


BAL HARBOUR

- V I L L A G E -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 060-2016

To: Mayor Martin Packer and Members of the Village Council
From: Jorge M. Gonzalez, Village Manager 
Date: March 25, 2016
Subject: Bal Harbour Finance Department Monthly Check Report for February 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 February 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: lalmaguer
 Printed: 3/25/2016 2:41 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
98057	LP-John	John Varvatos Bowery	02/01/2016	3,073.89
Total for 2/1/2016:				3,073.89
98058	1007	300 Feet Out	02/03/2016	915.00
98059	1021	A-1 Investigative Agency, Inc	02/03/2016	150.00
98060	1026	AAA Auto Services of North Miami Beach	02/03/2016	1,796.97
98061	1040	ABC LOCKSMITH 2008	02/03/2016	75.00
98062	1063	ADT Security Services Inc.	02/03/2016	103.42
98063	1081	Aflac	02/03/2016	1,084.90
98064	1111	Silvio Alonso	02/03/2016	1,200.00
98065	1132	American Bankers	02/03/2016	8,052.00
98066	1129	America's Dust Busters, Inc.	02/03/2016	53.95
98067	1189	AT&T	02/03/2016	218.30
98069	1225	Aventura Worldwide Trans	02/03/2016	4,636.20
98070	3725	Bal Harbour Finest Hand Carwash	02/03/2016	479.00
98071	1247	Bal Harbour Shops	02/03/2016	462.24
98072	1317	Biscayne Electric Motor & Pump	02/03/2016	582.00
98073	1340	Blue Cross Blue Shield	02/03/2016	1,299.56
98074	1340	Blue Cross Blue Shield	02/03/2016	38,459.77
98075	1340	Blue Cross Blue Shield	02/03/2016	13,847.98
98076	1340	Blue Cross Blue Shield	02/03/2016	834.65
98077	1361	Branching Out, Inc	02/03/2016	516.76
98078	1365	Claire Breukel	02/03/2016	5,489.83
98079	1367	Brickman Group LTD, LLC	02/03/2016	412,275.64
98080	1421	C&I Construction & Design Inc.	02/03/2016	4,900.00
98081	1428	Calvin, Giordano & Assoc., Inc	02/03/2016	6,250.00
98082	1437	Canon Financial Services, Inc.	02/03/2016	334.70
98083	1459	Cash-Petty Cash	02/03/2016	54.50
98084	1528	Coastal Systems International,	02/03/2016	7,062.50
98085	1546	Commission For Fla Law Enf. Ac	02/03/2016	300.00
98086	1577	Suzanne Corbo	02/03/2016	4,750.00
98087	1585	Craig A. Smith & Associates, I	02/03/2016	62,611.75
98088	1666	De Luca A/C & Refrigeration, I	02/03/2016	855.00
98089	1665	Doral Digital Reprographics, Corp.	02/03/2016	478.45
98090	1727	DSS Corporation	02/03/2016	4,650.00
98091	1738	Dynamic Power Hydraulic	02/03/2016	262.00
98092	1837	Federal Express	02/03/2016	13.72
98093	1851	Ferguson Enterprises, Inc.	02/03/2016	3,040.61
98094	1924	Florida Power And Light Co.	02/03/2016	7,117.86
98095	1963	Freedom Flag And Banner Compan	02/03/2016	2,407.00
98096	2587	Cory Gittner	02/03/2016	4,085.00
98097	2035	Goodyear Auto Service Center	02/03/2016	278.90
98098	2321	Green Eco Dry Cleaners, Inc.	02/03/2016	445.20
98099	2062	Guarantee/Floridian Exterminat	02/03/2016	472.00
98100	2123	Hero Solutions	02/03/2016	613.00
98101	2178	Hydra Service (S), Inc.	02/03/2016	809.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
98102	2218	International Protective Servi	02/03/2016	100.00
98103	2308	Kelly Janitorial Systems, Inc	02/03/2016	3,265.00
98104	2317	Kent Security Services	02/03/2016	10,201.44
98105	2377	Law Enforcement Psychological & Counsel	02/03/2016	550.00
98106	3723	Lux Solar, Inc.	02/03/2016	4,500.00
98107	2602	Mercedes Electric Supply	02/03/2016	556.10
98108	1345	Miami Dade County	02/03/2016	1,892.38
98109	3724	Miami Partners LLC	02/03/2016	230.25
98110	2714	Mobile Modular Management Corp	02/03/2016	275.00
98111	2721	Monica Manufacturing	02/03/2016	118.99
98112	2778	New England Plumbing	02/03/2016	530.00
98113	2782	Nexpub, Inc	02/03/2016	1,621.43
98114	3715	North American Supply Company	02/03/2016	631.10
98115	2938	Petersen Industries, Inc.	02/03/2016	840.79
98116	2989	Port Consolidated	02/03/2016	4,151.25
98117	3638	Progressive Waste Solutions of FL	02/03/2016	50,666.19
98118	RL23	Raul Reyes	02/03/2016	277.00
98119	3175	Salem Trust Company	02/03/2016	58,775.41
98121	3244	Shenandoah Construction	02/03/2016	697.50
98122	3256	Silver Paint And Hardware Comp	02/03/2016	422.24
98123	3274	SkillPath Seminars	02/03/2016	39.48
98125	3367	Step Miles	02/03/2016	2,533.91
98126	3430	TAW Power Systems, Inc.	02/03/2016	204.30
