

# BAL HARBOUR

- V I L L A G E -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 048-2019

To: Mayor Gabriel Groisman and Members of the Village Council  
From: Jorge M. Gonzalez, Village Manager *JMG/AC*  
Date: March 15, 2019  
Subject: **Bal Harbour Finance Department Monthly Check Report for January 2019**

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 January 2019, 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: 3/15/2019 2:38 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
2005	1886	Florida Dept of Revenue	01/03/2019	117,279.00
2016	1061	ADP - ACH	01/03/2019	-1,639.38
Total for 1/3/2019:				115,639.62
2004	1061	ADP - ACH	01/04/2019	983.84
2024	1061	ADP - ACH	01/04/2019	-441.32
Total for 1/4/2019:				542.52
2008	1886	Florida Dept of Revenue	01/08/2019	8,669.33
Total for 1/8/2019:				8,669.33
103903	1081	Aflac	01/09/2019	1,826.48
103904	1129	America's Dust Busters, Inc.	01/09/2019	125.90
103905	4213	Aqua-Nautik Underwater-Work LLC	01/09/2019	6,153.17
103906	1216	Automated Business Machines	01/09/2019	420.00
103907	3911	B&B Cappuccino Corp.	01/09/2019	575.00
103908	3725	Bal Harbour Finest Hand Carwash	01/09/2019	725.00
103909	2584	Bancorp Bank	01/09/2019	1,515.00
103910	1428	Calvin, Giordano & Assoc., Inc	01/09/2019	14,833.50
103911	1472	CDW Government	01/09/2019	1,000.04
103912	3922	Santiago Chaban	01/09/2019	65.00
103913	3822	Bryan Corcoran	01/09/2019	1,059.00
103914	1579	The Corradino Group	01/09/2019	4,786.21
103915	4212	Joe Cortez	01/09/2019	65.00
103916	1599	Crystal Springs	01/09/2019	519.33
103917	1633	Dade County P.B.A., Inc.	01/09/2019	594.00
103918	1633	Dade County P.B.A., Inc.	01/09/2019	627.00
103919	1651	Roger Daniels	01/09/2019	560.71
103920	1665	Doral Digital Reprographics, Corp.	01/09/2019	112.00
103921	1837	Federal Express	01/09/2019	441.27
103922	3779	Fiduciary Trust Co. International	01/09/2019	8,183.53
103923	3779	Fiduciary Trust Co. International	01/09/2019	6,713.88
103924	1924	Florida Power And Light Co.	01/09/2019	6,951.10
103925	1931	Florida U.C. Fund	01/09/2019	470.00
103926	1997	Genset Services, Inc	01/09/2019	7,227.00
103927	4210	Santos Goni Marengo	01/09/2019	65.00
103928	2035	Goodyear Auto Service Center	01/09/2019	989.07
103929	2134	Greta Hirmes	01/09/2019	65.00
103930	2203	Indian Creek Village	01/09/2019	125.00
103931	2236	Iron Mountain	01/09/2019	2,470.28
103932	3893	Gail Karp	01/09/2019	65.00
103933	2317	Kent Security Services	01/09/2019	7,198.91
103934	4009	Lands' End Business Outfitters	01/09/2019	1,509.41
103935	2386	Leadership Florida	01/09/2019	275.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
103936	3909	Adam Lelchuk	01/09/2019	65.00
103937	2254	Lincoln National Life Insurance Company	01/09/2019	4,596.41
103938	2458	Lou's Police Distributors	01/09/2019	1,635.12
103939	2463	LS Sign Studio Inc.	01/09/2019	377.10
103940	2609	MetLife SBC	01/09/2019	5,793.62
103941	2767	Coleman J. Nee	01/09/2019	65.00
103942	3479	The News Directors	01/09/2019	3,350.00
103943	2812	Northern Trust Company	01/09/2019	4,811.74
103944	2812	Northern Trust Company	01/09/2019	4,133.01
103945	4209	Elizabeth Redmond	01/09/2019	65.00
103946	3304	Someone To Do It	01/09/2019	75.00
