

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: February 2, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 27, 2017 to February 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 January 27, 2017 to February 2, 2017.

Attachment:

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
349222	01/27/2017	LC CONSTRUCTION FLORIDA INC	72,010.93
349223	01/27/2017	WILLIE BURDEN	60.00
349224	01/31/2017	CREATIVE CHOICE HOMES XVI LTD	443.00
349225	02/01/2017	ORANGE COUNTY HOUSING & C D	632.68
349226	02/01/2017	ALL FLORIDA REALTY SERVICES INC	4,058.00
349227	02/01/2017	VERO BEACH EDGEWOOD PLACE LP	956.00
349228	02/01/2017	GRACES LANDING LTD	10,014.00
349229	02/01/2017	PAUL JULIN	389.00
349230	02/01/2017	LINDSEY GARDENS LTD	6,905.00
349231	02/01/2017	BRYAN D BLAIS	755.00
349232	02/01/2017	WILLIE C REAGAN	449.00
349233	02/01/2017	RIVER PARK ASSOCIATES	14,630.00
349234	02/01/2017	RICHARD C THERIEN	440.00
349235	02/01/2017	CREATIVE CHOICE HOMES XVI LTD	9,821.00
349236	02/01/2017	DAVID YORK	502.00
349237	02/01/2017	ST FRANCIS MANOR OF VERO BEACH	107.00
349238	02/01/2017	CITY OF VERO BEACH	79.00
349239	02/01/2017	TREASURE COAST HOMELESS SERVICES	1,147.00
349240	02/01/2017	FLORIDA POWER AND LIGHT	6.00
349241	02/01/2017	VENETIAN APARTMENTS OF VERO BEACH	391.00
349242	02/01/2017	PINNACLE GROVE LTD	9,265.00
349243	02/01/2017	VERO CLUB PARTNERS LTD	5,362.00
349244	02/01/2017	DAVID SPARKS	384.00
349245	02/01/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	188.00
349246	02/01/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	533.00
349247	02/01/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	545.00
349248	02/01/2017	CRAIG MERRILL	2,062.00
349249	02/01/2017	CHRISTINE SALTER	484.00
349250	02/01/2017	HAGGERTY FAMILY LTD	374.00
349251	02/01/2017	SUNQUEST INC	4,093.00
349252	02/01/2017	THE PALMS AT VERO BEACH	9,054.00
349253	02/01/2017	THE PALMS AT VERO BEACH	2,086.00
349254	02/01/2017	FELLSMERE COMM ENRICHMENT PROGRAM INC	96.00
349255	02/01/2017	DAVID CONDON	628.00
349256	02/01/2017	HILARY MCIVOR	490.00
349257	02/01/2017	PAULA LANE	451.00
349258	02/01/2017	JOHN A CAPPELLO	327.00
349259	02/01/2017	PELICAN ISLES LP	7,191.00
349260	02/01/2017	KATE TYSON LYONS	324.00
349261	02/01/2017	SUNCOAST REALTY & RENTAL MGMT LLC	5,280.00
349262	02/01/2017	OAK RIVER PROPERTIES INC	348.00
349263	02/01/2017	SONRISE VILLAS LTD	2,426.00
349264	02/01/2017	ADINA GOLDMAN	545.00
349265	02/01/2017	INDIAN RIVER RDA LP	4,293.00
349266	02/01/2017	MAURICE W BROWN	497.00
349267	02/01/2017	RICHARD L DAVENPORT	495.00
349268	02/01/2017	GEORGE THUYNS	683.00
349269	02/01/2017	LAZY J LLC	1,448.00
349270	02/01/2017	SYLVIA MCNEILL	723.00
349271	02/01/2017	SKOKIE HOLDINGS INC	750.00
349272	02/01/2017	ROGER WINSLOW	478.00
349273	02/01/2017	COURTYARD VILLAS OF VERO LLC	1,190.00
