

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 11, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
November 5, 2021 to November 11, 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 5, 2021 to November 11, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
416221	11/10/2021	COMMUNICATIONS INTERNATIONAL	267,126.05
416222	11/10/2021	RICOH USA INC	37.16
416223	11/10/2021	HENRY SCHEIN INC	1,072.41
416224	11/10/2021	SAFETY PRODUCTS INC	17.15
416225	11/10/2021	SAFETY KLEEN SYSTEMS INC	160.00
416226	11/10/2021	BOUND TREE MEDICAL LLC	1,680.00
416227	11/10/2021	ECOTECH CONSULTANTS INC	2,666.67
416228	11/10/2021	CALL ONE INC	512.00
416229	11/10/2021	ABCO GARAGE DOOR CO INC	601.00
416230	11/10/2021	CITY OF VERO BEACH	77.18
416231	11/10/2021	PUBLIX SUPERMARKETS	39.38
416232	11/10/2021	FLORIDA ANIMAL CONTROL ASSOC INC	70.00
416233	11/10/2021	FEDERAL EXPRESS CORP	37.42
416234	11/10/2021	MUNICIPAL CODE CORPORATION	500.00
416235	11/10/2021	TIMOTHY ROSE CONTRACTING INC	458,056.66
416236	11/10/2021	FLORIDA POWER AND LIGHT	8,026.66
416237	11/10/2021	FLORIDA POWER AND LIGHT	1,162.72
416238	11/10/2021	MELECH BERMAN	4,575.00
416239	11/10/2021	OCEANSIDE TITLE & ESCROW	75.01
416240	11/10/2021	CITY OF FELLSMERE	268.75
416241	11/10/2021	COMPLETE ELECTRIC INC	3,155.03
416242	11/10/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	95.00
416243	11/10/2021	TREASURE COAST FIRE CHIEFS	25.00
416244	11/10/2021	TRANE US INC	303,274.96
416245	11/10/2021	HULETT ENVIRONMENTAL SERVICES	16.50
416246	11/10/2021	CELICO PARTNERSHIP	580.16
416247	11/10/2021	SOUTHERN JANITOR SUPPLY INC	1,866.47
416248	11/10/2021	GLOVER OIL COMPANY INC	40,324.88
416249	11/10/2021	INDIAN RIVER CHARTER HIGH SCHOOL	500.00
416250	11/10/2021	JOSHUA HARVEY GHIZ	69,246.39
416251	11/10/2021	REHMANN GROUP LLC	40,000.00
416252	11/10/2021	CARDINAL HEALTH 110 INC	1,216.06
416253	11/10/2021	MUNICIPAL EMERGENCY SERVICES INC	3,906.36
416254	11/10/2021	KRAUS ASSOCIATES INC	22,875.00
416255	11/10/2021	THE LAW OFFICES OF	100.00
416256	11/10/2021	VAL APTS LLC	80.00
416257	11/10/2021	THE TRANSIT GROUP INC	5,261.10
416258	11/10/2021	CATHEDRAL CORPORATION	17,700.00
416259	11/10/2021	CDA SOLUTIONS INC	9,233.93
416260	11/10/2021	JILLIAN SPARKS	150.00
416261	11/10/2021	COLE AUTO SUPPLY INC	1,271.24
416262	11/10/2021	RELX INC	410.00
416263	11/10/2021	ST HELENS CATHOLIC SCHOOL	500.00
416264	11/10/2021	DIRECTV GROUP INC	81.99
416265	11/10/2021	AMAZON CAPITAL SERVICES INC	44.96
416266	11/10/2021	TREASURE COAST PLUMBING LLC	320.00
416267	11/10/2021	PIRATE PEST CONTROL LLC	27.00
416268	11/10/2021	FL PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION	225.00
416269	11/10/2021	MULLINAX FORD OF VERO BEACH	240.00
416270	11/10/2021	STAPLES INC	37.57
416271	11/10/2021	LOWES COMPANIES INC	1,568.02
