BAL HARBOUR

- VILLAGE -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 004-2016

To: Mayor Martin Packer and Members of the Village Council

From: Jorge M. Gonzalez, Village Manager

Date: January 8, 2016

Subject: Bal Harbour Finance Department Monthly Check Report for November 2015

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 November 2015, 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.

Accounts Payable

Checks by Date - Summary by Check Date

User: ariviere
Printed: 1/8/2016 11:00 AM

BAL HARBOUR
- VILLAGE -
Bal Harbour Village Hall
655 96th Street Bal Harbour, FL 33154

Check No	Vendor No	Vendor Name	Check Date	Check Amount
97606	1501	AT&T Mobility	11/05/2015	3,813.91
			Total for 11/5/2015:	3,813.91
97607	1633	Dade County P.B.A., Inc.	11/06/2015	594.00
97608	1795	Equitable Life Assurance	11/06/2015	250.00
97609	2812	Northern Trust Company	11/06/2015	3,633.75
97610	3175	Salem Trust Company	11/06/2015	7,442.86
97611	3596	United States Postal Service	11/06/2015	1,500.00
97612	3596	United States Postal Service	11/06/2015	4,500.00
			Total for 11/6/2015:	17,920.61
988	2486	Vantagepoint Transfer Agent	11/09/2015	1,831.94
989	2486	Vantagepoint Transfer Agent	11/09/2015	2,652.04
990	2486	Vantagepoint Transfer Agent	11/09/2015	1,343.33
			Total for 11/9/2015:	5,827.31
97613	3171	Zhanna Safonova	11/10/2015	4,400.00
			Total for 11/10/2015:	4,400.00
97614	1007	300 Feet Out	11/12/2015	2,350.00
97615	3702	Accela, Inc.	11/12/2015	416.67
97616	1063	ADT Security Services Inc.	11/12/2015	51.71
97617	1078	Affordable Window Cleaning Co	11/12/2015	40.00
97618	1081	Aflac	11/12/2015	1,084.90
97619	1093	Maria A. Alicea	11/12/2015	100.00
97620	3701	Amazonia Party Planners & Rentals	11/12/2015	1,277.00
97621	1146	American Traffic Solutions	11/12/2015	25,138.00
97622	1129	America's Dust Busters, Inc.	11/12/2015	215.80
97623	1189	AT&T	11/12/2015	316.18
97624	1189	AT&T	11/12/2015	2,542.92
97625	1189	AT&T	11/12/2015	1,312.44
97626	1189	AT&T	11/12/2015	216.86
97627	1501	AT&T Mobility	11/12/2015	631.98
97628	1201	Atlantic Fire Equipment Co., I	11/12/2015	1,583.95
97629	3694	Atlas Shrugged, LLC	11/12/2015	400.00
97630	1222	Avaya Inc	11/12/2015	1,331.48
97631	1225	Aventura Worldwide Trans	11/12/2015	990.75
97632	2584	Bancorp Bank	11/12/2015	48,384.24
97633	3695	Bank of Hazlehurst	11/12/2015	21.20
97634	1317	Biscayne Electric Motor & Pump	11/12/2015	1,571.25
97635	1345	Board Of County Commissioners	11/12/2015	5,114.30
97636	1365	Claire Breukel	11/12/2015	2,673.23

