

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: April 9, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
April 3, 2020 to April 9, 2020

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 April 3, 2020 to April 9, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
394164	04/03/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
394165	04/03/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
394166	04/03/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
394167	04/03/2020	NORTH CAROLINA CHILD SUPPORT	105.69
394168	04/03/2020	ECMC	303.35
394169	04/03/2020	AMERITAS	30,237.48
394170	04/03/2020	TOTAL ADMINISTRATIVE SERVICES CORP	840.84
394171	04/03/2020	COMMONWEALTH OF MASSACHUSETTS	154.00
394172	04/03/2020	COAST PROFESSIONAL INC	231.73
394173	04/03/2020	COAST PROFESSIONAL INC	299.30
394174	04/03/2020	NATIONAL RECOVERIES INC	175.40
394175	04/03/2020	ACSI	201.57
394176	04/07/2020	STURGIS LUMBER & PLYWOOD CO	50.12
394177	04/07/2020	COMMUNICATIONS INTERNATIONAL	3,048.06
394178	04/07/2020	SSES INC	10,952.51
394179	04/07/2020	RICOH USA INC	103.00
394180	04/07/2020	KIMLEY HORN & ASSOC INC	2,780.00
394181	04/07/2020	HENRY SCHEIN INC	1,350.51
394182	04/07/2020	DELTA SUPPLY CO	424.17
394183	04/07/2020	GRAINGER	14,163.30
394184	04/07/2020	GRAYBAR ELECTRIC	324.66
394185	04/07/2020	JACOBS GROUP INC	2,264.00
394186	04/07/2020	MCMASTER CARR SUPPLY CO	103.00
394187	04/07/2020	WILD LAND ENTERPRISES INC	203.95
394188	04/07/2020	HACH CO	3,788.92
394189	04/07/2020	EVERY DENNISON CORPORATION	3,175.20
394190	04/07/2020	G I S DOLPH MAP LLC	73.00
394191	04/07/2020	BOUND TREE MEDICAL LLC	288.00
394192	04/07/2020	PROFORMA IMAGING	116.50
394193	04/07/2020	EXPRESS REEL GRINDING INC	1,100.00
394194	04/07/2020	CITY ELECTRIC SUPPLY COMPANY	160.42
394195	04/07/2020	CHILDCARE RESOURCES OF IRC INC	960.00
394196	04/07/2020	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	600.00
394197	04/07/2020	BLAKESLEE SERVICES INC	66.30
394198	04/07/2020	BAKER & TAYLOR INC	83.09
394199	04/07/2020	BAKER & TAYLOR INC	7,335.14
394200	04/07/2020	MIDWEST TAPE LLC	882.22
394201	04/07/2020	BAKER DISTRIBUTING CO LLC	139.14
394202	04/07/2020	JIMMYS AIR & REFRIGERATION INC	16,750.00
394203	04/07/2020	INDIAN RIVER ALL FAB INC	2,030.00
394204	04/07/2020	AT&T CORP	124.85
394205	04/07/2020	EBSCO INDUSTRIES INC	26.40
394206	04/07/2020	JANITORIAL DEPOT OF AMERICA INC	1,269.03
394207	04/07/2020	TREASURE COAST HOMELESS SERVICES	3,800.00
394208	04/07/2020	FEDERAL EXPRESS CORP	6.90
394209	04/07/2020	CALLAWAY GOLF SALES COMPANY	1,362.00
394210	04/07/2020	FLORIDA POWER AND LIGHT	22,139.24
394211	04/07/2020	FLORIDA POWER AND LIGHT	5,164.89
394212	04/07/2020	IRC HEALTHY START COALITION INC	4,166.66
394213	04/07/2020	BE SAFE SECURITY ALARMS INC	140.00
394214	04/07/2020	FORESTRY SUPPLIERS INC	52.92
394215	04/07/2020	FLORIDA DEPT OF FINANCIAL SERVICES	8,652.69
394216	04/07/2020	TLC DIVERSIFIED INC	17,730.00
394217	04/07/2020	DONADIO AND ASSOCIATES ARCHITECTS PA	7,144.50
394218	04/07/2020	DAVCO ELECTRICAL CONTRACTORS CORP	6,243.75
