


# BAL HARBOUR

- V I L L A G E -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 046-2018

To: Mayor Gabriel Groisman and Members of the Village Council  
From: Jorge M. Gonzalez, Village Manager   
Date: March 9, 2018  
Subject: **Bal Harbour Finance Department Monthly Check Report for January 2018**

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 2018, 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: 3/9/2018 3:45 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
1770	3831	First Data	01/02/2018	56.58
1771	1886	Florida Dept of Revenue	01/02/2018	6,806.00
Total for 1/2/2018:				6,862.58
101920	3813	All Star Exterminators of South Florida, Inc	01/03/2018	700.00
101921	1129	America's Dust Busters, Inc.	01/03/2018	125.90
101922	1216	Automated Business Machines	01/03/2018	420.00
101923	3725	Bal Harbour Finest Hand Carwash	01/03/2018	950.00
101924	1247	Bal Harbour Shops	01/03/2018	8,981.70
101925	1258	Bal Harbour Village Water Fund	01/03/2018	4,021.97
101926	1367	Brightview Landscaping Services, Inc.	01/03/2018	2,154.00
101927	1428	Calvin, Giordano & Assoc., Inc	01/03/2018	10,105.50
101928	1437	Canon Financial Services, Inc.	01/03/2018	396.21
101929	1440	Cap Government	01/03/2018	11,290.63
101930	3995	Core & Main LP	01/03/2018	4,356.00
101931	1585	Craig A. Smith & Associates, I	01/03/2018	784.00
101932	1589	Creative Product Source	01/03/2018	3,845.32
101933	3740	Creative Staffing, Inc.	01/03/2018	1,106.11
101934	1665	Doral Digital Reprographics, Corp.	01/03/2018	500.00
101935	1729	Christina Duarte	01/03/2018	372.66
101936	1837	Federal Express	01/03/2018	26.32
101937	1851	Ferguson Enterprises, Inc.	01/03/2018	1,982.10
101938	1997	Genset Services, Inc	01/03/2018	232.00
101939	2321	Green Eco Dry Cleaners, Inc.	01/03/2018	882.00
101940	2178	Hydra Service (S), Inc.	01/03/2018	940.50
101941	3997	Iron Work Design, LLC	01/03/2018	985.00
101942	2308	Kelly Janitorial Systems, Inc	01/03/2018	3,385.00
101943	2317	Kent Security Services	01/03/2018	6,894.72
101944	3756	Lank Oil Company	01/03/2018	7,273.25
101945	3781	Miami Dade Fire Rescue Department	01/03/2018	222.00
101946	2680	Miami Dade Water & Sewer Dept.	01/03/2018	63,878.08
101947	3998	Miami Polo, LLC	01/03/2018	10,000.00
101948	2695	Michael Miller Planning Associates, Inc.	01/03/2018	8,823.22
101949	1386	Nasrep, Inc.	01/03/2018	10,746.44
101950	3479	The News Directors	01/03/2018	1,500.00
101951	2813	Notary Public Underwriters, Inc.	01/03/2018	169.10
101952	2860	Orkin	01/03/2018	372.00
101953	3809	Paladin Data System Corp	01/03/2018	7,198.73
101954	3850	Pesky Critters	01/03/2018	1,400.00
101955	3741	Pollard Water	01/03/2018	12,382.53
101956	3638	Progressive Waste Solutions of FL	01/03/2018	51,147.75
101957	3794	Pump Station Maintenance Services, LLC	01/03/2018	1,942.51
101958	3124	Ronald L. Book, P.A.	01/03/2018	5,000.00
101959	3244	Shenandoah Construction	01/03/2018	6,380.00
101960	3256	Silver Paint And Hardware Comp	01/03/2018	165.59
101961	3304	Someone To Do It	01/03/2018	155.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
101962	3346	Staples Business Advantage	01/03/2018	3,222.84
101963	3394	Sunstate Meter & Supply Co	01/03/2018	1,206.67
101964	3999	Superior Landscaping & Lawn Service, Inc	01/03/2018	1,288.44
101965	3445	Tem Systems, Inc.	01/03/2018	126.65
101966	3747	Tirone Electric, Inc.	01/03/2018	2,467.35
101967	3526	Tnt Custom Marine, Inc	01/03/2018	1,854.12
101968	3586	Univar Usa Inc	01/03/2018	2,100.00
