

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: January 20, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 14, 2022 to January 20, 2022

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 14, 2022 to January 20, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
418628	01/20/2022	SSES INC	194.00
418629	01/20/2022	RANGER CONSTRUCTION IND INC	666.49
418630	01/20/2022	RICOH USA INC	103.00
418631	01/20/2022	SAFETY PRODUCTS INC	2,610.27
418632	01/20/2022	PARALEE COMPANY INC	6,393.26
418633	01/20/2022	GRAINGER	150.83
418634	01/20/2022	HACH CO	1,526.91
418635	01/20/2022	LFI FORT PIERCE INC	1,169.03
418636	01/20/2022	DELL MARKETING LP	1,550.00
418637	01/20/2022	BARNEYS PUMP INC	17,987.00
418638	01/20/2022	MIDWEST TAPE LLC	1,987.66
418639	01/20/2022	ODYSSEY MANUFACTURING CO	13,373.92
418640	01/20/2022	HUDSON PUMP & EQUIPMENT	7,787.00
418641	01/20/2022	K & M ELECTRIC SUPPLY	33.63
418642	01/20/2022	CITY OF VERO BEACH	4,140.47
418643	01/20/2022	JANITORIAL DEPOT OF AMERICA INC	295.32
418644	01/20/2022	TREASURE COAST HOMELESS SERVICES	3,817.50
418645	01/20/2022	WEST PUBLISHING CORPORATION	196.43
418646	01/20/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	75.66
418647	01/20/2022	TYLER TECHNOLOGIES INC	700.00
418648	01/20/2022	FAMOSO INC	930.38
418649	01/20/2022	CITY OF SEBASTIAN	26,983.26
418650	01/20/2022	FLORIDA POWER AND LIGHT	68,289.24
418651	01/20/2022	FLORIDA POWER AND LIGHT	5,563.54
418652	01/20/2022	PEACE RIVER ELECTRIC COOP INC	241.15
418653	01/20/2022	COMPLETE ELECTRIC INC	1,490.00
418654	01/20/2022	CARTER & VERPLANCK INC	17,980.00
418655	01/20/2022	INDIAN RIVER FARMS WATER CNTRL DIST	250.00
418656	01/20/2022	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	19.80
418657	01/20/2022	FLORIDA DEPT OF FINANCIAL SERVICES	8,446.09
418658	01/20/2022	ELXSI INC	643.41
418659	01/20/2022	CAROLINA SOFTWARE INC	500.00
418660	01/20/2022	ST LUCIE COUNTY BOCC	681.30
418661	01/20/2022	TRANE US INC	68,052.00
418662	01/20/2022	HULETT ENVIRONMENTAL SERVICES	111.00
418663	01/20/2022	FLORIDA DEPT OF JUVENILE JUSTICE	42,392.00
418664	01/20/2022	ELECTRONIC ACCESS SPECIALIST	250.71
418665	01/20/2022	SYNAGRO-WWT INC	134,478.37
418666	01/20/2022	FLORIDA RURAL LEGAL SERVICES INC	2,707.23
418667	01/20/2022	ARDAMAN & ASSOCIATES INC	845.50
418668	01/20/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	138.35
418669	01/20/2022	SUNBELT RENTALS INC	90.88
418670	01/20/2022	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	120.00
418671	01/20/2022	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	165.00
418672	01/20/2022	CEMEX INC	1,436.15
418673	01/20/2022	PETER J CASSARA	3,635.00
418674	01/20/2022	NICOLACE MARKETING INC	2,260.00
418675	01/20/2022	TREASURE COAST SWIMMING LLC	2,000.00
418676	01/20/2022	FLORIDA ARMATURE WORKS INC	3,912.82
418677	01/20/2022	OVERDRIVE INC	2,877.97
