE PIERRE	298.90
192862	04/17/2012	0002203	STEPHANIE THOMAS	298.90
193440	05/10/2012	0002203	STEPHANIE THOMAS	55.50
198185	11/29/2012	0002148	ANDRE PIERRE	347.70
198184	11/29/2012	0010600	KATIA PHILIPPEAUX	347.70
197919	11/20/2012	0008025	FRANZIA BREA-BURDEN	732.00

2. Please provide information regarding business related purpose for payments of airfare or lodging establishments listed below. Include documentation supporting your statements, such as but not limited to travel authorization forms, receipts, training agendas, etc. Provide Copy of Forms W-9 "Request For Taxpayer Identification Number and Certification" or substitute form used by your office To obtain taxpayer identification number for the persons or firms listed. Include copies of legal authorization for making each payment (City Ordinance, County or State Statute). If this information were obtained.

194011	06/05/2012	0003179	PALM TRAVEL AGENCY, INC.	\$488.59
194607	06/26/2012	0003179	PALM TRAVEL AGENCY, INC.	\$645.60
194639	06/26/2012	0003179	PALM TRAVEL AGENCY, INC.	\$781.50
195369	07/31/2012	0003179	PALM TRAVEL AGENCY, INC.	\$288.80
196432	09/13/2012	0003179	PALM TRAVEL AGENCY, INC.	\$328.80
196641	09/20/2012	0003179	PALM TRAVEL AGENCY, INC.	\$483.60
197366	10/25/2012	0003179	PALM TRAVEL AGENCY, INC.	\$1,311.42
197843	11/15/2012	0003179	PALM TRAVEL AGENCY, INC.	\$463.60
197944	11/20/2012	0003179	PALM TRAVEL AGENCY, INC.	\$441.49
198094	11/27/2012	0003179	PALM TRAVEL AGENCY, INC.	\$1,051.30

Information Due By 9:00 a.m. At Next Appointment  Mail In   
November 6, 2014

<b>FROM</b>	<b>Name and Title of Requestor</b> Fernando Echevarria – Federal, State, and Local Government Specialist	<b>Date:</b> October 15, 2014
	<b>Office Location:</b> 7850 SW 6 <sup>th</sup> Court Plantation, Florida 33324-3202 <b>Phone:</b> Voice (954) 423-7406 <b>FAX</b> (954) 423-7371	Page 2

<b>Form 4564</b>	<b>Department of the Treasury Internal Revenue Service Information Document Request</b>	<b>Request Number 12</b>
<b>To: City of North Miami 776 NE 125<sup>th</sup> Street North Miami, Florida 33161</b>		<b>Subject: Employment Tax Examination Submitted to: Mr. Alcem A. Ghany, City Manager Dates of Previous Requests:</b>

198474 12/13/2012 0003179 PALM TRAVEL AGENCY, INC. \$934.24  
194015 06/05/2012 0000386 SANIBEL HARBOUR RESORT  
194918 7/12/2012 0001161 MARCO ISLAND MARRIOTT  
  
193350 05/09/2012 0001843 DOUBLETREE HOTEL-ENTRANCE TO  
  
196915 10/09/2012 0005434 WORLD RESORT ROYAL PLAZA IN THE WALT DISNEY  
194715 06/28/2012 0009274 DBA ROSEN SHINGLE CREEK ROSEN 9939, INC.  
194718 06/28/2012 0005591 TRADEWINDS ISLAND GRAND RESORT  
196319 09/11/2012 0007334 HILTON NAPLES

Additional books and records may be requested at a later date.