416272	11/10/2021	HIGHER GROUND LAND SERVICES LLC	4,384.00
416273	11/10/2021	TAKING GROUND LAWN & LANDSCAPE INC	200.00
416274	11/10/2021	SENIOR HELPERS OF THE TREASURE COAST	150.00
416275	11/10/2021	SENTINEL TECHNOLOGIES INC	7,400.00
416276	11/10/2021	ADELE CAUVIN	150.00
416277	11/10/2021	PMDC PROPERTIES	224.46
416278	11/10/2021	UTIL REFUNDS	81.51

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
416279	11/10/2021	UTIL REFUNDS	13.78
416280	11/10/2021	UTIL REFUNDS	73.38
416281	11/10/2021	UTIL REFUNDS	97.38
416282	11/10/2021	UTIL REFUNDS	51.68
416283	11/10/2021	UTIL REFUNDS	13.15
416284	11/10/2021	UTIL REFUNDS	253.75
416285	11/10/2021	UTIL REFUNDS	74.39
416286	11/10/2021	UTIL REFUNDS	33.59
416287	11/10/2021	UTIL REFUNDS	34.83
416288	11/10/2021	UTIL REFUNDS	74.93
416289	11/10/2021	UTIL REFUNDS	21.92
416290	11/10/2021	UTIL REFUNDS	44.98
416291	11/10/2021	UTIL REFUNDS	11.66
416292	11/10/2021	UTIL REFUNDS	93.88
416293	11/10/2021	UTIL REFUNDS	26.76
416294	11/10/2021	UTIL REFUNDS	53.11
416295	11/10/2021	UTIL REFUNDS	75.85
416296	11/10/2021	UTIL REFUNDS	70.64
416297	11/10/2021	UTIL REFUNDS	83.41
416298	11/10/2021	UTIL REFUNDS	64.18
416299	11/10/2021	UTIL REFUNDS	30.01
416300	11/10/2021	UTIL REFUNDS	39.23
416301	11/10/2021	UTIL REFUNDS	6.27
416302	11/10/2021	UTIL REFUNDS	69.43
416303	11/10/2021	UTIL REFUNDS	62.36
416304	11/10/2021	UTIL REFUNDS	73.09
416305	11/10/2021	UTIL REFUNDS	45.14
416306	11/10/2021	UTIL REFUNDS	36.26
416307	11/10/2021	UTIL REFUNDS	35.40
416308	11/10/2021	UTIL REFUNDS	38.15
416309	11/10/2021	UTIL REFUNDS	46.02
416310	11/10/2021	UTIL REFUNDS	100.00
416311	11/10/2021	UTIL REFUNDS	57.90
416312	11/10/2021	UTIL REFUNDS	19.32
416313	11/10/2021	UTIL REFUNDS	3.62
416314	11/10/2021	UTIL REFUNDS	105.08
416315	11/10/2021	UTIL REFUNDS	2.37
416316	11/10/2021	UTIL REFUNDS	4.42
416317	11/10/2021	UTIL REFUNDS	76.23
416318	11/10/2021	UTIL REFUNDS	3.13
416319	11/10/2021	UTIL REFUNDS	44.35
416320	11/10/2021	UTIL REFUNDS	52.89
416321	11/10/2021	UTIL REFUNDS	41.77
416322	11/10/2021	UTIL REFUNDS	32.35
416323	11/10/2021	UTIL REFUNDS	87.77
416324	11/10/2021	UTIL REFUNDS	47.33
416325	11/10/2021	UTIL REFUNDS	3.44
416326	11/10/2021	UTIL REFUNDS	46.54
416327	11/10/2021	UTIL REFUNDS	196.05
416328	11/10/2021	UTIL REFUNDS	234.37
416329	11/10/2021	UTIL REFUNDS	83.97
416330	11/10/2021	UTIL REFUNDS	75.91
416331	11/10/2021	UTIL REFUNDS	50.63
416332	11/10/2021	UTIL REFUNDS	91.27
416333	11/10/2021	UTIL REFUNDS	90.17
416334	11/10/2021	UTIL REFUNDS	57.22
416335	11/10/2021	UTIL REFUNDS	200.00
416336	11/10/2021	UTIL REFUNDS	48.51
416337	11/10/2021	UTIL REFUNDS	93.88
416338	11/10/2021	UTIL REFUNDS	79.49

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
416339	11/10/2021	UTIL REFUNDS	62.90
416340	11/10/2021	UTIL REFUNDS	15.24
416341	11/10/2021	UTIL REFUNDS	73.53
416342	11/10/2021	UTIL REFUNDS	72.34