98127	3442	Teco Peoples Gas	02/03/2016	90.91
98128	3642	Thomson Reuters - West	02/03/2016	352.28
98129	3542	Trackstar International, Inc.	02/03/2016	2,673.00
98130	3565	Troy Industries, Inc.	02/03/2016	261.81
98131	3582	Uline	02/03/2016	3,625.96
98132	3628	vRide Inc	02/03/2016	555.00
98133	1294	WD Thompson, Inc.	02/03/2016	6,000.00
98134	3684	Zephyrhills Spring Water CO	02/03/2016	540.22
Total for 2/3/2016:				761,503.30
98136	1367	Brickman Group LTD, LLC	02/09/2016	6,050.00
98137	1666	De Luca A/C & Refrigeration, I	02/09/2016	490.00
98138	2236	Iron Mountain	02/09/2016	1,132.52
Total for 2/9/2016:				7,672.52
98139	1633	Dade County P.B.A., Inc.	02/11/2016	561.00
98140	2812	Northern Trust Company	02/11/2016	2,868.53
98141	3175	Salem Trust Company	02/11/2016	7,410.21
Total for 2/11/2016:				10,839.74
98142	1007	300 Feet Out	02/17/2016	550.98
98143	1021	A-1 Investigative Agency, Inc	02/17/2016	150.00
98144	1026	AAA Auto Services of North Miami Beach	02/17/2016	3,486.50
98145	1129	America's Dust Busters, Inc.	02/17/2016	53.95
98146	1189	AT&T	02/17/2016	1,103.20
98147	1189	AT&T	02/17/2016	353.16
98148	3725	Bal Harbour Finest Hand Carwash	02/17/2016	450.00
98149	2584	Bancorp Bank	02/17/2016	24,802.88
98150	1377	Bright Promotions, Inc	02/17/2016	125.50
98151	1428	Calvin, Giordano & Assoc., Inc	02/17/2016	6,250.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
98152	1440	Cap Government	02/17/2016	94,391.93
98153	1459	Cash-Petty Cash	02/17/2016	81.40
98154	1570	Cooper General Corp.	02/17/2016	75.00
98155	1599	Crystal Springs	02/17/2016	474.62
98156	1603	Joel Cunningham	02/17/2016	19.59
98157	1643	Dana Safety Supply	02/17/2016	220.00
98158	3728	Anthony De Souza	02/17/2016	100.00
98159	1699	Dgg Tactical Supply	02/17/2016	10.00
98160	1665	Doral Digital Reprographics, Corp.	02/17/2016	1,876.30
98161	3730	Engineer Service Corporation	02/17/2016	8,550.00
98162	2038	Jorge G. Gomez	02/17/2016	10,000.00
98163	2035	Goodyear Auto Service Center	02/17/2016	278.90
98164	2321	Green Eco Dry Cleaners, Inc.	02/17/2016	487.20
98165	2730	Patricia M. Hanna	02/17/2016	350.00
98166	2163	Hotwire Business Solutions	02/17/2016	1,295.00
98167	2215	International Assoc Of Chiefs	02/17/2016	150.00
98168	2225	International Hispanic Network Bus Office	02/17/2016	100.00
98169	2236	Iron Mountain	02/17/2016	1,033.49
98170	2317	Kent Security Services	02/17/2016	10,274.08
98171	2377	Law Enforcement Psychological & Counsel	02/17/2016	225.00
98172	3731	Lisa Austin & Associates	02/17/2016	350.00
98173	2639	Miami Dade Association of Chiefs of Policc	02/17/2016	800.00
98174	2647	Miami Dade County Enterprise Tech	02/17/2016	55.20
98176	2695	Michael Miller Planning Associ	02/17/2016	6,627.14
98177	2721	Monica Manufacturing	02/17/2016	585.92
98178	3726	OpenGov, Inc.	02/17/2016	5,950.00
98179	3729	Real Estate Analysts	02/17/2016	11,000.00
98180	3097	Reprografia	02/17/2016	1,644.55
98181	3124	Ronald L. Book, P.A.	02/17/2016	5,835.00
98182	3727	Cheryl Rush	02/17/2016	100.00
98183	3169	SafeGuard Vision	02/17/2016	578.08
98184	3175	Salem Trust Company	02/17/2016	59,133.48
98185	3693	Stella Design, LLC	02/17/2016	3,620.00
98186	3642	Thomson Reuters - West	02/17/2016	352.28
98187	3526	Tnt Custom Marine, Inc	02/17/2016	2,216.64
98188	3592	Maria Elena Urrutia-Cortez	02/17/2016	100.00
98189	3615	Verizon Wireless	02/17/2016	6.64
98190	3700	VP Victorias Portraits	02/17/2016	2,925.00
98191	3637	Weiss Serota Helfman	02/17/2016	74,659.89
98192	3684	Zephyrhills Spring Water CO	02/17/2016	599.12
Total for 2/17/2016:				344,457.62
98193	1501	AT&T Mobility	02/19/2016	3,112.84
Total for 2/19/2016:				3,112.84
98194	1070	Advanced Data Solutions, Inc.	02/22/2016	88.10
98195	1585	Craig A. Smith & Associates, I	02/22/2016	580.00
98196	1895	Florida Dept of Law Enforcement	02/22/2016	77.50
Total for 2/22/2016:				745.60
98197	3732	The Buoniconti Fund to Cure Paralysis	02/23/2016	100,000.00
98198	1633	Dade County P.B.A., Inc.	02/23/2016	561.00
98199	2812	Northern Trust Company	02/23/2016	3,729.89

Check No	Vendor No	Vendor Name	Check Date	Check Amount
98200	3175	Salem Trust Company	02/23/2016	7,869.67
Total for 2/23/2016:				112,160.56
Report Total (139 checks):				1,243,566.07