

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: January 27, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 21, 2022 to January 27, 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 January 21, 2022 to January 27, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
418819	01/21/2022	UNITED WAY OF INDIAN RIVER COUNTY	844.00
418820	01/21/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	7,979.84
418821	01/21/2022	FLORIDA RECREATION & PARK ASSOC INC	175.00
418822	01/21/2022	HOLIDAY INN	298.00
418823	01/21/2022	EMBASSY SUITES HOTEL	358.00
418824	01/21/2022	FLORIDA SHORE & BEACH PRESERVATION	375.00
418825	01/21/2022	NORTH CAROLINA CHILD SUPPORT	105.69
418826	01/21/2022	AMERITAS	735.76
418827	01/21/2022	COMMONWEALTH OF MASSACHUSETTS	154.00
418828	01/21/2022	P&A ADMINISTRATIVE SERVICES INC	456.00
418829	01/27/2022	TEN-8 FIRE EQUIPMENT INC	1,990.11
418830	01/27/2022	HENRY SCHEIN INC	1,749.46
418831	01/27/2022	AT&T WIRELESS	43.23
418832	01/27/2022	AT&T WIRELESS	673.65
418833	01/27/2022	REPUBLIC SERVICES INC	532,323.89
418834	01/27/2022	BOUND TREE MEDICAL LLC	2,653.26
418835	01/27/2022	TIRESOLES OF BROWARD INC	1,385.00
418836	01/27/2022	ABCO GARAGE DOOR CO INC	410.00
418837	01/27/2022	JOHN PICKERILL	10,465.00
418838	01/27/2022	INDIAN RIVER COUNTY HEALTH DEPT	35.00
418839	01/27/2022	CITY OF VERO BEACH	396.59
418840	01/27/2022	INTERNATIONAL GOLF MAINTENANCE INC	101,775.60
418841	01/27/2022	FLORIDA POWER AND LIGHT	3,290.47
418842	01/27/2022	FLORIDA POWER AND LIGHT	230.06
418843	01/27/2022	STATE ATTORNEY	20,156.65
418844	01/27/2022	COMPLETE ELECTRIC INC	571.49
418845	01/27/2022	INDIAN RIVER FARMS WATER CNTRL DIST	18,059.40
418846	01/27/2022	JWC ENVIRONMENTAL	10,589.00
418847	01/27/2022	DONADIO AND ASSOCIATES ARCHITECTS PA	26,975.00
418848	01/27/2022	MIDWEST MOTOR SUPPLY CO	390.93
418849	01/27/2022	THE PALMS AT VERO BEACH	3,000.00
418850	01/27/2022	HULETT ENVIRONMENTAL SERVICES	165.00
418851	01/27/2022	CELICO PARTNERSHIP	366.02
418852	01/27/2022	SOUTHERN JANITOR SUPPLY INC	2,166.88
418853	01/27/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	79.28
418854	01/27/2022	GLOBALSTAR USA	194.78
418855	01/27/2022	CARDINAL HEALTH 110 INC	922.33
418856	01/27/2022	MUNICIPAL EMERGENCY SERVICES INC	2,622.47
418857	01/27/2022	ANFIELD CONSULTING GROUP INC	10,000.00
418858	01/27/2022	CATHEDRAL CORPORATION	17,700.00
418859	01/27/2022	UNIFIRST CORPORATION	75.14
418860	01/27/2022	BARSALOU VENTURES LLC	544.93
418861	01/27/2022	PATRIOT PRODUCTIONS LLC	250.00
418862	01/27/2022	WURTH USA INC	128.43
418863	01/27/2022	COLE AUTO SUPPLY INC	1,302.93
418864	01/27/2022	RHOADES AIR & HEAT	740.00
418865	01/27/2022	DAY DREAMS UNIFORMS INC	385.98
