

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: DIANE BERNARDO, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: March 2, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
February 24, 2017 to March 2, 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 February 24, 2017 to March 2, 2017.

Attachment:

DLB: DB

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
350323	02/24/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	4,000.00
350324	03/01/2017	1135 RENTALS LLC	580.00
350325	03/01/2017	ORANGE COUNTY HOUSING & C D	632.68
350326	03/01/2017	ALL FLORIDA REALTY SERVICES INC	4,108.00
350327	03/01/2017	VERO BEACH EDGEWOOD PLACE LP	956.00
350328	03/01/2017	GRACES LANDING LTD	9,653.00
350329	03/01/2017	PAUL JULIN	389.00
350330	03/01/2017	LINDSEY GARDENS LTD	6,079.00
350331	03/01/2017	BRYAN D BLAIS	756.00
350332	03/01/2017	WILLIE C REAGAN	449.00
350333	03/01/2017	RIVER PARK ASSOCIATES LIMITED	14,658.00
350334	03/01/2017	RICHARD C THERIEN	440.00
350335	03/01/2017	CREATIVE CHOICE HOMES XVI LTD	9,998.00
350336	03/01/2017	DAVID YORK	502.00
350337	03/01/2017	ST FRANCIS MANOR OF VERO BEACH	107.00
350338	03/01/2017	TREASURE COAST HOMELESS SERVICES	1,147.00
350339	03/01/2017	FLORIDA POWER AND LIGHT	6.00
350340	03/01/2017	VENETIAN APARTMENTS OF VERO BEACH	391.00
350341	03/01/2017	PINNACLE GROVE LTD	9,443.00
350342	03/01/2017	VERO CLUB PARTNERS LTD	7,796.00
350343	03/01/2017	DAVID SPARKS	384.00
350344	03/01/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	188.00
350345	03/01/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	533.00
350346	03/01/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	534.00
350347	03/01/2017	CRAIG MERRILL	2,062.00
350348	03/01/2017	CHRISTINE SALTER	484.00
350349	03/01/2017	HAGGERTY FAMILY LTD	373.00
350350	03/01/2017	SUNQUEST INC	4,383.00
350351	03/01/2017	THE PALMS AT VERO BEACH	11,991.00
350352	03/01/2017	FELLSMERE COMM ENRICHMENT PROGRAM INC	88.00
350353	03/01/2017	DAVID CONDON	628.00
350354	03/01/2017	HILARY MCIVOR	490.00
350355	03/01/2017	PAULA LANE	451.00
350356	03/01/2017	JOHN A CAPPELLO	327.00
350357	03/01/2017	PELICAN ISLES LP	7,191.00
350358	03/01/2017	KATE TYSON LYONS	324.00
350359	03/01/2017	SUNCOAST REALTY & RENTAL MGMT LLC	5,493.00
350360	03/01/2017	OAK RIVER PROPERTIES INC	348.00
350361	03/01/2017	SONRISE VILLAS LTD	2,475.00
350362	03/01/2017	ADINA GOLDMAN	545.00
350363	03/01/2017	INDIAN RIVER RDA LP	4,715.00
350364	03/01/2017	MAURICE W BROWN	497.00
350365	03/01/2017	RICHARD L DAVENPORT	495.00
350366	03/01/2017	GEORGE THUYNS	683.00
350367	03/01/2017	LAZY J LLC	1,447.00
350368	03/01/2017	SYLVIA MCNEILL	723.00
350369	03/01/2017	SKOKIE HOLDINGS INC	750.00
350370	03/01/2017	ROGER WINSLOW	478.00
350371	03/01/2017	VINCENT PILEGGI	242.00
350372	03/01/2017	OSLO VALLEY PROPERTIES INC	319.00
350373	03/01/2017	SAID S MOOBARK	1,302.00
350374	03/01/2017	CORY J HOWELL	355.00
350375	03/01/2017	OSCEOLA COUNTY SECTION 8	625.68
350376	03/01/2017	LINDSEY GARDENS II LTD	5,147.00
350377	03/01/2017	ANTHONY ARROYO	446.00
350378	03/01/2017	AHS HOLDINGS GROUP LLC	3,655.00
350379	03/01/2017	DANIEL CORY MARTIN	590.00
350380	03/01/2017	YVONNE KOUTSOFIOS	369.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
