

BAL HARBOUR

- V I L L A G E -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 198-2018

To: Mayor Gabriel Groisman and Members of the Village Council
From: Jorge M. Gonzalez, Village Manager *Jorge / RG*
Date: December 28, 2018
Subject: **Bal Harbour Finance Department Monthly Check Report for November 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 November 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: tfoy
 Printed: 12/28/2018 1:53 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
1979	1061	ADP - ACH	11/02/2018	173.65
Total for 11/2/2018:				173.65
103602	3840	Dominique Cave	11/06/2018	1,177.96
103603	1633	Dade County P.B.A., Inc.	11/06/2018	627.00
103604	3779	Fiduciary Trust Co. International	11/06/2018	6,843.17
103605	2812	Northern Trust Company	11/06/2018	4,789.62
Total for 11/6/2018:				13,437.75
103606	1040	ABC LOCKSMITH 2008	11/07/2018	215.00
103607	1078	Affordable Window Cleaning Co	11/07/2018	1,390.00
103608	3813	All Star Exterminators of South Florida, Inc	11/07/2018	700.00
103609	1129	America's Dust Busters, Inc.	11/07/2018	125.90
103610	1247	Bal Harbour Shops	11/07/2018	8,513.34
103611	1294	Beach Raker LLC	11/07/2018	6,750.00
103612	1367	Brightview Landscaping Services, Inc.	11/07/2018	1,946.17
103613	4078	Phyllis Chernoff	11/07/2018	100.00
103614	4106	Cintas Corporation No. 017	11/07/2018	195.18
103615	1528	Coastal Systems International,	11/07/2018	12,183.00
103616	1577	Suzanne Corbo	11/07/2018	2,777.63
103617	1585	Craig A. Smith & Associates, I	11/07/2018	1,300.00
103618	4128	CRB Geological & Environmental Services	11/07/2018	5,595.00
103619	3740	Creative Staffing, LLC	11/07/2018	9,167.18
103620	1727	DSS Corporation	11/07/2018	3,450.00
103621	4140	Duval Ford LLC	11/07/2018	41,994.00
103622	1825	Fairchild Tropical Botanic Garden	11/07/2018	7,200.00
103623	4125	Simon & Jana Falic	11/07/2018	305.55
103624	1851	Ferguson Enterprises, Inc.	11/07/2018	438.30
103625	1924	Florida Power And Light Co.	11/07/2018	5,700.17
103626	2035	Goodyear Auto Service Center	11/07/2018	2,038.09
103627	2321	Green Eco Dry Cleaners, Inc.	11/07/2018	607.96
103628	4127	Kantuta Corp.	11/07/2018	7,540.00
103629	2308	Kelly Janitorial Systems, Inc	11/07/2018	3,385.00
103630	2317	Kent Security Services	11/07/2018	10,793.09
103631	3756	Lank Oil Company	11/07/2018	5,390.28
103632	2458	Lou's Police Distributors	11/07/2018	1,373.42
103633	2463	LS Sign Studio Inc.	11/07/2018	1,800.00
103634	2662	Miami Dade Dept Of Solid Waste	11/07/2018	132.23
103635	2680	Miami Dade Water & Sewer Dept.	11/07/2018	67,180.90
103636	2778	New England Plumbing	11/07/2018	456.00
103637	2860	Orkin	11/07/2018	375.04
103638	3741	Pollard Water	11/07/2018	290.00
103639	3638	Progressive Waste Solutions of FL	11/07/2018	175.60
103640	3035	Barbara K. Pruess	11/07/2018	100.00
103641	3046	Quality Construction Performance, Inc.	11/07/2018	2,220.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
103642	4126	Jennie Rimon	11/07/2018	214.00
103643	3256	Silver Paint And Hardware Comp	11/07/2018	344.15
