BAL HARBOUR

- VILLAGE -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 121-2016

To: Mayor Martin Packer and Members of the Village Council

From: Jorge M. Gonzalez, Village Manager

Date: June 24, 2016

Subject: Bal Harbour Finance Department Monthly Check Report for May 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 May 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: 6/24/2016 11:44 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
98546	1247	Bal Harbour Shops	05/02/2016	4,870.66
98547	1247	Bal Harbour Shops	05/02/2016	4,870.66
			Total for 5/2/2016:	9,741.32
98550	1200	Atlantic Bus Sales	05/04/2016	5,000.00
98551	3755	Kent Harrison Robbins	05/04/2016	45,295.50
			Total for 5/4/2016:	50,295.50
1362	2264	JG Associates, Inc.	05/05/2016	3,955.00
1363	1932	Carmen Cecilia Florio	05/05/2016	5,762.00
1364	3275	M.I.C. De Mendonca Viagens-Me	05/05/2016	3,492.99
1365	3171	Zhanna Safonova	05/05/2016	2,159.00
1366	1853	Fernando Gabriel Lopez Aranda	05/05/2016	5,310.00
1367	1944	Mara Franco Ortuño	05/05/2016	6,262.30
1368	1880	Flavia Pacheco Giuliano	05/05/2016	3,000.00
1369	2486	Vantagepoint Transfer Agent	05/05/2016	3,042.46
1370	2486	Vantagepoint Transfer Agent	05/05/2016	3,042.46
1371	2486	Vantagepoint Transfer Agent	05/05/2016	3,302.98
98552	1633	Dade County P.B.A., Inc.	05/05/2016	627.00
98553	2812	Northern Trust Company	05/05/2016	2,748.08
98554	3175	Salem Trust Company	05/05/2016	8,320.30
			Total for 5/5/2016:	51,024.57
98555	1007	300 Feet Out	05/11/2016	350.00
98556	3757	A1 Janitorial Supply	05/11/2016	134.54
98557	1026	AAA Auto Services of North Miami Beach	05/11/2016	1,022.00
98558	1040	ABC LOCKSMITH 2008	05/11/2016	445.00
98559	3702	Accela, Inc.	05/11/2016	833.34
98560	1078	Affordable Window Cleaning Co	05/11/2016	40.00
98561	3710	ALM Media	05/11/2016	312.44
98562	3761	Als Transmission Inc	05/11/2016	1,795.00
98563	1135	American Aluminum Accessories, Inc.	05/11/2016	102.44
98564	1129	America's Dust Busters, Inc.	05/11/2016	107.90
98565	1189	AT&T	05/11/2016	2,387.38
98566	1501	AT&T Mobility	05/11/2016	1,100.27
98567	1225	Aventura Worldwide Trans	05/11/2016	1,165.70
98568	3725	Bal Harbour Finest Hand Carwash	05/11/2016	525.00
98569	2584	Bancorp Bank	05/11/2016	24,802.88
98570	1365	Claire Breukel	05/11/2016	3,083.83
98571	3767	Bullseye Coating and Blasting	05/11/2016	1,125.00
98572	1421	C&I Construction & Design Inc.	05/11/2016	3,980.00
98573	1472	CDW Government	05/11/2016	98.84
98574	1527	Coit Services	05/11/2016	1,829.00
98575	1577	Suzanne Corbo	05/11/2016	10,920.21

