

JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller
Finance Department
1801 27th Street
Vero Beach, FL 32960



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: November 25, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
November 19, 2021 to November 25, 2021

In compliance with Chapter 136.06, Florida Statutes, all checks and electronic payments issued by the Board of County Commissioners are to be recorded in the Board minutes.

Approval is requested for the attached lists of checks and electronic payments, issued by the Comptroller's office, for the time period of November 19, 2021 to November 25, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
416717	11/23/2021	HENRY SCHEIN INC	1,965.26
416718	11/23/2021	HENRY SCHEIN INC	2,203.17
416719	11/23/2021	AT&T WIRELESS	43.23
416720	11/23/2021	AT&T WIRELESS	152.92
416721	11/23/2021	AT&T WIRELESS	678.47
416722	11/23/2021	AT&T WIRELESS	1,048.57
416723	11/23/2021	REPUBLIC SERVICES INC	514,250.35
416724	11/23/2021	BOUND TREE MEDICAL LLC	1,218.09
416725	11/23/2021	ABCO GARAGE DOOR CO INC	240.00
416726	11/23/2021	CARTER ASSOCIATES INC	1,365.00
416727	11/23/2021	BAKER DISTRIBUTING CO LLC	28.68
416728	11/23/2021	EDITH WILLIAMS	4,800.00
416729	11/23/2021	INDIAN RIVER COUNTY HEALTH DEPT	125.00
416730	11/23/2021	CITY OF VERO BEACH	328.56
416731	11/23/2021	FLORIDA FIRE MARSHALS & INSPECTORS	450.00
416732	11/23/2021	INTERNATIONAL GOLF MAINTENANCE INC	990.00
416733	11/23/2021	FLORIDA POWER AND LIGHT	8,234.33
416734	11/23/2021	SUNSHINE STATE ONE CALL OF FL INC	1,097.29
416735	11/23/2021	GOVERNMENT FINANCE OFFICERS ASSOC	665.00
416736	11/23/2021	CELICO PARTNERSHIP	3,423.14
416737	11/23/2021	SOUTHERN JANITOR SUPPLY INC	182.90
416738	11/23/2021	FLORIDA LEVEL & TRANSIT CO INC	4,867.20
416739	11/23/2021	MASTELLER & MOLER INC	43,765.30
416740	11/23/2021	GLOBALSTAR USA	197.32
416741	11/23/2021	AQUA-AEROBIC SYSTEMS INC	157,207.14
416742	11/23/2021	EQ THE ENVIRONMENTAL QUALITY COMPANY	7,345.00
416743	11/23/2021	SAID S MOOBARK	8,750.00
416744	11/23/2021	MUNICIPAL EMERGENCY SERVICES INC	2,088.85
416745	11/23/2021	MUNICIPAL EMERGENCY SERVICES INC	4,581.20
416746	11/23/2021	FOXWOOD DEVELOPMENT LLC	9,650.00
416747	11/23/2021	UNIFIRST CORPORATION	23.50
416748	11/23/2021	COLE AUTO SUPPLY INC	3,333.45
416749	11/23/2021	BOWMAN CONSULTING GROUP LTD	12,759.75
416750	11/23/2021	STATE OF FLORIDA	19,460.43
416751	11/23/2021	AMAZON CAPITAL SERVICES INC	62.14
416752	11/23/2021	MULLINAX FORD OF VERO BEACH	300.30
416753	11/23/2021	ORCHARD GROVE VENTURE LLC	675.00
416754	11/23/2021	LOWES COMPANIES INC	36.38
416755	11/23/2021	ASBURY JAX FORD	126,279.25
416756	11/23/2021	CHERYL THOMPSON	46.49
