

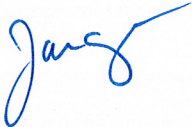
BAL HARBOUR

- V I L L A G E -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 013-2018

To: Mayor Gabriel Groisman and Members of the Village Council
From: Jorge M. Gonzalez, Village Manager 
Date: January 26, 2018
Subject: **Bal Harbour Finance Department Monthly Check Report for December 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 December 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: ariviere
Printed: 1/26/2018 2:32 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
1253	3831	First Data	12/01/2017	56.58
Total for 12/1/2017:				56.58
1752	2486	Vantagepoint Transfer Agent	12/04/2017	4,906.07
1753	2486	Vantagepoint Transfer Agent	12/04/2017	3,630.01
101765	1633	Dade County P.B.A., Inc.	12/04/2017	561.00
101766	3779	Fiduciary Trust Co. International	12/04/2017	7,783.23
101767	2812	Northern Trust Company	12/04/2017	4,973.08
Total for 12/4/2017:				21,853.39
1754	1061	ADP - ACH	12/08/2017	601.71
101768	1040	ABC LOCKSMITH 2008	12/08/2017	305.00
101769	3777	Action Air, Inc.	12/08/2017	557.00
101770	1063	ADT Security Services Inc.	12/08/2017	11.91
101771	3813	All Star Exterminators of South Florida, Inc	12/08/2017	1,400.00
101772	3710	ALM Media	12/08/2017	289.50
101773	3993	Robin Alman	12/08/2017	197.81
101774	1129	America's Dust Busters, Inc.	12/08/2017	125.90
101775	1225	Aventura Worldwide Trans	12/08/2017	278.90
101776	3725	Bal Harbour Finest Hand Carwash	12/08/2017	815.00
101777	1258	Bal Harbour Village Water Fund	12/08/2017	6,878.80
101778	1358	Bow to Stern Maintenance	12/08/2017	2,600.00
101779	1365	Claire Breukel	12/08/2017	4,122.54
101780	3988	Camillus House, Inc	12/08/2017	600.00
101781	3955	Felecia Carlisle	12/08/2017	1,000.00
101782	1472	CDW Government	12/08/2017	83.36
101783	1577	Suzanne Corbo	12/08/2017	4,750.00
101784	3995	Core & Main LP	12/08/2017	502.00
101785	3740	Creative Staffing, Inc.	12/08/2017	3,910.71
101786	1593	Criterion Global	12/08/2017	83,400.00
101787	1599	Crystal Springs	12/08/2017	239.04
101788	1679	Dell Financial Services	12/08/2017	1,587.54
101789	1691	Departures	12/08/2017	75,000.00
101790	1665	Doral Digital Reprographics, Corp.	12/08/2017	1,139.00
101791	3992	Maya Ezratti	12/08/2017	192.60
101792	1837	Federal Express	12/08/2017	27.12
101793	3934	Fence Master	12/08/2017	54,475.00
101794	3989	Laura & Ronald Finvarb	12/08/2017	214.00
101795	1924	Florida Power And Light Co.	12/08/2017	7,140.18
101796	3900	Global Equipment Company	12/08/2017	595.52
101797	2321	Green Eco Dry Cleaners, Inc.	12/08/2017	1,097.25
101798	3996	Growers Equipment Company	12/08/2017	36,037.72
101799	3985	Historical Association of Southern Florida	12/08/2017	1,500.00
101800	2143	Homestead Concrete & Drainage,	12/08/2017	800.00
101801	2203	Indian Creek Village	12/08/2017	250.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
101802	3994	Industrial Shadeports	12/08/2017	4,540.00
101803	2224	Interstate Batteries of Miami & FL Keys	12/08/2017	101.95
101804	3711	Jive Communications	12/08/2017	1,563.26
101805	2308	Kelly Janitorial Systems, Inc	12/08/2017	3,385.00
101806	2317	Kent Security Services	12/08/2017	6,952.72
101807	3756	Lank Oil Company	12/08/2017	5,826.06
101808	2254	Lincoln National Life Insurance Company	12/08/2017	3,770.48
101809	3981	M&R Temporary Fence and Building Suppl	12/08/2017	31.25
101810	2587	MediaTech Communications	12/08/2017	235.00
101811	3832	Miami Dade College	12/08/2017	1,500.00
101812	1345	Miami Dade County	12/08/2017	645.10
