

Finance and Administrative Services Department  
**RECORDS, TAXES, AND TREASURY DIVISION / Treasury Section**  
 115 S. Andrews Avenue, Room A400 • Fort Lauderdale, Florida 33301 • 954-357-7245 • FAX 954-357-5731

**MEMORANDUM**

DATE: September 16, 2021  
 TO: Gary Mehringer, Assistant Director  
 THRU: Aecha Schot, Accounting Manager  
 FROM: Lynouse Telfort, Administrative Assistant  
 SUBJECT: Board Approval Items 10/19/2021



Digitally signed by AECHA SCHOT  
Date: 2021.09.17 15:06:32 -04'00'



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Date: 2021.09.16 16:26:03 -04'00'

Questions often arise regarding the status of uncashed checks that are presented to the Board to be voided. Based on our experience, the questions generally fall into the following categories:

1. Checks that are \$5,000.00 or more.
2. Checks made payable to the same payee.
3. Checks made payable to taxing authorities, municipalities, and government agencies.

The following are explanations for the **checks listed on Exhibit 1 that are outstanding** and fall into the above-mentioned categories.

**1. Checks that are \$5,000.00 or more:**

Check	Date	Name	Amount
1732279	04/21/21	MASTEC, INC.	\$10,133.00

This check was issued by the *Highway Construction and Engineering Division* for release of a performance bond. The agency is contacting the payee to determine the status of the check. If lost, a check replacement affidavit will be sent to the payee and a new check will be issued upon receipt of the completed form.

Check	Date	Name	Amount
1732387	04/22/21	GM SECTEC USA LLC	\$20,852.72

This check was issued by the *Aviation Department* for an invoice payment. The agency is contacting the payee to determine the status of the check. If lost, a check replacement affidavit will be sent to the payee and a new check will be issued upon receipt of the completed form.

Check	Date	Name	Amount
1265095	04/05/21	FIRST INTERNATIONAL TITLE INC ESCROW	\$11,213.10
1265555	04/12/21	OLEKSII FILIPPOV % ILANA GROSS	\$25,417.51
1265747	04/20/21	BEACH HOUSE 3101 LLC	\$7,754.81
1265921	04/20/21	GATURROS FLORIDA RENT	\$5,095.83

These checks were issued by the *Records, Taxes, and Treasury Division* for tax refunds. The agency is contacting the payees to determine the status of the checks. If lost, check replacement affidavits will be sent to the payees and new checks will be issued upon receipt of the completed forms.

**2. Checks made payable to the same payee:**

Check	Date	Name	Amount
1731843	04/19/21	JOHN SANTIAGO	\$179.73
1733507	04/29/21	JOHN SANTIAGO	\$57.06
1733595	04/29/21	TILE BY PORCELANOSA	\$65.68
1733596	04/29/21	TILE BY PORCELANOSA	\$288.65

These checks were issued by *Water and Wastewater Services* for water refunds. The agency is contacting the payees to determine the status of the checks. If lost, check replacement affidavits will be sent to the payees and new checks will be issued upon receipt of the completed forms.

Check	Date	Name	Amount
1732490	04/23/21	ASSURE AMERICA TITLE COMPANY	\$17.00
1732491	04/23/21	ASSURE AMERICA TITLE COMPANY	\$13.00
1732604	04/23/21	FIRST AMERICAN TITLE INSURANCE	\$24.10
1732605	04/23/21	FIRST AMERICAN TITLE INSURANCE	\$90.30

These checks were issued by the *Records, Taxes, and Treasury Division* for recording refunds. The agency is contacting the payees to determine the status of the checks. If lost, check replacement affidavits will be sent to the payees and new checks will be issued upon receipt of the completed forms.

Check	Date	Name	Amount
1264992	04/05/21	AXTOR AMERICA LLC	\$1,084.81
1265002	04/05/21	BEACHWALK 3107 LLC	\$649.16
1265007	04/05/21	BERLAGOSKY, SHIMON	\$1,265.76
1265059	04/05/21	DA COSTA, FRANCISCO ANTONIO	\$327.23
1265068	04/05/21	DORIA, GERARDO A	\$646.55
1265087	04/05/21	EUROTRADE FRESH PRODUCE LLP	\$314.59
1265113	04/05/21	GKFORCE LLC	\$749.56

