

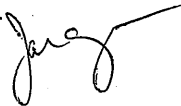
BAL HARBOUR

- V I L L A G E -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 042-2016

To: Mayor Martin Packer and Members of the Village Council
From: Jorge M. Gonzalez, Village Manager 
Date: February 26, 2016
Subject: Bal Harbour Finance Department Monthly Check Report for January 2016

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 2016, 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.

Accounts Payable

Checks by Date - Summary by Check Date

User: ariviere
 Printed: 2/26/2016 1:10 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 |
|---------------------|-----------|---|------------|--------------|
| 97908 | 2609 | MetLife SBC | 01/04/2016 | 1,666.81 |
| Total for 1/4/2016: | | | | 1,666.81 |
| 97913 | 1027 | AAA Radiator & A/C | 01/06/2016 | 610.00 |
| 97914 | 1063 | ADT Security Services Inc. | 01/06/2016 | 200.91 |
| 97915 | 1146 | American Traffic Solutions | 01/06/2016 | 24,784.00 |
| 97916 | 3717 | The Arnold Group of Florida | 01/06/2016 | 15,876.56 |
| 97917 | 1501 | AT&T Mobility | 01/06/2016 | 364.69 |
| 97918 | 1258 | Bal Harbour Village Water Fund | 01/06/2016 | 15,374.34 |
| 97919 | 1340 | Blue Cross Blue Shield | 01/06/2016 | 43,943.14 |
| 97920 | 1340 | Blue Cross Blue Shield | 01/06/2016 | 768.48 |
| 97921 | 1340 | Blue Cross Blue Shield | 01/06/2016 | 768.48 |
| 97922 | 1340 | Blue Cross Blue Shield | 01/06/2016 | 768.48 |
| 97923 | 1340 | Blue Cross Blue Shield | 01/06/2016 | 8,665.67 |
| 97924 | 1340 | Blue Cross Blue Shield | 01/06/2016 | 14,631.90 |
| 97925 | 1340 | Blue Cross Blue Shield | 01/06/2016 | 43,943.14 |
| 97926 | 1340 | Blue Cross Blue Shield | 01/06/2016 | 43,943.14 |
| 97927 | 1340 | Blue Cross Blue Shield | 01/06/2016 | 15,347.32 |
| 97928 | 1345 | Miami Dade County | 01/06/2016 | 762.39 |
| 97929 | 3718 | BSN Sports, LLC | 01/06/2016 | 412.74 |
| 97930 | 1437 | Canon Financial Services, Inc. | 01/06/2016 | 301.03 |
| 97931 | 1440 | Cap Government | 01/06/2016 | 25,572.47 |
| 97932 | 1570 | Cooper General Corp. | 01/06/2016 | 1,027.15 |
| 97933 | 1585 | Craig A. Smith & Associates, I | 01/06/2016 | 51,697.50 |
| 97934 | 1666 | De Luca A/C & Refrigeration, I | 01/06/2016 | 185.00 |
| 97935 | 1699 | Dgg Tactical Supply | 01/06/2016 | 64.12 |
| 97936 | 1704 | Digital Payment Technologies | 01/06/2016 | 150.00 |
| 97937 | 1782 | Enterprise FM Trust | 01/06/2016 | 3,598.80 |
| 97938 | 1837 | Federal Express | 01/06/2016 | 10.50 |
| 97939 | 1851 | Ferguson Enterprises, Inc. | 01/06/2016 | 1,562.00 |
| 97940 | 1924 | Florida Power And Light Co. | 01/06/2016 | 7,455.69 |
| 97941 | 1997 | Genset Services, Inc | 01/06/2016 | 607.00 |
| 97942 | 2587 | Cory Gittner | 01/06/2016 | 2,165.00 |
| 97943 | 2062 | Guarantee/Floridian Exterminat | 01/06/2016 | 472.00 |
| 97944 | 2143 | Homestead Concrete & Drainage, | 01/06/2016 | 4,200.00 |
| 97945 | 2317 | Kent Security Services | 01/06/2016 | 3,558.72 |
| 97946 | 2254 | Lincoln National Life Insurance Company | 01/06/2016 | 4,024.99 |
| 97947 | 2602 | Mercedes Electric Supply | 01/06/2016 | 1,896.50 |
| 97948 | 2609 | MetLife SBC | 01/06/2016 | 3,372.44 |
| 97949 | 2674 | Miami Dade Pump & Supply Co., | 01/06/2016 | 1,412.37 |
| 97950 | 3481 | The Miami Herald | 01/06/2016 | 233.48 |
| 97951 | 2721 | Monica Manufacturing | 01/06/2016 | 762.00 |
| 97952 | 2989 | Port Consolidated | 01/06/2016 | 7,284.51 |
| 97953 | 2992 | Port Supply | 01/06/2016 | 506.29 |
| 97954 | 3638 | Progressive Waste Solutions of FL | 01/06/2016 | 51,147.75 |
| 97955 | 3079 | Rangeline Tapping Services | 01/06/2016 | 875.00 |

| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|----------------------|-----------|-------------------------------------|------------|--------------|
| 97956 | 3175 | Salem Trust Company | 01/06/2016 | 115,748.30 |
| 97957 | 3214 | Sea View Hotel | 01/06/2016 | 2,166.00 |
| 97958 | 3244 | Shenandoah Construction | 01/06/2016 | 13,100.00 |
| 97959 | 3256 | Silver Paint And Hardware Comp | 01/06/2016 | 121.20 |
| 97960 | 3267 | SimplexGrinnell | 01/06/2016 | 2,800.00 |
| 97961 | 3334 | Springbrook Software | 01/06/2016 | 6,243.94 |
| 97962 | 3379 | Streamline Voice & Data, Inc. | 01/06/2016 | 420.00 |
| 97963 | 3394 | Sunstate Meter & Supply Co | 01/06/2016 | 17,744.66 |
| 97964 | 3642 | Thomson Reuters - West | 01/06/2016 | 352.28 |
| 97965 | 3538 | Toshiba Business Solutions | 01/06/2016 | 1,228.70 |
| 97966 | 3565 | Troy Industries, Inc. | 01/06/2016 | 261.81 |
| 97967 | 3615 | Verizon Wireless | 01/06/2016 | 6.22 |
| 97968 | 3628 | vRide Inc | 01/06/2016 | 569.00 |
| 97969 | 1294 | WD Thompson, Inc. | 01/06/2016 | 6,000.00 |
| Total for 1/6/2016: | | | | 572,069.80 |
| 97970 | 1688 | Department of Transportation | 01/07/2016 | 5,176.14 |
| 97971 | 1886 | Florida Dept of Revenue | 01/07/2016 | 996.63 |
| 97972 | 1886 | Florida Dept of Revenue | 01/07/2016 | 853.69 |
| Total for 1/7/2016: | | | | 7,026.46 |
| 97973 | 3693 | Stella Design, LLC | 01/11/2016 | 8,220.00 |
| Total for 1/11/2016: | | | | 8,220.00 |
| 97977 | 1040 | ABC LOCKSMITH 2008 | 01/20/2016 | 387.00 |
| 97978 | 1078 | Affordable Window Cleaning Co | 01/20/2016 | 40.00 |
| 97979 | 3710 | ALM Media | 01/20/2016 | 95.10 |
| 97980 | 1111 | Silvio Alonso | 01/20/2016 | 750.00 |
| 97981 | 3701 | Amazonia Party Planners & Rentals | 01/20/2016 | 1,382.00 |
| 97982 | 1135 | American Aluminum Accessories, Inc. | 01/20/2016 | 765.97 |
| 97983 | 1129 | America's Dust Busters, Inc. | 01/20/2016 | 161.85 |
| 97984 | 1189 | AT&T | 01/20/2016 | 1,983.31 |
| 97985 | 1189 | AT&T | 01/20/2016 | 284.22 |
| 97986 | 1189 | AT&T | 01/20/2016 | 336.62 |
| 97987 | 1189 | AT&T | 01/20/2016 | 1,301.94 |
| 97988 | 1501 | AT&T Mobility | 01/20/2016 | 606.42 |
| 97989 | 1501 | AT&T Mobility | 01/20/2016 | 3,023.28 |
| 97990 | 1216 | Automated Business Machines | 01/20/2016 | 420.00 |
| 97991 | 1225 | Aventura Worldwide Trans | 01/20/2016 | 465.90 |
| 97992 | 1258 | Bal Harbour Village Water Fund | 01/20/2016 | 5,353.05 |
| 97993 | 2584 | Bancorp Bank | 01/20/2016 | 24,802.88 |
| 97994 | 3722 | Carrot Top Industries, Inc. | 01/20/2016 | 3,847.93 |
| 97995 | 1579 | The Corradino Group | 01/20/2016 | 1,260.00 |
| 97996 | 1585 | Craig A. Smith & Associates, I | 01/20/2016 | 67,039.50 |
| 97997 | 1599 | Crystal Springs | 01/20/2016 | 1,620.98 |
| 97998 | 1666 | De Luca A/C & Refrigeration, I | 01/20/2016 | 152.00 |
| 97999 | 1680 | Dell Marketing L.P. | 01/20/2016 | 326.87 |
| 98000 | 1688 | Department of Transportation | 01/20/2016 | 15,034.94 |
| 98001 | 1699 | Dgg Tactical Supply | 01/20/2016 | 2,033.94 |
| 98002 | 1665 | Doral Digital Reprographics, Corp. | 01/20/2016 | 329.00 |
| 98003 | 1782 | Enterprise FM Trust | 01/20/2016 | 2,096.27 |
| 98004 | 3719 | Esther Suzanne Farin | 01/20/2016 | 100.00 |
| 98005 | 1837 | Federal Express | 01/20/2016 | 1,006.09 |

| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|----------------------|-----------|--|------------|--------------|
| 98006 | 1888 | Florida Department Of Health Miami-Dade | 01/20/2016 | 815.76 |
| 98007 | 1886 | Florida Dept of Revenue | 01/20/2016 | 978.85 |
| 98008 | 1936 | Foliage Design Systems Of S. F | 01/20/2016 | 462.25 |
| 98009 | 2587 | Cory Gittner | 01/20/2016 | 4,770.00 |
| 98010 | 2020 | Gail Goldfarb | 01/20/2016 | 100.00 |
| 98011 | 2038 | Jorge G. Gomez | 01/20/2016 | 10,000.00 |
| 98012 | 2035 | Goodyear Auto Service Center | 01/20/2016 | 726.79 |
| 98013 | 2321 | Green Eco Dry Cleaners, Inc. | 01/20/2016 | 1,621.12 |
| 98014 | 2163 | Hotwire Business Solutions | 01/20/2016 | 1,295.00 |
| 98015 | 2186 | ICMA Retirement Corporation | 01/20/2016 | 125.00 |
| 98016 | 2224 | Interstate Batteries of Miami & FL Keys | 01/20/2016 | 410.80 |
| 98017 | 2236 | Iron Mountain | 01/20/2016 | 3,741.29 |
| 98018 | 2317 | Kent Security Services | 01/20/2016 | 10,511.44 |
| 98019 | 2416 | Limousines Of South Florida | 01/20/2016 | 8,913.06 |
| 98020 | 2463 | LS Sign Studio Inc. | 01/20/2016 | 175.00 |
| 98021 | 3721 | Cyrus Mager | 01/20/2016 | 100.00 |
| 98022 | 2098 | MailFinance | 01/20/2016 | 870.12 |
| 98023 | 3064 | Marcum LLP | 01/20/2016 | 318.00 |
| 98024 | 2548 | Matheson Tri-Gas | 01/20/2016 | 88.61 |
| 98025 | 2602 | Mercedes Electric Supply | 01/20/2016 | 415.70 |
| 98026 | 2653 | Miami Dade County League Of Cities, Inc. | 01/20/2016 | 2,650.00 |
| 98027 | 2680 | Miami Dade Water & Sewer Dept. | 01/20/2016 | 37,562.15 |
| 98028 | 2683 | Miami Dade Water & Sewer Dept. | 01/20/2016 | 330.00 |
| 98029 | 2695 | Michael Miller Planning Associ | 01/20/2016 | 12,367.50 |
| 98030 | 2714 | Mobile Modular Management Corp | 01/20/2016 | 275.00 |
| 98031 | 2721 | Monica Manufacturing | 01/20/2016 | 762.00 |
| 98032 | 2746 | Municipal Code Corp. | 01/20/2016 | 106.00 |
| 98033 | 2782 | Nexpub, Inc | 01/20/2016 | 1,992.67 |
| 98034 | 2800 | North Dade Welding | 01/20/2016 | 937.50 |