103947	3346	Staples Business Advantage	01/09/2019	129.76
103948	3766	Staples Business Advantage	01/09/2019	330.51
103949	4208	Jacob Stein	01/09/2019	65.00
103950	3442	Teco Peoples Gas	01/09/2019	46.80
103951	3445	Tem Systems, Inc.	01/09/2019	970.06
103952	3642	Thomson Reuters - West	01/09/2019	539.13
103953	4184	TIAA Commercial Finance, Inc	01/09/2019	3,431.72
103954	4187	Nicole Toledano	01/09/2019	2,000.00
103955	3542	Trackstar International, Inc.	01/09/2019	4,527.00
103956	3615	Verizon Wireless	01/09/2019	2,090.58
103957	3700	VP Victorias Portraits	01/09/2019	1,950.00
103958	4179	Dvorah Waks	01/09/2019	65.00
103959	4178	Robert Williams	01/09/2019	75.00
103960	3744	World Motor Corporation	01/09/2019	3,400.93
103961	3705	Zeta Event Productions	01/09/2019	3,837.50
Total for 1/9/2019:				126,737.78
2009	2486	Vantagepoint Transfer Agent	01/10/2019	9,194.03
2017	3395	SunTrust Bank	01/10/2019	13,555.10
2040	4836	Antonio Property LLC	01/10/2019	1,310,866.99
2046	4836	Antonio Property LLC	01/10/2019	49,239.00
103962	1340	Blue Cross Blue Shield	01/10/2019	2,990.80
103963	1340	Blue Cross Blue Shield	01/10/2019	54,640.12
103964	1340	Blue Cross Blue Shield	01/10/2019	12,095.98
103965	1340	Blue Cross Blue Shield	01/10/2019	3,839.16
Total for 1/10/2019:				1,456,421.18
1992	1932	Carmen Cecilia Florio	01/11/2019	1,257.00
1993	3171	Zhanna Safonova	01/11/2019	5,563.66
1994	2264	JG Associates, Inc.	01/11/2019	4,061.68
1995	1880	Flavia Pacheco Giuliano	01/11/2019	8,762.67
1996	3275	M.I.C. De Mendonca Viagens-Me	01/11/2019	7,594.57
1997	1944	Mara Franco Ortuño	01/11/2019	1,836.31
2010	3275	M.I.C. De Mendonca Viagens-Me	01/11/2019	3,530.68
2011	2264	JG Associates, Inc.	01/11/2019	2,000.00
2012	1932	Carmen Cecilia Florio	01/11/2019	9,760.00
2013	1880	Flavia Pacheco Giuliano	01/11/2019	4,133.33
2014	3171	Zhanna Safonova	01/11/2019	2,429.33
2015	1853	Fernando Gabriel Lopez Aranda	01/11/2019	3,332.00
Total for 1/11/2019:				54,261.23
103966	1007	300 Feet Out	01/16/2019	1,563.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
103967	1040	ABC LOCKSMITH 2008	01/16/2019	203.30
103968	3710	ALM Media	01/16/2019	481.38
103969	1146	American Traffic Solutions	01/16/2019	22,966.00
103970	1129	America's Dust Busters, Inc.	01/16/2019	62.95
103971	1159	Andrew Goldstein Photography, Inc.	01/16/2019	800.00
103972	1247	Bal Harbour Shops	01/16/2019	4,256.67
103973	1258	Bal Harbour Village Water Fund	01/16/2019	5,654.56
103974	2584	Bancorp Bank	01/16/2019	1,515.00
103975	1294	Beach Raker LLC	01/16/2019	7,000.00
103976	4288	Berlo Industry Inc	01/16/2019	2,147.00
103977	4290	Best Buy Stores L.P	01/16/2019	3,707.94
103978	3878	BH Gourmet Foods, Inc.	01/16/2019	4,000.00
103979	4149	BMG Talent Group, Inc	01/16/2019	1,800.00
103980	1365	Claire Breukel	01/16/2019	2,969.67
103981	1367	Brightview Landscaping Services, Inc.	01/16/2019	2,711.83
103982	1421	C&I Construction & Design Inc.	01/16/2019	1,200.00
103983	1428	Calvin, Giordano & Assoc., Inc	01/16/2019	35,197.75
103984	4106	Cintas Corporation No. 017	01/16/2019	336.45
103985	1518	City of North Miami Beach	01/16/2019	1,816.38
103986	1546	Commission For Fla Law Enf. Ac	01/16/2019	300.00
103987	1570	Cooper General Corp.	01/16/2019	660.00
103988	1577	Suzanne Corbo	01/16/2019	4,750.00
