

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: August 25, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
August 19, 2022 to August 25, 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 August 19, 2022 to August 25, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
426798	08/19/2022	UNITED WAY OF INDIAN RIVER COUNTY	675.00
426799	08/19/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	9,524.54
426800	08/19/2022	NORTH CAROLINA CHILD SUPPORT	55.38
426801	08/19/2022	COMMONWEALTH OF MASSACHUSETTS	154.00
426802	08/19/2022	NORTH DAKOTA CHILD SUPPORT	228.47
426803	08/25/2022	CITY OF VERO BEACH	7,000.00
426804	08/25/2022	FLORIDA STORMWATER ASSOCIATION INC	438.00
426805	08/25/2022	JOSEPH EARMAN	38.18
426806	08/25/2022	RYAN LLOYD	119.00
426807	08/25/2022	RICOH USA INC	24.92
426808	08/25/2022	AT&T WIRELESS	299.30
426809	08/25/2022	AT&T WIRELESS	350.40
426810	08/25/2022	AT&T WIRELESS	951.93
426811	08/25/2022	AT&T WIRELESS	147.92
426812	08/25/2022	AT&T WIRELESS	157.38
426813	08/25/2022	REPUBLIC SERVICES INC	776,914.49
426814	08/25/2022	PARAGON ELECTRIC OF VERO INC	225,608.47
426815	08/25/2022	CLERK OF CIRCUIT COURT	105,670.00
426816	08/25/2022	VICTIM ASSISTANCE PROGRAM	6,485.91
426817	08/25/2022	ROGER J NICOSIA	1,500.00
426818	08/25/2022	CITY OF VERO BEACH	2,230.37
426819	08/25/2022	CITY OF VERO BEACH	11,987.50
426820	08/25/2022	AT&T CORP	1,704.00
426821	08/25/2022	AT&T CORP	1,253.97
426822	08/25/2022	INTERNATIONAL GOLF MAINTENANCE INC	101,775.60
426823	08/25/2022	GEOSYNTEC CONSULTANTS INC	43,147.54
426824	08/25/2022	STATE ATTORNEY	8,742.49
426825	08/25/2022	SUNSHINE STATE ONE CALL OF FL INC	1,667.51
426826	08/25/2022	TLC DIVERSIFIED INC	336,960.04
426827	08/25/2022	FLORIDA ENGINEERING SOCIETY	210.00
426828	08/25/2022	ST LUCIE COUNTY BOCC	40,484.33
426829	08/25/2022	ARCADIS U S INC	6,008.50
426830	08/25/2022	CELICO PARTNERSHIP	36.07
426831	08/25/2022	MASTELLER & MOLER INC	43,076.80
426832	08/25/2022	AMERICAN WATER WORKS ASSOCIATION	142.00
426833	08/25/2022	1ST FIRE & SECURITY INC	26,575.00
426834	08/25/2022	SOUTHERN MANAGEMENT LLC	24,450.00
426835	08/25/2022	NAPIER & ROLLIN PLLC	262.50
426836	08/25/2022	THE TRANSIT GROUP INC	12,353.90
426837	08/25/2022	ANFIELD CONSULTING GROUP INC	10,000.00
426838	08/25/2022	CENTERLINE UTILITIES INC	1,082,531.59
426839	08/25/2022	STATE OF FLORIDA	19,974.18
426840	08/25/2022	AMAZON CAPITAL SERVICES INC	195.46
426841	08/25/2022	LOWES COMPANIES INC	56.96
426842	08/25/2022	PATRIOT RESPONSE GROUP LLC	18,438.00
426843	08/25/2022	WASTE MANAGEMENT INC OF FLORIDA	0.99
426844	08/25/2022	VIRGINIA W RUSSELL FAMILY LIMITED PARTNERSHIP	37,114.40
426845	08/25/2022	CLEAN SPACE INC	15,530.91
426846	08/25/2022	CENSTATE CONTRACTORS INC	45,676.52
426847	08/25/2022	SUN PATRICK ARCHITECTURE INC	127,562.50
426848	08/25/2022	GIBRALTAR CONSTRUCTION COMPANY INC	93,501.65
426849	08/25/2022	MDLV LLC	1,000.00
426850	08/25/2022	SPIEZLE ARCHITECTURAL GROUP INC	400.00
426851	08/25/2022	ACP FACILITY SERVICES	23,473.82
426852	08/25/2022	OHLA USA INC	217,089.66
