BAL HARBOUR

- VILLAGE -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 176-2016

To: Mayor Martin Packer and Members of the Village Council

From: Jorge M. Gonzalez, Village Manager

Date: September 30, 2016

Subject: **Bal Harbour Finance Department Monthly Check Report for August 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 August 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: 9/30/2016 12:58 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
99022	1026	AAA Auto Services of North Miami Beach	08/03/2016	582.00
99023	1063	ADT Security Services Inc.	08/03/2016	152.64
99024	1075	Advanced Public Safety	08/03/2016	1,200.00
99025	1129	America's Dust Busters, Inc.	08/03/2016	107.90
99026	1158	Appriver	08/03/2016	2,004.70
99027	1189	AT&T	08/03/2016	983.20
99028	1189	AT&T	08/03/2016	360.30
99029	1189	AT&T	08/03/2016	376.87
99030	1501	AT&T Mobility	08/03/2016	33.51
99031	1501	AT&T Mobility	08/03/2016	33.54
99032	1501	AT&T Mobility	08/03/2016	41.33
99033	1501	AT&T Mobility	08/03/2016	126.67
99034	1501	AT&T Mobility	08/03/2016	48.51
99035	1225	Aventura Worldwide Trans	08/03/2016	2,147.97
99036	UB*00044	Thomas Billante	08/03/2016	188.61
99037	1340	Blue Cross Blue Shield	08/03/2016	2,196.27
99038	1340	Blue Cross Blue Shield	08/03/2016	292.01
99039	1340	Blue Cross Blue Shield	08/03/2016	12,019.01
99040	1340	Blue Cross Blue Shield	08/03/2016	39,597.79
99041	1365	Claire Breukel	08/03/2016	3,108.68
99042	3767	Bullseye Coating and Blasting	08/03/2016	1,125.00
99043	1437	Canon Financial Services, Inc.	08/03/2016	357.61
99044	1472	CDW Government	08/03/2016	1,630.30
99045	3807	Dion D. Cole	08/03/2016	69.99
99046	3740	Creative Staffing, Inc.	08/03/2016	1,844.27
99047	1599	Crystal Springs	08/03/2016	1,015.08
99048	1637	Dade Elevator Inspectors	08/03/2016	148.50
99049	1643	Dana Safety Supply	08/03/2016	2,041.00
99050	1679	Dell Financial Services	08/03/2016	711.01
99051	1688	Department of Transportation	08/03/2016	15,856.22
99052	3734	Maria Lorena Diez	08/03/2016	115.00
99053	1665	Doral Digital Reprographics, Corp.	08/03/2016	796.00
99054	3804	Electronic Door-Lift, Inc.	08/03/2016	7,843.20
99055	1851	Ferguson Enterprises, Inc.	08/03/2016	950.00
99056	3779	Fiduciary Trust Co. International	08/03/2016	63,729.32
99057	1888	Florida Department Of Health Miami-Dade	08/03/2016	917.73
99058	1886	Florida Dept of Revenue	08/03/2016	932.91
99059	2321	Green Eco Dry Cleaners, Inc.	08/03/2016	655.20
99060	2143	Homestead Concrete & Drainage,	08/03/2016	6,800.00
99061	2163	Hotwire Business Solutions	08/03/2016	1,295.00
99062	3711	Jive Communications	08/03/2016	1,722.19
99063	2317	Kent Security Services	08/03/2016	10,201.44
99064	3756	Lank Oil Company	08/03/2016	5,900.80
99065	2377	Law Enforcement Psychological & Counsel	08/03/2016	225.00
99066	2602	Mercedes Electric Supply	08/03/2016	52.95
99067	1345	Miami Dade County	08/03/2016	60.00
99068	3724	Miami Partners LLC	08/03/2016	1,085.54

