


BAL HARBOUR

- V I L L A G E -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 201-2017

To: Mayor Gabriel Groisman and Members of the Village Council
From: Jorge M. Gonzalez, Village Manager 
Date: December 1, 2017
Subject: **Bal Harbour Finance Department Monthly Check Report for October 2017**

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 October 2017, 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: 12/1/2017 3:47 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
1723	3831	First Data	10/02/2017	56.58
Total for 10/2/2017:				56.58
1722	1886	Florida Dept of Revenue	10/03/2017	10,707.00
101396	1340	Blue Cross Blue Shield	10/03/2017	62,961.67
101398	3779	Fiduciary Trust Co. International	10/03/2017	1,140,262.88
101399	1912	Florida Municipal Insurance Tr	10/03/2017	76,355.75
101400	2242	Institute of Contemporary Art	10/03/2017	2,500.00
101401	2254	Lincoln National Life Insurance Company	10/03/2017	3,995.53
101402	2609	MetLife SBC	10/03/2017	4,502.41
101403	3966	The Miami Rail Publishing Corporation	10/03/2017	4,000.00
101405	3002	PowerDMS	10/03/2017	3,376.50
101406	2812	Northern Trust Company	10/03/2017	793,089.00
Total for 10/3/2017:				2,101,750.74
1721	2486	Vantagepoint Transfer Agent	10/10/2017	7,647.27
1725	2486	Vantagepoint Transfer Agent	10/10/2017	7,647.27
1726	1886	Florida Dept of Revenue	10/10/2017	2,324.00
1727	3395	SunTrust Bank	10/10/2017	2,744.43
Total for 10/10/2017:				20,362.97
101410	3702	Accela, Inc.	10/11/2017	5,105.00
101411	3777	Action Air, Inc.	10/11/2017	2,933.00
101412	1063	ADT Security Services Inc.	10/11/2017	91.51
101413	3813	All Star Exterminators of South Florida, Inc	10/11/2017	1,400.00
101414	3710	ALM Media	10/11/2017	58.35
101415	3971	Marianella Luces Alvarez	10/11/2017	214.00
101416	1123	Amazon Hose And Rubber Company	10/11/2017	142.72
101417	1129	America's Dust Busters, Inc.	10/11/2017	188.85
101418	1258	Bal Harbour Village Water Fund	10/11/2017	6,202.03
101420	1365	Claire Breukel	10/11/2017	4,541.16
101421	1367	Brightview Landscaping Services, Inc.	10/11/2017	17,060.11
101422	1428	Calvin, Giordano & Assoc., Inc	10/11/2017	12,654.25
101423	1440	Cap Government	10/11/2017	24,583.25
101424	1472	CDW Government	10/11/2017	306.40
101425	1516	City Of Miami Beach -Billing D	10/11/2017	85,550.54
101426	3968	Club Entente Inc.	10/11/2017	172.00
101427	1527	Coit Services	10/11/2017	179.00
101428	3885	Concrete Pro Inc.	10/11/2017	15,470.00
101429	1570	Cooper General Corp.	10/11/2017	215.00
101430	3740	Creative Staffing, Inc.	10/11/2017	986.40
101431	3707	Cynsational Dreams, LLC	10/11/2017	108.50
101432	1639	Daily Business Review	10/11/2017	590.51
101433	1679	Dell Financial Services	10/11/2017	125.51

