



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01212	CARDENAS WELDING INC	01/03/2023	Regular	0.00	-650.00	120109
01212	CARDENAS WELDING INC	01/03/2023	Regular	0.00	-200.00	120177
3223	ACADEMY BUS, LLC.	01/03/2023	Regular	0.00	-1,007.00	120388
01811	CONTECH ENGINEERED SOLUTIONS LLC	01/31/2023	Regular	0.00	-14,127.58	120526
39	FLORIDA DEPARTMENT OF ENVIRONMENTAL	01/31/2023	Regular	0.00	-183.00	120751
01728	300 ENGINEERING GROUP, PA	01/11/2023	Regular	0.00	10,437.53	120881
01551	ALVAREZ ENGINEERS, INC	01/11/2023	Regular	0.00	1,890.00	120882
118	AT&T A#305 868-7287 001 0444	01/11/2023	Regular	0.00	1,116.71	120883
1410	BADGER METER, INC.	01/11/2023	Regular	0.00	112,939.42	120884
3360	BARNEY'S PUMPS, INC.	01/11/2023	Regular	0.00	26,507.00	120885
270	BEACH RAKER LLC	01/11/2023	Regular	0.00	12,269.00	120886
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	01/11/2023	Regular	0.00	13,771.52	120887
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	01/11/2023	Regular	0.00	10,403.38	120888
3597	CINTAS CORPORATION #49K	01/11/2023	Regular	0.00	1,498.32	120889
01126	ENCO UTILITY SERVICES FLORIDA, LLC	01/11/2023	Regular	0.00	1,245.58	120890
2916	FBC & ASSOCIATES, INC.	01/11/2023	Regular	0.00	2,498.00	120891
2495	FLORIDA BULLET, INC.	01/11/2023	Regular	0.00	2,529.00	120892
1529	GEORGE'S CRANE SERVICE, INC.	01/11/2023	Regular	0.00	4,480.00	120893
3647	GUILLE TRUCK MECHANIC INC	01/11/2023	Regular	0.00	4,470.00	120894
3130	HPF ASSOCIATES, INC.	01/11/2023	Regular	0.00	11,217.63	120895
01563	KEITH AND ASSOCIATES, INC	01/11/2023	Regular	0.00	12,100.00	120896
01590	KIMLEY-HORN AND ASSOCIATES INC	01/11/2023	Regular	0.00	4,846.67	120897
01754	KOFILE TECHNOLOGIES, INC	01/11/2023	Regular	0.00	17,002.13	120898
2853	KONICA MINOLTA BUSINESS SOLUTIONS	01/11/2023	Regular	0.00	701.30	120899
212	LANK OIL COMPANY	01/11/2023	Regular	0.00	5,515.49	120900
01011	LEADSONLINE LLC	01/11/2023	Regular	0.00	2,879.00	120901
01469	LEECH TISHMAN FUSCALDO & LAMPL, INC	01/11/2023	Regular	0.00	5,929.94	120902
01538	MARLIN ENGINEERING, INC	01/11/2023	Regular	0.00	12,600.00	120903
01738	MLE LAW, LLC	01/11/2023	Regular	0.00	9,181.80	120904
3072	MY FAB EVENTS, INC.	01/11/2023	Regular	0.00	3,580.00	120905
01589	NOVA CONSULTING INC	01/11/2023	Regular	0.00	19,938.43	120906
01822	R. MILLER BUILDERS CORPORATION	01/11/2023	Regular	0.00	74,825.03	120907
01869	RICHARD GENDLER, LLC	01/11/2023	Regular	0.00	1,000.00	120908
01545	SAVINO & MILLER DESIGN STUDIO P.A.	01/11/2023	Regular	0.00	29,673.63	120909
3190	STAR CLEANING USA, INC.	01/11/2023	Regular	0.00	2,604.04	120910
3138	THE UPS STORE	01/11/2023	Regular	0.00	350.00	120911
2852	TRIAD SECURITY GROUP, INC.	01/11/2023	Regular	0.00	4,207.00	120912