Check No	Vendor No	Vendor Name	Check Date	Check Amount
99069	2714	Mobile Modular Management Corp	08/03/2016	330.00
99070	3809	Paladin Data System Corp	08/03/2016	10,672.50
99071	2907	Oscar Patino	08/03/2016	307.59
99072	3741	Pollard Water	08/03/2016	1,517.82
99073	3638	Progressive Waste Solutions of FL	08/03/2016	51,147.75
99074	3118	Roadsafe Traffic Systems, Inc.	08/03/2016	250.00
99075	3808	Perla Salver	08/03/2016	100.00
99076	UB*00043	Seldar Miami Holding LLC	08/03/2016	4,545.55
99077	3256	Silver Paint And Hardware Comp	08/03/2016	129.56
99078	3304	Someone To Do It	08/03/2016	235.00
99079	3346	Staples Business Advantage	08/03/2016	1,307.86
99080	3367	Step Miles	08/03/2016	2,517.73
99081	3387	Sunbelt Rentals	08/03/2016	1,761.63
99082	3806	Telesco Associates, Inc.	08/03/2016	3,500.00
99083	3445	Tem Systems, Inc.	08/03/2016	818.47
99084	3642	Thomson Reuters - West	08/03/2016	352.28
99085	3526	Tnt Custom Marine, Inc	08/03/2016	1,347.48
99086	3805	U.S. Water Services Corporation	08/03/2016	1,105.00
99087	3801	Veritext Florida Reporting Co.	08/03/2016	95.90
99088	3615	Verizon Wireless	08/03/2016	1,908.66
99089	3615	Verizon Wireless	08/03/2016	10.76
99090	3616	Vicar Operating Corporation, Inc.	08/03/2016	98.18
99091	3628	vRide Inc	08/03/2016	555.00
99092	1294	WD Thompson, Inc.	08/03/2016	7,000.00
			Total for 8/3/2016:	285,297.49
1426	3171	Zhanna Safonova	08/05/2016	2,182.00
1427	1880	Flavia Pacheco Giuliano	08/05/2016	3,354.54
1428	1944	Mara Franco Ortuño	08/05/2016	4,700.00
1429	1932	Carmen Cecilia Florio	08/05/2016	2,821.00
1430	1061	ADP - ACH	08/05/2016	529.26
			Total for 8/5/2016:	13,586.80
99093	1633	Dade County P.B.A., Inc.	08/10/2016	594.00
99094	3779	Fiduciary Trust Co. International	08/10/2016	7,514.82
99095	2812	Northern Trust Company	08/10/2016	2,754.04
			Total for 8/10/2016:	10,862.86
99096	2035	Goodyear Auto Service Center	08/11/2016	565.60
			Total for 8/11/2016:	565.60
1431	2486	Vantagepoint Transfer Agent	08/12/2016	3,042.46
1432	2486	Vantagepoint Transfer Agent	08/12/2016	3,452.98
			Total for 8/12/2016:	6,495.44
99097	1026	AAA Auto Services of North Miami Beach	08/17/2016	783.50
99098	1028	AAA Flag & Banner Mfg Co., Inc	08/17/2016	396.50
99099	1040	ABC LOCKSMITH 2008	08/17/2016	135.00
99100	1078	Affordable Window Cleaning Co	08/17/2016	80.00
99101	1081	Aflac	08/17/2016	1,084.90
99102	1129	America's Dust Busters, Inc.	08/17/2016	107.90

