

# JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller  
Finance Department  
1801 27<sup>th</sup> Street  
Vero Beach, FL 32960



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: March 25, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
March 19, 2021 to March 25, 2021

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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 March 19, 2021 to March 25, 2021.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
406698	03/19/2021	UNITED WAY OF INDIAN RIVER COUNTY	711.00
406699	03/19/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	7,974.44
406700	03/19/2021	THE SHERWIN WILLIAMS CO	138.92
406701	03/19/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	233.40
406702	03/19/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	39.07
406703	03/19/2021	NORTH CAROLINA CHILD SUPPORT	105.69
406704	03/19/2021	MURPHY & WALKER P L	2,040.00
406705	03/19/2021	THE LAW OFFICES OF	301.00
406706	03/19/2021	COMMONWEALTH OF MASSACHUSETTS	154.00
406707	03/25/2021	FIRE EQUIPMENT SVC OF ST LUCIE INC	651.50
406708	03/25/2021	FIRE EQUIPMENT SVC OF ST LUCIE INC	3,300.00
406709	03/25/2021	TEN-8 FIRE EQUIPMENT INC	1,717.84
406710	03/25/2021	VERO CHEMICAL DISTRIBUTORS INC	218.65
406711	03/25/2021	AT&T WIRELESS	129.92
406712	03/25/2021	AT&T WIRELESS	284.61
406713	03/25/2021	AT&T WIRELESS	524.11
406714	03/25/2021	AT&T WIRELESS	839.89
406715	03/25/2021	AT&T WIRELESS	1,010.33
406716	03/25/2021	DATA FLOW SYSTEMS INC	47,631.20
406717	03/25/2021	E-Z BREW COFFEE & BOTTLE WATER SVC	46.45
406718	03/25/2021	GRAINGER	27.61
406719	03/25/2021	KELLY TRACTOR CO	16,327.00
406720	03/25/2021	SAFETY KLEEN SYSTEMS INC	353.60
406721	03/25/2021	MCMASTER CARR SUPPLY CO	88.95
406722	03/25/2021	GAYLORD BROTHERS INC	197.93
406723	03/25/2021	HACH CO	4,258.12
406724	03/25/2021	LFI FORT PIERCE INC	1,130.68
406725	03/25/2021	BOUND TREE MEDICAL LLC	9,306.18
406726	03/25/2021	EXPRESS REEL GRINDING INC	5,239.95
406727	03/25/2021	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	2,000.00
406728	03/25/2021	UTILITY SERVICE CO INC	100,887.00
406729	03/25/2021	BAKER & TAYLOR INC	5,334.77
406730	03/25/2021	BARNEYS PUMP INC	8,925.00
406731	03/25/2021	MIDWEST TAPE LLC	8,631.04
406732	03/25/2021	ODYSSEY MANUFACTURING CO	2,475.00
406733	03/25/2021	K & M ELECTRIC SUPPLY	258.85
406734	03/25/2021	BAKER DISTRIBUTING CO LLC	42.17
406735	03/25/2021	CENGAGE LEARNING INC	181.48
406736	03/25/2021	PENWORTHY COMPANY	1,455.83
406737	03/25/2021	SOFTWARE HARDWARE INTEGRATION	154.88
406738	03/25/2021	INDIAN RIVER COUNTY HEALTH DEPT	61,555.83
406739	03/25/2021	VICTIM ASSISTANCE PROGRAM	6,310.58
406740	03/25/2021	ROGER J NICOSIA	1,500.00
406741	03/25/2021	CITY OF VERO BEACH	1,552.60
406742	03/25/2021	CITY OF VERO BEACH	2,230.27
406743	03/25/2021	CITY OF VERO BEACH	11,987.50
406744	03/25/2021	JANITORIAL DEPOT OF AMERICA INC	101.26
406745	03/25/2021	INTERNATIONAL GOLF MAINTENANCE INC	99,060.21
406746	03/25/2021	GEOSYNTEC CONSULTANTS INC	81,856.00
406747	03/25/2021	FEDERAL EXPRESS CORP	279.87
