

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 7, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 1, 2021 to January 7, 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 January 1, 2021 to January 7, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
403311	01/04/2021	PHH MORTGAGE CORPORATION	4,411.44
403312	01/04/2021	KEVIN S HAWKINS	4,500.00
403313	01/04/2021	DANIEL CORY MARTIN	4,500.00
403314	01/04/2021	SHEJI LLC	4,500.00
403315	01/04/2021	OCEAN POINTE ENTERPRISE LLC	4,500.00
403316	01/04/2021	BREIT TH MHC JV LP	3,294.00
403317	01/04/2021	CRAFTON & ASSOCIATES LLC	4,500.00
403318	01/04/2021	FLAGSTAR BANK	4,500.00
403319	01/04/2021	PEMBERLY PALMS HARMONY HOUSING LLC	4,500.00
403320	01/07/2021	PORT CONSOLIDATED INC	1,441.42
403321	01/07/2021	SUNCOAST WELDING SUPPLIES INC	248.56
403322	01/07/2021	TEN-8 FIRE EQUIPMENT INC	2,086.26
403323	01/07/2021	VERO CHEMICAL DISTRIBUTORS INC	1,428.00
403324	01/07/2021	PALMDALE OIL COMPANY INC	13,751.66
403325	01/07/2021	RICOH USA INC	162.98
403326	01/07/2021	RICOH USA INC	330.47
403327	01/07/2021	CHISHOLM CORP OF VERO	96.00
403328	01/07/2021	KIMLEY HORN & ASSOC INC	5,000.00
403329	01/07/2021	HENRY SCHEIN INC	831.30
403330	01/07/2021	SAFETY PRODUCTS INC	1,396.33
403331	01/07/2021	AT&T WIRELESS	2,359.28
403332	01/07/2021	DATA FLOW SYSTEMS INC	60,000.00
403333	01/07/2021	PARALEE COMPANY INC	1,856.00
403334	01/07/2021	KELLY TRACTOR CO	4,596.15
403335	01/07/2021	SAFETY KLEEN SYSTEMS INC	753.60
403336	01/07/2021	REPUBLIC SERVICES INC	28,973.98
403337	01/07/2021	REPUBLIC SERVICES INC	491,290.13
403338	01/07/2021	GAYLORD BROTHERS INC	439.85
403339	01/07/2021	WILD LAND ENTERPRISES INC	18.00
403340	01/07/2021	TIRESOLES OF BROWARD INC	3,177.65
403341	01/07/2021	MOTION INDUSTRIES INC	1,125.70
403342	01/07/2021	CITY ELECTRIC SUPPLY COMPANY	107.75
403343	01/07/2021	CARTER ASSOCIATES INC	8,676.19
403344	01/07/2021	BLAKESLEE SERVICES INC	726.30
403345	01/07/2021	BAKER & TAYLOR INC	5,115.41
403346	01/07/2021	MIDWEST TAPE LLC	1,603.38
403347	01/07/2021	AMERICAN LIBRARY ASSOCIATION	225.00
403348	01/07/2021	ENCORE BROADCAST EQUIPMENT SALES INC	650.00
403349	01/07/2021	BAKER DISTRIBUTING CO LLC	260.52
403350	01/07/2021	ATKINS NORTH AMERICA INC	16,719.28
403351	01/07/2021	CENGAGE LEARNING INC	826.92
403352	01/07/2021	PALM TRUCK CENTERS INC	1,440.90
403353	01/07/2021	CLERK OF CIRCUIT COURT	600.00
403354	01/07/2021	CITY OF VERO BEACH	631.60
403355	01/07/2021	EBSCO INDUSTRIES INC	3.55
403356	01/07/2021	FLORIDA DEPT OF TRANSPORTATION	29.60
403357	01/07/2021	JANITORIAL DEPOT OF AMERICA INC	177.00
403358	01/07/2021	HENRY FISCHER & SONS INC	780.00
403359	01/07/2021	PERCONTI DATA SYSTEMS INC	40,000.00
403360	01/07/2021	PUBLIX SUPERMARKETS	27.65
403361	01/07/2021	FLORIDA DEPT OF AGRICULTURE AND	510.00
403362	01/07/2021	ROGER CLEVELAND GOLF INC	1,764.07
403363	01/07/2021	ACUSHNET COMPANY	3,670.93
403364	01/07/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	442.19
403365	01/07/2021	LIBERTY FLAGS INC	604.40
403366	01/07/2021	FAMOSO INC	1,900.96
403367	01/07/2021	CALLAWAY GOLF SALES COMPANY	734.64