418866	01/27/2022	DIRECTV GROUP INC	90.57
418867	01/27/2022	AMAZON CAPITAL SERVICES INC	1,371.95
418868	01/27/2022	TREASURE COAST PLUMBING LLC	458.00
418869	01/27/2022	AMERIGAS PROPANE LP	2,207.39
418870	01/27/2022	LOWES COMPANIES INC	1,847.05
418871	01/27/2022	QUADMED INC	2,110.00
418872	01/27/2022	FIRE EQUIPMENT SERVICES OF FLORIDA INC	2,090.00
418873	01/27/2022	HEDRICK BROTHERS CONSTRUCTION CO INC	41,007.05
418874	01/27/2022	LATITUDE 88 INC	250.00
418875	01/27/2022	PETERBILT STORE SOUTH FLORIDA LLC	166.74
418876	01/27/2022	CLEAN SPACE INC	15,530.91

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
418877	01/27/2022	VETERAN FIRE SERVICES INC	1,650.00
418878	01/27/2022	STEEPSTEEL LLC	1,256.25
418879	01/27/2022	TPH HOLDINGS LLC	394.51
418880	01/27/2022	KRISTEN WARNER	30.01
418881	01/27/2022	MARY DUFFY BILANGI	3,000.00
418882	01/27/2022	SANDRA SICKLES	90.00
418883	01/27/2022	RONALD DROZD	80.01
418884	01/27/2022	RAYMOND LIVELY	75.00
418885	01/27/2022	UTIL REFUNDS	38.66
418886	01/27/2022	UTIL REFUNDS	47.45
418887	01/27/2022	UTIL REFUNDS	126.80
418888	01/27/2022	UTIL REFUNDS	34.43
418889	01/27/2022	UTIL REFUNDS	42.74
418890	01/27/2022	UTIL REFUNDS	50.00
418891	01/27/2022	UTIL REFUNDS	227.07
418892	01/27/2022	UTIL REFUNDS	276.82
418893	01/27/2022	UTIL REFUNDS	71.04
418894	01/27/2022	UTIL REFUNDS	41.22
418895	01/27/2022	UTIL REFUNDS	61.20
418896	01/27/2022	UTIL REFUNDS	97.41
418897	01/27/2022	UTIL REFUNDS	21.33
418898	01/27/2022	UTIL REFUNDS	64.76
418899	01/27/2022	UTIL REFUNDS	89.00
418900	01/27/2022	UTIL REFUNDS	69.18
418901	01/27/2022	UTIL REFUNDS	22.36
418902	01/27/2022	UTIL REFUNDS	136.39
418903	01/27/2022	UTIL REFUNDS	119.54
418904	01/27/2022	UTIL REFUNDS	54.21
418905	01/27/2022	UTIL REFUNDS	54.68
418906	01/27/2022	UTIL REFUNDS	27.55
418907	01/27/2022	UTIL REFUNDS	24.57
418908	01/27/2022	UTIL REFUNDS	74.76
418909	01/27/2022	UTIL REFUNDS	44.71
418910	01/27/2022	UTIL REFUNDS	11.90
418911	01/27/2022	UTIL REFUNDS	29.21
418912	01/27/2022	UTIL REFUNDS	13.03
418913	01/27/2022	UTIL REFUNDS	31.82
418914	01/27/2022	UTIL REFUNDS	37.63
418915	01/27/2022	UTIL REFUNDS	32.49
418916	01/27/2022	UTIL REFUNDS	47.24
418917	01/27/2022	UTIL REFUNDS	43.96
418918	01/27/2022	UTIL REFUNDS	60.64
418919	01/27/2022	UTIL REFUNDS	34.92
418920	01/27/2022	UTIL REFUNDS	247.11
418921	01/27/2022	UTIL REFUNDS	9.07
418922	01/27/2022	UTIL REFUNDS	65.10
418923	01/27/2022	UTIL REFUNDS	67.04
418924	01/27/2022	UTIL REFUNDS	13.62
418925	01/27/2022	UTIL REFUNDS	27.56
418926	01/27/2022	UTIL REFUNDS	100.00
418927	01/27/2022	UTIL REFUNDS	89.64
418928	01/27/2022	UTIL REFUNDS	81.53
418929	01/27/2022	PORT CONSOLIDATED INC	4,038.15
