


BAL HARBOUR

- V I L L A G E -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 076-2018

To: Mayor Gabriel Groisman and Members of the Village Council
From: Jorge M. Gonzalez, Village Manager 
Date: April 27, 2018
Subject: **Bal Harbour Finance Department Monthly Check Report for March 2018**

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 2018, 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: lalmaguer
 Printed: 4/27/2018 4:05 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 |
|----------------------|-----------|--|------------|--------------|
| 1815 | 1061 | ADP - ACH | 03/01/2018 | 655.00 |
| 1816 | 3831 | First Data | 03/01/2018 | 56.58 |
| Total for 3/1/2018: | | | | 711.58 |
| 1814 | 1061 | ADP - ACH | 03/02/2018 | 601.71 |
| Total for 3/2/2018: | | | | 601.71 |
| 1819 | 1886 | Florida Dept of Revenue | 03/05/2018 | 2,098.26 |
| Total for 3/5/2018: | | | | 2,098.26 |
| 1820 | 1886 | Florida Dept of Revenue | 03/06/2018 | 13,114.00 |
| Total for 3/6/2018: | | | | 13,114.00 |
| 102301 | 1633 | Dade County P.B.A., Inc. | 03/07/2018 | 627.00 |
| 102302 | 3779 | Fiduciary Trust Co. International | 03/07/2018 | 7,280.82 |
| 102303 | 2812 | Northern Trust Company | 03/07/2018 | 4,865.86 |
| Total for 3/7/2018: | | | | 12,773.68 |
| 1821 | 1944 | Mara Franco Ortuño | 03/08/2018 | 3,920.00 |
| 1822 | 1932 | Carmen Cecilia Florio | 03/08/2018 | 3,418.00 |
| 1823 | 1880 | Flavia Pacheco Giuliano | 03/08/2018 | 3,916.00 |
| 1824 | 3171 | Zhanna Safonova | 03/08/2018 | 2,153.38 |
| 1825 | 2264 | JG Associates, Inc. | 03/08/2018 | 2,000.00 |
| 1826 | 2486 | Vantagepoint Transfer Agent | 03/08/2018 | 9,031.67 |
| Total for 3/8/2018: | | | | 24,439.05 |
| 1828 | 1886 | Florida Dept of Revenue | 03/12/2018 | 5,312.00 |
| 1829 | 3395 | SunTrust Bank | 03/12/2018 | 5,995.74 |
| Total for 3/12/2018: | | | | 11,307.74 |
| 102305 | 1007 | 300 Feet Out | 03/14/2018 | 2,525.00 |
| 102306 | 3777 | Action Air, Inc. | 03/14/2018 | 557.00 |
| 102307 | 1078 | Affordable Window Cleaning Co | 03/14/2018 | 40.00 |
| 102308 | 1081 | Aflac | 03/14/2018 | 1,029.42 |
| 102309 | 3813 | All Star Exterminators of South Florida, Inc | 03/14/2018 | 700.00 |
| 102310 | 1123 | Amazon Hose And Rubber Company | 03/14/2018 | 425.45 |
| 102311 | 1129 | America's Dust Busters, Inc. | 03/14/2018 | 125.90 |
| 102312 | 1225 | Aventura Worldwide Trans | 03/14/2018 | 551.60 |
| 102313 | 3911 | B&B Cappuccino Corp. | 03/14/2018 | 550.00 |