| 98035 | 2925 | Pear Programs, LLC | 01/20/2016 | 9,075.00 |
| 98036 | 2989 | Port Consolidated | 01/20/2016 | 2,513.71 |
| 98037 | 2989 | Port Consolidated | 01/20/2016 | 2,940.84 |
| 98038 | 3118 | Roadsafe Traffic Systems, Inc. | 01/20/2016 | 250.00 |
| 98039 | 3124 | Ronald L. Book, P.A. | 01/20/2016 | 5,300.00 |
| 98040 | 3169 | SafeGuard Vision | 01/20/2016 | 594.56 |
| 98041 | 3175 | Salem Trust Company | 01/20/2016 | 66,251.96 |
| 98042 | 3202 | Robert M. Schottenstein | 01/20/2016 | 100.00 |
| 98043 | 3244 | Shenandoah Construction | 01/20/2016 | 3,872.50 |
| 98044 | 3256 | Silver Paint And Hardware Comp | 01/20/2016 | 183.92 |
| 98045 | 3714 | Slack, Johnston & Magenheimer, Inc. | 01/20/2016 | 13,675.00 |
| 98046 | 3304 | Someone To Do It | 01/20/2016 | 160.00 |
| 98047 | 3391 | Sunshine State One Call Of Flo | 01/20/2016 | 72.91 |
| 98048 | 3430 | TAW Power Systems, Inc. | 01/20/2016 | 118.00 |
| 98049 | 3612 | Julia T. Valentine | 01/20/2016 | 100.00 |
| 98050 | 3615 | Verizon Wireless | 01/20/2016 | 7.48 |
| 98051 | 3720 | Aryeh Wvensch | 01/20/2016 | 100.00 |
| Total for 1/20/2016: | | | | 345,744.55 |
| 97974 | 1633 | Dade County P.B.A., Inc. | 01/22/2016 | 561.00 |
| 97975 | 2812 | Northern Trust Company | 01/22/2016 | 3,373.92 |
| 97976 | 3175 | Salem Trust Company | 01/22/2016 | 8,302.25 |
| Total for 1/22/2016: | | | | 12,237.17 |
| 98052 | 1247 | Bal Harbour Shops | 01/25/2016 | 4,863.62 |
| 98053 | 1247 | Bal Harbour Shops | 01/25/2016 | 4,863.62 |

| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|----------|-----------|--------------------------|----------------------------|--------------|
| | | | Total for 1/25/2016: | 9,727.24 |
| 98054 | 1633 | Dade County P.B.A., Inc. | 01/29/2016 | 561.00 |
| 98055 | 2812 | Northern Trust Company | 01/29/2016 | 3,373.92 |
| 98056 | 3175 | Salem Trust Company | 01/29/2016 | 7,365.34 |
| | | | Total for 1/29/2016: | 11,300.26 |
| | | | Report Total (145 checks): | 967,992.29 |