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	01/11/2023	Regular	0.00	2,721.20	120913
2930	AARON INDUSTRIAL SAFETY, INC.	01/12/2023	Regular	0.00	1,242.00	120914
3069	ADVANCE AUTO PARTS	01/12/2023	Regular	0.00	47.77	120915
3177	ALTRA MEDICAL CORPORATION	01/12/2023	Regular	0.00	236.75	120916
01017	ANTONIO MARCIANTE - EMPLOYEE REIMB	01/12/2023	Regular	0.00	120.00	120917
1410	BADGER METER, INC.	01/12/2023	Regular	0.00	1,689.54	120918
01261	BARBARA COHEN	01/12/2023	Regular	0.00	65.00	120919
764	BATTERY SALES	01/12/2023	Regular	0.00	182.90	120920
3104	BLUETARP FINANCIAL SERVICES	01/12/2023	Regular	0.00	625.30	120921
2754	BRIGHT PROMOTIONS, INC.	01/12/2023	Regular	0.00	371.21	120922
01212	CARDENAS WELDING INC	01/12/2023	Regular	0.00	850.00	120923
75	CITY OF MIAMI BEACH	01/12/2023	Regular	0.00	84,277.57	120924
3040	DRI-STICK DECAL CORP.	01/12/2023	Regular	0.00	716.88	120925
01126	ENCO UTILITY SERVICES FLORIDA, LLC	01/12/2023	Regular	0.00	1,058.34	120926
1575	FEDEX OFFICE	01/12/2023	Regular	0.00	16.20	120927
135	FLORIDA POWER & LIGHT COMPANY	01/12/2023	Regular	0.00	4,566.45	120928
566	GREATER MIAMI CONVENTION	01/12/2023	Regular	0.00	500.00	120929

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1458	HAPPY ENDINGS OF MIAMI, INC.	01/12/2023	Regular	0.00	90.00	120930
2541	HOME DEPOT CREDIT SERVICES	01/12/2023	Regular	0.00	839.79	120931
509	HYDRAULIC SALES & SERVICE, INC.	01/12/2023	Regular	0.00	40.00	120932
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	01/12/2023	Regular	0.00	17.00	120933
1793	INTERNATIONAL PROTECTIVE SVC, INC.	01/12/2023	Regular	0.00	100.00	120934
01475	LEXISNEXIS COPLOGIC SOLUTIONS INC	01/12/2023	Regular	0.00	572.40	120935
01619	LIFT STATIONS R US CORP	01/12/2023	Regular	0.00	2,100.00	120936
01730	MAGGIE & CHRIS MOBILE GROOMING SERVICES II	01/12/2023	Regular	0.00	230.00	120937
01538	MARLIN ENGINEERING, INC	01/12/2023	Regular	0.00	1,880.00	120938
2904	MAYTE D GAMIOTEVA-PETTY CASH	01/12/2023	Regular	0.00	546.26	120939
272	METRO FORD	01/12/2023	Regular	0.00	351.29	120940
1914	MIAMI CONFIDENTIAL INVESTIGATIONS	01/12/2023	Regular	0.00	100.00	120941
710	MIAMI-DADE COUNTY SOLID WASTE	01/12/2023	Regular	0.00	21,524.09	120942
264	MOUNT SINAI MEDICAL CENTER FL,INC.	01/12/2023	Regular	0.00	1,725.00	120943
01778	ODP BUSINESS SOLUTIONS, LLC	01/12/2023	Regular	0.00	1,210.23	120944
274	OFFICE DEPOT, INC.	01/12/2023	Regular	0.00	386.74	120945
2079	PUBLIX SUPER MARKETS,INC.	01/12/2023	Regular	0.00	71.81	120946
01614	RELIABLE CONCRETE CUTTING LLC	01/12/2023	Regular	0.00	1,908.00	120947
01914	ROCHEL FRIEDMAN	01/12/2023	Regular	0.00	65.00	120948
01047	SHARE CORPORATION	01/12/2023	Regular	0.00	615.72	120949