416343	11/10/2021	UTIL REFUNDS	41.36
416344	11/10/2021	UTIL REFUNDS	374.86
416345	11/10/2021	UTIL REFUNDS	87.07
416346	11/10/2021	UTIL REFUNDS	91.83
416347	11/10/2021	UTIL REFUNDS	82.53
416348	11/10/2021	UTIL REFUNDS	17.66
416349	11/10/2021	UTIL REFUNDS	26.12
416350	11/10/2021	UTIL REFUNDS	78.77
416351	11/10/2021	UTIL REFUNDS	75.87
416352	11/10/2021	UTIL REFUNDS	79.12
416353	11/10/2021	UTIL REFUNDS	187.58
416354	11/10/2021	UTIL REFUNDS	46.39
416355	11/10/2021	UTIL REFUNDS	20.20
416356	11/10/2021	UTIL REFUNDS	86.24
416357	11/10/2021	UTIL REFUNDS	39.55
416358	11/10/2021	UTIL REFUNDS	2.05
416359	11/10/2021	UTIL REFUNDS	40.18
416360	11/10/2021	UTIL REFUNDS	11.88
416361	11/10/2021	UTIL REFUNDS	22.61
416362	11/10/2021	UTIL REFUNDS	39.37
416363	11/10/2021	UTIL REFUNDS	23.39
416364	11/10/2021	UTIL REFUNDS	10.65
416365	11/10/2021	UTIL REFUNDS	83.67
416366	11/10/2021	UTIL REFUNDS	81.65
416367	11/10/2021	UTIL REFUNDS	49.39
416368	11/10/2021	UTIL REFUNDS	39.08
416369	11/10/2021	UTIL REFUNDS	51.61
416370	11/10/2021	UTIL REFUNDS	19.42
416371	11/10/2021	UTIL REFUNDS	143.77
416372	11/10/2021	UTIL REFUNDS	69.93
416373	11/10/2021	UTIL REFUNDS	44.67
416374	11/10/2021	UTIL REFUNDS	50.29
416375	11/10/2021	UTIL REFUNDS	85.54
416376	11/10/2021	UTIL REFUNDS	6.04
416377	11/10/2021	UTIL REFUNDS	44.67
416378	11/10/2021	BRIAN FREEMAN	90.68
416379	11/10/2021	JAMES MANN	68.53
416380	11/10/2021	DAVID BRYANT	125.00
416381	11/10/2021	PORT CONSOLIDATED INC	1,826.53
416382	11/10/2021	RANGER CONSTRUCTION IND INC	647.46
416383	11/10/2021	VERO CHEMICAL DISTRIBUTORS INC	99.70
416384	11/10/2021	SAFETY PRODUCTS INC	4,053.80
416385	11/10/2021	GRAINGER	1,242.56
416386	11/10/2021	HACH CO	648.08
416387	11/10/2021	LFI FORT PIERCE INC	2,384.01
416388	11/10/2021	ALLIED ELECTRONICS INC	30.94
416389	11/10/2021	TIRESOLES OF BROWARD INC	1,249.00
416390	11/10/2021	BLAKESLEE SERVICES INC	817.00
416391	11/10/2021	MIDWEST TAPE LLC	4,137.81
416392	11/10/2021	ODYSSEY MANUFACTURING CO	2,543.81
416393	11/10/2021	BAKER DISTRIBUTING CO LLC	96.43
416394	11/10/2021	ENNIS-FLINT INC	964.96
416395	11/10/2021	CLERK OF CIRCUIT COURT	538.00
416396	11/10/2021	INDIAN RIVER ALL FAB INC	190.00
416397	11/10/2021	UNITED PARCEL SERVICE INC	34.26
416398	11/10/2021	JANITORIAL DEPOT OF AMERICA INC	1,180.66

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
416399	11/10/2021	PUBLIX SUPERMARKETS	46.00
416400	11/10/2021	UNIVERSITY OF FLORIDA	600.00
416401	11/10/2021	WEST PUBLISHING CORPORATION	196.43
416402	11/10/2021	FEDERAL EXPRESS CORP	24.51
416403	11/10/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	585.32
416404	11/10/2021	MELVIN EVERETT	7,930.00
416405	11/10/2021	FLORIDA POWER AND LIGHT	61,636.22
416406	11/10/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
416407	11/10/2021	GREY HOUSE PUBLISHING	5,620.00
