

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: December 2, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
November 26, 2021 to December 2, 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 26, 2021 to December 2, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
416924	12/01/2021	FOXWOOD DEVELOPMENT LLC	19,149.00
416925	12/02/2021	COMMUNICATIONS INTERNATIONAL	85.50
416926	12/02/2021	TEN-8 FIRE EQUIPMENT INC	134.92
416927	12/02/2021	HENRY SCHEIN INC	263.44
416928	12/02/2021	AT&T WIRELESS	172.92
416929	12/02/2021	SUB AQUATICS INC	525.01
416930	12/02/2021	BOUND TREE MEDICAL LLC	369.50
416931	12/02/2021	TIRESOLES OF BROWARD INC	2,694.00
416932	12/02/2021	EDLUND DRITENBAS BINKLEY ARCHITECTS	2,778.65
416933	12/02/2021	CITY OF VERO BEACH	857.98
416934	12/02/2021	UNITED WAY OF INDIAN RIVER COUNTY	10,000.00
416935	12/02/2021	AT&T CORP	657.74
416936	12/02/2021	AT&T CORP	1,654.02
416937	12/02/2021	AT&T CORP	1,555.50
416938	12/02/2021	TREASURE COAST HOMELESS SERVICES	2,320.00
416939	12/02/2021	KASHI CHURCH FOUNDATION INC	10,000.00
416940	12/02/2021	FEDERAL EXPRESS CORP	86.67
416941	12/02/2021	FLORIDA POWER AND LIGHT	3,539.06
416942	12/02/2021	STATE ATTORNEY	9,102.39
416943	12/02/2021	NSI ALPHA CORPORATION	142.00
416944	12/02/2021	ARCADIS U S INC	37,217.00
416945	12/02/2021	HULETT ENVIRONMENTAL SERVICES	132.00
416946	12/02/2021	SOUTHERN JANITOR SUPPLY INC	473.87
416947	12/02/2021	KIMMINS CORP	2,108.51
416948	12/02/2021	DIVOSTA HOMES LP	20,663.40
416949	12/02/2021	CARDINAL HEALTH 110 INC	1,254.47
416950	12/02/2021	MUNICIPAL EMERGENCY SERVICES INC	5,357.50
416951	12/02/2021	ATLANTIC ROOFING II OF VERO BEACH INC	144,454.08
416952	12/02/2021	INDIAN RIVER LACROSSE ASSOCIATION INC	10,000.00
416953	12/02/2021	UNIFIRST CORPORATION	47.00
416954	12/02/2021	THE GIFFORD FLORIDA YOUTH ORCHESTRA	10,000.00
416955	12/02/2021	AC VETERINARY SPECIALTY SERVICES	297.33
416956	12/02/2021	COLE AUTO SUPPLY INC	1,222.25
416957	12/02/2021	KALLKELL BUILDERS LLC	17,860.00
416958	12/02/2021	COMCAST HOLDINGS CORPORATION	660.50
416959	12/02/2021	MULLINAX FORD OF VERO BEACH	357.75
416960	12/02/2021	SAFEWARE INC	259.00
416961	12/02/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	137.00
416962	12/02/2021	LOWES COMPANIES INC	149.07
416963	12/02/2021	RARESTEP INC	9,240.00
416964	12/02/2021	CONSOR ENGINEERS LLC	159,486.05
416965	12/02/2021	PETERBILT STORE SOUTH FLORIDA LLC	90.00
416966	12/02/2021	GLENN GUTHRIE	500.00
416967	12/02/2021	MID FLORIDA PORTABLE TOILET SERVICES INC	2,212.40
416968	12/02/2021	PORT CONSOLIDATED INC	2,583.22
416969	12/02/2021	RANGER CONSTRUCTION IND INC	783.29
416970	12/02/2021	RICOH USA INC	176.40
416971	12/02/2021	RICOH USA INC	108.75
416972	12/02/2021	SAFETY PRODUCTS INC	914.60
416973	12/02/2021	DATA FLOW SYSTEMS INC	759.71
416974	12/02/2021	GRAINGER	12,857.35
416975	12/02/2021	HACH CO	4,246.41
416976	12/02/2021	CLIFF BERRY INC	226.55