426853	08/25/2022	ROBERT WHITEHEAD	136.00
426854	08/25/2022	UTIL REFUNDS	60.94
426855	08/25/2022	UTIL REFUNDS	24.08

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
426856	08/25/2022	UTIL REFUNDS	28.99
426857	08/25/2022	UTIL REFUNDS	27.07
426858	08/25/2022	UTIL REFUNDS	26.48
426859	08/25/2022	UTIL REFUNDS	25.91
426860	08/25/2022	UTIL REFUNDS	83.69
426861	08/25/2022	UTIL REFUNDS	101.92
426862	08/25/2022	UTIL REFUNDS	77.37
426863	08/25/2022	UTIL REFUNDS	53.21
426864	08/25/2022	UTIL REFUNDS	91.35
426865	08/25/2022	UTIL REFUNDS	57.08
426866	08/25/2022	UTIL REFUNDS	40.59
426867	08/25/2022	UTIL REFUNDS	100.00
426868	08/25/2022	UTIL REFUNDS	52.44
426869	08/25/2022	UTIL REFUNDS	61.56
426870	08/25/2022	UTIL REFUNDS	135.70
426871	08/25/2022	UTIL REFUNDS	15.97
426872	08/25/2022	UTIL REFUNDS	41.50
426873	08/25/2022	UTIL REFUNDS	22.22
426874	08/25/2022	UTIL REFUNDS	67.87
426875	08/25/2022	UTIL REFUNDS	53.48
426876	08/25/2022	UTIL REFUNDS	63.46
426877	08/25/2022	UTIL REFUNDS	18.00
426878	08/25/2022	UTIL REFUNDS	93.84
426879	08/25/2022	UTIL REFUNDS	77.82
426880	08/25/2022	UTIL REFUNDS	113.79
426881	08/25/2022	UTIL REFUNDS	10.95
426882	08/25/2022	UTIL REFUNDS	51.80
426883	08/25/2022	UTIL REFUNDS	34.46
426884	08/25/2022	UTIL REFUNDS	4.28
426885	08/25/2022	UTIL REFUNDS	516.33
426886	08/25/2022	UTIL REFUNDS	163.19
426887	08/25/2022	UTIL REFUNDS	139.09
426888	08/25/2022	UTIL REFUNDS	33.60
426889	08/25/2022	UTIL REFUNDS	21.54
426890	08/25/2022	UTIL REFUNDS	1.84
426891	08/25/2022	UTIL REFUNDS	88.53
426892	08/25/2022	UTIL REFUNDS	67.66
426893	08/25/2022	UTIL REFUNDS	42.30
426894	08/25/2022	PORT CONSOLIDATED INC	868.35
426895	08/25/2022	TEN-8 FIRE EQUIPMENT INC	2,158.43
426896	08/25/2022	RANGER CONSTRUCTION IND INC	2,839.48
426897	08/25/2022	VERO CHEMICAL DISTRIBUTORS INC	176.80
426898	08/25/2022	PALMDALE OIL COMPANY INC	9,616.34
426899	08/25/2022	RICOH USA INC	31.56
426900	08/25/2022	HENRY SCHEIN INC	1,202.27
426901	08/25/2022	DATA FLOW SYSTEMS INC	1,754.00
426902	08/25/2022	SUB AQUATICS INC	672.56
426903	08/25/2022	INDIAN RIVER BATTERY	169.10
426904	08/25/2022	GRAINGER	2,734.47
426905	08/25/2022	SAFETY KLEEN SYSTEMS INC	363.50
426906	08/25/2022	GRAYBAR ELECTRIC CO INC	4,596.35
426907	08/25/2022	REPUBLIC SERVICES INC	20,677.19
426908	08/25/2022	APPLE INDUSTRIAL SUPPLY CO	10.65
426909	08/25/2022	HACH CO	14,099.15
426910	08/25/2022	LFI FORT PIERCE INC	769.88
426911	08/25/2022	CLIFF BERRY INC	1,197.35
426912	08/25/2022	MASTELLER MOLER & TAYLOR INC	800.00
426913	08/25/2022	PARAGON ELECTRIC OF VERO INC	9,111.00
426914	08/25/2022	CALL ONE INC	2,208.00
426915	08/25/2022	CARTER ASSOCIATES INC	1,342.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
426916	08/25/2022	ARMPFIELD WAGNER APPRAISAL AND RESEARCH INC	1,900.00
426917	08/25/2022	UTILITY SERVICE CO INC	5,599.00
426918	08/25/2022	NORTHERN SAFETY CO INC	90.00
426919	08/25/2022	ODYSSEY MANUFACTURING CO	2,066.13
426920	08/25/2022	HARRINGTON INDUSTRIAL PLASTICS LLC	441.89
426921	08/25/2022	BAKER DISTRIBUTING CO LLC	107.52