Check No	Vendor No	Vendor Name	Check Date	Check Amount
99103	1189	AT&T	08/17/2016	349.53
99104	1189	AT&T	08/17/2016	273.46
99105	1501	AT&T Mobility	08/17/2016	2,698.62
99106	3725	Bal Harbour Finest Hand Carwash	08/17/2016	1,075.00
99107	1247	Bal Harbour Shops	08/17/2016	4,870.66
99108	1258	Bal Harbour Village Water Fund	08/17/2016	5,372.09
99109	2584	Bancorp Bank	08/17/2016	24,802.88
99110	1367	Brightview	08/17/2016	22,239.91
99111	1401	Brothers Backflow	08/17/2016	1,300.00
99112	3770	Broward Print and Media	08/17/2016	6,399.00
99113	1421	C&I Construction & Design Inc.	08/17/2016	21,115.62
99114	3667	Carbonell	08/17/2016	4,484.00
99115	1472	CDW Government	08/17/2016	867.41
99116	1518	City of North Miami Beach	08/17/2016	7.08
99117	1547	Communications International Inc	08/17/2016	52.50
99118	1579	The Corradino Group	08/17/2016	6,000.00
99119	1585	Craig A. Smith & Associates, I	08/17/2016	77,687.97
99120	3740	Creative Staffing, Inc.	08/17/2016	12,451.50
99121	3707	Cynsational Dreams, LLC	08/17/2016	85.00
99122	1679	Dell Financial Services	08/17/2016	14,035.67
99123	1680	Dell Marketing L.P.	08/17/2016	3,828.42
99124	1665	Doral Digital Reprographics, Corp.	08/17/2016	434.00
99125	1729	Christina Duarte	08/17/2016	30.25
99126	1745	E Scrap	08/17/2016	280.00
99127	3759	Federal Eastern International, Inc	08/17/2016	1,385.00
99128	1851	Ferguson Enterprises, Inc.	08/17/2016	207.94
99129	3779	Fiduciary Trust Co. International	08/17/2016	59,968.26
99130	1924	Florida Power And Light Co.	08/17/2016	8,320.06
99131	3735	Florida Roofing, Inc	08/17/2016	1,150.00
99132	3704	Raleigh Flowers	08/17/2016	44.04
99133	1936	Foliage Design Systems Of S. F	08/17/2016	462.25
99134	2909	Paul S. George Ph.D.	08/17/2016	2,500.00
99135	2587	Cory Gittner	08/17/2016	3,177.00
99136	2321	Green Eco Dry Cleaners, Inc.	08/17/2016	684.60
99137	2143	Homestead Concrete & Drainage,	08/17/2016	900.00
99138	2163	Hotwire Business Solutions	08/17/2016	1,295.00
99139	2224	Interstate Batteries of Miami & FL Keys	08/17/2016	205.90
99140	2236	Iron Mountain	08/17/2016	860.71
99141	3711	Jive Communications	08/17/2016	1,733.96
99142	2275	Jurney & Associates, Inc.	08/17/2016	109.25
99143	2317	Kent Security Services	08/17/2016	10,584.08
99144	2356	L&L Distributors	08/17/2016	358.68
99145	3756	Lank Oil Company	08/17/2016	6,465.19
99146	2416	Limousines Of South Florida	08/17/2016	9,459.63
99147	2458	Lou's Police Distributors	08/17/2016	1,722.92
99148	3800	Metro Ford	08/17/2016	2,368.70
99149	1345	Miami Dade County	08/17/2016	673.15
99150	2662	Miami Dade Dept Of Solid Waste	08/17/2016	599.08
99151	2683	Miami Dade Water & Sewer Dept.	08/17/2016	330.00
99152	3481	The Miami Herald	08/17/2016	19,754.00
99153	2782	Nexpub, Inc	08/17/2016	975.67
99154	2812	Northern Trust Company	08/17/2016	622,677.00
99155	2860	Orkin	08/17/2016	608.00
99156	3638	Progressive Waste Solutions of FL	08/17/2016	3,500.00
99157	3794	Pump Station Maintenance Services, LLC	08/17/2016	3,531.85
99158	3755	Kent Harrison Robbins	08/17/2016	156,261.07
99159	3124	Ronald L. Book, P.A.	08/17/2016	5,000.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
99160	3169	SafeGuard Vision	08/17/2016	621.76
99161	3712	SC Supply Company	08/17/2016	799.26
99162	3244	Shenandoah Construction	08/17/2016	7,410.00
99163	3256	Silver Paint And Hardware Comp	08/17/2016	182.45
99164	3304	Someone To Do It	08/17/2016	155.00
99165	3339	STAGG Worldwide	08/17/2016	1,620.00
99166	3391	Sunshine State One Call Of Flo	08/17/2016	34.21
99167	3430	TAW Power Systems, Inc.	08/17/2016	4,596.33
99168	3442	Teco Peoples Gas	08/17/2016	88.06
99169	3445	Tem Systems, Inc.	08/17/2016	126.65
99170	3479	The News Directors	08/17/2016	7,200.00
99171	3538	Toshiba Business Solutions	08/17/2016	66.24
99172	3739	Town of Surfside	08/17/2016	750.00
99173	3555	Tracking Solutions Corp	08/17/2016	5,717.97
99174	3803	Troutman Sanders, LLP	08/17/2016	9,871.23
99175	3565	Troy Industries, Inc.	08/17/2016	338.72
99176	3615	Verizon Wireless	08/17/2016	9.75
99177	3615	Verizon Wireless	08/17/2016	5,309.08
99178	3615	Verizon Wireless	08/17/2016	12.88
99179	3616	Vicar Operating Corporation, Inc.	08/17/2016	62.05
99180	3744	World Motor Corporation	08/17/2016	3,333.90
			Total for 8/17/2016:	1,189,506.90
1433	1061	ADP - ACH	08/19/2016	579.10
			Total for 8/19/2016:	579.10
99181	3810	Judy's Loft, Inc.	08/25/2016	2,186.61
			Total for 8/25/2016:	2,186.61
1438	1061	ADP - ACH	08/26/2016	547.50
			Total for 8/26/2016:	547.50
1435	1886	Florida Dept of Revenue	08/29/2016	42,081.00
99182	1633	Dade County P.B.A., Inc.	08/29/2016	594.00
99183	3779	Fiduciary Trust Co. International	08/29/2016	7,964.01
99184	2812	Northern Trust Company	08/29/2016	2,754.04
			Total for 8/29/2016:	53,393.05
1436	2486	Vantagepoint Transfer Agent	08/31/2016	3,042.46
1437	2486	Vantagepoint Transfer Agent	08/31/2016	3,652.98
99185	3777	Action Air, Inc.	08/31/2016	3,125.00
99186	1063	ADT Security Services Inc.	08/31/2016	404.56
99187	1078	Affordable Window Cleaning Co	08/31/2016	695.00
99188	3813	All Star Exterminators of South Florida, Inc	08/31/2016	700.00
99189	1113	Altec Capital Services, LLC	08/31/2016	35,942.58
99190	3814	American Water Works Association	08/31/2016	957.00
99191	1129	America's Dust Busters, Inc.	08/31/2016	161.85
99192	3812	Arrowmail Presort Company, Inc.	08/31/2016	76.25
99193	1189	AT&T	08/31/2016	166.79
99194	1501	AT&T Mobility	08/31/2016	56.89
99195	1198	Atlantic Broadband	08/31/2016	78.40

