


BAL HARBOUR

- V I L L A G E -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 082-2017

To: Mayor Gabriel Groisman and Members of the Village Council
From: Jorge M. Gonzalez, Village Manager 
Date: April 28, 2017
Subject: **Bal Harbour Finance Department Monthly Check Report for March 2017**

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 March 2017, 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: 4/28/2017 2:03 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
1571	3831	First Data	03/01/2017	56.58
100190	3887	5 Star Service Group, Inc.	03/01/2017	726.00
100191	3869	A Flag and Flag Pole Co.	03/01/2017	2,230.00
100192	1040	ABC LOCKSMITH 2008	03/01/2017	135.00
100193	3777	Action Air, Inc.	03/01/2017	6,595.50
100194	1078	Affordable Window Cleaning Co	03/01/2017	735.00
100195	3813	All Star Exterminators of South Florida, Inc	03/01/2017	700.00
100196	3710	ALM Media	03/01/2017	99.48
100197	3886	Altek Engineering	03/01/2017	775.00
100198	1129	America's Dust Busters, Inc.	03/01/2017	62.95
100199	3891	AOL Inc.	03/01/2017	50.00
100200	1207	Robert Atlas	03/01/2017	100.00
100201	1216	Automated Business Machines	03/01/2017	420.00
100202	1225	Aventura Worldwide Trans	03/01/2017	496.30
100203	1340	Blue Cross Blue Shield	03/01/2017	2,962.64
100204	1340	Blue Cross Blue Shield	03/01/2017	14,094.44
100205	1340	Blue Cross Blue Shield	03/01/2017	2,307.97
100206	1340	Blue Cross Blue Shield	03/01/2017	42,991.02
100207	1367	Brightview	03/01/2017	2,255.00
100208	3767	Bullseye Coating and Blasting	03/01/2017	675.00
100209	1516	City Of Miami Beach -Billing D	03/01/2017	78,599.35
100210	3885	Concrete Pro Inc.	03/01/2017	1,950.00
100211	3740	Creative Staffing, Inc.	03/01/2017	1,995.16
100212	1665	Doral Digital Reprographics, Corp.	03/01/2017	806.00
100213	2627	East of Collins Expediting	03/01/2017	550.00
100214	1782	Enterprise FM Trust	03/01/2017	2,176.53
100215	1837	Federal Express	03/01/2017	61.64
100216	1851	Ferguson Enterprises, Inc.	03/01/2017	1,579.80
100217	1886	Florida Dept of Revenue	03/01/2017	643.76
100218	1936	Foliage Design Systems Of S. F	03/01/2017	572.25
100219	2321	Green Eco Dry Cleaners, Inc.	03/01/2017	373.80
100220	2074	Major Hamilton	03/01/2017	175.00
100221	2224	Interstate Batteries of Miami & FL Keys	03/01/2017	101.95
100222	2236	Iron Mountain	03/01/2017	1,201.07
100223	2308	Kelly Janitorial Systems, Inc	03/01/2017	3,265.00
100224	3756	Lank Oil Company	03/01/2017	4,698.49
100225	2254	Lincoln National Life Insurance Company	03/01/2017	3,753.52
100226	2463	LS Sign Studio Inc.	03/01/2017	719.00
100227	2609	MetLife SBC	03/01/2017	4,408.20
100228	1345	Miami Dade County	03/01/2017	648.60
100229	2640	Miami Dade County Elections	03/01/2017	2,053.30
100230	2680	Miami Dade Water & Sewer Dept.	03/01/2017	37,774.87
100231	2683	Miami Dade Water & Sewer Dept.	03/01/2017	330.00
100232	2695	Michael Miller Planning Associ	03/01/2017	4,145.00
100233	2714	Mobile Modular Management Corp	03/01/2017	330.00
100234	2767	Coleman J. Nee	03/01/2017	100.00
100235	3890	Deborah Newborn	03/01/2017	100.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
