


# BAL HARBOUR

- V I L L A G E -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 146-2016

To: Mayor Martin Packer and Members of the Village Council  
From: Jorge M. Gonzalez, Village Manager   
Date: July 29, 2016  
Subject: **Bal Harbour Finance Department Monthly Check Report for June 2016**

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 June 2016, 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: 7/29/2016 4:03 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
1384	2486	Vantagepoint Transfer Agent	06/03/2016	6,345.44
98709	1633	Dade County P.B.A., Inc.	06/03/2016	627.00
98710	3779	Fiduciary Trust Co. International	06/03/2016	8,155.98
98711	2812	Northern Trust Company	06/03/2016	2,748.08
Total for 6/3/2016:				17,876.50
98712	3777	Action Air, Inc.	06/08/2016	1,215.50
98713	1063	ADT Security Services Inc.	06/08/2016	267.48
98714	1078	Affordable Window Cleaning Co	06/08/2016	40.00
98715	1081	Aflac	06/08/2016	1,084.90
98716	1129	America's Dust Busters, Inc.	06/08/2016	161.85
98717	1189	AT&T	06/08/2016	361.76
98718	1189	AT&T	06/08/2016	263.78
98719	1201	Atlantic Fire Equipment Co., I	06/08/2016	947.50
98720	1216	Automated Business Machines	06/08/2016	420.00
98721	3725	Bal Harbour Finest Hand Carwash	06/08/2016	750.00
98722	1340	Blue Cross Blue Shield	06/08/2016	12,019.01
98723	1340	Blue Cross Blue Shield	06/08/2016	39,246.90
98724	1340	Blue Cross Blue Shield	06/08/2016	1,828.97
98725	1340	Blue Cross Blue Shield	06/08/2016	2,196.27
98726	1365	Claire Breukel	06/08/2016	2,915.00
98727	1377	Bright Promotions, Inc	06/08/2016	167.50
98728	1387	Broward College/Ips	06/08/2016	265.00
98729	1472	CDW Government	06/08/2016	302.76
98730	1577	Suzanne Corbo	06/08/2016	4,750.00
98731	1579	The Corradino Group	06/08/2016	2,828.08
98732	3740	Creative Staffing, Inc.	06/08/2016	2,080.80
98733	1599	Crystal Springs	06/08/2016	555.80
98734	3707	Cynsational Dreams, LLC	06/08/2016	1,269.93
98735	1679	Dell Financial Services	06/08/2016	12.78
98736	1687	Department Of Environmental Pr	06/08/2016	25.00
98737	1665	Doral Digital Reprographics, Corp.	06/08/2016	126.00
98738	3742	Facilities Pro-Sweep	06/08/2016	5,289.60
98739	3779	Fiduciary Trust Co. International	06/08/2016	66,157.52
98740	3779	Fiduciary Trust Co. International	06/08/2016	65,084.72
98741	1888	Florida Department Of Health Miami-Dade	06/08/2016	100.00
98742	1886	Florida Dept of Revenue	06/08/2016	961.45
98743	1912	Florida Municipal Insurance Tr	06/08/2016	52,290.00
98744	1924	Florida Power And Light Co.	06/08/2016	7,212.30
98745	2587	Cory Gittner	06/08/2016	4,520.00
98746	2321	Green Eco Dry Cleaners, Inc.	06/08/2016	651.90
98747	2062	Guarantee/Floridian Exterminat	06/08/2016	483.00
98748	2074	Major Hamilton	06/08/2016	1,500.00
98749	2104	Jefery Hatcher	06/08/2016	112.91
98750	2143	Homestead Concrete & Drainage,	06/08/2016	15,000.00
98751	3711	Jive Communications	06/08/2016	1,716.91