418678	01/20/2022	XYLEM WATER SOLUTION USA INC	4,468.50
418679	01/20/2022	SUN GRAPHIC TECHNOLOGIES INC	661.83
418680	01/20/2022	GFA INTERNATIONAL INC	22,500.00
418681	01/20/2022	GAUDET ASSOCIATES INC	805.38
418682	01/20/2022	GAUDET ASSOCIATES INC	2,100.00
418683	01/20/2022	BURNETT LIME CO INC	3,324.42
418684	01/20/2022	SAMBA HOLDINGS INC	1,588.09
418685	01/20/2022	KESSLER CONSULTING INC	29,465.01

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
418686	01/20/2022	TRINOVA-FLORIDA INC	15,263.54
418687	01/20/2022	MICHAEL EDWARD HAMILTON	300.00
418688	01/20/2022	HAWKINS INC	402.50
418689	01/20/2022	UNIFIRST CORPORATION	1,267.62
418690	01/20/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	1,044.40
418691	01/20/2022	MATHESON TRI-GAS INC	15,100.80
418692	01/20/2022	COLE AUTO SUPPLY INC	303.24
418693	01/20/2022	RHOADES AIR & HEAT	676.70
418694	01/20/2022	KONICA MINOLTA BUSINESS SOLUTIONS	276.35
418695	01/20/2022	CALVIN GIORDANO & ASSOCIATES INC	16,320.00
418696	01/20/2022	JD POWER	179.00
418697	01/20/2022	CORE & MAIN LP	38,960.20
418698	01/20/2022	JOE PAYNE INC	12,459.20
418699	01/20/2022	WARREN W CATERSON	200.00
418700	01/20/2022	WOERNER AGRIBUSINESS LLC	300.00
418701	01/20/2022	ABISCOM INC	1,608.16
418702	01/20/2022	AMAZON CAPITAL SERVICES INC	1,154.61
418703	01/20/2022	N1 CRITICAL TECHNOLOGIES INC	2,633.10
418704	01/20/2022	TREASURE COAST PLUMBING LLC	350.00
418705	01/20/2022	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	17,790.00
418706	01/20/2022	EFE INC	493.99
418707	01/20/2022	PACE ANALYTICAL SERVICES LLC	216.00
418708	01/20/2022	JORDAN POWER EQUIPMENT CORP	510.45
418709	01/20/2022	ALL SUNCOAST ELECTRIC INC	18,222.86
418710	01/20/2022	CK CONTRACTORS & DEVELOPMENT LLC	5,526.40
418711	01/20/2022	LIBERTY TIRE RECYCLING LLC	8,809.60
418712	01/20/2022	KRONOS SAASHR INC	117.81
418713	01/20/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	266.77
418714	01/20/2022	MT CAUSLEY LLC	25,762.00
418715	01/20/2022	FERGUSON US HOLDINGS INC	20,528.10
418716	01/20/2022	STAPLES INC	63.39
418717	01/20/2022	LOWES COMPANIES INC	3,392.13
418718	01/20/2022	SMI TRADING LLC	809.90
418719	01/20/2022	KELE INC	164.04
418720	01/20/2022	ROBERT SCARBOROUGH WELLS LLC	1,708.18
418721	01/20/2022	BRITTON INDUSTRIES INC	2,043.72
418722	01/20/2022	JUNIPER LANDSCAPING OF FLORIDA LLC	12,802.68
418723	01/20/2022	TRAILHEAD LABS INC	1,250.00
418724	01/20/2022	HIREQUEST LLC	1,905.48
418725	01/20/2022	A TEAM OF THE TREASURE COAST INC	860.00
418726	01/20/2022	S2K CONSULTING INC	3,546.14
418727	01/20/2022	SHAMROCK ENVIRONMENTAL CORPORATION	23,307.90
418728	01/20/2022	WESTERN OILFIELDS SUPPLY COMPANY	5,651.52
418729	01/20/2022	M R & SONS INC	178.32
418730	01/20/2022	SHRIEVE CHEMICAL CO LLC	17,548.86
418731	01/20/2022	BTAC HOLDING CORP	5,143.33
418732	01/20/2022	SEVEN ISLES CAPITAL	1,350.00