403368	01/07/2021	FLORIDA POWER AND LIGHT	67,283.98

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
403369	01/07/2021	FLORIDA POWER AND LIGHT	34,681.91
403370	01/07/2021	TAYLOR MADE GOLF CO INC	881.36
403371	01/07/2021	CITY OF FELLSMERE	42.59
403372	01/07/2021	GLOBAL GOLF SALES INC	434.91
403373	01/07/2021	BE SAFE SECURITY ALARMS INC	145.00
403374	01/07/2021	NATIONAL ALLIANCE FOR YOUTH SPORTS INC	120.00
403375	01/07/2021	PITNEY BOWES INC	201.00
403376	01/07/2021	NEXTRAN CORPORATION	198.52
403377	01/07/2021	INSIGHT PUBLIC SECTOR	1,837.50
403378	01/07/2021	JOHN BROWN & SONS INC	14,340.00
403379	01/07/2021	DAVID SPARKS	4,500.00
403380	01/07/2021	BRIDGESTONE AMERICAS INC	775.89
403381	01/07/2021	SHRIEVE CHEMICAL CO	16,164.24
403382	01/07/2021	ARCADIS U S INC	8,915.00
403383	01/07/2021	CONSTRUCTURE INC	500.00
403384	01/07/2021	SYNAGRO-WWT INC	84,565.19
403385	01/07/2021	POLYDYNE INC	2,645.00
403386	01/07/2021	THE CLEARING COMPANY LLC	5,614.00
403387	01/07/2021	ALAN HILL	458.55
403388	01/07/2021	FASTENAL COMPANY	776.79
403389	01/07/2021	THE SHERWIN WILLIAMS CO	138.96
403390	01/07/2021	PARGAS	650.75
403391	01/07/2021	SOUTHERN JANITOR SUPPLY INC	2,506.49
403392	01/07/2021	JOHNS EASTERN COMPANY INC	56,275.50
403393	01/07/2021	MBV ENGINEERING INC	29,375.00
403394	01/07/2021	GLOVER OIL COMPANY INC	40,737.53
403395	01/07/2021	ALZHEIMER/PARKINSON ASSOCIATES	150.00
403396	01/07/2021	ORCHID ISLAND PROPERTY MGMT II INC	1,000.00
403397	01/07/2021	1ST FIRE & SECURITY INC	867.95
403398	01/07/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	707.96
403399	01/07/2021	RUSH TRUCK CENTERS OF FLORIDA	2,005.22
403400	01/07/2021	JOHNNY B SMITH	225.00
403401	01/07/2021	FISHER & PHILLIPS LLP	448.00
403402	01/07/2021	KARI CUNDIFF	80.00
403403	01/07/2021	NORTH CYPRESS RESERVE INC	5,843.02
403404	01/07/2021	CEMEX INC	2,252.00
403405	01/07/2021	AUTO PARTNERS LLC	7,227.58
403406	01/07/2021	FLEETBOSS G P S INC.	30,008.40
403407	01/07/2021	EQ THE ENVIRONMENTAL QUALITY COMPANY	21,457.55
403408	01/07/2021	WINSUPPLY OF VERO BEACH	269.42
403409	01/07/2021	CCG SYSTEMS INC	8,866.15
403410	01/07/2021	CREATIVE POWER SOLUTIONS INC	1,500.00
403411	01/07/2021	GILSON ENGINEERING SALES OF FL	2,434.82
403412	01/07/2021	MURPHY & WALKER P L	957.00
403413	01/07/2021	FLORIDA ARMATURE WORKS INC	4,403.72
403414	01/07/2021	OVERDRIVE INC	891.13
403415	01/07/2021	PROMATIC INC	413.21
403416	01/07/2021	MOORE MOTORS INC	878.56
403417	01/07/2021	JENKINS TRUCKING INC	6,955.20
403418	01/07/2021	WILD TURKEY ESTATES OF VERO LLC	323.52
403419	01/07/2021	REHMANN GROUP LLC	40,000.00
403420	01/07/2021	CARDINAL HEALTH 110 INC	899.75
403421	01/07/2021	MUNICIPAL EMERGENCY SERVICES INC	109,115.00
403422	01/07/2021	ALEX MIKLO	150.00
403423	01/07/2021	BURNETT LIME CO INC	6,648.84
403424	01/07/2021	SOUTHWIDE INDUSTRIES INC	19,376.63
403425	01/07/2021	IMPECCABLE SIGNS INC	30.00
403426	01/07/2021	TREASURE COAST TURF INC	149.00
403427	01/07/2021	PENGUIN RANDOM HOUSE LLC	99.00
403428	01/07/2021	STRAIGHT OAK LLC	157.90

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
