BAL HARBOUR

- VILLAGE -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 103-2016

To: Mayor Martin Packer and Members of the Village Council

From: Jorge M. Gonzalez, Village Manager

Date: May 27, 2016

Subject: Bal Harbour Finance Department Monthly Check Report for April 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 April 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: ariviere
Printed: 5/27/2016 12:22 PM

BAL HARBOUR
- VILLAGE -

Bal Harbour Village Hall
655 96th Street Bal Harbour, FL 33154

Check No	Vendor No	Vendor Name	Check Date	Check Amount
98397	3503	The United States Department of Justice	04/04/2016	515,487.36
			Total for 4/4/2016:	515,487.36
1351	2486	Vantagepoint Transfer Agent	04/05/2016	3,042.42
1352	2486	Vantagepoint Transfer Agent	04/05/2016	3,102.98
			Total for 4/5/2016:	6,145.40
1353	2486	Vantagepoint Transfer Agent	04/08/2016	3,102.98
1354	2486	Vantagepoint Transfer Agent	04/08/2016	3,042.42
1355	3171	Zhanna Safonova	04/08/2016	2,141.00
1356	1880	Flavia Pacheco Giuliano	04/08/2016	3,000.00
1357	2264	JG Associates, Inc.	04/08/2016	3,590.00
1358	1932	Carmen Cecilia Florio	04/08/2016	2,546.02
1359	1944	Mara Franco Ortuño	04/08/2016	4,700.00
1360	1593	Criterion Global	04/08/2016	65,396.00
1361	3275	M.I.C. De Mendonca Viagens-Me	04/08/2016	6,359.99
			Total for 4/8/2016:	93,878.41
1372	1889	Florida Dept of Business & Professional Re	04/12/2016	1,981.27
98398	1912	Florida Municipal Insurance Tr	04/12/2016	70,496.00
			Total for 4/12/2016:	72,477.27
98399	1026	AAA Auto Services of North Miami Beach	04/13/2016	97.50
98400	1075	Advanced Public Safety	04/13/2016	13,846.20
98401	1111	Silvio Alonso	04/13/2016	550.00
98402	1129	America's Dust Busters, Inc.	04/13/2016	53.95
98403	1189	AT&T	04/13/2016	338.26
98404	1501	AT&T Mobility	04/13/2016	2,973.00
98405	1225	Aventura Worldwide Trans	04/13/2016	231.40
98406	3725	Bal Harbour Finest Hand Carwash	04/13/2016	823.00
98407	1258	Bal Harbour Village Water Fund	04/13/2016	3,561.29
98408	2584	Bancorp Bank	04/13/2016	24,802.88
98409	1365	Claire Breukel	04/13/2016	4,909.30
98410	1367	Brickman Group LTD, LLC	04/13/2016	65,624.00
98411	1428	Calvin, Giordano & Assoc., Inc	04/13/2016	6,250.00
98412	1437	Canon Financial Services, Inc.	04/13/2016	389.38
98413	1459	Cash-Petty Cash	04/13/2016	76.00
98414	1472	CDW Government	04/13/2016	229.19
98415	1481	Chandelier	04/13/2016	41,672.68
98416	1528	Coastal Systems International,	04/13/2016	1,295.00
98417	1577	Suzanne Corbo	04/13/2016	78.01
98418	1679	Dell Financial Services	04/13/2016	13.11