418733	01/20/2022	RICOH USA INC	43.01
418734	01/20/2022	AT&T WIRELESS	150.44
418735	01/20/2022	AT&T WIRELESS	152.92
418736	01/20/2022	AT&T WIRELESS	969.90
418737	01/20/2022	AT&T WIRELESS	972.24
418738	01/20/2022	AT&T WIRELESS	1,048.57
418739	01/20/2022	EDLUND DRITENBAS BINKLEY ARCHITECTS	2,008.21
418740	01/20/2022	PRIZE POSSESSIONS	842.32
418741	01/20/2022	CLERK OF CIRCUIT COURT	263.90
418742	01/20/2022	INDIAN RIVER COUNTY HEALTH DEPT	23,349.15
418743	01/20/2022	AT&T CORP	1,273.52
418744	01/20/2022	FLORIDA FISH & WILDLIFE	4,921.38
418745	01/20/2022	INTERNATIONAL GOLF MAINTENANCE INC	990.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
418746	01/20/2022	FLORIDA POWER AND LIGHT	2,212.71
418747	01/20/2022	MELECH BERMAN	103.61
418748	01/20/2022	ARCADIS U S INC	25,000.23
418749	01/20/2022	CELICO PARTNERSHIP	1,046.03
418750	01/20/2022	SMITH SERVICES INC	45.00
418751	01/20/2022	MBV ENGINEERING INC	19,622.50
418752	01/20/2022	ETR LLC	194.69
418753	01/20/2022	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	625.00
418754	01/20/2022	WINSUPPLY OF VERO BEACH	88.28
418755	01/20/2022	ATLANTIC ROOFING II OF VERO BEACH INC	319,246.55
418756	01/20/2022	KERNS CONSTRUCTION & PROPERTY	55,762.83
418757	01/20/2022	COLE AUTO SUPPLY INC	3.10
418758	01/20/2022	COMCAST HOLDINGS CORPORATION	643.45
418759	01/20/2022	GRBK GHO HOMES LLC	29,191.68
418760	01/20/2022	GATEWAY SERVICES USA LLC	12.00
418761	01/20/2022	LOWES COMPANIES INC	82.18
418762	01/20/2022	GOLOSA LLC	10,000.00
418763	01/20/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	3,880.00
418764	01/20/2022	JARROLD SELDES	100.00
418765	01/20/2022	DOLORES SCHACHT	30.21
418766	01/20/2022	WILLIAM LEMKE	148.52
418767	01/20/2022	AY JALISCO II INC	10,000.00
418768	01/20/2022	AY JALISCO INC	10,000.00
418769	01/20/2022	UTIL REFUNDS	2.00
418770	01/20/2022	UTIL REFUNDS	41.11
418771	01/20/2022	UTIL REFUNDS	92.14
418772	01/20/2022	UTIL REFUNDS	3.26
418773	01/20/2022	UTIL REFUNDS	38.23
418774	01/20/2022	UTIL REFUNDS	42.31
418775	01/20/2022	UTIL REFUNDS	27.80
418776	01/20/2022	UTIL REFUNDS	8.30
418777	01/20/2022	UTIL REFUNDS	35.83
418778	01/20/2022	UTIL REFUNDS	70.09
418779	01/20/2022	UTIL REFUNDS	37.93
418780	01/20/2022	UTIL REFUNDS	11.85
418781	01/20/2022	UTIL REFUNDS	57.84
418782	01/20/2022	UTIL REFUNDS	39.59
418783	01/20/2022	UTIL REFUNDS	86.83
418784	01/20/2022	UTIL REFUNDS	60.90
418785	01/20/2022	UTIL REFUNDS	77.96
418786	01/20/2022	UTIL REFUNDS	86.05
418787	01/20/2022	UTIL REFUNDS	90.63
418788	01/20/2022	UTIL REFUNDS	2.74
418789	01/20/2022	UTIL REFUNDS	61.13
418790	01/20/2022	UTIL REFUNDS	33.70
418791	01/20/2022	UTIL REFUNDS	11.68
418792	01/20/2022	UTIL REFUNDS	74.71
418793	01/20/2022	UTIL REFUNDS	9.39
418794	01/20/2022	UTIL REFUNDS	59.23
418795	01/20/2022	UTIL REFUNDS	16.44
418796	01/20/2022	UTIL REFUNDS	41.67
418797	01/20/2022	UTIL REFUNDS	144.36
