


BAL HARBOUR

- V I L L A G E -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 085-2016

To: Mayor Martin Packer and Members of the Village Council
From: Jorge M. Gonzalez, Village Manager 
Date: April 29, 2016
Subject: Bal Harbour Finance Department Monthly Check Report for March 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 March 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.

JMG/AR

Accounts Payable

Checks by Date - Summary by Check Date

User: ariviere
Printed: 4/29/2016 3:06 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
98201	1007	300 Feet Out	03/02/2016	29,750.00
98202	1063	ADT Security Services Inc.	03/02/2016	370.90
98203	1081	Aflac	03/02/2016	1,084.90
98204	1123	Amazon Hose And Rubber Company	03/02/2016	361.69
98205	1146	American Traffic Solutions	03/02/2016	49,618.00
98206	1129	America's Dust Busters, Inc.	03/02/2016	269.75
98207	1189	AT&T	03/02/2016	288.82
98208	1501	AT&T Mobility	03/02/2016	2,943.94
98209	1501	AT&T Mobility	03/02/2016	509.26
98210	3725	Bal Harbour Finest Hand Carwash	03/02/2016	444.00
98211	1247	Bal Harbour Shops	03/02/2016	4,877.70
98212	2584	Bancorp Bank	03/02/2016	25,899.57
98213	1340	Blue Cross Blue Shield	03/02/2016	649.78
98214	1340	Blue Cross Blue Shield	03/02/2016	38,051.34
98215	1340	Blue Cross Blue Shield	03/02/2016	13,847.98
98216	1365	Claire Breukel	03/02/2016	3,384.91
98217	1367	Brickman Group LTD, LLC	03/02/2016	28,406.88
98218	1428	Calvin, Giordano & Assoc., Inc	03/02/2016	6,250.00
98219	1437	Canon Financial Services, Inc.	03/02/2016	357.55
98220	1472	CDW Government	03/02/2016	343.27
98221	1532	Patricia Cohen	03/02/2016	150.00
98222	1577	Suzanne Corbo	03/02/2016	4,750.00
98223	3707	Cynsational Dreams, LLC	03/02/2016	2,279.10
98224	1666	De Luca A/C & Refrigeration, I	03/02/2016	512.00
98225	1679	Dell Financial Services	03/02/2016	873.91
98226	1699	Dgg Tactical Supply	03/02/2016	255.00
98227	3734	Maria Lorena Diez	03/02/2016	200.00
98228	1782	Enterprise FM Trust	03/02/2016	2,106.97
98229	1851	Ferguson Enterprises, Inc.	03/02/2016	1,985.00
98230	1895	Florida Dept of Law Enforcement	03/02/2016	231.50
98231	1912	Florida Municipal Insurance Tr	03/02/2016	100.00
98232	1929	Florida Spectrum Environmental Serv., Inc	03/02/2016	360.00
98233	1931	Florida U.C. Fund	03/02/2016	2,751.93
98234	2587	Cory Gittner	03/02/2016	1,439.00
98235	2321	Green Eco Dry Cleaners, Inc.	03/02/2016	768.60
98236	2062	Guarantee/Floridian Exterminat	03/02/2016	472.00
98238	2178	Hydra Service (S), Inc.	03/02/2016	3,847.00
98239	2372	Paola Larrea	03/02/2016	113.50
98240	2254	Lincoln National Life Insurance Company	03/02/2016	5,494.70
98241	2458	Lou's Police Distributors	03/02/2016	17,581.08
98242	3064	Marcum LLP	03/02/2016	13,675.00
98243	2560	Braxton Mcclam	03/02/2016	75.00
98244	2586	Medley Police Firearms Training Center	03/02/2016	360.00
98245	2602	Mercedes Electric Supply	03/02/2016	1,527.05
98246	2609	MetLife SBC	03/02/2016	6,744.88
98247	1345	Miami Dade County	03/02/2016	30.00
98248	2662	Miami Dade Dept Of Solid Waste	03/02/2016	585.16

