


BAL HARBOUR

- V I L L A G E -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 018-2016

To: Mayor Gabriel Groisman and Members of the Village Council
From: Jorge M. Gonzalez, Village Manager 
Date: January 27, 2017
Subject: **Bal Harbour Finance Department Monthly Check Report for December 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 December 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: 1/27/2017 11:20 AM

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
1497	3831	First Data	12/01/2016	56.58
1509	3395	SunTrust Bank	12/01/2016	1,841.98
99713	1633	Dade County P.B.A., Inc.	12/01/2016	594.00
99714	3779	Fiduciary Trust Co. International	12/01/2016	10,032.71
99715	2812	Northern Trust Company	12/01/2016	4,099.00
Total for 12/1/2016:				16,624.27
99716	2609	MetLife SBC	12/05/2016	4,679.84
99717	2609	MetLife SBC	12/05/2016	4,298.93
99718	2609	MetLife SBC	12/05/2016	469.15
Total for 12/5/2016:				9,447.92
1495	2486	Vantagepoint Transfer Agent	12/06/2016	2,669.69
1496	2486	Vantagepoint Transfer Agent	12/06/2016	4,433.18
1498	1886	Florida Dept of Revenue	12/06/2016	3,818.00
1499	1886	Florida Dept of Revenue	12/06/2016	2,822.00
99719	3847	Bruschi, P.L.	12/06/2016	9,300.00
99720	1526	Clerk of the Circuit Court	12/06/2016	500.00
99721	3846	The Law Office of Wiley Hicks	12/06/2016	4,900.00
Total for 12/6/2016:				28,442.87
99722	1040	ABC LOCKSMITH 2008	12/07/2016	130.00
99723	3777	Action Air, Inc.	12/07/2016	557.00
99724	1063	ADT Security Services Inc.	12/07/2016	499.73
99725	1129	America's Dust Busters, Inc.	12/07/2016	62.95
99726	1159	Andrew Goldstein Photography, Inc.	12/07/2016	320.00
99727	3725	Bal Harbour Finest Hand Carwash	12/07/2016	595.00
99728	1367	Brightview	12/07/2016	61,353.18
99729	1428	Calvin, Giordano & Assoc., Inc	12/07/2016	7,180.00
99730	1472	CDW Government	12/07/2016	846.39
99731	3856	Chrome Event Furnishing, LLC	12/07/2016	2,310.00
99732	1585	Craig A. Smith & Associates, I	12/07/2016	68,014.08
99733	3740	Creative Staffing, Inc.	12/07/2016	4,583.99
99734	1665	Doral Digital Reprographics, Corp.	12/07/2016	1,172.00
99735	1727	DSS Corporation	12/07/2016	3,450.00
99736	3844	EnviroWaste Services Group, Inc.	12/07/2016	585.00
99737	1851	Ferguson Enterprises, Inc.	12/07/2016	600.00
99738	3704	Raleigh Flowers	12/07/2016	1,500.00
99739	2321	Green Eco Dry Cleaners, Inc.	12/07/2016	573.30
99740	3819	Industrial & Commercial Group Corp	12/07/2016	5,765.00
99741	3849	JJD Contracting, Inc.	12/07/2016	38,500.00
99742	2308	Kelly Janitorial Systems, Inc	12/07/2016	3,415.00
99743	2317	Kent Security Services	12/07/2016	7,283.63
99744	3756	Lank Oil Company	12/07/2016	5,338.31

Check No	Vendor No	Vendor Name	Check Date	Check Amount
99745	2416	Limousines Of South Florida	12/07/2016	276.60
99746	2587	MediaTech Communications	12/07/2016	1,759.00
99747	1345	Miami Dade County	12/07/2016	2,486.83
99748	2662	Miami Dade Dept Of Solid Waste	12/07/2016	267.83
99749	3479	The News Directors	12/07/2016	3,750.00
99750	2860	Orkin	12/07/2016	304.00
99751	3857	Over The Top, Inc.	12/07/2016	347.00
99752	3848	Desmond Patten	12/07/2016	65.00
