

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: May 17, 2021

TO: Gary Mehringer, Assistant Director

THRU: Aecha Schot, Accounting Manager  Digitally signed by AECHA SCHOT
Date: 2021.05.18 14:09:59 -04'00'

FROM: Lynouse Telfort, Administrative Assistant  Digitally signed by LYNOUSE
TELFORT
Date: 2021.05.18 13:08:56 -04'00'

SUBJECT: Board Approval Items 06/15/2021

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
1719268	12/31/20	H & H DESIGN AND CONSTRUCTION	\$5,000.00

This check was issued by the *Office of Economic and Small Business Development* for small business assistance. 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
1718111	12/22/20	ALVISTA LAUDERDALE	\$5,482.00

This check was issued by the *Family Success Administration Division* for rental assistance. 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
1259649	12/28/20	WELLS FARGO	\$11,329.95

This check was issued by the *Records, Taxes, and Treasury Division* for a tax refund. 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
1717025	12/15/20	CORMAC GROUP LLP (THE)	\$15,500.00

This check was issued by the *Office of Intergovernmental Affairs and Professional Standards* 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.

2. Checks made payable to the same payee:

Check	Date	Name	Amount
2018883	12/16/20	ROBERT BILSKY	\$11,964.88
2018957	12/24/20	ROBERT BILSKY	\$7,162.88

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

Check	Date	Name	Amount
1715625	12/01/20	BARNES & NOBLE COLLEGE BOOKSELLERS	\$675.54
1718574	12/23/20	BARNES & NOBLE COLLEGE BOOKSELLERS	\$669.34

These checks were issued by the *Family Success Administration Division* for invoice payments. The agency is contacting the payee to determine the status of the checks. If lost, check replacement affidavits will be sent to the payee and new checks will be issued upon receipt of the completed forms.

Check	Date	Name	Amount
1716354	12/08/20	C AND L MAINSTREET INC	\$7.78
1716400	12/08/20	JOSE LUIS DE ANGELIS	\$240.72
1717760	12/21/20	C AND L MAINSTREET INC	\$69.75
1717856	12/21/20	JOSE LUIS DE ANGELIS	\$616.45

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
1258350	12/14/20	CLIENTFIRST TITLE LLC	\$296.42
1258403	12/14/20	FL ESCROW ACCOUNT	\$341.76
1258466	12/14/20	LENDMARK CLOSING SERVICES LLC	\$32.13
1258467	12/14/20	LENDMARK CLOSING SERVICES LLC	\$534.02
1258524	12/14/20	ORANGE COAST LENDER SERVICES	\$1,912.55
1258630	12/14/20	VANQUISH LAND TITLE LLC	\$8.83
1258631	12/14/20	VANQUISH LAND TITLE LLC - FLORIDA	\$1,615.63
1258632	12/14/20	VANQUISH LAND TITLE LLC - FLORIDA	\$180.42
1258819	12/28/20	CLIENT FIRST TITLE LLC	\$1,170.98
1258934	12/28/20	FL ESCROW ACCOUNT AVENUE 365 LENDER	\$672.96
1258935	12/28/20	FL ESCROW ACCOUNT AVENUE 365 LENDER	\$115.44
1258946	12/28/20	FORT SETTLEMENT SERVICES LLC TRUST	\$493.68
1258947	12/28/20	FORT SETTLEMENT SERVICES LLC TRUST	\$1,087.74
1258948	12/28/20	FORT SETTLEMENT SERVICES LLC TRUST	\$2,121.55
1258949	12/28/20	FORT SETTLEMENT SERVICES LLC TRUST	\$746.83
1259033	12/28/20	HARVEY PLACE YVES LETOURNEAU	\$230.56
1259034	12/28/20	HARVEY PLACE OR YVES LETOURNEAU	\$659.34
1259058	12/28/20	HP REAL ESTATE LLC	\$1,108.02
1259059	12/28/20	HP REALESTATE LLC	\$241.56
1259314	12/28/20	ORANGE COAST LENDER SERVICES	\$1,329.41
1259332	12/28/20	PCN NETWORK	\$1,085.49
1259333	12/28/20	PCN NETWORK FBO REMI TITLE GROUP LLC	\$9.18
1259579	12/28/20	TITLE GUARANTY OF SOUTH FLORIDA INC	\$2,519.70
1259580	12/28/20	TITLE GUARANTY OF SOUTH FLORIDA INC	\$328.09

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

Check	Date	Name	Amount
579269	12/11/20	NORTH BROWARD RADIOLOGISTS, P.A.	\$44.65
579270	12/11/20	NORTH BROWARD RADIOLOGISTS, P.A.	\$81.70
579271	12/11/20	NORTH BROWARD RADIOLOGISTS, P.A.	\$44.65
579272	12/11/20	NORTH BROWARD RADIOLOGISTS, P.A.	\$25.65

These checks were issued by the *Risk Management Division* for invoice payments. The agency is contacting the payee to determine the status of the checks. If lost, check replacement affidavits will be sent to the payee 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
1715926	12/03/20	CITY OF PLANTATION	\$1,000.00

This check was issued by the *Facilities Management Division* for the opening of a trust account. 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.

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
1729779	03/26/21	PRIMUS CONSTRUCTION SERVICES INC	\$75,150.00

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

Check	Date	Name	Amount
1260366	01/11/21	FLORIDA ACCOUNT	\$7,071.27

This check was issued the *Records, Taxes, and Treasury Division* for a tax refund. A check replacement affidavit was submitted to the Accounting Division to reissue the check.

Check	Date	Name	Amount
1716938	12/14/20	NORTH UNITED BUSINESS LLC	\$6,480.00

This check was issued by the *Family Success Administration Division* for rental assistance. A check replacement affidavit was submitted to the Accounting Division to reissue the check.

Check	Date	Name	Amount
1720954	01/19/21	A H CHEMICAL DISTRIBUTORS INC	\$5,000.00
1723981	02/09/21	KENE AUTOS LLC	\$5,000.00
1724019	02/09/21	NECESSITIES FOR CHILDREN FOUNDATION	\$5,000.00
1724111	02/09/21	THE MILLONAIRE PORTFOLIO GROUP LLC	\$5,000.00
1725069	02/18/21	LUV N CARE COMMUNITY CLOSET INC	\$5,000.00

1725089	02/18/21	ONE ISLAND HOLDINGS LLC	\$5,000.00
1725730	02/22/21	THE WAY OF WELLNESS, LLC	\$5,000.00
1725740	02/22/21	WORTH REPEATING INC	\$5,000.00
1726746	03/02/21	BELLE NOIR EVENTS	\$5,000.00
1726768	03/02/21	DBS FLORIDA	\$5,000.00
1726822	03/02/21	RITAS RITA LLC	\$10,000.00
1726836	03/02/21	TERRA CAPITAL AND CONSULTING	\$5,000.00
1727310	03/05/21	A MOMENTS SERENITY DAY SPA	\$5,000.00
1727364	03/05/21	JOSE NUNEZ CARELA	\$5,000.00

These checks were issued by the *Office of Economic and Small Business Development* for small business assistance. Check replacement affidavits were submitted to the Accounting Division to reissue the checks.

2. Checks made payable to the same payee:

None.

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

None.

AS/lt