


# BAL HARBOUR

- VILLAGE -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 059-2017

To: Mayor Gabriel Groisman and Members of the Village Council  
From: Jorge M. Gonzalez, Village Manager   
Date: March 31, 2017  
Subject: **Bal Harbour Finance Department Monthly Check Report for February 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 February 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

User: ariviere  
Printed: 3/31/2017 2:18 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
1563	3831	First Data	02/01/2017	56.58
99989	1040	ABC LOCKSMITH 2008	02/01/2017	115.00
99990	3777	Action Air, Inc.	02/01/2017	797.00
99991	1078	Affordable Window Cleaning Co	02/01/2017	40.00
99992	1081	Aflac	02/01/2017	1,085.34
99993	3813	All Star Exterminators of South Florida, Inc	02/01/2017	700.00
99994	1123	Amazon Hose And Rubber Company	02/01/2017	140.63
99995	1129	America's Dust Busters, Inc.	02/01/2017	62.95
99996	1189	AT&T	02/01/2017	361.04
99997	3725	Bal Harbour Finest Hand Carwash	02/01/2017	799.00
99998	1247	Bal Harbour Shops	02/01/2017	4,870.66
99999	UB*00045	Bal Harbour Shops	02/01/2017	330.00
100000	2584	Bancorp Bank	02/01/2017	24,715.88
100001	3799	Berwin, Inc.	02/01/2017	2,700.00
100002	1340	Blue Cross Blue Shield	02/01/2017	46,186.67
100003	1340	Blue Cross Blue Shield	02/01/2017	2,962.64
100004	1340	Blue Cross Blue Shield	02/01/2017	2,307.97
100005	1340	Blue Cross Blue Shield	02/01/2017	14,094.44
100006	1428	Calvin, Giordano & Assoc., Inc	02/01/2017	8,377.50
100007	1440	Cap Government	02/01/2017	14,155.22
100008	1459	Cash-Petty Cash	02/01/2017	69.06
100009	1472	CDW Government	02/01/2017	52.14
100010	1516	City Of Miami Beach -Billing D	02/01/2017	253,986.80
100011	1546	Commission For Fla Law Enf. Ac	02/01/2017	300.00
100012	1577	Suzanne Corbo	02/01/2017	4,750.00
100013	1585	Craig A. Smith & Associates, I	02/01/2017	72,285.00
100014	3740	Creative Staffing, Inc.	02/01/2017	2,158.53
100015	3707	Cynsational Dreams, LLC	02/01/2017	2,218.33
100016	1679	Dell Financial Services	02/01/2017	852.02
100017	1688	Department of Transportation	02/01/2017	12,776.53
100018	1691	Departures	02/01/2017	20,000.00
100019	1710	Do The Right Thing	02/01/2017	5,000.00
100020	3797	Don Bailey Flooring	02/01/2017	2,165.50
100021	1665	Doral Digital Reprographics, Corp.	02/01/2017	609.50
100022	1744	E.M.C. Oil Corp.	02/01/2017	350.00
100023	3877	Elegant Parties	02/01/2017	1,835.00
100024	1782	Enterprise FM Trust	02/01/2017	2,164.49
100025	3742	Facilities Pro-Sweep	02/01/2017	5,818.56
100026	1837	Federal Express	02/01/2017	58.16
100027	1851	Ferguson Enterprises, Inc.	02/01/2017	5,117.00
100028	1888	Florida Department Of Health Miami-Dade	02/01/2017	840.24
100029	1895	Florida Dept of Law Enforcement	02/01/2017	44.00
100030	1886	Florida Dept of Revenue	02/01/2017	628.41
100031	3735	Florida Roofing, Inc	02/01/2017	3,100.00
100032	1936	Foliage Design Systems Of S. F	02/01/2017	571.75
100033	3851	Frost Lighting Co. of Florida, Inc.	02/01/2017	18,785.25
100034	3851	Frost Lighting Co. of Florida, Inc.	02/01/2017	18,500.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
100035	2035	Goodyear Auto Service Center	02/01/2017	673.91
100036	2047	Grainger	02/01/2017	50.34
100037	2321	Green Eco Dry Cleaners, Inc.	02/01/2017	562.80
100038	2163	Hotwire Business Solutions	02/01/2017	1,314.42
