

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, CHIEF DEPUTY OF FINANCE

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: April 28, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
April 22, 2022 to April 28, 2022

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 April 22, 2022 to April 28, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
422420	04/28/2022	AT&T WIRELESS	43.23
422421	04/28/2022	AT&T WIRELESS	91.52
422422	04/28/2022	AT&T WIRELESS	100.56
422423	04/28/2022	AT&T WIRELESS	172.92
422424	04/28/2022	AT&T WIRELESS	649.77
422425	04/28/2022	AT&T WIRELESS	1,047.45
422426	04/28/2022	CLERK OF CIRCUIT COURT	237.40
422427	04/28/2022	CLERK OF CIRCUIT COURT	227.00
422428	04/28/2022	INDIAN RIVER COUNTY HEALTH DEPT	64,633.66
422429	04/28/2022	VICTIM ASSISTANCE PROGRAM	6,485.91
422430	04/28/2022	ROGER J NICOSIA	1,500.00
422431	04/28/2022	CITY OF VERO BEACH	2,230.27
422432	04/28/2022	CITY OF VERO BEACH	11,987.50
422433	04/28/2022	AT&T CORP	657.74
422434	04/28/2022	AT&T CORP	1,419.24
422435	04/28/2022	STATE ATTORNEY	11,993.36
422436	04/28/2022	WASTE MANAGEMENT INC	202,151.55
422437	04/28/2022	MEDICARE PART B FINANCIAL SERVICES	192.62
422438	04/28/2022	CIGNA	351.04
422439	04/28/2022	BLUE CROSS BLUE SHIELD	655.49
422440	04/28/2022	BANK OF NEW YORK	887.50
422441	04/28/2022	HUMANA	235.50
422442	04/28/2022	ST LUCIE COUNTY BOCC	40,484.33
422443	04/28/2022	CELICO PARTNERSHIP	560.25
422444	04/28/2022	REDMOND, DAVID A	82.63
422445	04/28/2022	HODEL, KEITH & JEAN	10.99
422446	04/28/2022	FLORIDA MEDICAID	917.59
422447	04/28/2022	SUNSHINE HEALTH PLAN MEDICAID	99.88
422448	04/28/2022	CARDNO INC	64,437.15
422449	04/28/2022	COLE AUTO SUPPLY INC	10.20
422450	04/28/2022	STATE OF FLORIDA	40,400.33
422451	04/28/2022	AMAZON CAPITAL SERVICES INC	108.00
422452	04/28/2022	MULLINAX FORD OF VERO BEACH	93.75
422453	04/28/2022	DESK SPINCO INC	160.74
422454	04/28/2022	LOWES COMPANIES INC	75.02
422455	04/28/2022	STAYWELL	158.25
422456	04/28/2022	ERHART ROELLER	102.83
422457	04/28/2022	SUPERIOR FENCE & RAIL OF THE TREASURE COAST	225.00
422458	04/28/2022	TOTAL HOME PROPERTIES	45.00
422459	04/28/2022	GLOBAL ZONING	75.00
422460	04/28/2022	DENNYS SEPTIC SERVICE	2,331.19
422461	04/28/2022	CERTUS VRO OWNER LLC	7,047.90
422462	04/28/2022	BRE-CLEARWATER OWNER LLC	192.00
422463	04/28/2022	JOSEPH EARMAN	198.29
422464	04/28/2022	SHELLEY NOWLIN	39.23
422465	04/28/2022	MICHAEL ZITO	158.92
422466	04/28/2022	SUSAN ADAMS	43.97
422467	04/28/2022	RACE TO SAFETY TRAINING LLC	2,430.00
422468	04/28/2022	TINA SMITH	12.00
422469	04/28/2022	JORDAN MONTEROSSO	44.32
422470	04/28/2022	VOLUNTEER FIREMEN'S INSURANCE SERVICES INC	1,695.00
422471	04/28/2022	PORT CONSOLIDATED INC	2,945.03
422472	04/28/2022	TEN-8 FIRE EQUIPMENT INC	13,704.46
422473	04/28/2022	RANGER CONSTRUCTION IND INC	1,865.82
422474	04/28/2022	VERO CHEMICAL DISTRIBUTORS INC	438.10
422475	04/28/2022	RICOH USA INC	188.52
422476	04/28/2022	RICOH USA INC	126.35
422477	04/28/2022	KIMLEY HORN & ASSOC INC	3,913.65

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
