

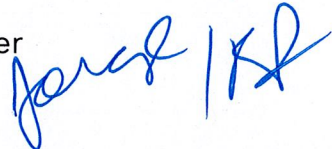
BAL HARBOUR

- V I L L A G E -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 135-2017

To: Mayor Gabriel Groisman and Members of the Village Council
From: Jorge M. Gonzalez, Village Manager 
Date: August 4, 2017
Subject: **Bal Harbour Finance Department Monthly Check Report for June 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 June 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
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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
1634	2486	Vantagepoint Transfer Agent	06/01/2017	2,789.47
1635	2486	Vantagepoint Transfer Agent	06/01/2017	4,136.01
1636	2486	Vantagepoint Transfer Agent	06/01/2017	721.79
1639	3831	First Data	06/01/2017	56.58
Total for 6/1/2017:				7,703.85
100746	1040	ABC LOCKSMITH 2008	06/07/2017	125.00
100747	1063	ADT Security Services Inc.	06/07/2017	140.31
100748	1081	Aflac	06/07/2017	912.90
100749	3813	All Star Exterminators of South Florida, Inc	06/07/2017	700.00
100750	1123	Amazon Hose And Rubber Company	06/07/2017	102.82
100751	1129	America's Dust Busters, Inc.	06/07/2017	125.90
100752	1201	Atlantic Fire Equipment Co., I	06/07/2017	1,016.50
100753	3725	Bal Harbour Finest Hand Carwash	06/07/2017	579.00
100754	1258	Bal Harbour Village Water Fund	06/07/2017	5,264.52
100755	LP-Band	Bandurria, LLC	06/07/2017	134.92
100756	1367	Brightview	06/07/2017	21,116.66
100757	1437	Canon Financial Services, Inc.	06/07/2017	324.31
100758	1472	CDW Government	06/07/2017	327.64
100759	3922	Santiago Chaban	06/07/2017	100.00
100760	LP-Clot	Clota, LLC	06/07/2017	138.67
100761	1585	Craig A. Smith & Associates, I	06/07/2017	40,665.25
100762	3740	Creative Staffing, Inc.	06/07/2017	3,755.40
100763	1599	Crystal Springs	06/07/2017	362.63
100764	1679	Dell Financial Services	06/07/2017	14,035.67
100765	1665	Doral Digital Reprographics, Corp.	06/07/2017	191.66
100766	3920	EMTK Productions, LLC	06/07/2017	3,000.00
100767	3844	EnviroWaste Services Group, Inc.	06/07/2017	11,518.60
100768	1851	Ferguson Enterprises, Inc.	06/07/2017	1,723.15
100769	1888	Florida Department Of Health Miami-Dade	06/07/2017	100.00
100770	1894	Florida Dept Of Environmental Protection	06/07/2017	75.00
100771	1886	Florida Dept of Revenue	06/07/2017	878.78
100772	1924	Florida Power And Light Co.	06/07/2017	5,903.30
100773	3900	Global Equipment Company	06/07/2017	117.80
100774	3919	Granicus, Inc.	06/07/2017	2,690.50
100775	2321	Green Eco Dry Cleaners, Inc.	06/07/2017	499.80
100776	2074	Major Hamilton	06/07/2017	2,150.00
100777	3924	Yael Ifergan	06/07/2017	214.00
100778	2259	JB Bike Shop	06/07/2017	154.77
100779	3711	Jive Communications	06/07/2017	1,563.26
100780	2308	Kelly Janitorial Systems, Inc	06/07/2017	3,385.00
100781	2317	Kent Security Services	06/07/2017	6,642.72
100782	3756	Lank Oil Company	06/07/2017	10,342.12
100783	3874	Rachel & Jonathan Laoui	06/07/2017	214.00
100784	2458	Lou's Police Distributors	06/07/2017	93.96
100785	2560	Braxton Mcclam	06/07/2017	412.05

