



Town of Surfside, Florida

Check Report

By Check Number

Date Range: 09/01/2023 - 09/25/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01870	ARCHITECTURAL GRANITE & MARBLE LLC	09/12/2023	Bank Draft	0.00	15,879.44	120279
39	FLORIDA DEPARTMENT OF ENVIRONMENTAL	09/12/2023	Bank Draft	0.00	183.00	120751
2541	HOME DEPOT CREDIT SERVICES	09/14/2023	Bank Draft	0.00	8,158.40	121726
3364	ARAMSCO INC.	09/05/2023	Regular	0.00	3,079.50	122729
270	BEACH RAKER LLC	09/05/2023	Regular	0.00	19,648.57	122730
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	09/05/2023	Regular	0.00	18,986.67	122731
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	09/05/2023	Regular	0.00	40,564.79	122732
3597	CINTAS CORPORATION #49K	09/05/2023	Regular	0.00	394.46	122733
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	09/05/2023	Regular	0.00	7,235.36	122734
01573	DESCHAMPS MATS SYSTEMS INC	09/05/2023	Regular	0.00	4,470.00	122735
3248	ELECTRA CHEM	09/05/2023	Regular	0.00	458.00	122736
01126	ENCO UTILITY SERVICES FLORIDA, LLC	09/05/2023	Regular	0.00	1,387.11	122737
01848	FIRST LIGHT TECHNOLOGIES LTD	09/05/2023	Regular	0.00	285,626.00	122738
3387	FOREVER GONE PEST CONTROL INC	09/05/2023	Regular	0.00	875.00	122739
3541	FRIDAY BEACH, LLC.	09/05/2023	Regular	0.00	37,000.00	122740
1810	GARBER CHRYSLER DODGE TRUCK,INC.	09/05/2023	Regular	0.00	23,165.00	122741
2000	GOMEZ BARKER ASSOCIATES, INC.	09/05/2023	Regular	0.00	3,500.00	122742
01899	INDUSTRIAL TRUCK & EQUIPMENT LLC	09/05/2023	Regular	0.00	209,595.00	122743
01590	KIMLEY-HORN AND ASSOCIATES INC	09/05/2023	Regular	0.00	11,096.67	122744
2421	LIFE SCAN WELLNESS CENTERS	09/05/2023	Regular	0.00	7,796.00	122745
2084	LIMOUSINES OF SOUTH FLORIDA,INC.	09/05/2023	Regular	0.00	12,569.64	122746
01922	LUNACON ENGINEERING GROUP, CORP	09/05/2023	Regular	0.00	189,283.73	122747
105	MARCUM, LLP.	09/05/2023	Regular	0.00	8,000.00	122748
01691	ORIGINAL IMPRESSIONS, LLC	09/05/2023	Regular	0.00	3,774.00	122749
01869	RICHARD GENDLER, LLC	09/05/2023	Regular	0.00	812.50	122750
01236	SARIOL REDERO INC	09/05/2023	Regular	0.00	15,200.00	122751
01547	THE CORRADINO GROUP, INC	09/05/2023	Regular	0.00	31,532.33	122752
242	THYSSENKRUPP ELEVATOR CORP.	09/05/2023	Regular	0.00	890.10	122753
2852	TRIAD SECURITY GROUP, INC.	09/05/2023	Regular	0.00	677.00	122754
1576	USA SOFTWARE, INC.	09/05/2023	Regular	0.00	18,741.59	122755
01046	WM RECYCLE AMERICA LLC	09/05/2023	Regular	0.00	1,977.48	122756
01765	SHLOMO DANZINGER - MAYOR	09/15/2023	Regular	0.00	288.00	122766
2210	ALM MEDIA, LLC.	09/15/2023	Regular	0.00	189.78	122767
01551	ALVAREZ ENGINEERS, INC	09/15/2023	Regular	0.00	1,512.00	122768
764	BATTERY SALES	09/15/2023	Regular	0.00	116.40	122769
3437	BAUMGARDNER AUTO TAG AGENCY, INC.	09/15/2023	Regular	0.00	401.20	122770
01964	BLUE LINE EQUIPMENT SALES CORP	09/15/2023	Regular	0.00	11,445.50	122771
2754	BRIGHT PROMOTIONS, INC.	09/15/2023	Regular	0.00	415.00	122772
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	09/15/2023	Regular	0.00	340.00	122773
2285	BRINK'S INCORPORATED	09/15/2023	Regular	0.00	471.73	122774
2167	CALVIN, GIORDANO & ASSOCIATES, INC.	09/15/2023	Regular	0.00	11,541.75	122775
01404	CAY INDUSTRIES, INC	09/15/2023	Regular	0.00	386.89	122776
75	CITY OF MIAMI BEACH	09/15/2023	Regular	0.00	89,087.95	122777
01124	CLAUDIA ALLOUCHE	09/15/2023	Regular	0.00	65.00	122778
2407	COMMERCIAL ENERGY SPECIALISTS, INC.	09/15/2023	Regular	0.00	1,015.25	122779
3200	CRS MAX CONSULTANTS, INC.	09/15/2023	Regular	0.00	1,500.00	122780
01928	DECEPTION CONTROL INCORPORATED	09/15/2023	Regular	0.00	500.00	122781
01999	DRAINAGE TOTAL SOLUTION INC	09/15/2023	Regular	0.00	4,180.00	122782
02040	EMMANUEL SANTANA - EMPLOYEE REIMB	09/15/2023	Regular	0.00	70.61	122783
01678	EMPIRE FIRE SAFETY LLC	09/15/2023	Regular	0.00	2,403.00	122784
01126	ENCO UTILITY SERVICES FLORIDA, LLC	09/15/2023	Regular	0.00	216.00	122785
135	FLORIDA POWER & LIGHT COMPANY	09/15/2023	Regular	0.00	4,432.14	122786
2192	FRANKLIN INVESTIGATIONS,INC.	09/15/2023	Regular	0.00	500.00	122787
1810	GARBER CHRYSLER DODGE TRUCK,INC.	09/15/2023	Regular	0.00	97,216.00	122788