Check No	Vendor No	Vendor Name	Check Date	Check Amount
98752	2317	Kent Security Services	06/08/2016	10,274.08
98753	2372	Paola Larrea	06/08/2016	148.35
98754	2458	Lou's Police Distributors	06/08/2016	741.12
98755	2548	Matheson Tri-Gas	06/08/2016	88.61
98756	3782	McCain Sales of Florida, Inc.	06/08/2016	52.50
98757	2609	MetLife SBC	06/08/2016	3,576.18
98758	1345	Miami Dade County	06/08/2016	2,488.70
98759	2618	Miami Dade County	06/08/2016	217.60
98760	2647	Miami Dade County Enterprise Tech	06/08/2016	46.00
98761	2662	Miami Dade Dept Of Solid Waste	06/08/2016	149.77
98762	3781	Miami Dade Fire Rescue Department	06/08/2016	222.00
98763	2680	Miami Dade Water & Sewer Dept.	06/08/2016	41,459.95
98764	3724	Miami Partners LLC	06/08/2016	847.70
98765	3783	Laurie Mitrani	06/08/2016	50.00
98766	2712	Mobile Car Care Express, LLC	06/08/2016	330.00
98767	2721	Monica Manufacturing	06/08/2016	99.00
98769	2770	Ronald Nelson	06/08/2016	63.57
98770	3182	New York Style Video, Inc	06/08/2016	595.00
98771	3780	Ewa Poilleux	06/08/2016	2,750.00
98772	3638	Progressive Waste Solutions of FL	06/08/2016	102,295.50
98773	3089	Red Eye Productions	06/08/2016	500.00
98774	3124	Ronald L. Book, P.A.	06/08/2016	5,000.00
98775	3244	Shenandoah Construction	06/08/2016	1,825.00
98776	3709	Silvera Landscaping, Inc.	06/08/2016	200.00
98777	3181	Meredith Franklin Sirmans	06/08/2016	400.00
98778	3346	Staples Business Advantage	06/08/2016	2,457.66
98779	3766	Staples Business Advantage	06/08/2016	2,206.05
98780	3367	Step Miles	06/08/2016	2,581.71
98781	3379	Streamline Voice & Data, Inc.	06/08/2016	240.00
98782	3538	Toshiba Business Solutions	06/08/2016	1,294.32
98783	3565	Troy Industries, Inc.	06/08/2016	301.16
98784	3615	Verizon Wireless	06/08/2016	370.40
98785	3615	Verizon Wireless	06/08/2016	277.49
98786	3700	VP Victorias Portraits	06/08/2016	975.00
98787	3628	vRide Inc	06/08/2016	555.00
Total for 6/8/2016:				482,862.30
1398	1061	ADP - ACH	06/10/2016	574.74
98788	3755	Kent Harrison Robbins	06/10/2016	126,756.25
Total for 6/10/2016:				127,330.99
1393	1886	Florida Dept of Revenue	06/15/2016	11,869.00
1394	1886	Florida Dept of Revenue	06/15/2016	9,711.00
1395	1886	Florida Dept of Revenue	06/15/2016	14,525.00
Total for 6/15/2016:				36,105.00
1385	1853	Fernando Gabriel Lopez Aranda	06/21/2016	9,850.00
1386	1932	Carmen Cecilia Florio	06/21/2016	3,228.00
1387	3171	Zhanna Safonova	06/21/2016	2,139.00
1388	3275	M.I.C. De Mendonca Viagens-Me	06/21/2016	3,478.87
1389	1944	Mara Franco Ortuño	06/21/2016	4,700.00
1390	2264	JG Associates, Inc.	06/21/2016	3,963.48
1391	1880	Flavia Pacheco Giuliano	06/21/2016	3,000.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
1392	2486	Vantagepoint Transfer Agent	06/21/2016	6,345.44
98789	1633	Dade County P.B.A., Inc.	06/21/2016	594.00
98790	3779	Fiduciary Trust Co. International	06/21/2016	7,886.34
98791	2812	Northern Trust Company	06/21/2016	2,748.09
1333	3397	Suntrust Bank(Purchasing Card)	06/21/2016	39,352.46
Total for 6/21/2016:				87,285.68
98792	1026	AAA Auto Services of North Miami Beach	06/22/2016	2,249.50
98793	1040	ABC LOCKSMITH 2008	06/22/2016	895.00
98794	3702	Accela, Inc.	06/22/2016	833.34
98795	3777	Action Air, Inc.	06/22/2016	1,339.00
98796	1063	ADT Security Services Inc.	06/22/2016	254.86
98797	1081	Aflac	06/22/2016	1,084.90
98798	1129	America's Dust Busters, Inc.	06/22/2016	107.90
98799	1189	AT&T	06/22/2016	1,193.60
98800	1501	AT&T Mobility	06/22/2016	2,774.58
98801	3725	Bal Harbour Finest Hand Carwash	06/22/2016	725.00
98802	1247	Bal Harbour Shops	06/22/2016	4,870.66
98803	1258	Bal Harbour Village Water Fund	06/22/2016	5,536.09
98804	2584	Bancorp Bank	06/22/2016	24,802.88
98805	1367	Brickman Group LTD, LLC	06/22/2016	145,508.46
98806	3770	Broward Print and Media	06/22/2016	1,418.30