416757	11/23/2021	2006 50TH AV LLC	3,900.00
416758	11/23/2021	GOLOSA LLC	10,000.00
416759	11/23/2021	RANGER CONSTRUCTION IND INC	1,571.84
416760	11/23/2021	VERO CHEMICAL DISTRIBUTORS INC	169.95
416761	11/23/2021	RICOH USA INC	162.98
416762	11/23/2021	RICOH USA INC	38.03
416763	11/23/2021	SAFETY PRODUCTS INC	472.21
416764	11/23/2021	GRAINGER	785.14
416765	11/23/2021	REPUBLIC SERVICES INC	19,739.51
416766	11/23/2021	TEMPLE INC	30,030.00
416767	11/23/2021	WILD LAND ENTERPRISES INC	10.00
416768	11/23/2021	LFI FORT PIERCE INC	952.29
416769	11/23/2021	CLIFF BERRY INC	570.15
416770	11/23/2021	AVERY DENNISON CORPORATION	1,479.31
416771	11/23/2021	TIRESOLES OF BROWARD INC	6,615.50
416772	11/23/2021	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	800.00
416773	11/23/2021	MIDWEST TAPE LLC	1,047.07
416774	11/23/2021	ODYSSEY MANUFACTURING CO	2,460.15

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
416775	11/23/2021	NEWSBANK INC	37,037.00
416776	11/23/2021	CENGAGE LEARNING INC	630.44
416777	11/23/2021	PAUL CARONE	6,380.00
416778	11/23/2021	WILLIE C REAGAN	1,880.00
416779	11/23/2021	CITY OF VERO BEACH	3,149.07
416780	11/23/2021	EBSCO INDUSTRIES INC	1,398.19
416781	11/23/2021	TREASURE COAST HOMELESS SERVICES	3,501.21
416782	11/23/2021	BRACKETT FAMILY LIMITED PARTNERSHIP	1,037.00
416783	11/23/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	21.22
416784	11/23/2021	MUNICIPAL CODE CORPORATION	1,296.05
416785	11/23/2021	FAMOSO INC	761.12
416786	11/23/2021	FLORIDA POWER AND LIGHT	77,678.95
416787	11/23/2021	FLORIDA POWER AND LIGHT	2,882.39
416788	11/23/2021	INDIAN RIVER COUNTY TAX COLLECTOR	142,425.15
416789	11/23/2021	NEW HORIZONS OF THE TREASURE COAST	27,457.50
416790	11/23/2021	COMPLETE ELECTRIC INC	720.00
416791	11/23/2021	NOTARY PUBLIC UNDERWRITERS INC	110.00
416792	11/23/2021	LARRY STALEY	706.00
416793	11/23/2021	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	34.65
416794	11/23/2021	FLORIDA ATLANTIC UNIVERSITY	2,500.00
416795	11/23/2021	DAVID SPARKS	808.00
416796	11/23/2021	FORT PIERCE HOUSING AUTHORITY	725.00
416797	11/23/2021	BRIDGESTONE AMERICAS INC	1,588.76
416798	11/23/2021	MIDWEST MOTOR SUPPLY CO	3,053.76
416799	11/23/2021	THE PALMS AT VERO BEACH	2,355.00
416800	11/23/2021	TRANE US INC	84,539.60
416801	11/23/2021	HULETT ENVIRONMENTAL SERVICES	65.00
416802	11/23/2021	U S BANK NATIONAL ASSOCIATION	944.69
416803	11/23/2021	ARTHUR PRUETT	734.00
416804	11/23/2021	ELECTRONIC ACCESS SPECIALIST	345.73
416805	11/23/2021	SYNAGRO-WWT INC	62,496.17
416806	11/23/2021	FL ASSOC OF COUNTY AGRICULTURAL AGENTS	100.00
416807	11/23/2021	FLORIDA RURAL LEGAL SERVICES INC	1,947.16
416808	11/23/2021	FASTENAL COMPANY	60.84