103989	3740	Creative Staffing, LLC	01/16/2019	12,606.39
103990	1593	Criterion Global	01/16/2019	77,000.00
103992	1651	Roger Daniels	01/16/2019	149.89
103993	1679	Dell Financial Services	01/16/2019	1,072.20
103994	1665	Doral Digital Reprographics, Corp.	01/16/2019	211.95
103995	1782	Enterprise FM Trust	01/16/2019	4,082.54
103996	3844	EnviroWaste Services Group, Inc.	01/16/2019	7,850.00
103997	1816	F.J. Nugent & Associates, Inc.	01/16/2019	3,805.00
103998	1825	Fairchild Tropical Botanic Garden	01/16/2019	3,125.00
103999	1688	Florida Dept of Transportation	01/16/2019	104.46
104000	4295	Florida International University Board of T	01/16/2019	30,000.00
104001	4071	Florida Waterproofing & Coating Solutions	01/16/2019	4,910.00
104002	2321	Green Eco Dry Cleaners, Inc.	01/16/2019	1,079.40
104003	4289	Irma Grondin	01/16/2019	208.65
104004	3985	Historical Association of Southern Florida	01/16/2019	1,500.00
104005	2163	Hotwire Business Solutions	01/16/2019	1,295.00
104006	3962	Innovative Credit Solutions	01/16/2019	17.00
104007	2242	Institute of Contemporary Art, Miami	01/16/2019	2,500.00
104008	2218	International Protective Service	01/16/2019	100.00
104009	3976	Jewish Museum of Florida-FIU	01/16/2019	1,500.00
104010	3267	Johnson Controls	01/16/2019	3,071.57
104011	2285	JWC Environmental	01/16/2019	10,064.62
104012	2308	Kelly Janitorial Systems, Inc	01/16/2019	3,385.00
104013	2317	Kent Security Services	01/16/2019	7,791.31
104014	4009	Lands' End Business Outfitters	01/16/2019	166.19
104015	3756	Lank Oil Company	01/16/2019	3,763.28
104016	4046	Local Government Hispanic Network	01/16/2019	750.00
104017	2458	Lou's Police Distributors	01/16/2019	2,034.18
104018	2463	LS Sign Studio Inc.	01/16/2019	532.42
104019	UB*00082	Joel and Sandrine Matus	01/16/2019	133.93
104020	2602	Mercedes Electric Supply	01/16/2019	555.70
104021	3832	Miami Dade College	01/16/2019	1,500.00
104022	4294	Miami Dade County Stormwater Utility	01/16/2019	612.00
104023	3781	Miami Dade Fire Rescue Department	01/16/2019	56.00
104024	2680	Miami Dade Water & Sewer Dept.	01/16/2019	40,503.07

Check No	Vendor No	Vendor Name	Check Date	Check Amount
104025	2683	Miami Dade Water & Sewer Dept.	01/16/2019	330.00
104026	2691	The Miami Foundation	01/16/2019	2,500.00
104027	2695	Michael Miller Planning Associates, Inc.	01/16/2019	7,854.80
104028	2714	Mobile Modular Management Corp	01/16/2019	507.00
104029	2738	Mount Sinai Medical Center	01/16/2019	125.00
104030	2746	Municipal Code Corp.	01/16/2019	2,509.00
104031	2757	Museum of Contemporary Art, Inc.	01/16/2019	1,500.00
104032	4292	National Foundation for Advancement in th	01/16/2019	1,500.00
104033	2725	NeopostUSA Inc	01/16/2019	180.50
104034	4291	Nova Southeastern University Inc	01/16/2019	2,500.00
104035	2860	Orkin	01/16/2019	375.04
104036	2866	Orvieto's Trophies & Awards	01/16/2019	234.75
104037	2927	Perez Art Museum Miami	01/16/2019	5,000.00
104039	4180	Pipe Plug Professionals Inc	01/16/2019	1,320.00
104040	3638	Progressive Waste Solutions of FL	01/16/2019	56,905.20
104041	3794	Pump Station Maintenance Services, LLC	01/16/2019	8,029.60
104042	3046	Quality Construction Performance, Inc.	01/16/2019	19,908.00
104043	4022	Quinn & Co. of NY LTD	01/16/2019	6,695.76
