

BAL HARBOUR

- V I L L A G E -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 091-2018

To: Mayor Gabriel Groisman and Members of the Village Council
From: Jorge M. Gonzalez, Village Manager 
Date: June 1, 2018
Subject: **Bal Harbour Finance Department Monthly Check Report for April 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 April 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: lalmaguer
Printed: 5/31/2018 4:14 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
1839	3831	First Data	04/02/2018	56.58
102405	1040	ABC LOCKSMITH 2008	04/02/2018	150.00
102406	3777	Action Air, Inc.	04/02/2018	557.00
102407	1078	Affordable Window Cleaning Co	04/02/2018	735.00
102408	3710	ALM Media	04/02/2018	111.38
102409	1146	American Traffic Solutions	04/02/2018	9,040.00
102410	1129	America's Dust Busters, Inc.	04/02/2018	125.90
102411	4036	Ancher, Inc.	04/02/2018	100.00
102412	1317	Biscayne Electric Motor & Pump	04/02/2018	1,782.00
102413	1340	Blue Cross Blue Shield	04/02/2018	3,839.16
102414	1340	Blue Cross Blue Shield	04/02/2018	47,238.23
102415	1340	Blue Cross Blue Shield	04/02/2018	2,307.97
102416	1340	Blue Cross Blue Shield	04/02/2018	11,359.70
102417	1365	Claire Breukel	04/02/2018	2,000.00
102418	1367	Brightview Landscaping Services, Inc.	04/02/2018	104,921.54
102419	1401	Brothers Backflow Specialist Inc	04/02/2018	1,800.00
102420	1428	Calvin, Giordano & Assoc., Inc	04/02/2018	4,450.00
102421	1437	Canon Financial Services, Inc.	04/02/2018	361.95
102422	1440	Cap Government	04/02/2018	2,677.50
102423	1443	Alex Cardelle	04/02/2018	132.80
102424	1516	City Of Miami Beach -Billing D	04/02/2018	64,087.54
102425	4033	Commercial Diver Services Corporation	04/02/2018	14,415.00
102426	1547	Communications International Inc	04/02/2018	749.50
102427	3995	Core & Main LP	04/02/2018	1,800.00
102428	1585	Craig A. Smith & Associates, I	04/02/2018	4,663.00
102429	3740	Creative Staffing, Inc.	04/02/2018	2,418.93
102430	1643	Dana Safety Supply	04/02/2018	220.00
102431	1690	Chris De Stefano	04/02/2018	75.00
102432	1680	Dell Marketing L.P.	04/02/2018	1,318.00
102433	1665	Doral Digital Reprographics, Corp.	04/02/2018	292.10
102434	1782	Enterprise FM Trust	04/02/2018	2,041.27
102435	1837	Federal Express	04/02/2018	56.01
102436	1851	Ferguson Enterprises, Inc.	04/02/2018	1,128.00
102437	1895	Florida Dept of Law Enforcement	04/02/2018	208.00
102438	2035	Goodyear Auto Service Center	04/02/2018	1,371.16
102439	2321	Green Eco Dry Cleaners, Inc.	04/02/2018	617.80
102440	2143	Homestead Concrete & Drainage,	04/02/2018	12,499.50
102441	4037	Indian Creek Country Club	04/02/2018	3,369.46
102442	2224	Interstate Batteries of Miami & FL Keys	04/02/2018	256.90
102443	4035	Yleana Izhak	04/02/2018	214.00
102444	2317	Kent Security Services	04/02/2018	6,642.72
102445	4009	Lands' End Business Outfitters	04/02/2018	1,063.89
102446	3756	Lank Oil Company	04/02/2018	4,372.32