416809	11/23/2021	SOUTHERN JANITOR SUPPLY INC	909.93
416810	11/23/2021	MICHAEL JAHOLKOWSKI	547.00
416811	11/23/2021	ASSOCIATION OF FLORIDA CONSERVATION DISTRICTS	350.00
416812	11/23/2021	GLOVER OIL COMPANY INC	45,954.07
416813	11/23/2021	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	5,846.95
416814	11/23/2021	ORCHID ISLAND PROPERTY MGMT II INC	3,700.00
416815	11/23/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	692.46
416816	11/23/2021	SUNCOAST REALTY & RENTAL MGMT LLC	658.00
416817	11/23/2021	PAMELA R CUMMINGS	689.00
416818	11/23/2021	JOHNNY B SMITH	150.00
416819	11/23/2021	AQUA-AEROBIC SYSTEMS INC	111,011.06
416820	11/23/2021	INDIAN RIVER RDA LP	260.00
416821	11/23/2021	PETER J CASSARA	5,850.00
416822	11/23/2021	TREASURE COAST FOOD BANK INC	31.68
416823	11/23/2021	OKEECHOBEE PARTNERS LLC	807.00
416824	11/23/2021	PR DIAMOND PRODUCTS INC	535.00
416825	11/23/2021	BRENNTAG MID-SOUTH INC	6,488.38
416826	11/23/2021	TORRES ELECTRICAL SUPPLY COMPANY INC	7,500.00
416827	11/23/2021	FLORIDA ARMATURE WORKS INC	10,206.21
416828	11/23/2021	MISS INC OF THE TREASURE COAST	2,571.00
416829	11/23/2021	STEVE ABERNATHY	930.00
416830	11/23/2021	MOORE MOTORS INC	375.89
416831	11/23/2021	FIVE STAR PROPERTY HOLDING LLC	1,060.00
416832	11/23/2021	ALEX MIKLO	50.00
416833	11/23/2021	BURNETT LIME CO INC	6,637.16
416834	11/23/2021	CHEMTRADE CHEMICALS CORPORTATION	3,277.36

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
416835	11/23/2021	SAMBA HOLDINGS INC	1,758.45
416836	11/23/2021	BANKERS MAINTENANCE AND INSPECTIONS LLC	18,500.00
416837	11/23/2021	FLORIDA DESIGN DRILLING CORP	16,685.00
416838	11/23/2021	TRINOVA-FLORIDA INC	3,144.19
416839	11/23/2021	STS MAINTAIN SERVICES INC	11,045.03
416840	11/23/2021	VAL APTS LLC	892.00
416841	11/23/2021	MASCHMEYER CONCRETE COMPANY OF FLORIDA	1,002.87
416842	11/23/2021	HAWKINS INC	1,750.00
416843	11/23/2021	AUGUSTUS B FORT JR	1,069.00
416844	11/23/2021	CATHEDRAL CORPORATION	2,521.92
416845	11/23/2021	UNIFIRST CORPORATION	790.93
416846	11/23/2021	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	304.73
416847	11/23/2021	CAPAK LLC	39.00
416848	11/23/2021	H&H SHADOWBROOK LLC	689.00
416849	11/23/2021	CDA SOLUTIONS INC	12,750.27
416850	11/23/2021	GOTTA GO GREEN ENTERPISES INC	63.68
416851	11/23/2021	FLORIDA EAST COAST HOLDINGS CORP	1,800.00
416852	11/23/2021	EASTERN PIPELINE CONSTRUCTION INC	9,850.00
416853	11/23/2021	HELPING HANDS REAL ESTATE & INVESTMENT CO	3,038.00
416854	11/23/2021	ALIX DENEAU	750.00
416855	11/23/2021	COLE AUTO SUPPLY INC	7,315.85
416856	11/23/2021	RHOADES AIR & HEAT	365.00
416857	11/23/2021	KONICA MINOLTA BUSINESS SOLUTIONS	570.58
416858	11/23/2021	NKW PIP HOLDINGS I LLC	1,963.00
