

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: August 31, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
August 25, 2017 to August 31, 2017

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 25, 2017 to August 31, 2017.

Attachment:

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ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1011957	08/25/2017	AT&T	12,201.79
1011958	08/25/2017	OFFICE DEPOT BSD CUSTOMER SVC	2,020.66
1011959	08/25/2017	COMCAST	84.90
1011960	08/25/2017	POLYDYNE INC	2,507.00
1011961	08/30/2017	EVERGLADES FARM EQUIPMENT CO INC	708.23
1011962	08/30/2017	PARKS RENTAL & SALES INC	501.75
1011963	08/30/2017	COLKITT SHEET METAL & A/C INC	437.00
1011964	08/30/2017	SSES INC	5,662.68
1011965	08/30/2017	HENRY SCHEIN INC	3,540.24
1011966	08/30/2017	COLD AIR DISTRIBUTORS WAREHOUSE	488.27
1011967	08/30/2017	INDIAN RIVER BATTERY	201.00
1011968	08/30/2017	MIKES GARAGE & WRECKER SERVICE INC	210.00
1011969	08/30/2017	MEEKS PLUMBING INC	214.00
1011970	08/30/2017	ABCO GARAGE DOOR CO INC	158.00
1011971	08/30/2017	ALLIED UNIVERSAL CORP	5,353.42
1011972	08/30/2017	IRRIGATION CONSULTANTS UNLIMITED INC	23.57
1011973	08/30/2017	GROVE WELDERS INC	201.66
1011974	08/30/2017	SOUTHERN COMPUTER WAREHOUSE	2,437.08
1011975	08/30/2017	COMO OIL COMPANY OF FLORIDA	342.36
1011976	08/30/2017	PRIDE ENTERPRISES	3,043.95
1011977	08/30/2017	SOUTHERN PLUMBING INC	175.00
1011978	08/30/2017	SHRIEVE CHEMICAL CO	4,728.81
1011979	08/30/2017	MIDWEST MOTOR SUPPLY CO	53.00
1011980	08/30/2017	RECHTIEN INTERNATIONAL TRUCKS	327.67
1011981	08/30/2017	SOUTHERN JANITOR SUPPLY INC	2,237.60
1011982	08/30/2017	HARCROS CHEMICALS, INC.	6,930.01
1011983	08/30/2017	METRO FIRE PROTECTION SERVICES INC	147.50
1011984	08/30/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	80.00
1011985	08/30/2017	SPINNAKER VERO INC	300.00
1011986	08/30/2017	CUMMINS POWER SOUTH LLC	4,841.61
1011987	08/30/2017	L&L DISTRIBUTORS	2,037.78
1011988	08/30/2017	RADWELL INTERNATIONAL INC	397.96
1011989	08/30/2017	WRIGHT FASTENER COMPANY LLC	301.00
1011990	08/30/2017	PACE ANALYTICAL SERVICES INC	108.00
Grand Total:			63,003.50

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
357510	08/28/2017	GREENE INVESTMENT PARTNERSHIP LTD	3,713.54
357511	08/28/2017	INDIAN RIVER COUNTY HEALTH DEPT	50,235.75
357512	08/28/2017	MEDICAL EXAMINERS OFFICE	30,915.91
357513	08/28/2017	VICTIM ASSISTANCE PROGRAM	5,633.75
357514	08/28/2017	ROGER J NICOSIA	1,500.00
357515	08/28/2017	CITY OF VERO BEACH	2,072.78
357516	08/28/2017	CITY OF VERO BEACH	11,700.00
357517	08/31/2017	PORT CONSOLIDATED INC	68,920.23
357518	08/31/2017	JORDAN MOWER INC	261.10
357519	08/31/2017	COMMUNICATIONS INTERNATIONAL	81.00
357520	08/31/2017	COMMUNICATIONS INTERNATIONAL	80,795.61
357521	08/31/2017	TEN-8 FIRE EQUIPMENT INC	4,322.70
357522	08/31/2017	RANGER CONSTRUCTION IND INC	522.24
357523	08/31/2017	VERO CHEMICAL DISTRIBUTORS INC	198.45
