

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: March 5, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
February 28, 2020 to March 5, 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 February 28, 2020 to March 5, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
392839	03/05/2020	RACE TO SAFETY TRAINING LLC	1,470.00
392840	03/05/2020	KRISTIN LEIENDECKER	23.77
392841	03/05/2020	WILLIAM HERRINGTON	181.88
392842	03/05/2020	MERCEDES LANEY	1,798.55
392843	03/05/2020	PORT CONSOLIDATED INC	994.30
392844	03/05/2020	STURGIS LUMBER & PLYWOOD CO	49.88
392845	03/05/2020	COMMUNICATIONS INTERNATIONAL	420.00
392846	03/05/2020	TEN-8 FIRE EQUIPMENT INC	3,853.72
392847	03/05/2020	RANGER CONSTRUCTION IND INC	644.68
392848	03/05/2020	VERO CHEMICAL DISTRIBUTORS INC	434.50
392849	03/05/2020	RICOH USA INC	140.84
392850	03/05/2020	HENRY SCHEIN INC	5,157.94
392851	03/05/2020	SAFETY PRODUCTS INC	240.52
392852	03/05/2020	AT&T WIRELESS	500.89
392853	03/05/2020	LINDEN-BEALS CORP	59.50
392854	03/05/2020	BRENDA DICKHART	96.00
392855	03/05/2020	PARALEE COMPANY INC	600.00
392856	03/05/2020	DELTA SUPPLY CO	38.07
392857	03/05/2020	SAFETY KLEEN SYSTEMS INC	160.00
392858	03/05/2020	GRAYBAR ELECTRIC	1,966.56
392859	03/05/2020	WILD LAND ENTERPRISES INC	280.00
392860	03/05/2020	HACH CO	1,296.62
392861	03/05/2020	NATIONAL FIRE PROTECTION ASSOC	1,345.50
392862	03/05/2020	BOUND TREE MEDICAL LLC	1,983.24
392863	03/05/2020	PETES CONCRETE	950.00
392864	03/05/2020	ECOTECH CONSULTANTS INC	2,674.00
392865	03/05/2020	TIRESOLES OF BROWARD INC	5,096.62
392866	03/05/2020	CITY ELECTRIC SUPPLY COMPANY	163.14
392867	03/05/2020	CARTER ASSOCIATES INC	3,380.00
392868	03/05/2020	CHILDCARE RESOURCES OF IRC INC	11,267.66
392869	03/05/2020	NEWMANS POWER SYSTEMS	1,908.90
392870	03/05/2020	GOLF SPECIALTIES INC	750.00
392871	03/05/2020	BLAKESLEE SERVICES INC	609.00
392872	03/05/2020	BAKER & TAYLOR INC	7,433.36
392873	03/05/2020	MIDWEST TAPE LLC	1,740.57
392874	03/05/2020	CENTRAL WINDOW OF VERO BEACH INC	5,530.00
392875	03/05/2020	DWYER INSTRUMENTS INC	199.51
392876	03/05/2020	BAKER DISTRIBUTING CO LLC	10.16
392877	03/05/2020	CENGAGE LEARNING INC	730.90
392878	03/05/2020	SOFTWARE HARDWARE INTEGRATION	731.91
392879	03/05/2020	COMMUNITY ASPHALT CORP	765,618.63
392880	03/05/2020	CLERK OF CIRCUIT COURT	3,805.81
392881	03/05/2020	ROGER J NICOSIA	800.00
392882	03/05/2020	CITY OF VERO BEACH	2,823.43
392883	03/05/2020	AT&T CORP	94.85
392884	03/05/2020	UNITED PARCEL SERVICE INC	24.75
392885	03/05/2020	EBSCO INDUSTRIES INC	74.39
392886	03/05/2020	LIVINGSTON PAGE	125.00
392887	03/05/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	27.45
392888	03/05/2020	JANITORIAL DEPOT OF AMERICA INC	124.78
392889	03/05/2020	PUBLIX SUPERMARKETS	91.90
392890	03/05/2020	PUBLIX SUPERMARKETS	51.03
