

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 30, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
December 24, 2021 to December 30, 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 December 24, 2021 to December 30, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
417944	12/28/2021	FLORIDA FISH & WILDLIFE	60.00
417945	12/28/2021	HAMPTON INN	574.98
417946	12/28/2021	COMMUNICATIONS INTERNATIONAL	110.00
417947	12/28/2021	HENRY SCHEIN INC	1,078.89
417948	12/28/2021	AT&T WIRELESS	92.07
417949	12/28/2021	AT&T WIRELESS	92.13
417950	12/28/2021	AT&T WIRELESS	150.44
417951	12/28/2021	AT&T WIRELESS	152.92
417952	12/28/2021	AT&T WIRELESS	1,048.57
417953	12/28/2021	CARTER ASSOCIATES INC	3,956.00
417954	12/28/2021	BAKER DISTRIBUTING CO LLC	275.82
417955	12/28/2021	JIMMYS AIR & REFRIGERATION INC	297.75
417956	12/28/2021	CITY OF VERO BEACH	224.03
417957	12/28/2021	AT&T CORP	657.74
417958	12/28/2021	AT&T CORP	1,654.02
417959	12/28/2021	AT&T CORP	1,345.88
417960	12/28/2021	PERCONTI DATA SYSTEMS INC	40,000.00
417961	12/28/2021	INTERNATIONAL GOLF MAINTENANCE INC	101,775.60
417962	12/28/2021	GEOSYNTEC CONSULTANTS INC	37,910.15
417963	12/28/2021	INDIAN RIVER HABITAT	1,347.00
417964	12/28/2021	FLORIDA POWER AND LIGHT	8,650.81
417965	12/28/2021	FLORIDA POWER AND LIGHT	433,190.62
417966	12/28/2021	STATE ATTORNEY	10,078.95
417967	12/28/2021	WASTE MANAGEMENT INC	211,139.55
417968	12/28/2021	TOCOMA RUBBER STAMP & MARKING SYSTEM	285.17
417969	12/28/2021	DONADIO AND ASSOCIATES ARCHITECTS PA	36,606.25
417970	12/28/2021	CELICO PARTNERSHIP	195.13
417971	12/28/2021	THE SHERWIN WILLIAMS CO	160.94
417972	12/28/2021	SOUTHERN JANITOR SUPPLY INC	169.48
417973	12/28/2021	MASTELLER & MOLER INC	38,795.37
417974	12/28/2021	C W NIELSEN MFG CORP	540.00
417975	12/28/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	18.78
417976	12/28/2021	GLOBALSTAR USA	197.32
417977	12/28/2021	WINSUPPLY OF VERO BEACH	97.22
417978	12/28/2021	WILDLIFE FOUNDATION OF FLORIDA	669.00
417979	12/28/2021	TREASURE COAST ENGINEERING	875.00
417980	12/28/2021	CARDINAL HEALTH 110 INC	1,049.36
417981	12/28/2021	SOUTHERN MANAGEMENT LLC	14,504.50
417982	12/28/2021	COSTELLO BROTHERS MARINE CONSTRUCTION INC	108,186.96
417983	12/28/2021	UNIFIRST CORPORATION	42.26
417984	12/28/2021	SOUTHEAST SERVICES OF THE	4,850.00
417985	12/28/2021	BARSALOU VENTURES LLC	1,415.30
417986	12/28/2021	COLE AUTO SUPPLY INC	753.62
417987	12/28/2021	BOWMAN CONSULTING GROUP LTD	9,648.00
417988	12/28/2021	GOVDIRECT INC	784.92
417989	12/28/2021	TETRA TECH INC	6,763.15
417990	12/28/2021	STATE OF FLORIDA	20,148.27
417991	12/28/2021	AMAZON CAPITAL SERVICES INC	2,279.90
417992	12/28/2021	JORDAN POWER EQUIPMENT CORP	262.00
417993	12/28/2021	MULLINAX FORD OF VERO BEACH	1,527.36
417994	12/28/2021	SAFEWARE INC	145.00
417995	12/28/2021	GATEWAY SERVICES USA LLC	12.00
417996	12/28/2021	STAPLES INC	121.20
417997	12/28/2021	LOWES COMPANIES INC	487.21
417998	12/28/2021	CONSOR ENGINEERS LLC	85,313.48
417999	12/28/2021	QUADMED INC	2,483.80
418000	12/28/2021	HIGH SOURCES INC	11,300.00
418001	12/28/2021	CLEAN SPACE INC	15,530.91

