

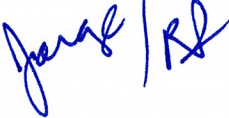
BAL HARBOUR

- V I L L A G E -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 216-2017

To: Mayor Gabriel Groisman and Members of the Village Council
From: Jorge M. Gonzalez, Village Manager 
Date: December 29, 2017
Subject: **Bal Harbour Finance Department Monthly Check Report for November 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 November 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: 12/29/2017 10:41 AM

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
1736	2486	Vantagepoint Transfer Agent	11/01/2017	3,080.01
1737	3831	First Data	11/01/2017	56.58
Total for 11/1/2017:				3,136.59
1738	1886	Florida Dept of Revenue	11/03/2017	4,233.00
Total for 11/3/2017:				4,233.00
101557	1040	ABC LOCKSMITH 2008	11/08/2017	220.00
101558	3702	Accela, Inc.	11/08/2017	5,212.21
101559	1063	ADT Security Services Inc.	11/08/2017	51.71
101560	1078	Affordable Window Cleaning Co	11/08/2017	40.00
101561	3813	All Star Exterminators of South Florida, Inc	11/08/2017	1,400.00
101562	3710	ALM Media	11/08/2017	95.98
101563	3886	Altek Engineering	11/08/2017	4,375.00
101564	3886	Altek Engineering	11/08/2017	1,875.00
101565	1129	America's Dust Busters, Inc.	11/08/2017	62.95
101566	3980	AppraisalFirst Real Estate Appraisers, LLC	11/08/2017	6,000.00
101567	1158	Appriver	11/08/2017	192.85
101568	1225	Aventura Worldwide Trans	11/08/2017	446.30
101569	1258	Bal Harbour Village Water Fund	11/08/2017	5,639.28
101570	1290	Bayshore Equipment Distributors, Inc.	11/08/2017	453.50
101571	3799	Berwin, Inc.	11/08/2017	950.63
101572	1317	Biscayne Electric Motor & Pump	11/08/2017	2,790.00
101573	1440	Cap Government	11/08/2017	16,236.88
101574	1472	CDW Government	11/08/2017	945.44
101575	1577	Suzanne Corbo	11/08/2017	4,750.00
101576	3740	Creative Staffing, Inc.	11/08/2017	3,448.23
101577	1593	Criterion Global	11/08/2017	118,000.00
101578	1599	Crystal Springs	11/08/2017	394.84
101579	1637	Dade Elevator Inspectors	11/08/2017	148.50
101580	3920	EMTK Productions, LLC	11/08/2017	5,245.00
101581	1825	Fairchild Tropical Botanic Garden	11/08/2017	2,500.00
101582	1851	Ferguson Enterprises, Inc.	11/08/2017	1,988.97
101583	1873	Florida International University	11/08/2017	1,500.00
101584	1873	Florida International University	11/08/2017	30,000.00
101585	1924	Florida Power And Light Co.	11/08/2017	5,149.68
101586	1278	Friends of the Bass Museum, Inc.	11/08/2017	2,500.00
101587	2035	Goodyear Auto Service Center	11/08/2017	111.49
101588	2321	Green Eco Dry Cleaners, Inc.	11/08/2017	1,234.30
101589	3978	Ground Penetrating Radar systems, Inc.	11/08/2017	1,050.00
101590	2123	Hero Solutions	11/08/2017	325.60
101591	2242	Institute of Contemporary Art	11/08/2017	2,500.00
101592	3976	Jewish Museum of Florida-FIU	11/08/2017	1,500.00
101593	3711	Jive Communications	11/08/2017	584.40
101594	2308	Kelly Janitorial Systems, Inc	11/08/2017	3,385.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
101595	2317	Kent Security Services	11/08/2017	12,725.54
101596	3756	Lank Oil Company	11/08/2017	4,135.61
101597	2463	LS Sign Studio Inc.	11/08/2017	8,392.13
101598	3977	M.J. Harrison Leasing, Inc.	11/08/2017	378.00
101599	2587	MediaTech Communications	11/08/2017	1,354.00
101600	2586	Medley Police Firearms Training Center	11/08/2017	380.00
