

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: November 16, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
November 10, 2017 to November 16, 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 November 10, 2017 to November 16, 2017.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
360341	11/14/2017	RIVERFRONT HOTEL LLC	318.00
360342	11/14/2017	RIVERFRONT HOTEL LLC	318.00
360343	11/16/2017	CLEMENTS PEST CONTROL	125.00
360344	11/16/2017	PORT CONSOLIDATED INC	1,322.69
360345	11/16/2017	SPEEDWELL TARGETS	438.54
360346	11/16/2017	JORDAN MOWER INC	351.71
360347	11/16/2017	TEN-8 FIRE EQUIPMENT INC	241,892.92
360348	11/16/2017	RANGER CONSTRUCTION IND INC	403.92
360349	11/16/2017	VERO CHEMICAL DISTRIBUTORS INC	138.60
360350	11/16/2017	VELDE FORD INC	660.15
360351	11/16/2017	SAFETY PRODUCTS INC	2,604.85
360352	11/16/2017	STEWART MATERIALS INC	2,224.34
360353	11/16/2017	AT&T WIRELESS	631.90
360354	11/16/2017	DATA FLOW SYSTEMS INC	1,286.80
360355	11/16/2017	DELTA SUPPLY CO	682.28
360356	11/16/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	117.39
360357	11/16/2017	GRAINGER	2,900.73
360358	11/16/2017	KELLY TRACTOR CO	12,848.30
360359	11/16/2017	SAFETY KLEEN SYSTEMS INC	213.29
360360	11/16/2017	GRAYBAR ELECTRIC	2,006.25
360361	11/16/2017	AMERIGAS EAGLE PROPANE LP	149.00
360362	11/16/2017	AMERIGAS EAGLE PROPANE LP	1,622.53
360363	11/16/2017	AMERIGAS EAGLE PROPANE LP	2,178.07
360364	11/16/2017	HACH CO	6,149.61
360365	11/16/2017	LFI FORT PIERCE INC	794.88
360366	11/16/2017	LFI FORT PIERCE INC	2,518.86
360367	11/16/2017	CLIFF BERRY INC	831.50
360368	11/16/2017	PHYSIO CONTROL INC	19,063.68
360369	11/16/2017	DUVAL FORD	25,641.00
360370	11/16/2017	PATERSON POPE INC	250.00
360371	11/16/2017	PETES CONCRETE	8,600.00
360372	11/16/2017	VERO INDUSTRIAL SUPPLY INC	11.30
360373	11/16/2017	EXPRESS REEL GRINDING INC	3,500.00
360374	11/16/2017	TIRESOLES OF BROWARD INC	7,106.13
360375	11/16/2017	MOTION INDUSTRIES INC	769.56
360376	11/16/2017	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	1,000.00
360377	11/16/2017	DELL MARKETING LP	986.98
360378	11/16/2017	KETCHUM MANUFACTURING CO INC	1,270.00
360379	11/16/2017	THE GOODYEAR TIRE & RUBBER COMPANY	4,473.50
360380	11/16/2017	THE GOODYEAR TIRE & RUBBER COMPANY	766.89
360381	11/16/2017	BLAKESLEE SERVICES INC	645.00
360382	11/16/2017	BAKER & TAYLOR INC	474.65
360383	11/16/2017	MIDWEST TAPE LLC	3,378.36
360384	11/16/2017	NORTHERN SAFETY CO INC	886.61
360385	11/16/2017	PRIZE POSSESSIONS	546.47
360386	11/16/2017	MICROMARKETING LLC	91.07
360387	11/16/2017	K & M ELECTRIC SUPPLY	116.68
360388	11/16/2017	VERO COLLISION CENTER	1,338.06
360389	11/16/2017	PALM TRUCK CENTERS INC	394.11
360390	11/16/2017	JIMMYS AIR & REFRIGERATION INC	436.00