Check No	Vendor No	Vendor Name	Check Date	Check Amount
98250	2782	Nexpub, Inc	03/02/2016	448.50
98251	2989	Port Consolidated	03/02/2016	4,231.03
98252	3175	Salem Trust Company	03/02/2016	62,799.97
98253	3256	Silver Paint And Hardware Comp	03/02/2016	139.46
98254	3733	Somerville Fence LLC	03/02/2016	600.00
98255	3339	STAGG Worldwide	03/02/2016	555.00
98256	3346	Staples Business Advantage	03/02/2016	4,924.52
98257	3367	Step Miles	03/02/2016	2,465.84
98258	3398	SunTrust Equipment Finance & Leasing Co	03/02/2016	92,690.64
98259	3430	TAW Power Systems, Inc.	03/02/2016	166.68
98260	3445	Tem Systems, Inc.	03/02/2016	6,480.00
98261	3538	Toshiba Business Solutions	03/02/2016	1,777.99
98262	3615	Verizon Wireless	03/02/2016	2,969.54
98263	3700	VP Victorias Portraits	03/02/2016	997.00
Total for 3/2/2016:				458,224.79
98264	1555	Compbenefits Company	03/03/2016	223.92
Total for 3/3/2016:				223.92
98265	3735	Florida Roofing, Inc	03/09/2016	701.69
Total for 3/9/2016:				701.69
98266	1633	Dade County P.B.A., Inc.	03/10/2016	561.00
98267	2812	Northern Trust Company	03/10/2016	2,744.80
98268	3175	Salem Trust Company	03/10/2016	7,927.40
Total for 3/10/2016:				11,233.20
98269	1040	ABC LOCKSMITH 2008	03/16/2016	189.00
98270	3702	Accela, Inc.	03/16/2016	1,249.95
98271	1078	Affordable Window Cleaning Co	03/16/2016	775.00
98272	1111	Silvio Alonso	03/16/2016	1,500.00
98273	1114	Altec Industries	03/16/2016	233.92
98274	1129	America's Dust Busters, Inc.	03/16/2016	53.95
98275	1189	AT&T	03/16/2016	602.51
98276	3736	Aventura Police Department	03/16/2016	477.00
98277	1225	Aventura Worldwide Trans	03/16/2016	145.70
98278	1258	Bal Harbour Village Water Fund	03/16/2016	3,502.60
98279	1258	Bal Harbour Village Water Fund	03/16/2016	4,147.02
98280	1367	Brickman Group LTD, LLC	03/16/2016	131,870.62
98281	3738	Brodson Construction, Inc	03/16/2016	53,865.00
98282	1387	Broward College/Ips	03/16/2016	340.00
98283	1421	C&I Construction & Design Inc.	03/16/2016	8,060.00
98284	1428	Calvin, Giordano & Assoc., Inc	03/16/2016	8,746.25
98285	1481	Chandelier	03/16/2016	25,574.25
98286	1570	Cooper General Corp.	03/16/2016	858.50
98287	1577	Suzanne Corbo	03/16/2016	5,811.73
98288	1585	Craig A. Smith & Associates, I	03/16/2016	97,884.75
98289	1599	Crystal Springs	03/16/2016	261.64
98290	1666	De Luca A/C & Refrigeration, I	03/16/2016	1,029.00
98291	1679	Dell Financial Services	03/16/2016	2,621.74
98292	1744	E.M.C. Oil Corp.	03/16/2016	450.00
98293	3730	Engineer Service Corporation	03/16/2016	17,955.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
98294	1837	Federal Express	03/16/2016	1,873.70
98295	1851	Ferguson Enterprises, Inc.	03/16/2016	1,890.00
98296	1886	Florida Dept of Revenue	03/16/2016	847.56
98297	1924	Florida Power And Light Co.	03/16/2016	7,591.87
98298	1931	Florida U.C. Fund	03/16/2016	4,329.03
98299	1936	Foliage Design Systems Of S. F	03/16/2016	462.25
98300	1997	Genset Services, Inc	03/16/2016	232.00
98301	2587	Cory Gittner	03/16/2016	1,439.00
98302	2143	Homestead Concrete & Drainage,	03/16/2016	1,450.00
98303	2224	Interstate Batteries of Miami & FL Keys	03/16/2016	297.85
98304	3711	Jive Communications	03/16/2016	5,378.46
98305	2317	Kent Security Services	03/16/2016	6,642.72
98306	2404	Lewis Longman & Walker, P.A.	03/16/2016	1,125.00
98307	2458	Lou's Police Distributors	03/16/2016	442.80
98308	2463	LS Sign Studio Inc.	03/16/2016	395.47
98309	2098	MailFinance	03/16/2016	435.06
98310	2548	Matheson Tri-Gas	03/16/2016	86.92
98311	3737	MCCI, LLC	03/16/2016	1,298.45
98312	2586	Medley Police Firearms Training Center	03/16/2016	360.00
98313	2602	Mercedes Electric Supply	03/16/2016	7,520.00
98314	1345	Miami Dade County	03/16/2016	2,701.20
98315	2683	Miami Dade Water & Sewer Dept.	03/16/2016	330.00
98316	2714	Mobile Modular Management Corp	03/16/2016	275.00
98317	2738	Mount Sinai Medical Center	03/16/2016	90.00
98318	2778	New England Plumbing	03/16/2016	1,185.20
98319	2782	Nexpub, Inc	03/16/2016	1,713.44
98320	2989	Port Consolidated	03/16/2016	3,476.35
98321	2992	Port Supply	03/16/2016	28.98
98322	3175	Salem Trust Company	03/16/2016	63,260.65
98323	3256	Silver Paint And Hardware Comp	03/16/2016	69.99
98324	3709	Silvera Landscaping, Inc.	03/16/2016	1,030.00
98325	3693	Stella Design, LLC	03/16/2016	1,270.00
98326	3391	Sunshine State One Call Of Flo	03/16/2016	72.91
98327	3442	Teco Peoples Gas	03/16/2016	42.02
98328	3445	Tem Systems, Inc.	03/16/2016	119.53
98329	3509	Thor Guard, Inc.	03/16/2016	450.00
98330	3545	Trashcans Unlimited, LLC	03/16/2016	13,462.60
98331	3607	Edwin Vargas	03/16/2016	1,500.00
98332	3616	Vicar Operating Corporation, Inc.	03/16/2016	1,720.90
98333	3628	vRide Inc	03/16/2016	555.00
98334	3679	Jack Young	03/16/2016	750.00
98335	3683	Zambelli Fireworks	03/16/2016	19,250.00
98336	3684	Zephyrhills Spring Water CO	03/16/2016	743.37
Total for 3/16/2016:				526,400.41
98337	1026	AAA Auto Services of North Miami Beach	03/30/2016	1,275.00
98338	1081	Aflac	03/30/2016	1,084.90
98339	1146	American Traffic Solutions	03/30/2016	24,988.00
98340	1129	America's Dust Busters, Inc.	03/30/2016	107.90
98341	1183	Ascap	03/30/2016	336.21
98342	1501	AT&T Mobility	03/30/2016	542.43
98343	3725	Bal Harbour Finest Hand Carwash	03/30/2016	650.00
98344	2584	Bancorp Bank	03/30/2016	24,802.88
98345	1340	Blue Cross Blue Shield	03/30/2016	3,365.93
98346	1340	Blue Cross Blue Shield	03/30/2016	43,909.78
98347	1340	Blue Cross Blue Shield	03/30/2016	15,384.94