357524	08/31/2017	RICOH USA INC	162.98
357525	08/31/2017	RICOH USA INC	8.86
357526	08/31/2017	KIMLEY HORN & ASSOC INC	2,386.30
357527	08/31/2017	VELDE FORD INC	258.79
357528	08/31/2017	SAFETY PRODUCTS INC	975.77
357529	08/31/2017	STEWART MATERIALS INC	4,883.15
357530	08/31/2017	AT&T WIRELESS	120.94
357531	08/31/2017	DATA FLOW SYSTEMS INC	5,277.10
357532	08/31/2017	PARALEE COMPANY INC	500.00
357533	08/31/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	6.49
357534	08/31/2017	GRAINGER	233.12
357535	08/31/2017	KELLY TRACTOR CO	5,986.18
357536	08/31/2017	SAFETY KLEEN SYSTEMS INC	213.29
357537	08/31/2017	GRAYBAR ELECTRIC	648.65
357538	08/31/2017	AMERIGAS EAGLE PROPANE LP	302.64
357539	08/31/2017	AMERIGAS EAGLE PROPANE LP	846.77
357540	08/31/2017	HACH CO	533.02
357541	08/31/2017	LFI FORT PIERCE INC	1,127.15
357542	08/31/2017	LFI FORT PIERCE INC	2,095.78
357543	08/31/2017	CLIFF BERRY INC	242.50
357544	08/31/2017	ALLIED ELECTRONICS INC	863.66
357545	08/31/2017	HD SUPPLY WATERWORKS, LTD	13,731.50
357546	08/31/2017	BOUND TREE MEDICAL LLC	16,022.39
357547	08/31/2017	VERO INDUSTRIAL SUPPLY INC	87.50
357548	08/31/2017	ANIMAL CARE EQUIPMENT & SERVICES	184.60
357549	08/31/2017	DIVE RESCUE INTERNATIONAL INC	496.11
357550	08/31/2017	TIRESOLES OF BROWARD INC	1,024.69
357551	08/31/2017	PRECISION SMALL ENGINE CO INC	462.97
357552	08/31/2017	DELL MARKETING LP	5,728.49
357553	08/31/2017	THE GOODYEAR TIRE & RUBBER COMPANY	2,808.94
357554	08/31/2017	BAKER & TAYLOR INC	1,165.82
357555	08/31/2017	MIDWEST TAPE LLC	1,730.81
357556	08/31/2017	MWI CORP	1,533.45
357557	08/31/2017	MICROMARKETING LLC	448.28
357558	08/31/2017	VERO COLLISION CENTER	8,775.75
357559	08/31/2017	TY COBB SERVICE INC	90.00
357560	08/31/2017	BAKER DISTRIBUTING CO LLC	93.60
357561	08/31/2017	PALM TRUCK CENTERS INC	854.11
357562	08/31/2017	JIMMYS AIR & REFRIGERATION INC	360.75
357563	08/31/2017	GO COASTAL INC	150.00
357564	08/31/2017	SOFTWARE HARDWARE INTEGRATION	328.00
357565	08/31/2017	RICHARD C THERIEN	500.00
357566	08/31/2017	TINDALE-OLIVER & ASSOCIATES INC	1,413.15
357567	08/31/2017	PING INC	836.02

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
357568	08/31/2017	INDIAN RIVER COUNTY HEALTH DEPT	734.00
357569	08/31/2017	INDIAN RIVER COUNTY HEALTH DEPT	132.00
357570	08/31/2017	CITY OF VERO BEACH	10,721.61
357571	08/31/2017	CITY OF VERO BEACH	2,500.00
357572	08/31/2017	LANDIA INC	18,823.00
357573	08/31/2017	UNITED PARCEL SERVICE INC	20.18
357574	08/31/2017	FERGUSON ENTERPRISES INC	2,677.57
357575	08/31/2017	LIVINGSTON PAGE	40.00
357576	08/31/2017	HENRY FISCHER & SONS INC	660.00
357577	08/31/2017	PUBLIX SUPERMARKETS	20.10
357578	08/31/2017	PUBLIX SUPERMARKETS	6.75
357579	08/31/2017	PUBLIX SUPERMARKETS	59.42
357580	08/31/2017	INTERNATIONAL GOLF MAINTENANCE INC	88,148.43
357581	08/31/2017	GEOSYNTEC CONSULTANTS INC	1,731.72
357582	08/31/2017	FEDERAL EXPRESS CORP	32.99