99753	3638	Progressive Waste Solutions of FL	12/07/2016	51,147.75
99754	3794	Pump Station Maintenance Services, LLC	12/07/2016	450.00
99755	3046	Quality Construction Performance, Inc.	12/07/2016	18,950.00
99756	3845	Steven David Robinson	12/07/2016	62.25
99757	3244	Shenandoah Construction	12/07/2016	4,227.50
99758	3379	Streamline Voice & Data, Inc.	12/07/2016	250.00
99759	3854	TentLogix, Inc.	12/07/2016	12,700.17
99760	3747	Tirone Electric, Inc.	12/07/2016	1,100.70
99761	LP-Tory	Tory Burch LLC	12/07/2016	1,400.39
99762	3542	Trackstar International, Inc.	12/07/2016	4,071.00
99763	3615	Verizon Wireless	12/07/2016	1,061.76
99764	3700	VP Victorias Portraits	12/07/2016	975.00
99765	1294	WD Thompson, Inc.	12/07/2016	7,000.00
99766	3673	Wright National Flood Insurance Company	12/07/2016	22,776.00
Total for 12/7/2016:				350,063.34
1532	1061	ADP - ACH	12/09/2016	585.33
99767	1365	Claire Breukel	12/09/2016	3,596.73
99768	3851	Frost Lighting Co. of Florida, Inc.	12/09/2016	19,942.00
99769	2587	MediaTech Communications	12/09/2016	3,565.00
99770	2724	MVP Advertising Inc	12/09/2016	2,985.00
99771	2723	Production Power & Air	12/09/2016	2,050.00
99772	3683	Zambelli Fireworks	12/09/2016	9,625.00
Total for 12/9/2016:				42,349.06
1501	1932	Carmen Cecilia Florio	12/13/2016	435.00
1502	3275	M.I.C. De Mendonca Viagens-Me	12/13/2016	794.80
Total for 12/13/2016:				1,229.80
1500	2264	JG Associates, Inc.	12/14/2016	2,006.34
1501	1932	Carmen Cecilia Florio	12/14/2016	2,300.00
1502	3275	M.I.C. De Mendonca Viagens-Me	12/14/2016	3,000.00
1503	3171	Zhanna Safonova	12/14/2016	2,515.00
1504	1880	Flavia Pacheco Giuliano	12/14/2016	3,000.00
Total for 12/14/2016:				12,821.34
99773	1633	Dade County P.B.A., Inc.	12/16/2016	594.00
99774	3779	Fiduciary Trust Co. International	12/16/2016	7,500.90
99775	2812	Northern Trust Company	12/16/2016	4,093.43
Total for 12/16/2016:				12,188.33
99779	1028	AAA Flag & Banner Mfg Co., Inc	12/21/2016	463.00
99780	1040	ABC LOCKSMITH 2008	12/21/2016	85.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
99781	1078	Affordable Window Cleaning Co	12/21/2016	40.00
99782	1081	Aflac	12/21/2016	1,085.34
99783	3710	ALM Media	12/21/2016	108.75
99784	1109	Lissandra Almaguer	12/21/2016	932.54
99785	1146	American Traffic Solutions	12/21/2016	21,313.38
99786	1129	America's Dust Busters, Inc.	12/21/2016	125.90
99787	1189	AT&T	12/21/2016	578.77
99788	1224	Aventura Marketing Council	12/21/2016	475.00
99789	1225	Aventura Worldwide Trans	12/21/2016	147.70
99790	3725	Bal Harbour Finest Hand Carwash	12/21/2016	524.00
99791	1247	Bal Harbour Shops	12/21/2016	4,870.66
99792	1258	Bal Harbour Village Water Fund	12/21/2016	4,126.53
99793	2584	Bancorp Bank	12/21/2016	24,402.88
99794	1340	Blue Cross Blue Shield	12/21/2016	2,962.64
99795	1340	Blue Cross Blue Shield	12/21/2016	44,821.01
99796	1340	Blue Cross Blue Shield	12/21/2016	12,341.40
99797	1340	Blue Cross Blue Shield	12/21/2016	2,307.97
99798	1377	Bright Promotions, Inc	12/21/2016	1,486.00
99799	1367	Brightview	12/21/2016	57,283.95
99800	1428	Calvin, Giordano & Assoc., Inc	12/21/2016	20,993.75