416977	12/02/2021	AVERY DENNISON CORPORATION	5,094.00
416978	12/02/2021	EXPRESS REEL GRINDING INC	1,950.00
416979	12/02/2021	CHILDCARE RESOURCES OF IRC INC	7,460.93
416980	12/02/2021	MIDWEST TAPE LLC	870.39
416981	12/02/2021	ENNIS-FLINT INC	1,500.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
416982	12/02/2021	CITY OF VERO BEACH	868.84
416983	12/02/2021	INDIAN RIVER COUNTY SHERIFF	30.00
416984	12/02/2021	JANITORIAL DEPOT OF AMERICA INC	311.82
416985	12/02/2021	HENRY FISCHER & SONS INC	975.00
416986	12/02/2021	PUBLIX SUPERMARKETS	22.47
416987	12/02/2021	ROGER CLEVELAND GOLF INC	812.40
416988	12/02/2021	ACUSHNET COMPANY	1,740.48
416989	12/02/2021	SOUTHEAST DESALTING ASSOCIATION	40.00
416990	12/02/2021	CALLAWAY GOLF SALES COMPANY	3,939.89
416991	12/02/2021	FLORIDA POWER AND LIGHT	47,688.60
416992	12/02/2021	FLORIDA POWER AND LIGHT	1,664.41
416993	12/02/2021	IRC HEALTHY START COALITION INC	1,666.66
416994	12/02/2021	IRC HEALTHY START COALITION INC	9,708.33
416995	12/02/2021	IRC HEALTHY START COALITION INC	5,220.83
416996	12/02/2021	IRC HEALTHY START COALITION INC	1,666.66
416997	12/02/2021	NOTARY PUBLIC UNDERWRITERS INC	110.00
416998	12/02/2021	L WALTON ELECTRIC INC	399.92
416999	12/02/2021	TRANSPORTATION CONTROL SYSTEMS	5,872.00
417000	12/02/2021	HENRY SMITH	75.00
417001	12/02/2021	INDIAN RIVER FARMS WATER CNTRL DIST	100.00
417002	12/02/2021	INDIAN RIVER FARMS WATER CNTRL DIST	100.00
417003	12/02/2021	JOHN BROWN & SONS INC	4,500.00
417004	12/02/2021	INTERNATIONAL CODE COUNCIL INC	265.00
417005	12/02/2021	PRICEWATERHOUSECOOPERS LLP	22,000.00
417006	12/02/2021	FLORIDA SURVEYING & MAPPING	540.00
417007	12/02/2021	MIDWEST MOTOR SUPPLY CO	2,190.84
417008	12/02/2021	THE AVANTI COMPANY INC	2,679.00
417009	12/02/2021	HULETT ENVIRONMENTAL SERVICES	72.00
417010	12/02/2021	CINTAS CORPORATION NO 2	157.85
417011	12/02/2021	CINTAS CORPORATION NO 2	211.48
417012	12/02/2021	FASTENAL COMPANY	1,999.52
417013	12/02/2021	BRIDGESTONE GOLF INC	2,338.79
417014	12/02/2021	GERELCOM INC	42,392.15
417015	12/02/2021	ORCHID ISLAND PROPERTY MGMT II INC	16,440.00
417016	12/02/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	168.41
417017	12/02/2021	TOTAL TEMPERATURE INSTRUMENTATION INC	1,108.94
417018	12/02/2021	ENVIRONMENTAL CONSERVATION LABORATORIES INC	3,895.00
417019	12/02/2021	NICOLACE MARKETING INC	7,568.20
417020	12/02/2021	EQ THE ENVIRONMENTAL QUALITY COMPANY	21,910.34
417021	12/02/2021	VERA SMITH	75.00
417022	12/02/2021	GARRETT SMITH	75.00
417023	12/02/2021	BRENNTAG MID-SOUTH INC	6,625.91
417024	12/02/2021	BERMUDA SANDS APPAREL LLC	1,104.61
417025	12/02/2021	EASY PICKER GOLF PRODUCTS INC	3,299.31
417026	12/02/2021	BURNETT LIME CO INC	3,321.50
417027	12/02/2021	CHEMTRADE CHEMICALS CORPORTATION	3,276.14
417028	12/02/2021	COBRA GOLF INCORPORATED	812.73
417029	12/02/2021	UNIFIRST CORPORATION	1,288.86
417030	12/02/2021	CAPAK LLC	47.00
417031	12/02/2021	CROSSOVER MISSION	14,166.00
417032	12/02/2021	NESTLE WATERS NORTH AMERICA	384.68
