

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 3, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
November 27, 2020 to December 3, 2020

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 27, 2020 to December 3, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
402045	12/03/2020	PORT CONSOLIDATED INC	316.17
402046	12/03/2020	SUNCOAST WELDING SUPPLIES INC	532.64
402047	12/03/2020	COMMUNICATIONS INTERNATIONAL	44,946.91
402048	12/03/2020	SSES INC	1,855.27
402049	12/03/2020	VERO CHEMICAL DISTRIBUTORS INC	584.90
402050	12/03/2020	PALMDALE OIL COMPANY INC	24,257.74
402051	12/03/2020	RICOH USA INC	162.98
402052	12/03/2020	RICOH USA INC	474.90
402053	12/03/2020	HENRY SCHEIN INC	480.55
402054	12/03/2020	SAFETY PRODUCTS INC	451.50
402055	12/03/2020	LINDEN-BEALS CORP	236.34
402056	12/03/2020	SEWELL HARDWARE CO INC	73.22
402057	12/03/2020	SUB AQUATICS INC	1,563.25
402058	12/03/2020	E-Z BREW COFFEE & BOTTLE WATER SVC	5.00
402059	12/03/2020	GRAINGER	2,583.63
402060	12/03/2020	KELLY TRACTOR CO	6,120.71
402061	12/03/2020	GENES AUTO GLASS INC	320.00
402062	12/03/2020	GRAYBAR ELECTRIC	235.21
402063	12/03/2020	REPUBLIC SERVICES INC	24,115.82
402064	12/03/2020	REPUBLIC SERVICES INC	267,442.18
402065	12/03/2020	LFI FORT PIERCE INC	706.23
402066	12/03/2020	CLIFF BERRY INC	1,235.55
402067	12/03/2020	BOUND TREE MEDICAL LLC	5,899.32
402068	12/03/2020	PETES CONCRETE	2,900.00
402069	12/03/2020	TIRESOLES OF BROWARD INC	11,137.16
402070	12/03/2020	CITY ELECTRIC SUPPLY COMPANY	46.80
402071	12/03/2020	PETERSEN INDUSTRIES INC	4,788.27
402072	12/03/2020	BLAKESLEE SERVICES INC	726.30
402073	12/03/2020	BAKER & TAYLOR INC	10,719.93
402074	12/03/2020	MIDWEST TAPE LLC	5,052.29
402075	12/03/2020	PRIZE POSSESSIONS	534.99
402076	12/03/2020	METTLER TOLEDO INC	2,390.11
402077	12/03/2020	K & M ELECTRIC SUPPLY	157.45
402078	12/03/2020	NEWSBANK INC	16,126.00
402079	12/03/2020	PALM TRUCK CENTERS INC	795.37
402080	12/03/2020	JIMMYS AIR & REFRIGERATION INC	2,475.00
402081	12/03/2020	GO COASTAL INC	24.00
402082	12/03/2020	CLERK OF CIRCUIT COURT	108.00
402083	12/03/2020	CITY OF VERO BEACH	106.78
402084	12/03/2020	EBSCO INDUSTRIES INC	5,295.93
402085	12/03/2020	TREASURE COAST HOMELESS SERVICES	3,231.96
402086	12/03/2020	PUBLIX SUPERMARKETS	7,148.89
402087	12/03/2020	ROGER CLEVELAND GOLF INC	82.12
402088	12/03/2020	GEOSYNTEC CONSULTANTS INC	472.44
402089	12/03/2020	INDIAN RIVER HABITAT	1,090.00
402090	12/03/2020	CENTRAL A/C & REFRIGERATION SUPPLY INC	249.60
402091	12/03/2020	MUNICIPAL CODE CORPORATION	666.11
402092	12/03/2020	TYLER TECHNOLOGIES INC	1,582.93
402093	12/03/2020	MELVIN EVERETT	20,025.00
402094	12/03/2020	FAMOSO INC	1,628.41
402095	12/03/2020	TRAFFIC PARTS INC	2,022.30
402096	12/03/2020	CALLAWAY GOLF SALES COMPANY	970.85
402097	12/03/2020	FLORIDA POWER AND LIGHT	73,166.67
402098	12/03/2020	FLORIDA POWER AND LIGHT	32,610.45
402099	12/03/2020	TAYLOR MADE GOLF CO INC	191.77
402100	12/03/2020	AMERICAN PLANNING ASSOCIATION	412.00
402101	12/03/2020	EPSILON SIGMA PHI	75.00