403429	01/07/2021	SOUTHERN MANAGEMENT LLC	33,780.00
403430	01/07/2021	STEWART & STEVENSON FDDA LLC	915.61
403431	01/07/2021	REI ENGINEERS INC	2,710.00
403432	01/07/2021	THE LAW OFFICES OF	251.00
403433	01/07/2021	STS MAINTAIN SERVICES INC	8,800.00
403434	01/07/2021	COBRA GOLF INCORPORATED	95.82
403435	01/07/2021	SYLVIA MILLER	681.00
403436	01/07/2021	HAWKINS INC	145.00
403437	01/07/2021	CATHEDRAL CORPORATION	16,982.71
403438	01/07/2021	UNIFIRST CORPORATION	2,593.75
403439	01/07/2021	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	2,026.22
403440	01/07/2021	CDA SOLUTIONS INC	125.00
403441	01/07/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	431.59
403442	01/07/2021	GOTTA GO GREEN ENTERPISES INC	421.80
403443	01/07/2021	BARSALOU VENTURES LLC	642.00
403444	01/07/2021	PATRIOT PRODUCTIONS LLC	250.00
403445	01/07/2021	WURTH USA INC	432.00
403446	01/07/2021	EASTERN PIPELINE CONSTRUCTION INC	925.00
403447	01/07/2021	AC VETERINARY SPECIALTY SERVICES	819.71
403448	01/07/2021	BIBLIOTHECA LLC	3,087.12
403449	01/07/2021	MATHESON TRI-GAS INC	3,726.06
403450	01/07/2021	ROBERT O RICHARDSON III	225.00
403451	01/07/2021	COLE AUTO SUPPLY INC	2,895.81
403452	01/07/2021	RHOADES AIR & HEAT	150.00
403453	01/07/2021	SUPERSAFE LIBRARY SECURITY INC	895.00
403454	01/07/2021	FLORIDA BULB & BALLAST INC	5,543.65
403455	01/07/2021	NESTLE WATERS NORTH AMERICA	214.65
403456	01/07/2021	ENVIRONMENTAL OPERATING SOLUTION INC	7,868.00
403457	01/07/2021	CORE & MAIN LP	126,724.87
403458	01/07/2021	BROWNELLS INC	3,997.85
403459	01/07/2021	WOERNER AGRIBUSINESS LLC	560.00
403460	01/07/2021	DJD EQUIPMENT HOLDINGS LLC	279.26
403461	01/07/2021	CHANGE HEALTHCARE LLC	31,580.56
403462	01/07/2021	TETRA TECH INC	11,085.80
403463	01/07/2021	EMPIRE PIPE ORLANDO LLC	159,600.00
403464	01/07/2021	TYCO FIRE & SECURITY MANAGEMENT INC	905.00
403465	01/07/2021	HINTERLAND GROUP INC	18,235.00
403466	01/07/2021	DECKS & DOCKS LUMBER COMPANY INC	2,254.00
403467	01/07/2021	AMAZON CAPITAL SERVICES INC	3,137.37
403468	01/07/2021	W&J CONSTRUCTION CORP	12,023.76
403469	01/07/2021	PIRATE PEST CONTROL LLC	1,198.00
403470	01/07/2021	AMERIGAS PROPANE LP	1,584.50
403471	01/07/2021	HOPPING GREEN & SAMS PA	729.00
403472	01/07/2021	JOHN J DRISCOLL	450.00
403473	01/07/2021	DAVID MIKE	225.00
403474	01/07/2021	BANYAN RECYCLING INC	210.00
403475	01/07/2021	JORDAN POWER EQUIPMENT CORP	471.99
403476	01/07/2021	LOGAN PERALTA	8,100.00
403477	01/07/2021	AUTOMATED METAL PRODUCTS INC	9,582.84
403478	01/07/2021	MULLINAX FORD OF VERO BEACH	602.63
403479	01/07/2021	DESK SPINCO INC	2,245.95
403480	01/07/2021	XGD SYSTEMS LLC	36,619.59
403481	01/07/2021	ECONOLITE SYSTEMS INC	25,000.00
403482	01/07/2021	SUNBELT HYDRAULIC & EQUIPMENT INC	146.76
403483	01/07/2021	TELEFLEX LLC	2,215.50
403484	01/07/2021	WITT O'BRIEN'S LLC	25,546.50
403485	01/07/2021	BLUE GOOSE CONSTRUCTION LLC	56,530.64
403486	01/07/2021	STAPLES INC	249.54
403487	01/07/2021	LOWES COMPANIES INC	2,223.61
403488	01/07/2021	SMI TRADING LLC	86.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
403489	01/07/2021	CHRIS ZAVESKY	275.00