418930	01/27/2022	SUNCOAST WELDING SUPPLIES INC	289.64
418931	01/27/2022	VERO CHEMICAL DISTRIBUTORS INC	314.55
418932	01/27/2022	RICOH USA INC	73.58
418933	01/27/2022	SAFETY PRODUCTS INC	337.40
418934	01/27/2022	BRENDA DICKHART	42.00
418935	01/27/2022	E-Z BREW COFFEE & BOTTLE WATER SVC	81.00
418936	01/27/2022	GRAINGER	565.03

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
418937	01/27/2022	REPUBLIC SERVICES INC	22,698.85
418938	01/27/2022	HACH CO	1,422.76
418939	01/27/2022	LFI FORT PIERCE INC	1,590.16
418940	01/27/2022	GULF ICE SYSTEMS INC	12,438.00
418941	01/27/2022	EXPRESS REEL GRINDING INC	2,830.00
418942	01/27/2022	TIREsoles OF BROWARD INC	7,837.85
418943	01/27/2022	CHILDCARE RESOURCES OF IRC INC	38,535.33
418944	01/27/2022	K & M ELECTRIC SUPPLY	18.21
418945	01/27/2022	GO COASTAL INC	139.00
418946	01/27/2022	PAUL CARONE	1,038.00
418947	01/27/2022	CREATIVE CHOICE HOMES XVI LTD	622.00
418948	01/27/2022	PING INC	543.26
418949	01/27/2022	CLERK OF CIRCUIT COURT	879.00
418950	01/27/2022	FLORIDA DEPT OF TRANSPORTATION	16.60
418951	01/27/2022	JANITORIAL DEPOT OF AMERICA INC	54.10
418952	01/27/2022	TREASURE COAST HOMELESS SERVICES	5,714.06
418953	01/27/2022	BRACKETT FAMILY LIMITED PARTNERSHIP	1,167.00
418954	01/27/2022	PUBLIX SUPERMARKETS	58.90
418955	01/27/2022	PUBLIX SUPERMARKETS	50.67
418956	01/27/2022	WAL MART STORES EAST LP	133.04
418957	01/27/2022	ACUSHNET COMPANY	892.20
418958	01/27/2022	FEDERAL EXPRESS CORP	17.23
418959	01/27/2022	FAMOSO INC	734.51
418960	01/27/2022	FLORIDA POWER AND LIGHT	20,938.43
418961	01/27/2022	MELECH BERMAN	315.00
418962	01/27/2022	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
418963	01/27/2022	TAYLOR MADE GOLF CO INC	2,166.48
418964	01/27/2022	NEW HORIZONS OF THE TREASURE COAST	27,457.50
418965	01/27/2022	GLOBAL GOLF SALES INC	96.95
418966	01/27/2022	HIBISCUS CHILDRENS CENTER INC	4,236.94
418967	01/27/2022	IRC HEALTHY START COALITION INC	9,338.39
418968	01/27/2022	IRC HEALTHY START COALITION INC	5,220.83
418969	01/27/2022	IRC HEALTHY START COALITION INC	1,666.66
418970	01/27/2022	CHILDRENS HOME SOCIETY OF FL	1,000.00
418971	01/27/2022	FORT PIERCE HOUSING AUTHORITY	775.00
418972	01/27/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	158.00
418973	01/27/2022	BRIDGESTONE AMERICAS INC	2,903.26
418974	01/27/2022	HULETT ENVIRONMENTAL SERVICES	41.00
418975	01/27/2022	POLYDYNE INC	17,664.00
418976	01/27/2022	GLOVER OIL COMPANY INC	44,764.42
418977	01/27/2022	GHOLAM REZA TORKAMAN	1,000.00
418978	01/27/2022	ORCHID ISLAND PROPERTY MGMT II INC	1,535.30
418979	01/27/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	207.69
418980	01/27/2022	MENTAL HEALTH ASSOCIATION IRC INC	6,666.03
