

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: July 8, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 2, 2021 to July 8, 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 July 2, 2021 to July 8, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
410901	07/08/2021	MARRIOTT FT LAUDERDALE NORTH	387.00
410902	07/08/2021	FLORIDA EMERGENCY PREPAREDNESS	150.00
410903	07/08/2021	FLORIDA EMERGENCY PREPAREDNESS	150.00
410904	07/08/2021	HAMPTON INN	536.40
410905	07/08/2021	SCOTT MCADAM	37.00
410906	07/08/2021	JILL WILLIAMS	69.00
410907	07/08/2021	PLANTATION ON CRYSTAL RIVER	795.00
410908	07/08/2021	PLANTATION ON CRYSTAL RIVER	795.00
410909	07/08/2021	A & SW CONSULTANTS INC	475.00
410910	07/08/2021	LINDA CAGGIANO	132.01
410911	07/08/2021	PETER DENNIS	36.90
410912	07/08/2021	ERIKA LUNDEEN	36.90
410913	07/08/2021	COMMUNICATIONS INTERNATIONAL	122.40
410914	07/08/2021	KIMLEY HORN & ASSOC INC	1,850.86
410915	07/08/2021	HENRY SCHEIN INC	1,359.46
410916	07/08/2021	SAFETY PRODUCTS INC	318.70
410917	07/08/2021	AT&T WIRELESS	172.92
410918	07/08/2021	AT&T WIRELESS	173.74
410919	07/08/2021	GRAINGER	8,033.70
410920	07/08/2021	HACH CO	948.95
410921	07/08/2021	LFI FORT PIERCE INC	2,790.32
410922	07/08/2021	CLIFF BERRY INC	560.75
410923	07/08/2021	MASTELLER MOLER & TAYLOR INC	733.33
410924	07/08/2021	BOUND TREE MEDICAL LLC	4,095.09
410925	07/08/2021	PETES CONCRETE	2,400.00
410926	07/08/2021	DIVE RESCUE INC	2,595.79
410927	07/08/2021	MOTION INDUSTRIES INC	316.27
410928	07/08/2021	ABCO GARAGE DOOR CO INC	264.00
410929	07/08/2021	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	1,800.00
410930	07/08/2021	BRANDTS APPLIANCE SERVICE INC	223.70
410931	07/08/2021	ODYSSEY MANUFACTURING CO	3,740.72
410932	07/08/2021	SOFTWARE HARDWARE INTEGRATION	154.88
410933	07/08/2021	FLORIDA ASSOCIATION OF COUNTIES INC	100.00
410934	07/08/2021	CLERK OF CIRCUIT COURT	904.35
410935	07/08/2021	CITY OF VERO BEACH	710.94
410936	07/08/2021	INDIAN RIVER ALL FAB INC	993.40
410937	07/08/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	25.75
410938	07/08/2021	INTERNATIONAL GOLF MAINTENANCE INC	990.00
410939	07/08/2021	GEOSYNTEC CONSULTANTS INC	29,201.58
410940	07/08/2021	FEDERAL EXPRESS CORP	803.05
410941	07/08/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	61.45
410942	07/08/2021	MUNICIPAL CODE CORPORATION	1,470.74
410943	07/08/2021	COMO OIL COMPANY OF FLORIDA	145.00
410944	07/08/2021	SUBSTANCE AWARENESS COUNCIL OF IRC INC	28,959.44
410945	07/08/2021	SUBSTANCE AWARENESS COUNCIL OF IRC INC	33,239.44
410946	07/08/2021	FLORIDA POWER AND LIGHT	19,805.61
410947	07/08/2021	FLORIDA POWER AND LIGHT	28,618.83