100236	3741	Pollard Water	03/01/2017	319.84
100237	3638	Progressive Waste Solutions of FL	03/01/2017	51,147.75
100238	3794	Pump Station Maintenance Services, LLC	03/01/2017	450.00
100239	3046	Quality Construction Performance, Inc.	03/01/2017	8,000.00
100240	3108	Rhino Services Inc.	03/01/2017	350.00
100241	3755	Kent Harrison Robbins	03/01/2017	23,922.65
100242	3888	Ximena Rosales	03/01/2017	100.00
100243	3166	Anna Marie Sabatino	03/01/2017	100.00
100244	3882	Safeguard America, Inc.	03/01/2017	9,884.00
100245	3256	Silver Paint And Hardware Comp	03/01/2017	28.94
100246	3367	Stepmiles	03/01/2017	2,389.33
100247	3387	Sunbelt Rentals	03/01/2017	17.23
100248	3391	Sunshine State One Call Of Flo	03/01/2017	34.21
100249	3394	Sunstate Meter & Supply Co	03/01/2017	1,978.01
100250	3398	SunTrust Equipment Finance & Leasing Co	03/01/2017	85,875.25
100251	3880	Synergy Rents, LLC	03/01/2017	1,454.41
100252	3442	Teco Peoples Gas	03/01/2017	87.18
100253	3747	Tirone Electric, Inc.	03/01/2017	16,625.00
100254	3555	Tracking Solutions Corp	03/01/2017	257.97
100255	3700	VP Victorias Portraits	03/01/2017	950.00
Total for 3/1/2017:				435,551.94
1569	1061	ADP - ACH	03/02/2017	674.65
100256	1440	Cap Government	03/02/2017	157,844.78
Total for 3/2/2017:				158,519.43
1570	1061	ADP - ACH	03/03/2017	536.97
Total for 3/3/2017:				536.97
1572	1944	Mara Franco Ortuño	03/09/2017	949.73
1573	1886	Florida Dept of Revenue	03/09/2017	6,391.00
100257	1633	Dade County P.B.A., Inc.	03/09/2017	561.00
100258	3779	Fiduciary Trust Co. International	03/09/2017	7,556.87
100259	2812	Northern Trust Company	03/09/2017	3,627.76
Total for 3/9/2017:				19,086.36
1574	2486	Vantagepoint Transfer Agent	03/10/2017	2,789.47
1575	2486	Vantagepoint Transfer Agent	03/10/2017	4,094.17
1576	2486	Vantagepoint Transfer Agent	03/10/2017	721.79
1577	3395	SunTrust Bank	03/10/2017	2,987.15
Total for 3/10/2017:				10,592.58
100260	3892	FSH Bal Harbour, LLC	03/13/2017	750.00
Total for 3/13/2017:				750.00
1578	3275	M.I.C. De Mendonca Viagens-Me	03/15/2017	3,064.60
100261	1007	300 Feet Out	03/15/2017	3,775.00
100262	3777	Action Air, Inc.	03/15/2017	557.00
100263	1078	Affordable Window Cleaning Co	03/15/2017	40.00
100264	1081	Aflac	03/15/2017	912.90

Check No	Vendor No	Vendor Name	Check Date	Check Amount
100265	3904	Altec Industries, Inc	03/15/2017	911.66
100266	1129	America's Dust Busters, Inc.	03/15/2017	251.80
100267	1189	AT&T	03/15/2017	139.45
100268	1247	Bal Harbour Shops	03/15/2017	4,256.67
100269	1258	Bal Harbour Village Water Fund	03/15/2017	2,649.96
100270	2584	Bancorp Bank	03/15/2017	27,088.00
100271	1365	Claire Breukel	03/15/2017	5,533.88
100272	1428	Calvin, Giordano & Assoc., Inc	03/15/2017	12,050.00
100273	1437	Canon Financial Services, Inc.	03/15/2017	365.04
100274	1440	Cap Government	03/15/2017	19,416.75
100275	3885	Concrete Pro Inc.	03/15/2017	4,150.00
100276	1577	Suzanne Corbo	03/15/2017	4,750.00
100277	3740	Creative Staffing, Inc.	03/15/2017	1,717.54
100278	3707	Cynsational Dreams, LLC	03/15/2017	562.82
100279	1643	Dana Safety Supply	03/15/2017	191.40