406748	03/25/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	39.66
406749	03/25/2021	FAMOSO INC	462.47
406750	03/25/2021	FLORIDA POWER AND LIGHT	73,584.17
406751	03/25/2021	STATE ATTORNEY	9,684.59
406752	03/25/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
406753	03/25/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
406754	03/25/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
406755	03/25/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
406756	03/25/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
406757	03/25/2021	SOLID WASTE ASSOC OF NORTH AMERICA	223.00
406758	03/25/2021	PITNEY BOWES INC	243.61
406759	03/25/2021	G K ENVIRONMENTAL INC	6,000.00
406760	03/25/2021	JOHN BROWN & SONS INC	6,225.00
406761	03/25/2021	KEEP INDIAN RIVER BEAUTIFUL INC	9,642.73
406762	03/25/2021	INTERNATIONAL CODE COUNCIL INC	60.50
406763	03/25/2021	DAVCO ELECTRICAL CONTRACTORS CORP	5,592.00
406764	03/25/2021	RANDALL D JACOBS	4,500.00
406765	03/25/2021	ST LUCIE COUNTY BOCC	40,795.83
406766	03/25/2021	ARCADIS U S INC	3,094.00
406767	03/25/2021	THE PALMS AT VERO BEACH	2,250.00
406768	03/25/2021	BROADCAST MUSIC INC	659.70
406769	03/25/2021	CELICO PARTNERSHIP	294.91
406770	03/25/2021	U S BANK NATIONAL ASSOCIATION	4,500.00
406771	03/25/2021	INDIAN RIVER DOG TRAINING CLUB INC	905.14
406772	03/25/2021	SYNAGRO-WWT INC	115,979.87
406773	03/25/2021	POLYDYNE INC	5,290.00
406774	03/25/2021	ALAN HILL	352.90
406775	03/25/2021	FASTENAL COMPANY	6.05
406776	03/25/2021	SOUTHERN JANITOR SUPPLY INC	4,625.68
406777	03/25/2021	HEVERON GROUP INC	22,166.16
406778	03/25/2021	GLOVER OIL COMPANY INC	921.00
406779	03/25/2021	KNOX ASSOCIATES INC	916.00
406780	03/25/2021	CAROLE J MADIGAN	2,520.00
406781	03/25/2021	ORCHID ISLAND PROPERTY MGMT II INC	4,700.00
406782	03/25/2021	1ST FIRE & SECURITY INC	75.00
406783	03/25/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	843.72
406784	03/25/2021	TOTAL TEMPERATURE INSTRUMENTATION INC	1,247.00
406785	03/25/2021	JOHNNY B SMITH	350.00
406786	03/25/2021	JOHN L ASHBY	4,500.00
406787	03/25/2021	WELLS FARGO BANK NA	4,500.00
406788	03/25/2021	WELLS FARGO BANK NA	4,500.00
406789	03/25/2021	WINSUPPLY OF VERO BEACH	30.50
406790	03/25/2021	VERO GREEN	4,500.00
406791	03/25/2021	OVERDRIVE INC	2,691.69
406792	03/25/2021	XYLEM WATER SOLUTION USA INC	27,768.50
406793	03/25/2021	VERO BEACH PARTNERSHIP	400.00
406794	03/25/2021	REPROGRAPHIC SOLUTIONS INC	61.20
406795	03/25/2021	CARDINAL HEALTH 110 INC	492.34
406796	03/25/2021	MUNICIPAL EMERGENCY SERVICES INC	1,607.63
406797	03/25/2021	ALEX MIKLO	200.00
406798	03/25/2021	TREASURE COAST TURF INC	300.00
406799	03/25/2021	DECKMASTERS LLC	2,525.00
406800	03/25/2021	SOUTHERN MANAGEMENT LLC	12,450.00
406801	03/25/2021	SAMBA HOLDINGS INC	1,584.94
406802	03/25/2021	FLORIDA DESIGN DRILLING CORP	40,500.00
406803	03/25/2021	INTER-BLOCK RETAINING SYSTEMS INC	72,420.00
406804	03/25/2021	ROBERT SMITH	100.00
406805	03/25/2021	CATHEDRAL CORPORATION	873.09
406806	03/25/2021	UNIFIRST CORPORATION	666.22
406807	03/25/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	836.00