101601	2602	Mercedes Electric Supply	11/08/2017	754.93
101602	2635	Miami Dade County	11/08/2017	490.00
101603	2653	Miami Dade County League of Cities	11/08/2017	370.00
101604	2691	The Miami Foundation	11/08/2017	2,500.00
101605	3481	The Miami Herald	11/08/2017	417.56
101606	2721	Monica Manufacturing	11/08/2017	119.00
101607	2746	Municipal Code Corp.	11/08/2017	950.00
101608	2757	Museum of Contemporary Art, Inc.	11/08/2017	1,500.00
101609	3927	Museum of Science, Inc.	11/08/2017	5,000.00
101610	3479	The News Directors	11/08/2017	1,500.00
101611	2782	Nexpub, Inc	11/08/2017	357.65
101612	3827	Nova Southeastern University, Inc.	11/08/2017	2,500.00
101613	2860	Orkin	11/08/2017	68.00
101614	3975	Kendra Paitz	11/08/2017	400.00
101615	2924	Janet Perez	11/08/2017	100.00
101616	2927	Perez Art Museum Miami	11/08/2017	5,000.00
101617	3741	Pollard Water	11/08/2017	142.96
101618	3638	Progressive Waste Solutions of FL	11/08/2017	390.50
101619	3638	Progressive Waste Solutions of FL	11/08/2017	51,147.75
101620	3905	ProPet Distribution, Inc.	11/08/2017	4,029.00
101621	3035	Barbara K. Pruess	11/08/2017	100.00
101622	3794	Pump Station Maintenance Services, LLC	11/08/2017	481.14
101623	3979	R&M Service Solutions, LLC	11/08/2017	11,202.36
101624	3684	ReadyRefresh by Nestle	11/08/2017	627.66
101625	3144	Rubell Family Collection	11/08/2017	2,500.00
101626	3882	Safeguard America, Inc.	11/08/2017	9,254.00
101627	3808	Perla Salver	11/08/2017	347.75
101628	3244	Shenandoah Construction	11/08/2017	23,337.50
101629	3256	Silver Paint And Hardware Comp	11/08/2017	472.81
101630	3709	Silvera Landscaping, Inc.	11/08/2017	1,100.00
101631	3766	Staples Business Advantage	11/08/2017	1,231.20
101632	3367	Stepmiles	11/08/2017	2,263.98
101633	3390	Sundari Foundation	11/08/2017	2,500.00
101634	3445	Tem Systems, Inc.	11/08/2017	75.00
101635	3747	Tirone Electric, Inc.	11/08/2017	1,911.50
101636	3555	Tracking Solutions Corp	11/08/2017	148.00
101637	3615	Verizon Wireless	11/08/2017	57.00
101638	3615	Verizon Wireless	11/08/2017	180.35
101639	3615	Verizon Wireless	11/08/2017	1.26
101640	3615	Verizon Wireless	11/08/2017	2,392.88
101641	3615	Verizon Wireless	11/08/2017	1,578.77
101642	3618	Vizcaya Museum & Gardens Trust Inc	11/08/2017	2,500.00
101643	1294	WD Thompson, Inc.	11/08/2017	7,000.00
101644	3668	The Wolfsonian - FIU	11/08/2017	2,500.00
101645	3679	Jack Young	11/08/2017	75.00
101646	3705	Zeta Entertainment	11/08/2017	3,582.50
101647	1007	300 Feet Out	11/08/2017	2,525.00
101648	1146	American Traffic Solutions	11/08/2017	4,040.67
101649	1516	City Of Miami Beach -Billing D	11/08/2017	95,510.21
101650	1527	Coit Services	11/08/2017	1,000.00
101651	1585	Craig A. Smith & Associates, I	11/08/2017	28,195.75

Check No	Vendor No	Vendor Name	Check Date	Check Amount
101652	3844	EnviroWaste Services Group, Inc.	11/08/2017	2,775.00
101653	1825	Fairchild Tropical Botanic Garden	11/08/2017	666.00
101654	1888	Florida Department Of Health Miami-Dade	11/08/2017	840.24
101655	1886	Florida Dept of Revenue	11/08/2017	272.30
101656	1688	Florida Dept of Transportation	11/08/2017	4,668.88
101657	2112	HCP/Aboard Publishing	11/08/2017	2,500.00
101658	2585	Media Representations, Inc.	11/08/2017	1,700.00
101659	1345	Miami Dade County	11/08/2017	725.50
101660	2635	Miami Dade County	11/08/2017	308,968.00
