

BAL HARBOUR

- V I L L A G E -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 019-2016

To: Mayor Martin Packer and Members of the Village Council
From: Jorge M. Gonzalez, Village Manager 
Date: January 29, 2016
Subject: Bal Harbour Finance Department Monthly Check Report for December 2015

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 December 2015, 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.

Accounts Payable

Checks by Date - Summary by Check Date

User: ariviere
Printed: 1/29/2016 2:55 PM

BAL HARBOUR

- VILLAGE -

Bal Harbour Village Hall
655 96th Street Bal Harbour, FL 33154

Check No	Vendor No	Vendor Name	Check Date	Check Amount
97774	1633	Dade County P.B.A., Inc.	12/04/2015	594.00
97775	1795	Equitable Life Assurance	12/04/2015	250.00
97776	2812	Northern Trust Company	12/04/2015	3,460.99
97777	3175	Salem Trust Company	12/04/2015	9,334.11
Total for 12/4/2015:				13,639.10
97778	1007	300 Feet Out	12/09/2015	350.00
97779	1026	AAA Auto Services of North Miami Beach	12/09/2015	442.50
97780	1040	ABC LOCKSMITH 2008	12/09/2015	110.00
97781	1063	ADT Security Services Inc.	12/09/2015	489.59
97782	1078	Affordable Window Cleaning Co	12/09/2015	735.00
97783	1129	America's Dust Busters, Inc.	12/09/2015	161.85
97784	1501	AT&T Mobility	12/09/2015	1,024.78
97785	1203	Atlantic Rack & Shelving, Inc.	12/09/2015	1,422.02
97786	1225	Aventura Worldwide Trans	12/09/2015	1,756.55
97787	1258	Bal Harbour Village Water Fund	12/09/2015	7,975.52
97788	2584	Bancorp Bank	12/09/2015	24,802.88
97789	1345	Miami Dade County	12/09/2015	2,236.34
97790	1367	Brickman Group LTD, LLC	12/09/2015	65,499.92
97791	1421	C&I Construction & Design Inc.	12/09/2015	130,930.00
97792	1459	Cash-Petty Cash	12/09/2015	53.00
97793	1481	Chandelier	12/09/2015	900.00
97794	1570	Cooper General Corp.	12/09/2015	195.00
97795	1577	Suzanne Corbo	12/09/2015	4,750.00
97796	1603	Joel Cunningham	12/09/2015	36.85
97797	3707	Cynsational Dreams, LLC	12/09/2015	5,842.36
97798	1666	De Luca A/C & Refrigeration, I	12/09/2015	4,218.00
97799	1665	Doral Digital Reprographics, Corp.	12/09/2015	3,036.50
97800	1782	Enterprise FM Trust	12/09/2015	2,415.63
97801	1825	Fairchild Tropical Botanic Garden	12/09/2015	2,500.00
97802	1837	Federal Express	12/09/2015	222.02
97803	1888	Florida Department Of Health Miami-Dade	12/09/2015	792.00
97804	1894	Florida Dept Of Environmental Protection	12/09/2015	104.00
97805	1936	Foliage Design Systems Of S. F	12/09/2015	462.25
97806	1963	Freedom Flag And Banner Compan	12/09/2015	2,407.00
97807	3706	FSH Bal Harbour, LLC	12/09/2015	901.00
97808	2587	Cory Gittner	12/09/2015	835.00
97809	2062	Guarantee/Floridian Exterminat	12/09/2015	472.00
97810	2070	Martha Hamilton	12/09/2015	100.00
97811	2178	Hydra Service (S), Inc.	12/09/2015	375.00