349274	02/01/2017	VINCENT PILEGGI	242.00
349275	02/01/2017	OSLO VALLEY PROPERTIES INC	319.00
349276	02/01/2017	SAID S MOOBARK	1,302.00
349277	02/01/2017	OSCEOLA COUNTY SECTION 8	625.68
349278	02/01/2017	LINDSEY GARDENS II LTD	5,294.00
349279	02/01/2017	ANTHONY ARROYO	446.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
349280	02/01/2017	AHS HOLDINGS GROUP LLC	3,646.00
349281	02/01/2017	DANIEL CORY MARTIN	403.00
349282	02/01/2017	YVONNE KOUTSOFIOS	369.00
349283	02/01/2017	ALAN R TOKAR	650.00
349284	02/01/2017	VILLAS OF VERO BEACH	463.00
349285	02/01/2017	BRIAN E GALLAGHER	524.00
349286	02/01/2017	HOUSING AUTHORITY	967.68
349287	02/01/2017	STEPHANIE WATCHEK FOUNTAIN TRUST	234.00
349288	02/01/2017	MICHAEL STILES	531.00
349289	02/01/2017	RACHEL G SIDMAN	459.00
349290	02/01/2017	SCOT WILKE	503.00
349291	02/01/2017	J & K PALMER ENTERPRISES LLC	199.00
349292	02/01/2017	THEODORE BARTOSIEWICZ	508.00
349293	02/01/2017	FOUNDATION FOR AFFORDABLE RENTAL	20,504.00
349294	02/01/2017	RICHARD KUSSEROW	475.00
349295	02/01/2017	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	514.00
349296	02/01/2017	SONRISE VILLAS II LLC	542.00
349297	02/01/2017	JOHN T STANLEY	795.00
349298	02/01/2017	CSMA SFR HOLDINGS II-LLC	1,320.00
349299	02/01/2017	YELLOW KID INC	550.00
349300	02/01/2017	WEDGEWOOD RENTALS LLC	1,608.00
349301	02/01/2017	ALMA LUCKETT	854.00
349302	02/01/2017	LIVE OAKS REALTY INC	628.00
349303	02/01/2017	IBIS GARDENS APTS LLC	476.00
349304	02/01/2017	1135 RENTALS LLC	580.00
349305	02/02/2017	PORT CONSOLIDATED INC	36,389.31
349306	02/02/2017	JORDAN MOWER INC	445.17
349307	02/02/2017	COMMUNICATIONS INTERNATIONAL	66,638.62
349308	02/02/2017	TEN-8 FIRE EQUIPMENT INC	705.00
349309	02/02/2017	RANGER CONSTRUCTION IND INC	965.60
349310	02/02/2017	VERO CHEMICAL DISTRIBUTORS INC	2,024.85
349311	02/02/2017	RICOH USA INC	1,228.50
349312	02/02/2017	CHISHOLM CORP OF VERO	367.70
349313	02/02/2017	AT&T WIRELESS	298.23
349314	02/02/2017	DELTA SUPPLY CO	147.10
349315	02/02/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	27.95
349316	02/02/2017	KELLY TRACTOR CO	777.56
349317	02/02/2017	GRAYBAR ELECTRIC	280.95
349318	02/02/2017	REPUBLIC SERVICES INC	482,773.44
349319	02/02/2017	MY RECEPTIONIST INC	257.00
349320	02/02/2017	AMERIGAS EAGLE PROPANE LP	476.79
349321	02/02/2017	HACH CO	1,023.99
349322	02/02/2017	CLIFF BERRY INC	122.50
349323	02/02/2017	HD SUPPLY WATERWORKS, LTD	4,291.48
349324	02/02/2017	PETES CONCRETE	400.00
349325	02/02/2017	VERO INDUSTRIAL SUPPLY INC	314.52
349326	02/02/2017	TIREsoles OF BROWARD INC	5,664.04
349327	02/02/2017	BARTH CONSTRUCTION INC	68,893.67
349328	02/02/2017	CHILDCARE RESOURCES OF IRC INC	9,853.14
349329	02/02/2017	PRECISION SMALL ENGINE CO INC	318.50
349330	02/02/2017	THE GOODYEAR TIRE & RUBBER COMPANY	8,876.28
349331	02/02/2017	BAKER & TAYLOR INC	224.83