417033	12/02/2021	ENVIRONMENTAL OPERATING SOLUTION INC	17,633.00
417034	12/02/2021	CORE & MAIN LP	19,227.09
417035	12/02/2021	WOERNER AGRIBUSINESS LLC	690.00
417036	12/02/2021	TYKES & TEENS INC	14,900.00
417037	12/02/2021	VISTA OUTDOOR SALES LLC	4,352.12
417038	12/02/2021	AMAZON CAPITAL SERVICES INC	4,466.54
417039	12/02/2021	BANYAN RECYCLING INC	210.00
417040	12/02/2021	JORDAN POWER EQUIPMENT CORP	347.33
417041	12/02/2021	JORDAN POWER EQUIPMENT CORP	399.92

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
417042	12/02/2021	LIBERTY TIRE RECYCLING LLC	9,863.80
417043	12/02/2021	JUDITH A BURLEY	224.00
417044	12/02/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	189.80
417045	12/02/2021	FERGUSON US HOLDINGS INC	3,031.50
417046	12/02/2021	LOWES COMPANIES INC	1,280.38
417047	12/02/2021	TAGMARSHAL INTERNATIONAL LIMITED	4,038.40
417048	12/02/2021	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	1,000.00
417049	12/02/2021	REBECCA SIPLAK	16.00
417050	12/02/2021	SCALESGEAR.COM LLC	1,516.59
417051	12/02/2021	FUN EXPRESS LLC	76.03
417052	12/02/2021	HIREQUEST LLC	3,517.01
417053	12/02/2021	A TEAM OF THE TREASURE COAST INC	860.00
417054	12/02/2021	CARR CONSTRUCTION LLC	680.00
417055	12/02/2021	THERAGUN INC	939.84
417056	12/02/2021	C&W ENGINEERING INC	6,950.00
417057	12/02/2021	SHAMROCK ENVIRONMENTAL CORPORATION	10,742.76
417058	12/02/2021	D C CONSTRUCTION & COMPANY INC	5,918.93
417059	12/02/2021	PIVOTAL UTILITY HOLDINGS INC	34.34
417060	12/02/2021	MR RESTORE SERVICES INC	1,125.00
417061	12/02/2021	SHRIEVE CHEMICAL CO LLC	5,994.75
417062	12/02/2021	BTAC HOLDING CORP	10,576.25
417063	12/02/2021	VISUAL EDGE INC	243.98
417064	12/02/2021	JAMAR TRUSTY	11.74
417065	12/02/2021	TAMPA BAY LIBRARY CONSORTIUM	110.00
417066	12/02/2021	SUSAN ADAMS	247.63
417067	12/02/2021	MICHAEL COLLINS	156.12
417068	12/02/2021	GULF BEACH HOTEL INC	357.08
Grand Total:			909,654.58

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901566	12/01/2021	CREATIVE CHOICE HOMES XVI LTD	438.00
901567	12/01/2021	LAZY J LLC	796.00
901568	12/01/2021	COALITION FOR ATTAINABLE HOMES INC	477.00
901569	12/01/2021	SUNQUEST APRTMENTS LLC	806.00
901570	12/01/2021	ORCHARD GROVE VENTURE LLC	3,291.00
901571	12/01/2021	SREIT LEXINGTON CLUB LLC	2,066.00
901572	12/01/2021	PEMBERLY PALMS HH LLC	449.00
901573	12/01/2021	GRACES LANDING LTD	12,650.00
901574	12/01/2021	BETTY DAVIS SCROGGS	769.00
901575	12/01/2021	CREATIVE CHOICE HOMES XVI LTD	13,600.00
901576	12/01/2021	DAVID YORK	577.00
901577	12/01/2021	ST FRANCIS MANOR OF VERO BEACH	2,189.00
901578	12/01/2021	TREASURE COAST HOMELESS SERVICES	2,353.00
901579	12/01/2021	FLORIDA POWER AND LIGHT	75.00
901580	12/01/2021	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,859.00
901581	12/01/2021	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,057.00
901582	12/01/2021	THE PALMS AT VERO BEACH	16,604.00
901583	12/01/2021	DAVID CONDON	801.00