Check No	Vendor No	Vendor Name	Check Date	Check Amount
99196	1340	Blue Cross Blue Shield	08/31/2016	12,019.01
99197	1340	Blue Cross Blue Shield	08/31/2016	2,196.27
99198	1340	Blue Cross Blue Shield	08/31/2016	39,597.79
99199	1340	Blue Cross Blue Shield	08/31/2016	2,597.45
99200	1428	Calvin, Giordano & Assoc., Inc	08/31/2016	13,000.00
99201	1437	Canon Financial Services, Inc.	08/31/2016	361.34
99202	1472	CDW Government	08/31/2016	178.60
99203	1547	Communications International Inc	08/31/2016	521.41
99204	1585	Craig A. Smith & Associates, I	08/31/2016	67,491.65
99205	3740	Creative Staffing, Inc.	08/31/2016	6,793.76
99206	1679	Dell Financial Services	08/31/2016	657.53
99207	1782	Enterprise FM Trust	08/31/2016	2,041.27
99208	1837	Federal Express	08/31/2016	278.90
99209	1851	Ferguson Enterprises, Inc.	08/31/2016	567.30
99210	3748	Florida Bullet, Inc.	08/31/2016	2,015.20
99211	1900	Florida Elections Commission	08/31/2016	48.00
99212	2321	Green Eco Dry Cleaners, Inc.	08/31/2016	579.60
99213	2074	Major Hamilton	08/31/2016	1,925.00
99214	2317	Kent Security Services	08/31/2016	6,642.72
99215	3756	Lank Oil Company	08/31/2016	4,073.51
99216	2254	Lincoln National Life Insurance Company	08/31/2016	3,663.53
99217	3811	Margot Matthews	08/31/2016	100.00
99218	2609	MetLife SBC	08/31/2016	3,494.26
99219	2662	Miami Dade Dept Of Solid Waste	08/31/2016	502.99
99220	2695	Michael Miller Planning Associ	08/31/2016	2,752.50
99221	2714	Mobile Modular Management Corp	08/31/2016	330.00
99222	2800	North Dade Welding	08/31/2016	150.00
99223	2860	Orkin	08/31/2016	608.00
99224	3638	Progressive Waste Solutions of FL	08/31/2016	51,147.75
99225	3764	ProSource Specialties, LLC	08/31/2016	215.00
99226	3794	Pump Station Maintenance Services, LLC	08/31/2016	999.56
99227	3122	Hindy Rivkin	08/31/2016	100.00
99229	3225	Trudy Selevan	08/31/2016	100.00
99230	3256	Silver Paint And Hardware Comp	08/31/2016	132.94
99231	3709	Silvera Landscaping, Inc.	08/31/2016	1,500.00
99232	3733	Somerville Fence LLC	08/31/2016	650.00
99233	3346	Staples Business Advantage	08/31/2016	1,727.12
99234	3766	Staples Business Advantage	08/31/2016	2,484.27
99235	RL24	Steve Sulaymanov	08/31/2016	277.00
99236	3398	SunTrust Equipment Finance & Leasing Co	08/31/2016	735,250.50
99237	3445	Tem Systems, Inc.	08/31/2016	6,757.63
99238	3642	Thomson Reuters - West	08/31/2016	352.28
99239	3747	Tirone Electric, Inc.	08/31/2016	1,934.12
99240	3538	Toshiba Business Solutions	08/31/2016	966.29
99241	3582	Uline	08/31/2016	3,056.88
99242	3615	Verizon Wireless	08/31/2016	302.91
99243	3615	Verizon Wireless	08/31/2016	1,977.94
99244	3615	Verizon Wireless	08/31/2016	3.45
99245	3628	vRide Inc	08/31/2016	555.00
99246	1294	WD Thompson, Inc.	08/31/2016	7,000.00
99247	3637	Weiss Serota Helfman	08/31/2016	59,742.34
99248	3684	Zephyrhills Spring Water CO	08/31/2016	1,145.36
99249	1159	Andrew Goldstein Photography, Inc.	08/31/2016	430.00
99250	2714	Mobile Modular Management Corp	08/31/2016	330.00
99251	3214	Sea View Hotel	08/31/2016	854.00
			Total for 8/31/2016:	1,104,239.69

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Report Total (241 checks):	2,667,261.04