418798	01/20/2022	UTIL REFUNDS	62.67
418799	01/20/2022	UTIL REFUNDS	39.76
418800	01/20/2022	UTIL REFUNDS	118.41
418801	01/20/2022	UTIL REFUNDS	24.57
418802	01/20/2022	UTIL REFUNDS	47.73
418803	01/20/2022	UTIL REFUNDS	29.79
418804	01/20/2022	UTIL REFUNDS	40.92
418805	01/20/2022	UTIL REFUNDS	16.25

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
418806	01/20/2022	UTIL REFUNDS	27.32
418807	01/20/2022	UTIL REFUNDS	78.41
418808	01/20/2022	UTIL REFUNDS	22.27
418809	01/20/2022	UTIL REFUNDS	46.65
418810	01/20/2022	UTIL REFUNDS	80.68
418811	01/20/2022	UTIL REFUNDS	85.37
418812	01/20/2022	UTIL REFUNDS	46.15
418813	01/20/2022	UTIL REFUNDS	4.23
418814	01/20/2022	UTIL REFUNDS	62.48
418815	01/20/2022	UTIL REFUNDS	5.23
418816	01/20/2022	UTIL REFUNDS	21.14
418817	01/20/2022	UTIL REFUNDS	51.11
418818	01/20/2022	CITRUS COUNTY ANIMAL SERVICES	250.00
<u>Grand Total:</u>			<u>1,343,482.72</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901683	01/18/2022	GRACES LANDING LTD	540.00
901684	01/18/2022	PRISON REHABILITATIVE IND & DIV ENT INC	29.95
901685	01/18/2022	CANON FINANCIAL SERVICES INC	48.50
901686	01/18/2022	MCLAUGHLIN PROPERTIES LLC	984.00
901687	01/18/2022	STREIT RIVER PARK PLACE LLC	58.00
<u>Grand Total:</u>			<u>1,660.45</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019177	01/19/2022	STRYKER SALES CORP	4,212.00
1019178	01/20/2022	PARKS RENTAL & SALES INC	566.50
1019179	01/20/2022	INDIAN RIVER BATTERY	151.45
1019180	01/20/2022	IRRIGATION CONSULTANTS UNLIMITED INC	464.57
1019181	01/20/2022	WIGINTON CORPORATION	594.00
1019182	01/20/2022	SPINNAKER VERO INC	58.24
1019183	01/20/2022	STAT MEDICAL DISPOSAL INC	600.00
1019184	01/20/2022	HYDRA SERVICE (S) INC	85,408.53
1019185	01/20/2022	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1019186	01/20/2022	GUARDIAN ALARM OF FLORIDA LLC	179.85
1019187	01/20/2022	GUARDIAN ALARM OF FLORIDA LLC	2,612.75
1019188	01/20/2022	NEXAIR LLC	67.34
1019189	01/20/2022	EFE INC	82.99
1019190	01/20/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	130.36
1019191	01/20/2022	OFFICE DEPOT INC	1,846.03
1019192	01/20/2022	WASTE MANAGEMENT INC OF FLORIDA	136.58
<u>Grand Total:</u>			<u>97,196.19</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9247	01/14/2022	CITY OF SEBASTIAN	26,983.26
9248	01/18/2022	IRS-PAYROLL TAXES	4,858.69
9249	01/18/2022	FLORIDA DEPARTMENT OF BUSINESS AND	28,889.43
9250	01/18/2022	WRIGHT EXPRESS FSC	28,446.62
9251	01/19/2022	SCHOOL DISTRICT OF I R COUNTY	134,534.00
9252	01/19/2022	CLERK OF CIRCUIT COURT	12,923.00
9253	01/19/2022	CLERK OF CIRCUIT COURT	2,734.88
9254	01/19/2022	GUETTLER BROTHERS CONSTRUCTION LLC	2,823,403.04
9255	01/19/2022	CDM SMITH INC	16,935.10
9256	01/20/2022	VETERANS COUNCIL OF I R C	4,626.44
9257	01/20/2022	KIMLEY HORN & ASSOC INC	39,437.75
<u>Grand Total:</u>			<u>3,123,772.21</u>