901584	12/01/2021	HILARY MCIVOR	457.00
901585	12/01/2021	PELICAN ISLES LP	11,246.00
901586	12/01/2021	SUNCOAST REALTY & RENTAL MGMT LLC	4,660.00
901587	12/01/2021	OAK RIVER PROPERTIES INC	309.00
901588	12/01/2021	ADINA GOLDMAN	746.00
901589	12/01/2021	INDIAN RIVER RDA LP	2,610.00
901590	12/01/2021	LAZY J LLC	1,421.00
901591	12/01/2021	JESSE LEWIS	984.00
901592	12/01/2021	SAID S MOOBARK	2,148.00
901593	12/01/2021	OSCEOLA COUNTY SECTION 8	896.08
901594	12/01/2021	ANTHONY ARROYO	685.00
901595	12/01/2021	YVONNE KOUTSOFIOS	19.00
901596	12/01/2021	BRIAN E GALLAGHER	633.00
901597	12/01/2021	SCOT WILKE	59.00
901598	12/01/2021	JOHN T STANLEY	1,060.00
901599	12/01/2021	WEDGEWOOD RENTALS LLC	1,133.00
901600	12/01/2021	COALITION FOR ATTAINABLE HOMES INC	60.00
901601	12/01/2021	MCLAUGHLIN PROPERTIES LLC	2,473.00
901602	12/01/2021	MYRIAM MELENDEZ	595.00
901603	12/01/2021	WATSON REALTY GROUP	2,429.00
901604	12/01/2021	SHEJI LLC	429.00
901605	12/01/2021	SUNQUEST APRTMENTS LLC	3,660.00
901606	12/01/2021	PJD HOLDINGS LLC	1,225.00
901607	12/01/2021	ORCHARD GROVE VENTURE LLC	12,042.00
901608	12/01/2021	SONRISE APARTMENT PROPERTIES LLC	3,416.00
901609	12/01/2021	SREIT LEXINGTON CLUB LLC	32,685.00
901610	12/01/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	12,800.00
901611	12/01/2021	B4 TC PROPERTIES LLC	1,099.00
901612	12/01/2021	STREIT RIVER PARK PLACE LLC	22,278.00
901613	12/01/2021	PEMBERLY PALMS HH LLC	23,817.00
901614	12/01/2021	EZAS INVESTMENTS LLC	912.00
901615	12/01/2021	MARILEE MINTZER	598.00
<u>Grand Total:</u>			<u>215,441.08</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019011	12/01/2021	STRYKER SALES CORP	2,934.75
1019012	12/01/2021	L&L DISTRIBUTORS	1,240.16
1019013	12/02/2021	PARKS RENTAL & SALES INC	262.28
1019014	12/02/2021	INDIAN RIVER BATTERY	151.45
1019015	12/02/2021	DEMCO INC	216.44
1019016	12/02/2021	MEEKS PLUMBING INC	1,575.00
1019017	12/02/2021	IRRIGATION CONSULTANTS UNLIMITED INC	10.49
1019018	12/02/2021	HYDRA SERVICE (S) INC	3,875.79
1019019	12/02/2021	EFE INC	2,935.22
<u>Grand Total:</u>			<u>13,201.58</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9123	11/29/2021	IRS-PAYROLL TAXES	537,890.87
9124	11/29/2021	COALITION FOR ATTAINABLE HOMES INC	1,831.00
9125	11/29/2021	TOWN OF INDIAN RIVER SHORES	8,075.61
9126	11/29/2021	CER SIGNATURE CLEANING LLC	5,936.00
9127	11/30/2021	ALLEN CONCRETE & MASONRY INC	2,107,628.37
9128	11/30/2021	KIMLEY HORN & ASSOC INC	3,312.50
9129	11/30/2021	HALLEY ENGINEERING CONTRACTORS INC	981,694.37
9130	11/30/2021	CER SIGNATURE CLEANING LLC	12,852.00
9131	12/01/2021	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	117,546.14
9132	12/01/2021	INDIAN RIVER COUNTY SHERIFF	4,842,840.90
9133	12/01/2021	CLERK OF CIRCUIT COURT	102,839.75
9134	12/01/2021	ST LUCIE BATTERY & TIRE CO	1,092.72
9135	12/01/2021	BRINDLEE MOUNTAIN FIRE APPARATUS LLC	215,000.00
9136	12/02/2021	TD BANK	8,506.64
<u>Grand Total:</u>			<u>8,947,046.87</u>