101969	3615	Verizon Wireless	01/03/2018	2,444.63
101970	3615	Verizon Wireless	01/03/2018	55.08
101971	3615	Verizon Wireless	01/03/2018	180.35
101972	3615	Verizon Wireless	01/03/2018	1,033.79
101973	3700	VP Victorias Portraits	01/03/2018	975.00
101974	1294	WD Thompson, Inc.	01/03/2018	7,000.00
101975	3705	Zeta Entertainment	01/03/2018	2,495.00
Total for 1/3/2018:				280,643.76
101976	1585	Craig A. Smith & Associates, I	01/04/2018	71,728.00
101977	3339	STAGG Worldwide	01/04/2018	1,072.50
Total for 1/4/2018:				72,800.50
1772	1061	ADP - ACH	01/05/2018	595.32
1773	1886	Florida Dept of Revenue	01/05/2018	2,905.00
Total for 1/5/2018:				3,500.32
1812	3398	SunTrust Equipment Finance & Leasing Co	01/08/2018	600.00
Total for 1/8/2018:				600.00
1796	1889	Florida Dept of Business & Professional Re	01/09/2018	11,771.98
Total for 1/9/2018:				11,771.98
1776	1886	Florida Dept of Revenue	01/10/2018	3,237.00
1792	3395	SunTrust Bank	01/10/2018	5,286.40
Total for 1/10/2018:				8,523.40
1777	2486	Vantagepoint Transfer Agent	01/11/2018	8,776.67
101978	1633	Dade County P.B.A., Inc.	01/11/2018	627.00
101979	3779	Fiduciary Trust Co. International	01/11/2018	7,554.23
101980	2812	Northern Trust Company	01/11/2018	4,860.53
Total for 1/11/2018:				21,818.43
1787	1886	Florida Dept of Revenue	01/12/2018	3,294.93
Total for 1/12/2018:				3,294.93
101990	1007	300 Feet Out	01/17/2018	5,050.00
101991	3777	Action Air, Inc.	01/17/2018	557.00
101992	1081	Aflac	01/17/2018	1,029.42
101993	3710	ALM Media	01/17/2018	215.76
101994	3886	Altek Engineering	01/17/2018	1,875.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
101995	1129	America's Dust Busters, Inc.	01/17/2018	125.90
101996	1158	Appriver	01/17/2018	195.00
101997	1225	Aventura Worldwide Trans	01/17/2018	1,677.75
101998	2584	Bancorp Bank	01/17/2018	2,035.00
101999	1365	Claire Breukel	01/17/2018	3,637.01
102000	1367	Brightview Landscaping Services, Inc.	01/17/2018	9,072.60
102001	1440	Cap Government	01/17/2018	3,871.25
102002	1530	Coast to Coast Solutions	01/17/2018	550.70
102003	1546	Commission For Fla Law Enf. Ac	01/17/2018	300.00
102004	3995	Core & Main LP	01/17/2018	1,104.00
102005	1585	Craig A. Smith & Associates, I	01/17/2018	2,980.00
102006	3740	Creative Staffing, Inc.	01/17/2018	2,354.55
102007	1599	Crystal Springs	01/17/2018	265.92
102008	3707	Cynsational Dreams, LLC	01/17/2018	279.60
102009	1679	Dell Financial Services	01/17/2018	852.02
102010	4001	Albert A. Dominguez, P.E.	01/17/2018	350.00
102011	1665	Doral Digital Reprographics, Corp.	01/17/2018	845.95
102012	3844	EnviroWaste Services Group, Inc.	01/17/2018	3,014.00
102013	3742	Facilities Pro-Sweep	01/17/2018	6,083.04
102014	1837	Federal Express	01/17/2018	109.42
102015	1851	Ferguson Enterprises, Inc.	01/17/2018	1,303.70
102016	1894	Florida Dept Of Environmental Protection	01/17/2018	104.00
102017	1924	Florida Power And Light Co.	01/17/2018	10,047.39
102018	2018	Global Trading Inc.	01/17/2018	134.99
102019	2035	Goodyear Auto Service Center	01/17/2018	616.08
102020	2112	HCP/Aboard Publishing	01/17/2018	8,000.00
102021	3819	Industrial & Commercial Group Corp	01/17/2018	3,435.00
102022	3711	Jive Communications	01/17/2018	1,595.37
102023	4000	Olga Kalogeropoulos	01/17/2018	146.43
102024	2317	Kent Security Services	01/17/2018	3,868.72
102025	3756	Lank Oil Company	01/17/2018	4,530.59
102026	2372	Paola Larrea	01/17/2018	71.23
102027	2404	Lewis Longman & Walker, P.A.	01/17/2018	427.50