426922	08/25/2022	CLERK OF CIRCUIT COURT	170.30
426923	08/25/2022	INDIAN RIVER COUNTY HEALTH DEPT	182.00
426924	08/25/2022	CITY OF VERO BEACH	1,157.33
426925	08/25/2022	APPLE MACHINE & SUPPLY CO	428.50
426926	08/25/2022	INDIAN RIVER ALL FAB INC	14,773.92
426927	08/25/2022	HOME DEPOT USA INC	226.93
426928	08/25/2022	HOME DEPOT USA INC	806.57
426929	08/25/2022	LIVINGSTON PAGE	450.00
426930	08/25/2022	JANITORIAL DEPOT OF AMERICA INC	218.52
426931	08/25/2022	TREASURE COAST HOMELESS SERVICES	5,066.59
426932	08/25/2022	ACUSHNET COMPANY	1,303.71
426933	08/25/2022	TYLER TECHNOLOGIES INC	833.27
426934	08/25/2022	COMO OIL COMPANY OF FLORIDA	166.37
426935	08/25/2022	FLORIDA POWER AND LIGHT	85,719.12
426936	08/25/2022	WALTER KOMARNICKI SR	225.00
426937	08/25/2022	TAYLOR MADE GOLF CO INC	1,052.24
426938	08/25/2022	COMPLETE ELECTRIC INC	915.15
426939	08/25/2022	TREASURE COAST SPORTS COMMISSION INC	8,876.30
426940	08/25/2022	TROY FAIN INSURANCE INC	32.95
426941	08/25/2022	IRC HEALTHY START COALITION INC	1,666.66
426942	08/25/2022	HENRY SMITH	380.00
426943	08/25/2022	MUSCO SPORTS LIGHTING LLC	3,325.00
426944	08/25/2022	CHILDRENS HOME SOCIETY OF FL	1,750.00
426945	08/25/2022	ELXSI INC	591.82
426946	08/25/2022	INDIAN RIVER COUNTY BAR ASSOCIATION INC	125.00
426947	08/25/2022	RECHTIEN INTERNATIONAL TRUCKS	1,045.25
426948	08/25/2022	ST LUCIE COUNTY BOCC	7,568.10
426949	08/25/2022	TRANE US INC	2,333.66
426950	08/25/2022	HULETT ENVIRONMENTAL SERVICES	539.00
426951	08/25/2022	CINTAS CORPORATION NO 2	125.69
426952	08/25/2022	CONTROL SYSTEMS DESIGN INC	1,500.00
426953	08/25/2022	ELECTRONIC ACCESS SPECIALIST	1,081.75
426954	08/25/2022	THE SHERWIN WILLIAMS CO	521.75
426955	08/25/2022	THE SHERWIN WILLIAMS CO	195.68
426956	08/25/2022	SOUTHERN JANITOR SUPPLY INC	2,125.07
426957	08/25/2022	MASTELLER & MOLER INC	3,925.00
426958	08/25/2022	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	7,492.14
426959	08/25/2022	ORCHID ISLAND PROPERTY MGMT II INC	670.00
426960	08/25/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	113.51
426961	08/25/2022	JOHNNY B SMITH	120.00
426962	08/25/2022	DANE MACDONALD	225.00
426963	08/25/2022	Y R M CORPORATION	601.00
426964	08/25/2022	CEMEX INC	163.50
426965	08/25/2022	PETER J CASSARA	1,400.00
426966	08/25/2022	VATLAND IMPORTS INC	93.24
426967	08/25/2022	NICOLACE MARKETING INC	6,643.40
426968	08/25/2022	FLORIDA COAST EQUIPMENT INC	2,884.70
426969	08/25/2022	BERMUDA SANDS APPAREL LLC	1,359.31
426970	08/25/2022	XYLEM WATER SOLUTION USA INC	4,305.40
426971	08/25/2022	NEWSOM OIL COMPANY	1,302.50
426972	08/25/2022	MUNICIPAL EMERGENCY SERVICES INC	480.25
426973	08/25/2022	BURNETT LIME CO INC	10,027.28
426974	08/25/2022	BURNETT LIME CO INC	1,947.00
426975	08/25/2022	DEBORAH CUEVAS	125.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
426976	08/25/2022	THE TRANSIT GROUP INC	2,842.61
426977	08/25/2022	CATHEDRAL CORPORATION	3,290.49
426978	08/25/2022	JENNIFER HYDE	275.00
426979	08/25/2022	UNIFIRST CORPORATION	2,605.01
426980	08/25/2022	CDA SOLUTIONS INC	180.00
