

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: July 15, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 9, 2021 to July 15, 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 July 9, 2021 to July 15, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
411116	07/09/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	233.40
411117	07/09/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	39.07
411118	07/09/2021	NORTH CAROLINA CHILD SUPPORT	105.69
411119	07/09/2021	AMERITAS	32,633.12
411120	07/09/2021	COMMONWEALTH OF MASSACHUSETTS	154.00
411121	07/09/2021	PROFESSIONAL REPUBLICAN WOMENS AND MOTHERS INC	50.00
411122	07/09/2021	KEVIN HAWKINS	2,992.39
411123	07/09/2021	CLOUD 9 EVENT STUDIO	10,000.00
411124	07/09/2021	OFF THE TOP GROOMING CO	10,000.00
411125	07/09/2021	LAURA RIDING JACKSON FOUNDATION INC	10,000.00
411126	07/15/2021	GUARDIAN EQUIPMENT INC	518.00
411127	07/15/2021	COMMUNICATIONS INTERNATIONAL	335.00
411128	07/15/2021	VERO CHEMICAL DISTRIBUTORS INC	239.55
411129	07/15/2021	KIMLEY HORN & ASSOC INC	3,729.47
411130	07/15/2021	SAFETY PRODUCTS INC	124.50
411131	07/15/2021	AT&T WIRELESS	991.43
411132	07/15/2021	DATA FLOW SYSTEMS INC	396.14
411133	07/15/2021	PARALEE COMPANY INC	600.00
411134	07/15/2021	GRAINGER	112.97
411135	07/15/2021	HACH CO	185.88
411136	07/15/2021	PARKSON CORPORATION	24,536.00
411137	07/15/2021	BOUND TREE MEDICAL LLC	1,735.20
411138	07/15/2021	PETES CONCRETE	1,935.00
411139	07/15/2021	ECOTECH CONSULTANTS INC	2,666.67
411140	07/15/2021	CITY ELECTRIC SUPPLY COMPANY	15.49
411141	07/15/2021	DELL MARKETING LP	3,105.00
411142	07/15/2021	ODYSSEY MANUFACTURING CO	2,805.66
411143	07/15/2021	FLORIDA ASSOCIATION OF COUNTIES INC	100.00
411144	07/15/2021	CLERK OF CIRCUIT COURT	146.77
411145	07/15/2021	CLERK OF CIRCUIT COURT	81.00
411146	07/15/2021	INDIAN RIVER COUNTY HEALTH DEPT	24,123.04
411147	07/15/2021	CITY OF VERO BEACH	119.02
411148	07/15/2021	AT&T CORP	1,273.52
411149	07/15/2021	AT&T CORP	1,688.62
411150	07/15/2021	FLORIDA GOVERNMENT FINANCE	50.00
411151	07/15/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	8,488.92
411152	07/15/2021	JANITORIAL DEPOT OF AMERICA INC	58.72
411153	07/15/2021	FEDERAL EXPRESS CORP	14.56
411154	07/15/2021	MORGAN & EKLUND INC	13,101.25
411155	07/15/2021	FLORIDA POWER AND LIGHT	2,514.35
411156	07/15/2021	FLORIDA POWER AND LIGHT	587.43
411157	07/15/2021	PUBLIC DEFENDER	8,080.33
411158	07/15/2021	CITY OF FELLSMERE	281.14
411159	07/15/2021	PEACE RIVER ELECTRIC COOP INC	30.63
411160	07/15/2021	WASTE MANAGEMENT INC	602,867.72
411161	07/15/2021	TLC DIVERSIFIED INC	5,486.25
411162	07/15/2021	ELXSI INC	219,810.32
411163	07/15/2021	SHRIEVE CHEMICAL CO	11,845.65
411164	07/15/2021	ST LUCIE COUNTY BOCC	124,097.50
411165	07/15/2021	ST LUCIE COUNTY BOCC	18,066.60
411166	07/15/2021	ARCADIS U S INC	2,399.00
411167	07/15/2021	THE PALMS AT VERO BEACH	500.00
411168	07/15/2021	CELICO PARTNERSHIP	3,422.41
411169	07/15/2021	CONTROL SYSTEMS DESIGN INC	810.00
411170	07/15/2021	VAN WAL INC	540.00
411171	07/15/2021	POLYDYNE INC	5,290.00
411172	07/15/2021	THE CLEARING COMPANY LLC	2,494.00