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	01/12/2023	Regular	0.00	107.91	120950
01429	SNAP MIAMI LLC	01/12/2023	Regular	0.00	500.00	120951
2985	SOUTHEAST FLORIDA UTILITY COUNCIL	01/12/2023	Regular	0.00	425.00	120952
2852	TRIAD SECURITY GROUP, INC.	01/12/2023	Regular	0.00	190.00	120953
3635	TYLER TECHNOLOGIES, INC	01/12/2023	Regular	0.00	15,054.25	120954
2566	VERIZON WIRELESS	01/12/2023	Regular	0.00	154.18	120955
3069	ADVANCE AUTO PARTS	01/20/2023	Regular	0.00	362.74	120969
01451	ALL BUILDING CLEANING CORP	01/20/2023	Regular	0.00	975.00	120970
764	BATTERY SALES	01/20/2023	Regular	0.00	74.95	120971
3567	BLUE WATER INDUSTRIES LLC	01/20/2023	Regular	0.00	1,533.61	120972
2854	BRICKS 'R US, INC.	01/20/2023	Regular	0.00	34.00	120973
2754	BRIGHT PROMOTIONS, INC.	01/20/2023	Regular	0.00	1,491.00	120974
01835	C.A.P. GOVERNMENT INC	01/20/2023	Regular	0.00	5,004.80	120975
3568	CHI TKD,LLC	01/20/2023	Regular	0.00	400.00	120976
3597	CINTAS CORPORATION #49K	01/20/2023	Regular	0.00	264.21	120977
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	01/20/2023	Regular	0.00	3,782.05	120978
3439	CREST AWARDS, INC.	01/20/2023	Regular	0.00	155.70	120979
01668	DELUXE BUSINESS FORMS	01/20/2023	Regular	0.00	297.33	120980
01643	EARTHCHANNEL COMMUNICATIONS, INC	01/20/2023	Regular	0.00	6,695.00	120981
01126	ENCO UTILITY SERVICES FLORIDA, LLC	01/20/2023	Regular	0.00	210.26	120982
135	FLORIDA POWER & LIGHT COMPANY	01/20/2023	Regular	0.00	5,764.64	120983
3260	FLORIDA TRANSCOR,INC.	01/20/2023	Regular	0.00	735.40	120984
2000	GOMEZ BARKER ASSOCIATES, INC.	01/20/2023	Regular	0.00	7,000.00	120985
3456	GOODYEAR AUTO SERVICE CENTER	01/20/2023	Regular	0.00	615.64	120986
01809	GRM INFORMATION MANAGEMENT SERVICES INC	01/20/2023	Regular	0.00	13,379.72	120987
2541	HOME DEPOT CREDIT SERVICES	01/20/2023	Regular	0.00	217.26	120988
01013	IACP INTERNATIONAL ASSOCIATION OF CHIEFS OF	01/20/2023	Regular	0.00	190.00	120989
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	01/20/2023	Regular	0.00	34.00	120990
77	IRON MOUNTAIN INFORMATION MGMT,INC.	01/20/2023	Regular	0.00	215.03	120991
01610	KCE STRUCTURAL ENGINEERS, P.C.	01/20/2023	Regular	0.00	145,204.30	120992
01590	KIMLEY-HORN AND ASSOCIATES INC	01/20/2023	Regular	0.00	17,440.00	120993
2853	KONICA MINOLTA BUSINESS SOLUTIONS	01/20/2023	Regular	0.00	1,215.15	120994
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	01/20/2023	Regular	0.00	2,190.00	120995
2009	LEO'S SPEEDOMETER, INC.	01/20/2023	Regular	0.00	670.00	120996
01165	LISA HERMAN	01/20/2023	Regular	0.00	65.00	120997
105	MARCUM, LLP.	01/20/2023	Regular	0.00	850.00	120998
01538	MARLIN ENGINEERING, INC	01/20/2023	Regular	0.00	19,598.00	120999