104044	3684	ReadyRefresh by Nestle	01/16/2019	558.84
104045	3124	Ronald L. Book, P.A.	01/16/2019	5,000.00
104046	3144	Rubell Family Collection	01/16/2019	2,500.00
104047	4168	SearchWide Minnesota LLC	01/16/2019	10,000.00
104048	3963	Security Tech, Inc.	01/16/2019	231.60
104049	4183	Sharp Electronics Corporation	01/16/2019	4,395.52
104050	UB*00081	Arnold Shevlin	01/16/2019	40.00
104051	3256	Silver Paint And Hardware Comp	01/16/2019	98.80
104052	3304	Someone To Do It	01/16/2019	235.00
104053	3346	Staples Business Advantage	01/16/2019	253.78
104054	3766	Staples Business Advantage	01/16/2019	37.59
104055	3823	Steeltech Electropainting, Inc.	01/16/2019	1,350.00
104056	3390	Sundari Foundation	01/16/2019	2,500.00
104057	4045	Superion	01/16/2019	299.70
104058	3925	Sustain Sprinkle, Inc.	01/16/2019	360.00
104059	3442	Teco Peoples Gas	01/16/2019	43.96
104060	3445	Tem Systems, Inc.	01/16/2019	6,480.00
104061	3642	Thomson Reuters - West	01/16/2019	539.13
104062	3747	Tirone Electric, Inc.	01/16/2019	12,870.00
104063	3565	Troy Industries, Inc.	01/16/2019	267.09
104064	4293	University of Miami	01/16/2019	1,500.00
104065	3615	Verizon Wireless	01/16/2019	2,700.85
104066	3616	Vicar Operating Corporation, Inc.	01/16/2019	63.20
104067	4070	Viss Technology, LLC	01/16/2019	150.00
104068	4043	Warrior Basketball Academy LLC	01/16/2019	1,426.00
104069	3668	The Wolfsonian - FIU	01/16/2019	2,500.00
104070	3683	Zambelli Fireworks	01/16/2019	12,500.00
104071	3705	Zeta Event Productions	01/16/2019	3,987.00
Total for 1/16/2019:				524,999.84
2019	1061	ADP - ACH	01/18/2019	648.22
Total for 1/18/2019:				648.22
2044	3397	Suntrust Bank(Purchasing Card)	01/21/2019	19,362.88
Total for 1/21/2019:				19,362.88

Check No	Vendor No	Vendor Name	Check Date	Check Amount
2022	1886	Florida Dept of Revenue	01/24/2019	36,266.80
2023	1061	ADP - ACH	01/24/2019	253.00
104072	1633	Dade County P.B.A., Inc.	01/24/2019	594.00
104073	3779	Fiduciary Trust Co. International	01/24/2019	7,041.22
104074	2812	Northern Trust Company	01/24/2019	4,811.74
Total for 1/24/2019:				48,966.76
2020	2486	Vantagepoint Transfer Agent	01/25/2019	9,194.03
2021	1886	Florida Dept of Revenue	01/25/2019	9,214.72
Total for 1/25/2019:				18,408.75
104075	1007	300 Feet Out	01/31/2019	1,563.50
104076	1040	ABC LOCKSMITH 2008	01/31/2019	245.00
104077	3777	Action Air, Inc.	01/31/2019	2,896.00
104078	1081	Aflac	01/31/2019	1,826.48
104079	3813	All Star Exterminators of South Florida, Inc	01/31/2019	700.00
104080	1146	American Traffic Solutions	01/31/2019	23,586.00
104081	1129	America's Dust Busters, Inc.	01/31/2019	125.90
104082	1189	AT&T	01/31/2019	18.24
104083	1294	Beach Raker LLC	01/31/2019	7,000.00
104084	1340	Blue Cross Blue Shield	01/31/2019	67,421.76
104085	1367	Brightview Landscaping Services, Inc.	01/31/2019	50,526.05
104086	1428	Calvin, Giordano & Assoc., Inc	01/31/2019	16,505.75
104087	4281	Chen Moore & Associates Inc	01/31/2019	10,942.50
104088	4106	Cintas Corporation No. 017	01/31/2019	220.23
104089	1516	City Of Miami Beach -Billing D	01/31/2019	74,333.97
104090	1518	City of North Miami Beach	01/31/2019	161.60
104091	1577	Suzanne Corbo	01/31/2019	4,750.00
104092	3995	Core & Main LP	01/31/2019	1,417.50