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|----------|-----------|--|------------|--------------|
| 102314 | 1247 | Bal Harbour Shops | 03/14/2018 | 4,734.03 |
| 102315 | 1258 | Bal Harbour Village Water Fund | 03/14/2018 | 6,473.04 |
| 102316 | 2584 | Bancorp Bank | 03/14/2018 | 2,035.00 |
| 102317 | 1365 | Claire Breukel | 03/14/2018 | 4,151.67 |
| 102318 | 1428 | Calvin, Giordano & Assoc., Inc | 03/14/2018 | 11,138.00 |
| 102319 | 1459 | Cash-Petty Cash | 03/14/2018 | 69.33 |
| 102320 | 1516 | City Of Miami Beach -Billing D | 03/14/2018 | 348,167.09 |
| 102321 | 1570 | Cooper General Corp. | 03/14/2018 | 456.82 |
| 102322 | 1577 | Suzanne Corbo | 03/14/2018 | 7,188.93 |
| 102323 | 1585 | Craig A. Smith & Associates, I | 03/14/2018 | 12,608.75 |
| 102324 | 1589 | Creative Product Source | 03/14/2018 | 10,470.20 |
| 102325 | 3740 | Creative Staffing, Inc. | 03/14/2018 | 4,454.47 |
| 102326 | 1599 | Crystal Springs | 03/14/2018 | 293.03 |
| 102327 | 3707 | Cynsational Dreams, LLC | 03/14/2018 | 681.00 |
| 102328 | 4001 | Albert A. Dominguez, P.E. | 03/14/2018 | 400.00 |
| 102329 | 1665 | Doral Digital Reprographics, Corp. | 03/14/2018 | 307.00 |
| 102330 | 3742 | Facilities Pro-Sweep | 03/14/2018 | 6,594.35 |
| 102331 | 1837 | Federal Express | 03/14/2018 | 215.88 |
| 102332 | 3934 | Fence Master | 03/14/2018 | 8,826.00 |
| 102333 | 1851 | Ferguson Enterprises, Inc. | 03/14/2018 | 200.00 |
| 102334 | 4030 | Florida Crime Prevention Association | 03/14/2018 | 375.00 |
| 102335 | 1912 | Florida Municipal Insurance Tr | 03/14/2018 | 79,201.26 |
| 102336 | 1924 | Florida Power And Light Co. | 03/14/2018 | 7,230.93 |
| 102337 | 1936 | Foliage Design Systems Of S. F | 03/14/2018 | 572.25 |
| 102338 | 2587 | Cory Gittner | 03/14/2018 | 1,354.00 |
| 102339 | 2018 | Global Trading Inc. | 03/14/2018 | 150.00 |
| 102340 | 2035 | Goodyear Auto Service Center | 03/14/2018 | 1,078.14 |
| 102341 | 2321 | Green Eco Dry Cleaners, Inc. | 03/14/2018 | 478.80 |
| 102342 | 3918 | Gabriel Groisman | 03/14/2018 | 207.79 |
| 102343 | 3918 | Gabriel Groisman | 03/14/2018 | 3,936.12 |
| 102344 | 2163 | Hotwire Business Solutions | 03/14/2018 | 1,295.00 |
| 102345 | 3962 | Innovative Credit Solutions | 03/14/2018 | 68.00 |
| 102346 | 2224 | Interstate Batteries of Miami & FL Keys | 03/14/2018 | 351.85 |
| 102347 | 2236 | Iron Mountain | 03/14/2018 | 4,487.90 |
| 102348 | 3711 | Jive Communications | 03/14/2018 | 1,617.30 |
| 102349 | 2308 | Kelly Janitorial Systems, Inc | 03/14/2018 | 3,385.00 |
| 102350 | 2317 | Kent Security Services | 03/14/2018 | 10,274.08 |
| 102351 | 4009 | Lands' End Business Outfitters | 03/14/2018 | 110.95 |
| 102352 | 3756 | Lank Oil Company | 03/14/2018 | 6,349.77 |
| 102353 | 2372 | Paola Larrea | 03/14/2018 | 56.99 |
| 102354 | 2377 | Law Enforcement Psychological & Counsel | 03/14/2018 | 350.00 |
| 102355 | 2404 | Lewis Longman & Walker, P.A. | 03/14/2018 | 142.50 |
| 102356 | 2458 | Lou's Police Distributors | 03/14/2018 | 89.46 |
| 102357 | 2098 | MailFinance | 03/14/2018 | 435.06 |
| 102358 | 3782 | McCain Sales of Florida, Inc. | 03/14/2018 | 3,697.50 |
| 102359 | 2560 | Braxton Mcclam | 03/14/2018 | 75.00 |
| 102360 | 2586 | Medley Police Firearms Training Center | 03/14/2018 | 380.00 |
| 102361 | 2602 | Mercedes Electric Supply | 03/14/2018 | 196.03 |
| 102362 | 2653 | Miami Dade County League of Cities | 03/14/2018 | 165.00 |
| 102363 | 2643 | Miami Dade County Stormwater Utility | 03/14/2018 | 587.00 |
| 102364 | 3724 | Miami Partners LLC | 03/14/2018 | 1,245.80 |
| 102365 | 2695 | Michael Miller Planning Associates, Inc. | 03/14/2018 | 3,855.00 |
| 102366 | 2714 | Mobile Modular Management Corp | 03/14/2018 | 407.00 |
| 102367 | 4028 | Motys Mediterranean Cuisine, LLC | 03/14/2018 | 3,210.00 |
| 102368 | 2738 | Mount Sinai Medical Center | 03/14/2018 | 125.00 |
| 102369 | 2860 | Orkin | 03/14/2018 | 372.00 |
| 102370 | 2866 | Orvieto's Trophies & Awards | 03/14/2018 | 139.75 |