103644	3896	Esther Sitbon	11/07/2018	224.70
103645	3346	Staples Business Advantage	11/07/2018	3,471.29
103646	3766	Staples Business Advantage	11/07/2018	475.74
103647	3394	Sunstate Meter & Supply Co	11/07/2018	1,066.44
103648	3925	Sustain Sprinkle, Inc.	11/07/2018	720.00
103649	3442	Teco Peoples Gas	11/07/2018	45.14
103650	3555	Tracking Solutions Corp	11/07/2018	109.97
103651	3565	Troy Industries, Inc.	11/07/2018	306.48
103652	3615	Verizon Wireless	11/07/2018	2,617.44
103653	3664	World Electric Supply	11/07/2018	244.75
Total for 11/7/2018:				223,744.13
1981	1061	ADP - ACH	11/09/2018	582.72
1982	2486	Vantagepoint Transfer Agent	11/09/2018	9,193.05
Total for 11/9/2018:				9,775.77
1988	3395	SunTrust Bank	11/13/2018	12,167.96
Total for 11/13/2018:				12,167.96
103654	4135	Culinary Affairs	11/14/2018	879.50
Total for 11/14/2018:				879.50
103656	1633	Dade County P.B.A., Inc.	11/16/2018	627.00
103657	3779	Fiduciary Trust Co. International	11/16/2018	6,896.91
103658	2812	Northern Trust Company	11/16/2018	5,063.30
Total for 11/16/2018:				12,587.21
103655	4154	Holy Bagels & Pizzeria Corp	11/19/2018	300.00
Total for 11/19/2018:				300.00
103659	4151	346 N.W. 29th Street, LLC	11/20/2018	2,691.25
103660	3777	Action Air, Inc.	11/20/2018	695.00
103661	4150	Advanced Roofing Inc	11/20/2018	153.75
103662	1078	Affordable Window Cleaning Co	11/20/2018	695.00
103663	3710	ALM Media	11/20/2018	649.22
103664	1123	Amazon Hose And Rubber Company	11/20/2018	191.75
103665	1129	America's Dust Busters, Inc.	11/20/2018	125.90
103666	1224	Aventura Marketing Council	11/20/2018	475.00
103667	3911	B&B Cappuccino Corp.	11/20/2018	500.00
103668	3725	Bal Harbour Finest Hand Carwash	11/20/2018	1,050.00
103669	1258	Bal Harbour Village Water Fund	11/20/2018	6,159.23
103670	2584	Bancorp Bank	11/20/2018	1,515.00
103671	1340	Blue Cross Blue Shield	11/20/2018	3,839.16
103672	1340	Blue Cross Blue Shield	11/20/2018	10,623.42
103673	1340	Blue Cross Blue Shield	11/20/2018	55,213.70
103674	1340	Blue Cross Blue Shield	11/20/2018	2,990.80
103675	4149	BMG Talent Group, Inc	11/20/2018	1,620.00
103676	1365	Claire Breukel	11/20/2018	2,000.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
103677	1428	Calvin, Giordano & Assoc., Inc	11/20/2018	75,293.94
103678	1443	Alex Cardelle	11/20/2018	201.37
103679	4147	Caroline Gleason Management	11/20/2018	2,376.00
103680	1472	CDW Government	11/20/2018	362.09
103681	4106	Cintas Corporation No. 017	11/20/2018	311.70
103682	4152	Circus Eats Food Truck Corp	11/20/2018	1,000.00
103683	1516	City Of Miami Beach -Billing D	11/20/2018	85,991.16
103684	1577	Suzanne Corbo	11/20/2018	7,163.89
103685	3995	Core & Main LP	11/20/2018	549.00
103686	3740	Creative Staffing, LLC	11/20/2018	3,908.80
103687	1599	Crystal Springs	11/20/2018	601.57
103688	1665	Doral Digital Reprographics, Corp.	11/20/2018	202.00
103689	3844	EnviroWaste Services Group, Inc.	11/20/2018	19,704.41
103690	3989	Laura & Ronald Finvarb	11/20/2018	187.25