406808	03/25/2021	BARSALOU VENTURES LLC	218.00
406809	03/25/2021	COVERALL NORTH AMERICA INC	215.00
406810	03/25/2021	COLE AUTO SUPPLY INC	156.77
406811	03/25/2021	PUMPBIZ INC	2,520.30
406812	03/25/2021	DAY DREAMS UNIFORMS INC	483.50
406813	03/25/2021	RELX INC	820.00
406814	03/25/2021	VEOLIA WATER TECHNOLOGIES INC	52,350.73
406815	03/25/2021	CORE & MAIN LP	82,008.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
406816	03/25/2021	ENGINEERED SERVICES INC	750.00
406817	03/25/2021	ARI PHOENIX INC	2,262.02
406818	03/25/2021	DIRECTV GROUP INC	63.39
406819	03/25/2021	EMPIRE PIPE ORLANDO LLC	1,280,220.00
406820	03/25/2021	JACK KLEIN ASSOCIATES INC	35,400.03
406821	03/25/2021	AMAZON CAPITAL SERVICES INC	4,829.91
406822	03/25/2021	TREASURE COAST PLUMBING LLC	1,633.00
406823	03/25/2021	PIRATE PEST CONTROL LLC	18.00
406824	03/25/2021	AMERIGAS PROPANE LP	927.22
406825	03/25/2021	GRBK GHO HOMES LLC	21,119.09
406826	03/25/2021	JOHN J DRISCOLL	350.00
406827	03/25/2021	DAVID MIKE	175.00
406828	03/25/2021	JORDAN POWER EQUIPMENT CORP	390.32
406829	03/25/2021	MULLINAX FORD OF VERO BEACH	106.37
406830	03/25/2021	JUDITH A BURLEY	240.50
406831	03/25/2021	R&S RADIO LLC	400.00
406832	03/25/2021	ROCK SOLID RESTORATIONS LLC	22,550.00
406833	03/25/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	303.78
406834	03/25/2021	DESK SPINCO INC	1,338.48
406835	03/25/2021	XGD SYSTEMS LLC	18,345.28
406836	03/25/2021	MT CAUSLEY LLC	47,146.00
406837	03/25/2021	BLUE GOOSE CONSTRUCTION LLC	1,285.21
406838	03/25/2021	STAPLES INC	132.11
406839	03/25/2021	LOWES COMPANIES INC	2,507.47
406840	03/25/2021	CHRIS ZAVESKY	175.00
406841	03/25/2021	SUTPHEN CORPORATION	540,825.00
406842	03/25/2021	ROBERT A HUDSON	350.00
406843	03/25/2021	REBECCA SIPLAK	32.00
406844	03/25/2021	THEODORE SEMI	275.00
406845	03/25/2021	UNIVERSITY OF WEST FLORIDA	12,500.00
406846	03/25/2021	SOUTH FLORIDA EMERGENCY VEHICLES LLC	148,610.90
406847	03/25/2021	JLA GEOSCIENCES INC	4,295.00
406848	03/25/2021	LAWRENCE LEE CONSTRUCTION SERVICES INC	216,450.00
406849	03/25/2021	PROSHOT CONCRETE INC	43,684.79
406850	03/25/2021	RANDSTAD NORTH AMERICA INC	855.14
406851	03/25/2021	ZW USA INC	434.48
406852	03/25/2021	TREASURE COAST TEES & TROPHIES LLC	298.35
406853	03/25/2021	MARC H MASET	200.00
406854	03/25/2021	LAWRENCE F WALLIN	250.00
406855	03/25/2021	ELECTRONIC SECURITY & TECHNOLOGY INC	119.94
406856	03/25/2021	AMHERST RESIDENTIAL LLC	4,500.00
406857	03/25/2021	NETSYNC NETWORK SOLUTIONS INC	50,148.00
406858	03/25/2021	PEMBERLY PALMS HH LLC	2,889.00
406859	03/25/2021	PRIVATE NATIONAL MORTGAGE ACCEPTANCE CO LLC	4,500.00
406860	03/25/2021	JOHN WAYNE WHEELER	250.00
406861	03/25/2021	DAVIS MOBILE HOME PARK LLC	4,500.00
406862	03/25/2021	RYAN A JONES & ASSOCIATES	100.00
406863	03/25/2021	KIM OANH THI NGUYEN	10,000.00
406864	03/25/2021	ROTH MARTIAL ARTS INC	10,000.00
406865	03/25/2021	CRAZY COWGIRL LLC	10,000.00
406866	03/25/2021	AUTOSTAR CREDIT CORP	3,000.00
406867	03/25/2021	ITS FLORIDA TRANSP	30.00
406868	03/25/2021	FL ASSOC OF PUBLIC PURCHASING OFFICERS INC	498.00