422478	04/28/2022	HENRY SCHEIN INC	1,280.81
422479	04/28/2022	SAFETY PRODUCTS INC	1,896.45
422480	04/28/2022	DATA FLOW SYSTEMS INC	877.00
422481	04/28/2022	INDIAN RIVER BATTERY	1,390.15
422482	04/28/2022	GRAINGER	737.57
422483	04/28/2022	GAYLORD BROTHERS INC	597.63
422484	04/28/2022	HACH CO	225.37
422485	04/28/2022	LFI FORT PIERCE INC	1,347.85
422486	04/28/2022	BOUND TREE MEDICAL LLC	2,221.67
422487	04/28/2022	CITY ELECTRIC SUPPLY COMPANY	39.98
422488	04/28/2022	BLAKESLEE SERVICES INC	750.00
422489	04/28/2022	BLAKESLEE SERVICES INC	73.00
422490	04/28/2022	MIDWEST TAPE LLC	2,813.53
422491	04/28/2022	ODYSSEY MANUFACTURING CO	9,625.77
422492	04/28/2022	HARRINGTON INDUSTRIAL PLASTICS LLC	1,236.47
422493	04/28/2022	CENGAGE LEARNING INC	512.00
422494	04/28/2022	SOFTWARE HARDWARE INTEGRATION	220,100.17
422495	04/28/2022	PAUL CARONE	3,432.00
422496	04/28/2022	WILLIE C REAGAN	1,880.00
422497	04/28/2022	PING INC	522.07
422498	04/28/2022	CLERK OF CIRCUIT COURT	46.20
422499	04/28/2022	CLERK OF CIRCUIT COURT	478.85
422500	04/28/2022	CITY OF VERO BEACH	2,407.63
422501	04/28/2022	HOME DEPOT USA INC	111.97
422502	04/28/2022	JANITORIAL DEPOT OF AMERICA INC	250.26
422503	04/28/2022	TREASURE COAST HOMELESS SERVICES	13,038.50
422504	04/28/2022	BRACKETT FAMILY LIMITED PARTNERSHIP	1,167.00
422505	04/28/2022	PUBLIX SUPERMARKETS	44.95
422506	04/28/2022	PUBLIX SUPERMARKETS	45.25
422507	04/28/2022	ROGER CLEVELAND GOLF INC	2,101.82
422508	04/28/2022	ACUSHNET COMPANY	3,267.35
422509	04/28/2022	WEST PUBLISHING CORPORATION	230.00
422510	04/28/2022	FEDERAL EXPRESS CORP	125.67
422511	04/28/2022	FAMOSO INC	359.04
422512	04/28/2022	PRIDE ENTERPRISES	50.10
422513	04/28/2022	CALLAWAY GOLF SALES COMPANY	5,578.41
422514	04/28/2022	FLORIDA POWER AND LIGHT	190,508.70
422515	04/28/2022	FLORIDA POWER AND LIGHT	14,712.52
422516	04/28/2022	GIFFORD YOUTH ACHIEVEMENT CENTER INC	7,871.60
422517	04/28/2022	NEW HORIZONS OF THE TREASURE COAST	27,457.50
422518	04/28/2022	GLOBAL GOLF SALES INC	595.69
422519	04/28/2022	FLORIDA STATE GOLF ASSOCIATION	80.00
422520	04/28/2022	ESRI INC	1,558.00
422521	04/28/2022	LARRY STALEY	706.00
422522	04/28/2022	CHILDRENS HOME SOCIETY OF FL	2,250.00
422523	04/28/2022	IRONSIDE PRESS LLC	58.72
422524	04/28/2022	INTERNATIONAL ASSOC OF EMERGENCY MANAGERS INC	45.00
422525	04/28/2022	DAVID SPARKS	808.00
422526	04/28/2022	FORT PIERCE HOUSING AUTHORITY	775.00
422527	04/28/2022	MIDWEST MOTOR SUPPLY CO	398.90
422528	04/28/2022	THE PALMS AT VERO BEACH	2,355.00
422529	04/28/2022	TRANE US INC	4,591.00
422530	04/28/2022	HULETT ENVIRONMENTAL SERVICES	304.50
422531	04/28/2022	CINTAS CORPORATION NO 2	306.21
422532	04/28/2022	U S BANK NATIONAL ASSOCIATION	944.69
422533	04/28/2022	ARTHUR PRUETT	734.00
422534	04/28/2022	SYNAGRO-WWT INC	40,302.45
422535	04/28/2022	POLYDYNE INC	2,944.00
422536	04/28/2022	BIG BROTHERS AND BIG SISTERS	1,250.00
422537	04/28/2022	BIG BROTHERS AND BIG SISTERS	5,641.52

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
422538	04/28/2022	FLORIDA RURAL LEGAL SERVICES INC	3,294.37
422539	04/28/2022	BRIDGESTONE GOLF INC	2,133.71