418981	01/27/2022	INDIAN RIVER RDA LP	319.00
418982	01/27/2022	BILLYS AUTO SERVICE INC	599.87
418983	01/27/2022	KWACKS INC	852.00
418984	01/27/2022	KEVIN S HAWKINS	1,000.00
418985	01/27/2022	MISS INC OF THE TREASURE COAST	1,046.00
418986	01/27/2022	BERMUDA SANDS APPAREL LLC	973.46
418987	01/27/2022	PROMATIC INC	101.99
418988	01/27/2022	VERO BEACH PARTNERSHIP	800.00
418989	01/27/2022	BURNETT LIME CO INC	3,324.42
418990	01/27/2022	CHEMTRADE CHEMICALS CORPORTATION	6,552.13
418991	01/27/2022	SAMBA HOLDINGS INC	1,465.75
418992	01/27/2022	VAL APTS LLC	892.00
418993	01/27/2022	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	850.00
418994	01/27/2022	CATHEDRAL CORPORATION	919.60
418995	01/27/2022	UNIFIRST CORPORATION	1,010.29
418996	01/27/2022	WILSON SPORTING GOODS CO	705.90

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
418997	01/27/2022	SOLAR SOLUTIONS WINDOW TINTING INC	1,865.00
418998	01/27/2022	GOTTA GO GREEN ENTERPISES INC	63.68
418999	01/27/2022	THE GIFFORD FLORIDA YOUTH ORCHESTRA	6,280.50
419000	01/27/2022	HELPING HANDS REAL ESTATE & INVESTMENT CO	700.00
419001	01/27/2022	COLE AUTO SUPPLY INC	443.71
419002	01/27/2022	GEOTECH ENVIRONMENTAL EQUIPMENT INC	405.94
419003	01/27/2022	KONICA MINOLTA BUSINESS SOLUTIONS	103.49
419004	01/27/2022	BETH NOLAN	66.00
419005	01/27/2022	SSE ASSOCIATES INC	113.58
419006	01/27/2022	STUART RUBBER STAMP & SIGN CO INC	724.35
419007	01/27/2022	CORE & MAIN LP	7,922.06
419008	01/27/2022	VISTA OUTDOOR SALES LLC	16.90
419009	01/27/2022	AMAZON CAPITAL SERVICES INC	1,652.67
419010	01/27/2022	MISS B'S LEARNING BEES	4,873.94
419011	01/27/2022	JORDAN POWER EQUIPMENT CORP	42.98
419012	01/27/2022	JUDITH A BURLEY	340.50
419013	01/27/2022	SEBASTIAN RIVER ROWING INC	500.00
419014	01/27/2022	KRONOS SAASHR INC	34,518.96
419015	01/27/2022	A PLUS PROPERTY MANAGEMENT INC	1,708.00
419016	01/27/2022	FERGUSON US HOLDINGS INC	1,626.70
419017	01/27/2022	ORCHARD GROVE VENTURE LLC	1,800.00
419018	01/27/2022	STAPLES INC	976.14
419019	01/27/2022	LOWES COMPANIES INC	2,181.50
419020	01/27/2022	TOTAL GOLF CART LLC	388.93
419021	01/27/2022	BREGO PROPERTIES LLC	750.00
419022	01/27/2022	DEX IMAGING LLC	65.18
419023	01/27/2022	SPORTS ENGINE INC	573.50
419024	01/27/2022	JEFFREY ALAN BRAUER	385.00
419025	01/27/2022	REBECCA SIPLAK	8.00
419026	01/27/2022	AQUATIC WEED CONTROL INC	145.00
419027	01/27/2022	BRITTON INDUSTRIES INC	75.80
419028	01/27/2022	VERO BEACH PLACE LLC	829.00
419029	01/27/2022	VIZOCOM ICT LLC	850.00
419030	01/27/2022	HIREQUEST LLC	341.28
419031	01/27/2022	A TEAM OF THE TREASURE COAST INC	1,423.00
419032	01/27/2022	FLAF SPORTS SERVICES INC	34,560.00
419033	01/27/2022	CRYSTAL MCANELLY DIVERS	15.00
