

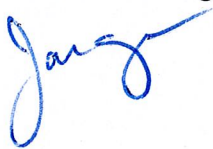
BAL HARBOUR

- V I L L A G E -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 037-2017

To: Mayor Gabriel Groisman and Members of the Village Council
From: Jorge M. Gonzalez, Village Manager 
Date: February 24, 2017
Subject: **Bal Harbour Finance Department Monthly Check Report for January 2017**

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 2017, 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

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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
1537	3831	First Data	01/03/2017	56.58
Total for 1/3/2017:				56.58
99900	1633	Dade County P.B.A., Inc.	01/04/2017	594.00
99901	3779	Fiduciary Trust Co. International	01/04/2017	7,673.62
99902	2812	Northern Trust Company	01/04/2017	4,105.52
99903	3869	A Flag and Flag Pole Co.	01/04/2017	740.00
99904	1040	ABC LOCKSMITH 2008	01/04/2017	245.00
99905	1063	ADT Security Services Inc.	01/04/2017	155.40
99906	3813	All Star Exterminators of South Florida, Inc	01/04/2017	700.00
99907	1129	America's Dust Busters, Inc.	01/04/2017	125.90
99908	1225	Aventura Worldwide Trans	01/04/2017	1,199.90
99909	1247	Bal Harbour Shops	01/04/2017	4,870.66
99910	3799	Berwin, Inc.	01/04/2017	2,861.12
99911	1340	Blue Cross Blue Shield	01/04/2017	2,307.97
99912	1340	Blue Cross Blue Shield	01/04/2017	46,186.67
99913	1340	Blue Cross Blue Shield	01/04/2017	15,847.48
99914	1340	Blue Cross Blue Shield	01/04/2017	2,962.64
99915	1365	Claire Breukel	01/04/2017	3,086.04
99916	1367	Brightview	01/04/2017	4,300.00
99917	1437	Canon Financial Services, Inc.	01/04/2017	371.23
99918	1472	CDW Government	01/04/2017	393.81
99919	1516	City Of Miami Beach -Billing D	01/04/2017	147,727.89
99920	1577	Suzanne Corbo	01/04/2017	4,750.00
99921	1589	Creative Product Source	01/04/2017	632.53
99922	3740	Creative Staffing, Inc.	01/04/2017	2,064.34
99923	3707	Cynsational Dreams, LLC	01/04/2017	1,211.39
99924	1679	Dell Financial Services	01/04/2017	458.14
99925	1665	Doral Digital Reprographics, Corp.	01/04/2017	207.84
99926	1837	Federal Express	01/04/2017	171.79
99927	1851	Ferguson Enterprises, Inc.	01/04/2017	2,310.00
99928	1886	Florida Dept of Revenue	01/04/2017	739.97
99929	1924	Florida Power And Light Co.	01/04/2017	6,226.86
99930	2035	Goodyear Auto Service Center	01/04/2017	142.50
99931	2047	Grainger	01/04/2017	62.96
99932	2321	Green Eco Dry Cleaners, Inc.	01/04/2017	571.20
99933	2143	Homestead Concrete & Drainage,	01/04/2017	850.00
99934	3819	Industrial & Commercial Group Corp	01/04/2017	1,650.00
99935	2308	Kelly Janitorial Systems, Inc	01/04/2017	3,265.00
99936	3756	Lank Oil Company	01/04/2017	5,325.60
99937	2377	Law Enforcement Psychological & Counsel	01/04/2017	275.00
99938	2254	Lincoln National Life Insurance Company	01/04/2017	3,531.74
99939	2463	LS Sign Studio Inc.	01/04/2017	153.00
99940	2609	MetLife SBC	01/04/2017	4,555.66
99941	3800	Metro Ford	01/04/2017	1,182.33
99942	3781	Miami Dade Fire Rescue Department	01/04/2017	56.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
99943	2746	Municipal Code Corp.	01/04/2017	496.00
99944	3872	Museum of Contemporary Photography, Cf	01/04/2017	2,500.00