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| 102371 | 3809 | Paladin Data System Corp | 03/14/2018 | 18,930.82 |
| 102372 | 3741 | Pollard Water | 03/14/2018 | 1,600.00 |
| 102373 | 3638 | Progressive Waste Solutions of FL | 03/14/2018 | 51,147.75 |
| 102374 | 3794 | Pump Station Maintenance Services, LLC | 03/14/2018 | 450.00 |
| 102375 | 4022 | Quinn & Co. of NY LTD | 03/14/2018 | 244.40 |
| 102376 | 3979 | R&M Service Solutions, LLC | 03/14/2018 | 1,600.00 |
| 102377 | 3684 | ReadyRefresh by Nestle | 03/14/2018 | 717.14 |
| 102378 | 3124 | Ronald L. Book, P.A. | 03/14/2018 | 6,489.00 |
| 102379 | 3853 | RR of South Florida, LLC | 03/14/2018 | 1,700.00 |
| 102380 | 3882 | Safeguard America, Inc. | 03/14/2018 | 8,533.89 |
| 102381 | 3712 | SC Supply Company | 03/14/2018 | 362.87 |
| 102382 | 3214 | Sea View Hotel | 03/14/2018 | 6,735.00 |
| 102383 | 3256 | Silver Paint And Hardware Comp | 03/14/2018 | 57.89 |
| 102384 | 3346 | Staples Business Advantage | 03/14/2018 | 3,849.35 |
| 102385 | 3766 | Staples Business Advantage | 03/14/2018 | 1,442.60 |
| 102386 | 3880 | Synergy Rents, LLC | 03/14/2018 | 1,702.35 |
| 102387 | 3442 | Teco Peoples Gas | 03/14/2018 | 44.57 |
| 102388 | 3445 | Tem Systems, Inc. | 03/14/2018 | 369.11 |
| 102389 | 4027 | Nakia L. Thompson | 03/14/2018 | 1,000.00 |
| 102390 | 3642 | Thomson Reuters - West | 03/14/2018 | 513.45 |
| 102391 | 3747 | Tirone Electric, Inc. | 03/14/2018 | 280.00 |
| 102392 | 3565 | Troy Industries, Inc. | 03/14/2018 | 188.04 |
| 102393 | 4029 | United Rentals (North America), Inc. | 03/14/2018 | 917.60 |
| 102394 | 3601 | Usa Plumbing & Septic | 03/14/2018 | 500.00 |
| 102395 | 3615 | Verizon Wireless | 03/14/2018 | 55.21 |
| 102396 | 3615 | Verizon Wireless | 03/14/2018 | 5.78 |
| 102397 | 3615 | Verizon Wireless | 03/14/2018 | 378.86 |
| 102398 | 3615 | Verizon Wireless | 03/14/2018 | 2,192.73 |
| 102399 | 3637 | Weiss Serota Helfman | 03/14/2018 | 70,783.01 |
| 102400 | 4031 | White Sands DMG | 03/14/2018 | 3,687.50 |
| Total for 3/14/2018: | | | | 760,501.11 |
| 1830 | 1061 | ADP - ACH | 03/16/2018 | 627.27 |
| Total for 3/16/2018: | | | | 627.27 |
| 1831 | 1886 | Florida Dept of Revenue | 03/21/2018 | 4,482.00 |
| 102401 | 1633 | Dade County P.B.A., Inc. | 03/21/2018 | 594.00 |
| 102402 | 3779 | Fiduciary Trust Co. International | 03/21/2018 | 6,986.16 |
| 102403 | 2812 | Northern Trust Company | 03/21/2018 | 4,865.87 |
| Total for 3/21/2018: | | | | 16,928.03 |
| 1832 | 1886 | Florida Dept of Revenue | 03/22/2018 | 4,565.00 |
| 1834 | 1061 | ADP - ACH | 03/22/2018 | 243.00 |
| Total for 3/22/2018: | | | | 4,808.00 |
| 1835 | 1061 | ADP - ACH | 03/23/2018 | 56.71 |
| 102404 | 4032 | City of Sunny Isles Beach | 03/23/2018 | 50,000.00 |
| Total for 3/23/2018: | | | | 50,056.71 |
| 1833 | 2486 | Vantagepoint Transfer Agent | 03/27/2018 | 9,031.67 |

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| | | | Total for 3/27/2018: | 9,031.67 |
| 1836 | 1886 | Florida Dept of Revenue | 03/29/2018 | 3,320.00 |
| | | | Total for 3/29/2018: | 3,320.00 |
| 1837 | 1061 | ADP - ACH | 03/30/2018 | 777.25 |
| | | | Total for 3/30/2018: | 777.25 |
| | | | Report Total (124 checks): | 911,096.06 |