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2000	GOMEZ BARKER ASSOCIATES, INC.	09/15/2023	Regular	0.00	3,500.00	122789
3456	GOODYEAR AUTO SERVICE CENTER	09/15/2023	Regular	0.00	562.16	122790
880	GRAINGER	09/15/2023	Regular	0.00	153.62	122791
1458	HAPPY ENDINGS OF MIAMI, INC.	09/15/2023	Regular	0.00	239.84	122792
2541	HOME DEPOT CREDIT SERVICES	09/15/2023	Regular	0.00	218.39	122793
01304	IES SALES & SERVICES LLC	09/15/2023	Regular	0.00	6,200.00	122794
01578	IN ALIGNMENT CONSULTING LLC	09/15/2023	Regular	0.00	21,456.50	122795
01884	INDUSTRIAL COMMUNICATIONS & ELECTRONIC	09/15/2023	Regular	0.00	582.36	122796
1918	INNOVATIVE CREDIT SOLUTIONS,CORP.	09/15/2023	Regular	0.00	51.00	122797
2800	JAY CARROLL ENTERPRISES, INC. D/B/A	09/15/2023	Regular	0.00	105.00	122798
02030	JMH MARINE LLC	09/15/2023	Regular	0.00	23,353.50	122799
01563	KEITH AND ASSOCIATES, INC	09/15/2023	Regular	0.00	2,980.00	122800
01590	KIMLEY-HORN AND ASSOCIATES INC	09/15/2023	Regular	0.00	45,347.50	122801
2853	KONICA MINOLTA BUSINESS SOLUTIONS	09/15/2023	Regular	0.00	356.92	122802
212	LANK OIL COMPANY	09/15/2023	Regular	0.00	8,937.61	122803
1387	LAW ENFORCEMENT PSYCHOLOGICAL	09/15/2023	Regular	0.00	290.00	122804
2211	LAZ KARP ASSOCIATES, LLC	09/15/2023	Regular	0.00	1,110.00	122805
01127	LIFTOFF, LLC	09/15/2023	Regular	0.00	31,613.90	122806
203	LOU'S POLICE DISTRIBUTORS, INC.	09/15/2023	Regular	0.00	844.74	122807
272	METRO FORD	09/15/2023	Regular	0.00	431.92	122808
2087	MIAMI BEACH LOCKSMITH CORP.	09/15/2023	Regular	0.00	844.00	122809
3428	MIAMI-DADE COUNTY - DEPT RER	09/15/2023	Regular	0.00	3,756.26	122810
249	MIAMI-DADE WATER AND SEWER DEPT	09/15/2023	Regular	0.00	36,873.76	122811
02042	MIRIAM MOSER	09/15/2023	Regular	0.00	65.00	122812
02026	MMCITE USA LLC	09/15/2023	Regular	0.00	35,076.60	122813
3208	MUSCO SPORTS LIGHTING, LLC.	09/15/2023	Regular	0.00	105,942.00	122814
01589	NOVA CONSULTING INC	09/15/2023	Regular	0.00	3,757.57	122815
01778	ODP BUSINESS SOLUTIONS, LLC	09/15/2023	Regular	0.00	550.77	122816
640	P & J AUTO COMPRESSORS, INC.	09/15/2023	Regular	0.00	750.00	122817
3353	PAYBYPHONE TECHNOLOGIES, INC.	09/15/2023	Regular	0.00	7,132.32	122818