416408	11/10/2021	HENRY SMITH	75.00
416409	11/10/2021	JOHN BROWN & SONS INC	8,490.00
416410	11/10/2021	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	43.56
416411	11/10/2021	BRIDGESTONE AMERICAS INC	2,877.54
416412	11/10/2021	PRIMA	385.00
416413	11/10/2021	HULETT ENVIRONMENTAL SERVICES	317.00
416414	11/10/2021	POTTERS INDUSTRIES LLC	2,560.00
416415	11/10/2021	ELECTRONIC ACCESS SPECIALIST	807.34
416416	11/10/2021	FLORIDA FLOODPLAIN MANAGERS ASSOC	80.00
416417	11/10/2021	FASTENAL COMPANY	426.91
416418	11/10/2021	SOUTHERN JANITOR SUPPLY INC	2,719.96
416419	11/10/2021	OCLC ONLINE COMPUTER LIBRARY CENTER	1,240.63
416420	11/10/2021	JACKS COMPLETE TREE SERVICE INC	500.00
416421	11/10/2021	GLOVER OIL COMPANY INC	46,351.62
416422	11/10/2021	1ST FIRE & SECURITY INC	135.00
416423	11/10/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,355.21
416424	11/10/2021	PETER J CASSARA	1,250.00
416425	11/10/2021	AFFORDABLE WATER & COFFEE SVC	35.00
416426	11/10/2021	PROQUEST LLC	9,514.55
416427	11/10/2021	KWACKS INC	2,548.00
416428	11/10/2021	WINSUPPLY OF VERO BEACH	156.84
416429	11/10/2021	BRENNTAG MID-SOUTH INC	3,256.89
416430	11/10/2021	FLORIDA ARMATURE WORKS INC	6,665.63
416431	11/10/2021	OVERDRIVE INC	1,523.53
416432	11/10/2021	XYLEM WATER SOLUTION USA INC	88.59
416433	11/10/2021	BURNETT LIME CO INC	6,647.38
416434	11/10/2021	MASCHMEYER CONCRETE COMPANY OF FLORIDA	538.56
416435	11/10/2021	IMAGE ACCESS INC	2,101.00
416436	11/10/2021	SYLVIA MILLER	1,563.00
416437	11/10/2021	CATHEDRAL CORPORATION	651.30
416438	11/10/2021	UNIFIRST CORPORATION	1,122.46
416439	11/10/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	137.47
416440	11/10/2021	GOTTA GO GREEN ENTERPRISES INC	755.78
416441	11/10/2021	ICON SUPPLY INC	300.00
416442	11/10/2021	TRIHEDRAL INC	32,822.50
416443	11/10/2021	COLE AUTO SUPPLY INC	138.33
416444	11/10/2021	FLORIDA BULB & BALLAST INC	10,174.40
416445	11/10/2021	STUART RUBBER STAMP & SIGN CO INC	427.35
416446	11/10/2021	CORE & MAIN LP	5,347.52
416447	11/10/2021	WOERNER AGRIBUSINESS LLC	1,140.00
416448	11/10/2021	EMPIRE PIPE ORLANDO LLC	13,568.31
416449	11/10/2021	AMAZON CAPITAL SERVICES INC	2,641.45
416450	11/10/2021	LUBRICATION ENGINEERS INC	779.36
416451	11/10/2021	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	3,480.00
416452	11/10/2021	JORDAN POWER EQUIPMENT CORP	161.92
416453	11/10/2021	LIBERTY TIRE RECYCLING LLC	1,809.00
416454	11/10/2021	JUDITH A BURLEY	357.50
416455	11/10/2021	PUMP SERVICE & IRRIGATION INC	539.38
416456	11/10/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	258.05
416457	11/10/2021	JO-ANN STORES HOLDING INC	4,000.00
416458	11/10/2021	FERGUSON US HOLDINGS INC	4,701.28

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
416459	11/10/2021	BLUE GOOSE CONSTRUCTION LLC	3,445.99
416460	11/10/2021	STAPLES INC	79.99