422540	04/28/2022	SOUTHERN JANITOR SUPPLY INC	2,117.74
422541	04/28/2022	MICHAEL JAHOLKOWSKI	512.00
422542	04/28/2022	BILL BRESSETT	320.00
422543	04/28/2022	RICHARD SCHLITT	3,774.00
422544	04/28/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	313.26
422545	04/28/2022	SUNCOAST REALTY & RENTAL MGMT LLC	619.00
422546	04/28/2022	PAMELA R CUMMINGS	689.00
422547	04/28/2022	JOHNNY B SMITH	125.00
422548	04/28/2022	GLOBALSTAR USA	193.87
422549	04/28/2022	INDIAN RIVER RDA LP	532.00
422550	04/28/2022	CEMEX INC	302.40
422551	04/28/2022	PETER J CASSARA	20,340.00
422552	04/28/2022	YOUTH GUIDANCE DONATION FUND	2,210.25
422553	04/28/2022	PATRICIA K CALAHAN	260.00
422554	04/28/2022	WINSUPPLY OF VERO BEACH	164.74
422555	04/28/2022	OKEECHOBEE PARTNERS LLC	807.00
422556	04/28/2022	BENNETT FIRE PRODUCTS CO INC	33,607.84
422557	04/28/2022	BRENNTAG MID-SOUTH INC	6,794.95
422558	04/28/2022	TAMPA BAY LIBRARY CONSORTIUM	1,250.00
422559	04/28/2022	ATLANTIC COASTAL LAND TITLE CO LLC	85.00
422560	04/28/2022	OVERDRIVE INC	4,282.60
422561	04/28/2022	MISS INC OF THE TREASURE COAST	2,571.00
422562	04/28/2022	XYLEM WATER SOLUTION USA INC	370.00
422563	04/28/2022	ALAN JAY CHEVROLET CADILLAC	26,574.00
422564	04/28/2022	GFA INTERNATIONAL INC	27,268.75
422565	04/28/2022	MOORE MOTORS INC	96.00
422566	04/28/2022	FIVE STAR PROPERTY HOLDING LLC	1,060.00
422567	04/28/2022	WILD TURKEY ESTATES OF VERO LLC	693.18
422568	04/28/2022	INDUSCO ENVIRONMENTAL SERVICES INC	91,900.00
422569	04/28/2022	MKI SERVICES INC	47,400.00
422570	04/28/2022	MUNICIPAL EMERGENCY SERVICES INC	5,890.26
422571	04/28/2022	ALEX MIKLO	50.00
422572	04/28/2022	BURNETT LIME CO INC	10,009.76
422573	04/28/2022	PENGUIN RANDOM HOUSE LLC	60.00
422574	04/28/2022	CALDWELL PACETTI EDWARDS	2,563.12
422575	04/28/2022	SOUTHERN MANAGEMENT LLC	17,865.00
422576	04/28/2022	STEWART & STEVENSON FDFA LLC	2,156.28
422577	04/28/2022	QUICKSERIES PUBLISHING INC	6,300.00
422578	04/28/2022	CHEMTRADE CHEMICALS CORPORTATION	6,677.24
422579	04/28/2022	THE LAW OFFICES OF	2,975.75
422580	04/28/2022	STS MAINTAIN SERVICES INC	35,246.25
422581	04/28/2022	COBRA GOLF INCORPORATED	1,898.33
422582	04/28/2022	ANDERSEN ANDRE CONSULTING ENGINEERS INC	4,272.00
422583	04/28/2022	AUGUSTUS B FORT JR	891.00
422584	04/28/2022	CATHEDRAL CORPORATION	1,668.02
422585	04/28/2022	UNIFIRST CORPORATION	1,148.11
422586	04/28/2022	H&H SHADOWBROOK LLC	689.00
422587	04/28/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	418.80
422588	04/28/2022	GOTTA GO GREEN ENTERPISES INC	194.67
422589	04/28/2022	BARSALOU VENTURES LLC	144.00
422590	04/28/2022	EASTERN PIPELINE CONSTRUCTION INC	8,875.00
422591	04/28/2022	HELPING HANDS REAL ESTATE & INVESTMENT CO	872.00
422592	04/28/2022	ALIX DENEAU	750.00
422593	04/28/2022	MATHESON TRI-GAS INC	2,747.68
422594	04/28/2022	ROBERT O RICHARDSON III	75.00
422595	04/28/2022	WILLIS SPORTS ASSOCIATION INC	3,443.00
422596	04/28/2022	COLE AUTO SUPPLY INC	2,987.11
422597	04/28/2022	KREMEDY LLC	3,500.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
422598	04/28/2022	GARLAND DBS INC	17,960.48