100039	2186	ICMA Retirement Corporation	02/01/2017	125.00
100040	2203	Indian Creek Village	02/01/2017	125.00
100041	2224	Interstate Batteries of Miami & FL Keys	02/01/2017	1,657.20
100042	2236	Iron Mountain	02/01/2017	953.66
100043	3798	J&M Coin Laundry, Inc.	02/01/2017	213.00
100044	3711	Jive Communications	02/01/2017	1,454.43
100045	2269	Joe Blair Garden Supply	02/01/2017	243.07
100046	2308	Kelly Janitorial Systems, Inc	02/01/2017	3,265.00
100047	2311	Kelly Tractor	02/01/2017	1,200.85
100048	2317	Kent Security Services	02/01/2017	7,568.88
100049	3756	Lank Oil Company	02/01/2017	6,987.80
100050	2254	Lincoln National Life Insurance Company	02/01/2017	3,959.93
100051	2438	LIVE IT Productions Intl., LLC	02/01/2017	44,312.50
100052	2443	Locks Co	02/01/2017	112.49
100053	2463	LS Sign Studio Inc.	02/01/2017	6,487.00
100054	2587	MediaTech Communications	02/01/2017	2,818.00
100055	2602	Mercedes Electric Supply	02/01/2017	872.40
100056	2609	MetLife SBC	02/01/2017	4,696.59
100057	2613	Metro Equipment Service, Inc.	02/01/2017	825,994.43
100058	1345	Miami Dade County	02/01/2017	1,882.80
100059	2647	Miami Dade County Enterprise Tech	02/01/2017	647.19
100060	2662	Miami Dade Dept Of Solid Waste	02/01/2017	292.54
100061	2680	Miami Dade Water & Sewer Dept.	02/01/2017	48,111.51
100062	2683	Miami Dade Water & Sewer Dept.	02/01/2017	330.00
100063	3876	Miami Marine Specialist	02/01/2017	56,324.97
100064	3724	Miami Partners LLC	02/01/2017	428.35
100065	2695	Michael Miller Planning Associ	02/01/2017	2,945.00
100066	2778	New England Plumbing	02/01/2017	144.00
100067	3479	The News Directors	02/01/2017	3,750.00
100068	2782	Nexpub, Inc	02/01/2017	578.00
100069	2800	North Dade Welding	02/01/2017	1,200.00
100070	3809	Paladin Data System Corp	02/01/2017	18,014.59
100071	3850	Pesky Critters	02/01/2017	350.00
100072	3741	Pollard Water	02/01/2017	269.28
100073	3638	Progressive Waste Solutions of FL	02/01/2017	51,147.75
100074	3794	Pump Station Maintenance Services, LLC	02/01/2017	1,032.15
100075	3046	Quality Construction Performance, Inc.	02/01/2017	17,750.00
100076	3684	ReadyRefresh by Nestle	02/01/2017	358.60
100077	3124	Ronald L. Book, P.A.	02/01/2017	10,000.00
100078	3256	Silver Paint And Hardware Comp	02/01/2017	171.89
100079	3367	Stepmiles	02/01/2017	2,556.33
100080	3387	Sunbelt Rentals	02/01/2017	1,148.82
100081	3391	Sunshine State One Call Of Flo	02/01/2017	34.21
100082	3394	Sunstate Meter & Supply Co	02/01/2017	2,857.70
100083	3442	Teco Peoples Gas	02/01/2017	89.08
100084	3478	The Leo Foundation	02/01/2017	3,000.00
100085	3642	Thomson Reuters - West	02/01/2017	489.00
100086	3514	Tideland Signal Corporation	02/01/2017	1,647.00
100087	3747	Tirone Electric, Inc.	02/01/2017	3,700.00
100088	3538	Toshiba Business Solutions	02/01/2017	830.63
100089	3555	Tracking Solutions Corp	02/01/2017	257.97
100090	3596	United States Postal Service	02/01/2017	4,500.00
100091	3615	Verizon Wireless	02/01/2017	1,065.37

Check No	Vendor No	Vendor Name	Check Date	Check Amount
100092	3615	Verizon Wireless	02/01/2017	10.48
100093	1294	WD Thompson, Inc.	02/01/2017	7,000.00
Total for 2/1/2017:				1,720,458.70
100094	1007	300 Feet Out	02/02/2017	2,500.00
Total for 2/2/2017:				2,500.00
1564	1061	ADP - ACH	02/03/2017	536.97
Total for 2/3/2017:				536.97
100095	3878	BH Gourmet Foods, Inc.	02/08/2017	5,250.00
100096	1800	Everlast Productions	02/08/2017	5,885.00
