


# BAL HARBOUR

- V I L L A G E -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 011-2019

To: Mayor Gabriel Groisman and Members of the Village Council  
From: Jorge M. Gonzalez, Village Manager   
Date: January 25, 2019  
Subject: **Bal Harbour Finance Department Monthly Check Report for December 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 December 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: 1/25/2019 3:10 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
103737	1196	Jason Atkinson	12/04/2018	1,778.37
103738	1633	Dade County P.B.A., Inc.	12/04/2018	627.00
103739	3779	Fiduciary Trust Co. International	12/04/2018	8,837.99
103740	2095	Ray Haselman	12/04/2018	671.04
103741	2327	Kenneth Klingman	12/04/2018	644.88
103742	2524	Raul Martinez	12/04/2018	270.96
103743	2812	Northern Trust Company	12/04/2018	4,926.45
103744	3550	Alfred J. Treppeda	12/04/2018	827.81
Total for 12/4/2018:				18,584.50
103745	1007	300 Feet Out	12/05/2018	2,525.00
103746	3777	Action Air, Inc.	12/05/2018	400.00
103747	1078	Affordable Window Cleaning Co	12/05/2018	40.00
103748	1081	Aflac	12/05/2018	1,826.48
103749	1123	Amazon Hose And Rubber Company	12/05/2018	125.31
103750	1146	American Traffic Solutions	12/05/2018	22,566.00
103751	1147	American Underwater Contractor	12/05/2018	17,179.00
103752	1129	America's Dust Busters, Inc.	12/05/2018	62.95
103754	1189	AT&T	12/05/2018	3.74
103755	1225	Aventura Worldwide Trans	12/05/2018	3,180.30
103756	1294	Beach Raker LLC	12/05/2018	7,000.00
103757	1340	Blue Cross Blue Shield	12/05/2018	72,093.50
103759	1367	Brightview Landscaping Services, Inc.	12/05/2018	64,776.26
103760	1428	Calvin, Giordano & Assoc., Inc	12/05/2018	340.00
103761	4147	Caroline Gleason Management	12/05/2018	2,400.00
103762	4185	Church Paper Inc.,	12/05/2018	191.90
103763	4106	Cintas Corporation No. 017	12/05/2018	220.26
103764	1528	Coastal Systems International,	12/05/2018	9,036.14
103765	3740	Creative Staffing, LLC	12/05/2018	12,107.16
103766	3697	Dwight S. Danie	12/05/2018	62.80
103767	1692	DBPR/BCAIB	12/05/2018	5,645.09
103768	4064	Dell EMC	12/05/2018	3,489.06
103769	1687	Department Of Environmental Protection	12/05/2018	100.00
103770	1665	Doral Digital Reprographics, Corp.	12/05/2018	906.75
103771	3742	Facilities Pro-Sweep	12/05/2018	7,132.78
103772	1837	Federal Express	12/05/2018	343.50
103773	1894	Florida Dept Of Environmental Protection	12/05/2018	104.00
103774	1895	Florida Dept of Law Enforcement	12/05/2018	60.00
103775	1924	Florida Power And Light Co.	12/05/2018	5,820.23
103776	1997	Genset Services, Inc	12/05/2018	4,950.00
103777	2587	Cory Gittner	12/05/2018	5,291.00
103778	3248	Green Team Recycling	12/05/2018	95.00
103779	4161	Anna Horton	12/05/2018	1,800.00
103780	2163	Hotwire Business Solutions	12/05/2018	1,295.00
103781	2178	Hydra Service (S), Inc.	12/05/2018	369.04
103782	2203	Indian Creek Village	12/05/2018	125.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
103783	2308	Kelly Janitorial Systems, Inc	12/05/2018	3,385.00
103784	2317	Kent Security Services	12/05/2018	24,488.76
103785	4009	Lands' End Business Outfitters	12/05/2018	258.69
103786	3756	Lank Oil Company	12/05/2018	3,565.16
103787	2372	Paola Larrea	12/05/2018	141.53
103788	2254	Lincoln National Life Insurance Company	12/05/2018	4,893.16
103789	2463	LS Sign Studio Inc.	12/05/2018	68.00
103790	2609	MetLife SBC	12/05/2018	5,476.56
103791	1345	Miami Dade County	12/05/2018	10,762.20
103792	2653	Miami Dade County League of Cities	12/05/2018	510.00
