


BAL HARBOUR

- V I L L A G E -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 187-2018

To: Mayor Gabriel Groisman and Members of the Village Council
From: Jorge M. Gonzalez, Village Manager 
Date: November 30, 2018
Subject: **Bal Harbour Finance Department Monthly Check Report for October 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 October 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: tfoy
 Printed: 11/30/2018 11:19 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
1960	1593	Criterion Global	10/01/2018	30,335.00
Total for 10/1/2018:				30,335.00
1962	1886	Florida Dept of Revenue	10/02/2018	18,758.00
Total for 10/2/2018:				18,758.00
103433	3779	Fiduciary Trust Co. International	10/03/2018	1,440,569.00
103434	2812	Northern Trust Company	10/03/2018	957,499.00
Total for 10/3/2018:				2,398,068.00
103435	1633	Dade County P.B.A., Inc.	10/04/2018	627.00
103436	3779	Fiduciary Trust Co. International	10/04/2018	10,344.95
103437	2812	Northern Trust Company	10/04/2018	4,612.70
Total for 10/4/2018:				15,584.65
1961	1061	ADP - ACH	10/05/2018	173.65
1963	2486	Vantagepoint Transfer Agent	10/05/2018	9,098.72
103438	4053	Bal Harbour Civic Association	10/05/2018	22,315.70
Total for 10/5/2018:				31,588.07
1971	3395	SunTrust Bank	10/10/2018	11,718.26
Total for 10/10/2018:				11,718.26
1972	1061	ADP - ACH	10/12/2018	582.72
Total for 10/12/2018:				582.72
103440	1633	Dade County P.B.A., Inc.	10/17/2018	627.00
103441	3779	Fiduciary Trust Co. International	10/17/2018	8,060.68
103442	2812	Northern Trust Company	10/17/2018	4,944.36
Total for 10/17/2018:				13,632.04
103439	3637	Weiss Serota Helfman	10/18/2018	160,000.00
103444	1040	ABC LOCKSMITH 2008	10/18/2018	275.00
103445	3777	Action Air, Inc.	10/18/2018	695.00
103446	4063	Advanced-Tech Cable Corp	10/18/2018	31,620.00
103447	1078	Affordable Window Cleaning Co	10/18/2018	40.00
103448	1081	Aflac	10/18/2018	1,321.34
103449	3813	All Star Exterminators of South Florida, Inc	10/18/2018	700.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
103450	1129	America's Dust Busters, Inc.	10/18/2018	188.85
103451	1216	Automated Business Machines	10/18/2018	420.00
103452	1225	Aventura Worldwide Trans	10/18/2018	846.70
103453	1258	Bal Harbour Village Water Fund	10/18/2018	10,815.30
103454	2584	Bancorp Bank	10/18/2018	1,515.00
103455	1294	Beach Raker LLC	10/18/2018	13,000.00
103456	1340	Blue Cross Blue Shield	10/18/2018	3,839.16
103457	1340	Blue Cross Blue Shield	10/18/2018	56,948.09
103458	1340	Blue Cross Blue Shield	10/18/2018	10,623.42
103459	1340	Blue Cross Blue Shield	10/18/2018	2,990.80
103460	1365	Claire Breukel	10/18/2018	7,469.67
103461	1367	Brightview Landscaping Services, Inc.	10/18/2018	84,607.84
103462	1472	CDW Government	10/18/2018	60.25
103463	4106	Cintas Corporation No. 017	10/18/2018	201.24
103464	1528	Coastal Systems International,	10/18/2018	20,498.00
103465	4033	Commercial Diver Services Corporation	10/18/2018	2,000.00
103466	1547	Communications International Inc	10/18/2018	603.50
103467	4018	Condo Electric Motor Repair, Corp	10/18/2018	9,725.00
103468	1570	Cooper General Corp.	10/18/2018	312.50
103470	3995	Core & Main LP	10/18/2018	3,050.00
103471	3740	Creative Staffing, Inc.	10/18/2018	7,785.55
103472	1593	Criterion Global	10/18/2018	99,500.00
103473	1599	Crystal Springs	10/18/2018	97.97
103474	1639	Daily Business Review	10/18/2018	590.51
103475	1679	Dell Financial Services	10/18/2018	125.51
103476	4001	Albert A. Dominguez, P.E.	10/18/2018	800.00
103477	1665	Doral Digital Reprographics, Corp.	10/18/2018	222.00
103478	3844	EnviroWaste Services Group, Inc.	10/18/2018	19,677.53
103479	1837	Federal Express	10/18/2018	391.02
103480	1851	Ferguson Enterprises, Inc.	10/18/2018	2,889.40
103481	1912	Florida Municipal Insurance Tr	10/18/2018	86,475.75
103482	1924	Florida Power And Light Co.	10/18/2018	7,828.85