102447	2254	Lincoln National Life Insurance Company	04/02/2018	4,353.87
102448	3737	MCCI, LLC	04/02/2018	1,000.00
102449	2560	Braxton Mcclam	04/02/2018	53.49
102450	2586	Medley Police Firearms Training Center	04/02/2018	380.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
102451	2609	MetLife SBC	04/02/2018	4,793.49
102452	2680	Miami Dade Water & Sewer Dept.	04/02/2018	64,629.88
102453	2683	Miami Dade Water & Sewer Dept.	04/02/2018	330.00
102454	3481	The Miami Herald	04/02/2018	26.85
102455	2860	Orkin	04/02/2018	68.00
102456	4038	Palm Avenue Hialeah LLC	04/02/2018	36.25
102457	3741	Pollard Water	04/02/2018	373.26
102458	3794	Pump Station Maintenance Services, LLC	04/02/2018	727.69
102459	3045	Quality Chemical	04/02/2018	1,181.25
102460	3046	Quality Construction Performance, Inc.	04/02/2018	6,000.00
102461	3156	Ruth K. Broad PTA	04/02/2018	1,000.00
102462	3963	Security Tech, Inc.	04/02/2018	248.40
102463	3256	Silver Paint And Hardware Comp	04/02/2018	460.80
102464	3274	SkillPath Seminars	04/02/2018	548.95
102465	3304	Someone To Do It	04/02/2018	160.00
102466	3766	Staples Business Advantage	04/02/2018	593.10
102467	3391	Sunshine State One Call Of Flo	04/02/2018	36.35
102468	3394	Sunstate Meter & Supply Co	04/02/2018	6,643.55
102469	3538	Toshiba Business Solutions	04/02/2018	531.50
102470	3615	Verizon Wireless	04/02/2018	254.85
102471	4014	Wyatt Gallery	04/02/2018	412.21
Total for 4/2/2018:				412,470.55
1841	1886	Florida Dept of Revenue	04/04/2018	4,316.00
Total for 4/4/2018:				4,316.00
102472	1633	Dade County P.B.A., Inc.	04/05/2018	594.00
102473	3779	Fiduciary Trust Co. International	04/05/2018	7,343.37
102474	2812	Northern Trust Company	04/05/2018	4,865.87
Total for 4/5/2018:				12,803.24
1842	2486	Vantagepoint Transfer Agent	04/06/2018	9,031.67
Total for 4/6/2018:				9,031.67
1843	1886	Florida Dept of Revenue	04/09/2018	2,098.26
Total for 4/9/2018:				2,098.26
1845	3395	SunTrust Bank	04/10/2018	14,740.36
Total for 4/10/2018:				14,740.36
1844	1886	Florida Dept of Revenue	04/11/2018	4,233.00
102475	1021	A-1 Investigative Agency, Inc	04/11/2018	150.00
102476	3777	Action Air, Inc.	04/11/2018	497.00
102477	3813	All Star Exterminators of South Florida, Inc	04/11/2018	700.00
102478	1129	America's Dust Busters, Inc.	04/11/2018	125.90
102479	4040	Jassi Antebi	04/11/2018	208.65
102480	3725	Bal Harbour Finest Hand Carwash	04/11/2018	925.00
102481	1258	Bal Harbour Village Water Fund	04/11/2018	13,649.29
102482	2584	Bancorp Bank	04/11/2018	2,035.00
102483	1367	Brightview Landscaping Services, Inc.	04/11/2018	2,069.33

Check No	Vendor No	Vendor Name	Check Date	Check Amount
102484	1472	CDW Government	04/11/2018	11,632.51
102485	1528	Coastal Systems International,	04/11/2018	30,718.82
102486	4033	Commercial Diver Services Corporation	04/11/2018	19,972.50
102487	3740	Creative Staffing, Inc.	04/11/2018	4,200.38
102488	1599	Crystal Springs	04/11/2018	520.93
102489	1665	Doral Digital Reprographics, Corp.	04/11/2018	280.10