350381	03/01/2017	ALAN R TOKAR	650.00
350382	03/01/2017	VERO BEACH VILLAS I LLC	463.00
350383	03/01/2017	BRIAN E GALLAGHER	524.00
350384	03/01/2017	HOUSING AUTHORITY	967.68
350385	03/01/2017	STEPHANIE WATCHEK FOUNTAIN TRUST	234.00
350386	03/01/2017	MICHAEL STILES	531.00
350387	03/01/2017	RACHEL G SIDMAN	459.00
350388	03/01/2017	SCOT WILKE	503.00
350389	03/01/2017	J & K PALMER ENTERPRISES LLC	199.00
350390	03/01/2017	THEODORE BARTOSIEWICZ	508.00
350391	03/01/2017	FOUNDATION FOR AFFORDABLE RENTAL	21,053.00
350392	03/01/2017	RICHARD KUSSEROW	475.00
350393	03/01/2017	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	514.00
350394	03/01/2017	JOHN T STANLEY	795.00
350395	03/01/2017	CSMA SFR HOLDINGS II-LLC	1,320.00
350396	03/01/2017	YELLOW KID INC	550.00
350397	03/01/2017	WEDGEWOOD RENTALS LLC	1,608.00
350398	03/01/2017	ALMA LUCKETT	854.00
350399	03/01/2017	LIVE OAKS REALTY INC	628.00
350400	03/01/2017	IBIS GARDENS APTS LLC	476.00
350401	03/01/2017	MCLAUGHLIN PROPERTIES LLC	653.00
350402	03/02/2017	PORT CONSOLIDATED INC	49,163.30
350403	03/02/2017	TEN-8 FIRE EQUIPMENT INC	3,134.06
350404	03/02/2017	RANGER CONSTRUCTION IND INC	830.96
350405	03/02/2017	VERO CHEMICAL DISTRIBUTORS INC	106.75
350406	03/02/2017	VERMEER SOUTHEAST	107.74
350407	03/02/2017	VELDE FORD INC	13.35
350408	03/02/2017	SAFETY PRODUCTS INC	183.20
350409	03/02/2017	SEWELL HARDWARE CO INC	206.48
350410	03/02/2017	PARALEE COMPANY INC	500.00
350411	03/02/2017	KELLY TRACTOR CO	3,727.08
350412	03/02/2017	GENES AUTO GLASS INC	230.00
350413	03/02/2017	TEMPLE INC	52,980.00
350414	03/02/2017	MY RECEPTIONIST INC	275.95
350415	03/02/2017	AMERIGAS EAGLE PROPANE LP	1,364.74
350416	03/02/2017	GAYLORD BROTHERS INC	121.38
350417	03/02/2017	PHYSIO CONTROL INC	27,567.11
350418	03/02/2017	PARKSON CORPORATION	1,819.46
350419	03/02/2017	BOUND TREE MEDICAL LLC	1,118.88
350420	03/02/2017	SCHULKE BITTLE & STODDARD LLC	1,100.00
350421	03/02/2017	TIRESOLES OF BROWARD INC	713.65
350422	03/02/2017	CARTER ASSOCIATES INC	4,550.00
350423	03/02/2017	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	5,000.00
350424	03/02/2017	THE GOODYEAR TIRE & RUBBER COMPANY	1,669.32
350425	03/02/2017	MIDWEST TAPE LLC	1,135.59
350426	03/02/2017	MICROMARKETING LLC	50.94
350427	03/02/2017	BAKER DISTRIBUTING CO LLC	817.38
350428	03/02/2017	CENGAGE LEARNING INC	814.22
350429	03/02/2017	PALM TRUCK CENTERS INC	2,064.05
350430	03/02/2017	PENWORTHY COMPANY	995.58
350431	03/02/2017	SOFTWARE HARDWARE INTEGRATION	56,911.77
350432	03/02/2017	SUNSHINE SAFETY COUNCIL INC	141.67
350433	03/02/2017	FLORIDA ASSOCIATION OF COUNTIES INC	100.00
350434	03/02/2017	CITY OF VERO BEACH	7,472.20
350435	03/02/2017	UNITED PARCEL SERVICE INC	12.97
350436	03/02/2017	APCO INTERNATIONAL, INC	169.00
350437	03/02/2017	JANITORIAL DEPOT OF AMERICA INC	265.14
350438	03/02/2017	ACUSHNET COMPANY	4,531.66
350439	03/02/2017	FLORIDA WATER & POLLUTION CONTROL	255.00
350440	03/02/2017	FLORIDA WATER & POLLUTION CONTROL	255.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
350441	03/02/2017	FLORIDA WATER & POLLUTION CONTROL	255.00
350442	03/02/2017	FLORIDA WATER & POLLUTION CONTROL	255.00
350443	03/02/2017	FLORIDA WATER & POLLUTION CONTROL	405.00