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
418002	12/28/2021	WATERTRONICS LLC	218,237.25
418003	12/28/2021	SANDHILL ENVIRONMENTAL SERVICES LLC	39,196.30
418004	12/28/2021	FIRST LINE TECHNOLOGY LLC	7,151.00
418005	12/28/2021	SUN PATRICK ARCHITECTURE INC	17,787.28
418006	12/28/2021	GIBRALTAR CONSTRUCTION COMPANY INC	150,660.31
418007	12/28/2021	ANASTASIA EMELYANOVA	10,000.00
418008	12/28/2021	DEAN EVANS	5,187.00
418009	12/28/2021	ROBERT RIDGELY	21.40
418010	12/28/2021	SALVATORE RAPACCIUOLO	91.40
418011	12/28/2021	UTIL REFUNDS	44.37
418012	12/28/2021	UTIL REFUNDS	260.87
418013	12/28/2021	UTIL REFUNDS	58.02
418014	12/28/2021	UTIL REFUNDS	37.03
418015	12/28/2021	UTIL REFUNDS	15.43
418016	12/28/2021	UTIL REFUNDS	4.72
418017	12/28/2021	UTIL REFUNDS	72.87
418018	12/28/2021	UTIL REFUNDS	112.79
418019	12/28/2021	UTIL REFUNDS	50.00
418020	12/28/2021	UTIL REFUNDS	33.42
418021	12/28/2021	UTIL REFUNDS	21.80
418022	12/28/2021	UTIL REFUNDS	100.91
418023	12/28/2021	UTIL REFUNDS	44.29
418024	12/28/2021	UTIL REFUNDS	1,043.65
418025	12/28/2021	UTIL REFUNDS	50.84
418026	12/28/2021	UTIL REFUNDS	82.35
418027	12/28/2021	UTIL REFUNDS	30.52
418028	12/28/2021	UTIL REFUNDS	46.85
418029	12/28/2021	UTIL REFUNDS	119.47
418030	12/28/2021	UTIL REFUNDS	42.70
418031	12/28/2021	UTIL REFUNDS	28.43
418032	12/28/2021	UTIL REFUNDS	39.58
418033	12/28/2021	UTIL REFUNDS	27.63
418034	12/28/2021	UTIL REFUNDS	23.46
418035	12/28/2021	UTIL REFUNDS	25.26
418036	12/28/2021	UTIL REFUNDS	19.61
418037	12/28/2021	UTIL REFUNDS	90.84
418038	12/28/2021	UTIL REFUNDS	114.98
418039	12/28/2021	UTIL REFUNDS	105.89
418040	12/28/2021	UTIL REFUNDS	46.14
418041	12/28/2021	UTIL REFUNDS	295.97
418042	12/28/2021	UTIL REFUNDS	44.50
418043	12/28/2021	UTIL REFUNDS	59.31
418044	12/28/2021	UTIL REFUNDS	100.00
418045	12/28/2021	UTIL REFUNDS	45.30
418046	12/28/2021	UTIL REFUNDS	126.85
418047	12/28/2021	UTIL REFUNDS	59.08
418048	12/28/2021	UTIL REFUNDS	3.92
418049	12/28/2021	UTIL REFUNDS	26.82
418050	12/28/2021	RANGER CONSTRUCTION IND INC	3,875.58
418051	12/28/2021	RICOH USA INC	162.98
418052	12/28/2021	CHISHOLM CORP OF VERO	783.74
418053	12/28/2021	GRAINGER	180.85
418054	12/28/2021	GRAINGER	363.60
418055	12/28/2021	GRAYBAR ELECTRIC	1,567.00
418056	12/28/2021	REPUBLIC SERVICES INC	21,355.56
418057	12/28/2021	LFI FORT PIERCE INC	739.88
418058	12/28/2021	LFI FORT PIERCE INC	739.88
418059	12/28/2021	EXPRESS REEL GRINDING INC	2,830.00
418060	12/28/2021	MIDWEST TAPE LLC	1,394.32
418061	12/28/2021	K & M ELECTRIC SUPPLY	13.53

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
418062	12/28/2021	BAKER DISTRIBUTING CO LLC	19.58
418063	12/28/2021	CENGAGE LEARNING INC	28.49
418064	12/28/2021	GO COASTAL INC	48.00
418065	12/28/2021	SUNSHINE REHABILITATION CENTER OF IRC INC	1,430.00
418066	12/28/2021	CITY OF VERO BEACH	4,255.37
418067	12/28/2021	UNITED PARCEL SERVICE INC	2.06
418068	12/28/2021	FEDERAL EXPRESS CORP	15.83
418069	12/28/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	163.80
418070	12/28/2021	FAMOSO INC	570.24
418071	12/28/2021	CITY OF SEBASTIAN	56,816.44