410948	07/08/2021	STATE ATTORNEY	11,200.38
410949	07/08/2021	HIBISCUS CHILDRENS CENTER INC	4,617.64
410950	07/08/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	250.00
410951	07/08/2021	TROY FAIN INSURANCE INC	133.00
410952	07/08/2021	FL ASSOC OF PUBLIC PURCHASING OFFICERS INC	120.00
410953	07/08/2021	CHILDRENS HOME SOCIETY OF FL	4,547.91
410954	07/08/2021	DAVID GEE	75.00
410955	07/08/2021	MIDWEST MOTOR SUPPLY CO	356.39
410956	07/08/2021	PELICAN ISLAND AUDUBON SOCIETY INC	7,698.88
410957	07/08/2021	THE PALMS AT VERO BEACH	500.00
410958	07/08/2021	CELICO PARTNERSHIP	1,098.67

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
410959	07/08/2021	DOWN UNDER TANK TESTING OF FLORIDA INC	1,820.00
410960	07/08/2021	THE CLEARING COMPANY LLC	2,595.00
410961	07/08/2021	FASTENAL COMPANY	298.39
410962	07/08/2021	SOUTHERN JANITOR SUPPLY INC	246.02
410963	07/08/2021	JOHNS EASTERN COMPANY INC	56,275.50
410964	07/08/2021	MBV ENGINEERING INC	513.20
410965	07/08/2021	GLOVER OIL COMPANY INC	433.90
410966	07/08/2021	VASILIKI MALINOS	180.00
410967	07/08/2021	KNOX ASSOCIATES INC	524.00
410968	07/08/2021	RF CONCRETE CONSTRUCTION INC	22,800.00
410969	07/08/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	397.55
410970	07/08/2021	AMANDA KOCH	75.00
410971	07/08/2021	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	8,059.27
410972	07/08/2021	NICHOLAS CASALINA	75.00
410973	07/08/2021	TRADEWINDS POWER CORP	69,767.00
410974	07/08/2021	F. J. NUGENT & ASSOC	4,861.00
410975	07/08/2021	VERO BEACH FIREFIGHTERS ASSOC	250.00
410976	07/08/2021	NICOLACE MARKETING INC	4,005.25
410977	07/08/2021	BENNETT FIRE PRODUCTS CO INC	58,059.52
410978	07/08/2021	DAVID MESSER	75.00
410979	07/08/2021	IMAGINE SCHOOLS AT SOUTH VERO	39.00
410980	07/08/2021	XYLEM WATER SOLUTION USA INC	5,770.00
410981	07/08/2021	MUNICIPAL EMERGENCY SERVICES INC	1,165.74
410982	07/08/2021	BURNETT LIME CO INC	3,328.80
410983	07/08/2021	STRAIGHT OAK LLC	129.68
410984	07/08/2021	SOUTHERN MANAGEMENT LLC	1,877.75
410985	07/08/2021	INDIAN RIVER COUNTY 4-H ASSOC	200.00
410986	07/08/2021	STEWART & STEVENSON FDDA LLC	2,678.00
410987	07/08/2021	CHEMTRADE CHEMICALS CORPORTATION	2,981.04
410988	07/08/2021	SAMBA HOLDINGS INC	4,825.33
410989	07/08/2021	CATHEDRAL CORPORATION	509.12
410990	07/08/2021	UNIFIRST CORPORATION	180.21
410991	07/08/2021	STEARNS, CONRAD AND SCHMIDT	326,030.00
410992	07/08/2021	CDA SOLUTIONS INC	2,090.24
410993	07/08/2021	HYDROMAX USA LLC	53,352.27
410994	07/08/2021	DANIEL BISHOP	150.00
410995	07/08/2021	MATHESON TRI-GAS INC	4,945.20
410996	07/08/2021	CANARX GROUP INC	5,072.70
410997	07/08/2021	WILLIS SPORTS ASSOCIATION INC	2,885.52