101661	2653	Miami Dade County League of Cities	11/08/2017	60.00
101662	2680	Miami Dade Water & Sewer Dept.	11/08/2017	68,575.44
101663	2738	Mount Sinai Medical Center	11/08/2017	625.00
101664	3766	Staples Business Advantage	11/08/2017	197.99
Total for 11/8/2017:				939,673.01
1740	1061	ADP - ACH	11/10/2017	556.98
1742	3395	SunTrust Bank	11/10/2017	3,791.44
Total for 11/10/2017:				4,348.42
101665	1633	Dade County P.B.A., Inc.	11/13/2017	561.00
101666	3779	Fiduciary Trust Co. International	11/13/2017	7,587.70
101667	2812	Northern Trust Company	11/13/2017	4,973.09
Total for 11/13/2017:				13,121.79
1741	1061	ADP - ACH	11/16/2017	243.00
Total for 11/16/2017:				243.00
101668	1633	Dade County P.B.A., Inc.	11/21/2017	561.00
101669	3779	Fiduciary Trust Co. International	11/21/2017	7,852.70
101670	2812	Northern Trust Company	11/21/2017	4,973.08
Total for 11/21/2017:				13,386.78
1749	2486	Vantagepoint Transfer Agent	11/22/2017	3,630.01
1750	2486	Vantagepoint Transfer Agent	11/22/2017	5,169.37
Total for 11/22/2017:				8,799.38
1756	1061	ADP - ACH	11/24/2017	790.03
Total for 11/24/2017:				790.03
101671	1040	ABC LOCKSMITH 2008	11/27/2017	160.00
101672	3777	Action Air, Inc.	11/27/2017	3,585.13
101673	1078	Affordable Window Cleaning Co	11/27/2017	695.00
101674	1081	Aflac	11/27/2017	1,029.42
101675	1146	American Traffic Solutions	11/27/2017	8,534.00
101676	1129	America's Dust Busters, Inc.	11/27/2017	188.85
101677	3911	B&B Cappuccino Corp.	11/27/2017	650.00
101678	2584	Bancorp Bank	11/27/2017	3,565.00
101679	1340	Blue Cross Blue Shield	11/27/2017	2,307.97
101680	1340	Blue Cross Blue Shield	11/27/2017	2,962.64

Check No	Vendor No	Vendor Name	Check Date	Check Amount
101681	1340	Blue Cross Blue Shield	11/27/2017	44,513.28
101682	1340	Blue Cross Blue Shield	11/27/2017	9,606.66
101683	1365	Claire Breukel	11/27/2017	5,436.47
101684	1367	Brightview Landscaping Services, Inc.	11/27/2017	95,107.63
101685	1428	Calvin, Giordano & Assoc., Inc	11/27/2017	21,838.50
101686	1437	Canon Financial Services, Inc.	11/27/2017	348.22
101687	1518	City of North Miami Beach	11/27/2017	17,596.66
101688	1579	The Corradino Group	11/27/2017	1,730.70
101689	1585	Craig A. Smith & Associates, I	11/27/2017	2,980.00
101690	3740	Creative Staffing, Inc.	11/27/2017	2,807.31
101691	1679	Dell Financial Services	11/27/2017	873.91
101692	1692	Department of Business & Professional Reg	11/27/2017	39,588.05
101693	1665	Doral Digital Reprographics, Corp.	11/27/2017	157.20
101694	1727	DSS Corporation	11/27/2017	3,450.00
101695	1782	Enterprise FM Trust	11/27/2017	2,041.27
101696	3965	Graciela Escalante	11/27/2017	59.01
101697	3742	Facilities Pro-Sweep	11/27/2017	5,818.56
101698	3913	FastCare, LLC	11/27/2017	210.00
101699	1837	Federal Express	11/27/2017	68.52
101700	1851	Ferguson Enterprises, Inc.	11/27/2017	720.00
101701	3779	Fiduciary Trust Co. International	11/27/2017	7,673.62
101702	1889	Florida Dept of Business & Professional Re	11/27/2017	47,844.57
101703	1895	Florida Dept of Law Enforcement	11/27/2017	60.00
101704	1886	Florida Dept of Revenue	11/27/2017	283.12
101705	1924	Florida Power And Light Co.	11/27/2017	1,381.73
101706	1929	Florida Spectrum Environmental Serv., Inc	11/27/2017	325.00
101707	1936	Foliage Design Systems Of S. F	11/27/2017	572.25
101708	2023	Gold Nugget Uniforms	11/27/2017	366.54
