

# JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller  
Finance Department  
1801 27<sup>th</sup> Street  
Vero Beach, FL 32960



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: April 2, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
March 27, 2020 to April 2, 2020

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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 March 27, 2020 to April 2, 2020.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
394024	03/27/2020	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	400.00
394025	03/27/2020	STURGIS LUMBER & PLYWOOD CO	576.92
394026	03/27/2020	RANGER CONSTRUCTION IND INC	2,309.56
394027	03/27/2020	SAFETY PRODUCTS INC	441.00
394028	03/27/2020	DATA FLOW SYSTEMS INC	557.43
394029	03/27/2020	BRENDA DICKHART	42.00
394030	03/27/2020	DELTA SUPPLY CO	24.12
394031	03/27/2020	SCHULKE BITTLE & STODDARD LLC	2,623.83
394032	03/27/2020	SOFTWARE HARDWARE INTEGRATION	2,100.40
394033	03/27/2020	JANITORIAL DEPOT OF AMERICA INC	727.46
394034	03/27/2020	PUBLIX SUPERMARKETS	70.50
394035	03/27/2020	PUBLIX SUPERMARKETS	41.49
394036	03/27/2020	ACUSHNET COMPANY	3,070.01
394037	03/27/2020	TREASURE COAST SPORTS COMMISSION INC	5,308.70
394038	03/27/2020	PITNEY BOWES INC	244.62
394039	03/27/2020	NAEMT	15.00
394040	03/27/2020	SHRIEVE CHEMICAL CO	3,910.12
394041	03/27/2020	TRANE US INC	1,355.00
394042	03/27/2020	SOUTHERN JANITOR SUPPLY INC	1,691.41
394043	03/27/2020	JOHNS EASTERN COMPANY INC	54,636.25
394044	03/27/2020	OCLC ONLINE COMPUTER LIBRARY CENTER	470.40
394045	03/27/2020	OCLC ONLINE COMPUTER LIBRARY CENTER	470.40
394046	03/27/2020	NICOLACE MARKETING INC	893.75
394047	03/27/2020	WINSUPPLY OF VERO BEACH	1,390.29
394048	03/27/2020	OVERDRIVE INC	5,803.10
394049	03/27/2020	VERO BEACH PARTNERSHIP	400.00
394050	03/27/2020	PENGUIN RANDOM HOUSE LLC	90.00
394051	03/27/2020	SOUTHERN MANAGEMENT LLC	6,399.89
394052	03/27/2020	STEWART & STEVENSON FDDA LLC	1,090.00
394053	03/27/2020	SAMBA HOLDINGS INC	2,356.24
394054	03/27/2020	UNIFIRST CORPORATION	533.23
394055	03/27/2020	GOTTA GO GREEN ENTERPISES INC	158.42
394056	03/27/2020	GOVERNMENTJOBS.COM INC	5,000.00
394057	03/27/2020	COLE AUTO SUPPLY INC	413.32
394058	03/27/2020	RHOADES AIR & HEAT	4,790.00
394059	03/27/2020	NESTLE WATERS NORTH AMERICA	124.27
394060	03/27/2020	TYKES & TEENS INC	3,125.00
394061	03/27/2020	IM SOLUTIONS INC	29,906.43
394062	03/27/2020	PIRATE PEST CONTROL LLC	1,018.00
394063	03/27/2020	CALITEN LLC	36.61
394064	03/27/2020	SKYDIVE SEBASTIAN OF SOUTH FLORIDA INC	2,000.00
394065	03/27/2020	PSI TECHNOLOGIES INC	3,652.00
394066	03/27/2020	JORDAN POWER EQUIPMENT CORP	45.72
394067	03/27/2020	LIBERTY TIRE RECYCLING LLC	2,828.43
394068	03/27/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	86.83
394069	03/27/2020	DESK SPINCO INC	37.62
394070	03/27/2020	XGD SYSTEMS LLC	123,288.75
394071	03/27/2020	STAPLES INC	32.99
394072	03/27/2020	LOWES COMPANIES INC	403.99
394073	03/27/2020	PEOPLEREADY INC	1,560.00
394074	03/27/2020	SMI TRADING LLC	36.68
394075	03/27/2020	PLAYCORE WISCONSIN INC	9,578.79
394076	03/27/2020	SPORTS ENGINE INC	166.50
394077	03/27/2020	ROBERT SCARBOROUGH WELLS LLC	3,744.47
394078	03/27/2020	THALES CONSULTING INC	500.00
394079	03/27/2020	ANNA WATERS	69.23