98807	1437	Canon Financial Services, Inc.	06/22/2016	327.23
98808	3788	Carlton Terrace Condo Association, Inc.	06/22/2016	3,551.65
98809	1459	Cash-Petty Cash	06/22/2016	70.79
98810	1577	Suzanne Corbo	06/22/2016	203.36
98811	1585	Craig A. Smith & Associates, I	06/22/2016	109,820.84
98812	3740	Creative Staffing, Inc.	06/22/2016	2,194.16
98813	3707	Cynsational Dreams, LLC	06/22/2016	7,578.64
98814	1643	Dana Safety Supply	06/22/2016	2,923.80
98815	1699	Dgg Tactical Supply	06/22/2016	194.40
98816	1665	Doral Digital Reprographics, Corp.	06/22/2016	214.00
98817	1744	E.M.C. Oil Corp.	06/22/2016	440.75
98818	3786	Evy Schwartzman & Henry Eichler	06/22/2016	200.00
98819	3730	Engineer Service Corporation	06/22/2016	995.00
98820	1782	Enterprise FM Trust	06/22/2016	4,433.40
98821	1837	Federal Express	06/22/2016	213.57
98822	3779	Fiduciary Trust Co. International	06/22/2016	62,932.99
98823	1886	Florida Dept of Revenue	06/22/2016	1,089.34
98824	1936	Foliage Design Systems Of S. F	06/22/2016	462.25
98825	1997	Genset Services, Inc	06/22/2016	232.00
98826	2587	Cory Gittner	06/22/2016	4,695.00
98827	2587	Cory Gittner	06/22/2016	1,377.00
98828	2321	Green Eco Dry Cleaners, Inc.	06/22/2016	638.40
98829	2163	Hotwire Business Solutions	06/22/2016	1,295.00
98830	2236	Iron Mountain	06/22/2016	949.23
98831	2317	Kent Security Services	06/22/2016	6,880.08
98832	3756	Lank Oil Company	06/22/2016	13,393.25
98834	2404	Lewis Longman & Walker, P.A.	06/22/2016	202.50
98835	2416	Limousines Of South Florida	06/22/2016	8,960.88
98836	2098	MailFinance	06/22/2016	435.06
98837	2602	Mercedes Electric Supply	06/22/2016	280.50
98838	2609	MetLife SBC	06/22/2016	3,463.29
98839	2618	Miami Dade County	06/22/2016	75.00
98840	2662	Miami Dade Dept Of Solid Waste	06/22/2016	428.77
98841	2683	Miami Dade Water & Sewer Dept.	06/22/2016	330.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
98842	3481	The Miami Herald	06/22/2016	24,885.00
98843	2695	Michael Miller Planning Associ	06/22/2016	5,046.25
98844	3787	Adena Newman	06/22/2016	200.00
98845	2788	Nextran Truck Center	06/22/2016	218.36
98846	2925	Pear Programs, LLC	06/22/2016	1,500.00
98847	3741	Pollard Water	06/22/2016	375.32
98848	3749	Rick Case Cycles, Inc.	06/22/2016	296.00
98849	3118	Roadsafe Traffic Systems, Inc.	06/22/2016	750.00
98850	3169	SafeGuard Vision	06/22/2016	654.72
98851	3244	Shenandoah Construction	06/22/2016	4,957.50
98852	3304	Someone To Do It	06/22/2016	160.00
98853	3330	Tracy Spitz	06/22/2016	200.00
98854	3339	STAGG Worldwide	06/22/2016	605.00
98855	3766	Staples Business Advantage	06/22/2016	584.87
98856	3387	Sunbelt Rentals	06/22/2016	1,571.40
98857	3391	Sunshine State One Call Of Flo	06/22/2016	72.91
98858	3430	TAW Power Systems, Inc.	06/22/2016	722.00
98859	3442	Teco Peoples Gas	06/22/2016	135.41
98860	3445	Tem Systems, Inc.	06/22/2016	1,209.71
98861	3642	Thomson Reuters - West	06/22/2016	352.28
98862	3747	Tirone Electric, Inc.	06/22/2016	662.59
98863	3526	Tnt Custom Marine, Inc	06/22/2016	5,648.87
98864	3739	Town of Surfside	06/22/2016	158.00
98865	3784	US Legal Support	06/22/2016	48,539.03
98866	3615	Verizon Wireless	06/22/2016	1.54
98867	1294	WD Thompson, Inc.	06/22/2016	14,000.00
98868	3637	Weiss Serota Helfman	06/22/2016	54,899.08
98869	3684	Zephyrhills Spring Water CO	06/22/2016	1,556.68
Total for 6/22/2016:				605,038.72
1417	1061	ADP - ACH	06/24/2016	849.71
Total for 6/24/2016:				849.71
1407	1886	Florida Dept of Revenue	06/26/2016	23,793.68
Total for 6/26/2016:				23,793.68
98870	2203	Indian Creek Village	06/27/2016	450.00
Total for 6/27/2016:				450.00
98871	1633	Dade County P.B.A., Inc.	06/29/2016	594.00
98872	3779	Fiduciary Trust Co. International	06/29/2016	7,379.03
98873	2812	Northern Trust Company	06/29/2016	2,748.10
Total for 6/29/2016:				10,721.13
Report Total (179 checks):				1,392,313.71