349332	02/02/2017	MIDWEST TAPE LLC	341.85
349333	02/02/2017	NORTHERN SAFETY CO INC	129.76
349334	02/02/2017	K & M ELECTRIC SUPPLY	46.66
349335	02/02/2017	BAKER DISTRIBUTING CO LLC	30.56
349336	02/02/2017	PALM TRUCK CENTERS INC	1,998.14
349337	02/02/2017	SOFTWARE HARDWARE INTEGRATION	7,451.75
349338	02/02/2017	CITY OF VERO BEACH	8,054.42
349339	02/02/2017	HAPPY SOFTWARE INC	1,267.95

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
349340	02/02/2017	NAN MCKAY AND ASSOCIATES INC	224.00
349341	02/02/2017	LIVINGSTON PAGE	180.00
349342	02/02/2017	JANITORIAL DEPOT OF AMERICA INC	1,615.52
349343	02/02/2017	FLORIDA DEPT OF AGRICULTURE AND	649.00
349344	02/02/2017	ACUSHNET COMPANY	1,033.34
349345	02/02/2017	GEAR FOR SPORTS INTL INC	1,639.28
349346	02/02/2017	MUNICIPAL CODE CORPORATION	950.00
349347	02/02/2017	SIEMENS INDUSTRY INC	1,050.00
349348	02/02/2017	CALLAWAY GOLF SALES COMPANY	12,968.61
349349	02/02/2017	FLORIDA POWER AND LIGHT	22,168.35
349350	02/02/2017	FLORIDA POWER AND LIGHT	3,665.35
349351	02/02/2017	TAYLOR MADE GOLF CO INC	221.95
349352	02/02/2017	STATE ATTORNEY	8,362.04
349353	02/02/2017	COLORADO TIME SYSTEMS	1,226.00
349354	02/02/2017	PROPERTY DAMAGE APPRAISERS	317.30
349355	02/02/2017	BE SAFE SECURITY ALARMS INC	449.40
349356	02/02/2017	TRANSPORTATION CONTROL SYSTEMS	13,260.00
349357	02/02/2017	HENRY SMITH	258.00
349358	02/02/2017	INTERNATIONAL ASSOCIATION OF	12.00
349359	02/02/2017	G K ENVIRONMENTAL INC	6,292.25
349360	02/02/2017	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	227.50
349361	02/02/2017	INTERNATIONAL CODE COUNCIL INC	28.95
349362	02/02/2017	SYMBIONT SERVICE CORP	2,550.00
349363	02/02/2017	AMERICAN SOCIETY OF COMPOSERS	680.00
349364	02/02/2017	GLOBAL EQUIPMENT CO INC	1,297.31
349365	02/02/2017	RUSSELL PAYNE INC	403.20
349366	02/02/2017	TRANE US INC	159,024.44
349367	02/02/2017	CELICO PARTNERSHIP	985.71
349368	02/02/2017	ANIXTER INC	1,260.00
349369	02/02/2017	VAN WAL INC	188.00
349370	02/02/2017	SHELLEY NOWLIN	9.88
349371	02/02/2017	M T CAUSLEY INC	26,442.50
349372	02/02/2017	CENTRAL PUMP & SUPPLY INC	23.94
349373	02/02/2017	ARPHAX PUBLISHING CO	575.00
349374	02/02/2017	WOODLAWN MHC LLC	300.00
349375	02/02/2017	LARRY STEPHENS	150.00
349376	02/02/2017	RICHARD SCHLITT	500.00
349377	02/02/2017	JOHNNY B SMITH	148.00
349378	02/02/2017	MOORE MEDICAL LLC	992.09
349379	02/02/2017	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	1,666.67
349380	02/02/2017	TREASURE COAST SPRINKLERS INC	945.00
349381	02/02/2017	SERVICE INSURANCE COMPANY	6,646.00
349382	02/02/2017	NICOLACE MARKETING INC	85.00
349383	02/02/2017	WINSUPPLY OF VERO BEACH	111.79
349384	02/02/2017	CCG SYSTEMS INC	7,877.46
349385	02/02/2017	HMA-SOLANTIC JOINT VENTURE LLC DBA	35.00
349386	02/02/2017	VERA SMITH	72.00
349387	02/02/2017	GARRETT SMITH	110.00