411173	07/15/2021	PARGAS	378.25

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
411174	07/15/2021	MBV ENGINEERING INC	2,250.00
411175	07/15/2021	WOODLAWN MHC LLC	1,551.00
411176	07/15/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8.75
411177	07/15/2021	THOR GUARD INC	1,272.99
411178	07/15/2021	FLUID CONTROL SPECIALTIES INC	2,433.00
411179	07/15/2021	NICOLACE MARKETING INC	700.00
411180	07/15/2021	IMAGINE SCHOOLS AT SOUTH VERO	27.00
411181	07/15/2021	MHC OPERATING LIMITED PARTNERSHIP	2,729.32
411182	07/15/2021	ALAN JAY CHEVROLET CADILLAC	43,220.00
411183	07/15/2021	CARDINAL HEALTH 110 INC	1,990.40
411184	07/15/2021	MUNICIPAL EMERGENCY SERVICES INC	147.95
411185	07/15/2021	BURNETT LIME CO INC	9,967.42
411186	07/15/2021	STRAIGHT OAK LLC	50.35
411187	07/15/2021	SOUTHERN MANAGEMENT LLC	90,097.50
411188	07/15/2021	SYLVIA MILLER	1,652.00
411189	07/15/2021	CATHEDRAL CORPORATION	19,087.01
411190	07/15/2021	UNIFIRST CORPORATION	1,343.24
411191	07/15/2021	ICON SUPPLY INC	500.00
411192	07/15/2021	MATHESON TRI-GAS INC	10,927.93
411193	07/15/2021	COLE AUTO SUPPLY INC	583.53
411194	07/15/2021	RHOADES AIR & HEAT	165.00
411195	07/15/2021	RHOADES AIR & HEAT	7,990.00
411196	07/15/2021	BOWMAN CONSULTING GROUP LTD	37,149.27
411197	07/15/2021	NESTLE WATERS NORTH AMERICA	146.78
411198	07/15/2021	TOTAL ADMINISTRATIVE SERVICES CORP	880.88
411199	07/15/2021	ENVIRONMENTAL OPERATING SOLUTION INC	16,138.50
411200	07/15/2021	CORE & MAIN LP	9,667.40
411201	07/15/2021	WOERNER AGRIBUSINESS LLC	280.00
411202	07/15/2021	BOTTOMS UP BEVERAGE OF FLORIDA LLC	2,320.00
411203	07/15/2021	AMAZON CAPITAL SERVICES INC	376.96
411204	07/15/2021	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	3,480.00
411205	07/15/2021	PIRATE PEST CONTROL LLC	98.00
411206	07/15/2021	CK CONTRACTORS & DEVELOPMENT LLC	370,892.67
411207	07/15/2021	DEANGELO BROTHERS LLC	1,565.00
411208	07/15/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	605.47
411209	07/15/2021	REARDONS FAB SHOP	500.00
411210	07/15/2021	FERGUSON US HOLDINGS INC	16,508.80
411211	07/15/2021	LOWES COMPANIES INC	728.61
411212	07/15/2021	SMI TRADING LLC	62.92
411213	07/15/2021	THALES CONSULTING INC	250.00
411214	07/15/2021	RAYMOND WEBB	2,475.00
411215	07/15/2021	CENLAR FSB	4,500.00
411216	07/15/2021	HIREQUEST LLC	1,506.00
411217	07/15/2021	A TEAM OF THE TREASURE COAST INC	810.00
411218	07/15/2021	TAKING GROUND LAWN & LANDSCAPE INC	200.00
411219	07/15/2021	SEEBER LLC	17,000.00
411220	07/15/2021	RECOLLECT SYSTEMS	4,980.00
411221	07/15/2021	C&W ENGINEERING INC	4,000.00
411222	07/15/2021	DIVISIONS INC	2,015.00
411223	07/15/2021	LISA SZEWCZYK	43.80
411224	07/15/2021	THERESA DILLON	56.00
411225	07/15/2021	PETRA ORTIZ	20.00
411226	07/15/2021	JOSHUA GHIZ	6,398.00
411227	07/15/2021	HOLLY MULLEN	27.40
411228	07/15/2021	WHOLE FAMILY HEALTH CENTER INC	80,280.00
411229	07/15/2021	TRUIST BANK	4,500.00
411230	07/15/2021	JENNIFER LAHMAN	4,500.00
411231	07/15/2021	ST LUCIE DEVELOPMENT LLC	3,900.00
411232	07/15/2021	CHARLOTTE JONES	4,500.00