100097	3861	Florida Fence Rental, Inc.	02/08/2017	1,086.00
100098	3842	Jerem Tropicals	02/08/2017	800.00
100099	3879	Potions In Motion	02/08/2017	7,650.00
100100	2723	Production Power & Air	02/08/2017	3,592.50
100101	3855	Quest Events, LLC	02/08/2017	622.50
100102	3854	TentLogix, Inc.	02/08/2017	12,945.03
100103	3843	Tidy Coast Event Services	02/08/2017	5,655.00
Total for 2/8/2017:				43,486.03
1562	3395	SunTrust Bank	02/10/2017	1,850.94
1565	1061	ADP - ACH	02/10/2017	53.00
Total for 2/10/2017:				1,903.94
1547	2486	Vantagepoint Transfer Agent	02/14/2017	2,789.47
1548	2486	Vantagepoint Transfer Agent	02/14/2017	3,932.85
1549	2486	Vantagepoint Transfer Agent	02/14/2017	721.79
100104	1633	Dade County P.B.A., Inc.	02/14/2017	594.00
100105	3779	Fiduciary Trust Co. International	02/14/2017	7,890.71
100106	2812	Northern Trust Company	02/14/2017	3,919.28
Total for 2/14/2017:				19,848.10
100107	1007	300 Feet Out	02/15/2017	4,489.93
100108	1040	ABC LOCKSMITH 2008	02/15/2017	95.00
100109	1081	Aflac	02/15/2017	912.90
100110	1146	American Traffic Solutions	02/15/2017	8,920.00
100111	1129	America's Dust Busters, Inc.	02/15/2017	188.85
100112	1189	AT&T	02/15/2017	518.00
100113	3725	Bal Harbour Finest Hand Carwash	02/15/2017	600.00
100114	1247	Bal Harbour Shops	02/15/2017	48,600.00
100115	1258	Bal Harbour Village Water Fund	02/15/2017	2,066.40
100116	2584	Bancorp Bank	02/15/2017	25,917.88
100117	1365	Claire Breukel	02/15/2017	6,895.07
100118	1367	Brightview	02/15/2017	102,423.14
100119	1428	Calvin, Giordano & Assoc., Inc	02/15/2017	6,500.00
100120	1437	Canon Financial Services, Inc.	02/15/2017	320.56
100121	1472	CDW Government	02/15/2017	907.96
100122	3867	Christmas Designers	02/15/2017	37,500.00
100123	1527	Coit Services	02/15/2017	1,000.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
100124	1577	Suzanne Corbo	02/15/2017	821.38
100125	1585	Craig A. Smith & Associates, I	02/15/2017	31,355.80
100126	3740	Creative Staffing, Inc.	02/15/2017	2,785.20
100127	1599	Crystal Springs	02/15/2017	259.04
100128	3707	Cynsational Dreams, LLC	02/15/2017	2,546.58
100129	1665	Doral Digital Reprographics, Corp.	02/15/2017	265.20
100130	1792	Det. Paul Eppler	02/15/2017	75.00
100131	1851	Ferguson Enterprises, Inc.	02/15/2017	6,039.70
100132	1906	Florida League Of Cities	02/15/2017	458.00
100133	1924	Florida Power And Light Co.	02/15/2017	7,620.08
100134	1931	Florida U.C. Fund	02/15/2017	275.00
100135	2035	Goodyear Auto Service Center	02/15/2017	137.82
100136	2321	Green Eco Dry Cleaners, Inc.	02/15/2017	541.80
100137	2074	Major Hamilton	02/15/2017	600.00
100138	2104	Jefery Hatcher	02/15/2017	75.00
100139	2112	HCP/Aboard Publishing	02/15/2017	5,500.00
100140	2123	Hero Solutions	02/15/2017	170.00
100141	2163	Hotwire Business Solutions	02/15/2017	1,295.00
100142	3819	Industrial & Commercial Group Corp	02/15/2017	964.00
100143	2224	Interstate Batteries of Miami & FL Keys	02/15/2017	326.85
100144	2236	Iron Mountain	02/15/2017	1,173.41
100145	3711	Jive Communications	02/15/2017	292.20
100146	2311	Kelly Tractor	02/15/2017	561.90
100147	2317	Kent Security Services	02/15/2017	21,586.86
100148	2322	Rebecca Kleinman	02/15/2017	615.00
100149	3756	Lank Oil Company	02/15/2017	4,799.91
100150	2587	MediaTech Communications	02/15/2017	3,347.00
100151	3876	Miami Marine Specialist	02/15/2017	1,123.32