410998	07/08/2021	COLE AUTO SUPPLY INC	33.94
410999	07/08/2021	BRADFORD PLACE HOA	150.00
411000	07/08/2021	DAY DREAMS UNIFORMS INC	413.60
411001	07/08/2021	VEOLIA WATER TECHNOLOGIES INC	133,157.00
411002	07/08/2021	CORE & MAIN LP	1,021.68
411003	07/08/2021	WOERNER AGRIBUSINESS LLC	700.00
411004	07/08/2021	REXEL USA INC	540.29
411005	07/08/2021	EMPIRE PIPE ORLANDO LLC	159,600.00
411006	07/08/2021	IM SOLUTIONS INC	4,845.08
411007	07/08/2021	AMAZON CAPITAL SERVICES INC	1,138.75
411008	07/08/2021	AMERIGAS PROPANE LP	2,310.74
411009	07/08/2021	HOPPING GREEN & SAMS PA	1,215.00
411010	07/08/2021	METROPOLITAN COMMUNICATION SERVICES INC	322.25
411011	07/08/2021	THE HOPE FOR FAMILIES CENTER INC	3,016.84
411012	07/08/2021	BENEFIT EXPRESS SERVICES LLC	5,773.20
411013	07/08/2021	JORDAN POWER EQUIPMENT CORP	130.19
411014	07/08/2021	CK CONTRACTORS & DEVELOPMENT LLC	268,726.02
411015	07/08/2021	DEANGELO BROTHERS LLC	681.00
411016	07/08/2021	DUKE HAWKINS	125.00
411017	07/08/2021	DESK SPINCO INC	2,060.27
411018	07/08/2021	FERGUSON US HOLDINGS INC	16,166.15

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
411019	07/08/2021	STAPLES INC	179.99
411020	07/08/2021	LOWES COMPANIES INC	2,270.53
411021	07/08/2021	QUADMED INC	679.52
411022	07/08/2021	J-MAC CLEANING SERVICES INC	4,833.33
411023	07/08/2021	HIGHER GROUND LAND SERVICES LLC	4,384.00
411024	07/08/2021	SAMBERG CONSTRUCTION & DEVELOPMENT LLC	10,886.39
411025	07/08/2021	LUMINULTRA TECHNOLOGIES INC	1,575.00
411026	07/08/2021	HIREQUEST LLC	208.00
411027	07/08/2021	KATHRYN KASSNER	180.00
411028	07/08/2021	GRANICUS LLC	15,000.00
411029	07/08/2021	VETERAN FIRE SERVICES INC	1,100.00
411030	07/08/2021	MANN ALLISON	8.56
411031	07/08/2021	KELLI BILLINGSLEY	14.98
411032	07/08/2021	JENNIFER LAPORTE	40.00
411033	07/08/2021	AUTUMN MC NEW	53.25
411034	07/08/2021	ELEMENT CITY	84.27
411035	07/08/2021	INDIAN RIVER GOLD CLUB	50.00
411036	07/08/2021	DODADS LAB	350.00
411037	07/08/2021	DAVID BERARDI	350.00
411038	07/08/2021	KIB CONSTRUCTION CORP	76,948.00
411039	07/08/2021	LESLIE LONG	66.91
411040	07/08/2021	KEVIN HAWKINS	1,495.36
411041	07/08/2021	MICHAEL GRENINGER	354.53
411042	07/08/2021	BENJAMIN GAINES	50.00
411043	07/08/2021	JONATHAN HAMM	150.00
411044	07/08/2021	SALLY ALYKAYALY	150.00
411045	07/08/2021	BARACHEL REAL ESTATE HOLDINGS	52.49
411046	07/08/2021	MICHAEL BURKART	35.82
411047	07/08/2021	1355 22ND AVE LLC	50.00
411048	07/08/2021	A&B FENCE CO LLC	2,250.00
411049	07/08/2021	SUSAN MORETTI	45.00
411050	07/08/2021	VIRGINIA VILLANI	31.17
411051	07/08/2021	FRED NESCI	302.81
411052	07/08/2021	THOMAS DAVIS	340.30
411053	07/08/2021	LAURA STOYANOFF	72.94
411054	07/08/2021	OAK TREE HOLDINGS LLC	121.37