402102	12/03/2020	IRC HOUSING AUTHORITY	500.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
402103	12/03/2020	STATE ATTORNEY	7,971.52
402104	12/03/2020	CITY OF FELLSMERE	69.83
402105	12/03/2020	NEW HORIZONS OF THE TREASURE COAST	26,657.00
402106	12/03/2020	SUNSHINE STATE ONE CALL OF FL INC	1,097.00
402107	12/03/2020	TREASURE COAST SPORTS COMMISSION INC	2,439.35
402108	12/03/2020	BE SAFE SECURITY ALARMS INC	514.70
402109	12/03/2020	GREY HOUSE PUBLISHING	307.50
402110	12/03/2020	HENRY SMITH	72.00
402111	12/03/2020	ARNOLD AIR CONDITONING INC	194.00
402112	12/03/2020	JOHN BROWN & SONS INC	13,225.00
402113	12/03/2020	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	88.00
402114	12/03/2020	CHILDRENS HOME SOCIETY OF FL	2,000.00
402115	12/03/2020	FLORIDA SURVEYING & MAPPING	540.00
402116	12/03/2020	BRIDGESTONE AMERICAS INC	3,604.14
402117	12/03/2020	SHRIEVE CHEMICAL CO	3,936.47
402118	12/03/2020	THE PALMS AT VERO BEACH	2,250.00
402119	12/03/2020	TRANE US INC	913.00
402120	12/03/2020	BITTNER, THOMAS & ANTOINETTE	42.67
402121	12/03/2020	CINTAS CORPORATION NO 2	461.79
402122	12/03/2020	U S BANK NATIONAL ASSOCIATION	944.69
402123	12/03/2020	VAN WAL INC	540.00
402124	12/03/2020	ELECTRONIC ACCESS SPECIALIST	681.56
402125	12/03/2020	SYNAGRO-WWT INC	35,437.12
402126	12/03/2020	BIG BROTHERS AND BIG SISTERS	1,250.00
402127	12/03/2020	BIG BROTHERS AND BIG SISTERS	7,371.91
402128	12/03/2020	SOUTHERN JANITOR SUPPLY INC	1,580.30
402129	12/03/2020	SWANK MOTION PICTURES INC	650.00
402130	12/03/2020	ETR LLC	1,128.90
402131	12/03/2020	GLOVER OIL COMPANY INC	38,561.73
402132	12/03/2020	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	4,298.87
402133	12/03/2020	BOTTOM LINE PERSONAL	39.00
402134	12/03/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,057.30
402135	12/03/2020	SOCIETY FOR HUMAN RESOURCE MGMT	219.00
402136	12/03/2020	JOHNNY B SMITH	375.00
402137	12/03/2020	MENTAL HEALTH ASSOCIATION IRC INC	4,477.24
402138	12/03/2020	CHARLES A WALKER	200.00
402139	12/03/2020	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	165.00
402140	12/03/2020	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	165.00
402141	12/03/2020	SOUTHEAST SECURE SHREDDING	205.48
402142	12/03/2020	FLEETBOSS G P S INC.	18,329.40
402143	12/03/2020	KWACKS INC	1,766.00
402144	12/03/2020	YOUTH GUIDANCE DONATION FUND	2,083.33
402145	12/03/2020	NICOLACE MARKETING INC	5,662.00
402146	12/03/2020	WINSUPPLY OF VERO BEACH	4,642.44
402147	12/03/2020	GARRETT SMITH	24.00
402148	12/03/2020	HELPING ANIMALS LIVE-OVERCOME	46.00
402149	12/03/2020	SNYDER PLUMBING OF THE TREASURE COAST INC	158.00
402150	12/03/2020	CORY J HOWELL	2,660.00
402151	12/03/2020	FORTY FOURTH ASSOCIATES, LLC	2,943.00
402152	12/03/2020	FLORIDA ARMATURE WORKS INC	5,296.55
402153	12/03/2020	OVERDRIVE INC	1,097.75
402154	12/03/2020	MISS INC OF THE TREASURE COAST	850.00
402155	12/03/2020	BERMUDA SANDS APPAREL LLC	245.74
402156	12/03/2020	KEITH GROCHOLL	200.00
402157	12/03/2020	ALAN JAY CHEVROLET CADILLAC	56,551.00
402158	12/03/2020	CLEAR VILLAGE INC	32,062.00
402159	12/03/2020	GAUDET ASSOCIATES INC	1,147.49