406869	03/25/2021	JOSEPH EARMAN	313.28
406870	03/25/2021	PETER OBRYAN	486.26
406871	03/25/2021	KARI CUNDIFF	75.00
406872	03/25/2021	GEB COMPUTER TRAINING LTD	1,980.00
406873	03/25/2021	MAURA STOKES	53.22
406874	03/25/2021	LENGEMANN CORP	214.73
406875	03/25/2021	RANGER CONSTRUCTION IND INC	1,646.05

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
406876	03/25/2021	VERO CHEMICAL DISTRIBUTORS INC	646.50
406877	03/25/2021	RICOH USA INC	162.98
406878	03/25/2021	NEWMANS POWER SYSTEMS	3,914.74
406879	03/25/2021	CITY OF VERO BEACH	3,115.81
406880	03/25/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	16.79
406881	03/25/2021	COMO OIL COMPANY OF FLORIDA	192.10
406882	03/25/2021	FLORIDA POWER AND LIGHT	14,825.28
406883	03/25/2021	G K ENVIRONMENTAL INC	900.00
406884	03/25/2021	THE SHERWIN WILLIAMS CO	695.06
406885	03/25/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	55.21
406886	03/25/2021	WINSUPPLY OF VERO BEACH	74.75
406887	03/25/2021	TRACKER SOFTWARE CORPORATION	5,444.00
406888	03/25/2021	STS MAINTAIN SERVICES INC	2,475.00
406889	03/25/2021	COSTELLO BROTHERS MARINE CONSTRUCTION INC	40,395.00
406890	03/25/2021	UNIFIRST CORPORATION	516.81
406891	03/25/2021	CDA SOLUTIONS INC	1,532.33
406892	03/25/2021	SOUTHEAST SERVICES OF THE	3,607.50
406893	03/25/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	66.18
406894	03/25/2021	ADVANCE STORES COMPANY INCORPORATED	165.51
406895	03/25/2021	COLE AUTO SUPPLY INC	29.21
406896	03/25/2021	BOBBY ROGERS PAINTING & PRESSURE	34,050.00
406897	03/25/2021	AMAZON CAPITAL SERVICES INC	91.90
406898	03/25/2021	AMERIGAS PROPANE LP	4,545.50
406899	03/25/2021	BLUE GOOSE CONSTRUCTION LLC	5,265.01
406900	03/25/2021	LOWES COMPANIES INC	1,596.98
406901	03/25/2021	SMI TRADING LLC	23.53
406902	03/25/2021	GOMEZ BROTHERS ENTERPRISES INC	4,403.00
406903	03/25/2021	COASTAL DOORS LLC	857.00
406904	03/25/2021	BRITTON INDUSTRIES INC	955.56
406905	03/25/2021	PEOPLE READY FLORIDA INC	6,004.80
<b><u>Grand Total:</u></b>			<b><u>3,806,698.64</u></b>

# RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901097	03/19/2021	FLORIDA POWER AND LIGHT	33.00
901098	03/19/2021	IRC HOUSING AUTHORITY	640.00
901099	03/19/2021	COALITION FOR ATTAINABLE HOMES INC	745.00
901100	03/19/2021	MCLAUGHLIN PROPERTIES LLC	603.00
901101	03/19/2021	ORCHARD GROVE VENTURE LLC	1,220.00
<b><u>Grand Total:</u></b>			<b><u>3,241.00</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017865	03/19/2021	COLD AIR DISTRIBUTORS WAREHOUSE	570.00
1017866	03/19/2021	INDIAN RIVER BATTERY	2,471.90
1017867	03/19/2021	INDIAN RIVER OXYGEN INC	3,587.75
1017868	03/19/2021	DEMCO INC	406.95
1017869	03/19/2021	MIKES GARAGE & WRECKER SERVICE INC	515.00
1017870	03/19/2021	ABCO GARAGE DOOR CO INC	1,100.47
1017871	03/19/2021	GROVE WELDERS INC	1,081.11
1017872	03/19/2021	FIRST HOSPITAL LABORATORIES INC	913.00
1017873	03/19/2021	PERKINS INDIAN RIVER PHARMACY	55.92
1017874	03/19/2021	COMPLETE ELECTRIC INC	3,525.00
1017875	03/19/2021	RECHTIEN INTERNATIONAL TRUCKS	278.30
1017876	03/19/2021	SPINNAKER VERO INC	70.00
1017877	03/19/2021	AUTO PARTNERS LLC	575.17