Check No	Vendor No	Vendor Name	Check Date	Check Amount
98576	1599	Crystal Springs	05/11/2016	183.83
98577	1666	De Luca A/C & Refrigeration, I	05/11/2016	610.00
98578	1679	Dell Financial Services	05/11/2016	12,848.86
98579	1699	Dgg Tactical Supply	05/11/2016	172.35
98580	3760	Domain Listings, LLC	05/11/2016	105.00
98581	3758	Enforcement Electronics Service, Inc.	05/11/2016	585.00
98582	3742	Facilities Pro-Sweep	05/11/2016	5,554.08
98583	3759	Federal Eastern International, Inc	05/11/2016	895.00
98584	1837	Federal Express	05/11/2016	177.93
98585	3762	Teresita Fernandez	05/11/2016	705.73
98586	1924	Florida Power And Light Co.	05/11/2016	6,668.71
98587	1936	Foliage Design Systems Of S. F	05/11/2016	462.25
98588	2587	Cory Gittner	05/11/2016	3,647.00
98589	3765	Marilyn Goldsmith	05/11/2016	100.00
98590	2038	Jorge G. Gomez	05/11/2016	10,000.00
98591	2321	Green Eco Dry Cleaners, Inc.	05/11/2016	609.00
98592	2203	Indian Creek Village	05/11/2016	250.00
98593	2224	Interstate Batteries of Miami & FL Keys	05/11/2016	148.90
98594	2236	Iron Mountain	05/11/2016	920.59
98595	3711	Jive Communications	05/11/2016	1,720.23
98596	2275	Jurney & Associates, Inc.	05/11/2016	109.25
98597	2308	Kelly Janitorial Systems, Inc	05/11/2016	3,265.00
98598	2317	Kent Security Services	05/11/2016	10,274.08
98599	2356	L&L Distributors	05/11/2016	38.28
98600	3756	Lank Oil Company	05/11/2016	22,066.01
98601	2372	Paola Larrea	05/11/2016	970.61
98602	2387	LeadsOnline	05/11/2016	1,758.00
98603	2416	Limousines Of South Florida	05/11/2016	26,974.06
98604	2458	Lou's Police Distributors	05/11/2016	5,229.20
98605	2463	LS Sign Studio Inc.	05/11/2016	175.00
98606	3737	MCCI, LLC	05/11/2016	54.00
98607	2586	Medley Police Firearms Training Center	05/11/2016	720.00
98608	2639	Miami Dade Association of Chiefs of Polic	05/11/2016	2,972.53
98609	1345	Miami Dade County	05/11/2016	2,249.40
98610	2647	Miami Dade County Enterprise Tech	05/11/2016	132.50
98611	2662	Miami Dade Dept Of Solid Waste	05/11/2016	298.88
98612	2683	Miami Dade Water & Sewer Dept.	05/11/2016	330.00
98613	2695	Michael Miller Planning Associ	05/11/2016	13,302.25
98614	2746	Municipal Code Corp.	05/11/2016	700.00
98615	3763	Tuan Pham	05/11/2016	14.00
98616	2989	Port Consolidated	05/11/2016	2,015.23
98617	3764	ProSource Specialties, LLC	05/11/2016	382.50
98618	3046	Quality Construction Performance, Inc.	05/11/2016	3,250.00
98619	3124	Ronald L. Book, P.A.	05/11/2016	5,000.00
98620	3169	SafeGuard Vision	05/11/2016	605.28
98621	3175	Salem Trust Company	05/11/2016	66,395.99
98622	3244	Shenandoah Construction	05/11/2016	6,247.50
98624	3304	Someone To Do It	05/11/2016	800.70
98625	3346	Staples Business Advantage	05/11/2016	3,248.71
98626	3766	Staples Business Advantage	05/11/2016	992.32
98627	3693	Stella Design, LLC	05/11/2016	3,060.00
98628	3367	Step Miles	05/11/2016	2,492.72
98629	3391	Sunshine State One Call Of Flo	05/11/2016	72.91
98630	3394	Sunstate Meter & Supply Co	05/11/2016	1,789.10
98631	3442	Teco Peoples Gas	05/11/2016	40.95
98632	3747	Tirone Electric, Inc.	05/11/2016	158.05
98633	3526	Tnt Custom Marine, Inc	05/11/2016	3,660.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
98634	3538	Toshiba Business Solutions	05/11/2016	1,101.69
98635	3565	Troy Industries, Inc.	05/11/2016	304.55
98636	3595	Us Postal Service/Ascom Hasler	05/11/2016	12.02
98637	3615	Verizon Wireless	05/11/2016	1,181.22
98638	3700	VP Victorias Portraits	05/11/2016	975.00
98639	3628	vRide Inc	05/11/2016	555.00
98640	3637	Weiss Serota Helfman	05/11/2016	93,404.68
			Total for 5/11/2016:	391,904.40
1396	1061	ADP - ACH	05/13/2016	562.70
			Total for 5/13/2016:	562.70
1373	2486	Vantagepoint Transfer Agent	05/18/2016	3,302.98
1374	2486	Vantagepoint Transfer Agent	05/18/2016	3,042.46
98641	1633	Dade County P.B.A., Inc.	05/18/2016	627.00
98642	2812	Northern Trust Company	05/18/2016	2,748.08