357583	08/31/2017	JOHN KING	237.86
357584	08/31/2017	FLORIDA POWER AND LIGHT	25,619.23
357585	08/31/2017	FLORIDA POWER AND LIGHT	2,499.42
357586	08/31/2017	GIFFORD YOUTH ACHIEVEMENT CENTER INC	11,705.12
357587	08/31/2017	WASTE MANAGEMENT INC	183,767.28
357588	08/31/2017	JASON E BROWN	35.00
357589	08/31/2017	SHERILEE D PARSELL	178.00
357590	08/31/2017	BUILDING OFFICIALS ASSOC OF FLORIDA	444.24
357591	08/31/2017	FLORIDA STATE GOLF ASSOCIATION	877.00
357592	08/31/2017	KENNETH JAMES BINGHAM JR	60.00
357593	08/31/2017	INDIAN RIVER FARMS WATER CNTRL DIST	200.00
357594	08/31/2017	ALAN C KAUFFMANN	200.00
357595	08/31/2017	JOHN BROWN & SONS INC	4,000.00
357596	08/31/2017	BLUE CROSS BLUE SHIELD	318.87
357597	08/31/2017	INWATER RESEARCH GROUP INC	3,000.00
357598	08/31/2017	HUMANA	245.75
357599	08/31/2017	FLORIDA LEGISLATURE	600.00
357600	08/31/2017	BRIDGESTONE AMERICAS INC	517.60
357601	08/31/2017	ECONOLITE CONTROL PRODUCTS INC	2,708.00
357602	08/31/2017	RUSSELL PAYNE INC	213.57
357603	08/31/2017	ANIXTER INC	340.00
357604	08/31/2017	AAC BUILDERS INC	4,096.00
357605	08/31/2017	CINTAS CORPORATION NO 2	244.52
357606	08/31/2017	VAN WAL INC	100.00
357607	08/31/2017	BIG BROTHERS AND BIG SISTERS	625.00
357608	08/31/2017	BIG BROTHERS AND BIG SISTERS	2,852.05
357609	08/31/2017	FLORIDA RURAL LEGAL SERVICES INC	3,937.52
357610	08/31/2017	THE SHERWIN WILLIAMS CO	724.70
357611	08/31/2017	THOMPSON PUMP	9,710.00
357612	08/31/2017	MBV ENGINEERING INC	8,300.00
357613	08/31/2017	CENTRAL PUMP & SUPPLY INC	370.45
357614	08/31/2017	MASTELLER & MOLER INC	3,915.75
357615	08/31/2017	STAPLES CONTRACT & COMMERCIAL INC	391.28
357616	08/31/2017	GLOVER OIL COMPANY INC	13,177.56
357617	08/31/2017	GARY L EMBREY	40.00
357618	08/31/2017	ORCHID ISLAND PROPERTY MGMT II INC	1,639.00
357619	08/31/2017	1ST FIRE & SECURITY INC	422.48
357620	08/31/2017	MICHAEL W EIRLS	2,600.00
357621	08/31/2017	JOHNNY B SMITH	150.00
357622	08/31/2017	MOORE MEDICAL LLC	2,979.92
357623	08/31/2017	GLOBALSTAR USA	146.66
357624	08/31/2017	CHARLES A WALKER	100.00
357625	08/31/2017	AQUA-AEROBIC SYSTEMS INC	3,127.05
357626	08/31/2017	CEMEX	3,691.00
357627	08/31/2017	GEORGE MARTIN	94.14

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
357628	08/31/2017	GREGORY J MCCARTY	500.00
357629	08/31/2017	BILLYS AUTO SERVICE	345.21
357630	08/31/2017	DANA SAFETY SUPPLY INC	132.60
357631	08/31/2017	K'S COMMERCIAL CLEANING	16,954.08
357632	08/31/2017	NICOLACE MARKETING INC	1,369.00
357633	08/31/2017	WINSUPPLY OF VERO BEACH	558.33
357634	08/31/2017	HMA-SOLANTIC JOINT VENTURE LLC DBA	180.00
357635	08/31/2017	TITANIA GOLF INC	523.00
357636	08/31/2017	CREATIVE POWER SOLUTIONS INC	920.00
357637	08/31/2017	TREASURE COAST MOTOR CYCLE CENTER INC	283.31
357638	08/31/2017	DATA TRANSFER SOLUTIONS LLC	7,200.00
357639	08/31/2017	ALAN JAY CHEVROLET CADILLAC	26,301.20
357640	08/31/2017	MOORE MOTORS INC	86.98
357641	08/31/2017	FREEDOM HEALTH	293.47