103793	2746	Municipal Code Corp.	12/05/2018	250.00
103794	2782	Nexpub, Inc	12/05/2018	589.77
103795	2860	Orkin	12/05/2018	375.04
103796	3638	Progressive Waste Solutions of FL	12/05/2018	57,087.04
103797	3794	Pump Station Maintenance Services, LLC	12/05/2018	500.00
103798	4162	PV Business Solutions Inc	12/05/2018	298.50
103799	3046	Quality Construction Performance, Inc.	12/05/2018	14,000.00
103800	4022	Quinn & Co. of NY LTD	12/05/2018	6,681.40
103801	4204	Ramsay Fairs LLC	12/05/2018	400.00
103802	3684	ReadyRefresh by Nestle	12/05/2018	412.53
103803	3089	Red Eye Productions	12/05/2018	1,000.00
103804	3151	Rush Messenger Service, Inc.	12/05/2018	61.45
103805	3256	Silver Paint And Hardware Comp	12/05/2018	105.05
103806	3304	Someone To Do It	12/05/2018	160.00
103807	3346	Staples Business Advantage	12/05/2018	109.43
103808	3766	Staples Business Advantage	12/05/2018	755.44
103809	3823	Steeltech Electropainting, Inc.	12/05/2018	9,922.50
103810	3394	Sunstate Meter & Supply Co	12/05/2018	7,008.16
103811	4045	Superion	12/05/2018	1,418.71
103812	3642	Thomson Reuters - West	12/05/2018	539.13
103813	3511	Thyssenkrupp Elevator Corp	12/05/2018	4,956.33
103814	3615	Verizon Wireless	12/05/2018	3,497.88
103815	3700	VP Victorias Portraits	12/05/2018	975.00
103816	4043	Warrior Basketball Academy LLC	12/05/2018	296.00
103817	3705	Zeta Event Productions	12/05/2018	4,293.75
Total for 12/5/2018:				422,905.42
1989	1061	ADP - ACH	12/07/2018	622.02
1998	1889	Florida Dept of Business & Professional Re	12/07/2018	7,843.33
Total for 12/7/2018:				8,465.35
1991	3395	SunTrust Bank	12/10/2018	13,223.58
Total for 12/10/2018:				13,223.58
1990	2486	Vantagepoint Transfer Agent	12/12/2018	9,193.05
Total for 12/12/2018:				9,193.05
2007	3395	SunTrust Bank	12/18/2018	9.91
103818	1633	Dade County P.B.A., Inc.	12/18/2018	627.00
103819	3779	Fiduciary Trust Co. International	12/18/2018	9,936.32
103820	2812	Northern Trust Company	12/18/2018	4,926.45
103821	1007	300 Feet Out	12/18/2018	1,563.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
103822	1040	ABC LOCKSMITH 2008	12/18/2018	185.00
103823	3777	Action Air, Inc.	12/18/2018	695.00
103824	3813	All Star Exterminators of South Florida, Inc	12/18/2018	700.00
103825	1129	America's Dust Busters, Inc.	12/18/2018	125.90
103826	1258	Bal Harbour Village Water Fund	12/18/2018	6,642.27
103827	1365	Claire Breukel	12/18/2018	423.55
103828	1367	Brightview Landscaping Services, Inc.	12/18/2018	87,544.15
103829	1428	Calvin, Giordano & Assoc., Inc	12/18/2018	54,777.00
103830	4171	Jessica Chang	12/18/2018	1,400.00
103831	4106	Cintas Corporation No. 017	12/18/2018	145.13
103832	4152	Circus Eats Food Truck Corp	12/18/2018	2,087.50
103833	1516	City Of Miami Beach -Billing D	12/18/2018	65,199.64
103834	1527	Coit Services	12/18/2018	1,100.00
103835	1577	Suzanne Corbo	12/18/2018	4,750.00
103836	1579	The Corradino Group	12/18/2018	3,282.24
103837	3740	Creative Staffing, LLC	12/18/2018	3,769.07
103838	1599	Crystal Springs	12/18/2018	580.37
103839	4064	Dell EMC	12/18/2018	14,810.77
103840	1679	Dell Financial Services	12/18/2018	1,658.10
103841	4088	Dolci Peccati LLC	12/18/2018	350.00
103842	1665	Doral Digital Reprographics, Corp.	12/18/2018	394.00
103843	4164	Shana Douglas	12/18/2018	2,550.00
103844	3742	Facilities Pro-Sweep	12/18/2018	7,730.35
103845	1837	Federal Express	12/18/2018	63.32
103846	1851	Ferguson Enterprises, Inc.	12/18/2018	15,800.00
103847	4170	Winona Fifield	12/18/2018	1,400.00
103848	1912	Florida Municipal Insurance Tr	12/18/2018	86,475.75