Check No	Vendor No	Vendor Name	Check Date	Check Amount
100786	2587	MediaTech Communications	06/07/2017	4,995.00
100787	2602	Mercedes Electric Supply	06/07/2017	365.00
100788	2639	Miami Dade Association of Chiefs of Police	06/07/2017	3,307.13
100789	2656	Miami Dade County Municipal	06/07/2017	100.00
100790	2683	Miami Dade Water & Sewer Dept.	06/07/2017	930.00
100791	2721	Monica Manufacturing	06/07/2017	336.00
100792	2778	New England Plumbing	06/07/2017	387.00
100793	3794	Pump Station Maintenance Services, LLC	06/07/2017	3,706.48
100794	3108	Rhino Services Inc.	06/07/2017	479.00
100795	3923	Janice Rozensztroch	06/07/2017	154.08
100796	3244	Shenandoah Construction	06/07/2017	2,670.00
100797	3256	Silver Paint And Hardware Comp	06/07/2017	40.71
100798	3709	Silvera Landscaping, Inc.	06/07/2017	3,000.00
100799	3304	Someone To Do It	06/07/2017	235.00
100800	3430	TAW Power Systems, Inc.	06/07/2017	241.00
100801	3442	Teco Peoples Gas	06/07/2017	43.05
100802	3445	Tem Systems, Inc.	06/07/2017	126.65
100803	3538	Toshiba Business Solutions	06/07/2017	196.63
100804	3921	Utility Services Associates, LLC	06/07/2017	1,882.00
100805	3615	Verizon Wireless	06/07/2017	1,025.71
100806	1294	WD Thompson, Inc.	06/07/2017	7,000.00
100807	3637	Weiss Serota Helfman	06/07/2017	72,924.54
Total for 6/7/2017:				245,943.55
1641	1886	Florida Dept of Revenue	06/08/2017	2,739.00
1642	1886	Florida Dept of Revenue	06/08/2017	4,316.00
1643	1886	Florida Dept of Revenue	06/08/2017	4,150.00
1644	1886	Florida Dept of Revenue	06/08/2017	4,150.00
Total for 6/8/2017:				15,355.00
1640	1061	ADP - ACH	06/09/2017	499.59
Total for 6/9/2017:				499.59
1646	3395	SunTrust Bank	06/12/2017	3,101.81
100808	1692	Department of Business & Professional Reg	06/12/2017	25,435.42
Total for 6/12/2017:				28,537.23
100809	1633	Dade County P.B.A., Inc.	06/14/2017	561.00
100810	3779	Fiduciary Trust Co. International	06/14/2017	8,448.16
100811	2812	Northern Trust Company	06/14/2017	3,574.81
Total for 6/14/2017:				12,583.97
1645	1886	Florida Dept of Revenue	06/15/2017	3,486.00
1648	2486	Vantagepoint Transfer Agent	06/15/2017	2,789.47
1649	2486	Vantagepoint Transfer Agent	06/15/2017	4,136.01
1650	2486	Vantagepoint Transfer Agent	06/15/2017	721.79
Total for 6/15/2017:				11,133.27
1652	1061	ADP - ACH	06/16/2017	350.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 6/16/2017:	350.00
100812	3932	26 Sushi K Group LLC	06/21/2017	208.28
100813	1007	300 Feet Out	06/21/2017	2,525.00
100814	3777	Action Air, Inc.	06/21/2017	734.00
100815	1078	Affordable Window Cleaning Co	06/21/2017	40.00
100816	3710	ALM Media	06/21/2017	112.78
100817	1146	American Traffic Solutions	06/21/2017	17,908.00
100818	1129	America's Dust Busters, Inc.	06/21/2017	125.90
100819	1189	AT&T	06/21/2017	198.00
100820	1225	Aventura Worldwide Trans	06/21/2017	1,767.95
100821	1247	Bal Harbour Shops	06/21/2017	4,256.67
100822	2584	Bancorp Bank	06/21/2017	25,117.88
100823	1317	Biscayne Electric Motor & Pump	06/21/2017	200.00
100824	1340	Blue Cross Blue Shield	06/21/2017	2,962.64
