

BAL HARBOUR

- V I L L A G E -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 158-2016

To: Mayor Martin Packer and Members of the Village Council
From: Jorge M. Gonzalez, Village Manager 
Date: August 26, 2016
Subject: **Bal Harbour Finance Department Monthly Check Report for July 2016**

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 July 2016, 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: 8/26/2016 3:21 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
98874	3705	Zeta Entertainment	07/01/2016	4,953.50
Total for 7/1/2016:				4,953.50
98875	1007	300 Feet Out	07/06/2016	6,000.00
98876	1063	ADT Security Services Inc.	07/06/2016	150.42
98877	1129	America's Dust Busters, Inc.	07/06/2016	107.90
98878	1159	Andrew Goldstein Photography, Inc.	07/06/2016	950.00
98879	1501	AT&T Mobility	07/06/2016	124.89
98880	1501	AT&T Mobility	07/06/2016	33.51
98881	1501	AT&T Mobility	07/06/2016	3,258.32
98882	1501	AT&T Mobility	07/06/2016	48.48
98883	1501	AT&T Mobility	07/06/2016	41.28
98884	1501	AT&T Mobility	07/06/2016	33.51
98885	1501	AT&T Mobility	07/06/2016	251.94
98886	1224	Aventura Marketing Council	07/06/2016	475.00
98887	1225	Aventura Worldwide Trans	07/06/2016	2,884.36
98888	1247	Bal Harbour Shops	07/06/2016	4,870.66
98889	1340	Blue Cross Blue Shield	07/06/2016	39,597.79
98890	1340	Blue Cross Blue Shield	07/06/2016	2,597.45
98891	1340	Blue Cross Blue Shield	07/06/2016	2,196.27
98892	1340	Blue Cross Blue Shield	07/06/2016	12,019.01
98893	3770	Broward Print and Media	07/06/2016	7,050.00
98894	1428	Calvin, Giordano & Assoc., Inc	07/06/2016	6,500.00
98895	1527	Coit Services	07/06/2016	1,000.00
98896	1577	Suzanne Corbo	07/06/2016	4,750.00
98897	1585	Craig A. Smith & Associates, I	07/06/2016	48,707.50
98898	1599	Crystal Springs	07/06/2016	249.93
98899	1643	Dana Safety Supply	07/06/2016	4,565.00
98900	1699	Dgg Tactical Supply	07/06/2016	22,171.00
98901	1665	Doral Digital Reprographics, Corp.	07/06/2016	80.00
98902	1837	Federal Express	07/06/2016	85.33
98903	1924	Florida Power And Light Co.	07/06/2016	7,713.40
98904	2035	Goodyear Auto Service Center	07/06/2016	949.55
98905	2321	Green Eco Dry Cleaners, Inc.	07/06/2016	1,138.20
98906	3789	Infinite Source Communications Group, LL	07/06/2016	9,900.00
98907	2224	Interstate Batteries of Miami & FL Keys	07/06/2016	228.90
98908	2269	Joe Blair Garden Supply	07/06/2016	127.34
98909	2308	Kelly Janitorial Systems, Inc	07/06/2016	3,265.00
98910	2317	Kent Security Services	07/06/2016	3,321.36
98911	3756	Lank Oil Company	07/06/2016	5,611.84
98912	2416	Limousines Of South Florida	07/06/2016	270.00
98913	2254	Lincoln National Life Insurance Company	07/06/2016	3,383.56
98914	2463	LS Sign Studio Inc.	07/06/2016	1,200.00
98915	2602	Mercedes Electric Supply	07/06/2016	967.00
98916	2662	Miami Dade Dept Of Solid Waste	07/06/2016	559.32
98917	3724	Miami Partners LLC	07/06/2016	106.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
98918	2714	Mobile Modular Management Corp	07/06/2016	330.00
98919	2739	Mrod Emblems, LLC	07/06/2016	191.00
98920	1386	Nasrep, Inc.	07/06/2016	21,799.40
98921	2778	New England Plumbing	07/06/2016	282.50
98922	2927	Perez Art Museum Miami	07/06/2016	1,666.67
98923	3794	Pump Station Maintenance Services, LLC	07/06/2016	450.00
98924	3046	Quality Construction Performance, Inc.	07/06/2016	7,470.00