426981	08/25/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	4,723.92
426982	08/25/2022	GOTTA GO GREEN ENTERPISES INC	312.75
426983	08/25/2022	HYDROMAX USA LLC	30,422.00
426984	08/25/2022	WURTH USA INC	231.47
426985	08/25/2022	MATHESON TRI-GAS INC	5,073.90
426986	08/25/2022	ROBERT O RICHARDSON III	140.00
426987	08/25/2022	COLE AUTO SUPPLY INC	234.54
426988	08/25/2022	GARLAND DBS INC	87,116.41
426989	08/25/2022	BETH NOLAN	84.00
426990	08/25/2022	DAY DREAMS UNIFORMS INC	34.95
426991	08/25/2022	FLORIDA BULB & BALLAST INC	1,935.65
426992	08/25/2022	JOSEPH ELLIOTT USA LLC	424.07
426993	08/25/2022	CORE & MAIN LP	69,077.75
426994	08/25/2022	WOERNER AGRIBUSINESS LLC	152.00
426995	08/25/2022	BOTTOMS UP BEVERAGE OF FLORIDA LLC	3,808.00
426996	08/25/2022	EMPIRE PIPE ORLANDO LLC	381.32
426997	08/25/2022	TAYLOR ANNE HATTON	110.00
426998	08/25/2022	AMAZON CAPITAL SERVICES INC	1,310.86
426999	08/25/2022	TREASURE COAST PLUMBING LLC	337.75
427000	08/25/2022	PACE ANALYTICAL SERVICES LLC	317.30
427001	08/25/2022	PACE ANALYTICAL SERVICES LLC	1,274.21
427002	08/25/2022	AMERIGAS PROPANE LP	4,224.48
427003	08/25/2022	ILLINOIS TOOL WORKS	135.06
427004	08/25/2022	AUSTIN REYNOLDS	150.00
427005	08/25/2022	ITW FOOD EQUIPMENT GROUP LLC	705.24
427006	08/25/2022	JORDAN POWER EQUIPMENT CORP	374.20
427007	08/25/2022	JORDAN POWER EQUIPMENT CORP	68.48
427008	08/25/2022	LIBERTY TIRE RECYCLING LLC	11,180.00
427009	08/25/2022	SOUTHERN MAJESTIC HOMES	12,000.00
427010	08/25/2022	JUDITH A BURLEY	231.00
427011	08/25/2022	CIVICPLUS LLC	24,734.96
427012	08/25/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	494.44
427013	08/25/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	84.63
427014	08/25/2022	DESK SPINCO INC	784.81
427015	08/25/2022	FERGUSON US HOLDINGS INC	2,628.00
427016	08/25/2022	BLUE GOOSE CONSTRUCTION LLC	919.77
427017	08/25/2022	STAPLES INC	316.89
427018	08/25/2022	STAPLES INC	199.99
427019	08/25/2022	LOWES COMPANIES INC	6,048.77
427020	08/25/2022	SMI TRADING LLC	154.32
427021	08/25/2022	CHRIS ZAVESKY	530.00
427022	08/25/2022	SONRISE APARTMENT PROPERTIES LLC	900.33
427023	08/25/2022	ROBERT A HUDSON	200.00
427024	08/25/2022	THEODORE SEMI	645.00
427025	08/25/2022	QUADMED INC	4,454.38
427026	08/25/2022	SOUTH FLORIDA EMERGENCY VEHICLES LLC	9,849.11
427027	08/25/2022	BRITTON INDUSTRIES INC	513.88
427028	08/25/2022	LAWRENCE F WALLIN	120.00
427029	08/25/2022	HIREQUEST LLC	4,580.46
427030	08/25/2022	A TEAM OF THE TREASURE COAST INC	860.00
427031	08/25/2022	CER SIGNATURE CLEANING LLC	2,850.00
427032	08/25/2022	SHAMROCK ENVIRONMENTAL CORPORATION	17,973.48
427033	08/25/2022	WESTERN OILFIELDS SUPPLY COMPANY	11,330.46
427034	08/25/2022	GOMEZ BROTHERS CONTRACT SERVICES	1,863.00
427035	08/25/2022	PIVOTAL UTILITY HOLDINGS INC	36.26

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
427036	08/25/2022	STRATEGIC GOVERNMENT RESOURCES INC	1,295.00
427037	08/25/2022	ALOE CARE INTERNATIONAL LLC	1,022.46
427038	08/25/2022	SHRIEVE CHEMICAL CO LLC	21,618.74
427039	08/25/2022	BTAC HOLDING CORP	4,533.39