360391	11/16/2017	SUNSHINE REHABILITATION CENTER OF IRC INC	285.00
360392	11/16/2017	POINTE WEST OF VERO BEACH LTD	294.71
360393	11/16/2017	POINTE WEST OF VERO BEACH LTD	297.05
360394	11/16/2017	CLERK OF CIRCUIT COURT	117.19
360395	11/16/2017	CLERK OF CIRCUIT COURT	1,736.45
360396	11/16/2017	CITY OF VERO BEACH	13,508.62
360397	11/16/2017	CDM SMITH INC	1,496.25
360398	11/16/2017	CHAPTER 13 TRUSTEE	201.08

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
360399	11/16/2017	INDIAN RIVER ALL FAB INC	680.00
360400	11/16/2017	UNITED PARCEL SERVICE INC	35.46
360401	11/16/2017	FLORIDA DEPT OF TRANSPORTATION	7.78
360402	11/16/2017	JANITORIAL DEPOT OF AMERICA INC	975.34
360403	11/16/2017	PUBLIX SUPERMARKETS	16.95
360404	11/16/2017	PUBLIX SUPERMARKETS	11.12
360405	11/16/2017	PUBLIX SUPERMARKETS	63.16
360406	11/16/2017	FLORIDA ANIMAL CONTROL ASSOC INC	155.00
360407	11/16/2017	ACUSHNET COMPANY	1,052.36
360408	11/16/2017	INTERNATIONAL GOLF MAINTENANCE INC	990.00
360409	11/16/2017	DEANGELO BROTHERS INC	498.00
360410	11/16/2017	GEAR FOR SPORTS INTL INC	148.71
360411	11/16/2017	MUNICIPAL CODE CORPORATION	500.00
360412	11/16/2017	CALLAWAY GOLF SALES COMPANY	3,715.72
360413	11/16/2017	SUBSTANCE AWARENESS COUNCIL OF IRC INC	6,831.70
360414	11/16/2017	SUBSTANCE AWARENESS COUNCIL OF IRC INC	9,610.30
360415	11/16/2017	FLORIDA POWER AND LIGHT	76,842.65
360416	11/16/2017	PUBLIC DEFENDER	19,868.29
360417	11/16/2017	FLORIDA BLUE	727.94
360418	11/16/2017	AMERICAN PLANNING ASSOCIATION	1,903.00
360419	11/16/2017	GIFFORD YOUTH ACHIEVEMENT CENTER INC	3,120.84
360420	11/16/2017	PEACE RIVER ELECTRIC COOP INC	298.17
360421	11/16/2017	US KIDS GOLF LLC	333.19
360422	11/16/2017	NATIONAL GOLF FOUNDATION	250.00
360423	11/16/2017	GOVERNMENT FINANCE OFFICERS ASSOC	635.00
360424	11/16/2017	MEDICARE PART B FINANCIAL SERVICES	381.58
360425	11/16/2017	JASON E BROWN	546.68
360426	11/16/2017	NAEMT	105.00
360427	11/16/2017	INDIAN RIVER COUNTY HISTORICAL	7,631.25
360428	11/16/2017	G K ENVIRONMENTAL INC	5,512.50
360429	11/16/2017	FLORIDA ENGINEERING SOCIETY	347.00
360430	11/16/2017	VERO CLUB PARTNERS LTD	419.00
360431	11/16/2017	SIMPLEXGRINNELL LP	702.00
360432	11/16/2017	ENVISIONWARE INC	9,221.04
360433	11/16/2017	THE PALMS AT VERO BEACH	592.00
360434	11/16/2017	PERKINS COMPOUNDING PHARMACY	90.00
360435	11/16/2017	PUKKA INC	1,224.72
360436	11/16/2017	GLOBAL EQUIPMENT CO INC	384.95
360437	11/16/2017	RUSSELL PAYNE INC	909.09
360438	11/16/2017	TRANE US INC	1,550.00
360439	11/16/2017	ANIXTER INC	463.80
360440	11/16/2017	ROOT BROS INC	1,173.39
360441	11/16/2017	CINTAS CORPORATION NO 2	72.48
360442	11/16/2017	VAN WAL INC	10.00
360443	11/16/2017	OCLC ONLINE COMPUTER LIBRARY CENTER	437.01
360444	11/16/2017	CENTRAL PUMP & SUPPLY INC	32.93