Information Due By 9:00 a.m. At Next Appointment  Mail In

November 6, 2014

<b>FROM</b>	<b>Name and Title of Requestor</b> Fernando Echevarria – Federal, State, and Local Government Specialist	<b>Date:</b> October 15, 2014
	<b>Office Location:</b> 7850 SW 6 <sup>th</sup> Court Plantation, Florida 33324-3202 Phone: Voice (954) 423-7406 FAX (954) 423-7371	Page 3

<b>Form 4564</b>	<b>Department of the Treasury Internal Revenue Service Information Document Request</b>	<b>Request Number</b>  13
<b>To: City of North Miami 776 NE 125<sup>th</sup> Street North Miami, Florida 33161</b>		<b>Subject: Employment Tax Examination</b>
		<b>Submitted to: Mr. Aleem A. Ghany, City Manager</b>
		<b>Dates of Previous Requests:</b>

**PROVIDE INFORMATION FOR PERIOD 01/01/2012-12/31/2012**

1. Please explain ordinary and/or necessary official business purpose for each disbursement listed below. Include supporting documents to reconcile each providing invoices and receipts. Include copies of legal authorization for making each payment (City Ordinance, County, State Statute or Federal Income Tax Regulation.

Check #	Date	Vendor	
193227	05/01/2012	H.V. Designs	\$1,016.05
190458	01/05/2012	Cintas Corporation	\$ 669.47
190485	01/05/2012	Gold Nugget Uniforms Inc	\$4,543.47
193067	04/24/2012	Cintas Corpotation	\$ 804.54
193801	05/24/2012	Gold Nugget Uniforms Inc	\$3,115.78
195537	08/02/2012	Lou's Police Distribution	\$7,100.13
197772	11/13/2012	Cintas Corporation	\$ 773.70
198130	11/27/2012	Lou's Police Distribution	\$ 267.76

Additional books and records may be requested at a later date.

Information Due By 9:00 a.m. At Next Appointment  Mail In

November 6, 2014

<b>FROM</b>	<b>Name and Title of Requestor</b> Fernando Echevarria – Federal, State, and Local Government Specialist	<b>Date:</b> October 15, 2014
	<b>Office Location:</b> 7850 SW 6 <sup>th</sup> Court Plantation, Florida 33324-3202 Phone: Voice (954) 423-7406 FAX (954) 423-7371	<b>Page 1</b>

<b>Form 4564</b>	<b>Department of the Treasury Internal Revenue Service Information Document Request</b>	<b>Request Number  14</b>
<b>To: City of North Miami 776 NE 125<sup>th</sup> Street North Miami, Florida 33161</b>		<b>Subject: Employment Tax Examination</b>
		<b>Submitted to: Mr. Alcem A. Ghany, City Manager</b>
		<b>Dates of Previous Requests:</b>

**PROVIDE INFORMATION FOR PERIOD 01/01/2012-12/31/2012**

1. Please provide information regarding business related purpose for Bank Of America credit card charges of payments listed below. Include documentation supporting your statements, such as but not limited to travel authorization forms, receipts, training agendas, etc. Include copies of legal authorization for making each payment (City, County Ordinance, State Statute, or Federal Regulation). If this information does not exist provide written statement explaining why none was obtained.

192166	03/20/2012	CC March	\$ 75.00
193378	05/09/2012	Karibe MAP	\$ 525.60
193759	05/12/2012	AA0012307457909	\$ 473.50
194582	06/26/2012	AA0012309837478	\$ 513.50
194388	06/19/2012	ISCS REG MAP	\$ 490.00
194388	06/19/2012	AA0012367287132	\$ 449.10
195685	08/14/2012	AA0012309838131	\$ 513.50
195380	07/31/2012	AA0012367992767	\$ 469.50
195380	07/31/2012	Loew's Hotel Royal	\$ 855.51
195885	08/21/2012	Skycity Restaurant	\$ 75.00
196727	09/25/2012	Westin Diplomat Res	\$ 417.64
197694	11/08/2012	Gaylord Palm	\$ 260.22
197694	11/08/2012	Enterprise Rent-a-car	\$293.91
	12/19/2012	AA0012316276891	\$ 386.50
	12/12/2012	AA00123660048423	\$ 150.00

Additional books and records may be requested at a later date.

Information Due By 9:00 a.m. At Next Appointment  Mail In

November 6, 2014

<b>FROM</b>	<b>Name and Title of Requestor</b> Fernando Echevarria - Federal, State, and Local Government Specialist	<b>Date:</b> October 15, 2014
	<b>Office Location:</b> 7850 SW 6 <sup>th</sup> Court Plantation, Florida 33324-3202 Phone: Voice (954) 423-7406 FAX (954) 423-7371	Page 1