102028	2463	LS Sign Studio Inc.	01/17/2018	623.33
102029	2587	Cory Gittner	01/17/2018	3,864.00
102030	1345	Miami Dade County	01/17/2018	149,361.00
102031	2653	Miami Dade County League of Cities	01/17/2018	110.00
102032	3481	The Miami Herald	01/17/2018	428.48
102033	2695	Michael Miller Planning Associates, Inc.	01/17/2018	5,293.80
102034	2738	Mount Sinai Medical Center	01/17/2018	125.00
102035	3726	OpenGov, Inc.	01/17/2018	5,950.00
102036	3972	Smith Holand Parkins	01/17/2018	1,850.00
102037	3835	ProntoForms Corporation	01/17/2018	2,000.00
102038	3684	ReadyRefresh by Nestle	01/17/2018	413.60
102039	3124	Ronald L. Book, P.A.	01/17/2018	5,000.00
102040	3882	Safeguard America, Inc.	01/17/2018	9,386.20
102041	3256	Silver Paint And Hardware Comp	01/17/2018	411.76
102042	4002	Southeast Florida Utility Council	01/17/2018	425.00
102043	3346	Staples Business Advantage	01/17/2018	148.44
102044	3766	Staples Business Advantage	01/17/2018	571.65
102045	3394	Sunstate Meter & Supply Co	01/17/2018	11,396.89
102046	3442	Teco Peoples Gas	01/17/2018	46.47
102047	3445	Tem Systems, Inc.	01/17/2018	128.69
102048	3747	Tirone Electric, Inc.	01/17/2018	12,625.00
102049	3555	Tracking Solutions Corp	01/17/2018	148.00
102050	3565	Troy Industries, Inc.	01/17/2018	339.04
102051	3596	United States Postal Service	01/17/2018	4,500.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
102052	3615	Verizon Wireless	01/17/2018	2.93
Total for 1/17/2018:				297,861.17
1778	1061	ADP - ACH	01/18/2018	248.40
Total for 1/18/2018:				248.40
1779	1061	ADP - ACH	01/19/2018	620.88
1786	1886	Florida Dept of Revenue	01/19/2018	6,474.00
102053	3867	Christmas Designers	01/19/2018	75,000.00
102054	3965	Graciela Escalante	01/19/2018	1,575.00
102055	2587	Cory Gittner	01/19/2018	2,799.00
102056	2635	Miami Dade County	01/19/2018	301.50
102057	2983	Policy Managers	01/19/2018	666.00
102058	3214	Sea View Hotel	01/19/2018	12,009.20
102059	3607	Edwin Vargas	01/19/2018	1,500.00
Total for 1/19/2018:				100,945.58
1788	1886	Florida Dept of Revenue	01/22/2018	2,098.26
Total for 1/22/2018:				2,098.26
1790	1886	Florida Dept of Revenue	01/24/2018	5,395.00
Total for 1/24/2018:				5,395.00
1791	1061	ADP - ACH	01/26/2018	169.15
Total for 1/26/2018:				169.15
102060	1633	Dade County P.B.A., Inc.	01/29/2018	627.00
102061	3779	Fiduciary Trust Co. International	01/29/2018	7,637.68
102062	2812	Northern Trust Company	01/29/2018	4,865.87
Total for 1/29/2018:				13,130.55
102063	1007	300 Feet Out	01/31/2018	2,525.00
102064	1078	Affordable Window Cleaning Co	01/31/2018	40.00
102065	1129	America's Dust Busters, Inc.	01/31/2018	125.90
102066	3694	Atlas Shrugged, LLC	01/31/2018	1,500.00
102067	1247	Bal Harbour Shops	01/31/2018	314.40
102068	1340	Blue Cross Blue Shield	01/31/2018	63,802.75
102069	1367	Brightview Landscaping Services, Inc.	01/31/2018	1,040.00
102070	1428	Calvin, Giordano & Assoc., Inc	01/31/2018	14,335.50
102071	1437	Canon Financial Services, Inc.	01/31/2018	294.36
102072	3840	Dominique Cave	01/31/2018	54.27
102073	1585	Craig A. Smith & Associates, I	01/31/2018	9,388.30
102074	1589	Creative Product Source	01/31/2018	4,426.87
102075	3740	Creative Staffing, Inc.	01/31/2018	2,192.96
102076	1687	Department Of Environmental Protection	01/31/2018	50.00
102077	1699	Dgg Tactical Supply	01/31/2018	266.46
102078	1665	Doral Digital Reprographics, Corp.	01/31/2018	877.63
102079	3844	EnviroWaste Services Group, Inc.	01/31/2018	40,500.00
102080	3965	Graciela Escalante	01/31/2018	1,734.45