360445	11/16/2017	STAPLES CONTRACT & COMMERCIAL INC	232.45
360446	11/16/2017	CHARLES MESSER	100.00
360447	11/16/2017	PELICAN ISLES LP	421.00
360448	11/16/2017	GLOVER OIL COMPANY INC	18,034.62
360449	11/16/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
360450	11/16/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
360451	11/16/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
360452	11/16/2017	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	9,000.45
360453	11/16/2017	ACOUSTI ENGINEERING COMPANY OF FLORIDA	1,374.96
360454	11/16/2017	GERELCOM INC	1,476.94
360455	11/16/2017	CAROLE J MADIGAN	1,996.00
360456	11/16/2017	MICHAEL W EIRLS	1,300.00
360457	11/16/2017	SUMMERLINS MARINE CONST LLC	4,760.00
360458	11/16/2017	AMY ROBINSON	507.82

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
360459	11/16/2017	BILLYS AUTO SERVICE INC	50.00
360460	11/16/2017	TREASURE COAST FOOD BANK INC	126.18
360461	11/16/2017	VERO BEACH BROADCASTERS LLC	800.00
360462	11/16/2017	K'S COMMERCIAL CLEANING	2,583.89
360463	11/16/2017	YOUTH GUIDANCE DONATION FUND	1,250.00
360464	11/16/2017	NICOLACE MARKETING INC	487.50
360465	11/16/2017	WINSUPPLY OF VERO BEACH	244.07
360466	11/16/2017	OMNI ORLANDO RESORT	447.00
360467	11/16/2017	OMNI ORLANDO RESORT	447.00
360468	11/16/2017	WOERNER DEVELOPMENT INC	400.00
360469	11/16/2017	ATLANTIC COASTAL LAND TITLE CO LLC	75.00
360470	11/16/2017	ECMC	266.13
360471	11/16/2017	211 PALM BEACH/TREASURE COAST INC	10,205.00
360472	11/16/2017	OVERDRIVE INC	5,186.43
360473	11/16/2017	PROMATIC INC	663.85
360474	11/16/2017	SOUTHEASTERN SECURITY CONSULTANTS INC	481.00
360475	11/16/2017	MOORE MOTORS INC	104.17
360476	11/16/2017	RUTH BOMMARITO	23.85
360477	11/16/2017	REHMANN GROUP LLC	40,000.00
360478	11/16/2017	REPROGRAPHIC SOLUTIONS INC	6.24
360479	11/16/2017	BRYAN KLASSEN	300.00
360480	11/16/2017	LOWES HOME CENTERS INC	2,639.21
360481	11/16/2017	MUNICIPAL EMERGENCY SERVICES INC	1,470.00
360482	11/16/2017	KELLY LORRAINE HAMLIN	20.00
360483	11/16/2017	BURNETT LIME CO INC	6,473.60
360484	11/16/2017	TREASURE COAST TURF INC	1,972.50
360485	11/16/2017	PENGUIN RANDOM HOUSE LLC	530.10
360486	11/16/2017	CARMEN LEWIS	175.50
360487	11/16/2017	STRAIGHT OAK LLC	163.45
360488	11/16/2017	BIRCHWOOD CASEY LLC	60.00
360489	11/16/2017	STEWART & STEVENSON FDDA LLC	2,416.81
360490	11/16/2017	DUININCK INC	5,120.00
360491	11/16/2017	BRUCE SABOL	10.00
360492	11/16/2017	FAMILY SUPPORT REGISTRY	156.45
360493	11/16/2017	BERNARD EGAN & COMPANY	47,643.73
360494	11/16/2017	AMERITAS	26,254.40
360495	11/16/2017	NAPIER & ROLLIN PLLC	1,587.50
360496	11/16/2017	CHADWICK PRESTON SMALLEY	5,348.00
360497	11/16/2017	SKECHERS USA INC	368.88
360498	11/16/2017	SYLVIA MILLER	2,387.00