422599	04/28/2022	NKW PIP HOLDINGS I LLC	1,963.00
422600	04/28/2022	RECYCLING ROCKS LLC	400.00
422601	04/28/2022	RELX INC	820.00
422602	04/28/2022	CALVIN GIORDANO & ASSOCIATES INC	24,798.75
422603	04/28/2022	CORE & MAIN LP	4,314.43
422604	04/28/2022	JOE PAYNE INC	14,328.08
422605	04/28/2022	ABLE GUTTER SERVICES NORTH LLC	30,200.00
422606	04/28/2022	INTERIOR FLOORING SOLUTIONS INC	2,053.49
422607	04/28/2022	RESCUE TRAINING ASSOCIATES INC	1,600.00
422608	04/28/2022	BRANDON ROUER	1,013.00
422609	04/28/2022	HUDSON CONSULTING & MANAGEMENT LLC	997.00
422610	04/28/2022	AMAZON CAPITAL SERVICES INC	3,574.76
422611	04/28/2022	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	8,128.31
422612	04/28/2022	PACE ANALYTICAL SERVICES LLC	226.80
422613	04/28/2022	JOHN J DRISCOLL	225.00
422614	04/28/2022	DAVID MIKE	125.00
422615	04/28/2022	JORDAN POWER EQUIPMENT CORP	618.37
422616	04/28/2022	JORDAN POWER EQUIPMENT CORP	4,501.81
422617	04/28/2022	CK CONTRACTORS & DEVELOPMENT LLC	86,411.52
422618	04/28/2022	MULLINAX FORD OF VERO BEACH	170.14
422619	04/28/2022	JUDITH A BURLEY	254.00
422620	04/28/2022	PDR INVESTMENT TEAM LLC	4,793.72
422621	04/28/2022	SHARON P BRENNAN	661.00
422622	04/28/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	74.57
422623	04/28/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	266.77
422624	04/28/2022	DESK SPINCO INC	2,457.83
422625	04/28/2022	IXORIA LLC	711.00
422626	04/28/2022	MT CAUSLEY LLC	35,376.00
422627	04/28/2022	A PLUS PROPERTY MANAGEMENT INC	11,062.66
422628	04/28/2022	FERGUSON US HOLDINGS INC	222.00
422629	04/28/2022	BLUE GOOSE CONSTRUCTION LLC	1,303.14
422630	04/28/2022	ORCHARD GROVE VENTURE LLC	675.00
422631	04/28/2022	STAPLES INC	591.74
422632	04/28/2022	LOWES COMPANIES INC	1,600.53
422633	04/28/2022	SMI TRADING LLC	129.48
422634	04/28/2022	NURSERYMENS SURE GRO CORP	2,356.38
422635	04/28/2022	TOTAL GOLF CART LLC	629.26
422636	04/28/2022	GEORGIA KING LLC	757.00
422637	04/28/2022	BREGO PROPERTIES LLC	2,021.00
422638	04/28/2022	PLAYCORE WISCONSIN INC	149,437.86
422639	04/28/2022	DEX IMAGING LLC	51.98
422640	04/28/2022	SPORTS ENGINE INC	37.00
422641	04/28/2022	ROBERT A HUDSON	125.00
422642	04/28/2022	SREIT LEXINGTON CLUB LLC	2,309.00
422643	04/28/2022	REBECCA SIPLAK	44.00
422644	04/28/2022	THEODORE SEMI	200.00
422645	04/28/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	377.00
422646	04/28/2022	ESO SOLUTIONS INC	89,094.29
422647	04/28/2022	MARLBROS HOLDINGS LLC	1,133.00
422648	04/28/2022	JARROD CANNON	1,003.00
422649	04/28/2022	AQUATIC WEED CONTROL INC	145.00
422650	04/28/2022	BRITTON INDUSTRIES INC	452.12
422651	04/28/2022	SCALESGEAR.COM LLC	745.72
422652	04/28/2022	FUN EXPRESS LLC	231.82
422653	04/28/2022	SILVER ORANGE LLC	730.00
422654	04/28/2022	HIREQUEST LLC	4,803.60
422655	04/28/2022	A TEAM OF THE TREASURE COAST INC	1,423.00
422656	04/28/2022	PEDIATRIC EMERGENCY STANDARDS INC	2,625.00
422657	04/28/2022	MICHAEL MILLER	1,459.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
422658	04/28/2022	JBM PROPERTY MANAGEMENT LLC	1,400.00
422659	04/28/2022	A/C FILTER PROVIDER LLC	14,158.00