418072	12/28/2021	FLORIDA POWER AND LIGHT	27,167.38
418073	12/28/2021	FLORIDA POWER AND LIGHT	3,519.21
418074	12/28/2021	NEW HORIZONS OF THE TREASURE COAST	27,457.50
418075	12/28/2021	CATHOLIC CHARITIES DIOCESE OF PALM BCH	1,897.02
418076	12/28/2021	STRUNK FUNERAL HOMES & CREMATORY	425.00
418077	12/28/2021	HENRY SMITH	150.00
418078	12/28/2021	3 BALL ENTERPRISES LLC	33,744.92
418079	12/28/2021	ECONOLITE CONTROL PRODUCTS INC	217.00
418080	12/28/2021	ST LUCIE COUNTY BOCC	4,158.90
418081	12/28/2021	AEREX INDUSTRIES INC	27,825.00
418082	12/28/2021	TRANE US INC	2,028.00
418083	12/28/2021	HULETT ENVIRONMENTAL SERVICES	25.00
418084	12/28/2021	U S BANK NATIONAL ASSOCIATION	944.69
418085	12/28/2021	FLORIDA RURAL LEGAL SERVICES INC	2,416.57
418086	12/28/2021	FASTENAL COMPANY	1,168.33
418087	12/28/2021	SOUTHERN JANITOR SUPPLY INC	1,865.30
418088	12/28/2021	JACKS COMPLETE TREE SERVICE INC	3,000.00
418089	12/28/2021	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	6,387.30
418090	12/28/2021	ACOUSTI ENGINEERING COMPANY OF FLORIDA	5,466.00
418091	12/28/2021	CREATIVE FLOORS OF VERO BEACH INC	700.00
418092	12/28/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	997.08
418093	12/28/2021	PAK MAIL	16.35
418094	12/28/2021	SUNBELT RENTALS INC	1,477.62
418095	12/28/2021	JOHNNY B SMITH	200.00
418096	12/28/2021	FISHER & PHILLIPS LLP	6,578.50
418097	12/28/2021	FLEETBOSS GLOBAL POSITIONING SOLUTIONS INC	9,703.80
418098	12/28/2021	NICOLACE MARKETING INC	5,053.50
418099	12/28/2021	VERA SMITH	75.00
418100	12/28/2021	GARRETT SMITH	75.00
418101	12/28/2021	BRENNTAG MID-SOUTH INC	6,758.49
418102	12/28/2021	OVERDRIVE INC	1,907.08
418103	12/28/2021	XYLEM WATER SOLUTION USA INC	8,086.18
418104	12/28/2021	PROMATIC INC	4.00
418105	12/28/2021	PROMATIC INC	99.77
418106	12/28/2021	PROMATIC INC	261.60
418107	12/28/2021	WILD TURKEY ESTATES OF VERO LLC	5,232.38
418108	12/28/2021	ADVANCED TECHNICAL SALES INC	279.68
418109	12/28/2021	PENGUIN RANDOM HOUSE LLC	26.25
418110	12/28/2021	DEBORAH CUEVAS	75.00
418111	12/28/2021	CHEMTRADE CHEMICALS CORPORTATION	6,547.71
418112	12/28/2021	STS MAINTAIN SERVICES INC	10,888.82
418113	12/28/2021	HAWKINS INC	612.50
418114	12/28/2021	VENMILL INDUSTRIES INC	77.50
418115	12/28/2021	UNIFIRST CORPORATION	866.64
418116	12/28/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	10.89
418117	12/28/2021	AWC INC	2,037.21
418118	12/28/2021	ICON SUPPLY INC	1,390.27
418119	12/28/2021	EDWARD ILLIDGE	50.00
418120	12/28/2021	COVERALL NORTH AMERICA INC	215.00
418121	12/28/2021	A&T EUROPE S P A	5,400.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
418122	12/28/2021	RHOADES AIR & HEAT	8,900.00
418123	12/28/2021	CORE & MAIN LP	27,886.46
418124	12/28/2021	BROWNELLS INC	1,376.24
418125	12/28/2021	THERNELL MILLS	75.00
418126	12/28/2021	OSBURN ASSOCIATES INC	6,250.00
418127	12/28/2021	ENGINEERED SERVICES INC	324.00
418128	12/28/2021	AMAZON CAPITAL SERVICES INC	1,183.00
418129	12/28/2021	ADVANCED ARCHAEOLOGY INC	13,320.00
418130	12/28/2021	PACE ANALYTICAL SERVICES LLC	432.00
418131	12/28/2021	JOHN J DRISCOLL	225.00
418132	12/28/2021	DAVID MIKE	100.00