360499	11/16/2017	HAWKINS INC	1,094.75
360500	11/16/2017	THE TRANSIT GROUP INC	3,379.20
360501	11/16/2017	ENCORE ONE LLC	3,355.73
360502	11/16/2017	KAST CONSTRUCTION COMPANY LLC	490,049.84
360503	11/16/2017	SCRIPPS NP OPERATING LLC	102.07
360504	11/16/2017	RED THE UNIFORM TAILOR	153.60
360505	11/16/2017	GERELCO TRAFFIC CONTROLS INC	2,200.00
360506	11/16/2017	TC ENTERPRISE OF THE TREASURE COAST INC	9,400.00
360507	11/16/2017	UNIFIRST CORPORATION	1,357.62
360508	11/16/2017	SITEONE LANDSCAPE SUPPLY LLC	308.61
360509	11/16/2017	GOTTA GO GREEN ENTERPISES INC	272.15
360510	11/16/2017	ADVANCE STORES COMPANY INCORPORATED	291.44
360511	11/16/2017	EGP DOCUMENT SOLUTIONS LLC	871.89
360512	11/16/2017	EZLINKS GOLF LLC	300.00
360513	11/16/2017	HENRY AYALA	134.10
360514	11/16/2017	LBS POWER TECHNOLOGIES INC	7,804.00
360515	11/16/2017	EASTERN PIPELINE CONSTRUCTION INC	3,325.00
360516	11/16/2017	SOLSKYN PERSONAL CARE LLC	1,278.00
360517	11/16/2017	AC VETERINARY SPECIALTY SERVICES	45.00
360518	11/16/2017	LESLIE N MUNROE	104.05

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
360519	11/16/2017	COVERALL NORTH AMERICA INC	2,165.00
360520	11/16/2017	PEOPLE READY INC	19,496.84
360521	11/16/2017	RAUL E VIVANCO	228.00
360522	11/16/2017	COLE AUTO SUPPLY INC	2,803.87
360523	11/16/2017	MARISA ALEXANDER	300.00
360524	11/16/2017	DANBRANLEY LLC	548.00
360525	11/16/2017	SHELTRA & SONS CONTRACTING LLC	1,009.44
360526	11/16/2017	KONICA MINOLTA BUSINESS SOLUTIONS	448.47
360527	11/16/2017	KIMBERLY RICCIARDONE	110.00
360528	11/16/2017	BETH NOLAN	55.00
360529	11/16/2017	THOMAS R PILIERO	258.00
360530	11/16/2017	LOCKTON COMPANIES	22,375.00
360531	11/16/2017	CORE & MAIN LP	90.00
360532	11/16/2017	STEWART MATERIALS LLC	1,381.40
360533	11/16/2017	FSAWWA 2017 CONFERENCE	325.00
360534	11/16/2017	FSAWWA 2017 CONFERENCE	495.00
360535	11/16/2017	BRIGHT MARKET LLC	718.40
360536	11/16/2017	REYES GROUP GENERAL CONSTRUCTION LLC	2,800.00
360537	11/16/2017	YVONNE CAMPBELL	150.00
360538	11/16/2017	SHAWN MELLO	58.21
360539	11/16/2017	SYBIA MARTINEZ	55.00
360540	11/16/2017	UTIL REFUNDS	33.36
360541	11/16/2017	UTIL REFUNDS	7.33
360542	11/16/2017	UTIL REFUNDS	33.21
360543	11/16/2017	UTIL REFUNDS	40.68
360544	11/16/2017	UTIL REFUNDS	64.44
360545	11/16/2017	UTIL REFUNDS	100.00
360546	11/16/2017	UTIL REFUNDS	40.96
360547	11/16/2017	UTIL REFUNDS	40.17
360548	11/16/2017	UTIL REFUNDS	73.78
360549	11/16/2017	UTIL REFUNDS	71.04
360550	11/16/2017	UTIL REFUNDS	6.17
360551	11/16/2017	UTIL REFUNDS	68.01
360552	11/16/2017	UTIL REFUNDS	82.44
360553	11/16/2017	UTIL REFUNDS	24.60
360554	11/16/2017	UTIL REFUNDS	77.14
360555	11/16/2017	UTIL REFUNDS	65.39
360556	11/16/2017	UTIL REFUNDS	59.37
360557	11/16/2017	UTIL REFUNDS	37.47