394080	03/27/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	400.00
394081	03/27/2020	LAEDOFF HOLDINGS LLC	500.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
394082	03/27/2020	PREP SHOWCASE LLC	6,000.00
394083	03/27/2020	SOUTH CONGREGATION OF JEHOVAHS WITNESSES	2,048.75
394084	03/30/2020	TEN-8 FIRE EQUIPMENT INC	3,916.67
394085	03/30/2020	RICOH USA INC	140.84
394086	03/30/2020	SAFETY PRODUCTS INC	55.48
394087	03/30/2020	AT&T WIRELESS	904.74
394088	03/30/2020	BOUND TREE MEDICAL LLC	330.00
394089	03/30/2020	CARTER ASSOCIATES INC	1,040.00
394090	03/30/2020	DELL MARKETING LP	31,520.00
394091	03/30/2020	CDM SMITH INC	9,805.00
394092	03/30/2020	AT&T CORP	22.62
394093	03/30/2020	ARTHUR J GALLAGHER RISK MGMT SERV INC	1,865.00
394094	03/30/2020	CALLAWAY GOLF SALES COMPANY	2,062.98
394095	03/30/2020	FLORIDA POWER AND LIGHT	6,232.46
394096	03/30/2020	FLORIDA POWER AND LIGHT	2,659.98
394097	03/30/2020	INDIAN RIVER COUNTY TAX COLLECTOR	521.64
394098	03/30/2020	GOULD COOKSEY FENNEL PA	937.50
394099	03/30/2020	TOCOMA RUBBER STAMP & MARKING SYSTEM	21.19
394100	03/30/2020	ARNOLD AIR CONDITONING INC	389.00
394101	03/30/2020	NABORS GIBLIN & NICKERSON PA	826.50
394102	03/30/2020	DONADIO AND ASSOCIATES ARCHITECTS PA	200.00
394103	03/30/2020	RUSSELL PAYNE INC	309.60
394104	03/30/2020	HULETT ENVIRONMENTAL SERVICES	160.00
394105	03/30/2020	CELICO PARTNERSHIP	1,111.93
394106	03/30/2020	SOUTHERN JANITOR SUPPLY INC	1,515.93
394107	03/30/2020	MBV ENGINEERING INC	2,835.00
394108	03/30/2020	GERELCOM INC	21,372.14
394109	03/30/2020	1ST FIRE & SECURITY INC	75.00
394110	03/30/2020	WINSUPPLY OF VERO BEACH	908.93
394111	03/30/2020	VERO BEACH PARTNERSHIP	400.00
394112	03/30/2020	SOUTHWIDE INDUSTRIES INC	8,056.22
394113	03/30/2020	TREASURE COAST TURF INC	143.00
394114	03/30/2020	UNIFIRST CORPORATION	375.99
394115	03/30/2020	TETRA TECH INC	3,500.00
394116	03/30/2020	JORDAN POWER EQUIPMENT CORP	29.81
394117	03/30/2020	APTIM CORP	1,359.75
394118	03/30/2020	STAPLES INC	115.78
394119	03/30/2020	LOWES COMPANIES INC	591.57
394120	03/30/2020	PEOPLEREADY INC	6,154.37
394121	03/30/2020	SMI TRADING LLC	50.56
394122	03/30/2020	SMARSH INC	500.00
394123	03/30/2020	REBECCA SIPLAK	56.50
394124	03/31/2020	GRAINGER	300.24
394125	03/31/2020	CITY ELECTRIC SUPPLY COMPANY	175.42
394126	03/31/2020	DELL MARKETING LP	1,701.00
394127	03/31/2020	BLAKESLEE SERVICES INC	660.00
394128	03/31/2020	BAKER DISTRIBUTING CO LLC	544.67
394129	03/31/2020	GO COASTAL INC	223.45
394130	03/31/2020	FLORIDA POWER AND LIGHT	10,517.24
394131	03/31/2020	NEW HORIZONS OF THE TREASURE COAST	26,657.00
394132	03/31/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	18,000.00
394133	03/31/2020	L WALTON ELECTRIC INC	220.00
394134	03/31/2020	ATLANTIC COASTAL LAND TITLE CO LLC	1,425.00
394135	03/31/2020	STATE OF FL DEPT OF ECONOMIC OPPORTUNITY	6,317.50
394136	03/31/2020	BERMUDA SANDS APPAREL LLC	1,009.59
394137	03/31/2020	STRAIGHT OAK LLC	357.75
394138	03/31/2020	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
394139	03/31/2020	HAWKINS INC	652.50
394140	03/31/2020	UNIFIRST CORPORATION	18.76
394141	03/31/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	179.96

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
394142	03/31/2020	GOTTA GO GREEN ENTERPRISES INC	3,820.00