349388	02/02/2017	WEST CONSTRUCTION INC	194,289.05
349389	02/02/2017	MASTER METER TDS	1,500.00
349390	02/02/2017	WOERNER DEVELOPMENT INC	609.00
349391	02/02/2017	ATLANTIC COASTAL LAND TITLE CO LLC	150.00
349392	02/02/2017	GUETTLER BROTHERS CONSTRUCTION LLC	206,286.30
349393	02/02/2017	BERMUDA SANDS APPAREL LLC	803.16
349394	02/02/2017	SOUTHEASTERN SECURITY CONSULTANTS INC	444.00
349395	02/02/2017	MOORE MOTORS INC	1,675.55
349396	02/02/2017	ALTERATIONS BLESSED	45.00
349397	02/02/2017	VINCENT BURKE	98.75
349398	02/02/2017	LOWES HOME CENTERS INC	831.47
349399	02/02/2017	CB&I COASTAL PLANNING & ENGINEERING INC	1,980.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
349400	02/02/2017	MUNICIPAL EMERGENCY SERVICES INC	26,794.00
349401	02/02/2017	CARROT TOP INDUSTRIES INC	225.23
349402	02/02/2017	BURNETT LIME CO INC	3,206.00
349403	02/02/2017	CARMEN LEWIS	140.00
349404	02/02/2017	CHEMTRADE CHEMICALS CORPORTATION	2,275.62
349405	02/02/2017	MASCHMEYER CONCRETE COMPANY OF FLORIDA	1,153.50
349406	02/02/2017	COBRA GOLF INCORPORATED	1,037.61
349407	02/02/2017	W2007 EQUITY INNS REALY LLC	298.00
349408	02/02/2017	LAW OFFICE OF KAREN WONSETLER PA	1,875.00
349409	02/02/2017	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	1,275.00
349410	02/02/2017	HAWKINS INC	1,015.00
349411	02/02/2017	SHOWER TOWER INC	2,592.12
349412	02/02/2017	KAMAN INDUSTRIAL TECHNOLOGIES CORPORATION	1,493.96
349413	02/02/2017	RICHARD SZPYRKA	703.75
349414	02/02/2017	COCA COLA BEVERAGES FLORIDA LLC	321.85
349415	02/02/2017	KENDRA COPE	130.00
349416	02/02/2017	ORIGINAL TOWN APARTMENTS	500.00
349417	02/02/2017	TRIBOND LLC	8,167.44
349418	02/02/2017	CATHEDRAL CORPORATION	2,618.74
349419	02/02/2017	UNIFIRST CORPORATION	989.53
349420	02/02/2017	GOTTA GO GREEN ENTERPISES INC	402.84
349421	02/02/2017	ADVANCE STORES COMPANY INCORPORATED	690.58
349422	02/02/2017	MEEK & SONS PLUMBING INC	4,900.00
349423	02/02/2017	EGP DOCUMENT SOLUTIONS LLC	639.75
349424	02/02/2017	NORTH AMERICAN OFFICE SOLUTIONS INC	50.00
349425	02/02/2017	LBS POWER TECHNOLOGIES INC	986.00
349426	02/02/2017	AC VETERINARY SPECIALTY SERVICES	503.27
349427	02/02/2017	SILVIO MARTINEZ	100.00
349428	02/02/2017	JONATHAN DALESSIO	24.00
349429	02/02/2017	MATHESON TRI-GAS INC	3,351.93
349430	02/02/2017	PEOPLE READY INC	1,839.28
349431	02/02/2017	RAUL E VIVANCO	384.00
349432	02/02/2017	CANARX GROUP INC	6,001.60
349433	02/02/2017	STRIVING 4 SUCCESS	3,817.10
349434	02/02/2017	COLE AUTO SUPPLY INC	150.58
349435	02/02/2017	KREMEDY LLC	464.00
349436	02/02/2017	SAMANTH SANTANA TIRU	60.00
349437	02/02/2017	CHRISTINE STAY	300.00
349438	02/02/2017	D & B MEDIA II LLC	200.00
349439	02/02/2017	KERLINA GIBSON	171.90
<u>Grand Total:</u>			<u>1,726,967.07</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1010616	01/27/2017	EVERGLADES FARM EQUIPMENT CO INC	15.32