103691	1895	Florida Dept of Law Enforcement	11/20/2018	60.00
103692	1924	Florida Power And Light Co.	11/20/2018	2,908.92
103693	1936	Foliage Design Systems Of S. F	11/20/2018	572.25
103694	2587	Cory Gittner	11/20/2018	125.00
103695	3918	Gabriel Groisman	11/20/2018	474.38
103696	3962	Innovative Credit Solutions	11/20/2018	17.00
103697	2224	Interstate Batteries of Miami & FL Keys	11/20/2018	193.90
103698	2308	Kelly Janitorial Systems, Inc	11/20/2018	3,385.00
103699	2356	L&L Distributors	11/20/2018	337.50
103700	3756	Lank Oil Company	11/20/2018	10,141.20
103701	2463	LS Sign Studio Inc.	11/20/2018	438.42
103702	2602	Mercedes Electric Supply	11/20/2018	2,583.65
103703	2609	MetLife SBC	11/20/2018	5,605.22
103704	2635	Miami Dade County	11/20/2018	256,164.27
103705	3781	Miami Dade Fire Rescue Department	11/20/2018	222.00
103706	2680	Miami Dade Water & Sewer Dept.	11/20/2018	40,633.61
103707	2683	Miami Dade Water & Sewer Dept.	11/20/2018	330.00
103708	2695	Michael Miller Planning Associates, Inc.	11/20/2018	6,317.50
103709	2714	Mobile Modular Management Corp	11/20/2018	507.00
103710	2738	Mount Sinai Medical Center	11/20/2018	550.00
103711	3479	The News Directors	11/20/2018	1,500.00
103712	2809	Northern Tool & Equipment Co.,	11/20/2018	291.06
103713	3850	Pesky Critters	11/20/2018	350.00
103714	4180	Pipe Plug Professionals Inc	11/20/2018	1,320.00
103715	4148	Michelle Price	11/20/2018	3,000.00
103716	3638	Progressive Waste Solutions of FL	11/20/2018	6,443.25
103717	3835	ProntoForms Corporation	11/20/2018	3,600.00
103718	3684	ReadyRefresh by Nestle	11/20/2018	552.25
103719	3124	Ronald L. Book, P.A.	11/20/2018	5,000.00
103720	3853	RR of South Florida, LLC	11/20/2018	1,700.00
103721	3882	Safeguard America, Inc.	11/20/2018	9,764.00
103722	4153	Sanders Company, Inc	11/20/2018	8,276.57
103723	3256	Silver Paint And Hardware Comp	11/20/2018	106.42
103724	3391	Sunshine State One Call Of Flo	11/20/2018	41.08
103725	3394	Sunstate Meter & Supply Co	11/20/2018	76.85
103726	4045	Superion	11/20/2018	1,652.05
103727	3880	Synergy Rents, LLC	11/20/2018	21.16
103728	3445	Tem Systems, Inc.	11/20/2018	126.65
103729	3555	Tracking Solutions Corp	11/20/2018	257.97
103730	3615	Verizon Wireless	11/20/2018	14.07
103731	3616	Vicar Operating Corporation, Inc.	11/20/2018	501.70
103732	4070	Viss Technology, LLC	11/20/2018	5,771.00
103734	3664	World Electric Supply	11/20/2018	130.54

Check No	Vendor No	Vendor Name	Check Date	Check Amount
103735	3705	Zeta Event Productions	11/20/2018	3,927.00
Total for 11/20/2018:				675,031.80
1984	2486	Vantagepoint Transfer Agent	11/21/2018	9,193.05
Total for 11/21/2018:				9,193.05
1983	1061	ADP - ACH	11/23/2018	255.75
1985	1061	ADP - ACH	11/23/2018	753.77
Total for 11/23/2018:				1,009.52
103736	4027	Nakia L. Thompson	11/27/2018	1,050.00
Total for 11/27/2018:				1,050.00
1987	1886	Florida Dept of Revenue	11/29/2018	15,691.55
Total for 11/29/2018:				15,691.55
1986	1061	ADP - ACH	11/30/2018	173.65
Total for 11/30/2018:				173.65
Report Total (143 checks):				975,215.54