



Town of Surfside, Florida

# Check Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
3439	CREST AWARDS, INC.	04/05/2023	Regular	0.00	1,316.70	121625
3439	CREST AWARDS, INC.	04/05/2023	Regular	0.00	1,316.70	121626
01678	EMPIRE FIRE SAFETY LLC	04/05/2023	Regular	0.00	4,624.65	121627
135	FLORIDA POWER & LIGHT COMPANY	04/05/2023	Regular	0.00	579.71	121628
2000	GOMEZ BARKER ASSOCIATES, INC.	04/05/2023	Regular	0.00	3,500.00	121629
3456	GOODYEAR AUTO SERVICE CENTER	04/05/2023	Regular	0.00	79.59	121630
304	HARRINGTON RESOURCES, INC.	04/05/2023	Regular	0.00	47,036.25	121631
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	04/05/2023	Regular	0.00	17.00	121632
01610	KCE STRUCTURAL ENGINEERS, P.C.	04/05/2023	Regular	0.00	62,414.29	121633
2853	KONICA MINOLTA BUSINESS SOLUTIONS	04/05/2023	Regular	0.00	553.64	121634
01238	LAWMEN'S & SHOOTERS' SUPPLY INC	04/05/2023	Regular	0.00	454.00	121635
2211	LAZ KARP ASSOCIATES, LLC	04/05/2023	Regular	0.00	2,220.00	121636
203	LOU'S POLICE DISTRIBUTORS, INC.	04/05/2023	Regular	0.00	854.70	121637
01730	MAGGIE & CHRIS MOBILE GROOMING SERVICES II	04/05/2023	Regular	0.00	460.00	121638
01778	ODP BUSINESS SOLUTIONS, LLC	04/05/2023	Regular	0.00	245.76	121639
01937	PLAYMORE WEST INC	04/05/2023	Regular	0.00	252,014.50	121640
3438	POSTALOGIC LLC	04/05/2023	Regular	0.00	165.00	121641
01744	ROGER MORATINOS FERRER	04/05/2023	Regular	0.00	65.00	121642
1990	THE PRINT FACTORY LLC	04/05/2023	Regular	0.00	48.00	121643
3147	WRIGHT NATIONAL FLOOD INSURANCE CO	04/05/2023	Regular	0.00	7,462.00	121644
01957	BAL HARBOUR VILLAGE	04/13/2023	Regular	0.00	143,707.37	121658
3567	BLUE WATER INDUSTRIES LLC	04/13/2023	Regular	0.00	763.77	121659
01956	CITY OF AVENTURA	04/13/2023	Regular	0.00	7,444.68	121660
01959	CITY OF DORAL	04/13/2023	Regular	0.00	30,386.65	121661
01960	CITY OF GOLDEN BEACH	04/13/2023	Regular	0.00	17,624.59	121662
75	CITY OF MIAMI BEACH	04/13/2023	Regular	0.00	682,658.28	121663
01961	CITY OF NORTH MIAMI BEACH	04/13/2023	Regular	0.00	14,376.48	121664
01962	CITY OF SOUTH MIAMI	04/13/2023	Regular	0.00	3,594.12	121665
2048	CITY OF SUNNY ISLES BEACH	04/13/2023	Regular	0.00	15,181.88	121666
01958	CITY OF WEST MIAMI	04/13/2023	Regular	0.00	3,067.53	121667
880	GRAINGER	04/13/2023	Regular	0.00	1,177.83	121668
01578	IN ALIGNMENT CONSULTING LLC	04/13/2023	Regular	0.00	15,417.55	121669
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	04/13/2023	Regular	0.00	725.00	121670
01606	KCI TECHNOLOGIES, INC	04/13/2023	Regular	0.00	9,544.25	121671
212	LANK OIL COMPANY	04/13/2023	Regular	0.00	7,486.99	121672
249	MIAMI-DADE WATER AND SEWER DEPT.	04/13/2023	Regular	0.00	41,948.23	121673
504	TOWN OF BAY HARBOR ISLANDS	04/13/2023	Regular	0.00	76,359.90	121674
3247	ULINE, INC.	04/13/2023	Regular	0.00	97.80	121675
75	CITY OF MIAMI BEACH	04/13/2023	Regular	0.00	69,752.34	121676
2560	AAA FLAG & BANNER MFG. CO., INC.	04/24/2023	Regular	0.00	1,084.00	121696
2996	AIRGAS USA, LLC.	04/24/2023	Regular	0.00	550.49	121697
01451	ALL BUILDING CLEANING CORP	04/24/2023	Regular	0.00	975.00	121698
2210	ALM MEDIA, LLC.	04/24/2023	Regular	0.00	197.13	121699
01551	ALVAREZ ENGINEERS, INC	04/24/2023	Regular	0.00	3,969.00	121700
01438	ALVES SPORTS GROUP LLC	04/24/2023	Regular	0.00	5,400.00	121701
01664	AMERIFLEX	04/24/2023	Regular	0.00	180.00	121702
3364	ARAMSCO INC.	04/24/2023	Regular	0.00	2,095.90	121703
764	BATTERY SALES	04/24/2023	Regular	0.00	101.45	121704
01887	BEACHSIDE EVENTS LLC	04/24/2023	Regular	0.00	42,500.00	121705
01381	BLUE LINE INNOVATIONS LLC	04/24/2023	Regular	0.00	852.28	121706
3104	BLUETARP FINANCIAL SERVICES	04/24/2023	Regular	0.00	126.92	121707
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	04/24/2023	Regular	0.00	502.40	121708
2285	BRINK'S INCORPORATED	04/24/2023	Regular	0.00	449.27	121709
1560	CDW GOVERNMENT, LLC.	04/24/2023	Regular	0.00	3,017.70	121710