418133	12/28/2021	BANYAN RECYCLING INC	210.00
418134	12/28/2021	JORDAN POWER EQUIPMENT CORP	63.88
418135	12/28/2021	JUDITH A BURLEY	188.00
418136	12/28/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	266.77
418137	12/28/2021	DESK SPINCO INC	246.25
418138	12/28/2021	MT CAUSLEY LLC	25,432.00
418139	12/28/2021	BLUE GOOSE CONSTRUCTION LLC	269,803.41
418140	12/28/2021	STAPLES INC	991.12
418141	12/28/2021	LOWES COMPANIES INC	1,114.21
418142	12/28/2021	SMI TRADING LLC	61.60
418143	12/28/2021	MILLENNIUM CREMATORY LLC	425.00
418144	12/28/2021	ROBERT A HUDSON	200.00
418145	12/28/2021	REBECCA SIPLAK	12.00
418146	12/28/2021	THEODORE SEMI	200.00
418147	12/28/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	450.00
418148	12/28/2021	JLA GEOSCIENCES INC	7,455.00
418149	12/28/2021	CARLON INC	1,869.16
418150	12/28/2021	BRITTON INDUSTRIES INC	208.77
418151	12/28/2021	TREASURE COAST TEES & TROPHIES LLC	101.94
418152	12/28/2021	LAWRENCE F WALLIN	125.00
418153	12/28/2021	HIREQUEST LLC	13,446.24
418154	12/28/2021	VERO BEACH 32963 MEDIA LLC	1,250.00
418155	12/28/2021	GOMEZ BROTHERS CONTRACT SERVICES	742.50
418156	12/28/2021	D C CONSTRUCTION & COMPANY INC	4,272.21
418157	12/28/2021	BTAC HOLDING CORP	2,655.07
418158	12/28/2021	CONSOLIDATED WATER GROUP LLC	206.90
418159	12/28/2021	FORMULA ONE OF VERO BEACH LLC	2,225.00
<u>Grand Total:</u>			<u>2,391,188.59</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901629	12/28/2021	CHISHOLM CORP OF VERO	140.00
901630	12/28/2021	MRI SOFTWARE LLC	18,863.15
901631	12/28/2021	BEDS4HIM INC	325.00
<u>Grand Total:</u>			<u>19,328.15</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019097	12/28/2021	PARKS RENTAL & SALES INC	308.00
1019098	12/28/2021	IRRIGATION CONSULTANTS UNLIMITED INC	427.07
1019099	12/28/2021	GROVE WELDERS INC	228.28
1019100	12/28/2021	SOUTHERN COMPUTER WAREHOUSE INC	793.35
1019101	12/28/2021	HYDRA SERVICE (S) INC	32,691.56
1019102	12/28/2021	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1019103	12/28/2021	GUARDIAN ALARM OF FLORIDA LLC	2,025.25
1019104	12/28/2021	NEXAIR LLC	65.20
1019105	12/28/2021	EFE INC	31.17
1019106	12/28/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	65.50
1019107	12/29/2021	AT&T CORP	2,241.82
1019108	12/29/2021	AT&T CORP	198.00
1019109	12/29/2021	OFFICE DEPOT INC	536.69
1019110	12/29/2021	COMCAST	247.50
1019111	12/29/2021	WASTE MANAGEMENT INC OF FLORIDA	8,867.27
1019112	12/29/2021	INDIAN RIVER BATTERY	394.35
1019113	12/29/2021	INDIAN RIVER OXYGEN INC	53.45
1019114	12/29/2021	GALLS LLC	106.60
1019115	12/29/2021	MEEKS PLUMBING INC	3,840.00
1019116	12/29/2021	APPLE MACHINE & SUPPLY CO	135.00
1019117	12/29/2021	PRIDE ENTERPRISES	168.84
1019118	12/29/2021	L&L DISTRIBUTORS	2,208.64
1019119	12/29/2021	NEXAIR LLC	46.63
<u>Grand Total:</u>			<u>55,765.17</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9199	12/27/2021	IRS-PAYROLL TAXES	506,894.05
9200	12/28/2021	KIMLEY HORN & ASSOC INC	6,161.38
9201	12/30/2021	EDH HOLDINGS LLC	5,414.50
9202	12/30/2021	CER SIGNATURE CLEANING LLC	5,936.00
<u>Grand Total:</u>			<u>524,405.93</u>