Check No	Vendor No	Vendor Name	Check Date	Check Amount
102081	4007	Libby Eskin	01/31/2018	100.00
102082	1837	Federal Express	01/31/2018	89.67
102083	1888	Florida Department Of Health Miami-Dade	01/31/2018	864.00
102084	1895	Florida Dept of Law Enforcement	01/31/2018	60.00
102085	1886	Florida Dept of Revenue	01/31/2018	408.59
102086	1688	Florida Dept of Transportation	01/31/2018	2,944.19
102087	1936	Foliage Design Systems Of S. F	01/31/2018	572.25
102088	2587	Cory Gittner	01/31/2018	2,305.00
102089	2321	Green Eco Dry Cleaners, Inc.	01/31/2018	517.00
102090	UB*00055	Jorge Hane	01/31/2018	180.00
102091	2134	Eleazer & Greta Hirmes	01/31/2018	100.00
102092	2143	Homestead Concrete & Drainage,	01/31/2018	15,460.00
102093	4015	Judith Horowitz	01/31/2018	100.00
102094	2163	Hotwire Business Solutions	01/31/2018	1,295.00
102095	2186	ICMA Retirement Corporation	01/31/2018	125.00
102096	2215	International Assoc Of Chiefs	01/31/2018	150.00
102097	2308	Kelly Janitorial Systems, Inc	01/31/2018	3,385.00
102098	2317	Kent Security Services	01/31/2018	7,090.08
102099	4009	Lands' End Business Outfitters	01/31/2018	95.00
102100	4005	Zalman Lekach	01/31/2018	214.00
102101	4006	Rachel Lichtiger	01/31/2018	100.00
102102	2254	Lincoln National Life Insurance Company	01/31/2018	4,512.20
102103	2458	Lou's Police Distributors	01/31/2018	2,673.32
102104	2463	LS Sign Studio Inc.	01/31/2018	51.00
102105	3782	McCain Sales of Florida, Inc.	01/31/2018	3,445.00
102106	3737	MCCI, LLC	01/31/2018	243.00
102107	2585	Media Representations, Inc.	01/31/2018	1,700.00
102108	2602	Mercedes Electric Supply	01/31/2018	630.00
102109	2609	MetLife SBC	01/31/2018	4,654.94
102110	1345	Miami Dade County	01/31/2018	652.05
102111	2680	Miami Dade Water & Sewer Dept.	01/31/2018	55,676.82
102112	2683	Miami Dade Water & Sewer Dept.	01/31/2018	330.00
102113	2714	Mobile Modular Management Corp	01/31/2018	407.00
102114	2782	Nexpub, Inc	01/31/2018	1,122.00
102115	4011	NICH, LLC	01/31/2018	66.43
102116	3837	Nobe Culinary Concepts, Inc.	01/31/2018	1,155.00
102117	4008	Justin Obront	01/31/2018	100.00
102118	4004	Fabiana Pereira	01/31/2018	214.00
102119	UB*00054	Richard & Joanne Pitino	01/31/2018	305.00
102120	3979	R&M Service Solutions, LLC	01/31/2018	7,881.75
102121	4010	Santi USA Corp	01/31/2018	400.00
102122	4013	SC Private Providers	01/31/2018	9,100.00
102123	3202	Robert M. Schottenstein	01/31/2018	100.00
102124	4016	Sciame Homes LLC	01/31/2018	57.50
102125	3256	Silver Paint And Hardware Comp	01/31/2018	82.56
102126	3766	Staples Business Advantage	01/31/2018	266.51
102127	3430	TAW Power Systems, Inc.	01/31/2018	102.00
102128	4017	Galino Ter-Avanesova	01/31/2018	180.83
102129	3642	Thomson Reuters - West	01/31/2018	513.45
102130	3511	Thyssenkrupp Elevator Corp	01/31/2018	684.43
102131	3538	Toshiba Business Solutions	01/31/2018	3,174.38
102132	4012	Ultimate Events Corp	01/31/2018	10,000.00
102133	3612	Julia T. Valentine	01/31/2018	100.00
102134	3615	Verizon Wireless	01/31/2018	235.56
102135	3616	Vicar Operating Corporation, Inc.	01/31/2018	413.73
102136	3636	Renee Weiss	01/31/2018	100.00
102137	3637	Weiss Serota Helfman	01/31/2018	3,862.19

Check No	Vendor No	Vendor Name	Check Date	Check Amount
102138	3673	Wright National Flood Insurance Company	01/31/2018	9,145.00
102139	4014	Wyatt Gallery	01/31/2018	1,500.00
102140	4003	Paola Cesarman & Mariano Zadeh	01/31/2018	214.00
Total for 1/31/2018:				305,675.28
Report Total (228 checks):				1,135,339.29