100280	1679	Dell Financial Services	03/15/2017	6,079.39
100281	1665	Doral Digital Reprographics, Corp.	03/15/2017	592.15
100282	3899	E Science, Incorporated	03/15/2017	1,275.00
100283	3844	EnviroWaste Services Group, Inc.	03/15/2017	7,047.66
100284	3742	Facilities Pro-Sweep	03/15/2017	11,108.16
100285	1837	Federal Express	03/15/2017	62.40
100286	1851	Ferguson Enterprises, Inc.	03/15/2017	1,213.40
100287	3902	Ferro Construction, Inc.	03/15/2017	322.60
100288	1912	Florida Municipal Insurance Tr	03/15/2017	65,376.51
100289	1924	Florida Power And Light Co.	03/15/2017	7,724.29
100290	1963	Freedom Flag And Banner Compan	03/15/2017	2,542.55
100291	3900	Global Equipment Company	03/15/2017	2,239.71
100292	2018	Global Trading Inc.	03/15/2017	63.55
100293	2047	Grainger	03/15/2017	1,594.53
100294	2321	Green Eco Dry Cleaners, Inc.	03/15/2017	730.60
100295	3894	GT Distributors	03/15/2017	365.08
100296	2074	Major Hamilton	03/15/2017	335.00
100297	2113	HD Supply Waterworks, Ltd	03/15/2017	859.65
100298	3898	House of Blinds of Miami, Inc.	03/15/2017	290.00
100299	2225	International Hispanic Network Bus Office	03/15/2017	750.00
100300	2236	Iron Mountain	03/15/2017	1,155.23
100301	3711	Jive Communications	03/15/2017	3,500.63
100302	2275	Jurney & Associates, Inc.	03/15/2017	109.25
100303	3893	Gail Karp	03/15/2017	100.00
100304	2317	Kent Security Services	03/15/2017	28,214.82
100305	3756	Lank Oil Company	03/15/2017	8,257.84
100306	2404	Lewis Longman & Walker, P.A.	03/15/2017	292.50
100307	3737	MCCI, LLC	03/15/2017	370.00
100308	2587	MediaTech Communications	03/15/2017	10,538.00
100309	2602	Mercedes Electric Supply	03/15/2017	156.00
100310	3800	Metro Ford	03/15/2017	438.76
100311	2683	Miami Dade Water & Sewer Dept.	03/15/2017	330.00
100312	3876	Miami Marine Specialist	03/15/2017	1,914.66
100313	3724	Miami Partners LLC	03/15/2017	293.75
100314	2695	Michael Miller Planning Associ	03/15/2017	4,360.00
100315	2738	Mount Sinai Medical Center	03/15/2017	1,472.00
100316	3901	National Foundation for Advancement in th	03/15/2017	2,500.00
100317	2782	Nexpub, Inc	03/15/2017	527.16
100318	2860	Orkin	03/15/2017	304.00
100319	3741	Pollard Water	03/15/2017	986.48
100320	2993	Deborah Portnoy	03/15/2017	100.00
100321	3764	ProSource Specialties, LLC	03/15/2017	367.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
100322	3794	Pump Station Maintenance Services, LLC	03/15/2017	734.73
100323	3045	Quality Chemical	03/15/2017	1,461.73
100324	3684	ReadyRefresh by Nestle	03/15/2017	671.86
100325	3124	Ronald L. Book, P.A.	03/15/2017	5,400.00
100326	3897	Eliana Maes Rosellini	03/15/2017	157.02
100327	3895	Meryl Schneider	03/15/2017	100.00
100328	3244	Shenandoah Construction	03/15/2017	3,082.50
100329	3256	Silver Paint And Hardware Comp	03/15/2017	118.03
100330	3896	Esther Sitbon	03/15/2017	214.00
100331	3733	Somerville Fence LLC	03/15/2017	1,100.00
100332	3903	Southern Police Institute	03/15/2017	3,595.00
100333	3346	Staples Business Advantage	03/15/2017	2,156.34
100334	3766	Staples Business Advantage	03/15/2017	2,736.37
100335	3387	Sunbelt Rentals	03/15/2017	4,857.54