97812	2224	Interstate Batteries of Miami & FL Keys	12/09/2015	196.85
97813	2269	Joe Blair Garden Supply	12/09/2015	2,017.55
97814	2308	Kelly Janitorial Systems, Inc	12/09/2015	6,530.00
97815	2317	Kent Security Services	12/09/2015	6,952.72
97816	2356	L&L Distributors	12/09/2015	165.36
97817	2404	Lewis Longman & Walker, P.A.	12/09/2015	1,747.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
97818	2463	LS Sign Studio Inc.	12/09/2015	3,000.00
97819	2602	Mercedes Electric Supply	12/09/2015	252.00
97820	2635	Miami Dade County	12/09/2015	282,342.85
97821	2683	Miami Dade Water & Sewer Dept.	12/09/2015	330.00
97822	2712	Mobile Car Care Express, LLC	12/09/2015	2,650.00
97823	2731	MOR Printing	12/09/2015	1,985.13
97824	2752	Municipal Supply & Sign Compan	12/09/2015	312.11
97825	3182	New York Style Video, Inc	12/09/2015	465.00
97826	2782	Nexpub, Inc	12/09/2015	1,877.80
97827	2800	North Dade Welding	12/09/2015	400.00
97828	2989	Port Consolidated	12/09/2015	2,507.60
97829	3638	Progressive Waste Solutions of FL	12/09/2015	51,522.75
97830	3048	Quickly Locksmith 24/7	12/09/2015	175.00
97831	3169	SafeGuard Vision	12/09/2015	732.04
97832	3175	Salem Trust Company	12/09/2015	130,345.34
97833	3256	Silver Paint And Hardware Comp	12/09/2015	47.53
97834	3339	STAGG Worldwide	12/09/2015	1,303.90
97835	3346	Staples Business Advantage	12/09/2015	3,595.34
97836	3367	Step Miles	12/09/2015	2,331.13
97837	3394	Sunstate Meter & Supply Co	12/09/2015	11,219.67
97838	3478	The Leo Foundation	12/09/2015	1,500.00
97839	3511	Thyssenkrupp Elevator Corp	12/09/2015	4,484.21
97840	3526	Tnt Custom Marine, Inc	12/09/2015	5,562.62
97841	3538	Toshiba Business Solutions	12/09/2015	3,141.65
97842	3596	United States Postal Service	12/09/2015	4,725.00
97843	3700	VP Victorias Portraits	12/09/2015	995.00
97844	3628	vRide Inc	12/09/2015	713.00
97845	1294	WD Thompson, Inc.	12/09/2015	6,000.00
97846	3637	Weiss Serota Helfman	12/09/2015	57,986.55
Total for 12/9/2015:				868,667.76
97847	3708	Telerick, Inc.	12/10/2015	2,699.10
Total for 12/10/2015:				2,699.10
97848	3503	The United States Department of Justice	12/14/2015	48.88
Total for 12/14/2015:				48.88
97849	1633	Dade County P.B.A., Inc.	12/15/2015	594.00
97850	1795	Equitable Life Assurance	12/15/2015	250.00
97851	2812	Northern Trust Company	12/15/2015	3,373.93
97852	3175	Salem Trust Company	12/15/2015	7,085.39
Total for 12/15/2015:				11,303.32
874	3397	Suntrust Bank(Purchasing Card)	12/22/2015	22,994.39
Total for 12/22/2015:				22,994.39
97853	1007	300 Feet Out	12/23/2015	1,550.00
97854	1078	Affordable Window Cleaning Co	12/23/2015	40.00
97855	1081	Aflac	12/23/2015	1,084.90
97856	3713	Air Around The Clock	12/23/2015	2,805.00
97857	3710	ALM Media	12/23/2015	311.20