1265124	04/05/21	GUSTAVO BARROS SCHELOTTO	\$467.07
1265132	04/05/21	HIDALGO,FERNANDO	\$269.00
1265137	04/05/21	IFB MIAMI	\$317.12
1265145	04/05/21	JCHIU FL HOLDINGS LLC	\$267.01
1265148	04/05/21	JOMARO LLC	\$335.15
1265149	04/05/21	JONES LANG LASALLE AMERICAS INC	\$4,905.01
1265150	04/05/21	JONES LANG LASALLE AMERICAS INC	\$5,742.61
1265151	04/05/21	JUAN BARRETO	\$490.98
1265158	04/05/21	KIRSCHBAUM,RICARDO DANIEL	\$490.25
1265163	04/05/21	KRANDON 10 LLC	\$615.33
1265197	04/05/21	MICHT2504LLC	\$314.59
1265207	04/05/21	MR BEACHWALK LLC	\$324.86
1265241	04/05/21	PROGRESS RESIDENTIAL	\$1,133.58
1265255	04/05/21	ROFER LLC	\$593.66
1265339	04/05/21	ZANARTU,JUAN	\$738.27
1265733	04/20/21	AXTOR AMERICA LLC	\$2.94
1265753	04/20/21	BEACHWALK 3107 LLC	\$1.76
1265762	04/20/21	BERLAGOSKY,SHIMON	\$3.43
1265830	04/20/21	DA COSTA,FRANCISCO ANTONIO	\$0.89
1265855	04/20/21	DORIA,GERARDO A	\$1.75
1265884	04/20/21	EUROTRADE FRESH PRODUCE LLP	\$0.85
1265894	04/20/21	FERIDIE CORP	\$197.41
1265895	04/20/21	FERIDIE CORP	\$2,016.64
1265935	04/20/21	GKFORCE LLC	\$2.03
1265955	04/20/21	GUSTAVO BARROS SCHELOTTO	\$1.26
1265984	04/20/21	HIDALGO,FERNANDO	\$0.73
1266000	04/20/21	IFB MIAMI	\$0.86
1266020	04/20/21	JCHIU FL HOLDINGS LLC	\$0.72
1266027	04/20/21	JOMARO LLC	\$0.91
1266028	04/20/21	JONES LANG LASALLE AMERICAS INC	\$3,378.78
1266029	04/20/21	JONES LANG LASALLE AMERICAS INC	\$13.28
1266032	04/20/21	JUAN BARRETO	\$1.33
1266047	04/20/21	KIRSCHBAUM,RICARDO DANIEL	\$1.33
1266055	04/20/21	KRANDON 10 LLC	\$1.67
1266140	04/20/21	MICHT2504LLC	\$0.85
1266158	04/20/21	MR BEACHWALK LLC	\$0.88
1266229	04/20/21	PROGRESS RESIDENTIAL	\$1,311.47
1266264	04/20/21	ROFER LLC	\$1.61
1266265	04/20/21	ROLLINS WAREHOUSE %VMC REALTY	\$4.86
1266266	04/20/21	ROLLINS WAREHOUSE %VMC REALTY	\$5.31
1266305	04/20/21	SHAPIRO,JAY S	\$6.70
1266306	04/20/21	SHAPIRO,JAY S	\$1.97
1266424	04/20/21	ZANARTU,JUAN	\$2.00

These checks were issued by the *Records, Taxes, and Treasury Division* for tax refunds. The agency is contacting the payees to determine the status of the checks. If lost, check replacement affidavits will be sent to the payees and new checks will be issued upon receipt of the completed forms.

**3. Checks made payable to taxing authorities, municipalities, and government agencies:**

Check	Date	Name	Amount
1265621	04/12/21	US DEPARTMENT OF THE TREASURY	\$288.74
1265906	04/20/21	FORT LAUDERDALE POLICE OFFICER'S	\$25.13

These checks were issued by the *Records, Taxes, and Treasury Division* for tax refunds. The agency is contacting the payees to determine the status of the checks. If lost, check replacement affidavits will be sent to the payees and new checks will be issued upon receipt of the completed forms.

The following are explanations for the **checks listed on Exhibit 2 that have been replaced** and fall into the categories shown below:

1. Checks that are \$5,000.00 or more.
2. Checks made payable to the same payee.
3. Checks made payable to taxing authorities, municipalities, and government agencies.

**1. Checks that are \$5,000.00 or more:**

Check	Date	Name	Amount
1737034	06/02/21	ARM ELECTRICAL SERVICES LLC	\$12,587.80

This check was issued by *Water and Wastewater Services* for an invoice payment. A check replacement affidavit was submitted to the Accounting Division to reissue the check.

Check	Date	Name	Amount
1741735	07/14/21	SHIFF CONSTRUCTION & DEVELOPMENT	\$26,189.50

This check was issued by the *Construction Management Division* for an invoice payment. A check replacement affidavit was submitted to the Accounting Division to reissue the check.

**2. Checks made payable to the same payee:**

None.

**3. Checks made payable to taxing authorities, municipalities, and government agencies:**

None.

AS/lt