02035	PROMOTION CONSULTING UNLIMITED, INC	09/15/2023	Regular	0.00	2,750.00	122819
281	ROBERT HALF INTERNATIONAL,INC.	09/15/2023	Regular	0.00	2,065.01	122820
01486	SFM SERVICES INC	09/15/2023	Regular	0.00	11,199.92	122821
2946	SHERWIN-WILLIAMS COMPANY	09/15/2023	Regular	0.00	78.16	122822
01713	SIJ HOLDINGS, LLC	09/15/2023	Regular	0.00	1,600.00	122823
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	09/15/2023	Regular	0.00	235.31	122824
3190	STAR CLEANING USA, INC.	09/15/2023	Regular	0.00	3,255.05	122825
3323	T2 SYSTEMS CANADA, INC.	09/15/2023	Regular	0.00	1,980.00	122826
286	TAMPA ELECTRIC COMPANY	09/15/2023	Regular	0.00	172.81	122827
1990	THE PRINT FACTORY LLC	09/15/2023	Regular	0.00	711.12	122828
3284	THOMSON REUTERS-WEST PUBLISHING	09/15/2023	Regular	0.00	598.33	122829
01973	TOP GUN INDOOR RANGE LLC	09/15/2023	Regular	0.00	625.00	122830
2852	TRIAD SECURITY GROUP, INC.	09/15/2023	Regular	0.00	573.00	122831
3247	ULINE, INC.	09/15/2023	Regular	0.00	1,863.86	122832
01775	UNIVERSITY OF LOUSVILLE	09/15/2023	Regular	0.00	3,800.00	122833
2566	VERIZON WIRELESS	09/15/2023	Regular	0.00	10.22	122834
3560	WASTE CONNECTIONS OF FLORIDA	09/15/2023	Regular	0.00	4,281.62	122835
01257	WAVEY ACAI BOWLS, LLC	09/15/2023	Regular	0.00	10,000.00	122836
1095	FLORIDA MUNICIPAL INSURANCE TRUST	09/19/2023	Regular	0.00	1,477.00	122837
105	MARCUM, LLP.	09/19/2023	Regular	0.00	2,125.00	122838
105	MARCUM, LLP.	09/19/2023	Regular	0.00	12,975.00	122839
2560	AAA FLAG & BANNER MFG. CO., INC.	09/25/2023	Regular	0.00	1,623.00	122849
2930	AARON INDUSTRIAL SAFETY,INC.	09/25/2023	Regular	0.00	324.00	122850
3069	ADVANCE AUTO PARTS	09/25/2023	Regular	0.00	158.76	122851
2996	AIRGAS USA, LLC.	09/25/2023	Regular	0.00	668.94	122852
01451	ALL BUILDING CLEANING CORP	09/25/2023	Regular	0.00	2,225.00	122853
01664	AMERIFLEX	09/25/2023	Regular	0.00	60.00	122854
3364	ARAMSCO INC.	09/25/2023	Regular	0.00	2,264.71	122855
3586	AXON ENTERPRISE, INC.	09/25/2023	Regular	0.00	749.00	122856
1410	BADGER METER,INC.	09/25/2023	Regular	0.00	101,574.00	122857
01381	BLUE LINE INNOVATIONS LLC	09/25/2023	Regular	0.00	112.00	122858