403490	01/07/2021	ROBERT A HUDSON	275.00
403491	01/07/2021	CONSOR ENGINEERS LLC	100,978.49
403492	01/07/2021	THEODORE SEMI	325.00
403493	01/07/2021	JLA GEOSCIENCES INC	2,700.00
403494	01/07/2021	ZOLL MEDICAL CORPORATION	6,246.05
403495	01/07/2021	J-MAC CLEANING SERVICES INC	4,833.33
403496	01/07/2021	BRITTON INDUSTRIES INC	233.67
403497	01/07/2021	SAFE SPACE SCAN TECHNOLOGY	6,071.27
403498	01/07/2021	RANDSTAD NORTH AMERICA INC	825.31
403499	01/07/2021	PEOPLE READY FLORIDA INC	11,492.85
403500	01/07/2021	WALTERS TOOLS	7,719.00
403501	01/07/2021	CALIBER HOME LOANS INC	4,500.00
403502	01/07/2021	MARC H MASET	175.00
403503	01/07/2021	MAJESTIC OAKS HOA	150.00
403504	01/07/2021	GROVE OF VERO BEACH INC	150.00
403505	01/07/2021	ALBERTA BISHOP	4,500.00
403506	01/07/2021	CHELSEA SNYDER	25.00
403507	01/07/2021	LAURA MOSS	236.79
<u>Grand Total:</u>			<u>2,194,100.97</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900940	01/04/2021	GRACES LANDING LTD	10,495.00
900941	01/04/2021	BETTY DAVIS SCROGGS	772.00
900942	01/04/2021	CREATIVE CHOICE HOMES XVI LTD	16,142.00
900943	01/04/2021	DAVID YORK	577.00
900944	01/04/2021	ST FRANCIS MANOR OF VERO BEACH	632.00
900945	01/04/2021	TREASURE COAST HOMELESS SERVICES	3,339.00
900946	01/04/2021	FLORIDA POWER AND LIGHT	373.00
900947	01/04/2021	DAVID SPARKS	366.00
900948	01/04/2021	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,813.00
900949	01/04/2021	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,164.00
900950	01/04/2021	CRAIG MERRILL	736.00
900951	01/04/2021	THE PALMS AT VERO BEACH	17,446.00
900952	01/04/2021	DAVID CONDON	708.00
900953	01/04/2021	HILARY MCIVOR	466.00
900954	01/04/2021	PELICAN ISLES LP	7,051.00
900955	01/04/2021	SUNCOAST REALTY & RENTAL MGMT LLC	5,600.00
900956	01/04/2021	OAK RIVER PROPERTIES INC	221.00
900957	01/04/2021	ADINA GOLDMAN	737.00
900958	01/04/2021	INDIAN RIVER RDA LP	3,729.00
900959	01/04/2021	LAZY J LLC	1,426.00
900960	01/04/2021	JESSE LEWIS	778.00
900961	01/04/2021	SKOKIE HOLDINGS INC	720.00
900962	01/04/2021	OSLO VALLEY PROPERTIES INC	236.00
900963	01/04/2021	SAID S MOOBARK	1,393.00
900964	01/04/2021	OSCEOLA COUNTY SECTION 8	759.26
900965	01/04/2021	ANTHONY ARROYO	683.00
900966	01/04/2021	DANIEL CORY MARTIN	712.00
900967	01/04/2021	YVONNE KOUTSOFIOS	110.00
900968	01/04/2021	ALAN R TOKAR	656.00
900969	01/04/2021	BRIAN E GALLAGHER	595.00
900970	01/04/2021	SCOT WILKE	81.00
900971	01/04/2021	RICHARD KUSSEROW	449.00
900972	01/04/2021	JOHN T STANLEY	1,060.00
900973	01/04/2021	WEDGEWOOD RENTALS LLC	1,660.00
900974	01/04/2021	MCLAUGHLIN PROPERTIES LLC	1,345.00
900975	01/04/2021	MYRIAM MELENDEZ	565.00
900976	01/04/2021	WATSON REALTY GROUP	1,982.00
900977	01/04/2021	SHEJI LLC	435.00
900978	01/04/2021	SUNQUEST APRTMENTS LLC	2,857.00
900979	01/04/2021	PJD HOLDINGS LLC	1,150.00
900980	01/04/2021	ORCHARD GROVE VENTURE LLC	9,322.00
900981	01/04/2021	SONRISE APARTMENT PROPERTIES LLC	2,864.00
900982	01/04/2021	SREIT LEXINGTON CLUB LLC	21,725.00
900983	01/04/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	12,648.00
900984	01/04/2021	LAWRENCE C SALTER TRUST	463.00