			Total for 5/18/2016:	9,720.52
98644	1026	AAA Auto Services of North Miami Beach	05/22/2016	2,837.50
98645	3777	Action Air, Inc.	05/22/2016	3,125.00
98646	1063	ADT Security Services Inc.	05/22/2016	172.94
98647	1078	Affordable Window Cleaning Co	05/22/2016	695.00
98648	1123	Amazon Hose And Rubber Company	05/22/2016	229.15
98649	3701	Amazonia Party Planners & Rentals	05/22/2016	1,582.00
98650	1146	American Traffic Solutions	05/22/2016	74,348.00
98651	1129	America's Dust Busters, Inc.	05/22/2016	161.85
98652	1189	AT&T	05/22/2016	1,857.00
98653	1501	AT&T Mobility	05/22/2016	636.05
98654	1501	AT&T Mobility	05/22/2016	3,287.25
98655	1200	Atlantic Bus Sales	05/22/2016	55,822.70
98656	1258	Bal Harbour Village Water Fund	05/22/2016	5,723.92
98657	1367	Brickman Group LTD, LLC	05/22/2016	37,163.13
98658	3770	Broward Print and Media	05/22/2016	1,628.70
98659	1428	Calvin, Giordano & Assoc., Inc	05/22/2016	6,250.00
98660	1437	Canon Financial Services, Inc.	05/22/2016	336.44
98661	1516	City Of Miami Beach -Billing D	05/22/2016	205,182.55
98662	3740	Creative Staffing, Inc.	05/22/2016	5,275.11
98663	1679	Dell Financial Services	05/22/2016	3,098.68
98664	1665	Doral Digital Reprographics, Corp.	05/22/2016	285.00
98665	3769	Environmental Consultants, Inc.	05/22/2016	1,620.00
98666	3775	FHB Lighting, Inc.	05/22/2016	3,150.00
98667	3772	The First Amendment Foundation	05/22/2016	40.69
98668	1885	Florida Association Of City Clerks	05/22/2016	150.00
98669	1888	Florida Department Of Health Miami-Dade	05/22/2016	815.76
98670	3771	Florida Department of State	05/22/2016	90.00
98671	1924	Florida Power And Light Co.	05/22/2016	1,624.16
98672	2032	Hector Gonzalez	05/22/2016	738.00
98673	2035	Goodyear Auto Service Center	05/22/2016	1,540.95
98674	2047	Grainger	05/22/2016	48.69
98675	2321	Green Eco Dry Cleaners, Inc.	05/22/2016	751.80
98676	2123	Hero Solutions	05/22/2016	1,595.52
98677	2143	Homestead Concrete & Drainage,	05/22/2016	2,800.00
98678	2163	Hotwire Business Solutions	05/22/2016	1,295.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
98679	3774	Imperial Electrical, Inc.	05/22/2016	4,410.40
98680	2208	Inspiron Logistics	05/22/2016	5,250.00
98681	2220	International Institute of Municipal Clerks	05/22/2016	95.00
98682	2236	Iron Mountain	05/22/2016	904.92
98683	2269	Joe Blair Garden Supply	05/22/2016	1,574.18
98684	2308	Kelly Janitorial Systems, Inc	05/22/2016	3,265.00
98685	2317	Kent Security Services	05/22/2016	3,321.36
98686	2356	L&L Distributors	05/22/2016	1,410.43
98687	3756	Lank Oil Company	05/22/2016	2,262.18
98688	2377	Law Enforcement Psychological & Counsel	05/22/2016	275.00
98689	2404	Lewis Longman & Walker, P.A.	05/22/2016	171.00
98690	2254	Lincoln National Life Insurance Company	05/22/2016	4,463.91
98691	2548	Matheson Tri-Gas	05/22/2016	180.56
98692	2602	Mercedes Electric Supply	05/22/2016	11,640.00
98693	2653	Miami Dade County League Of Cities, Inc.	05/22/2016	240.00
98694	2714	Mobile Modular Management Corp	05/22/2016	330.00
98695	2721	Monica Manufacturing	05/22/2016	27.00
98696	2739	Mrod Emblems, LLC	05/22/2016	262.00
98697	2925	Pear Programs, LLC	05/22/2016	4,050.00
98698	3749	Rick Case Cycles, Inc.	05/22/2016	2,657.99
98699	3118	Roadsafe Traffic Systems, Inc.	05/22/2016	378.00
98700	3773	ShowTurf, LLC	05/22/2016	11,591.25
98701	3304	Someone To Do It	05/22/2016	155.00
98702	3339	STAGG Worldwide	05/22/2016	785.00
98703	3387	Sunbelt Rentals	05/22/2016	1,571.40
98704	3642	Thomson Reuters - West	05/22/2016	352.28
98705	3747	Tirone Electric, Inc.	05/22/2016	2,195.91
98706	3542	Trackstar International, Inc.	05/22/2016	4,119.00
98707	3776	Yard Improvements LLC	05/22/2016	15,080.00
98708	3684	Zephyrhills Spring Water CO	05/22/2016	1,039.68
			Total for 5/22/2016:	510,016.99
1397	1061	ADP - ACH	05/27/2016	888.43
			Total for 5/27/2016:	888.43
			Report Total (173 checks):	1,024,154.43