Check No	Vendor No	Vendor Name	Check Date	Check Amount
97858	3701	Amazonia Party Planners & Rentals	12/23/2015	680.00
97859	1129	America's Dust Busters, Inc.	12/23/2015	107.90
97860	1189	AT&T	12/23/2015	2,689.99
97861	1189	AT&T	12/23/2015	554.67
97863	1501	AT&T Mobility	12/23/2015	231.52
97864	1501	AT&T Mobility	12/23/2015	3,473.68
97865	1225	Aventura Worldwide Trans	12/23/2015	113.70
97866	1247	Bal Harbour Shops	12/23/2015	4,863.62
97867	2618	Miami Dade County	12/23/2015	561.00
97868	1365	Claire Breukel	12/23/2015	3,363.93
97869	1421	C&I Construction & Design Inc.	12/23/2015	3,980.00
97870	1516	City Of Miami Beach -Billing D	12/23/2015	320,498.25
97871	1577	Suzanne Corbo	12/23/2015	7,018.39
97872	1666	De Luca A/C & Refrigeration, I	12/23/2015	810.00
97873	1837	Federal Express	12/23/2015	206.47
97874	1912	Florida Municipal Insurance Tr	12/23/2015	65,790.00
97875	1924	Florida Power And Light Co.	12/23/2015	10,541.97
97876	1936	Foliage Design Systems Of S. F	12/23/2015	462.25
97877	2587	Cory Gittner	12/23/2015	3,058.00
97878	2321	Green Eco Dry Cleaners, Inc.	12/23/2015	478.80
97879	2163	Hotwire Business Solutions	12/23/2015	1,295.00
97880	3711	Jive Communications	12/23/2015	17,715.99
97881	2356	L&L Distributors	12/23/2015	446.74
97882	2404	Lewis Longman & Walker, P.A.	12/23/2015	855.00
97883	2416	Limousines Of South Florida	12/23/2015	9,054.38
97884	2548	Matheson Tri-Gas	12/23/2015	86.46
97885	2680	Miami Dade Water & Sewer Dept.	12/23/2015	253,554.71
97886	2683	Miami Dade Water & Sewer Dept.	12/23/2015	330.00
97887	3481	The Miami Herald	12/23/2015	1,700.48
97888	2989	Port Consolidated	12/23/2015	5,611.03
97889	3013	Pearl Pressman	12/23/2015	100.00
97890	3124	Ronald L. Book, P.A.	12/23/2015	5,400.00
97891	3169	SafeGuard Vision	12/23/2015	596.76
97892	3712	SC Supply Company	12/23/2015	1,101.67
97893	3257	Signal Technology Enterprises, Inc.	12/23/2015	21,055.00
97894	3709	Silvera Landscaping, Inc.	12/23/2015	2,640.00
97895	3346	Staples Business Advantage	12/23/2015	4,624.13
97896	3367	Step Miles	12/23/2015	2,489.07
97897	3391	Sunshine State One Call Of Flo	12/23/2015	72.91
97898	3394	Sunstate Meter & Supply Co	12/23/2015	2,009.73
97899	3442	Teco Peoples Gas	12/23/2015	126.12
97900	3582	Uline	12/23/2015	63.78
97901	3595	Us Postal Service/Ascom Hasler	12/23/2015	7,272.77
97902	3700	VP Victorias Portraits	12/23/2015	975.00
97903	3637	Weiss Serota Helfman	12/23/2015	30,883.19
97904	3655	Lola Wheeler	12/23/2015	100.00
97905	3684	Zephyrhills Spring Water CO	12/23/2015	1,023.29
97906	3705	Zeta Entertainment	12/23/2015	600.00
Total for 12/23/2015:				807,058.45
97909	1633	Dade County P.B.A., Inc.	12/29/2015	594.00
97910	1795	Equitable Life Assurance	12/29/2015	250.00
97911	2812	Northern Trust Company	12/29/2015	3,373.92
97912	3175	Salem Trust Company	12/29/2015	7,419.41
Total for 12/29/2015:				11,637.33

Check No	Vendor No	Vendor Name	Check Date	Check Amount
97907	3716	Brian C. Andrews	12/30/2015	1,500.00
Total for 12/30/2015:				1,500.00
Report Total (138 checks):				1,739,548.33