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01933	CHARTERUP 3H, LLC	04/24/2023	Regular	0.00	1,003.27	121711
3568	CHI TKD,LLC	04/24/2023	Regular	0.00	600.00	121712
3597	CINTAS CORPORATION #49K	04/24/2023	Regular	0.00	1,661.32	121713
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	04/24/2023	Regular	0.00	1,406.42	121714
1571	COMMUNICATIONS INTERNATIONAL, INC.	04/24/2023	Regular	0.00	819.50	121715
3439	CREST AWARDS, INC.	04/24/2023	Regular	0.00	33.30	121716
01126	ENCO UTILITY SERVICES FLORIDA, LLC	04/24/2023	Regular	0.00	219.24	121717
1729	FAST DRY CO. D/B/A	04/24/2023	Regular	0.00	3,595.00	121718
135	FLORIDA POWER & LIGHT COMPANY	04/24/2023	Regular	0.00	4,659.88	121719
3451	FLORIDA TEE SHIRTS,INC.	04/24/2023	Regular	0.00	559.61	121720
3387	FOREVER GONE PEST CONTROL INC	04/24/2023	Regular	0.00	475.00	121721
2192	FRANKLIN INVESTIGATIONS,INC.	04/24/2023	Regular	0.00	1,070.95	121722
3244	GM SPORTS TENNIS, LLC.	04/24/2023	Regular	0.00	5,880.00	121723
880	GRAINGER	04/24/2023	Regular	0.00	16.00	121724
3677	HAMSA HAMSA LLC D/B/A	04/24/2023	Regular	0.00	1,520.00	121725
2541	HOME DEPOT CREDIT SERVICES	04/24/2023	Regular	0.00	-8,158.40	121726
2541	HOME DEPOT CREDIT SERVICES	04/24/2023	Regular	0.00	8,158.40	121726
509	HYDRAULIC SALES & SERVICE, INC.	04/24/2023	Regular	0.00	524.77	121727
01578	IN ALIGNMENT CONSULTING LLC	04/24/2023	Regular	0.00	4,980.00	121728
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	04/24/2023	Regular	0.00	51.00	121729
1793	INTERNATIONAL PROTECTIVE SVC, INC.	04/24/2023	Regular	0.00	100.00	121730
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	04/24/2023	Regular	0.00	710.00	121731
01967	JOSEPH DEL BALZO ASSOCIATES, INC	04/24/2023	Regular	0.00	16,440.00	121732
01955	KATTAN ICE CREAM LAND LLC	04/24/2023	Regular	0.00	800.00	121733
2853	KONICA MINOLTA BUSINESS SOLUTIONS	04/24/2023	Regular	0.00	578.64	121734
212	LANK OIL COMPANY	04/24/2023	Regular	0.00	8,080.25	121735
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	04/24/2023	Regular	0.00	14,078.69	121736
203	LOU'S POLICE DISTRIBUTORS, INC.	04/24/2023	Regular	0.00	209.96	121737
01802	MAESTRO MUSIC ENTERTAINMENT, INC.	04/24/2023	Regular	0.00	600.00	121738
01730	MAGGIE & CHRIS MOBILE GROOMING SERVICES II	04/24/2023	Regular	0.00	100.00	121739
953	MATHESON TRI-GAS,INC.	04/24/2023	Regular	0.00	75.19	121740
272	METRO FORD	04/24/2023	Regular	0.00	55.20	121741
01781	MIAMI LIFEGUARDS LLC	04/24/2023	Regular	0.00	4,129.93	121742
3428	MIAMI-DADE COUNTY	04/24/2023	Regular	0.00	1,306.58	121743
710	MIAMI-DADE COUNTY SOLID WASTE	04/24/2023	Regular	0.00	22,725.50	121744
01694	MMM GROUP LLC	04/24/2023	Regular	0.00	-3,066.19	121745
01694	MMM GROUP LLC	04/24/2023	Regular	0.00	3,066.19	121745
1730	NEXTRAN CORPORATION	04/24/2023	Regular	0.00	119.00	121746
01778	ODP BUSINESS SOLUTIONS, LLC	04/24/2023	Regular	0.00	165.92	121747
3353	PAYBYPHONE TECHNOLOGIES, INC.	04/24/2023	Regular	0.00	8,225.01	121748
3088	PLAYCORE WISCONSIN,INC. D/B/A	04/24/2023	Regular	0.00	208,844.57	121749
2079	PUBLIX SUPER MARKETS,INC.	04/24/2023	Regular	0.00	31.55	121750
2525	ROADSAFE TRAFFIC SYSTEMS,INC.	04/24/2023	Regular	0.00	1,040.99	121751
281	ROBERT HALF INTERNATIONAL,INC.	04/24/2023	Regular	0.00	2,065.83	121752
3493	ROUND STAR SOUTHEAST, LLC.	04/24/2023	Regular	0.00	850.00	121753
3604	SAFETY SYSTEMS BARRICADES, CORP.	04/24/2023	Regular	0.00	225.00	121754
2402	SAJO ENTERPRISE DBA JB BIKE SHOP	04/24/2023	Regular	0.00	35.99	121755
2973	SANDRA MCCREADY - EMPLOYEE REIMB	04/24/2023	Regular	0.00	248.26	121756
813	SHENANDOAH CONSTRUCTION	04/24/2023	Regular	0.00	22,060.00	121757
01765	SHLOMO DANZINGER - MAYOR	04/24/2023	Regular	0.00	-279.43	121758
01765	SHLOMO DANZINGER - MAYOR	04/24/2023	Regular	0.00	279.43	121758
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	04/24/2023	Regular	0.00	290.09	121759
2999	SMART AIR SYSTEMS, INC.	04/24/2023	Regular	0.00	964.00	121760
01429	SNAP MIAMI LLC	04/24/2023	Regular	0.00	600.00	121761
1756	STAPLES CONTRACT & COMMERCIAL LLC	04/24/2023	Regular	0.00	288.42	121762
3190	STAR CLEANING USA, INC.	04/24/2023	Regular	0.00	2,604.04	121763
3539	SUNSHINE STATE ONE CALL OF FLORIDA	04/24/2023	Regular	0.00	61.47	121764
2243	SUPERSTAR PRODUCTIONS INC.	04/24/2023	Regular	0.00	1,190.00	121765
286	TAMPA ELECTRIC COMPANY	04/24/2023	Regular	0.00	1,548.10	121766
3284	THOMSON REUTERS-WEST PUBLISHING	04/24/2023	Regular	0.00	690.10	121767
2852	TRIAD SECURITY GROUP, INC.	04/24/2023	Regular	0.00	337.00	121768