427040	08/25/2022	CRYSTAL MCANELLY DIVERS	45.00
427041	08/25/2022	TARKETT USA INC	11,765.47
427042	08/25/2022	SEVEN ISLES CAPITAL	2,667.00
427043	08/25/2022	SCOTT SEELEY	75.00
427044	08/25/2022	LEGENDARY HEADWEAR	751.98
427045	08/25/2022	RONALD MARASCO SR	200.00
427046	08/25/2022	MIWANA SARGENT	20.00
427047	08/25/2022	TAYLOR NELSON AUXIER	125.00
427048	08/25/2022	STERLING CUT GLASS CO INC	5,157.14
427049	08/25/2022	FIRE EQUIPMENT SYSTEMS OF FLORIDA INC	165.50
427050	08/25/2022	M JARED SMITH	27.00
427051	08/25/2022	ALERT5 INTERNATIONAL LLC	9,075.00
427052	08/25/2022	BLUETARP FINANCIAL INC	107.62
427053	08/25/2022	LISA LUEG	1,000.00
<u>Grand Total:</u>			<u>4,172,335.01</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902116	08/25/2022	MCLAUGHLIN PROPERTIES LLC	366.00
902117	08/25/2022	PJD HOLDINGS LLC	1,134.00
902118	08/25/2022	ORCHARD GROVE VENTURE LLC	700.00
902119	08/25/2022	SREIT LEXINGTON CLUB LLC	787.00
902120	08/25/2022	STREIT RIVER PARK PLACE LLC	133.00
902121	08/25/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	689.00
<u>Grand Total:</u>			<u>3,809.00</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019879	08/25/2022	NORTH SOUTH SUPPLY INC	42.90
1019880	08/25/2022	INDIAN RIVER OXYGEN INC	312.26
1019881	08/25/2022	GALLS LLC	1,008.82
1019882	08/25/2022	MEEKS PLUMBING INC	383.40
1019883	08/25/2022	MEEKS PLUMBING INC	2,123.10
1019884	08/25/2022	IRRIGATION CONSULTANTS UNLIMITED INC	429.07
1019885	08/25/2022	GROVE WELDERS INC	57.58
1019886	08/25/2022	STAT MEDICAL DISPOSAL INC	500.00
1019887	08/25/2022	HYDRA SERVICE (S) INC	20,366.00
1019888	08/25/2022	GUARDIAN ALARM OF FLORIDA LLC	293.34
1019889	08/25/2022	NEXAIR LLC	115.52
1019890	08/25/2022	EFE INC	284.16
<u>Grand Total:</u>			<u>25,916.15</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9817	08/19/2022	FL SDU	3,314.24
9818	08/19/2022	IRC FIRE FIGHTERS ASSOC	10,070.20
9819	08/19/2022	TEAMSTERS LOCAL UNION #769	5,127.00
9820	08/19/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	10,910.00
9821	08/19/2022	MUTUAL OF OMAHA	2,876.25
9822	08/19/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	117,440.24
9823	08/19/2022	FIDELITY SECURITY LIFE INSURANCE COMPANY	128.54
9824	08/22/2022	IRS-PAYROLL TAXES	493,873.64
9825	08/23/2022	ATLAS ORGANICS INDIAN RIVER LLC	268,274.20
9826	08/23/2022	VEROTOWN LLC	36,948.72
9827	08/23/2022	SENIOR RESOURCE ASSOCIATION	95,460.00
9828	08/23/2022	EDH HOLDINGS LLC	5,391.75
9829	08/23/2022	IRC CHAMBER OF COMMERCE	19,065.76
9830	08/23/2022	IRC CHAMBER OF COMMERCE	34,316.63
9831	08/23/2022	INDIAN RIVER COUNTY SHERIFF	161,900.00
9832	08/23/2022	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	38,531.23
9833	08/23/2022	WRIGHT EXPRESS FSC	44,416.97
9834	08/25/2022	EDH HOLDINGS LLC	638.14
9835	08/25/2022	KIMLEY HORN & ASSOC INC	1,273.90
9836	08/25/2022	TIMOTHY ROSE CONTRACTING INC	7,203.14
9837	08/25/2022	KIMLEY HORN & ASSOC INC	4,583.10
9838	08/25/2022	CER SIGNATURE CLEANING LLC	12,852.00
<u>Grand Total:</u>			<u>1,374,595.65</u>