1010617	01/27/2017	COPYCO INC	56.95
1010618	01/27/2017	NORTH SOUTH SUPPLY INC	282.46
1010619	01/27/2017	INDIAN RIVER BATTERY	938.30
1010620	01/27/2017	ALLIED UNIVERSAL CORP	7,695.90
1010621	01/27/2017	NEWMANS POWER SYSTEMS	488.50
1010622	01/27/2017	IRRIGATION CONSULTANTS UNLIMITED INC	655.72
1010623	01/27/2017	THE EXPEDITER	137.03
1010624	01/27/2017	WORLD INDUSTRIAL EQUIPMENT INC	11,687.52
1010625	01/27/2017	GROVE WELDERS INC	234.00
1010626	01/27/2017	DEERE & COMPANY	26.42
1010627	01/27/2017	APPLE MACHINE & SUPPLY CO	237.37
1010628	01/27/2017	HD SUPPLY FACILITIES MAINTENANCE LTD	291.24
1010629	01/27/2017	MIDWEST MOTOR SUPPLY CO	412.50
1010630	01/27/2017	CAPITAL OFFICE PRODUCTS	792.29
1010631	01/27/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	173.20
1010632	01/27/2017	BENNETT AUTO SUPPLY INC	84.21
1010633	01/27/2017	L&L DISTRIBUTORS	307.27
1010634	01/27/2017	PACE ANALYTICAL SERVICES INC	108.00
1010635	01/27/2017	AT&T	7,546.97
1010636	01/27/2017	BRIDGESTONE GOLF INC	448.92
1010637	01/31/2017	HELENA CHEMICAL	955.87
1010638	01/31/2017	SUB AQUATICS INC	851.20
1010639	01/31/2017	MIKES GARAGE & WRECKER SERVICE INC	110.00
1010640	01/31/2017	DAVES SPORTING GOODS & TROPHIES	423.80
1010641	01/31/2017	GALLS LLC	335.00
1010642	01/31/2017	MEEKS PLUMBING INC	324.50
1010643	01/31/2017	NEWMANS POWER SYSTEMS	3,385.00
1010644	01/31/2017	SOUTHERN COMPUTER WAREHOUSE	943.05
1010645	01/31/2017	SOUTHERN JANITOR SUPPLY INC	3,196.79
1010646	01/31/2017	CAPITAL OFFICE PRODUCTS	26.83
1010647	01/31/2017	NEXAIR LLC	941.28
1010648	01/31/2017	AT&T	2,906.28
1010649	01/31/2017	OFFICE DEPOT BSD CUSTOMER SVC	458.74
1010650	01/31/2017	COMCAST	215.64
<u>Grand Total:</u>			<u>47,694.07</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
4881	01/27/2017	BENEFITS WORKSHOP	176.16
4882	01/27/2017	BENEFITS WORKSHOP	12,004.71
4883	01/27/2017	ICMA RETIREMENT CORPORATION	2,655.00
4884	01/27/2017	IRC FIRE FIGHTERS ASSOC	6,810.00
4885	01/27/2017	NACO/SOUTHEAST	25,244.48
4886	01/27/2017	TEAMSTERS LOCAL UNION #769	5,600.00
4887	01/27/2017	NACO/SOUTHEAST	988.27
4888	01/27/2017	FLORIDA LEAGUE OF CITIES, INC	5,118.95
4889	01/27/2017	ICMA RETIREMENT CORPORATION	12,297.34
4890	01/27/2017	FL SDU	5,132.27
4891	01/27/2017	INEOS NEW PLANET BIOENERGY LLC	9,923.05
4892	01/27/2017	C E R SIGNATURE CLEANING	5,000.00
4893	01/27/2017	INTEGRITY LAWNS LLC	1,750.00
4894	01/27/2017	KIMLEY HORN & ASSOC INC	36,628.70
4895	01/30/2017	IRS-PAYROLL TAXES	435,227.55
4896	01/30/2017	C E R SIGNATURE CLEANING	15,410.00
4897	01/31/2017	CLERK OF CIRCUIT COURT	80,959.25
4898	01/31/2017	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	86,512.37
4899	01/31/2017	INDIAN RIVER COUNTY SHERIFF	3,681,275.10
4900	02/01/2017	JOSEPH G MILLER	1,000.00
4902	02/01/2017	AGENCY FOR HEALTH CARE ADMIN	13,173.89
<u>Grand Total:</u>			<u>4,442,887.09</u>