100336	3391	Sunshine State One Call Of Flo	03/15/2017	34.21
100337	3394	Sunstate Meter & Supply Co	03/15/2017	1,018.63
100338	3880	Synergy Rents, LLC	03/15/2017	1,826.02
100339	3445	Tem Systems, Inc.	03/15/2017	6,480.00
100340	3642	Thomson Reuters - West	03/15/2017	489.00
100341	3747	Tirone Electric, Inc.	03/15/2017	3,984.84
100342	3538	Toshiba Business Solutions	03/15/2017	963.93
100343	3615	Verizon Wireless	03/15/2017	951.98
100344	3615	Verizon Wireless	03/15/2017	2,099.33
100345	3615	Verizon Wireless	03/15/2017	144.28
100346	3615	Verizon Wireless	03/15/2017	5.98
100347	3616	Vicar Operating Corporation, Inc.	03/15/2017	1,575.75
100348	1294	WD Thompson, Inc.	03/15/2017	7,000.00
Total for 3/15/2017:				322,204.35
1580	3171	Zhanna Safonova	03/16/2017	2,142.00
1581	3275	M.I.C. De Mendonca Viagens-Me	03/16/2017	3,181.45
1582	1932	Carmen Cecilia Florio	03/16/2017	2,995.00
1583	2264	JG Associates, Inc.	03/16/2017	1,977.50
1584	1944	Mara Franco Ortuño	03/16/2017	5,357.57
Total for 3/16/2017:				15,653.52
1585	1061	ADP - ACH	03/17/2017	561.89
Total for 3/17/2017:				561.89
1586	1886	Florida Dept of Revenue	03/20/2017	3,818.00
Total for 3/20/2017:				3,818.00
1610	3397	Suntrust Bank(Purchasing Card)	03/21/2017	30,097.93
Total for 3/21/2017:				30,097.93
1587	1886	Florida Dept of Revenue	03/22/2017	4,233.00
Total for 3/22/2017:				4,233.00
1594	1061	ADP - ACH	03/23/2017	226.80

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 3/23/2017:	226.80
100349	1633	Dade County P.B.A., Inc.	03/24/2017	561.00
100350	3779	Fiduciary Trust Co. International	03/24/2017	7,250.31
100351	2812	Northern Trust Company	03/24/2017	3,627.76
			Total for 3/24/2017:	11,439.07
1588	2486	Vantagepoint Transfer Agent	03/29/2017	2,789.47
1589	2486	Vantagepoint Transfer Agent	03/29/2017	4,051.01
1590	2486	Vantagepoint Transfer Agent	03/29/2017	721.79
100352	1040	ABC LOCKSMITH 2008	03/29/2017	130.00
100353	3813	All Star Exterminators of South Florida, Inc	03/29/2017	700.00
100354	3886	Altek Engineering	03/29/2017	775.00
100355	1129	America's Dust Busters, Inc.	03/29/2017	62.95
100356	1189	AT&T	03/29/2017	125.54
100357	3725	Bal Harbour Finest Hand Carwash	03/29/2017	1,250.00
100358	1340	Blue Cross Blue Shield	03/29/2017	2,307.97
100359	1340	Blue Cross Blue Shield	03/29/2017	2,962.64
100360	1340	Blue Cross Blue Shield	03/29/2017	40,669.40
100361	1340	Blue Cross Blue Shield	03/29/2017	14,094.44
100362	1367	Brightview	03/29/2017	188,873.39
100363	1399	Business Information Systems,	03/29/2017	850.00
100364	1428	Calvin, Giordano & Assoc., Inc	03/29/2017	6,500.00
100365	1437	Canon Financial Services, Inc.	03/29/2017	338.96
100366	1516	City Of Miami Beach -Billing D	03/29/2017	73,201.63
100367	1577	Suzanne Corbo	03/29/2017	4,750.00
100368	1585	Craig A. Smith & Associates, I	03/29/2017	22,085.50
100369	3740	Creative Staffing, Inc.	03/29/2017	2,228.65
100370	1593	Criterion Global	03/29/2017	85,280.00
100371	1599	Crystal Springs	03/29/2017	417.07
100372	1643	Dana Safety Supply	03/29/2017	2,932.00
100373	1665	Doral Digital Reprographics, Corp.	03/29/2017	103.82