101709	2143	Homestead Concrete & Drainage,	11/27/2017	5,250.00
101710	2163	Hotwire Business Solutions	11/27/2017	1,295.00
101711	2203	Indian Creek Village	11/27/2017	125.00
101712	3962	Innovative Credit Solutions	11/27/2017	68.00
101713	2224	Interstate Batteries of Miami & FL Keys	11/27/2017	219.90
101714	2236	Iron Mountain	11/27/2017	1,350.51
101715	2317	Kent Security Services	11/27/2017	7,117.20
101716	3982	Kris I. Dougherty, CPA, P.A.	11/27/2017	150.85
101717	3756	Lank Oil Company	11/27/2017	4,401.84
101718	2404	Lewis Longman & Walker, P.A.	11/27/2017	697.50
101719	2458	Lou's Police Distributors	11/27/2017	5,782.22
101720	3981	M&R Temporary Fence and Building Suppl	11/27/2017	62.50
101721	2602	Mercedes Electric Supply	11/27/2017	476.53
101722	2609	MetLife SBC	11/27/2017	4,615.89
101723	2639	Miami Dade Association of Chiefs of Policc	11/27/2017	850.00
101724	1345	Miami Dade County	11/27/2017	10,711.80
101725	2662	Miami Dade Dept Of Solid Waste	11/27/2017	586.92
101726	2683	Miami Dade Water & Sewer Dept.	11/27/2017	330.00
101727	2695	Michael Miller Planning Associ	11/27/2017	6,750.00
101728	2714	Mobile Modular Management Corp	11/27/2017	407.00
101729	2738	Mount Sinai Medical Center	11/27/2017	1,175.00
101730	2739	Mrod Emblems, LLC	11/27/2017	191.00
101731	UB*00053	MUHAL LLC	11/27/2017	147.92
101732	3868	Robert M. Murray	11/27/2017	1,200.00
101733	2725	NeopostUSA Inc	11/27/2017	215.99
101734	3883	NGR Auto Services	11/27/2017	768.00
101735	3837	Nobe Culinary Concepts, Inc.	11/27/2017	1,350.00
101736	2860	Orkin	11/27/2017	304.00
101737	2925	Pear Programs, LLC	11/27/2017	1,900.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
101738	2938	Petersen Industries, Inc.	11/27/2017	889.78
101739	3835	ProntoForms Corporation	11/27/2017	15,534.25
101740	3794	Pump Station Maintenance Services, LLC	11/27/2017	450.00
101741	3046	Quality Construction Performance, Inc.	11/27/2017	3,450.00
101742	3684	ReadyRefresh by Nestle	11/27/2017	769.91
101743	3124	Ronald L. Book, P.A.	11/27/2017	5,000.00
101744	3853	RR of South Florida, LLC	11/27/2017	1,700.00
101745	3790	Safeguard Document Destruction, Inc.	11/27/2017	120.00
101746	3304	Someone To Do It	11/27/2017	829.00
101747	3342	Stanard & Associates	11/27/2017	7,397.44
101748	3346	Staples Business Advantage	11/27/2017	2,315.01
101749	3766	Staples Business Advantage	11/27/2017	988.06
101750	3387	Sunbelt Rentals	11/27/2017	8,931.75
101751	3391	Sunshine State One Call Of Flo	11/27/2017	72.70
101752	3880	Synergy Rents, LLC	11/27/2017	3,404.70
101753	3442	Teco Peoples Gas	11/27/2017	400.94
101754	3642	Thomson Reuters - West	11/27/2017	513.45
101755	3538	Toshiba Business Solutions	11/27/2017	670.80
101756	3984	US Foundry & Mfg. Corporation	11/27/2017	1,533.00
101757	3615	Verizon Wireless	11/27/2017	55.10
101758	3615	Verizon Wireless	11/27/2017	180.35
101759	3616	Vicar Operating Corporation, Inc.	11/27/2017	99.25
101760	3700	VP Victorias Portraits	11/27/2017	2,025.00
101761	3637	Weiss Serota Helfman	11/27/2017	22,516.71
101762	3983	Carla Williamson	11/27/2017	688.00
101763	3664	World Electric Supply	11/27/2017	170.76
101764	3705	Zeta Entertainment	11/27/2017	3,758.20
Total for 11/27/2017:				480,101.52
1751	1886	Florida Dept of Revenue	11/30/2017	13,280.00
Total for 11/30/2017:				13,280.00
Report Total (218 checks):				1,481,113.52