416859	11/23/2021	STUART RUBBER STAMP & SIGN CO INC	241.90
416860	11/23/2021	CORE & MAIN LP	3,513.78
416861	11/23/2021	KARL POKRANDT	1,072.00
416862	11/23/2021	BRANDON ROUER	820.00
416863	11/23/2021	TYCO FIRE & SECURITY MANAGEMENT INC	1,311.20
416864	11/23/2021	HUDSON CONSULTING & MANAGEMENT LLC	538.00
416865	11/23/2021	AMAZON CAPITAL SERVICES INC	1,814.52
416866	11/23/2021	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	5,400.00
416867	11/23/2021	AMERIGAS PROPANE LP	4,348.52
416868	11/23/2021	JOHN J DRISCOLL	175.00
416869	11/23/2021	DAVID MIKE	100.00
416870	11/23/2021	JORDAN POWER EQUIPMENT CORP	269.85
416871	11/23/2021	JUDITH A BURLEY	103.50
416872	11/23/2021	SHARON P BRENNAN	661.00
416873	11/23/2021	DESK SPINCO INC	489.52
416874	11/23/2021	IXORIA LLC	711.00
416875	11/23/2021	TREASURE COAST PERCUSSION	150.00
416876	11/23/2021	SHAUNA WALGRAVE	950.00
416877	11/23/2021	A PLUS PROPERTY MANAGEMENT INC	6,961.00
416878	11/23/2021	ORCHARD GROVE VENTURE LLC	675.00
416879	11/23/2021	STAPLES INC	395.68
416880	11/23/2021	LOWES COMPANIES INC	1,500.10
416881	11/23/2021	SMI TRADING LLC	19.44
416882	11/23/2021	GEORGIA KING LLC	757.00
416883	11/23/2021	BREGO PROPERTIES LLC	3,754.00
416884	11/23/2021	CHRIS ZAVESKY	125.00
416885	11/23/2021	DEX IMAGING LLC	300.00
416886	11/23/2021	SPORTS ENGINE INC	18.50
416887	11/23/2021	ROBERT A HUDSON	150.00
416888	11/23/2021	SREIT LEXINGTON CLUB LLC	4,237.00
416889	11/23/2021	REBECCA SIPLAK	8.00
416890	11/23/2021	THEODORE SEMI	100.00
416891	11/23/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	347.00
416892	11/23/2021	PALFINGER US HOLDING INC	959.99
416893	11/23/2021	MARLBROS HOLDINGS LLC	1,036.00
416894	11/23/2021	JARROD CANNON	1,177.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
416895	11/23/2021	AQUATIC WEED CONTROL INC	145.00
416896	11/23/2021	CARLON INC	793.48
416897	11/23/2021	VERO BEACH PLACE LLC	829.00
416898	11/23/2021	LAWRENCE F WALLIN	50.00
416899	11/23/2021	SILVER ORANGE LLC	730.00
416900	11/23/2021	HIREQUEST LLC	6,407.04
416901	11/23/2021	SEUNG KIM	708.00
416902	11/23/2021	MICHAEL MILLER	1,459.00
416903	11/23/2021	JBM PROPERTY MANAGEMENT LLC	5,413.00
416904	11/23/2021	RS REALTY ADVISORS LLC	2,888.00
416905	11/23/2021	STEVEN GIORDANO	1,300.00
416906	11/23/2021	ANTHONY J HERNANDEZ	20.00
416907	11/23/2021	GOMEZ BROTHERS CONTRACT SERVICES	1,057.50
416908	11/23/2021	WILLIAM J LAHEY	1,609.00
416909	11/23/2021	SONIA SUSAN SOSA	661.00
416910	11/23/2021	ULTIMATE PROPERTIES & LOGISTICS LLC	856.00
416911	11/23/2021	SHRIEVE CHEMICAL CO LLC	5,678.98
416912	11/23/2021	BTAC HOLDING CORP	5,254.45
416913	11/23/2021	ROBERT P JONES	4,850.00
416914	11/23/2021	WORKERS COMPENSATION INSTITUTE	410.00