98925	3755	Kent Harrison Robbins	07/06/2016	26,676.12
98926	3790	Safeguard Document Destruction, Inc.	07/06/2016	175.00
98927	3796	Safety Zone Specialist, Inc	07/06/2016	107.10
98928	3793	Saurian Litigation Support	07/06/2016	2,706.25
98929	3792	Save A Life	07/06/2016	1,620.00
98930	3214	Sea View Hotel	07/06/2016	8,262.00
98931	3256	Silver Paint And Hardware Comp	07/06/2016	41.24
98932	3709	Silvera Landscaping, Inc.	07/06/2016	4,475.00
98933	3791	SRT Supply Inc	07/06/2016	505.99
98934	3339	STAGG Worldwide	07/06/2016	1,120.00
98935	3766	Staples Business Advantage	07/06/2016	35.77
98936	3367	Step Miles	07/06/2016	2,411.06
98937	3443	Ted Siebert	07/06/2016	10,651.50
98938	3747	Tirone Electric, Inc.	07/06/2016	2,145.37
98939	3538	Toshiba Business Solutions	07/06/2016	2,540.70
98940	3739	Town of Surfside	07/06/2016	750.00
98941	3615	Verizon Wireless	07/06/2016	513.21
98942	3615	Verizon Wireless	07/06/2016	252.49
98943	3615	Verizon Wireless	07/06/2016	9.75
98944	3700	VP Victorias Portraits	07/06/2016	1,225.00
98945	3628	vRide Inc	07/06/2016	555.00
98946	1294	WD Thompson, Inc.	07/06/2016	7,000.00
98947	3679	Jack Young	07/06/2016	750.00
98948	3705	Zeta Entertainment	07/06/2016	4,953.50
Total for 7/6/2016:				321,213.14
1399	1932	Carmen Cecilia Florio	07/07/2016	3,008.00
1400	1944	Mara Franco Ortuño	07/07/2016	7,436.85
1402	2264	JG Associates, Inc.	07/07/2016	3,955.00
1403	1880	Flavia Pacheco Giuliano	07/07/2016	3,000.00
1404	3275	M.I.C. De Mendonca Viagens-Me	07/07/2016	3,071.33
1405	2486	Vantagepoint Transfer Agent	07/07/2016	3,302.98
1406	2486	Vantagepoint Transfer Agent	07/07/2016	3,042.46
Total for 7/7/2016:				26,816.62
1418	1061	ADP - ACH	07/08/2016	529.26
98949	2371	Holly Lang Sanders Looby	07/08/2016	100.00
98950	3180	Seth Salver	07/08/2016	526.09
Total for 7/8/2016:				1,155.35
1408	1886	Florida Dept of Revenue	07/13/2016	11,039.00
1409	1886	Florida Dept of Revenue	07/13/2016	8,715.00
Total for 7/13/2016:				19,754.00
98951	1633	Dade County P.B.A., Inc.	07/15/2016	594.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
98952	3779	Fiduciary Trust Co. International	07/15/2016	6,846.13
98953	2812	Northern Trust Company	07/15/2016	1,998.45
Total for 7/15/2016:				9,438.58
1410	2486	Vantagepoint Transfer Agent	07/18/2016	3,302.98
1411	2486	Vantagepoint Transfer Agent	07/18/2016	3,042.46
1412	1593	Criterion Global	07/18/2016	135,670.00
Total for 7/18/2016:				142,015.44
98954	1007	300 Feet Out	07/20/2016	614.91
98955	3777	Action Air, Inc.	07/20/2016	2,099.00
98956	1081	Aflac	07/20/2016	1,084.90
98957	3710	ALM Media	07/20/2016	101.23
98958	1189	AT&T	07/20/2016	263.78
98959	1258	Bal Harbour Village Water Fund	07/20/2016	3,666.33
98960	3799	Berwin, Inc.	07/20/2016	2,903.37
98961	1367	Brickman Group LTD, LLC	07/20/2016	179,282.17
98962	3767	Bullseye Coating and Blasting	07/20/2016	900.00
98963	1440	Cap Government	07/20/2016	22,481.90
98964	1440	Cap Government	07/20/2016	26,966.75
98965	1440	Cap Government	07/20/2016	26,755.88
98966	1440	Cap Government	07/20/2016	49,735.00
98967	1577	Suzanne Corbo	07/20/2016	6,434.03
98968	3740	Creative Staffing, Inc.	07/20/2016	3,418.21
98969	1666	De Luca A/C & Refrigeration, I	07/20/2016	2,263.00
98970	3797	Don Bailey Flooring	07/20/2016	1,733.00
98971	1782	Enterprise FM Trust	07/20/2016	2,192.02