422660	04/28/2022	RS REALTY ADVISORS LLC	2,810.00
422661	04/28/2022	STEVEN GIORDANO	5,077.00
422662	04/28/2022	PIVOTAL UTILITY HOLDINGS INC	35.32
422663	04/28/2022	SONIA SUSAN SOSA	993.00
422664	04/28/2022	ULTIMATE PROPERTIES & LOGISTICS LLC	856.00
422665	04/28/2022	SHRIEVE CHEMICAL CO LLC	5,808.16
422666	04/28/2022	BTAC HOLDING CORP	4,680.87
422667	04/28/2022	TPH HOLDINGS LLC	290.52
422668	04/28/2022	CRYSTAL MCANELLY DIVERS	205.00
422669	04/28/2022	SEVEN ISLES CAPITAL	442.00
422670	04/28/2022	LEGENDARY HEADWEAR	825.96
422671	04/28/2022	OSCAR ALVARADO	709.00
422672	04/28/2022	OSCEOLA PHARMACY	30.00
422673	04/28/2022	A & W FLOORING INC	151,571.94
422674	04/28/2022	RONALD MARASCO SR	150.00
422675	04/28/2022	BRIGHTVIEW LANDSCAPE SERVICES INC	3,200.00
422676	04/28/2022	KERNER LLC	8,250.00
422677	04/28/2022	TAYLOR NELSON AUXIER	50.00
422678	04/28/2022	BIO-CHEM INCORPORATED	899.60
422679	04/28/2022	KAREN CHENNELL	2,327.00
422680	04/28/2022	JT VERO PROPERTIES LLC	3,031.00
<u>Grand Total:</u>			<u>2,223,064.23</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019495	04/28/2022	PARKS RENTAL & SALES INC	1,252.37
1019496	04/28/2022	INDIAN RIVER OXYGEN INC	121.00
1019497	04/28/2022	APPLE INDUSTRIAL SUPPLY CO	42.52
1019498	04/28/2022	IRRIGATION CONSULTANTS UNLIMITED INC	271.00
1019499	04/28/2022	COMPLETE RESTAURANT EQUIPMENT LLC	125.00
1019500	04/28/2022	APPLE MACHINE & SUPPLY CO	70.88
1019501	04/28/2022	OFFICE DEPOT INC	266.94
1019502	04/28/2022	HD SUPPLY FACILITIES MAINTENANCE LTD	472.94
1019503	04/28/2022	RECHTIEN INTERNATIONAL TRUCKS	4,732.30
1019504	04/28/2022	HARCROS CHEMICALS, INC.	3,196.96
1019505	04/28/2022	SPINNAKER VERO INC	340.63
1019506	04/28/2022	L&L DISTRIBUTORS	218.72
1019507	04/28/2022	HYDRA SERVICE (S) INC	58,536.00
1019508	04/28/2022	GUARDIAN ALARM OF FLORIDA LLC	144.00
1019509	04/28/2022	NEXAIR LLC	67.34
1019510	04/28/2022	EFE INC	354.67
1019511	04/28/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	227.48
<u>Grand Total:</u>			<u>70,440.75</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9511	04/25/2022	INDIAN RIVER COUNTY TAX COLLECTOR	7,800.00
9512	04/25/2022	SAVE ON SP LLC	19,545.71
9513	04/25/2022	EDH HOLDINGS LLC	5,395.00
9514	04/26/2022	INDIAN RIVER COUNTY SHERIFF	21,121.84
9515	04/26/2022	VERO HERITAGE INC	5,833.95
9516	04/26/2022	RX BENEFITS INC	236,509.50
9517	04/28/2022	KIMLEY HORN & ASSOC INC	18,424.75
9518	04/28/2022	KIMLEY HORN & ASSOC INC	8,147.00
9519	04/28/2022	CITY OF SEBASTIAN	2,500.00
9520	04/28/2022	TIMOTHY ROSE CONTRACTING INC	222,899.68
9521	04/28/2022	VEROTOWN LLC	607,547.24
9522	04/28/2022	APTIM CORP	168,084.51
9523	04/28/2022	CER SIGNATURE CLEANING LLC	12,852.00
9524	04/28/2022	EDH HOLDINGS LLC	810.90
<u>Grand Total:</u>			<u>1,337,472.08</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901885	04/28/2022	ST FRANCIS MANOR OF VERO BEACH	276.00
901886	04/28/2022	CANON FINANCIAL SERVICES INC	72.07
901887	04/28/2022	ORCHARD GROVE VENTURE LLC	818.00
901888	04/28/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	86.00
<u>Grand Total:</u>			<u>1,252.07</u>