Check No	Vendor No	Vendor Name	Check Date	Check Amount
101434	1665	Doral Digital Reprographics, Corp.	10/11/2017	159.70
101435	1744	E.M.C. Oil Corp.	10/11/2017	350.00
101436	3920	EMTK Productions, LLC	10/11/2017	5,000.00
101437	3844	EnviroWaste Services Group, Inc.	10/11/2017	4,255.00
101438	3960	Express Glass & Board Up	10/11/2017	4,500.00
101439	3742	Facilities Pro-Sweep	10/11/2017	7,191.94
101440	3967	Fastenal Company	10/11/2017	399.47
101441	1837	Federal Express	10/11/2017	472.32
101442	3934	Fence Masters, Inc.	10/11/2017	9,925.00
101443	1851	Ferguson Enterprises, Inc.	10/11/2017	5,285.07
101444	1885	Florida Association Of City Clerks	10/11/2017	150.00
101445	1890	Florida City and County Management	10/11/2017	600.00
101446	1924	Florida Power And Light Co.	10/11/2017	6,808.08
101447	1936	Foliage Design Systems Of S. F	10/11/2017	1,144.50
101448	1997	Genset Services, Inc	10/11/2017	232.00
101449	2321	Green Eco Dry Cleaners, Inc.	10/11/2017	541.00
101450	2224	Interstate Batteries of Miami & FL Keys	10/11/2017	207.90
101451	2236	Iron Mountain	10/11/2017	2,546.59
101452	3711	Jive Communications	10/11/2017	2,542.12
101453	2308	Kelly Janitorial Systems, Inc	10/11/2017	3,385.00
101454	2317	Kent Security Services	10/11/2017	14,644.20
101455	3756	Lank Oil Company	10/11/2017	12,089.00
101456	2458	Lou's Police Distributors	10/11/2017	2,103.60
101457	3782	McCain Sales of Florida, Inc.	10/11/2017	2,021.25
101458	2587	MediaTech Communications	10/11/2017	1,709.00
101459	2602	Mercedes Electric Supply	10/11/2017	1,508.10
101460	2639	Miami Dade Association of Chiefs of Police	10/11/2017	225.00
101461	2653	Miami Dade County League of Cities	10/11/2017	1,285.00
101462	2662	Miami Dade Dept Of Solid Waste	10/11/2017	216.40
101463	2680	Miami Dade Water & Sewer Dept.	10/11/2017	66,798.41
101464	2683	Miami Dade Water & Sewer Dept.	10/11/2017	660.00
101465	3481	The Miami Herald	10/11/2017	3,967.30
101466	2695	Michael Miller Planning Associ	10/11/2017	3,291.25
101467	2711	Eleonora Minkovsky	10/11/2017	100.00
101469	2860	Orkin	10/11/2017	440.00
101470	3809	Paladin Data System Corp	10/11/2017	600.00
101472	3638	Progressive Waste Solutions of FL	10/11/2017	13,735.70
101473	3794	Pump Station Maintenance Services, LLC	10/11/2017	137.50
101474	3046	Quality Construction Performance, Inc.	10/11/2017	12,500.00
101475	3684	ReadyRefresh by Nestle	10/11/2017	395.56
101476	3118	Roadsafe Traffic Systems, Inc.	10/11/2017	633.00
101477	3124	Ronald L. Book, P.A.	10/11/2017	10,000.00
101478	3882	Safeguard America, Inc.	10/11/2017	7,865.90
101479	3180	Seth Salver	10/11/2017	785.54
101480	3214	Sea View Hotel	10/11/2017	3,000.00
101481	3823	Steeltech Electropainting, Inc.	10/11/2017	1,950.00
101482	3394	Sunstate Meter & Supply Co	10/11/2017	1,490.46
101483	3442	Teco Peoples Gas	10/11/2017	44.59
101484	3445	Tem Systems, Inc.	10/11/2017	930.18
101485	3511	Thyssenkrupp Elevator Corp	10/11/2017	684.44
101486	3514	Tideland Signal Corporation	10/11/2017	1,239.24
101487	3555	Tracking Solutions Corp	10/11/2017	148.00
101488	3542	Trackstar International, Inc.	10/11/2017	4,270.98
101489	3565	Troy Industries, Inc.	10/11/2017	303.16
101490	3969	Turtle Trans LLC	10/11/2017	150.00
101491	3596	United States Postal Service	10/11/2017	4,500.00
101492	3970	US Metal Fabricators, Inc.	10/11/2017	4,208.07