394219	04/07/2020	ECONOLITE CONTROL PRODUCTS INC	22,056.00
394220	04/07/2020	CELICO PARTNERSHIP	355.14
394221	04/07/2020	BLUE PLANET ENVIRONMENTAL SYSTEMS INC	5,159.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
394222	04/07/2020	BIG BROTHERS AND BIG SISTERS	6,838.15
394223	04/07/2020	FASTENAL COMPANY	56.02
394224	04/07/2020	SOUTHERN JANITOR SUPPLY INC	2,144.37
394225	04/07/2020	GERELCOM INC	53.50
394226	04/07/2020	ORCHID ISLAND PROPERTY MGMT II INC	400.00
394227	04/07/2020	1ST FIRE & SECURITY INC	204.00
394228	04/07/2020	EARLY LEARNING COALITION OF INDIAN RIVER	3,980.41
394229	04/07/2020	FAMILY POOLS INC	65,730.00
394230	04/07/2020	CEMEX INC	1,336.00
394231	04/07/2020	REDLANDS CHRISTIAN MIGRANT ASSOC	9,712.79
394232	04/07/2020	MARINCO BIOASSAY LABORATORY INC	1,600.00
394233	04/07/2020	KWACKS INC	16,309.08
394234	04/07/2020	WINSUPPLY OF VERO BEACH	917.99
394235	04/07/2020	CHEMETRICS INC	359.95
394236	04/07/2020	GUETTLER BROTHERS CONSTRUCTION LLC	620,265.08
394237	04/07/2020	OVERDRIVE INC	1,989.75
394238	04/07/2020	AUTOMATIONDIRECT.COM INC	53.00
394239	04/07/2020	CARDINAL HEALTH 110 INC	1,665.99
394240	04/07/2020	MUNICIPAL EMERGENCY SERVICES INC	1,946.68
394241	04/07/2020	KYLE ANDERSON	1,300.00
394242	04/07/2020	BURNETT LIME CO INC	12,651.80
394243	04/07/2020	PENGUIN RANDOM HOUSE LLC	45.00
394244	04/07/2020	STRAIGHT OAK LLC	111.80
394245	04/07/2020	CHEMTRADE CHEMICALS CORPORTATION	664.40
394246	04/07/2020	MASCHMEYER CONCRETE COMPANY OF FLORIDA	1,987.92
394247	04/07/2020	HAWKINS INC	941.05
394248	04/07/2020	CATHEDRAL CORPORATION	1,158.87
394249	04/07/2020	A GREAT FENCE LLC	1,490.00
394250	04/07/2020	UNIFIRST CORPORATION	191.40
394251	04/07/2020	WILSON SPORTING GOODS CO	848.78
394252	04/07/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	455.24
394253	04/07/2020	EASTERN PIPELINE CONSTRUCTION INC	850.00
394254	04/07/2020	REBECCA CARSWELL	180.00
394255	04/07/2020	DEBBIE CARSON	75.00
394256	04/07/2020	MATHESON TRI-GAS INC	7,999.16
394257	04/07/2020	AQSEPTENCE GROUP INC	1,213.86
394258	04/07/2020	COLE AUTO SUPPLY INC	1,551.14
394259	04/07/2020	FLORIDA BULB & BALLAST INC	3,579.20
394260	04/07/2020	CORE & MAIN LP	37,206.87
394261	04/07/2020	IMAGE ONE CORPORATION	897.00
394262	04/07/2020	EMPIRE PIPE ORLANDO LLC	4,227.49
394263	04/07/2020	AMAZON CAPITAL SERVICES INC	1,210.32
394264	04/07/2020	ARMOROCK LLC	1,517.00
394265	04/07/2020	AMERIGAS PROPANE LP	2,061.36
394266	04/07/2020	BENEFIT EXPRESS SERVICES LLC	5,961.45
394267	04/07/2020	HOMEPROS INC	5,863.00
394268	04/07/2020	JUDITH A BURLEY	10.00
394269	04/07/2020	INVASIVE PLANT ERADICATORS LLC	587.49
394270	04/07/2020	ENVIRONMENTAL PRODUCTS GROUP INC	258,290.85
394271	04/07/2020	SITECRAFTERS OF FLORIDA INC	109,198.65
394272	04/07/2020	THE BUGGY BUNCH INC	553.80
394273	04/07/2020	CONTROL TECHNOLOGIES INC	49,610.39
394274	04/07/2020	DENTAL HEALTH PRODUCTS INC	1,558.00
394275	04/07/2020	COASTAL DOORS LLC	1,627.00
394276	04/07/2020	CHELSEA JACOBS	53.25
394277	04/07/2020	MATALIA FENNEWALD	106.50
394278	04/07/2020	TOCQUEVILLE ASSET MANAGEMENT LP	40,349.17