394143	03/31/2020	HYDROMAX USA LLC	58,557.32
394144	03/31/2020	DOUG FLOOD	26.63
394145	03/31/2020	EAST COAST RECYCLING INC	1,398.90
394146	03/31/2020	CANARX GROUP INC	6,570.50
394147	03/31/2020	KREMEDY LLC	4,176.00
394148	03/31/2020	MAXIPLEX LLC	491.00
394149	03/31/2020	CORE & MAIN LP	20,752.80
394150	03/31/2020	VEROLA STUDIO LLC	1,745.00
394151	03/31/2020	AMERIGAS PROPANE LP	1,916.86
394152	03/31/2020	DROPBOX INC	5,520.00
394153	03/31/2020	DEANGELO BROTHERS LLC	290.00
394154	03/31/2020	BLUE GOOSE CONSTRUCTION LLC	1,700.47
394155	03/31/2020	LOWES COMPANIES INC	366.98
394156	03/31/2020	ELIZABETH PERALTA	79.88
394157	03/31/2020	DARCY SEYMOUR	26.63
394158	03/31/2020	TAMRA POFF	79.88
394159	03/31/2020	TIFFANY MC PHAIL	69.23
394160	03/31/2020	COASTAL COMMUNITY CHURCH	75.00
394161	04/02/2020	FLORIDA POWER AND LIGHT	23,477.14
394162	04/02/2020	AMAZON CAPITAL SERVICES INC	653.00
394163	04/02/2020	ANATUM GEOMOBILE SOLUTIONS LLC	3,497.00
<b><u>Grand Total:</u></b>			<b><u>619,344.90</u></b>

# RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900402	03/27/2020	RIVER PARK ASSOCIATES LIMITED	172.00
900403	03/27/2020	FOUNDATION FOR AFFORDABLE RENTAL	262.00
900404	04/01/2020	GRACES LANDING LTD	10,135.00
900405	04/01/2020	WILLIE C REAGAN	468.00
900406	04/01/2020	RIVER PARK ASSOCIATES LIMITED	12,540.00
900407	04/01/2020	CREATIVE CHOICE HOMES XVI LTD	18,430.00
900408	04/01/2020	DAVID YORK	584.00
900409	04/01/2020	ST FRANCIS MANOR OF VERO BEACH	445.00
900410	04/01/2020	TREASURE COAST HOMELESS SERVICES	3,815.00
900411	04/01/2020	FLORIDA POWER AND LIGHT	238.00
900412	04/01/2020	DAVID SPARKS	370.00
900413	04/01/2020	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,299.00
900414	04/01/2020	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,522.00
900415	04/01/2020	CRAIG MERRILL	494.00
900416	04/01/2020	THE PALMS AT VERO BEACH	16,734.00
900417	04/01/2020	DAVID CONDON	718.00
900418	04/01/2020	HILARY MCIVOR	520.00
900419	04/01/2020	PELICAN ISLES LP	6,897.00
900420	04/01/2020	SUNCOAST REALTY & RENTAL MGMT LLC	6,063.00
900421	04/01/2020	OAK RIVER PROPERTIES INC	345.00
900422	04/01/2020	ADINA GOLDMAN	604.00
900423	04/01/2020	INDIAN RIVER RDA LP	4,023.00
900424	04/01/2020	LAZY J LLC	1,732.00
900425	04/01/2020	JESSE LEWIS	678.00
900426	04/01/2020	SKOKIE HOLDINGS INC	703.00
900427	04/01/2020	OSLO VALLEY PROPERTIES INC	363.00
900428	04/01/2020	SAID S MOOBARK	1,611.00
900429	04/01/2020	OSCEOLA COUNTY SECTION 8	688.26
900430	04/01/2020	ANTHONY ARROYO	692.00
900431	04/01/2020	DANIEL CORY MARTIN	703.00
900432	04/01/2020	YVONNE KOUTSOFIOS	120.00
900433	04/01/2020	ALAN R TOKAR	728.00
900434	04/01/2020	VERO BEACH VILLAS I LLC	449.00
900435	04/01/2020	BRIAN E GALLAGHER	591.00
900436	04/01/2020	THEODORE BARTOSIEWICZ	663.00
900437	04/01/2020	FOUNDATION FOR AFFORDABLE RENTAL	27,888.00
900438	04/01/2020	RICHARD KUSSEROW	459.00
900439	04/01/2020	WEDGEWOOD RENTALS LLC	1,726.00
900440	04/01/2020	ALMA LUCKETT	802.00
900441	04/01/2020	MCLAUGHLIN PROPERTIES LLC	1,366.00
900442	04/01/2020	MYRIAM MELENDEZ	565.00
900443	04/01/2020	WATSON REALTY GROUP	2,941.00
900444	04/01/2020	SHEJI LLC	435.00
900445	04/01/2020	LAWRENCE C SALTER	470.00
900446	04/01/2020	SUNQUEST APRTMENTS LLC	2,094.00
900447	04/01/2020	PJD HOLDINGS LLC	1,063.00
900448	04/01/2020	ORCHARD GROVE VENTURE LLC	2,897.00