416461	11/10/2021	LOWES COMPANIES INC	2,125.10
416462	11/10/2021	SMI TRADING LLC	6.26
416463	11/10/2021	CHRIS ZAVESKY	75.00
416464	11/10/2021	BRITTON INDUSTRIES INC	96.54
416465	11/10/2021	JUNIPER LANDSCAPING OF FLORIDA LLC	11,395.00
416466	11/10/2021	LAWRENCE F WALLIN	75.00
416467	11/10/2021	HIREQUEST LLC	3,299.04
416468	11/10/2021	SHAMROCK ENVIRONMENTAL CORPORATION	10,743.39
416469	11/10/2021	CROM LLC	40,312.50
416470	11/10/2021	D C CONSTRUCTION & COMPANY INC	4,813.08
416471	11/10/2021	THOMAS J GOLDSCHMIDT MD PA	2,850.00
416472	11/10/2021	BTAC HOLDING CORP	20.34
416473	11/10/2021	BTAC HOLDING CORP	3,475.19
416474	11/10/2021	TK ELEVATOR CORPORATION	9,066.00
<u>Grand Total:</u>			<u>1,671,079.64</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901556	11/10/2021	GRACES LANDING LTD	2,166.00
901557	11/10/2021	IRC HOUSING AUTHORITY	468.00
901558	11/10/2021	WEDGEWOOD RENTALS LLC	941.00
901559	11/10/2021	SUNQUEST APRTMENTS LLC	696.00
901560	11/10/2021	ORCHARD GROVE VENTURE LLC	679.00
901561	11/10/2021	SREIT LEXINGTON CLUB LLC	3,029.00
901562	11/10/2021	STREIT RIVER PARK PLACE LLC	1,902.00
901563	11/10/2021	PEMBERLY PALMS HH LLC	774.00
901564	11/10/2021	VIRGIN ISLANDS HOUSING AUTHORITY	929.69
901565	11/10/2021	WAY FINDERS INC	279.35
<u>Grand Total:</u>			<u>11,864.04</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018926	11/08/2021	AT&T CORP	981.20
1018927	11/08/2021	AT&T CORP	8.74
1018928	11/08/2021	AT&T CORP	65.16
1018929	11/09/2021	INDIAN RIVER OXYGEN INC	3,679.50
1018930	11/09/2021	GALLS LLC	449.25
1018931	11/09/2021	WIGINTON CORPORATION	476.95
1018932	11/09/2021	STRYKER SALES CORP	1,176.50
1018933	11/09/2021	PROTRANSMASTERS II INC	2,744.21
1018934	11/09/2021	L&L DISTRIBUTORS	1,365.71
1018935	11/09/2021	STAT MEDICAL DISPOSAL INC	205.00
1018936	11/09/2021	WASTE MANAGEMENT INC OF FLORIDA	3,246.21
1018937	11/10/2021	INDIAN RIVER BATTERY	161.45
1018938	11/10/2021	DEMCO INC	253.14
1018939	11/10/2021	APPLE INDUSTRIAL SUPPLY CO	86.94
1018940	11/10/2021	MEEKS PLUMBING INC	686.00
1018941	11/10/2021	IRRIGATION CONSULTANTS UNLIMITED INC	535.57
1018942	11/10/2021	SOUTHERN COMPUTER WAREHOUSE INC	1,306.20
1018943	11/10/2021	HARCROS CHEMICALS, INC.	2,726.32
1018944	11/10/2021	L&L DISTRIBUTORS	564.90
1018945	11/10/2021	HYDRA SERVICE (S) INC	22,411.42
1018946	11/10/2021	WRIGHT FASTENER COMPANY LLC	752.00
1018947	11/10/2021	NEXAIR LLC	53.67
1018948	11/10/2021	PACE ANALYTICAL SERVICES LLC	5,155.00
<u>Grand Total:</u>			<u>49,091.04</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9077	11/05/2021	HIGHMARK STOP LOSS	6,810.65
9078	11/08/2021	IRS-PAYROLL TAXES	14,857.17
9079	11/09/2021	BENEFLEX INC	802.50
9080	11/10/2021	RX BENEFITS INC	263,067.89
9081	11/10/2021	RX BENEFITS INC	3,203.98
9082	11/10/2021	INDIAN RIVER COUNTY SHERIFF	3,943.20
<u>Grand Total:</u>			<u>292,685.39</u>