900985	01/04/2021	B4 TC PROPERTIES LLC	855.00
900986	01/04/2021	STREIT RIVER PARK PLACE LLC	13,972.00
900987	01/04/2021	PEMBERLY PALMS HARMONY HOUSING LLC	28,832.00
<u>Grand Total:</u>			<u>186,700.26</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017563	01/04/2021	OFFICE DEPOT INC	325.97
1017564	01/04/2021	WASTE MANAGEMENT INC OF FLORIDA	4,379.16
1017565	01/05/2021	PARKS RENTAL & SALES INC	930.00
1017566	01/05/2021	THE EXPEDITER	23.65
1017567	01/05/2021	SOUTHERN COMPUTER WAREHOUSE INC	6,697.19
1017568	01/05/2021	RECHTIEN INTERNATIONAL TRUCKS	356.81
1017569	01/05/2021	SIMS CRANE & EQUIPMENT CO	1,134.20
1017570	01/05/2021	L&L DISTRIBUTORS	2,349.43
1017571	01/05/2021	NEXAIR LLC	134.44
1017572	01/05/2021	PACE ANALYTICAL SERVICES LLC	1,314.00
1017573	01/07/2021	HELENA CHEMICAL	510.00
1017574	01/07/2021	COLD AIR DISTRIBUTORS WAREHOUSE	428.98
1017575	01/07/2021	INDIAN RIVER BATTERY	614.80
1017576	01/07/2021	INDIAN RIVER OXYGEN INC	111.35
1017577	01/07/2021	RING POWER CORPORATION	1,786.43
1017578	01/07/2021	DEMCO INC	145.74
1017579	01/07/2021	MIKES GARAGE & WRECKER SERVICE INC	496.00
1017580	01/07/2021	APPLE INDUSTRIAL SUPPLY CO	24.71
1017581	01/07/2021	MEEKS PLUMBING INC	2,394.00
1017582	01/07/2021	CENTER POINT INC	1,575.00
1017583	01/07/2021	ALLIED UNIVERSAL CORP	7,249.38
1017584	01/07/2021	IRRIGATION CONSULTANTS UNLIMITED INC	265.80
1017585	01/07/2021	WIGINTON CORPORATION	570.00
1017586	01/07/2021	APPLE MACHINE & SUPPLY CO	140.00
1017587	01/07/2021	HD SUPPLY FACILITIES MAINTENANCE LTD	557.79
1017588	01/07/2021	COMPLETE ELECTRIC INC	34,850.00
1017589	01/07/2021	SPINNAKER VERO INC	155.00
1017590	01/07/2021	AUTO PARTNERS LLC	1,743.32
1017591	01/07/2021	L&L DISTRIBUTORS	231.12
1017592	01/07/2021	STAT MEDICAL DISPOSAL INC	1,100.00
1017593	01/07/2021	HYDRA SERVICE (S) INC	13,060.19
1017594	01/07/2021	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1017595	01/07/2021	GUARDIAN ALARM OF FLORIDA LLC	475.00
1017596	01/07/2021	EFE INC	2,647.23
1017597	01/07/2021	PACE ANALYTICAL SERVICES LLC	108.00
1017598	01/07/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	120.40
Grand Total:			<u>89,090.09</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8246	01/04/2021	ATLAS ORGANICS INDIAN RIVER LLC	127,593.64
8247	01/04/2021	KIMLEY HORN & ASSOC INC	55,935.52
8248	01/04/2021	INDIAN RIVER COUNTY PROPERTY APPRAISER	932,869.25
8249	01/04/2021	CLERK OF CIRCUIT COURT	95,282.83
8250	01/04/2021	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	107,874.34
8251	01/04/2021	INDIAN RIVER COUNTY SHERIFF	4,532,390.32
8252	01/04/2021	ST LUCIE BATTERY & TIRE CO	1,060.90
8253	01/04/2021	TD BANK	10,285.78
8254	01/05/2021	CLERK OF CIRCUIT COURT	4,309.72
8255	01/06/2021	UNITED WAY OF INDIAN RIVER COUNTY	477,083.00
8256	01/06/2021	TOWN OF INDIAN RIVER SHORES	21,599.13
8257	01/07/2021	FL RETIREMENT SYSTEM	792,624.77
8258	01/07/2021	AMERICAN FAMILY LIFE ASSURANCE CO	21,506.46
8259	01/07/2021	NATIONAL METERING SERVICES INC	40,681.26
8260	01/07/2021	RX BENEFITS INC	249,343.26
<u>Grand Total:</u>			<u>7,470,440.18</u>