402160	12/03/2020	CARDINAL HEALTH 110 INC	750.76
402161	12/03/2020	MUNICIPAL EMERGENCY SERVICES INC	16,107.29
402162	12/03/2020	ALEX MIKLO	175.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
402163	12/03/2020	BURNETT LIME CO INC	23,230.06
402164	12/03/2020	SOUTHWIDE INDUSTRIES INC	3,657.84
402165	12/03/2020	C E R SIGNATURE CLEANING	1,000.00
402166	12/03/2020	MARKETING SPECIALTIES OF GEORGIA LLC	8,800.00
402167	12/03/2020	TRINOVA-FLORIDA INC	1,350.00
402168	12/03/2020	THE LAW OFFICES OF	931.00
402169	12/03/2020	FOUNDATION FOR AFFORDABLE RENTAL	500.00
402170	12/03/2020	MICHAEL EDWARD HAMILTON	300.00
402171	12/03/2020	ANDERSEN ANDRE CONSULTING ENGINEERS INC	3,081.50
402172	12/03/2020	CATHEDRAL CORPORATION	806.74
402173	12/03/2020	UNIFIRST CORPORATION	849.32
402174	12/03/2020	JDS GRAPHICS DESIGN INC	3,341.00
402175	12/03/2020	BARSALOU VENTURES LLC	138.00
402176	12/03/2020	ADVANCE STORES COMPANY INCORPORATED	118.08
402177	12/03/2020	PATRIOT PRODUCTIONS LLC	250.00
402178	12/03/2020	FLORIDA EAST COAST HOLDINGS CORP	30,877.26
402179	12/03/2020	AVMJ YORK LLC	400.00
402180	12/03/2020	MATHESON TRI-GAS INC	11,306.01
402181	12/03/2020	ROBERT O RICHARDSON III	200.00
402182	12/03/2020	BLX GROUP LLC	500.00
402183	12/03/2020	COLE AUTO SUPPLY INC	8,281.79
402184	12/03/2020	RHOADES AIR & HEAT	1,000.76
402185	12/03/2020	KONICA MINOLTA BUSINESS SOLUTIONS	44.68
402186	12/03/2020	ENVIRONMENTAL OPERATING SOLUTION INC	24,060.75
402187	12/03/2020	JD POWER	100.00
402188	12/03/2020	BROWNELLS INC	10,622.30
402189	12/03/2020	DJD EQUIPMENT HOLDINGS LLC	2,115.12
402190	12/03/2020	EMPIRE PIPE ORLANDO LLC	79,800.00
402191	12/03/2020	VISTA OUTDOOR SALES LLC	212.70
402192	12/03/2020	AMAZON CAPITAL SERVICES INC	5,526.01
402193	12/03/2020	PIRATE PEST CONTROL LLC	827.00
402194	12/03/2020	ALL RITE WATER PURIFICATION INC	634.20
402195	12/03/2020	CALITEN LLC	80.54
402196	12/03/2020	STELLAR ENTERTAINMENT INC	1,006.10
402197	12/03/2020	AMERIGAS PROPANE LP	3,620.54
402198	12/03/2020	HOPPING GREEN & SAMS PA	1,215.00
402199	12/03/2020	JOHN J DRISCOLL	400.00
402200	12/03/2020	DAVID MIKE	250.00
402201	12/03/2020	THE HOPE FOR FAMILIES CENTER INC	2,178.38
402202	12/03/2020	JORDAN POWER EQUIPMENT CORP	1,179.13
402203	12/03/2020	DEANGELO BROTHERS LLC	681.00
402204	12/03/2020	LIBERTY TIRE RECYCLING LLC	5,260.12
402205	12/03/2020	MULLINAX FORD OF VERO BEACH	376.73
402206	12/03/2020	JUDITH A BURLEY	77.50
402207	12/03/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	182.69
402208	12/03/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,315.41
402209	12/03/2020	JENNIFER D JAMES	96.00
402210	12/03/2020	DESK SPINCO INC	1,887.93
402211	12/03/2020	XGD SYSTEMS LLC	57,983.72
402212	12/03/2020	NO KILL BEES INC	350.00
402213	12/03/2020	FERGUSON US HOLDINGS INC	32,188.94
402214	12/03/2020	BLUE GOOSE CONSTRUCTION LLC	135,075.75
402215	12/03/2020	ORCHARD GROVE VENTURE LLC	2,579.00
402216	12/03/2020	STAPLES INC	21.26
402217	12/03/2020	LOWES COMPANIES INC	2,856.41
402218	12/03/2020	PEOPLEREADY INC	494.00
402219	12/03/2020	SMI TRADING LLC	53.07