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Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01913	UNIFIED BRANDING LLC	04/24/2023	Regular	0.00	3,010.50	121769
01913	UNIFIED BRANDING LLC	04/24/2023	Regular	0.00	-3,010.50	121769
2566	VERIZON WIRELESS	04/24/2023	Regular	0.00	108.17	121770
3466	VIVIAN FITNESS, LLC.	04/24/2023	Regular	0.00	200.00	121771
2384	WALMART COMMUNITY/SYNCB	04/24/2023	Regular	0.00	431.68	121772
3560	WASTE CONNECTIONS OF FLORIDA	04/24/2023	Regular	0.00	4,135.44	121773
01765	SHLOMO DANZINGER - MAYOR	04/25/2023	Regular	0.00	279.43	121774
01749	TRUIST BANK - CARDMEMBER SVCS	04/24/2023	Bank Draft	0.00	50,081.71	DFT06578

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	118	0.00	1,959,964.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-14,514.52
Bank Drafts	1	1	0.00	50,081.71
EFT's	0	0	0.00	0.00
	<b>194</b>	<b>123</b>	<b>0.00</b>	<b>1,995,531.24</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	118	0.00	1,959,964.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-14,514.52
Bank Drafts	1	1	0.00	50,081.71
EFT's	0	0	0.00	0.00
	<b>194</b>	<b>123</b>	<b>0.00</b>	<b>1,995,531.24</b>

### Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	4/2023	1,995,531.24
			<b>1,995,531.24</b>