360558	11/16/2017	UTIL REFUNDS	92.46
360559	11/16/2017	UTIL REFUNDS	91.69
360560	11/16/2017	UTIL REFUNDS	75.16
360561	11/16/2017	UTIL REFUNDS	62.16
360562	11/16/2017	UTIL REFUNDS	72.16
360563	11/16/2017	UTIL REFUNDS	85.92
360564	11/16/2017	UTIL REFUNDS	31.83
360565	11/16/2017	UTIL REFUNDS	63.05
360566	11/16/2017	UTIL REFUNDS	20.18
360567	11/16/2017	UTIL REFUNDS	87.00
360568	11/16/2017	UTIL REFUNDS	78.41
360569	11/16/2017	UTIL REFUNDS	52.07
360570	11/16/2017	UTIL REFUNDS	29.31
360571	11/16/2017	UTIL REFUNDS	24.65
360572	11/16/2017	UTIL REFUNDS	38.35
360573	11/16/2017	UTIL REFUNDS	11.76
360574	11/16/2017	UTIL REFUNDS	36.21
360575	11/16/2017	UTIL REFUNDS	30.08
360576	11/16/2017	UTIL REFUNDS	72.16
360577	11/16/2017	UTIL REFUNDS	48.90
360578	11/16/2017	UTIL REFUNDS	38.35

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
360579	11/16/2017	UTIL REFUNDS	121.91
360580	11/16/2017	UTIL REFUNDS	184.00
360581	11/16/2017	UTIL REFUNDS	53.40
360582	11/16/2017	UTIL REFUNDS	36.76
360583	11/16/2017	UTIL REFUNDS	36.57
360584	11/16/2017	UTIL REFUNDS	38.76
360585	11/16/2017	UTIL REFUNDS	9.64
360586	11/16/2017	UTIL REFUNDS	86.22
<u>Grand Total:</u>			<u>1,339,742.73</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5535	11/13/2017	IRS-PAYROLL TAXES	18,840.32
5536	11/14/2017	I R C HEALTH INSURANCE - TRUST	87,901.64
5537	11/15/2017	MUTUAL OF OMAHA	1,895.00
5538	11/15/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	12,207.05
5539	11/15/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	6,005.36
5540	11/15/2017	WEST HEALTH ADVOCATE SOLUTIONS INC	391.05
5541	11/15/2017	CHARD SNYDER & ASSOCIATES INC	94.80
5542	11/16/2017	TOTAL ADMINISTRATIVE SERVICES CORP	9,986.10
5543	11/16/2017	ATLANTIC COASTAL LAND TITLE CO LLC	26,938.55
<u>Grand Total:</u>			<u>164,259.87</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012345	11/13/2017	AT&T	10,586.42
1012346	11/13/2017	OFFICE DEPOT BSD CUSTOMER SVC	1,832.89
1012347	11/13/2017	WASTE MANAGEMENT INC	582.40
1012348	11/14/2017	PARKS RENTAL & SALES INC	1,485.00
1012349	11/14/2017	COPYCO INC	173.81
1012350	11/14/2017	RING POWER CORPORATION	2,037.89
1012351	11/14/2017	SOUTHERN COMPUTER WAREHOUSE	428.44
1012352	11/14/2017	ROGER CLEVELAND GOLF INC	1,786.10
1012353	11/14/2017	HD SUPPLY FACILITIES MAINTENANCE LTD	232.99
1012354	11/14/2017	PERKINS INDIAN RIVER PHARMACY	10.09
1012355	11/14/2017	SHRIEVE CHEMICAL CO	2,420.23
1012356	11/14/2017	POLYDYNE INC	2,571.74
1012357	11/14/2017	SOUTHERN JANITOR SUPPLY INC	1,408.25
1012358	11/14/2017	PROTRANSMASTERS II INC	301.21
1012359	11/14/2017	STAT MEDICAL DISPOSAL INC	265.00
1012360	11/14/2017	PACE ANALYTICAL SERVICES INC	3,997.00
1012361	11/14/2017	XYLEM WATER SOLUTION USA INC	896.00
<u>Grand Total:</u>			<u>31,015.46</u>