394279	04/07/2020	DENISE BOGAN	500.00
394280	04/09/2020	PORT CONSOLIDATED INC	476.47
394281	04/09/2020	LENGEMANN CORP	457.92

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
394282	04/09/2020	RANGER CONSTRUCTION IND INC	1,381.52
394283	04/09/2020	VERO CHEMICAL DISTRIBUTORS INC	909.20
394284	04/09/2020	RICOH USA INC	158.97
394285	04/09/2020	RICOH USA INC	28.54
394286	04/09/2020	SAFETY PRODUCTS INC	675.80
394287	04/09/2020	SWE INC	1,250.00
394288	04/09/2020	BAKER & TAYLOR INC	30.06
394289	04/09/2020	SUNSHINE REHABILITATION CENTER OF IRC INC	30.00
394290	04/09/2020	UNITED WAY OF INDIAN RIVER COUNTY	594.94
394291	04/09/2020	TREASURE COAST HOMELESS SERVICES	9,146.42
394292	04/09/2020	PUBLIX SUPERMARKETS	89.20
394293	04/09/2020	TIMOTHY ROSE CONTRACTING INC	360,926.96
394294	04/09/2020	FLORIDA POWER AND LIGHT	49,624.87
394295	04/09/2020	FLORIDA POWER AND LIGHT	990.57
394296	04/09/2020	STRUNK FUNERAL HOMES & CREMATORY	425.00
394297	04/09/2020	WEST MARINE PRODUCTS INC	76.47
394298	04/09/2020	SYMBIONT SERVICE CORP	379.00
394299	04/09/2020	RUSSELL PAYNE INC	314.98
394300	04/09/2020	CELICO PARTNERSHIP	1,046.03
394301	04/09/2020	THE SHERWIN WILLIAMS CO	64.00
394302	04/09/2020	SOUTHERN JANITOR SUPPLY INC	517.18
394303	04/09/2020	CAROLE J MADIGAN	660.00
394304	04/09/2020	PAK MAIL	126.60
394305	04/09/2020	TREASURE COAST FOOD BANK INC	143.28
394306	04/09/2020	RAINBOW GROUP LLC	1,060.00
394307	04/09/2020	MURPHY & WALKER P L	11,541.25
394308	04/09/2020	MOORE MOTORS INC	23.75
394309	04/09/2020	NEWSOM OIL COMPANY	119.60
394310	04/09/2020	WILD TURKEY ESTATES OF VERO LLC	954.00
394311	04/09/2020	MUNICIPAL EMERGENCY SERVICES INC	270.00
394312	04/09/2020	W&G MAINTENANCE	2,330.00
394313	04/09/2020	CARMEN LEWIS	31.50
394314	04/09/2020	SAMBA HOLDINGS INC	205.06
394315	04/09/2020	THE LAW OFFICES OF	520.00
394316	04/09/2020	MASCHMEYER CONCRETE COMPANY OF FLORIDA	3,712.50
394317	04/09/2020	STEPHEN G NEILL	2,493.75
394318	04/09/2020	UNIFIRST CORPORATION	380.48
394319	04/09/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	214.62
394320	04/09/2020	WURTH USA INC	204.63
394321	04/09/2020	GOVERNMENTJOBS.COM INC	18,900.00
394322	04/09/2020	COLE AUTO SUPPLY INC	2,822.25
394323	04/09/2020	BETH NOLAN	21.00
394324	04/09/2020	RELX INC	400.00
394325	04/09/2020	STUART RUBBER STAMP & SIGN CO INC	11.24
394326	04/09/2020	JOHN WALCOTT	135.00
394327	04/09/2020	TYCO FIRE & SECURITY MANAGEMENT INC	831.00
394328	04/09/2020	N1 CRITICAL TECHNOLOGIES INC	17,062.44
394329	04/09/2020	PIRATE PEST CONTROL LLC	9.00
394330	04/09/2020	KINDERGARTEN READINESS COLLABORATIVE	4,306.00
394331	04/09/2020	JORDAN POWER EQUIPMENT CORP	729.39
394332	04/09/2020	DERECK R PRINCE	120.00
394333	04/09/2020	MULLINAX FORD OF VERO BEACH	178.32
394334	04/09/2020	PGL TRUCKING INC	5,047.12
394335	04/09/2020	STAPLES INC	861.27
394336	04/09/2020	LOWES COMPANIES INC	5,384.32
394337	04/09/2020	PEOPLEREADY INC	1,040.00
394338	04/09/2020	VIDEO SCREENS USA INC	49,875.00
394339	04/09/2020	SPORTS ENGINE INC	425.50
Grand Total:			2,069,221.56