104093	3740	Creative Staffing, LLC	01/31/2019	2,571.42
104094	3707	Cynsational Dreams, LLC	01/31/2019	1,034.74
104095	1687	Department Of Environmental Protection	01/31/2019	50.00
104096	4001	Albert A. Dominguez, P.E.	01/31/2019	900.00
104097	1665	Doral Digital Reprographics, Corp.	01/31/2019	40.40
104098	4282	Svitlana Dubrovina	01/31/2019	214.00
104099	4140	Duval Ford LLC	01/31/2019	30,856.00
104100	1744	E.M.C. Oil Corp.	01/31/2019	50.00
104101	1782	Enterprise FM Trust	01/31/2019	2,041.27
104102	3844	EnviroWaste Services Group, Inc.	01/31/2019	18,728.98
104103	3742	Facilities Pro-Sweep	01/31/2019	1,227.77
104104	1837	Federal Express	01/31/2019	109.97
104105	1888	Florida Department Of Health Miami-Dade	01/31/2019	1,450.00
104106	1895	Florida Dept of Law Enforcement	01/31/2019	240.00
104107	1924	Florida Power And Light Co.	01/31/2019	1,566.77
104108	1936	Foliage Design Systems Of S. F	01/31/2019	572.25
104109	2035	Goodyear Auto Service Center	01/31/2019	681.03
104110	2047	Grainger	01/31/2019	457.22
104111	2321	Green Eco Dry Cleaners, Inc.	01/31/2019	646.80
104112	2186	ICMA Retirement Corporation	01/31/2019	125.00
104113	2203	Indian Creek Village	01/31/2019	125.00
104114	2236	Iron Mountain	01/31/2019	1,682.01
104115	2317	Kent Security Services	01/31/2019	7,191.48
104116	4279	Ryan Khordipour	01/31/2019	65.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
104117	3756	Lank Oil Company	01/31/2019	4,296.93
104118	4205	Metropolitan Trucking Inc	01/31/2019	495.00
104119	3481	The Miami Herald	01/31/2019	4,169.54
104120	3724	Miami Partners LLC	01/31/2019	845.06
104121	2711	Eleonora Minkovsky	01/31/2019	65.00
104122	2746	Municipal Code Corp.	01/31/2019	974.00
104123	3883	NGR Auto Services	01/31/2019	661.00
104124	2809	Northern Tool & Equipment Co.,	01/31/2019	408.89
104125	2860	Orkin	01/31/2019	307.04
104126	3987	Perfomance Enhancement Center, Inc	01/31/2019	19,500.00
104127	3638	Progressive Waste Solutions of FL	01/31/2019	57,075.52
104128	3939	Kenson Prudent	01/31/2019	75.00
104129	3794	Pump Station Maintenance Services, LLC	01/31/2019	1,424.41
104130	3046	Quality Construction Performance, Inc.	01/31/2019	114,471.80
104131	4022	Quinn & Co. of NY LTD	01/31/2019	6,695.76
104132	3979	R&M Service Solutions, LLC	01/31/2019	4,282.47
104133	4280	RadarSign LLC	01/31/2019	3,897.00
104134	3684	ReadyRefresh by Nestle	01/31/2019	743.64
104135	3959	RSM US LLP	01/31/2019	50,000.00
104136	3882	Safeguard America, Inc.	01/31/2019	8,857.40
104137	3256	Silver Paint And Hardware Comp	01/31/2019	22.35
104138	3319	Southeastern Printing	01/31/2019	295.00
104139	3346	Staples Business Advantage	01/31/2019	56.62
104140	3391	Sunshine State One Call Of Flo	01/31/2019	41.08
104141	3880	Synergy Rents, LLC	01/31/2019	2,068.70
104142	3445	Tem Systems, Inc.	01/31/2019	551.98
104143	4200	Texas Underground, Inc	01/31/2019	1,684.00
104144	3642	Thomson Reuters - West	01/31/2019	539.13
104145	3747	Tirone Electric, Inc.	01/31/2019	13,970.00
104146	3555	Tracking Solutions Corp	01/31/2019	405.97
104147	3612	Julia T. Valentine	01/31/2019	65.00
104148	3615	Verizon Wireless	01/31/2019	4,046.36
104149	4278	Gail Weis	01/31/2019	65.00
Total for 1/31/2019:				639,924.24
Report Total (272 checks):				3,014,582.35