100825	1340	Blue Cross Blue Shield	06/21/2017	43,482.66
100826	1340	Blue Cross Blue Shield	06/21/2017	14,094.44
100827	1340	Blue Cross Blue Shield	06/21/2017	2,307.97
100828	1365	Claire Breukel	06/21/2017	6,397.95
100829	1367	Brightview	06/21/2017	98,078.63
100830	1428	Calvin, Giordano & Assoc., Inc	06/21/2017	23,343.59
100831	1437	Canon Financial Services, Inc.	06/21/2017	331.47
100832	1440	Cap Government	06/21/2017	17,533.75
100833	1472	CDW Government	06/21/2017	6,516.00
100834	3930	CH Construction Group Corp.	06/21/2017	157.00
100835	1516	City Of Miami Beach -Billing D	06/21/2017	79,353.49
100836	1577	Suzanne Corbo	06/21/2017	4,750.00
100837	3822	Bryan Corcoran	06/21/2017	1,500.00
100838	1579	The Corradino Group	06/21/2017	2,750.00
100839	1585	Craig A. Smith & Associates, I	06/21/2017	22,027.50
100840	3740	Creative Staffing, Inc.	06/21/2017	1,163.04
100841	1592	Crimson Technology Products	06/21/2017	17,150.00
100842	1593	Criterion Global	06/21/2017	70,000.00
100843	3707	Cynsational Dreams, LLC	06/21/2017	721.00
100844	1690	Chris De Stefano	06/21/2017	173.09
100845	1679	Dell Financial Services	06/21/2017	711.01
100846	1692	Department of Business & Professional Reg	06/21/2017	8,618.37
100847	1687	Department Of Environmental Protection	06/21/2017	25.00
100848	1665	Doral Digital Reprographics, Corp.	06/21/2017	346.00
100849	3730	Engineer Service Corporation	06/21/2017	2,575.00
100850	1782	Enterprise FM Trust	06/21/2017	2,074.42
100851	3742	Facilities Pro-Sweep	06/21/2017	6,083.04
100852	1831	Florida Crime Prevention Training Institute	06/21/2017	399.00
100853	1912	Florida Municipal Insurance Tr	06/21/2017	64,876.50
100854	1924	Florida Power And Light Co.	06/21/2017	3,907.82
100855	1936	Foliage Design Systems Of S. F	06/21/2017	572.25
100856	3917	Globadyne Production & Design, LLC	06/21/2017	996.00
100857	2035	Goodyear Auto Service Center	06/21/2017	163.97
100858	2321	Green Eco Dry Cleaners, Inc.	06/21/2017	512.40
100859	2104	Jefery Hatcher	06/21/2017	284.26
100860	2163	Hotwire Business Solutions	06/21/2017	1,295.00
100861	2262	JP Morgan Chase Bank	06/21/2017	20.26
100862	2317	Kent Security Services	06/21/2017	3,868.72
100863	3841	Key Content, LLC	06/21/2017	1,150.00
100864	3756	Lank Oil Company	06/21/2017	6,556.22
100865	2254	Lincoln National Life Insurance Company	06/21/2017	3,716.74

Check No	Vendor No	Vendor Name	Check Date	Check Amount
100866	2463	LS Sign Studio Inc.	06/21/2017	561.41
100867	2098	MailFinance	06/21/2017	435.06
100868	2587	MediaTech Communications	06/21/2017	4,127.00
100869	2602	Mercedes Electric Supply	06/21/2017	406.00
100870	2609	MetLife SBC	06/21/2017	4,538.87
100871	2613	Metro Equipment Service, Inc.	06/21/2017	171,244.50
100872	1345	Miami Dade County	06/21/2017	16,801.80
100873	2618	Miami Dade County	06/21/2017	75.00
100874	2640	Miami Dade County Elections	06/21/2017	20.00
100875	2647	Miami Dade County Enterprise Tech	06/21/2017	245.05
100876	2653	Miami Dade County League of Cities	06/21/2017	60.00
100877	2662	Miami Dade Dept Of Solid Waste	06/21/2017	232.43