900449	04/01/2020	SONRISE APARTMENT PROPERTIES LLC	2,733.00
900450	04/01/2020	2545 INDIAN RIVER BOULEVARD LLC	377.00
900451	04/01/2020	SREIT LEXINGTON CLUB LLC	21,410.00
900452	04/02/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	13,969.00
<b>Grand Total:</b>			<b>181,594.26</b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016424	03/27/2020	AT&T CORP	249.29
1016425	03/27/2020	OFFICE DEPOT INC	1,257.49
1016426	03/27/2020	COMCAST	135.77
1016427	03/27/2020	PARKS RENTAL & SALES INC	758.00
1016428	03/27/2020	METAL CULVERTS INC	1,935.00
1016429	03/27/2020	INDIAN RIVER BATTERY	465.80
1016430	03/27/2020	DEMCO INC	178.41
1016431	03/27/2020	MEEKS PLUMBING INC	550.00
1016432	03/27/2020	ALLIED UNIVERSAL CORP	9,644.23
1016433	03/27/2020	IRRIGATION CONSULTANTS UNLIMITED INC	22.16
1016434	03/27/2020	HILL MANUFACTURING CO INC	2,018.37
1016435	03/27/2020	RECORDED BOOKS LLC	634.60
1016436	03/27/2020	COMO OIL COMPANY OF FLORIDA	35.00
1016437	03/27/2020	COMPLETE ELECTRIC INC	2,905.00
1016438	03/27/2020	STRYKER SALES CORP	120.72
1016439	03/27/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,409.57
1016440	03/27/2020	SPINNAKER VERO INC	299.31
1016441	03/27/2020	L&L DISTRIBUTORS	204.68
1016442	03/27/2020	GUARDIAN ALARM OF FLORIDA LLC	408.00
1016443	03/27/2020	EFE INC	460.70
1016444	03/27/2020	PACE ANALYTICAL SERVICES LLC	171.00
1016445	03/27/2020	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	65.50
1016446	03/31/2020	OFFICE DEPOT INC	1,997.43
1016447	03/31/2020	METRO FIRE PROTECTION SERVICES INC	526.50
1016448	03/31/2020	NEXAIR LLC	948.53
1016449	04/01/2020	AT&T CORP	867.30
1016450	04/01/2020	COMCAST	129.32
1016451	04/02/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	616.72
1016452	04/02/2020	GUARDIAN ALARM OF FLORIDA LLC	1,343.75
1016453	04/02/2020	EFE INC	1,063.83
<b><u>Grand Total:</u></b>			<b><u>31,421.98</u></b>

## ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7547	03/27/2020	KIMLEY HORN & ASSOC INC	78,240.00
7548	03/27/2020	VERO HERITAGE INC	2,030.00
7549	03/27/2020	TOWN OF INDIAN RIVER SHORES	7,012.91
7550	03/27/2020	C E R SIGNATURE CLEANING	5,250.00
7551	03/30/2020	U S BANK NATIONAL ASSOCIATION	394,618.75
7552	03/31/2020	SCHOOL DISTRICT OF I R COUNTY	333,760.06
7553	03/31/2020	ALLSTATE	175.92
7554	03/31/2020	ATLANTIC COASTAL LAND TITLE CO LLC	221.20
7555	03/31/2020	C E R SIGNATURE CLEANING	3,680.00
7556	03/31/2020	RX BENEFITS INC	239,214.51
7557	03/31/2020	RIO BAK CORPORATION	265,791.91
7558	04/01/2020	ST LUCIE BATTERY & TIRE CO	1,030.00
7559	04/01/2020	CLERK OF CIRCUIT COURT	90,887.58
7560	04/01/2020	INDIAN RIVER COUNTY PROPERTY APPRAISER	936,279.50
7561	04/01/2020	AMERICAN FAMILY LIFE ASSURANCE CO	20,853.66
7562	04/01/2020	INDIAN RIVER COUNTY SHERIFF	4,365,950.66
7563	04/01/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	39,140.00
7564	04/01/2020	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	109,606.98
7565	04/01/2020	MUTUAL OF OMAHA	7,455.10
7566	04/01/2020	MUTUAL OF OMAHA	18,843.89
7567	04/01/2020	COALITION FOR ATTAINABLE HOMES INC	975.00
7568	04/01/2020	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,125.68
P-CARD	04/01/2020	TD BANK, N.A.	9,780.10
7569	04/02/2020	FL RETIREMENT SYSTEM	678,657.08
<b>Grand Total:</b>			<b>7,613,580.49</b>