103483	1931	Florida U.C. Fund	10/18/2018	1,190.00
103484	4071	Florida Waterproofing & Coating Solutions	10/18/2018	2,120.00
103485	1936	Foliage Design Systems Of S. F	10/18/2018	572.25
103486	2587	Cory Gittner	10/18/2018	1,369.00
103487	2321	Green Eco Dry Cleaners, Inc.	10/18/2018	1,066.80
103488	2163	Hotwire Business Solutions	10/18/2018	1,295.00
103489	2186	ICMA Retirement Corporation	10/18/2018	125.00
103490	2203	Indian Creek Village	10/18/2018	125.00
103491	2224	Interstate Batteries of Miami & FL Keys	10/18/2018	754.65
103492	4206	L Diaz Design Inc	10/18/2018	13,750.00
103493	3756	Lank Oil Company	10/18/2018	5,837.44
103494	2377	Law Enforcement Psychological & Counsel	10/18/2018	175.00
103495	2254	Lincoln National Life Insurance Company	10/18/2018	4,478.96
103496	2458	Lou's Police Distributors	10/18/2018	2,854.24
103497	2463	LS Sign Studio Inc.	10/18/2018	2,360.00
103498	2098	MailFinance	10/18/2018	435.06
103499	2602	Mercedes Electric Supply	10/18/2018	4,938.00
103500	2609	MetLife SBC	10/18/2018	5,535.21
103501	4205	Metropolitan Trucking Inc	10/18/2018	495.00
103502	2619	Miami Beach Chamber Education Foundati	10/18/2018	3,667.00
103503	2653	Miami Dade County League of Cities	10/18/2018	1,000.00
103504	3724	Miami Partners LLC	10/18/2018	112.70
103505	2695	Michael Miller Planning Associates, Inc.	10/18/2018	4,000.00
103506	2714	Mobile Modular Management Corp	10/18/2018	1,014.00
103507	3479	The News Directors	10/18/2018	1,500.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
103508	2782	Nexpub, Inc	10/18/2018	449.46
103509	2860	Orkin	10/18/2018	375.04
103510	2884	Martin Packer	10/18/2018	810.36
103511	4180	Pipe Plug Professionals Inc	10/18/2018	1,320.00
103512	3741	Pollard Water	10/18/2018	995.00
103513	3794	Pump Station Maintenance Services, LLC	10/18/2018	6,629.48
103514	4022	Quinn & Co. of NY LTD	10/18/2018	6,695.76
103515	4204	Ramsay Fairs LLC	10/18/2018	2,000.00
103516	3684	ReadyRefresh by Nestle	10/18/2018	398.53
103517	3124	Ronald L. Book, P.A.	10/18/2018	5,000.00
103518	3963	Security Tech, Inc.	10/18/2018	240.00
103519	4183	Sharp Electronics Corporation	10/18/2018	2,774.79
103520	3244	Shenandoah Construction	10/18/2018	1,517.50
103521	3256	Silver Paint And Hardware Comp	10/18/2018	354.42
103522	4207	Sims Crane & Equipment Co.,	10/18/2018	2,487.75
103523	4201	SoilTech Distributors	10/18/2018	6,679.43
103524	3304	Someone To Do It	10/18/2018	240.00
103525	3766	Staples Business Advantage	10/18/2018	268.11
103526	4203	Stewart & Stevenson LLC	10/18/2018	9,613.51
103527	3391	Sunshine State One Call Of Flo	10/18/2018	41.08
103528	3394	Sunstate Meter & Supply Co	10/18/2018	12,192.00
103529	4045	Superion	10/18/2018	1,237.36
103530	3442	Teco Peoples Gas	10/18/2018	45.34
103531	4200	Texas Underground, Inc	10/18/2018	6,824.00
103532	4184	TIAA Commercial Finance, Inc	10/18/2018	1,681.43
103533	3555	Tracking Solutions Corp	10/18/2018	257.97
103534	3565	Troy Industries, Inc.	10/18/2018	232.95
103535	3596	United States Postal Service	10/18/2018	4,500.00
103536	3615	Verizon Wireless	10/18/2018	1,024.77
103537	3615	Verizon Wireless	10/18/2018	7.41
103538	3615	Verizon Wireless	10/18/2018	103.23
103539	4070	Viss Technology, LLC	10/18/2018	1,451.38
103540	4197	Richard Waserstein	10/18/2018	577.80
103541	3637	Weiss Serota Helfman	10/18/2018	32,790.90
103542	3664	World Electric Supply	10/18/2018	102.58
103543	3679	Jack Young	10/18/2018	1,500.00
Total for 10/18/2018:				824,940.40
1964	1932	Carmen Cecilia Florio	10/19/2018	4,786.13
1965	2264	JG Associates, Inc.	10/19/2018	2,000.00
1966	3275	M.I.C. De Mendonca Viagens-Me	10/19/2018	3,252.74
1967	1944	Mara Franco Ortuño	10/19/2018	6,776.80
1968	1880	Flavia Pacheco Giuliano	10/19/2018	3,810.00
1969	3171	Zhanna Safonova	10/19/2018	2,528.00
1970	4202	Mercatur Premium	10/19/2018	750.00
1975	2486	Vantagepoint Transfer Agent	10/19/2018	9,193.05