100878	2680	Miami Dade Water & Sewer Dept.	06/21/2017	82,680.18
100879	2683	Miami Dade Water & Sewer Dept.	06/21/2017	330.00
100880	3481	The Miami Herald	06/21/2017	9,826.95
100881	2695	Michael Miller Planning Associ	06/21/2017	4,440.00
100882	2714	Mobile Modular Management Corp	06/21/2017	407.00
100883	3931	Mosa Technolody Solutions, LLC	06/21/2017	11,832.71
100884	3927	Museum of Science, Inc.	06/21/2017	1,666.67
100885	2782	Nexpub, Inc	06/21/2017	1,204.00
100886	2860	Orkin	06/21/2017	372.00
100887	3741	Pollard Water	06/21/2017	4,303.62
100888	3638	Progressive Waste Solutions of FL	06/21/2017	51,147.75
100889	3794	Pump Station Maintenance Services, LLC	06/21/2017	623.90
100890	3684	ReadyRefresh by Nestle	06/21/2017	1,058.39
100891	3118	Roadsafe Traffic Systems, Inc.	06/21/2017	250.00
100892	3926	Romantical, LLC	06/21/2017	700.00
100893	3124	Ronald L. Book, P.A.	06/21/2017	5,200.00
100894	3853	RR of South Florida, LLC	06/21/2017	900.00
100895	3882	Safeguard America, Inc.	06/21/2017	9,254.00
100896	3244	Shenandoah Construction	06/21/2017	395.00
100897	3256	Silver Paint And Hardware Comp	06/21/2017	413.83
100898	3304	Someone To Do It	06/21/2017	155.00
100899	3766	Staples Business Advantage	06/21/2017	446.22
100900	3367	Stepmiles	06/21/2017	2,488.69
100901	3394	Sunstate Meter & Supply Co	06/21/2017	894.54
100902	3925	Sustain Sprinkle, Inc.	06/21/2017	390.00
100903	3642	Thomson Reuters - West	06/21/2017	489.00
100904	3526	Tnt Custom Marine, Inc	06/21/2017	3,069.03
100905	3538	Toshiba Business Solutions	06/21/2017	291.11
100906	3555	Tracking Solutions Corp	06/21/2017	257.97
100907	3565	Troy Industries, Inc.	06/21/2017	299.04
100908	3929	United States Conference of Mayors	06/21/2017	996.00
100909	3928	University of Wynwood	06/21/2017	2,000.00
100910	3616	Vicar Operating Corporation, Inc.	06/21/2017	191.41
Total for 6/21/2017:				974,461.79
1621	1932	Carmen Cecilia Florio	06/22/2017	5,172.61
1622	2264	JG Associates, Inc.	06/22/2017	3,955.00
1623	3275	M.I.C. De Mendonca Viagens-Me	06/22/2017	6,305.32
1624	1880	Flavia Pacheco Giuliano	06/22/2017	8,343.87
1625	3171	Zhanna Safonova	06/22/2017	2,328.00
1647	1853	Fernando Gabriel Lopez Aranda	06/22/2017	15,250.00
1651	1944	Mara Franco Ortuño	06/22/2017	11,165.39
1654	1061	ADP - ACH	06/22/2017	221.40

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 6/22/2017:	52,741.59
1653	1061	ADP - ACH	06/23/2017	574.35
			Total for 6/23/2017:	574.35
1655	1886	Florida Dept of Revenue	06/28/2017	2,490.00
1656	1886	Florida Dept of Revenue	06/28/2017	2,739.00
100911	1633	Dade County P.B.A., Inc.	06/28/2017	561.00
100912	3779	Fiduciary Trust Co. International	06/28/2017	7,912.09
100913	2812	Northern Trust Company	06/28/2017	3,635.53
			Total for 6/28/2017:	17,337.62
1657	2486	Vantagepoint Transfer Agent	06/30/2017	2,789.47
1658	2486	Vantagepoint Transfer Agent	06/30/2017	4,136.01
1659	2486	Vantagepoint Transfer Agent	06/30/2017	721.79
1660	1061	ADP - ACH	06/30/2017	164.60
			Total for 6/30/2017:	7,811.87
			Report Total (198 checks):	1,375,033.68