411233	07/15/2021	BRE-CLEARWATER OWNER LLC	230.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
411234	07/15/2021	BRE-CLEARWATER OWNER LLC	230.00
411235	07/15/2021	WYNDHAM PALACE RESORT	155.00
411236	07/15/2021	JOSEPH EARMAN	96.12
411237	07/15/2021	MICHAEL WYATT	232.08
411238	07/15/2021	JOSEPH E FLESCHER	134.12
411239	07/15/2021	A & SW CONSULTANTS INC	425.00
411240	07/15/2021	WILLIAM CROSBY	79.00
411241	07/15/2021	STEVEN QUINLIVAN	232.08
411242	07/15/2021	ST LUCIE CO HUMAN RESOURCE ASSOCIATION	35.00
411243	07/15/2021	PORT CONSOLIDATED INC	9,313.28
411244	07/15/2021	STURGIS LUMBER & PLYWOOD CO	39.77
411245	07/15/2021	PERERS ENTERPRISES INC	6,364.33
411246	07/15/2021	RICOH USA INC	51.51
411247	07/15/2021	SAFETY PRODUCTS INC	283.80
411248	07/15/2021	GRAINGER	429.33
411249	07/15/2021	KELLY TRACTOR CO	3,863.28
411250	07/15/2021	EXPRESS REEL GRINDING INC	100.00
411251	07/15/2021	TIRESOLES OF BROWARD INC	5,962.42
411252	07/15/2021	BLAKESLEE SERVICES INC	660.00
411253	07/15/2021	ENCORE BROADCAST EQUIPMENT SALES INC	1,000.00
411254	07/15/2021	PING INC	204.60
411255	07/15/2021	CITY OF VERO BEACH	816.47
411256	07/15/2021	ACUSHNET COMPANY	4,235.99
411257	07/15/2021	ST JOHNS RIVER WATER MGMT DISTRICT	250.00
411258	07/15/2021	TYLER TECHNOLOGIES INC	16,155.62
411259	07/15/2021	CALLAWAY GOLF SALES COMPANY	2,816.51
411260	07/15/2021	FLORIDA POWER AND LIGHT	20.15
411261	07/15/2021	FLORIDA POWER AND LIGHT	723.59
411262	07/15/2021	TAYLOR MADE GOLF CO INC	392.37
411263	07/15/2021	US KIDS GOLF LLC	298.60
411264	07/15/2021	GLOBAL GOLF SALES INC	56.90
411265	07/15/2021	INDIAN RIVER FARMS WATER CNTRL DIST	4,500.00
411266	07/15/2021	BRIDGESTONE AMERICAS INC	1,541.60
411267	07/15/2021	TRANE US INC	913.00
411268	07/15/2021	HULETT ENVIRONMENTAL SERVICES	160.00
411269	07/15/2021	ORCHID ISLAND PROPERTY MGMT II INC	450.00
411270	07/15/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	366.10
411271	07/15/2021	MOORE MOTORS INC	90.00
411272	07/15/2021	NEXBELT LLC	33.12
411273	07/15/2021	SOUTHWIDE INDUSTRIES INC	770.28
411274	07/15/2021	O SPORTSWEAR LLC	180.00
411275	07/15/2021	HAWKINS INC	2,784.00
411276	07/15/2021	UNIFIRST CORPORATION	325.34
411277	07/15/2021	WILSON SPORTING GOODS CO	1,774.87
411278	07/15/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	273.74
411279	07/15/2021	GOTTA GO GREEN ENTERPISES INC	216.86
411280	07/15/2021	COVERALL NORTH AMERICA INC	2,230.00
411281	07/15/2021	COLE AUTO SUPPLY INC	1,481.85
411282	07/15/2021	FLORIDA BULB & BALLAST INC	1,890.00
411283	07/15/2021	JOSEPH ELLIOTT USA LLC	852.39
411284	07/15/2021	VELMAXXX ENTERPRISES INC	221.79
411285	07/15/2021	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	240.82
411286	07/15/2021	AMAZON CAPITAL SERVICES INC	1,522.89
411287	07/15/2021	PIRATE PEST CONTROL LLC	1,320.00
411288	07/15/2021	AMERIGAS PROPANE LP	3,984.00
411289	07/15/2021	JORDAN POWER EQUIPMENT CORP	284.50
411290	07/15/2021	KRONOS SAASHR INC	41.58
411291	07/15/2021	LOWES COMPANIES INC	689.41
411292	07/15/2021	LUMENEST LIGHTING INC OF FLORIDA	12,229.92
411293	07/15/2021	CARLON INC	2,359.24

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