953	MATHESON TRI-GAS,INC.	01/20/2023	Regular	0.00	63.38	121000
272	METRO FORD	01/20/2023	Regular	0.00	985.61	121001
2087	MIAMI BEACH LOCKSMITH CORP.	01/20/2023	Regular	0.00	1,950.00	121002
3419	MIAMI LAKES AUTOMALL	01/20/2023	Regular	0.00	407.57	121003

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2500	MIAMI-DADE COUNTY MUNICIPAL CLERKS	01/20/2023	Regular	0.00	150.00	121004
249	MIAMI-DADE WATER AND SEWER DEPT.	01/20/2023	Regular	0.00	1,120.00	121005
264	MOUNT SINAI MEDICAL CENTER FL,INC.	01/20/2023	Regular	0.00	555.00	121006
2885	O.M.MANAGEMENT, INC.	01/20/2023	Regular	0.00	70.00	121007
274	OFFICE DEPOT, INC.	01/20/2023	Regular	0.00	496.12	121008
3353	PAYBYPHONE TECHNOLOGIES, INC.	01/20/2023	Regular	0.00	7,013.52	121009
3510	POWERDMS,INC.	01/20/2023	Regular	0.00	3,494.94	121010
2079	PUBLIX SUPER MARKETS,INC.	01/20/2023	Regular	0.00	35.92	121011
01822	R. MILLER BUILDERS CORPORATION	01/20/2023	Regular	0.00	21,493.97	121012
01486	SFM SERVICES INC	01/20/2023	Regular	0.00	11,199.92	121013
01765	SHLOMO DANZINGER - MAYOR	01/20/2023	Regular	0.00	687.51	121014
01765	SHLOMO DANZINGER - MAYOR	01/20/2023	Regular	0.00	-687.51	121014
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	01/20/2023	Regular	0.00	215.88	121015
2999	SMART AIR SYSTEMS, INC.	01/20/2023	Regular	0.00	357.00	121016
01429	SNAP MIAMI LLC	01/20/2023	Regular	0.00	600.00	121017
2895	STREAMLINE VOICE & DATA INC.	01/20/2023	Regular	0.00	95.00	121018
2787	SUBLIME FITNESS, LLC.	01/20/2023	Regular	0.00	1,180.00	121019
3539	SUNSHINE STATE ONE CALL OF FLORIDA	01/20/2023	Regular	0.00	61.47	121020
3284	THOMSON REUTERS-WEST PUBLISHING	01/20/2023	Regular	0.00	690.10	121021
01881	TNT SPORTS TRAINING, LLC	01/20/2023	Regular	0.00	3,488.00	121022
2852	TRIAD SECURITY GROUP, INC.	01/20/2023	Regular	0.00	1,876.50	121023
3635	TYLER TECHNOLOGIES, INC	01/20/2023	Regular	0.00	4,835.60	121024
3560	WASTE CONNECTIONS OF FLORIDA	01/20/2023	Regular	0.00	4,525.08	121025
01046	WM RECYCLE AMERICA LLC	01/20/2023	Regular	0.00	2,409.00	121026
01826	ZEN PERFORMANCE TRAINING LLC	01/20/2023	Regular	0.00	120.00	121027
01743	TRUIST INSTITUTIONAL ADVISORY SERVICES - TRA	01/20/2023	Bank Draft	0.00	-73,166.59	DFT06130

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	245	134	0.00	881,141.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-16,855.09
Bank Drafts	0	1	0.00	-73,166.59
EFT's	0	0	0.00	0.00
	245	141	0.00	791,119.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	245	134	0.00	881,141.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-16,855.09
Bank Drafts	0	1	0.00	-73,166.59
EFT's	0	0	0.00	0.00
	245	141	0.00	791,119.53

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	1/2023	791,119.53
			791,119.53