102490	1744	E.M.C. Oil Corp.	04/11/2018	350.00
102491	3742	Facilities Pro-Sweep	04/11/2018	1,319.99
102492	1851	Ferguson Enterprises, Inc.	04/11/2018	5,370.00
102493	1873	Florida International University	04/11/2018	240.00
102494	1924	Florida Power And Light Co.	04/11/2018	7,010.77
102495	3914	Taneka Gaines	04/11/2018	137.04
102496	2035	Goodyear Auto Service Center	04/11/2018	2,031.74
102497	3894	GT Distributors	04/11/2018	3,672.00
102498	2143	Homestead Concrete & Drainage,	04/11/2018	18,400.00
102499	2163	Hotwire Business Solutions	04/11/2018	1,295.00
102500	3711	Jive Communications	04/11/2018	292.20
102501	2308	Kelly Janitorial Systems, Inc	04/11/2018	3,385.00
102502	2317	Kent Security Services	04/11/2018	6,952.72
102503	2325	The Kiplinger Letter	04/11/2018	108.00
102504	2356	L&L Distributors	04/11/2018	165.90
102505	3756	Lank Oil Company	04/11/2018	3,574.27
102506	2377	Law Enforcement Psychological & Counsel	04/11/2018	280.00
102507	2410	Life Scan Wellness Centers	04/11/2018	11,400.00
102508	2458	Lou's Police Distributors	04/11/2018	101.88
102509	2602	Mercedes Electric Supply	04/11/2018	215.10
102510	2613	Metro Equipment Service, Inc.	04/11/2018	459,811.64
102511	3800	Metro Ford	04/11/2018	151.40
102512	2629	Miami Dade City & Cnty Management Ass	04/11/2018	50.00
102513	2662	Miami Dade Dept Of Solid Waste	04/11/2018	316.03
102514	3479	The News Directors	04/11/2018	3,000.00
102515	3883	NGR Auto Services	04/11/2018	1,156.20
102516	2860	Orkin	04/11/2018	372.00
102517	3741	Pollard Water	04/11/2018	4,718.88
102518	3013	Pearl Pressman	04/11/2018	100.00
102519	3638	Progressive Waste Solutions of FL	04/11/2018	48,747.75
102520	3794	Pump Station Maintenance Services, LLC	04/11/2018	1,350.00
102521	3046	Quality Construction Performance, Inc.	04/11/2018	9,650.00
102522	3979	R&M Service Solutions, LLC	04/11/2018	250.00
102523	3684	ReadyRefresh by Nestle	04/11/2018	718.25
102524	4039	Eva Salzhauer	04/11/2018	1,400.00
102525	3244	Shenandoah Construction	04/11/2018	5,727.50
102526	3256	Silver Paint And Hardware Comp	04/11/2018	141.49
102527	3304	Someone To Do It	04/11/2018	160.00
102528	3346	Staples Business Advantage	04/11/2018	592.29
102529	3766	Staples Business Advantage	04/11/2018	97.64
102530	3964	Stewart & Stevenson, LLC	04/11/2018	1,378.51
102531	3925	Sustain Sprinkle, Inc.	04/11/2018	720.00
102532	3880	Synergy Rents, LLC	04/11/2018	1,702.35
102533	3442	Teco Peoples Gas	04/11/2018	46.00
102534	3747	Tirone Electric, Inc.	04/11/2018	773.93
102535	3865	TotalFunds by Hasler	04/11/2018	750.00
102536	3555	Tracking Solutions Corp	04/11/2018	109.97
102537	3565	Troy Industries, Inc.	04/11/2018	271.16
102538	3615	Verizon Wireless	04/11/2018	3,262.93
102539	1294	WD Thompson, Inc.	04/11/2018	7,000.00
102540	2992	West Marine Pro	04/11/2018	280.56

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 4/11/2018:	713,026.50
1846	1061	ADP - ACH	04/13/2018	556.98