98972	3742	Facilities Pro-Sweep	07/20/2016	5,554.08
98973	3802	Suzanne Falcon	07/20/2016	100.00
98974	1837	Federal Express	07/20/2016	194.06
98975	3779	Fiduciary Trust Co. International	07/20/2016	58,884.66
98976	3779	Fiduciary Trust Co. International	07/20/2016	54,632.12
98977	1924	Florida Power And Light Co.	07/20/2016	1,585.25
98978	1936	Foliage Design Systems Of S. F	07/20/2016	462.25
98979	2587	Cory Gittner	07/20/2016	7,390.80
98980	1977	G-Tec Equipment Services, LLC	07/20/2016	590.00
98981	2122	Herrera Tire Service	07/20/2016	1,111.00
98982	2186	ICMA Retirement Corporation	07/20/2016	125.00
98983	2236	Iron Mountain	07/20/2016	962.63
98984	3798	J&M Coin Laundry, Inc.	07/20/2016	274.45
98985	3756	Lank Oil Company	07/20/2016	3,830.64
98986	2416	Limousines Of South Florida	07/20/2016	8,586.81
98987	2254	Lincoln National Life Insurance Company	07/20/2016	3,469.68
98988	3064	Marcum LLP	07/20/2016	57,027.00
98989	3737	MCCI, LLC	07/20/2016	15.00
98990	2602	Mercedes Electric Supply	07/20/2016	1,030.53
98991	2609	MetLife SBC	07/20/2016	3,494.26
98992	3800	Metro Ford	07/20/2016	2,104.16
98993	1345	Miami Dade County	07/20/2016	1,687.20
98994	2680	Miami Dade Water & Sewer Dept.	07/20/2016	72,282.57
98995	2683	Miami Dade Water & Sewer Dept.	07/20/2016	330.00
98996	2695	Michael Miller Planning Associ	07/20/2016	6,815.00
98997	2753	Munilytics	07/20/2016	875.00
98998	3785	OneSource Consulting	07/20/2016	1,645.00
98999	3021	Pro Resource Solutions, LLC	07/20/2016	2,150.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
99000	3638	Progressive Waste Solutions of FL	07/20/2016	51,147.75
99001	3794	Pump Station Maintenance Services, LLC	07/20/2016	450.00
99002	3046	Quality Construction Performance, Inc.	07/20/2016	20,940.00
99003	3729	Real Estate Analysts	07/20/2016	3,330.00
99004	3124	Ronald L. Book, P.A.	07/20/2016	5,000.00
99005	3169	SafeGuard Vision	07/20/2016	621.76
99006	3244	Shenandoah Construction	07/20/2016	2,045.00
99007	3733	Somerville Fence LLC	07/20/2016	950.00
99008	3391	Sunshine State One Call Of Flo	07/20/2016	34.21
99009	3442	Teco Peoples Gas	07/20/2016	190.81
99010	3803	Troutman Sanders, LLP	07/20/2016	41,162.38
99011	3565	Troy Industries, Inc.	07/20/2016	227.04
99012	3801	Veritext Florida Reporting Co.	07/20/2016	411.72
99013	3700	VP Victorias Portraits	07/20/2016	1,125.00
99014	3637	Weiss Serota Helfman	07/20/2016	80,911.78
99015	3776	Yard Improvements LLC	07/20/2016	11,426.00
99016	3683	Zambelli Fireworks	07/20/2016	19,250.00
99017	3684	Zephyrhills Spring Water CO	07/20/2016	1,091.25
99018	3705	Zeta Entertainment	07/20/2016	138.72
Total for 7/20/2016:				870,558.05
1434	3397	Suntrust Bank(Purchasing Card)	07/21/2016	32,660.58
Total for 7/21/2016:				32,660.58
1419	1061	ADP - ACH	07/22/2016	579.10
Total for 7/22/2016:				579.10
1421	1886	Florida Dept of Revenue	07/29/2016	10,624.00
1422	1886	Florida Dept of Revenue	07/29/2016	12,284.00
1423	2486	Vantagepoint Transfer Agent	07/29/2016	3,042.46
1424	2486	Vantagepoint Transfer Agent	07/29/2016	3,452.98
1425	1061	ADP - ACH	07/29/2016	372.50
99019	1633	Dade County P.B.A., Inc.	07/29/2016	594.00
99020	3779	Fiduciary Trust Co. International	07/29/2016	7,986.13
99021	2812	Northern Trust Company	07/29/2016	2,754.05
Total for 7/29/2016:				41,110.12
Report Total (168 checks):				1,470,254.48