357642	08/31/2017	JOSHUA HARVEY GHIZ	1,927.98
357643	08/31/2017	NEWSOM OIL COMPANY	561.00
357644	08/31/2017	LOWES HOME CENTERS INC	2,133.67
357645	08/31/2017	MUNICIPAL EMERGENCY SERVICES INC	112.50
357646	08/31/2017	ALEX MIKLO	110.00
357647	08/31/2017	BURNETT LIME CO INC	9,667.00
357648	08/31/2017	TREASURE COAST TURF INC	675.00
357649	08/31/2017	PENGUIN RANDOM HOUSE LLC	262.65
357650	08/31/2017	CARMEN LEWIS	100.00
357651	08/31/2017	STRAIGHT OAK LLC	434.85
357652	08/31/2017	KANSAS STATE BANK OF MANHATTAN	1,781.14
357653	08/31/2017	C E R SIGNATURE CLEANING	850.00
357654	08/31/2017	ALEXIS PERALTA	31.97
357655	08/31/2017	CHEMTRADE CHEMICALS CORPORTATION	2,181.72
357656	08/31/2017	SAMBA HOLDINGS INC	3,186.24
357657	08/31/2017	WADE WILSON	120.00
357658	08/31/2017	DUININCK INC	221,350.00
357659	08/31/2017	FORTILINE INC	6,401.11
357660	08/31/2017	THE LAW OFFICES OF	881.00
357661	08/31/2017	BERNARD EGAN & COMPANY	7,025.55
357662	08/31/2017	RONALD NICHELSON	100.00
357663	08/31/2017	RELIANT FIRE SYSTEMS INC	1,305.00
357664	08/31/2017	COBRA GOLF INCORPORATED	3,493.99
357665	08/31/2017	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	850.00
357666	08/31/2017	HAWKINS INC	1,007.75
357667	08/31/2017	JOSEPH DIZONNO	120.00
357668	08/31/2017	MOLINA HEALTHCARE MEDICAID	102.74
357669	08/31/2017	RONALD RENNICK	495.00
357670	08/31/2017	TRIBOND LLC	8,167.44
357671	08/31/2017	CATHEDRAL CORPORATION	22,702.00
357672	08/31/2017	GERELCO TRAFFIC CONTROLS INC	32,416.53
357673	08/31/2017	UNIFIRST CORPORATION	979.46
357674	08/31/2017	MSDS ONLINE	3,599.00
357675	08/31/2017	SITEONE LANDSCAPE SUPPLY LLC	104.45
357676	08/31/2017	GOTTA GO GREEN ENTERPISES INC	56.54
357677	08/31/2017	HYDROMAX USA LLC	27,144.78
357678	08/31/2017	ADVANCE STORES COMPANY INCORPORATED	273.85
357679	08/31/2017	THE GIFFORD FLORIDA YOUTH ORCHESTRA	2,884.10
357680	08/31/2017	DENISE GILLESPIE	190.00
357681	08/31/2017	EGP DOCUMENT SOLUTIONS LLC	1,072.00
357682	08/31/2017	WURTH USA INC	37.50
357683	08/31/2017	RUSSELL L OWEN III	40.00
357684	08/31/2017	STEVES FROZEN CHILLERS OF FLORIDA SPACE COAS	546.00
357685	08/31/2017	NWI RECYCLING INC	3,504.22
357686	08/31/2017	RECYCLE ACROSS AMERICA	846.00
357687	08/31/2017	AC VETERINARY SPECIALTY SERVICES	308.35

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
357688	08/31/2017	EDWARD ILLIDGE	120.00
357689	08/31/2017	CDW LLC	439.72
357690	08/31/2017	ASPHALT PAVING SYSTEMS INC	46,494.65
357691	08/31/2017	MAGELLAN COMPLETE MEDICAID	88.42
357692	08/31/2017	MATHESON TRI-GAS INC	3,997.50
357693	08/31/2017	PEOPLE READY INC	23,579.05
357694	08/31/2017	KEITH ADAMS	100.00
357695	08/31/2017	ROBERT O RICHARDSON III	170.00
357696	08/31/2017	IBIS GARDENS APTS LLC	500.00
357697	08/31/2017	PIT STOP CYCLE INC	282.80
357698	08/31/2017	EMILY GOUGE	120.00
357699	08/31/2017	HANNABRI SERVICES INC	4,750.20
357700	08/31/2017	AQSEPTENCE GROUP INC	704.07
357701	08/31/2017	STRIVING 4 SUCCESS	1,673.20