411055	07/08/2021	RANGER CONSTRUCTION IND INC	1,911.70
411056	07/08/2021	VERO CHEMICAL DISTRIBUTORS INC	2,074.55
411057	07/08/2021	PERERS ENTERPRISES INC	53,013.91
411058	07/08/2021	LUCAS WATERPROOFING CO LLC	19,900.00
411059	07/08/2021	SAFETY PRODUCTS INC	674.12
411060	07/08/2021	SEWELL HARDWARE CO INC	154.00
411061	07/08/2021	GRAINGER	235.26
411062	07/08/2021	GAYLORD BROTHERS INC	32.91
411063	07/08/2021	LFI FORT PIERCE INC	704.63
411064	07/08/2021	SWE INC	1,250.00
411065	07/08/2021	CITY ELECTRIC SUPPLY COMPANY	61.96
411066	07/08/2021	BAKER & TAYLOR INC	6,897.15
411067	07/08/2021	MIDWEST TAPE LLC	4,607.09
411068	07/08/2021	CENGAGE LEARNING INC	131.92
411069	07/08/2021	GO COASTAL INC	585.05
411070	07/08/2021	SOFTWARE HARDWARE INTEGRATION	154.88
411071	07/08/2021	CITY OF VERO BEACH	1,309.78
411072	07/08/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	313.59
411073	07/08/2021	FAMOSO INC	249.11
411074	07/08/2021	MORGAN & EKLUND INC	100.00
411075	07/08/2021	FLORIDA POWER AND LIGHT	107,526.87
411076	07/08/2021	FLORIDA POWER AND LIGHT	4,247.33
411077	07/08/2021	JOHN BROWN & SONS INC	9,000.00
411078	07/08/2021	TRANE US INC	17,531.99

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
411079	07/08/2021	THE SHERWIN WILLIAMS CO	229.42
411080	07/08/2021	JACKS COMPLETE TREE SERVICE INC	3,500.00
411081	07/08/2021	RECREATION SUPPLY COMPANY INC	1,512.04
411082	07/08/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	178.00
411083	07/08/2021	JOHNNY B SMITH	75.00
411084	07/08/2021	WINSUPPLY OF VERO BEACH	86.37
411085	07/08/2021	OVERDRIVE INC	2,328.87
411086	07/08/2021	MOORE MOTORS INC	95.54
411087	07/08/2021	MASCHMEYER CONCRETE COMPANY OF FLORIDA	1,100.88
411088	07/08/2021	UNIFIRST CORPORATION	543.18
411089	07/08/2021	CDA SOLUTIONS INC	2,495.00
411090	07/08/2021	CDA SOLUTIONS INC	546.13
411091	07/08/2021	FLORIDA EAST COAST HOLDINGS CORP	16,910.62
411092	07/08/2021	COLE AUTO SUPPLY INC	269.77
411093	07/08/2021	FLORIDA BULB & BALLAST INC	382.00
411094	07/08/2021	STUART RUBBER STAMP & SIGN CO INC	129.20
411095	07/08/2021	AAAA SERVICE LLC	4,784.00
411096	07/08/2021	AMAZON CAPITAL SERVICES INC	3,166.06
411097	07/08/2021	PIRATE PEST CONTROL LLC	129.00
411098	07/08/2021	AMERIGAS PROPANE LP	3,661.29
411099	07/08/2021	JORDAN POWER EQUIPMENT CORP	633.22
411100	07/08/2021	JUDITH A BURLEY	102.50
411101	07/08/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	232.00
411102	07/08/2021	DESK SPINCO INC	685.53
411103	07/08/2021	ECONOLITE SYSTEMS INC	22,641.00
411104	07/08/2021	STAPLES INC	500.78
411105	07/08/2021	LOWES COMPANIES INC	441.64
411106	07/08/2021	KELE INC	278.40
411107	07/08/2021	CARLON INC	53.50