Check No	Vendor No	Vendor Name	Check Date	Check Amount
98348	1340	Blue Cross Blue Shield	03/30/2016	649.78
98349	1579	The Corradino Group	03/30/2016	8,063.40
98350	3740	Creative Staffing, Inc.	03/30/2016	4,846.06
98351	1599	Crystal Springs	03/30/2016	582.61
98352	1643	Dana Safety Supply	03/30/2016	1,195.00
98353	1699	Dgg Tactical Supply	03/30/2016	214.26
98354	1665	Doral Digital Reprographics, Corp.	03/30/2016	240.00
98355	1782	Enterprise FM Trust	03/30/2016	2,122.97
98356	1895	Florida Dept of Law Enforcement	03/30/2016	93.50
98357	2587	Cory Gittner	03/30/2016	13,368.80
98358	2038	Jorge G. Gomez	03/30/2016	10,000.00
98359	2032	Hector Gonzalez	03/30/2016	762.00
98360	2321	Green Eco Dry Cleaners, Inc.	03/30/2016	711.30
98361	2074	Major Hamilton	03/30/2016	607.00
98362	2143	Homestead Concrete & Drainage,	03/30/2016	18,400.00
98363	2163	Hotwire Business Solutions	03/30/2016	1,295.00
98364	2218	International Protective Servi	03/30/2016	100.00
98365	2308	Kelly Janitorial Systems, Inc	03/30/2016	9,795.00
98366	2311	Kelly Tractor	03/30/2016	36.01
98367	2317	Kent Security Services	03/30/2016	310.00
98368	3064	Marcum LLP	03/30/2016	1,768.00
98369	2609	MetLife SBC	03/30/2016	3,234.52
98370	2635	Miami Dade County	03/30/2016	750.00
98371	2647	Miami Dade County Enterprise Tech	03/30/2016	605.00
98372	2662	Miami Dade Dept Of Solid Waste	03/30/2016	613.66
98373	2680	Miami Dade Water & Sewer Dept.	03/30/2016	38,590.75
98374	2683	Miami Dade Water & Sewer Dept.	03/30/2016	330.00
98375	2695	Michael Miller Planning Associ	03/30/2016	7,880.00
98376	2714	Mobile Modular Management Corp	03/30/2016	275.00
98377	2869	Oscar Body Shop	03/30/2016	600.00
98378	2884	Martin Packer	03/30/2016	58.15
98379	2924	Janet Perez	03/30/2016	100.00
98380	2989	Port Consolidated	03/30/2016	1,800.08
98381	3097	Reprografia	03/30/2016	2,696.55
98382	3124	Ronald L. Book, P.A.	03/30/2016	5,900.00
98383	3169	SafeGuard Vision	03/30/2016	551.92
98384	3941	Regina Schertzer	03/30/2016	100.00
98385	3244	Shenandoah Construction	03/30/2016	580.00
98386	3346	Staples Business Advantage	03/30/2016	3,937.46
98387	3442	Teco Peoples Gas	03/30/2016	90.78
98388	3642	Thomson Reuters - West	03/30/2016	352.28
98389	3509	Thor Guard, Inc.	03/30/2016	450.00
98390	3739	Town of Surfside	03/30/2016	450.00
98391	3582	Uline	03/30/2016	1,354.45
98392	3615	Verizon Wireless	03/30/2016	271.84
98393	3700	VP Victorias Portraits	03/30/2016	1,450.00
98394	3628	vRide Inc	03/30/2016	555.00
98395	1294	WD Thompson, Inc.	03/30/2016	14,000.00
98396	3637	Weiss Serota Helfman	03/30/2016	74,601.44

Total for 3/30/2016: 353,787.54

Report Total (194 checks): 1,350,571.55