419034	01/27/2022	HESTER BLOOM	46.50
419035	01/27/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	1,000.00
419036	01/27/2022	SEVEN ISLES CAPITAL	442.00
419037	01/27/2022	MDLV LLC	1,000.00
<u>Grand Total:</u>			<u>1,249,942.24</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901688	01/21/2022	CREATIVE CHOICE HOMES XVI LTD	177.10
901689	01/21/2022	NAN MCKAY AND ASSOCIATES INC	239.00
901690	01/21/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	397.00
901691	01/21/2022	THE PALMS AT VERO BEACH	480.00
901692	01/21/2022	SUNCOAST REALTY & RENTAL MGMT LLC	843.00
901693	01/21/2022	LAZY J LLC	556.00
901694	01/21/2022	ORCHARD GROVE VENTURE LLC	557.00
901695	01/21/2022	SREIT LEXINGTON CLUB LLC	30.00
901696	01/21/2022	DANIEL I PREUSS	703.00
<u>Grand Total:</u>			<u>3,982.10</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019193	01/21/2022	WASTE MANAGEMENT INC OF FLORIDA	1,088.66
1019194	01/27/2022	INDIAN RIVER OXYGEN INC	213.00
1019195	01/27/2022	APPLE INDUSTRIAL SUPPLY CO	111.52
1019196	01/27/2022	MEEKS PLUMBING INC	690.00
1019197	01/27/2022	IRRIGATION CONSULTANTS UNLIMITED INC	39.17
1019198	01/27/2022	GROVE WELDERS INC	24.68
1019199	01/27/2022	CUMMINS INC	1,237.09
1019200	01/27/2022	HYDRA SERVICE (S) INC	7,819.74
1019201	01/27/2022	ALLIED DIVERSIFIED OF VERO BEACH LLC	900.00
1019202	01/27/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	54.90
<u>Grand Total:</u>			<u>12,178.76</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9258	01/21/2022	FL SDU	3,967.85
9259	01/21/2022	MUTUAL OF OMAHA	2,468.50
9260	01/21/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	10,637.25
9261	01/21/2022	GUETTLER BROTHERS CONSTRUCTION LLC	110,989.21
9262	01/21/2022	IRC FIRE FIGHTERS ASSOC	9,829.40
9263	01/21/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	79,574.42
9264	01/21/2022	TEAMSTERS LOCAL UNION #769	5,480.00
9265	01/21/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	12,062.97
9266	01/21/2022	KIMLEY HORN & ASSOC INC	84,539.38
9267	01/21/2022	TOWN OF INDIAN RIVER SHORES	8,091.87
9268	01/21/2022	INDIAN RIVER COUNTY SHERIFF	110,389.19
9269	01/24/2022	IRS-PAYROLL TAXES	549,354.89
9270	01/24/2022	SAVE ON SP LLC	12,793.17
9271	01/24/2022	KIMLEY HORN & ASSOC INC	44,757.50
9272	01/25/2022	HUMANE SOCIETY	39,000.00
9273	01/25/2022	SENIOR RESOURCE ASSOCIATION	412,163.16
9274	01/26/2022	CULTURAL COUNCIL OF IRC	9,638.88
9275	01/26/2022	IRC CHAMBER OF COMMERCE	28,230.90
9276	01/26/2022	IRC CHAMBER OF COMMERCE	39,026.79
9277	01/26/2022	EDH HOLDINGS LLC	5,398.25
9278	01/26/2022	P&A ADMINISTRATIVE SERVICES INC	416.00
9279	01/27/2022	INDIAN RIVER COUNTY SHERIFF	227,590.10
<u>Grand Total:</u>			<u>1,806,399.68</u>