103849	1924	Florida Power And Light Co.	12/18/2018	1,813.00
103850	1936	Foliage Design Systems Of S. F	12/18/2018	572.25
103851	1278	Friends of the Bass Museum, Inc.	12/18/2018	2,500.00
103852	2587	Cory Gittner	12/18/2018	2,380.00
103853	2321	Green Eco Dry Cleaners, Inc.	12/18/2018	1,271.55
103854	2163	Hotwire Business Solutions	12/18/2018	1,295.00
103855	4175	Inflight Solutions LLC	12/18/2018	6,000.00
103856	2224	Interstate Batteries of Miami & FL Keys	12/18/2018	217.90
103857	4173	J.D. & C. Services Inc	12/18/2018	1,735.00
103858	2328	Knapheide Truck Equipment Southeast	12/18/2018	3,607.00
103859	4206	L Diaz Design Inc	12/18/2018	6,300.00
103860	4009	Lands' End Business Outfitters	12/18/2018	95.00
103861	3756	Lank Oil Company	12/18/2018	5,262.19
103862	2098	MailFinance	12/18/2018	435.06
103863	4167	Meredith Corporation	12/18/2018	31,500.00
103864	2680	Miami Dade Water & Sewer Dept.	12/18/2018	51,995.76
103865	2683	Miami Dade Water & Sewer Dept.	12/18/2018	330.00
103866	2695	Michael Miller Planning Associates, Inc.	12/18/2018	10,660.00
103867	2714	Mobile Modular Management Corp	12/18/2018	507.00
103868	2738	Mount Sinai Medical Center	12/18/2018	499.00
103869	4163	Adriana Ortino	12/18/2018	4.00
103870	4004	Fabiana Pereira	12/18/2018	214.00
103871	3850	Pesky Critters	12/18/2018	875.00
103872	4180	Pipe Plug Professionals Inc	12/18/2018	1,320.00
103873	3638	Progressive Waste Solutions of FL	12/18/2018	197.68
103874	3046	Quality Construction Performance, Inc.	12/18/2018	14,900.00
103875	3684	ReadyRefresh by Nestle	12/18/2018	1,359.42
103876	3124	Ronald L. Book, P.A.	12/18/2018	5,000.00
103877	3853	RR of South Florida, LLC	12/18/2018	1,700.00
103878	3152	Russian Service Bureau	12/18/2018	630.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
103879	3882	Safeguard America, Inc.	12/18/2018	9,121.80
103880	4165	Adam Satinsky	12/18/2018	650.00
103881	4168	SearchWide Minnesota LLC	12/18/2018	10,000.00
103882	3256	Silver Paint And Hardware Comp	12/18/2018	110.97
103883	4169	Arnaud Sitbon	12/18/2018	207.51
103884	3346	Staples Business Advantage	12/18/2018	228.08
103885	3766	Staples Business Advantage	12/18/2018	1,997.01
103886	3391	Sunshine State One Call Of Flo	12/18/2018	41.08
103887	3880	Synergy Rents, LLC	12/18/2018	742.50
103888	3509	Thor Guard, Inc.	12/18/2018	1,125.00
103889	3865	TotalFunds by Hasler	12/18/2018	1,021.66
103890	3739	Town of Surfside	12/18/2018	1,995.00
103891	3542	Trackstar International, Inc.	12/18/2018	5,315.00
103892	3565	Troy Industries, Inc.	12/18/2018	267.09
103893	4174	Twilight Features Inc	12/18/2018	1,794.00
103894	3615	Verizon Wireless	12/18/2018	15.18
103895	4070	Viss Technology, LLC	12/18/2018	25.00
103896	4043	Warrior Basketball Academy LLC	12/18/2018	1,830.00
103897	3673	Wright National Flood Insurance Company	12/18/2018	21,051.00
103898	4172	Gaetana Wurtzel	12/18/2018	2,655.55
Total for 12/18/2018:				597,071.53
1999	2486	Vantagepoint Transfer Agent	12/19/2018	9,193.05
2018	1061	ADP - ACH	12/19/2018	-1,375.79
Total for 12/19/2018:				7,817.26
2000	1061	ADP - ACH	12/21/2018	1,610.84
Total for 12/21/2018:				1,610.84
1768	2486	Vantagepoint Transfer Agent	12/27/2018	7,658.73
2001	2486	Vantagepoint Transfer Agent	12/27/2018	9,289.69
2002	1061	ADP - ACH	12/27/2018	261.25
103901	4053	Bal Harbour Civic Association	12/27/2018	8,938.50
103902	3637	Weiss Serota Helfman	12/27/2018	104,073.59
Total for 12/27/2018:				130,221.76
2003	1061	ADP - ACH	12/28/2018	441.32
Total for 12/28/2018:				441.32
Report Total (174 checks):				1,209,534.61