99801	1437	Canon Financial Services, Inc.	12/21/2016	382.55
99802	3667	Carbonell	12/21/2016	3,850.00
99803	1472	CDW Government	12/21/2016	3,247.84
99804	3867	Christmas Designers	12/21/2016	37,500.00
99805	1577	Suzanne Corbo	12/21/2016	5,322.34
99806	3740	Creative Staffing, Inc.	12/21/2016	2,202.70
99807	1593	Criterion Global	12/21/2016	96,535.00
99808	1599	Crystal Springs	12/21/2016	307.41
99809	1679	Dell Financial Services	12/21/2016	4,393.52
99810	1691	Departures	12/21/2016	19,600.00
99811	3734	Maria Lorena Diez	12/21/2016	250.00
99812	1665	Doral Digital Reprographics, Corp.	12/21/2016	278.28
99813	3864	Drillco National Group Inc	12/21/2016	211.00
99814	3862	Ecoelectric Company	12/21/2016	749.42
99815	1782	Enterprise FM Trust	12/21/2016	2,041.27
99816	3742	Facilities Pro-Sweep	12/21/2016	5,554.08
99817	1837	Federal Express	12/21/2016	383.24
99818	3866	Felix Fera Plumbing	12/21/2016	1,550.00
99819	1894	Florida Dept Of Environmental Protection	12/21/2016	104.00
99820	3861	Florida Fence Rental, Inc.	12/21/2016	861.00
99821	1912	Florida Municipal Insurance Tr	12/21/2016	64,876.50
99822	1924	Florida Power And Light Co.	12/21/2016	7,353.94
99823	1936	Foliage Design Systems Of S. F	12/21/2016	1,137.96
99824	1997	Genset Services, Inc	12/21/2016	232.00
99825	2032	Hector Gonzalez	12/21/2016	762.50
99826	2321	Green Eco Dry Cleaners, Inc.	12/21/2016	1,062.60
99827	3859	Deana Haggag	12/21/2016	400.00
99828	2112	HCP/Aboard Publishing	12/21/2016	5,500.00
99829	2134	Eleazer & Greta Hirmes	12/21/2016	100.00
99830	3863	Hollywood Compressor, Inc.	12/21/2016	362.00
99831	2143	Homestead Concrete & Drainage,	12/21/2016	9,000.00
99832	2163	Hotwire Business Solutions	12/21/2016	2,590.00
99833	2188	Icma Membership Renewals	12/21/2016	1,200.00
99834	2203	Indian Creek Village	12/21/2016	250.00
99835	3819	Industrial & Commercial Group Corp	12/21/2016	585.00
99836	2218	International Protective Service	12/21/2016	100.00
99837	3711	Jive Communications	12/21/2016	1,433.14

Check No	Vendor No	Vendor Name	Check Date	Check Amount
99838	2269	Joe Blair Garden Supply	12/21/2016	4,589.96
99839	2317	Kent Security Services	12/21/2016	29,674.71
99840	3756	Lank Oil Company	12/21/2016	4,690.72
99841	2372	Paola Larrea	12/21/2016	89.85
99842	2404	Lewis Longman & Walker, P.A.	12/21/2016	180.00
99843	2410	Life Scan Wellness Centers	12/21/2016	15,810.00
99844	2416	Limousines Of South Florida	12/21/2016	12,078.20
99845	2458	Lou's Police Distributors	12/21/2016	1,746.18
99846	2463	LS Sign Studio Inc.	12/21/2016	34.00
99847	3721	Cyrus Mager	12/21/2016	100.00
99848	2098	MailFinance	12/21/2016	435.06
99849	2602	Mercedes Electric Supply	12/21/2016	69.00
99850	2613	Metro Equipment Service, Inc.	12/21/2016	249,252.30
99851	2639	Miami Dade Association of Chiefs of Police	12/21/2016	800.00
99852	3781	Miami Dade Fire Rescue Department	12/21/2016	222.00
99853	2680	Miami Dade Water & Sewer Dept.	12/21/2016	58,869.72
99854	2683	Miami Dade Water & Sewer Dept.	12/21/2016	980.00
99855	3481	The Miami Herald	12/21/2016	283.92
99856	3481	The Miami Herald	12/21/2016	272.48