Check No	Vendor No	Vendor Name	Check Date	Check Amount
101493	3615	Verizon Wireless	10/11/2017	182.12
101494	3616	Vicar Operating Corporation, Inc.	10/11/2017	914.00
101495	3700	VP Victorias Portraits	10/11/2017	1,575.00
101496	1294	WD Thompson, Inc.	10/11/2017	17,000.00
101497	3637	Weiss Serota Helfman	10/11/2017	147,357.94
Total for 10/11/2017:				582,233.67
1728	1593	Criterion Global	10/12/2017	71,925.91
Total for 10/12/2017:				71,925.91
1729	1061	ADP - ACH	10/13/2017	544.20
Total for 10/13/2017:				544.20
1716	1932	Carmen Cecilia Florio	10/17/2017	2,300.00
1717	3275	M.I.C. De Mendonca Viagens-Me	10/17/2017	3,000.00
1718	3171	Zhanna Safonova	10/17/2017	2,203.00
1719	1880	Flavia Pacheco Giuliano	10/17/2017	3,000.00
1720	1944	Mara Franco Ortuño	10/17/2017	4,700.00
Total for 10/17/2017:				15,203.00
1730	1061	ADP - ACH	10/19/2017	234.90
Total for 10/19/2017:				234.90
1739	1886	Florida Dept of Revenue	10/20/2017	2,241.00
Total for 10/20/2017:				2,241.00
1731	2486	Vantagepoint Transfer Agent	10/23/2017	7,854.43
101498	1633	Dade County P.B.A., Inc.	10/23/2017	561.00
101499	3779	Fiduciary Trust Co. International	10/23/2017	9,086.72
101500	2812	Northern Trust Company	10/23/2017	4,973.09
Total for 10/23/2017:				22,475.24
1732	2584	Bancorp Bank	10/24/2017	568,446.48
Total for 10/24/2017:				568,446.48
101501	1040	ABC LOCKSMITH 2008	10/25/2017	240.00
101502	1078	Affordable Window Cleaning Co	10/25/2017	80.00
101503	1081	Aflac	10/25/2017	1,029.42
101504	1129	America's Dust Busters, Inc.	10/25/2017	125.90
101505	1247	Bal Harbour Shops	10/25/2017	12,770.01
101506	1304	Benchmark Professional Seminars, Inc	10/25/2017	695.00
101507	1340	Blue Cross Blue Shield	10/25/2017	2,962.64
101508	1340	Blue Cross Blue Shield	10/25/2017	51,239.62
101509	1340	Blue Cross Blue Shield	10/25/2017	2,307.97
101510	1340	Blue Cross Blue Shield	10/25/2017	9,501.48
101511	1367	Brightview Landscaping Services, Inc.	10/25/2017	190,243.51
101512	3974	Building Officials Association of Florida	10/25/2017	396.00
101513	1421	C&I Construction & Design Inc.	10/25/2017	10,990.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
101515	1437	Canon Financial Services, Inc.	10/25/2017	284.39
101516	1447	Cardiac Science Corporation	10/25/2017	42,525.00
101517	1577	Suzanne Corbo	10/25/2017	1,058.57
101518	1585	Craig A. Smith & Associates, I	10/25/2017	1,180.00
101519	3740	Creative Staffing, Inc.	10/25/2017	3,164.40
101520	1679	Dell Financial Services	10/25/2017	530.25
101521	1665	Doral Digital Reprographics, Corp.	10/25/2017	334.69
101522	1782	Enterprise FM Trust	10/25/2017	2,041.27
101523	3844	EnviroWaste Services Group, Inc.	10/25/2017	663.00
101524	1837	Federal Express	10/25/2017	93.34
101525	3934	Fence Masters, Inc.	10/25/2017	41,225.00
101526	1895	Florida Dept of Law Enforcement	10/25/2017	36.00
101527	1924	Florida Power And Light Co.	10/25/2017	1,767.43
101528	1997	Genset Services, Inc	10/25/2017	442.50
101529	2035	Goodyear Auto Service Center	10/25/2017	39.45
101530	2163	Hotwire Business Solutions	10/25/2017	1,295.00
101531	3973	Mariana Hudson	10/25/2017	100.00
101532	2188	ICMA Membership Renewals	10/25/2017	1,200.00
101533	2186	ICMA Retirement Corporation	10/25/2017	125.00
101534	3819	Industrial & Commercial Group Corp	10/25/2017	3,655.00
101535	2317	Kent Security Services	10/25/2017	4,240.82
101536	3756	Lank Oil Company	10/25/2017	5,271.62
101537	2254	Lincoln National Life Insurance Company	10/25/2017	3,995.50
101538	2587	MediaTech Communications	10/25/2017	6,074.00
101539	2609	MetLife SBC	10/25/2017	4,840.24
101540	2639	Miami Dade Association of Chiefs of Police	10/25/2017	630.41
101541	2662	Miami Dade Dept Of Solid Waste	10/25/2017	76.14
101542	2714	Mobile Modular Management Corp	10/25/2017	407.00
101543	3937	David Navas	10/25/2017	410.01
101544	3883	NGR Auto Services	10/25/2017	235.00
101545	2884	Martin Packer	10/25/2017	772.50
101546	3046	Quality Construction Performance, Inc.	10/25/2017	4,400.00
101547	3684	ReadyRefresh by Nestle	10/25/2017	154.12
101548	3244	Shenandoah Construction	10/25/2017	1,225.00
101549	3256	Silver Paint And Hardware Comp	10/25/2017	239.45
101550	3304	Someone To Do It	10/25/2017	80.00
101551	3766	Staples Business Advantage	10/25/2017	1,554.08
101552	3823	Steeltech Electropainting, Inc.	10/25/2017	2,900.00
101553	3387	Sunbelt Rentals	10/25/2017	11,847.75
101554	3642	Thomson Reuters - West	10/25/2017	513.45
101555	3555	Tracking Solutions Corp	10/25/2017	109.97
101556	3637	Weiss Serota Helfman	10/25/2017	37,615.68
Total for 10/25/2017:				471,934.58
1733	1886	Florida Dept of Revenue	10/27/2017	5,146.00
1734	1061	ADP - ACH	10/27/2017	821.98
Total for 10/27/2017:				5,967.98
1735	2486	Vantagepoint Transfer Agent	10/31/2017	4,774.42
Total for 10/31/2017:				4,774.42

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Report Total (172 checks):	3,868,151.67