411294	07/15/2021	BRITTON INDUSTRIES INC	1,093.75
411295	07/15/2021	NETSYNC NETWORK SOLUTIONS INC	3,500.00
411296	07/15/2021	MARUBENI AMERICA CORPORATION	2,061.91
411297	07/15/2021	THERAGUN INC	533.00
<u>Grand Total:</u>			<u>2,085,947.36</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018418	07/09/2021	INDIAN RIVER BATTERY	282.90
1018419	07/09/2021	MEEKS PLUMBING INC	4,388.00
1018420	07/09/2021	IRRIGATION CONSULTANTS UNLIMITED INC	217.70
1018421	07/09/2021	WORLD INDUSTRIAL EQUIPMENT INC	354.80
1018422	07/09/2021	SOUTHERN COMPUTER WAREHOUSE INC	550.79
1018423	07/09/2021	COMPLETE RESTAURANT EQUIPMENT LLC	990.00
1018424	07/09/2021	STRYKER SALES CORP	59,306.27
1018425	07/09/2021	METRO FIRE PROTECTION SERVICES INC	57.00
1018426	07/09/2021	HYDRA SERVICE (S) INC	4,389.24
1018427	07/09/2021	GUARDIAN ALARM OF FLORIDA LLC	75.00
1018428	07/14/2021	AT&T CORP	1,817.40
1018429	07/14/2021	AT&T CORP	170.95
1018430	07/14/2021	AT&T CORP	17.07
1018431	07/14/2021	AT&T CORP	19.98
1018432	07/14/2021	AT&T CORP	9.68
1018433	07/14/2021	AT&T CORP	10.31
1018434	07/14/2021	AT&T CORP	1,856.40
1018435	07/14/2021	AT&T CORP	5,117.43
1018436	07/14/2021	COMCAST	273.10
1018437	07/14/2021	WASTE MANAGEMENT INC OF FLORIDA	3,290.78
1018438	07/14/2021	OFFICE DEPOT INC	2,238.42
1018439	07/15/2021	INDIAN RIVER BATTERY	152.90
1018440	07/15/2021	APPLE INDUSTRIAL SUPPLY CO	71.82
1018441	07/15/2021	GROVE WELDERS INC	509.58
1018442	07/15/2021	WIGINTON CORPORATION	986.70
1018443	07/15/2021	DLT SOLUTIONS LLC	1,139.75
1018444	07/15/2021	APPLE MACHINE & SUPPLY CO	253.50
1018445	07/15/2021	COMMERCIAL ENERGY SPECIALISTS	1,564.60
1018446	07/15/2021	L&L DISTRIBUTORS	143.16
1018447	07/15/2021	EFE INC	1,002.15
<u>Grand Total:</u>			<u>91,257.38</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8743	07/09/2021	FL SDU	3,991.94
8744	07/09/2021	RX BENEFITS INC	2,375.66
8745	07/09/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	9,604.94
8746	07/09/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	71,912.78
8747	07/09/2021	IRC FIRE FIGHTERS ASSOC	10,350.96
8748	07/09/2021	TOTAL ADMINISTRATIVE SERVICES CORP	11,217.58
8749	07/09/2021	VEROTOWN LLC	3,000.00
8750	07/09/2021	CHARD SNYDER & ASSOCIATES INC	329.60
8751	07/09/2021	WEST HEALTH ADVOCATE SOLUTIONS INC	1,549.35
8752	07/09/2021	WEST HEALTH ADVOCATE SOLUTIONS INC	2,002.80
8753	07/12/2021	IRS-PAYROLL TAXES	495,491.21
8754	07/12/2021	MUTUAL OF OMAHA	2,598.75
8755	07/12/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,236.00
8756	07/13/2021	IRS-PAYROLL TAXES	68.79
8757	07/14/2021	ATLAS ORGANICS INDIAN RIVER LLC	146,430.26
8758	07/14/2021	GUETTLER BROTHERS CONSTRUCTION LLC	713,885.09
8759	07/14/2021	TIMOTHY ROSE CONTRACTING INC	168,186.11
8760	07/14/2021	KIMLEY HORN & ASSOC INC	52,063.49
8761	07/14/2021	INDIAN RIVER COUNTY SHERIFF	45,525.61
8762	07/15/2021	FLORIDA DEPARTMENT OF REVENUE	2,073.86
8763	07/15/2021	FLORIDA DEPARTMENT OF REVENUE	14,555.55
8764	07/15/2021	FLORIDA DEPARTMENT OF REVENUE	3,944.25
8765	07/15/2021	FLORIDA DEPARTMENT OF REVENUE	1,931.72
<u>Grand Total:</u>			<u>1,774,326.30</u>