99858	2695	Michael Miller Planning Associ	12/21/2016	3,930.00
99859	2714	Mobile Modular Management Corp	12/21/2016	330.00
99860	3868	Robert M. Murray	12/21/2016	300.00
99861	2778	New England Plumbing	12/21/2016	129.00
99862	3848	Desmond Patten	12/21/2016	240.00
99863	2983	Policy Managers	12/21/2016	666.00
99864	3638	Progressive Waste Solutions of FL	12/21/2016	51,147.75
99865	3794	Pump Station Maintenance Services, LLC	12/21/2016	12,531.33
99866	3860	Aloisio Rabello	12/21/2016	100.00
99867	3684	ReadyRefresh by Nestle	12/21/2016	1,318.63
99868	3755	Kent Harrison Robbins	12/21/2016	32,413.75
99869	3124	Ronald L. Book, P.A.	12/21/2016	5,000.00
99870	3180	Seth Salver	12/21/2016	175.58
99871	3267	SimplexGrinnell	12/21/2016	3,071.56
99872	3280	Ronald Smith	12/21/2016	30.00
99873	3304	Someone To Do It	12/21/2016	395.00
99874	3766	Staples Business Advantage	12/21/2016	3,872.71
99875	3379	Streamline Voice & Data, Inc.	12/21/2016	120.00
99876	3387	Sunbelt Rentals	12/21/2016	208.73
99877	3391	Sunshine State One Call Of Flo	12/21/2016	34.21
99878	3394	Sunstate Meter & Supply Co	12/21/2016	168.96
99879	3442	Teco Peoples Gas	12/21/2016	86.82
99880	3642	Thomson Reuters - West	12/21/2016	978.00
99881	3509	Thor Guard, Inc.	12/21/2016	175.00
99882	3511	Thyssenkrupp Elevator Corp	12/21/2016	4,638.92
99883	3747	Tirone Electric, Inc.	12/21/2016	1,251.75
99884	3538	Toshiba Business Solutions	12/21/2016	275.50
99885	3865	TotalFunds by Hasler	12/21/2016	118.59
99886	3555	Tracking Solutions Corp	12/21/2016	405.97
99887	3542	Trackstar International, Inc.	12/21/2016	611.00
99888	3565	Troy Industries, Inc.	12/21/2016	262.84
99889	3582	Uline	12/21/2016	1,099.93
99890	3858	UnitedHealthcare Insurance Company	12/21/2016	257.50
99891	3829	UPS	12/21/2016	6.70
99892	3615	Verizon Wireless	12/21/2016	1,512.74
99893	3615	Verizon Wireless	12/21/2016	16.48
99894	3616	Vicar Operating Corporation, Inc.	12/21/2016	136.40
99895	3636	Renee Weiss	12/21/2016	100.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
99896	3637	Weiss Serota Helfman	12/21/2016	119,258.76
99897	3744	World Motor Corporation	12/21/2016	5,931.27
99898	3673	Wright National Flood Insurance Company	12/21/2016	6,405.00
99899	3679	Jack Young	12/21/2016	750.00
Total for 12/21/2016:				1,124,385.94
1505	2486	Vantagepoint Transfer Agent	12/22/2016	7,102.87
99776	2909	Paul S. George Ph.D.	12/22/2016	5,500.00
99777	3700	VP Victorias Portraits	12/22/2016	1,270.00
99778	3705	Zeta Entertainment	12/22/2016	1,450.00
Total for 12/22/2016:				15,322.87
1533	1061	ADP - ACH	12/23/2016	585.33
Total for 12/23/2016:				585.33
1512	1886	Florida Dept of Revenue	12/29/2016	3,071.00
1513	1886	Florida Dept of Revenue	12/29/2016	3,237.00
1514	1886	Florida Dept of Revenue	12/29/2016	4,067.00
1515	1886	Florida Dept of Revenue	12/29/2016	3,237.00
Total for 12/29/2016:				13,612.00
1510	2486	Vantagepoint Transfer Agent	12/30/2016	2,669.69
1511	2486	Vantagepoint Transfer Agent	12/30/2016	4,433.18
1534	1061	ADP - ACH	12/30/2016	691.85
Total for 12/30/2016:				7,794.72
Report Total (209 checks):				1,634,867.79