			Total for 4/13/2018:	556.98
1851	1886	Florida Dept of Revenue	04/18/2018	4,067.00
			Total for 4/18/2018:	4,067.00
1852	2486	Vantagepoint Transfer Agent	04/19/2018	9,031.67
1853	1061	ADP - ACH	04/19/2018	248.40
102541	1633	Dade County P.B.A., Inc.	04/19/2018	594.00
102542	3779	Fiduciary Trust Co. International	04/19/2018	6,427.29
102543	2812	Northern Trust Company	04/19/2018	4,865.86
			Total for 4/19/2018:	21,167.22
1874	3397	Suntrust Bank(Purchasing Card)	04/23/2018	28,413.91
			Total for 4/23/2018:	28,413.91
102544	1007	300 Feet Out	04/25/2018	5,050.00
102545	1075	Advanced Public Safety	04/25/2018	14,689.10
102546	1081	Aflac	04/25/2018	1,127.78
102547	1146	American Traffic Solutions	04/25/2018	9,172.00
102548	1129	America's Dust Busters, Inc.	04/25/2018	125.90
102549	1225	Aventura Worldwide Trans	04/25/2018	391.10
102550	1247	Bal Harbour Shops	04/25/2018	4,256.67
102551	1340	Blue Cross Blue Shield	04/25/2018	47,238.23
102552	1340	Blue Cross Blue Shield	04/25/2018	2,307.97
102553	1340	Blue Cross Blue Shield	04/25/2018	11,359.70
102554	1340	Blue Cross Blue Shield	04/25/2018	3,839.16
102555	1367	Brightview Landscaping Services, Inc.	04/25/2018	70,299.11
102556	1428	Calvin, Giordano & Assoc., Inc	04/25/2018	19,904.70
102558	1472	CDW Government	04/25/2018	266.27
102559	1516	City Of Miami Beach -Billing D	04/25/2018	76,389.87
102560	4041	Color's Magic Painting, Inc.	04/25/2018	1,050.00
102561	4033	Commercial Diver Services Corporation	04/25/2018	958.24
102562	1570	Cooper General Corp.	04/25/2018	321.64
102563	1577	Suzanne Corbo	04/25/2018	4,750.00
102564	3995	Core & Main LP	04/25/2018	2,760.00
102565	1585	Craig A. Smith & Associates, I	04/25/2018	10,315.50
102566	3740	Creative Staffing, Inc.	04/25/2018	2,621.39
102567	1651	Roger Daniels	04/25/2018	141.25
102568	1679	Dell Financial Services	04/25/2018	520.54
102569	1710	Do The Right Thing	04/25/2018	5,000.00
102570	1665	Doral Digital Reprographics, Corp.	04/25/2018	636.55
102571	4042	Jess T. Dugan	04/25/2018	1,250.00
102572	1782	Enterprise FM Trust	04/25/2018	2,041.27
102573	3742	Facilities Pro-Sweep	04/25/2018	5,818.56
102574	1837	Federal Express	04/25/2018	154.55
102575	1851	Ferguson Enterprises, Inc.	04/25/2018	72.00
102576	3831	First Data	04/25/2018	687.44
102577	1888	Florida Department Of Health Miami-Dade	04/25/2018	864.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
102578	1895	Florida Dept of Law Enforcement	04/25/2018	132.00
102579	1886	Florida Dept of Revenue	04/25/2018	48.53
102580	1886	Florida Dept of Revenue	04/25/2018	42.88
102581	1912	Florida Municipal Insurance Tr	04/25/2018	100.00
102582	1936	Foliage Design Systems Of S. F	04/25/2018	572.25
102583	1980	Gabriel Roeder Smith & Company	04/25/2018	6,000.00
102584	1997	Genset Services, Inc	04/25/2018	232.00
102585	2587	Cory Gittner	04/25/2018	6,194.00
102586	2037	Jorge M. Gonzalez	04/25/2018	1,500.00
102587	2035	Goodyear Auto Service Center	04/25/2018	1,817.68