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3567	BLUE WATER INDUSTRIES LLC	09/25/2023	Regular	0.00	769.51	122859
3409	BNJ NOBLE INC	09/25/2023	Regular	0.00	3,453.00	122860
3333	BOUND TREE MEDICAL, LLC.	09/25/2023	Regular	0.00	643.71	122861
01223	BRIGHTVIEW LANDSCAPE SERVICES, INC	09/25/2023	Regular	0.00	2,648.31	122862
3439	CREST AWARDS, INC.	09/25/2023	Regular	0.00	233.10	122863
3439	CREST AWARDS, INC.	09/25/2023	Regular	0.00	10.80	122864
3439	CREST AWARDS, INC.	09/25/2023	Regular	0.00	240.00	122865
01783	EQUIPMENTSHARE.COM INC	09/25/2023	Regular	0.00	867.33	122866
01861	FLORIDA COAST EQUIPMENT, LLC	09/25/2023	Regular	0.00	787.58	122867
2121	FLORIDA DEPARTMENT OF HEALTH MIAMI-DAC	09/25/2023	Regular	0.00	1,155.00	122868
135	FLORIDA POWER & LIGHT COMPANY	09/25/2023	Regular	0.00	12,808.58	122869
	Void	09/25/2023	Regular	0.00	0.00	122870
3387	FOREVER GONE PEST CONTROL INC	09/25/2023	Regular	0.00	275.00	122871
882	GENUINE PARTS COMPANY D/B/A NAPA	09/25/2023	Regular	0.00	104.36	122872
3456	GOODYEAR AUTO SERVICE CENTER	09/25/2023	Regular	0.00	998.72	122873
2541	HOME DEPOT CREDIT SERVICES	09/25/2023	Regular	0.00	943.55	122874
77	IRON MOUNTAIN INFORMATION MGMT,INC.	09/25/2023	Regular	0.00	279.52	122875
01200	JANA BANIN	09/25/2023	Regular	0.00	65.00	122876
2853	KONICA MINOLTA BUSINESS SOLUTIONS	09/25/2023	Regular	0.00	1,325.08	122877
212	LANK OIL COMPANY	09/25/2023	Regular	0.00	5,768.97	122878
203	LOU'S POLICE DISTRIBUTORS, INC.	09/25/2023	Regular	0.00	1,016.52	122879
01922	LUNACON ENGINEERING GROUP, CORP	09/25/2023	Regular	0.00	333,216.27	122880
02043	MAMMOTH HOLDINGS LLC	09/25/2023	Regular	0.00	320.00	122881
3532	MARCO'S INTERNATIONAL,LLC.	09/25/2023	Regular	0.00	665.00	122882
01538	MARLIN ENGINEERING, INC	09/25/2023	Regular	0.00	43,076.00	122883
953	MATHESON TRI-GAS,INC.	09/25/2023	Regular	0.00	98.35	122884
272	METRO FORD	09/25/2023	Regular	0.00	1,012.25	122885
710	MIAMI-DADE COUNTY - SOLID WASTE	09/25/2023	Regular	0.00	23,448.39	122886
264	MOUNT SINAI MEDICAL CENTER FL,INC.	09/25/2023	Regular	0.00	950.00	122887
1730	NEXTRAN CORPORATION	09/25/2023	Regular	0.00	668.57	122888
3062	NWR SIGN ENTERPRISES,INC.	09/25/2023	Regular	0.00	132.02	122889
01778	ODP BUSINESS SOLUTIONS, LLC	09/25/2023	Regular	0.00	413.39	122890
01691	ORIGINAL IMPRESSIONS, LLC	09/25/2023	Regular	0.00	4,550.00	122891
2079	PUBLIX SUPER MARKETS,INC.	09/25/2023	Regular	0.00	103.98	122892
341	SILVER PAINT & HARDWARE SUPPLY,LLC.	09/25/2023	Regular	0.00	227.46	122893
1756	STAPLES CONTRACT & COMMERCIAL LLC	09/25/2023	Regular	0.00	42.68	122894
3539	SUNSHINE STATE ONE CALL OF FLORIDA	09/25/2023	Regular	0.00	61.26	122895
01547	THE CORRADINO GROUP, INC	09/25/2023	Regular	0.00	10,766.17	122896
1990	THE PRINT FACTORY LLC	09/25/2023	Regular	0.00	448.04	122897
1915	TRANE U.S.INC.	09/25/2023	Regular	0.00	418.00	122898
1067	WEISS SEROTA HELFMAN COLE & BIERMAN, PL	09/25/2023	Regular	0.00	4,082.60	122899
3039	AT&T MOBILITY	09/12/2023	Bank Draft	0.00	8,897.21	DFT07261

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	270	152	0.00	2,160,943.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	5	4	0.00	33,118.05
EFT's	0	0	0.00	0.00
	275	157	0.00	2,194,061.88

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	270	152	0.00	2,160,943.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	5	4	0.00	33,118.05
EFT's	0	0	0.00	0.00
	275	157	0.00	2,194,061.88

Fund Summary

Fund	Name	Period	Amount
999	EQUITY POOLED CASH FUND	9/2023	2,194,061.88
			2,194,061.88