Check No	Vendor No	Vendor Name	Check Date	Check Amount
98419	3742	Facilities Pro-Sweep	04/13/2016	3,438.24
98420	1837	Federal Express	04/13/2016	282.24
98421	1851	Ferguson Enterprises, Inc.	04/13/2016	190.00
98422	1924	Florida Power And Light Co.	04/13/2016	6,790.44
98423	2587	Cory Gittner	04/13/2016	8,611.50
98424	2321	Green Eco Dry Cleaners, Inc.	04/13/2016	840.00
98425	2062	Guarantee/Floridian Exterminat	04/13/2016	399.00
98426	2143	Homestead Concrete & Drainage,	04/13/2016	20,425.00
98427	2203	Indian Creek Village	04/13/2016	500.00
98428	3711	Jive Communications	04/13/2016	1,453.58
98429	2317	Kent Security Services	04/13/2016	16,916.80
98430	2329	Kompan, Inc.	04/13/2016	1,631.00
98431	2416	Limousines Of South Florida	04/13/2016	9,439.69
98432	2254	Lincoln National Life Insurance Company	04/13/2016	2,477.49
98433	2458	Lou's Police Distributors	04/13/2016	3,320.78
98434	2586	Medley Police Firearms Training Center	04/13/2016	360.00
98435	1345	Miami Dade County	04/13/2016	1,703.26
98436	2618	Miami Dade County	04/13/2016	735.17
98437	3481	The Miami Herald	04/13/2016	14,777.00
98438	2721	Monica Manufacturing	04/13/2016	104.00
98439	2782	Nexpub, Inc	04/13/2016	325.37
98440	2866	Orvieto's Trophies & Awards	04/13/2016	60.00
98441	3741	Pollard Water	04/13/2016	191.48
98442	3638	Progressive Waste Solutions of FL	04/13/2016	51,147.75
98443	3031	PSAV Branch South Florida	04/13/2016	13,725.00
98444	3367	Step Miles	04/13/2016	2,531.00
98445	3391	Sunshine State One Call Of Flo	04/13/2016	72.91
98446	3442	Teco Peoples Gas	04/13/2016	236.50
98447	3445	Tem Systems, Inc.	04/13/2016	993.26
98448	3739	Town of Surfside	04/13/2016	1,935.00
98449	3615	Verizon Wireless	04/13/2016	9.09
			Total for 4/13/2016:	333,436.70
98450	1633	Dade County P.B.A., Inc.	04/26/2016	1,881.00
98451	2812	Northern Trust Company	04/26/2016	8,244.26
98452	3175	Salem Trust Company	04/26/2016	23,019.76
			Total for 4/26/2016:	33,145.02
98453	1007	300 Feet Out	04/27/2016	150.00
98454	1040	ABC LOCKSMITH 2008	04/27/2016	265.95
98455	1063	ADT Security Services Inc.	04/27/2016	170.40
98456	1078	Affordable Window Cleaning Co	04/27/2016	40.00
98457	1081	Aflac	04/27/2016	1,084.90
98458	3754	All In Fence	04/27/2016	14,960.00
98459	1123	Amazon Hose And Rubber Company	04/27/2016	25.08
98460	1129	America's Dust Busters, Inc.	04/27/2016	107.90
98461	1189	AT&T	04/27/2016	1,045.44
98462	3725	Bal Harbour Finest Hand Carwash	04/27/2016	974.00
98463	1303	Diana Ben-Arie	04/27/2016	100.00
98464	1304	Benchmark Professional Seminars, Inc	04/27/2016	295.00
98465	1340	Blue Cross Blue Shield	04/27/2016	8,653.08
98466	1340	Blue Cross Blue Shield	04/27/2016	3,742.76
98467	1340	Blue Cross Blue Shield	04/27/2016	40,429.52
98468	1340	Blue Cross Blue Shield	04/27/2016	2,597.45
98469	1428	Calvin, Giordano & Assoc., Inc	04/27/2016	6,250.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
98470	1437	Canon Financial Services, Inc.	04/27/2016	405.70
98471	1440	Cap Government	04/27/2016	65,009.13
98472	3743	Iani Carvalho	04/27/2016	100.00
98473	1527	Coit Services	04/27/2016	1,000.00
98474	1585	Craig A. Smith & Associates, I	04/27/2016	71,602.60
98475	3707	Cynsational Dreams, LLC	04/27/2016	4,020.50
98476	1636	Dade County Pba Love Fund	04/27/2016	350.00
98477	1679	Dell Financial Services	04/27/2016	1,596.97
98478	1680	Dell Marketing L.P.	04/27/2016	1,019.07
98479	1688	Department of Transportation	04/27/2016	12,345.10
98480	1699	Dgg Tactical Supply	04/27/2016	301.20
98481	1665	Doral Digital Reprographics, Corp.	04/27/2016	459.80
98482	1782	Enterprise FM Trust	04/27/2016	2,092.62
98483	1831	FCPTI	04/27/2016	299.00
98484	1837	Federal Express	04/27/2016	60.86
98485	3746	Florida Atlantic University	04/27/2016	960.00
98486	3748	Florida Bullet, Inc.	04/27/2016	969.50
98487	1894	Florida Dept Of Environmental Protection	04/27/2016	516.00
98488	1895	Florida Dept of Law Enforcement	04/27/2016	93.50
98489	1886	Florida Dept of Revenue	04/27/2016	797.13
98490	1886	Florida Dept of Revenue	04/27/2016	678.32
98491	1873	Florida International University	04/27/2016	600.00
98492	1924	Florida Power And Light Co.	04/27/2016	1,257.07
98493	3735	Florida Roofing, Inc	04/27/2016	1,362.50
98494	1936	Foliage Design Systems Of S. F	04/27/2016	924.50
98495	2037	Jorge M. Gonzalez	04/27/2016	1,326.90
98496	2321	Green Eco Dry Cleaners, Inc.	04/27/2016	541.80
98497	2062	Guarantee/Floridian Exterminat	04/27/2016	567.00
98498	2163	Hotwire Business Solutions	04/27/2016	1,295.00
98499	2186	ICMA Retirement Corporation	04/27/2016	125.00
98500	2224	Interstate Batteries of Miami & FL Keys	04/27/2016	496.75
98501	2236	Iron Mountain	04/27/2016	1,332.75
98502	2317	Kent Security Services	04/27/2016	6,642.72
98503	2356	L&L Distributors	04/27/2016	467.52
98504	2254	Lincoln National Life Insurance Company	04/27/2016	3,425.89
98505	2458	Lou's Police Distributors	04/27/2016	1,637.18
98506	2098	MailFinance	04/27/2016	111.69
98507	2602	Mercedes Electric Supply	04/27/2016	211.20
98508	2609	MetLife SBC	04/27/2016	3,585.15
98509	2617	Miami Beach Chamber of Commerce	04/27/2016	260.00
98510	2680	Miami Dade Water & Sewer Dept.	04/27/2016	39,174.47
98511	2683	Miami Dade Water & Sewer Dept.	04/27/2016	330.00
98512	3753	George Miyares	04/27/2016	337.50
98513	2764	Napa	04/27/2016	169.95
98514	2800	North Dade Welding	04/27/2016	100.00
98515	2866	Orvieto's Trophies & Awards	04/27/2016	139.00
98516	3638	Progressive Waste Solutions of FL	04/27/2016	51,147.75
98517	3751	Michael Pupo	04/27/2016	405.00
98518	3045	Quality Chemical	04/27/2016	1,461.73
98520	3169	SafeGuard Vision	04/27/2016	605.28
98521	3175	Salem Trust Company	04/27/2016	183,517.69
98522	3214	Sea View Hotel	04/27/2016	24,286.00
98523	3244	Shenandoah Construction	04/27/2016	2,102.50
98524	3256	Silver Paint And Hardware Comp	04/27/2016	382.27
98525	3693	Stella Design, LLC	04/27/2016	1,800.00
98526	3387	Sunbelt Rentals	04/27/2016	1,788.40
98527	3391	Sunshine State One Call Of Flo	04/27/2016	72.91