Check No	Vendor No	Vendor Name	Check Date	Check Amount
97637	1367	Brickman Group LTD, LLC	11/12/2015	221,186.19
97638	1428	Calvin, Giordano & Assoc., Inc	11/12/2015	6,250.00
97639	1437	Canon Financial Services, Inc.	11/12/2015	349.64
97640	1440	Cap Government	11/12/2015	101,241.97
97642	1532	Patricia Cohen	11/12/2015	2,555.47
97643	1570	Cooper General Corp.	11/12/2015	120.00
97644	1577	Suzanne Corbo	11/12/2015	6,735.35
97645	1585	Craig A. Smith & Associates, I	11/12/2015	71,104.50
97646	1593	Criterion Global	11/12/2015	151,585.00
97647	1599	Crystal Springs	11/12/2015	190.98
97648	1637	Dade Elevator Inspectors	11/12/2015	75.00
97649	1639	Daily Business Review	11/12/2015	101.75
97650	1643	Dana Safety Supply	11/12/2015	65.00
97651	3697	Dwight S. Danie	11/12/2015	177.29
97652	1666	De Luca A/C & Refrigeration, I	11/12/2015	478.00
97653	1710	Do The Right Thing	11/12/2015	5,000.00
97654	1665	Doral Digital Reprographics, Corp.	11/12/2015	523.40
97655	1744	E.M.C. Oil Corp.	11/12/2015	55.00
97656	1837	Federal Express	11/12/2015	395.91
97657	1851	Ferguson Enterprises, Inc.	11/12/2015	9,961.83
97658	1888	Florida Department Of Health Miami-Dade	11/12/2015	792.00
97659	1907	Florida League of Mayors	11/12/2015	350.00
97660	1924	Florida Power And Light Co.	11/12/2015	8,449.39
97661	2587	Cory Gittner	11/12/2015	4,233.00
97662	2321	Green Eco Dry Cleaners, Inc.	11/12/2015	1,083.60
97663	2062	Guarantee/Floridian Exterminat	11/12/2015	472.00
97664	3699	Hertz Equipment Rental Corp.	11/12/2015	578.03
97665	2134	Eleazer & Greta Hirmes	11/12/2015	200.00
97666	2143	Homestead Concrete & Drainage,	11/12/2015	5,400.00
97667	2178	Hydra Service (S), Inc.	11/12/2015	525.00
97668	2188	Icma Membership Renewals	11/12/2015	1,400.00
97669	2186	ICMA Retirement Corporation	11/12/2015	125.00
97670	2203	Indian Creek Village	11/12/2015	125.00
97671	2207	Ramiro Inguanzo	11/12/2015	193.19
97672	2224	Interstate Batteries of Miami & FL Keys	11/12/2015	1,179.40
97673	2317	Kent Security Services	11/12/2015	3,321.36
97674	2404	Lewis Longman & Walker, P.A.	11/12/2015	604.39
97675	2416	Limousines Of South Florida	11/12/2015	9,712.89
97676	2443	Locks Co	11/12/2015	118.85
97677	2464	Lubrication Engineers, Inc.	11/12/2015	1,881.25
97678	2521	Miryam Marquez	11/12/2015	100.00
97679	2548	Matheson Tri-Gas	11/12/2015	95.17
97680	2602	Mercedes Electric Supply	11/12/2015	258.55
97681	2619	Miami Beach Chamber Education Foundati	11/12/2015	3,667.00
97682	2653	Miami Dade County League Of Cities, Inc.	11/12/2015	60.00
97683	2662	Miami Dade Dept Of Solid Waste	11/12/2015	775.36
97684	2674	Miami Dade Pump & Supply Co.,	11/12/2015	711.25
97685	2712	Mobile Car Care Express, LLC	11/12/2015	250.00
97686	2714	Mobile Modular Management Corp	11/12/2015	550.00
97687	2721	Monica Manufacturing	11/12/2015	2,554.04
97688	2746	Municipal Code Corp.	11/12/2015	1,277.00
97689	2778	New England Plumbing	11/12/2015	891.50
97690	2782	Nexpub, Inc	11/12/2015	1,468.50
97691	2925	Pear Programs, LLC	11/12/2015	4,950.00
97692	2989	Port Consolidated	11/12/2015	10,673.75
97693	3638	Progressive Waste Solutions of FL	11/12/2015	53,107.75
97694	3089	Red Eye Productions	11/12/2015	300.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
97695	2953	Richland Research Corporation	11/12/2015	1,523.50
97696	3151	Rush Messenger Service, Inc.	11/12/2015	460.27
97697	3169	SafeGuard Vision	11/12/2015	592.36
97698	3175	Salem Trust Company	11/12/2015	119,903.95
97699	3698	Stanley K. Shapiro	11/12/2015	200.00
97700	3244	Shenandoah Construction	11/12/2015	7,380.00
97701	3256	Silver Paint And Hardware Comp	11/12/2015	306.88
97702	3339	STAGG Worldwide	11/12/2015	1,741.70
97703	3693	Stella Design, LLC	11/12/2015	5,055.00
97704	3367	Step Miles	11/12/2015	2,414.09
97705	3391	Sunshine State One Call Of Flo	11/12/2015	72.91
97706	3394	Sunstate Meter & Supply Co	11/12/2015	3,252.24
97707	3445	Tem Systems, Inc.	11/12/2015	617.00
97708	3642	Thomson Reuters - West	11/12/2015	335.50
97709	3509	Thor Guard, Inc.	11/12/2015	625.00
97710	3565	Troy Industries, Inc.	11/12/2015	232.95
97711	3582	Uline	11/12/2015	5,791.63
97712	3610	Audeli Velazquez	11/12/2015	200.00
97713	3615	Verizon Wireless	11/12/2015	6.87
97715	3700	VP Victorias Portraits	11/12/2015	1,000.00
97716	3628	vRide Inc	11/12/2015	555.00
97717	1294	WD Thompson, Inc.	11/12/2015	6,000.00
97718	3637	Weiss Serota Helfman	11/12/2015	45,699.91
97719	3664	World Electric Supply	11/12/2015	181.43
97720	3673	Wright National Flood Insurance Company	11/12/2015	17,461.00
97721	3696	Xynergy Commercial Capital, LLC	11/12/2015	909.00
97722	3684	Zephyrhills Spring Water CO	11/12/2015	593.49
991	1932	Carmen Cecilia Florio	11/12/2015	3,524.00
992	3275	M.I.C. De Mendonca Viagens-Me	11/12/2015	3,030.00
993	3275	M.I.C. De Mendonca Viagens-Me	11/12/2015	194.79
994	1944	Mara Franco Ortuño	11/12/2015	8,788.60
995	3299	Societe Generale	11/12/2015	24,810.73
996	2609	MetLife SBC	11/12/2015	17,203.03
			Total for 11/12/2015:	1,079,014.19
997	1340	Blue Cross Blue Shield	11/17/2015	14,953.57
998	1340	Blue Cross Blue Shield	11/17/2015	27,357.82
999	1340	Blue Cross Blue Shield	11/17/2015	44,777.18
1000	1340	Blue Cross Blue Shield	11/17/2015	1,546.49
1001	1340	Blue Cross Blue Shield	11/17/2015	23,991.89
1002	1340	Blue Cross Blue Shield	11/17/2015	768.48
1003	1340	Blue Cross Blue Shield	11/17/2015	14,631.90
97726	1633	Dade County P.B.A., Inc.	11/17/2015	594.00
97727	1795	Equitable Life Assurance	11/17/2015	250.00
97728	2812	Northern Trust Company	11/17/2015	3,614.20
97729	3175	Salem Trust Company	11/17/2015	6,991.12
			Total for 11/17/2015:	139,476.65
97723	1247	Bal Harbour Shops	11/18/2015	4,863.62
97724	1247	Bal Harbour Shops	11/18/2015	4,863.62
97725	1247	Bal Harbour Shops	11/18/2015	4,863.62
			Total for 11/18/2015:	14,590.86