100374	1782	Enterprise FM Trust	03/29/2017	2,451.39
100375	1837	Federal Express	03/29/2017	27.27
100376	1851	Ferguson Enterprises, Inc.	03/29/2017	2,011.50
100377	1886	Florida Dept of Revenue	03/29/2017	554.70
100378	3861	Florida Fence Rental, Inc.	03/29/2017	225.00
100379	1997	Genset Services, Inc	03/29/2017	232.00
100380	2035	Goodyear Auto Service Center	03/29/2017	122.17
100381	2321	Green Eco Dry Cleaners, Inc.	03/29/2017	520.80
100382	2113	HD Supply Waterworks, Ltd	03/29/2017	379.40
100383	2143	Homestead Concrete & Drainage,	03/29/2017	12,347.00
100384	2163	Hotwire Business Solutions	03/29/2017	1,295.00
100385	3711	Jive Communications	03/29/2017	680.35
100386	2308	Kelly Janitorial Systems, Inc	03/29/2017	3,385.00
100387	2317	Kent Security Services	03/29/2017	18,919.81
100388	3756	Lank Oil Company	03/29/2017	5,144.96
100389	2254	Lincoln National Life Insurance Company	03/29/2017	3,610.70
100390	2438	LIVE IT Productions Intl., LLC	03/29/2017	39,709.31
100391	2098	MailFinance	03/29/2017	435.06
100392	2560	Braxton Mcclam	03/29/2017	1,500.00
100393	2587	MediaTech Communications	03/29/2017	4,915.00
100394	2602	Mercedes Electric Supply	03/29/2017	408.00
100395	2609	MetLife SBC	03/29/2017	4,496.23
100396	2647	Miami Dade County Enterprise Tech	03/29/2017	17,616.72

Check No	Vendor No	Vendor Name	Check Date	Check Amount
100397	2653	Miami Dade County League of Cities	03/29/2017	120.00
100398	2662	Miami Dade Dept Of Solid Waste	03/29/2017	468.87
100399	2714	Mobile Modular Management Corp	03/29/2017	330.00
100400	3883	NGR Auto Services	03/29/2017	172.50
100401	3741	Pollard Water	03/29/2017	927.78
100402	3013	Pearl Pressman	03/29/2017	100.00
100403	3905	ProPet Distribution, Inc.	03/29/2017	412.95
100404	3031	PSAV Branch South Florida	03/29/2017	12,950.00
100405	3794	Pump Station Maintenance Services, LLC	03/29/2017	450.00
100406	3046	Quality Construction Performance, Inc.	03/29/2017	7,000.00
100407	3079	Rangeline Tapping Services	03/29/2017	575.00
100408	3684	ReadyRefresh by Nestle	03/29/2017	632.28
100409	3202	Robert M. Schottenstein	03/29/2017	100.00
100410	3244	Shenandoah Construction	03/29/2017	1,820.00
100411	3304	Someone To Do It	03/29/2017	75.00
100412	3733	Somerville Fence LLC	03/29/2017	850.00
100413	3339	STAGG Worldwide	03/29/2017	2,609.10
100414	3766	Staples Business Advantage	03/29/2017	1,143.86
100415	3367	Stepmiles	03/29/2017	2,375.92
100416	3430	TAW Power Systems, Inc.	03/29/2017	842.43
100417	3442	Teco Peoples Gas	03/29/2017	87.23
100418	3854	TentLogix, Inc.	03/29/2017	77.38
100419	3642	Thomson Reuters - West	03/29/2017	489.00
100420	3555	Tracking Solutions Corp	03/29/2017	109.97
100421	3615	Verizon Wireless	03/29/2017	194.51
100422	3615	Verizon Wireless	03/29/2017	834.48
100423	3615	Verizon Wireless	03/29/2017	2,422.40
100424	3906	Water Safety Products, Inc.	03/29/2017	1,694.40
100425	1294	WD Thompson, Inc.	03/29/2017	7,000.00
Total for 3/29/2017:				626,053.66
1592	1061	ADP - ACH	03/31/2017	701.57
100426	3031	PSAV Branch South Florida	03/31/2017	2,200.00
Total for 3/31/2017:				2,901.57
Report Total (261 checks):				1,642,227.07