100152	2714	Mobile Modular Management Corp	02/15/2017	330.00
100153	3883	NGR Auto Services	02/15/2017	1,670.92
100154	2800	North Dade Welding	02/15/2017	300.00
100155	3726	OpenGov, Inc.	02/15/2017	5,950.00
100156	2860	Orkin	02/15/2017	304.00
100157	3809	Paladin Data System Corp	02/15/2017	640.00
100158	3741	Pollard Water	02/15/2017	1,703.77
100159	3884	Douglas L. Price	02/15/2017	595.00
100160	3794	Pump Station Maintenance Services, LLC	02/15/2017	3,843.00
100161	3684	ReadyRefresh by Nestle	02/15/2017	1,082.43
100162	3755	Kent Harrison Robbins	02/15/2017	23,903.75
100163	3124	Ronald L. Book, P.A.	02/15/2017	5,000.00
100164	3882	Safeguard America, Inc.	02/15/2017	9,254.00
100165	3244	Shenandoah Construction	02/15/2017	3,897.50
100166	3256	Silver Paint And Hardware Comp	02/15/2017	136.27
100167	3304	Someone To Do It	02/15/2017	235.00
100168	3339	STAGG Worldwide	02/15/2017	2,044.90
100169	3766	Staples Business Advantage	02/15/2017	360.17
100170	3880	Synergy Rents, LLC	02/15/2017	1,899.20
100171	3445	Tem Systems, Inc.	02/15/2017	1,167.08
100172	3747	Tirone Electric, Inc.	02/15/2017	2,494.44
100173	3565	Troy Industries, Inc.	02/15/2017	498.44
100174	3881	Ike Ude	02/15/2017	1,350.00
100175	3858	UnitedHealthcare Insurance Company	02/15/2017	257.50
100176	3615	Verizon Wireless	02/15/2017	6.14
100177	3615	Verizon Wireless	02/15/2017	2,198.94
100178	3615	Verizon Wireless	02/15/2017	359.92
100179	3637	Weiss Serota Helfman	02/15/2017	51,757.13
100180	3744	World Motor Corporation	02/15/2017	978.38

Check No	Vendor No	Vendor Name	Check Date	Check Amount
100181	1146	American Traffic Solutions	02/15/2017	11,223.69
100182	1516	City Of Miami Beach -Billing D	02/15/2017	65,461.98
100184	2236	Iron Mountain	02/15/2017	2,445.51
100185	2680	Miami Dade Water & Sewer Dept.	02/15/2017	142,094.16
Total for 2/15/2017:				688,909.96
1566	1061	ADP - ACH	02/16/2017	226.80
100186	3214	Sea View Hotel	02/16/2017	2,568.00
Total for 2/16/2017:				2,794.80
1567	1061	ADP - ACH	02/17/2017	574.35
Total for 2/17/2017:				574.35
1561	1886	Florida Dept of Revenue	02/23/2017	26,809.00
Total for 2/23/2017:				26,809.00
1525	3171	Zhanna Safonova	02/24/2017	2,294.00
1526	1880	Flavia Pacheco Giuliano	02/24/2017	3,136.00
1527	1932	Carmen Cecilia Florio	02/24/2017	3,106.50
1528	1944	Mara Franco Ortuño	02/24/2017	4,700.00
1529	2264	JG Associates, Inc.	02/24/2017	2,066.93
1530	1853	Fernando Gabriel Lopez Aranda	02/24/2017	25,700.00
1550	1853	Fernando Gabriel Lopez Aranda	02/24/2017	8,000.00
1551	3171	Zhanna Safonova	02/24/2017	2,312.00
1552	1944	Mara Franco Ortuño	02/24/2017	4,700.00
1553	2264	JG Associates, Inc.	02/24/2017	1,977.50
1554	3275	M.I.C. De Mendonca Viagens-Me	02/24/2017	3,194.79
1555	1880	Flavia Pacheco Giuliano	02/24/2017	3,000.00
1556	1932	Carmen Cecilia Florio	02/24/2017	2,500.00
1557	3275	M.I.C. De Mendonca Viagens-Me	02/24/2017	3,000.00
1558	2486	Vantagepoint Transfer Agent	02/24/2017	2,789.47
1559	2486	Vantagepoint Transfer Agent	02/24/2017	3,932.85
1560	2486	Vantagepoint Transfer Agent	02/24/2017	721.79
1568	1061	ADP - ACH	02/24/2017	164.60
Total for 2/24/2017:				77,296.43
100187	1633	Dade County P.B.A., Inc.	02/27/2017	594.00
100188	3779	Fiduciary Trust Co. International	02/27/2017	8,899.38
100189	2812	Northern Trust Company	02/27/2017	3,627.76
Total for 2/27/2017:				13,121.14
Report Total (228 checks):				2,598,239.42