350444	03/02/2017	CALLAWAY GOLF SALES COMPANY	676.05
350445	03/02/2017	FLORIDA POWER AND LIGHT	59,361.64
350446	03/02/2017	FLORIDA POWER AND LIGHT	2,608.37
350447	03/02/2017	KETTELA ENTERPRISES	436.81
350448	03/02/2017	TOCOMA RUBBER STAMP & MARKING SYSTEM	24.19
350449	03/02/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	6,000.00
350450	03/02/2017	PROPERTY DAMAGE APPRAISERS	105.00
350451	03/02/2017	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	375.00
350452	03/02/2017	MYLES BROWN	54.00
350453	03/02/2017	GIFFORD COMMUNITY CENTER	4,439.27
350454	03/02/2017	ALAN C KAUFFMANN	140.00
350455	03/02/2017	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	422.50
350456	03/02/2017	GOVERNORS HURRICANE CONFERENCE	260.00
350457	03/02/2017	CHILDRENS HOME SOCIETY OF FL	5,500.00
350458	03/02/2017	CELICO PARTNERSHIP	120.03
350459	03/02/2017	VAN WAL INC	338.00
350460	03/02/2017	ELECTRONIC ACCESS SPECIALIST	978.69
350461	03/02/2017	BIG BROTHERS AND BIG SISTERS	1,250.00
350462	03/02/2017	BIG BROTHERS AND BIG SISTERS	3,270.24
350463	03/02/2017	FAIRFIELD INN	166.00
350464	03/02/2017	FAIRFIELD INN	166.00
350465	03/02/2017	JOHNS EASTERN COMPANY INC	1,200.00
350466	03/02/2017	ETR LLC	1,750.00
350467	03/02/2017	STAPLES CONTRACT & COMMERCIAL INC	149.99
350468	03/02/2017	GARY L EMBREY	94.00
350469	03/02/2017	FLORIDA ASSOC OF COUNTY ENG	350.00
350470	03/02/2017	ARJUNA WERAGODA	98.75
350471	03/02/2017	UNDERSEA SYSTEMS INTERNATIONAL INC	620.05
350472	03/02/2017	SCNS INC	95.40
350473	03/02/2017	MUNICIPAL WATER WORKS INC	234.38
350474	03/02/2017	SAINT EDWARDS SCHOOL INC	1,780.00
350475	03/02/2017	EAU GALLIE ELECTRIC INC	4,137.98
350476	03/02/2017	GLOBALSTAR USA	146.43
350477	03/02/2017	MARY HIGHTOWER	726.00
350478	03/02/2017	MICHAEL KORPAR	60.00
350479	03/02/2017	MICHAEL ABRAHAM	500.00
350480	03/02/2017	TREASURE COAST SPRINKLERS INC	495.00
350481	03/02/2017	WINSUPPLY OF VERO BEACH	29.77
350482	03/02/2017	TRACKER SOFTWARE CORPORATION	4,837.00
350483	03/02/2017	JOSEPH CATALANO	40.00
350484	03/02/2017	DAVID SCHRYVER	255.00
350485	03/02/2017	HJA DESIGN STUDIO LLC	2,908.75
350486	03/02/2017	LLOYD FENDLEY	363.00
350487	03/02/2017	HEATHER HATTON	20.00
350488	03/02/2017	SAMUEL PRYOR	13.00
350489	03/02/2017	MILLIKEN FORESTRY COMPANY INC	500.00
350490	03/02/2017	TIM ZORC	70.31
350491	03/02/2017	LOWES HOME CENTERS INC	1,127.82
350492	03/02/2017	PENGUIN RANDOM HOUSE LLC	311.85
350493	03/02/2017	CARMEN LEWIS	132.00
350494	03/02/2017	SCADA SOLUTIONS LLC	1,700.00
350495	03/02/2017	KANSAS STATE BANK OF MANHATTAN	890.57
350496	03/02/2017	DEBORAH CUEVAS	90.00
350497	03/02/2017	KATE P COTNER	431.61
350498	03/02/2017	THE LAW OFFICES OF	376.00
350499	03/02/2017	TREASURE COAST CONSULTING INC	3,750.00
350500	03/02/2017	MELISSA CAMARATA	500.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
350501	03/02/2017	RICHARD SZPYRKA	140.80
350502	03/02/2017	JOSEPH DIZONNO	60.00
350503	03/02/2017	KENDRA COPE	55.00
350504	03/02/2017	TRIBOND LLC	8,167.44
350505	03/02/2017	UNIFIRST CORPORATION	444.26
350506	03/02/2017	CDA SOLUTIONS INC	10,978.39
350507	03/02/2017	GOTTA GO GREEN ENTERPISES INC	180.90
350508	03/02/2017	ADVANCE STORES COMPANY INCORPORATED	477.73