99945	2860	Orkin	01/04/2017	304.00
99946	3871	Vivian Pfeiffer	01/04/2017	500.00
99947	3046	Quality Construction Performance, Inc.	01/04/2017	17,164.00
99948	3870	Reliable Two Way Communications	01/04/2017	50.00
99949	3170	Safelite Fulfillment, Inc	01/04/2017	642.85
99950	3244	Shenandoah Construction	01/04/2017	832.50
99951	3256	Silver Paint And Hardware Comp	01/04/2017	178.47
99952	3346	Staples Business Advantage	01/04/2017	4,152.19
99953	3766	Staples Business Advantage	01/04/2017	361.13
99954	3367	Stepmiles	01/04/2017	2,512.15
99955	3394	Sunstate Meter & Supply Co	01/04/2017	489.30
99956	3430	TAW Power Systems, Inc.	01/04/2017	322.30
99957	3538	Toshiba Business Solutions	01/04/2017	202.83
99958	3739	Town of Surfside	01/04/2017	158.00
99959	3615	Verizon Wireless	01/04/2017	1,101.28
99960	3615	Verizon Wireless	01/04/2017	2,141.21
99961	3616	Vicar Operating Corporation, Inc.	01/04/2017	337.55
99962	1294	WD Thompson, Inc.	01/04/2017	7,000.00
Total for 1/4/2017:				328,294.46
1544	1061	ADP - ACH	01/06/2017	536.97
Total for 1/6/2017:				536.97
1531	1886	Florida Dept of Revenue	01/09/2017	2,490.00
Total for 1/9/2017:				2,490.00
1539	3395	SunTrust Bank	01/10/2017	3,152.25
Total for 1/10/2017:				3,152.25
99963	1633	Dade County P.B.A., Inc.	01/17/2017	594.00
99964	3779	Fiduciary Trust Co. International	01/17/2017	7,870.41
99965	2812	Northern Trust Company	01/17/2017	4,136.21
99966	1129	America's Dust Busters, Inc.	01/17/2017	62.95
99967	1159	Andrew Goldstein Photography, Inc.	01/17/2017	550.00
99968	1258	Bal Harbour Village Water Fund	01/17/2017	3,175.27
99969	3873	Emery Brown	01/17/2017	100.00
99970	1599	Crystal Springs	01/17/2017	536.99
99971	1837	Federal Express	01/17/2017	43.00
99972	2317	Kent Security Services	01/17/2017	20,906.04
99973	3874	Jonathan Laoui	01/17/2017	214.00
99974	2404	Lewis Longman & Walker, P.A.	01/17/2017	135.00
99975	2463	LS Sign Studio Inc.	01/17/2017	19,420.00
99976	3875	Stephanie Marquez	01/17/2017	164.00
99977	2587	MediaTech Communications	01/17/2017	5,065.00
99978	2619	Miami Beach Chamber Education Foundati	01/17/2017	3,667.00
99979	2618	Miami Dade County	01/17/2017	739.49
99981	3755	Kent Harrison Robbins	01/17/2017	63,770.40
99982	3395	SunTrust Bank	01/17/2017	54.00
99983	3858	UnitedHealthcare Insurance Company	01/17/2017	257.50
99984	3612	Julia T. Valentine	01/17/2017	100.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 1/17/2017:	131,561.26
1536	1061	ADP - ACH	01/19/2017	210.60
			Total for 1/19/2017:	210.60
1535	2486	Vantagepoint Transfer Agent	01/20/2017	7,444.11
1538	1061	ADP - ACH	01/20/2017	568.12
			Total for 1/20/2017:	8,012.23
99985	1887	Florida Department of Health	01/25/2017	400.00
			Total for 1/25/2017:	400.00
1540	1061	ADP - ACH	01/27/2017	164.60
99986	1633	Dade County P.B.A., Inc.	01/27/2017	594.00
99987	3779	Fiduciary Trust Co. International	01/27/2017	7,978.46
99988	2812	Northern Trust Company	01/27/2017	4,142.15
			Total for 1/27/2017:	12,879.21
1541	2486	Vantagepoint Transfer Agent	01/31/2017	2,789.47
1542	2486	Vantagepoint Transfer Agent	01/31/2017	3,932.85
1543	2486	Vantagepoint Transfer Agent	01/31/2017	721.79
			Total for 1/31/2017:	7,444.11
			Report Total (99 checks):	495,037.67