402220	12/03/2020	THE LIBRARY STORE INC	178.45
402221	12/03/2020	TAGMARSHAL INTERNATIONAL LIMITED	1,021.20
402222	12/03/2020	G-TEC EQUIPMENT SERVICES LLC	1,875.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
402223	12/03/2020	TOTAL GOLF CART LLC	118.94
402224	12/03/2020	CHRIS ZAVESKY	250.00
402225	12/03/2020	STREAM RECYCLING SOLUTIONS LLC	963.95
402226	12/03/2020	ROBERT A HUDSON	300.00
402227	12/03/2020	LARRY SCHLITT CONSTRUCTION INC	26,754.00
402228	12/03/2020	THEODORE SEMI	125.00
402229	12/03/2020	CARLON INC	138.00
402230	12/03/2020	OHL USA	1,358.12
402231	12/03/2020	VATLAND CD JR LLC	331.71
402232	12/03/2020	ONAN CAPITAL INC	155.40
402233	12/03/2020	RANDSTAD NORTH AMERICA INC	914.80
402234	12/03/2020	PEOPLE READY FLORIDA INC	12,813.02
402235	12/03/2020	AGE OF LEARNING INC	1,500.00
402236	12/03/2020	FUN EXPRESS LLC	305.46
402237	12/03/2020	CHARLELAYNE CARSWELL	65.80
402238	12/03/2020	GOOD LIFE FITNESS LLC	5,000.00
402239	12/03/2020	MICHELLE THOMPSON	5,000.00
402240	12/03/2020	VBH MIRACLE MILE LLC	5,000.00
402241	12/03/2020	M MAISON LLC	5,000.00
402242	12/03/2020	TIFFANY NAILS & SPA SALON LLC	5,000.00
402243	12/03/2020	EAST COAST ENCORE LLC	5,000.00
402244	12/03/2020	VERO BEACH PLACE LLC	2,133.00
402245	12/03/2020	THOMAS FISH	4,500.00
402246	12/03/2020	JIMMIE F KOUNS	2,300.00
402247	12/03/2020	VERO BEACH EAGLE DRIVE LLC	3,000.00
402248	12/03/2020	CHRISTINA M GALLINA	1,500.00
402249	12/03/2020	BAYVIEW MSR OPPORTUNITY CORP	4,458.87
402250	12/03/2020	MIDLAND MORTGAGE	2,627.28
<u>Grand Total:</u>			<u>1,488,600.06</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900882	12/01/2020	GRACES LANDING LTD	10,432.00
900883	12/01/2020	WILLIE C REAGAN	468.00
900884	12/01/2020	BETTY DAVIS SCROGGS	772.00
900885	12/01/2020	CREATIVE CHOICE HOMES XVI LTD	15,870.00
900886	12/01/2020	DAVID YORK	577.00
900887	12/01/2020	ST FRANCIS MANOR OF VERO BEACH	632.00
900888	12/01/2020	TREASURE COAST HOMELESS SERVICES	3,199.00
900889	12/01/2020	FLORIDA POWER AND LIGHT	297.00
900890	12/01/2020	DAVID SPARKS	366.00
900891	12/01/2020	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,977.00
900892	12/01/2020	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,168.00
900893	12/01/2020	CRAIG MERRILL	736.00
900894	12/01/2020	THE PALMS AT VERO BEACH	17,029.00
900895	12/01/2020	DAVID CONDON	708.00
900896	12/01/2020	HILARY MCIVOR	466.00
900897	12/01/2020	PELICAN ISLES LP	7,077.00
900898	12/01/2020	SUNCOAST REALTY & RENTAL MGMT LLC	5,600.00
900899	12/01/2020	OAK RIVER PROPERTIES INC	221.00
900900	12/01/2020	ADINA GOLDMAN	737.00
900901	12/01/2020	INDIAN RIVER RDA LP	3,756.00
900902	12/01/2020	LAZY J LLC	1,426.00
900903	12/01/2020	JESSE LEWIS	778.00
900904	12/01/2020	SKOKIE HOLDINGS INC	720.00
900905	12/01/2020	OSLO VALLEY PROPERTIES INC	364.00
900906	12/01/2020	SAID S MOOBARK	1,393.00
900907	12/01/2020	OSCEOLA COUNTY SECTION 8	759.26
900908	12/01/2020	ANTHONY ARROYO	683.00
900909	12/01/2020	DANIEL CORY MARTIN	712.00
900910	12/01/2020	YVONNE KOUTSOFIOS	110.00
900911	12/01/2020	ALAN R TOKAR	656.00