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900453	04/08/2020	FLORIDA POWER AND LIGHT	20.00
900454	04/08/2020	IRC HOUSING AUTHORITY	857.00
900455	04/08/2020	THE PALMS AT VERO BEACH	1,228.00
900456	04/08/2020	INDIAN RIVER RDA LP	495.00
900457	04/08/2020	JOHN T STANLEY	808.00
900458	04/08/2020	SONRISE APARTMENT PROPERTIES LLC	600.00
900459	04/08/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	921.00
<u>Grand Total:</u>			<u>4,929.00</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016454	04/07/2020	AT&T CORP	428.38
1016455	04/07/2020	OFFICE DEPOT INC	2,094.21
1016456	04/07/2020	COMCAST	579.95
1016457	04/07/2020	BRIDGESTONE GOLF INC	962.05
1016458	04/07/2020	WASTE MANAGEMENT INC OF FLORIDA	1,888.79
1016459	04/08/2020	COLD AIR DISTRIBUTORS WAREHOUSE	938.68
1016460	04/08/2020	INDIAN RIVER BATTERY	848.70
1016461	04/08/2020	INDIAN RIVER OXYGEN INC	250.00
1016462	04/08/2020	WATER SAFETY PRODUCTS INC	1,649.25
1016463	04/08/2020	GALLS LLC	71.60
1016464	04/08/2020	MEEKS PLUMBING INC	969.00
1016465	04/08/2020	ABCO GARAGE DOOR CO INC	2,555.00
1016466	04/08/2020	ALLIED UNIVERSAL CORP	2,568.19
1016467	04/08/2020	IRRIGATION CONSULTANTS UNLIMITED INC	126.64
1016468	04/08/2020	GROVE WELDERS INC	669.24
1016469	04/08/2020	COMO OIL COMPANY OF FLORIDA	63.95
1016470	04/08/2020	COMPLETE ELECTRIC INC	7,044.53
1016471	04/08/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	292.04
1016472	04/08/2020	STAT MEDICAL DISPOSAL INC	300.00
1016473	04/08/2020	HYDRA SERVICE (S) INC	7,868.00
1016474	04/08/2020	GUARDIAN ALARM OF FLORIDA LLC	2,147.75
1016475	04/08/2020	EFE INC	208.44
1016476	04/08/2020	PACE ANALYTICAL SERVICES LLC	738.00
1016477	04/09/2020	RING POWER CORPORATION	297.67
1016478	04/09/2020	IRRIGATION CONSULTANTS UNLIMITED INC	1,942.50
1016479	04/09/2020	SOUTHERN COMPUTER WAREHOUSE INC	7,261.64
1016480	04/09/2020	MIDWEST MOTOR SUPPLY CO	527.69
1016481	04/09/2020	RECHTIEN INTERNATIONAL TRUCKS	359.42
1016482	04/09/2020	METRO FIRE PROTECTION SERVICES INC	278.00
1016483	04/09/2020	PROTRANSMASTERS II INC	251.30
1016484	04/09/2020	RADWELL INTERNATIONAL INC	6,554.65
1016485	04/09/2020	PACE ANALYTICAL SERVICES LLC	108.00
1016486	04/09/2020	AT&T CORP	5,353.09
1016487	04/09/2020	OFFICE DEPOT INC	1,341.07
1016488	04/09/2020	POLYDYNE INC	2,576.00
1016489	04/09/2020	WASTE MANAGEMENT INC OF FLORIDA	1,937.43
<u>Grand Total:</u>			<u>64,050.85</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7570	04/03/2020	KIMLEY HORN & ASSOC INC	40,281.00
7571	04/03/2020	CDM SMITH INC	5,476.50
7572	04/03/2020	IRC FIRE FIGHTERS ASSOC	9,508.44
7573	04/03/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	60,293.65
7574	04/03/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	6,570.91
7575	04/03/2020	TOTAL ADMINISTRATIVE SERVICES CORP	13,023.74
7576	04/07/2020	CLERK OF CIRCUIT COURT	4,545.57
7577	04/07/2020	FL SDU	5,502.85
7578	04/07/2020	IRS-PAYROLL TAXES	51.18
7579	04/07/2020	IRS-PAYROLL TAXES	439,055.99
7580	04/09/2020	HIGHMARK STOP LOSS	68,620.20
7581	04/09/2020	INDIAN RIVER COUNTY SHERIFF	180,000.00
<u>Grand Total:</u>			<u>832,930.03</u>