101813	2618	Miami Dade County	12/08/2017	795.95
101814	2653	Miami Dade County League of Cities	12/08/2017	60.00
101815	2662	Miami Dade Dept Of Solid Waste	12/08/2017	799.23
101816	3781	Miami Dade Fire Rescue Department	12/08/2017	56.00
101817	2680	Miami Dade Water & Sewer Dept.	12/08/2017	51,079.56
101818	3479	The News Directors	12/08/2017	1,500.00
101819	3987	Perfomance Enhancement Center, Inc	12/08/2017	19,500.00
101820	3850	Pesky Critters	12/08/2017	525.00
101821	3638	Progressive Waste Solutions of FL	12/08/2017	3,982.07
101822	3079	Rangeline Tapping Services	12/08/2017	525.00
101823	3882	Safeguard America, Inc.	12/08/2017	8,989.60
101824	3936	Carrie Schneider	12/08/2017	2,000.00
101825	3991	Rose Segredo	12/08/2017	214.00
101826	3256	Silver Paint And Hardware Comp	12/08/2017	132.32
101827	3766	Staples Business Advantage	12/08/2017	1,305.96
101828	3990	Alexa Strassberg	12/08/2017	214.00
101829	3394	Sunstate Meter & Supply Co	12/08/2017	11,338.79
101830	3880	Synergy Rents, LLC	12/08/2017	1,702.35
101831	3509	Thor Guard, Inc.	12/08/2017	500.00
101832	3511	Thyssenkrupp Elevator Corp	12/08/2017	4,798.96
101833	3526	Tnt Custom Marine, Inc	12/08/2017	4,383.83
101834	3555	Tracking Solutions Corp	12/08/2017	148.00
101835	3565	Troy Industries, Inc.	12/08/2017	523.50
101836	3615	Verizon Wireless	12/08/2017	2,027.91
101837	3615	Verizon Wireless	12/08/2017	1,033.79
101838	1294	WD Thompson, Inc.	12/08/2017	7,000.00
101839	3673	Wright National Flood Insurance Company	12/08/2017	21,042.00
101840	3776	Yard Improvements LLC	12/08/2017	5,319.32
Total for 12/8/2017:				472,773.07
1755	3395	SunTrust Bank	12/11/2017	5,695.30
1763	1886	Florida Dept of Revenue	12/11/2017	1,743.00
1774	3395	SunTrust Bank	12/11/2017	42.95
Total for 12/11/2017:				7,481.25
1757	3171	Zhanna Safonova	12/15/2017	5,317.37
1758	1880	Flavia Pacheco Giuliano	12/15/2017	8,200.00
1759	1932	Carmen Cecilia Florio	12/15/2017	7,732.67
1760	2264	JG Associates, Inc.	12/15/2017	4,088.45
1761	1944	Mara Franco Ortuño	12/15/2017	5,312.61
1762	3275	M.I.C. De Mendonca Viagens-Me	12/15/2017	9,146.49
1764	2486	Vantagepoint Transfer Agent	12/15/2017	7,536.08
1765	1886	Florida Dept of Revenue	12/15/2017	4,565.00
1766	1061	ADP - ACH	12/15/2017	1,142.85

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 12/15/2017:	53,041.52
1775	3395	SunTrust Bank	12/18/2017	40.00
			Total for 12/18/2017:	40.00
101841	2463	LS Sign Studio Inc.	12/20/2017	4,980.40
101842	2098	MailFinance	12/20/2017	435.06
101843	1027	AAA Radiator & A/C	12/20/2017	1,100.00
101844	1078	Affordable Window Cleaning Co	12/20/2017	40.00
101845	1081	Aflac	12/20/2017	1,029.42
101846	1146	American Traffic Solutions	12/20/2017	9,526.00
101847	1129	America's Dust Busters, Inc.	12/20/2017	125.90
101848	3911	B&B Cappuccino Corp.	12/20/2017	450.00
101849	2584	Bancorp Bank	12/20/2017	2,035.00
101850	1340	Blue Cross Blue Shield	12/20/2017	15,742.30
101851	1340	Blue Cross Blue Shield	12/20/2017	50,474.84
101852	1340	Blue Cross Blue Shield	12/20/2017	2,962.64
101853	1340	Blue Cross Blue Shield	12/20/2017	2,307.97
101854	1365	Claire Breukel	12/20/2017	2,304.00
101855	1367	Brightview Landscaping Services, Inc.	12/20/2017	39,234.93
101856	1472	CDW Government	12/20/2017	758.00
101857	1528	Coastal Systems International,	12/20/2017	6,912.00
101858	1585	Craig A. Smith & Associates, I	12/20/2017	6,371.50
101859	3740	Creative Staffing, Inc.	12/20/2017	2,972.83
101860	1679	Dell Financial Services	12/20/2017	2,621.74
101861	1665	Doral Digital Reprographics, Corp.	12/20/2017	1,390.00