357702	08/31/2017	COLE AUTO SUPPLY INC	610.35
357703	08/31/2017	MARISA ALEXANDER	32.00
357704	08/31/2017	CANON FINANCIAL SERVICES INC	241.72
357705	08/31/2017	GARLAND DBS INC	1,767.00
357706	08/31/2017	GARLAND DBS INC	583.66
357707	08/31/2017	TERRELL W BALL	93.12
357708	08/31/2017	BETH NOLAN	70.00
357709	08/31/2017	FLUKE ELECTRONICS CORP	200.00
357710	08/31/2017	THOMAS R PILIERO	64.00
357711	08/31/2017	AUTOMOTIVE SERVICE EQUIPMENT LLC	6,135.00
357712	08/31/2017	DAVE FORD PAINTING INC	2,750.00
357713	08/31/2017	NESTLE WATERS NORTH AMERICA	100.78
357714	08/31/2017	GARY D GESTEWITZ	275.00
357715	08/31/2017	JD POWER	115.00
357716	08/31/2017	BRAY SALES INC	1,441.13
357717	08/31/2017	CAROL WAILES	329.20
357718	08/31/2017	WALTER UNGERBUECHLER	80.04
357719	08/31/2017	VIRGINIA W RUSSELL	75.01
357720	08/31/2017	JUDITH PALMER	92.10
357721	08/31/2017	STUART RUBBER STAMP & SIGN CO INC	86.38
357722	08/31/2017	4206 TWENTIETH ASSOCIATES LLC	500.00
357723	08/31/2017	RUSSELL A PODGORNÝ	75.00
357724	08/31/2017	PRECISION GRADING SERVICES LLC	75.00
357725	08/31/2017	EVELYN MC MANUS	76.17
357726	08/31/2017	ROSANNE B MCABOY	96.91
357727	08/31/2017	KASIMIRA A MAZZARELLA	438.92
357728	08/31/2017	DOROTHY C FRUTIG	98.80
357729	08/31/2017	ROBERT K FLYNN	93.23
357730	08/31/2017	JACK DROBISH	110.53
357731	08/31/2017	JEANETTE BRINKERHOFF	104.93
357732	08/31/2017	BRITTANY L BOYLES	100.72
357733	08/31/2017	JOHN C COLLINS	500.00
357734	08/31/2017	MICHAEL A JOHEJL	9,506.28
Grand Total:			<u>1,312,607.77</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5354	08/25/2017	VEROTOWN LLC	30,532.89
5355	08/25/2017	SENIOR RESOURCE ASSOCIATION	20,758.00
5356	08/25/2017	BENEFITS WORKSHOP	6,293.43
5357	08/25/2017	NATIONWIDE SOLUTIONS RETIREMENT INC	1,676.15
5358	08/25/2017	NATIONWIDE SOLUTIONS RETIREMENT INC	27,594.42
5359	08/25/2017	FLORIDA LEAGUE OF CITIES, INC	4,228.73
5360	08/25/2017	ICMA RETIREMENT CORPORATION	12,629.45
5361	08/25/2017	TEAMSTERS LOCAL UNION #769	5,471.00
5362	08/25/2017	IRC FIRE FIGHTERS ASSOC	6,720.00
5363	08/25/2017	ICMA RETIREMENT CORPORATION	2,210.00
5364	08/25/2017	INTEGRITY LAWNS LLC	1,750.00
5365	08/25/2017	C E R SIGNATURE CLEANING	5,000.00
5366	08/25/2017	KIMLEY HORN & ASSOC INC	13,639.58
5367	08/25/2017	CDM SMITH INC	11,931.10
5368	08/25/2017	CDM SMITH INC	2,696.30
5369	08/25/2017	KIMLEY HORN & ASSOC INC	27,232.00
5370	08/25/2017	I R C HEALTH INSURANCE - TRUST	576,037.40
5371	08/28/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	35,464.50
5372	08/28/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	18,147.60
5373	08/28/2017	WEST HEALTH ADVOCATE SOLUTIONS INC	1,171.50
5374	08/28/2017	CHARD SNYDER & ASSOCIATES INC	284.00
5375	08/28/2017	FL SDU	5,930.52
5376	08/28/2017	IRS-PAYROLL TAXES	410,644.36
5377	08/31/2017	WHITNEY BANK	1,043,133.50
5378	08/31/2017	BANK OF NEW YORK	2,440,500.00
<u>Grand Total:</u>			<u>4,711,676.43</u>