350509	03/02/2017	EGP DOCUMENT SOLUTIONS LLC	745.16
350510	03/02/2017	FLORIDA EAST COAST HOLDINGS CORP	17,245.39
350511	03/02/2017	EDWARD ILLIDGE	40.00
350512	03/02/2017	COALITION FOR ATTAINABLE HOMES INC	606.00
350513	03/02/2017	JONATHAN DALESSIO	36.00
350514	03/02/2017	PEOPLE READY INC	7,478.24
350515	03/02/2017	KEITH ADAMS	114.00
350516	03/02/2017	EMILY GOUGE	60.00
350517	03/02/2017	RAUL E VIVANCO	192.00
350518	03/02/2017	MARY C OAKLEY	2,500.00
350519	03/02/2017	COLE AUTO SUPPLY INC	610.39
350520	03/02/2017	KREMEDY LLC	2,696.00
350521	03/02/2017	SAMANTH SANTANA TIRU	28.00
350522	03/02/2017	RHOADES AIR & HEAT	1,850.00
350523	03/02/2017	COREY GRALEY	60.00
350524	03/02/2017	BEACHLAND HOMES CORP	500.00
350525	03/02/2017	JUPITER 2 CONSTRUCTION LLC	75.00
350526	03/02/2017	DANBRANLEY LLC	248.00
350527	03/02/2017	SHELTRA & SONS CONTRACTING LLC	1,004.21
350528	03/02/2017	MUJGAN DUNN	85.51
350529	03/02/2017	DB PARTNERS 1 LLC	4,295.41
350530	03/02/2017	VERO BEACH LIFESTYLES LLC	500.00
Grand Total:			580,526.90

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1010826	02/28/2017	COLD AIR DISTRIBUTORS WAREHOUSE	655.69
1010827	02/28/2017	DAVIDSON TITLES INC	1,548.46
1010828	02/28/2017	MIKES GARAGE & WRECKER SERVICE INC	85.00
1010829	02/28/2017	APPLE INDUSTRIAL SUPPLY CO	107.64
1010830	02/28/2017	MEEKS PLUMBING INC	435.00
1010831	02/28/2017	NEWMANS POWER SYSTEMS	3,040.56
1010832	02/28/2017	GROVE WELDERS INC	621.56
1010833	02/28/2017	ECONOLITE CONTROL PRODUCTS INC	1,265.00
1010834	02/28/2017	CAPITAL OFFICE PRODUCTS	754.43
1010835	02/28/2017	METRO FIRE PROTECTION SERVICES INC	15.00
1010836	02/28/2017	BENNETT AUTO SUPPLY INC	109.63
1010837	02/28/2017	AUTO PARTNERS LLC	26.05
1010838	02/28/2017	PACE ANALYTICAL SERVICES INC	108.00
1010839	02/28/2017	CM&S INDUSTRIES INC	2,995.00
1010840	03/01/2017	AT&T	10,053.18
1010841	03/01/2017	OFFICE DEPOT BSD CUSTOMER SVC	1,087.31
1010842	03/01/2017	COMCAST	5.99
1010843	03/01/2017	POLYDYNE INC	2,507.00
1010844	03/01/2017	BRIDGESTONE GOLF INC	70.14
Grand Total:			25,490.64

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
4950	02/24/2017	INTEGRITY LAWNS LLC	1,750.00
4951	02/24/2017	C E R SIGNATURE CLEANING	20,410.00
4952	02/24/2017	FL SDU	5,022.70
4953	02/24/2017	NACO/SOUTHEAST	1,072.84
4954	02/24/2017	ICMA RETIREMENT CORPORATION	12,038.79
4955	02/24/2017	NACO/SOUTHEAST	25,409.52
4956	02/24/2017	FLORIDA LEAGUE OF CITIES, INC	5,121.19
4957	02/24/2017	IRC FIRE FIGHTERS ASSOC	6,660.00
4958	02/24/2017	ICMA RETIREMENT CORPORATION	2,705.00
4959	02/24/2017	TEAMSTERS LOCAL UNION #769	5,583.50
4960	02/24/2017	BENEFITS WORKSHOP	10,291.73
4961	02/24/2017	ATLANTIC COASTAL LAND TITLE CO LLC	139,689.00
4962	02/27/2017	IRS-PAYROLL TAXES	415,050.03
4963	02/27/2017	INDIAN RIVER COUNTY PROPERTY APPRAISER	25,273.41
4964	02/28/2017	CLERK OF CIRCUIT COURT	80,959.25
4965	02/28/2017	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	86,512.37
4966	02/28/2017	INDIAN RIVER COUNTY SHERIFF	3,600,453.65
4967	02/28/2017	BANK OF NEW YORK	440,500.00
4968	02/28/2017	WHITNEY BANK	51,133.50
4969	03/01/2017	AGENCY FOR HEALTH CARE ADMIN	13,173.89
4970	03/01/2017	JOSEPH G MILLER	1,000.00
<u>Grand Total:</u>			<u>4,949,810.37</u>