Total for 10/19/2018:				33,096.72
1976	1061	ADP - ACH	10/25/2018	250.25
Total for 10/25/2018:				250.25
1974	1061	ADP - ACH	10/26/2018	680.97
1978	1886	Florida Dept of Revenue	10/26/2018	6,688.07

Check No	Vendor No	Vendor Name	Check Date	Check Amount
103544	1040	ABC LOCKSMITH 2008	10/26/2018	135.00
103545	3777	Action Air, Inc.	10/26/2018	1,168.84
103546	1081	Aflac	10/26/2018	1,826.48
103547	3710	ALM Media	10/26/2018	229.58
103548	1146	American Traffic Solutions	10/26/2018	22,882.00
103549	1129	America's Dust Busters, Inc.	10/26/2018	62.95
103550	1225	Aventura Worldwide Trans	10/26/2018	432.60
103551	1294	Beach Raker LLC	10/26/2018	7,000.00
103552	1421	C&I Construction & Design Inc.	10/26/2018	2,077.30
103553	1428	Calvin, Giordano & Assoc., Inc	10/26/2018	50,137.86
103554	3988	Camillus House, Inc	10/26/2018	600.00
103555	1516	City Of Miami Beach -Billing D	10/26/2018	80,809.17
103556	3995	Core & Main LP	10/26/2018	746.50
103557	3740	Creative Staffing, Inc.	10/26/2018	8,948.39
103558	4211	Deschamps Mats Systems Inc	10/26/2018	7,325.00
103559	1665	Doral Digital Reprographics, Corp.	10/26/2018	222.00
103560	1782	Enterprise FM Trust	10/26/2018	2,041.27
103561	3844	EnviroWaste Services Group, Inc.	10/26/2018	121,699.50
103562	3742	Facilities Pro-Sweep	10/26/2018	7,444.74
103563	1890	Florida City and County Management	10/26/2018	600.00
103564	4030	Florida Crime Prevention Association	10/26/2018	375.00
103565	1888	Florida Department Of Health Miami-Dade	10/26/2018	1,350.00
103566	1906	Florida League Of Cities	10/26/2018	501.00
103567	4071	Florida Waterproofing & Coating Solutions	10/26/2018	5,540.00
103568	2587	Cory Gittner	10/26/2018	4,840.00
103569	2321	Green Eco Dry Cleaners, Inc.	10/26/2018	553.40
103570	2188	Icma Membership Renewals	10/26/2018	1,400.00
103571	2188	Icma Membership Renewals	10/26/2018	1,280.00
103572	4233	Margaret Jacklone	10/26/2018	100.00
103573	3756	Lank Oil Company	10/26/2018	5,813.86
103574	2254	Lincoln National Life Insurance Company	10/26/2018	4,478.96
103575	4834	Stephanie Lobato	10/26/2018	750.00
103576	2619	Miami Beach Chamber Education Foundati	10/26/2018	4,445.00
103577	2629	Miami Dade City & Cnty Management Ass	10/26/2018	1,000.00
103578	2653	Miami Dade County League of Cities	10/26/2018	535.00
103579	2683	Miami Dade Water & Sewer Dept.	10/26/2018	330.00
103580	3481	The Miami Herald	10/26/2018	10,008.60
103581	2738	Mount Sinai Medical Center	10/26/2018	400.00
103582	2746	Municipal Code Corp.	10/26/2018	950.00
103583	3927	Museum of Science, Inc.	10/26/2018	7,500.00
103584	3883	NGR Auto Services	10/26/2018	1,399.00
103585	3850	Pesky Critters	10/26/2018	875.00
103586	3638	Progressive Waste Solutions of FL	10/26/2018	51,458.35
103587	3905	ProPet Distribution, Inc.	10/26/2018	1,318.00
103588	3794	Pump Station Maintenance Services, LLC	10/26/2018	3,031.17
103589	3684	ReadyRefresh by Nestle	10/26/2018	594.48
103590	3108	Rhino Services Inc.	10/26/2018	69.00
103591	3882	Safeguard America, Inc.	10/26/2018	8,989.60
103592	3256	Silver Paint And Hardware Comp	10/26/2018	90.11
103593	4207	Sims Crane & Equipment Co.,	10/26/2018	1,540.80
103594	3319	Southeastern Printing	10/26/2018	287.00
103595	3823	Steeltech Electropainting, Inc.	10/26/2018	14,800.00
103596	3394	Sunstate Meter & Supply Co	10/26/2018	1,070.63
103597	4184	TIAA Commercial Finance, Inc	10/26/2018	1,681.43
103598	3607	Edwin Vargas	10/26/2018	395.00
103599	4231	Henry Warner	10/26/2018	214.00
103600	3637	Weiss Serota Helfman	10/26/2018	38,775.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
103601	3705	Zeta Event Productions	10/26/2018	4,293.75
Total for 10/26/2018:				506,791.36
1977	1853	Fernando Gabriel Lopez Aranda	10/29/2018	14,166.00
Total for 10/29/2018:				14,166.00
1980	1886	Florida Dept of Revenue	10/30/2018	42,579.00
Total for 10/30/2018:				42,579.00
Report Total (186 checks):				3,942,090.47