Check No	Vendor No	Vendor Name	Check Date	Check Amount
97730	1081	Aflac	11/25/2015	1,084.90
97731	1129	America's Dust Busters, Inc.	11/25/2015	215.80
97732	1501	AT&T Mobility	11/25/2015	3,112.84
97733	1222	Avaya Inc	11/25/2015	565.74
97734	2584	Bancorp Bank	11/25/2015	27,245.92
97735	1304	Benchmark Professional Seminars, Inc	11/25/2015	295.00
97736	1399	Business Information Systems,	11/25/2015	5,111.08
97737	1428	Calvin, Giordano & Assoc., Inc	11/25/2015	6,250.00
97738	1437	Canon Financial Services, Inc.	11/25/2015	338.31
97739	1440	Cap Government	11/25/2015	77,770.98
97740	3703	Cimacast, LLC	11/25/2015	3,000.00
97741	1526	Clerk of the Circuit Court	11/25/2015	54.00
97742	1680	Dell Marketing L.P.	11/25/2015	36.99
97743	1699	Dgg Tactical Supply	11/25/2015	1,613.94
97744	1665	Doral Digital Reprographics, Corp.	11/25/2015	398.60
97745	1851	Ferguson Enterprises, Inc.	11/25/2015	2,149.50
97746	1921	Florida Police Chiefs Association	11/25/2015	345.00
97747	3704	Raleigh Flowers	11/25/2015	112.35
97748	2587	Cory Gittner	11/25/2015	5,135.00
97749	2321	Green Eco Dry Cleaners, Inc.	11/25/2015	506.10
97750	2163	Hotwire Business Solutions	11/25/2015	1,295.00
97751	2203	Indian Creek Village	11/25/2015	125.00
97752	2259	JB Bike Shop	11/25/2015	51.29
97753	2268	JM Autoclassic, Inc.	11/25/2015	4,700.00
97754	2317	Kent Security Services	11/25/2015	16,916.80
97755	2356	L&L Distributors	11/25/2015	638.26
97756	2377	Law Enforcement Psychological & Counsel	11/25/2015	412.50
97757	2254	Lincoln National Life Insurance Company	11/25/2015	14,674.97
97758	2653	Miami Dade County League Of Cities, Inc.	11/25/2015	60.00
97759	2695	Michael Miller Planning Associ	11/25/2015	1,910.00
97760	2714	Mobile Modular Management Corp	11/25/2015	275.00
97761	2782	Nexpub, Inc	11/25/2015	166.70
97762	2989	Port Consolidated	11/25/2015	5,732.12
97763	3124	Ronald L. Book, P.A.	11/25/2015	5,450.00
97764	3180	Seth Salver	11/25/2015	409.92
97765	3304	Someone To Do It	11/25/2015	160.00
97766	3442	Teco Peoples Gas	11/25/2015	86.14
97767	3642	Thomson Reuters - West	11/25/2015	335.50
97768	3526	Tnt Custom Marine, Inc	11/25/2015	1,569.56
97769	3542	Trackstar International, Inc.	11/25/2015	2,673.00
97770	3610	Audeli Velazquez	11/25/2015	500.00
97771	3700	VP Victorias Portraits	11/25/2015	2,925.00
97772	3684	Zephyrhills Spring Water CO	11/25/2015	320.31
97773	3705	Zeta Entertainment	11/25/2015	3,716.00
			Total for 11/25/2015:	200,445.12
			Report Total (182 checks):	1,465,488.65