416915	11/23/2021	WILLIAM CROSBY	140.62
416916	11/23/2021	STEVEN QUINLIVAN	108.58
416917	11/23/2021	SUE FLAK	27.65
416918	11/23/2021	DERIC MEAD	161.00
416919	11/24/2021	UNITED WAY OF INDIAN RIVER COUNTY	617.00
416920	11/24/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	70.02
416921	11/24/2021	NORTH CAROLINA CHILD SUPPORT	105.69
416922	11/24/2021	COMMONWEALTH OF MASSACHUSETTS	154.00
416923	11/24/2021	P&A ADMINISTRATIVE SERVICES INC	453.00
<u>Grand Total:</u>			<u>1,900,986.60</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018986	11/23/2021	INDIAN RIVER BATTERY	494.30
1018987	11/23/2021	INDIAN RIVER OXYGEN INC	96.25
1018988	11/23/2021	DEMCO INC	62.27
1018989	11/23/2021	MIKES GARAGE & WRECKER SERVICE INC	65.00
1018990	11/23/2021	FIRST HOSPITAL LABORATORIES INC	286.00
1018991	11/23/2021	GREEN EQUIPMENT COMPANY	2,253.00
1018992	11/23/2021	STAT MEDICAL DISPOSAL INC	350.00
1018993	11/23/2021	HYDRA SERVICE (S) INC	51,664.00
1018994	11/23/2021	EFE INC	218.34
1018995	11/23/2021	PACE ANALYTICAL SERVICES LLC	216.00
1018996	11/23/2021	AT&T CORP	24.20
1018997	11/23/2021	AT&T CORP	2,241.82
1018998	11/23/2021	AT&T CORP	198.00
1018999	11/23/2021	AT&T CORP	2,113.93
1019000	11/23/2021	AT&T CORP	31.90
1019001	11/23/2021	AT&T CORP	66.84
1019002	11/23/2021	AT&T CORP	5,445.89
1019003	11/23/2021	OFFICE DEPOT INC	1,997.27
1019004	11/23/2021	COMCAST	60.00
1019005	11/23/2021	WASTE MANAGEMENT INC OF FLORIDA	505.94
1019006	11/24/2021	COMCAST	274.90
1019007	11/24/2021	INDIAN RIVER BATTERY	161.45
1019008	11/24/2021	APPLE MACHINE & SUPPLY CO	1,678.22
1019009	11/24/2021	L&L DISTRIBUTORS	1,345.95
1019010	11/24/2021	RADWELL INTERNATIONAL INC	1,490.58
<u>Grand Total:</u>			<u>73,342.05</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9106	11/19/2021	WRIGHT EXPRESS FSC	25,716.61
9107	11/22/2021	KIMLEY HORN & ASSOC INC	18,188.50
9108	11/22/2021	INDIAN RIVER COUNTY SHERIFF	815,155.00
9109	11/22/2021	INDIAN RIVER COUNTY SHERIFF	660,287.00
9110	11/23/2021	VETERANS COUNCIL OF I R C	5,815.01
9111	11/23/2021	ATLANTIC COASTAL LAND TITLE CO LLC	50,998.52
9112	11/23/2021	ATLAS ORGANICS INDIAN RIVER LLC	118,347.71
9113	11/24/2021	KIMLEY HORN & ASSOC INC	12,128.40
9114	11/24/2021	IRC FIRE FIGHTERS ASSOC	10,270.72
9115	11/24/2021	TEAMSTERS LOCAL UNION #769	5,470.50
9116	11/24/2021	FL SDU	3,967.85
9117	11/24/2021	INDIAN RIVER COUNTY SHERIFF	9,900.00
9118	11/24/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	75,807.27
9119	11/24/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	11,151.58
9120	11/24/2021	RX BENEFITS INC	278,881.35
9121	11/24/2021	EDH HOLDINGS LLC	385.14
9122	11/24/2021	EDH HOLDINGS LLC	5,307.25
<u>Grand Total:</u>			<u>2,107,778.41</u>