102588	2321	Green Eco Dry Cleaners, Inc.	04/25/2018	1,129.65
102589	2186	ICMA Retirement Corporation	04/25/2018	125.00
102590	2236	Iron Mountain	04/25/2018	2,105.55
102591	LP-J.W.	J.W. Cooper	04/25/2018	159.83
102592	2356	L&L Distributors	04/25/2018	1,115.44
102593	4009	Lands' End Business Outfitters	04/25/2018	233.60
102594	3756	Lank Oil Company	04/25/2018	4,848.64
102595	2254	Lincoln National Life Insurance Company	04/25/2018	3,906.42
102596	4046	Local Government Hispanic Network	04/25/2018	650.00
102597	2602	Mercedes Electric Supply	04/25/2018	300.00
102598	2609	MetLife SBC	04/25/2018	4,820.27
102599	2647	Miami Dade County Enterprise Tech	04/25/2018	142.50
102600	2680	Miami Dade Water & Sewer Dept.	04/25/2018	54,641.03
102601	2683	Miami Dade Water & Sewer Dept.	04/25/2018	330.00
102602	2695	Michael Miller Planning Associates, Inc.	04/25/2018	1,690.00
102603	2714	Mobile Modular Management Corp	04/25/2018	407.00
102604	2738	Mount Sinai Medical Center	04/25/2018	125.00
102605	2770	Ronald Nelson	04/25/2018	103.12
102606	3883	NGR Auto Services	04/25/2018	565.50
102607	3741	Pollard Water	04/25/2018	3,460.91
102608	3031	PSAV Branch South Florida	04/25/2018	10,188.54
102609	3045	Quality Chemical	04/25/2018	499.76
102610	4022	Quinn & Co. of NY LTD	04/25/2018	6,695.76
102611	3979	R&M Service Solutions, LLC	04/25/2018	1,000.00
102612	3124	Ronald L. Book, P.A.	04/25/2018	6,472.00
102613	3712	SC Supply Company	04/25/2018	878.26
102614	3214	Sea View Hotel	04/25/2018	20,140.00
102615	3256	Silver Paint And Hardware Comp	04/25/2018	307.85
102616	3766	Staples Business Advantage	04/25/2018	713.55
102617	3391	Sunshine State One Call Of Flo	04/25/2018	36.35
102618	4045	Superion	04/25/2018	75,010.75
102619	3880	Synergy Rents, LLC	04/25/2018	586.10
102620	4044	Tab Products Co. LLC	04/25/2018	372.23
102621	3446	Telog Instruments Inc	04/25/2018	8,238.28
102622	3642	Thomson Reuters - West	04/25/2018	513.45
102623	3747	Tirone Electric, Inc.	04/25/2018	3,950.00
102624	3538	Toshiba Business Solutions	04/25/2018	100.00
102625	3555	Tracking Solutions Corp	04/25/2018	405.97
102626	3596	United States Postal Service	04/25/2018	225.00
102627	3745	University of Central Florida	04/25/2018	395.00
102628	3615	Verizon Wireless	04/25/2018	104.74
102629	3615	Verizon Wireless	04/25/2018	2,860.90
102630	3615	Verizon Wireless	04/25/2018	55.09
102631	4043	Warrior Basketball Academy LLC	04/25/2018	1,047.00

Total for 4/25/2018:

544,675.87

Check No	Vendor No	Vendor Name	Check Date	Check Amount
1807	3275	M.I.C. De Mendonca Viagens-Me	04/26/2018	9,966.05
1847	1880	Flavia Pacheco Giuliano	04/26/2018	3,878.00
1848	1944	Mara Franco Ortuño	04/26/2018	3,920.00
1849	1932	Carmen Cecilia Florio	04/26/2018	3,751.00
1850	3171	Zhanna Safonova	04/26/2018	2,270.00
Total for 4/26/2018:				23,785.05
1854	1061	ADP - ACH	04/27/2018	821.98
Total for 4/27/2018:				821.98
Report Total (243 checks):				1,791,974.59