1017878	03/19/2021	EFE INC	233.59
1017879	03/22/2021	IRRIGATION CONSULTANTS UNLIMITED INC	1,004.32
1017880	03/22/2021	HARCROS CHEMICALS, INC.	4,480.20
1017881	03/22/2021	METRO FIRE PROTECTION SERVICES INC	2,485.00
1017882	03/22/2021	SIMS CRANE & EQUIPMENT CO	2,645.10
1017883	03/22/2021	STAT MEDICAL DISPOSAL INC	400.00
1017884	03/22/2021	HYDRA SERVICE (S) INC	1,250.00
1017885	03/22/2021	RADWELL INTERNATIONAL INC	49.96
1017886	03/22/2021	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1017887	03/22/2021	NEXAIR LLC	43.81
1017888	03/22/2021	WASTE MANAGEMENT INC OF FLORIDA	128.70
1017889	03/24/2021	APPLE INDUSTRIAL SUPPLY CO	922.95
1017890	03/24/2021	GALLS LLC	441.88
1017891	03/24/2021	MEEKS PLUMBING INC	98.00
1017892	03/24/2021	IRRIGATION CONSULTANTS UNLIMITED INC	7.96
1017893	03/24/2021	GROVE WELDERS INC	114.54
1017894	03/24/2021	PRIDE ENTERPRISES	167.00
1017895	03/24/2021	STRYKER SALES CORP	7,533.50
1017896	03/24/2021	L&L DISTRIBUTORS	547.29
1017897	03/24/2021	HYDRA SERVICE (S) INC	10,298.00
1017898	03/24/2021	RADWELL INTERNATIONAL INC	77.24
1017899	03/24/2021	EFE INC	391.16
1017900	03/24/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1,399.74
1017901	03/24/2021	AT&T CORP	2,241.82
1017902	03/24/2021	AT&T CORP	198.00
1017903	03/24/2021	AT&T CORP	43.27
1017904	03/24/2021	AT&T CORP	13.66
1017905	03/24/2021	AT&T CORP	11.83
1017906	03/24/2021	AT&T CORP	5,853.31
1017907	03/24/2021	AT&T CORP	647.66
1017908	03/24/2021	AT&T CORP	528.82
1017909	03/24/2021	AT&T CORP	30.16
1017910	03/24/2021	AT&T CORP	580.52
1017911	03/24/2021	AT&T CORP	902.65
1017912	03/24/2021	OFFICE DEPOT INC	2,092.19
1017913	03/24/2021	COMCAST	209.85
1017914	03/24/2021	WASTE MANAGEMENT INC OF FLORIDA	8,778.56
1017915	03/25/2021	MEEKS PLUMBING INC	284.00
1017916	03/25/2021	BARKER ELECTRIC, AIR CONDITIONING	9,380.00
1017917	03/25/2021	GUARDIAN ALARM OF FLORIDA LLC	3,300.00
1017918	03/25/2021	NEXAIR LLC	54.42
1017919	03/25/2021	EFE INC	553.82
1017920	03/25/2021	PACE ANALYTICAL SERVICES LLC	150.00
1017921	03/25/2021	PACE ANALYTICAL SERVICES LLC	108.00
<b>Grand Total:</b>			<b>85,918.05</b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8460	03/19/2021	ATLAS ORGANICS INDIAN RIVER LLC	125,160.27
8461	03/19/2021	INDIAN RIVER COUNTY SHERIFF	250,000.00
8462	03/19/2021	SCHOOL DISTRICT OF I R COUNTY	124,322.00
8463	03/19/2021	CDM SMITH INC	875.34
8464	03/19/2021	KIMLEY HORN & ASSOC INC	14,210.26
8465	03/19/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	71,285.30
8466	03/19/2021	TEAMSTERS LOCAL UNION #769	5,224.00
8467	03/19/2021	IRC FIRE FIGHTERS ASSOC	9,869.52
8468	03/19/2021	SAVE ON SP LLC	12,640.34
8469	03/19/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	9,357.80
8470	03/19/2021	FL SDU	4,503.22
8471	03/19/2021	TOTAL ADMINISTRATIVE SERVICES CORP	11,745.62
8472	03/23/2021	IRS-PAYROLL TAXES	497,270.89
8473	03/23/2021	IRS-PAYROLL TAXES	40.30
8474	03/24/2021	GUETTLER BROTHERS CONSTRUCTION LLC	3,059,818.20
8475	03/25/2021	INDIAN RIVER COUNTY SHERIFF	11,950.00
<b><u>Grand Total:</u></b>			<b><u>4,208,273.06</u></b>