101862	1782	Enterprise FM Trust	12/20/2017	2,043.98
101863	3844	EnviroWaste Services Group, Inc.	12/20/2017	18,905.00
101864	3742	Facilities Pro-Sweep	12/20/2017	9,994.37
101865	3759	Federal Eastern International, Inc	12/20/2017	8,391.60
101866	1837	Federal Express	12/20/2017	15.57
101867	1912	Florida Municipal Insurance Tr	12/20/2017	76,355.75
101868	1929	Florida Spectrum Environmental Serv., Inc	12/20/2017	800.40
101869	1936	Foliage Design Systems Of S. F	12/20/2017	572.25
101870	2163	Hotwire Business Solutions	12/20/2017	1,295.00
101871	2224	Interstate Batteries of Miami & FL Keys	12/20/2017	85.90
101872	2317	Kent Security Services	12/20/2017	10,430.08
101873	3841	Key Content, LLC	12/20/2017	1,000.00
101874	2356	L&L Distributors	12/20/2017	1,954.60
101875	3756	Lank Oil Company	12/20/2017	2,923.23
101876	2386	Leadership Florida	12/20/2017	275.00
101877	2404	Lewis Longman & Walker, P.A.	12/20/2017	457.50
101878	2413	Lido Distributors	12/20/2017	281.50
101879	2254	Lincoln National Life Insurance Company	12/20/2017	3,882.99
101880	2458	Lou's Police Distributors	12/20/2017	509.84
101881	2587	MediaTech Communications	12/20/2017	4,895.00
101882	2602	Mercedes Electric Supply	12/20/2017	476.53
101883	2609	MetLife SBC	12/20/2017	4,801.38
101884	2613	Metro Equipment Service, Inc.	12/20/2017	182,777.50
101885	2619	Miami Beach Chamber Education Foundati	12/20/2017	1,583.38
101886	2683	Miami Dade Water & Sewer Dept.	12/20/2017	330.00
101887	3481	The Miami Herald	12/20/2017	7,365.21
101888	2714	Mobile Modular Management Corp	12/20/2017	407.00
101889	3937	David Navas	12/20/2017	413.00
101890	2860	Orkin	12/20/2017	304.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
101891	2907	Oscar Patino	12/20/2017	75.00
101892	3638	Progressive Waste Solutions of FL	12/20/2017	51,147.75
101893	3794	Pump Station Maintenance Services, LLC	12/20/2017	450.00
101894	3079	Rangeline Tapping Services	12/20/2017	400.00
101895	3684	ReadyRefresh by Nestle	12/20/2017	266.37
101896	3256	Silver Paint And Hardware Comp	12/20/2017	159.46
101897	3267	SimplexGrinnell	12/20/2017	3,071.56
101898	3766	Staples Business Advantage	12/20/2017	305.29
101899	3379	Streamline Voice & Data, Inc.	12/20/2017	445.00
101900	3387	Sunbelt Rentals	12/20/2017	1,018.50
101901	3391	Sunshine State One Call Of Flo	12/20/2017	36.35
101902	3442	Teco Peoples Gas	12/20/2017	49.35
101903	3445	Tem Systems, Inc.	12/20/2017	810.30
101904	3642	Thomson Reuters - West	12/20/2017	513.45
101905	3747	Tirone Electric, Inc.	12/20/2017	2,449.50
101906	3865	TotalFunds by Hasler	12/20/2017	750.00
101907	3555	Tracking Solutions Corp	12/20/2017	109.97
101908	3615	Verizon Wireless	12/20/2017	2.23
101909	3700	VP Victorias Portraits	12/20/2017	975.00
101910	3637	Weiss Serota Helfman	12/20/2017	153,140.59
101911	3744	World Motor Corporation	12/20/2017	685.19
101912	3776	Yard Improvements LLC	12/20/2017	355.00
101913	3679	Jack Young	12/20/2017	1,500.00
Total for 12/20/2017:				716,017.95
1767	1061	ADP - ACH	12/21/2017	245.70
101914	1633	Dade County P.B.A., Inc.	12/21/2017	561.00
101915	3779	Fiduciary Trust Co. International	12/21/2017	10,168.49
101916	2812	Northern Trust Company	12/21/2017	4,973.09
Total for 12/21/2017:				15,948.28
1769	1061	ADP - ACH	12/29/2017	169.15
101917	1633	Dade County P.B.A., Inc.	12/29/2017	561.00
101918	3779	Fiduciary Trust Co. International	12/29/2017	7,048.27
101919	2812	Northern Trust Company	12/29/2017	4,851.59
Total for 12/29/2017:				12,630.01
Report Total (174 checks):				1,299,842.05