Check No	Vendor No	Vendor Name	Check Date	Check Amount
98528	3394	Sunstate Meter & Supply Co	04/27/2016	7,719.33
98529	3752	Mark John Tarr	04/27/2016	405.00
98530	3433	Taser International	04/27/2016	5,027.71
98531	3642	Thomson Reuters - West	04/27/2016	352.28
98532	3747	Tirone Electric, Inc.	04/27/2016	2,300.00
98533	3538	Toshiba Business Solutions	04/27/2016	2,112.06
98534	3565	Troy Industries, Inc.	04/27/2016	373.00
98535	3596	United States Postal Service	04/27/2016	4,500.00
98536	3596	United States Postal Service	04/27/2016	215.00
98537	3745	University of Central Florida	04/27/2016	170.00
98538	3595	Us Postal Service/Ascom Hasler	04/27/2016	200.41
98539	3601	Usa Plumbing & Septic	04/27/2016	500.00
98540	3615	Verizon Wireless	04/27/2016	8.76
98541	3616	Vicar Operating Corporation, Inc.	04/27/2016	697.72
98542	3750	Britny Villazan	04/27/2016	225.00
98543	3637	Weiss Serota Helfman	04/27/2016	72,073.08
98544	3744	World Motor Corporation	04/27/2016	2,221.10
98545	3684	Zephyrhills Spring Water CO	04/27/2016	656.79
			Total for 4/27/2016:	679,316.79
1381	1061	ADP - ACH	04/29/2016	1,945.01
			Total for 4/29/2016:	1,945.01
			Report Total (161 checks):	1,735,831.96