411108	07/08/2021	BRITTON INDUSTRIES INC	373.94
411109	07/08/2021	RANDSTAD NORTH AMERICA INC	1,007.25
411110	07/08/2021	PEOPLE READY FLORIDA INC	766.40
411111	07/08/2021	AMERICAS OFFICE SOURCE INC	800.00
411112	07/08/2021	ADOLPH KIEFER & ASSOCIATES LLC	1,695.00
411113	07/08/2021	S2K CONSULTING INC	19,241.12
411114	07/08/2021	TODD J ALFONSO	5,000.00
411115	07/08/2021	FREDERICK L LIPFERT & NORMAN C LIPFERT TRUST	45,475.00
Grand Total:			1,964,013.41

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018391	07/02/2021	ADRON FENCE COMPANY INC	1,729.00
1018392	07/02/2021	INDIAN RIVER BATTERY	1,384.50
1018393	07/02/2021	GALLS LLC	38.95
1018394	07/02/2021	MEEKS PLUMBING INC	752.75
1018395	07/02/2021	IRRIGATION CONSULTANTS UNLIMITED INC	50.69
1018396	07/02/2021	STRYKER SALES CORP	866.88
1018397	07/02/2021	RECHTIEN INTERNATIONAL TRUCKS	1,199.11
1018398	07/02/2021	SIMS CRANE & EQUIPMENT CO	5,213.25
1018399	07/02/2021	L&L DISTRIBUTORS	89.69
1018400	07/02/2021	PACE ANALYTICAL SERVICES LLC	116.00
1018401	07/02/2021	AT&T CORP	61.72
1018402	07/02/2021	AT&T CORP	8.48
1018403	07/02/2021	COMCAST	231.99
1018404	07/02/2021	WASTE MANAGEMENT INC OF FLORIDA	2,276.57
1018405	07/02/2021	OFFICE DEPOT INC	1,036.18
1018406	07/02/2021	WASTE MANAGEMENT INC OF FLORIDA	128.70
1018407	07/07/2021	AT&T CORP	45.33
1018408	07/07/2021	WASTE MANAGEMENT INC OF FLORIDA	87.09
1018409	07/08/2021	INDIAN RIVER OXYGEN INC	96.25
1018410	07/08/2021	DEMCO INC	470.15
1018411	07/08/2021	DAVES SPORTING GOODS & TROPHIES	388.00
1018412	07/08/2021	GROVE WELDERS INC	65.88
1018413	07/08/2021	SOUTHERN COMPUTER WAREHOUSE INC	92.44
1018414	07/08/2021	METRO FIRE PROTECTION SERVICES INC	144.45
1018415	07/08/2021	GUARDIAN ALARM OF FLORIDA LLC	3,116.35
1018416	07/08/2021	PACE ANALYTICAL SERVICES LLC	216.00
1018417	07/08/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	256.80
<u>Grand Total:</u>			<u>20,163.20</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8730	07/02/2021	KIMLEY HORN & ASSOC INC	24,898.00
8731	07/02/2021	TD BANK	7,625.60
8732	07/02/2021	AMERICAN FAMILY LIFE ASSURANCE CO	19,617.46
8733	07/06/2021	FL RETIREMENT SYSTEM	788,708.57
8734	07/06/2021	ALLSTATE	125.10
8735	07/06/2021	MUTUAL OF OMAHA	7,971.90
8736	07/06/2021	CHARD SNYDER & ASSOCIATES INC	92.00
8737	07/06/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	40,174.00
8738	07/06/2021	MUTUAL OF OMAHA	19,609.60
8739	07/06/2021	HIGHMARK STOP LOSS	93,113.68
8740	07/06/2021	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,438.16
8741	07/08/2021	RX BENEFITS INC	209,930.23
8742	07/08/2021	CLERK OF CIRCUIT COURT	4,440.52
<u>Grand Total:</u>			<u>1,220,744.82</u>