900912	12/01/2020	BRIAN E GALLAGHER	595.00
900913	12/01/2020	SCOT WILKE	81.00
900914	12/01/2020	FOUNDATION FOR AFFORDABLE RENTAL	28,084.00
900915	12/01/2020	RICHARD KUSSEROW	449.00
900916	12/01/2020	JOHN T STANLEY	1,060.00
900917	12/01/2020	WEDGEWOOD RENTALS LLC	1,676.00
900918	12/01/2020	MCLAUGHLIN PROPERTIES LLC	1,345.00
900919	12/01/2020	MYRIAM MELENDEZ	565.00
900920	12/01/2020	WATSON REALTY GROUP	1,888.00
900921	12/01/2020	SHEJI LLC	435.00
900922	12/01/2020	SUNQUEST APRTMENTS LLC	2,857.00
900923	12/01/2020	PJD HOLDINGS LLC	1,150.00
900924	12/01/2020	ORCHARD GROVE VENTURE LLC	9,322.00
900925	12/01/2020	SONRISE APARTMENT PROPERTIES LLC	2,689.00
900926	12/01/2020	SREIT LEXINGTON CLUB LLC	21,723.00
900927	12/01/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	12,441.00
900928	12/01/2020	LAWRENCE C SALTER TRUST	463.00
900929	12/01/2020	B4 TC PROPERTIES LLC	855.00
900930	12/01/2020	STREIT RIVER PARK PLACE LLC	13,615.00
900931	12/03/2020	FLORIDA POWER AND LIGHT	7.00
900932	12/03/2020	SUNCOAST REALTY & RENTAL MGMT LLC	411.00
900933	12/03/2020	ORCHARD GROVE VENTURE LLC	4,095.00
900934	12/03/2020	SREIT LEXINGTON CLUB LLC	71.89
900935	12/03/2020	STREIT RIVER PARK PLACE LLC	13,615.00
<u>Grand Total:</u>			<u>203,182.15</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017453	12/01/2020	AT&T CORP	361.82
1017454	12/01/2020	OFFICE DEPOT INC	830.86
1017455	12/01/2020	COMCAST	590.61
1017456	12/02/2020	PARKS RENTAL & SALES INC	307.71
1017457	12/02/2020	RING POWER CORPORATION	63.55
1017458	12/02/2020	MIKES GARAGE & WRECKER SERVICE INC	765.00
1017459	12/02/2020	MEEKS PLUMBING INC	626.00
1017460	12/02/2020	TOTAL TRUCK PARTS INC	628.62
1017461	12/02/2020	PRIDE ENTERPRISES	515.19
1017462	12/02/2020	RECHTIEN INTERNATIONAL TRUCKS	782.56
1017463	12/02/2020	SPINNAKER VERO INC	442.42
1017464	12/02/2020	PROTRANSMASTERS II INC	1,284.39
1017465	12/02/2020	L&L DISTRIBUTORS	4,138.04
1017466	12/02/2020	NEXAIR LLC	16.54
1017467	12/02/2020	PACE ANALYTICAL SERVICES LLC	1,261.00
<u>Grand Total:</u>			<u>12,614.31</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NBR</u>			
8157	11/30/2020	IRS-PAYROLL TAXES	497,233.40
8158	11/30/2020	VERO HERITAGE INC	8,220.70
8159	11/30/2020	NATIONAL METERING SERVICES INC	34,285.50
8160	11/30/2020	C E R SIGNATURE CLEANING	3,680.00
8161	11/30/2020	C E R SIGNATURE CLEANING	7,811.00
8162	12/01/2020	ST LUCIE BATTERY & TIRE CO	1,060.90
8163	12/01/2020	CLERK OF CIRCUIT COURT	95,282.83
8164	12/01/2020	INDIAN RIVER COUNTY SHERIFF	4,532,390.32
8165	12/01/2020	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	107,874.34
8166	12/01/2020	SCHOOL DISTRICT OF I R COUNTY	26,504.80
8167	12/01/2020	IRS-PAYROLL TAXES	117.66
8168	12/01/2020	VEROTOWN LLC	30,000.00
P-CARD	12/02/2020	TD BANK, N.A.	9,572.94
8169	12/03/2020	ATLANTIC COASTAL LAND TITLE CO LLC	36,419.55
8170	12/03/2020	ATLANTIC COASTAL LAND TITLE CO LLC	29,978.40
8171	12/03/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	17.21
8172	12/03/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	11.32
Grand Total:			<u>5,420,460.87</u>