392891	03/05/2020	ACUSHNET COMPANY	694.84
392892	03/05/2020	FEDERAL EXPRESS CORP	4.38
392893	03/05/2020	FEDERAL EXPRESS CORP	6.90
392894	03/05/2020	FEDERAL EXPRESS CORP	27.30
392895	03/05/2020	CALLAWAY GOLF SALES COMPANY	1,583.58
392896	03/05/2020	SUBSTANCE AWARENESS COUNCIL OF IRC INC	13,577.53

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
392897	03/05/2020	SUBSTANCE AWARENESS COUNCIL OF IRC INC	12,206.14
392898	03/05/2020	FLORIDA POWER AND LIGHT	57,010.85
392899	03/05/2020	FLORIDA POWER AND LIGHT	1,364.21
392900	03/05/2020	INDIAN RIVER COUNTY TAX COLLECTOR	9,632.27
392901	03/05/2020	TAYLOR MADE GOLF CO INC	1,073.47
392902	03/05/2020	GAIL E FLINN	210.00
392903	03/05/2020	GLOBAL GOLF SALES INC	499.27
392904	03/05/2020	SUNSHINE STATE ONE CALL OF FL INC	1,130.33
392905	03/05/2020	CATHOLIC CHARITIES DIOCESE OF PALM BCH	3,119.35
392906	03/05/2020	STRUNK FUNERAL HOMES & CREMATORY	425.00
392907	03/05/2020	IRC HEALTHY START COALITION INC	2,500.00
392908	03/05/2020	IRC HEALTHY START COALITION INC	1,783.16
392909	03/05/2020	IRC HEALTHY START COALITION INC	833.33
392910	03/05/2020	IRC HEALTHY START COALITION INC	2,500.00
392911	03/05/2020	BE SAFE SECURITY ALARMS INC	125.00
392912	03/05/2020	GIFFORD COMMUNITY CENTER	3,349.04
392913	03/05/2020	HENRY SMITH	75.00
392914	03/05/2020	ALAN C KAUFFMANN	1,050.00
392915	03/05/2020	WEST MARINE PRODUCTS INC	50.97
392916	03/05/2020	EVENTMAKERS INTERNATIONAL LLC	864.35
392917	03/05/2020	ARNOLD AIR CONDITONING INC	4,081.00
392918	03/05/2020	CHILDRENS HOME SOCIETY OF FL	2,243.89
392919	03/05/2020	MICHAEL E HYDE	200.00
392920	03/05/2020	BRIDGESTONE AMERICAS INC	1,955.38
392921	03/05/2020	GATOR'S SOD INC	425.00
392922	03/05/2020	AMERICAN ASSOCIATION OF STATE HWY	407.40
392923	03/05/2020	TRANE US INC	1,328.00
392924	03/05/2020	CELICO PARTNERSHIP	174.15
392925	03/05/2020	VAN WAL INC	60.00
392926	03/05/2020	ELECTRONIC ACCESS SPECIALIST	704.20
392927	03/05/2020	JOSEPH W VASQUEZ	25.00
392928	03/05/2020	BIG BROTHERS AND BIG SISTERS	1,250.00
392929	03/05/2020	THE SHERWIN WILLIAMS CO	531.55
392930	03/05/2020	SOUTHERN JANITOR SUPPLY INC	976.32
392931	03/05/2020	SWANK MOTION PICTURES INC	395.00
392932	03/05/2020	OCLC ONLINE COMPUTER LIBRARY CENTER	1,216.30
392933	03/05/2020	OCLC ONLINE COMPUTER LIBRARY CENTER	470.40
392934	03/05/2020	E W SIVER & ASSOCIATES INC	11,655.90
392935	03/05/2020	HEVERON GROUP INC	3,127.16
392936	03/05/2020	LARRY STEPHENS	75.00
392937	03/05/2020	ORCHID ISLAND PROPERTY MGMT II INC	5,870.00
392938	03/05/2020	FLORIDA ASSOC OF COUNTY ENG	350.00
392939	03/05/2020	RUSH TRUCK CENTERS OF FLORIDA	167.17
392940	03/05/2020	JOHNNY B SMITH	525.00
392941	03/05/2020	SUMMERLINS MARINE CONST LLC	5,500.00
392942	03/05/2020	DANE MACDONALD	275.00
392943	03/05/2020	GLOBALSTAR USA	190.44
392944	03/05/2020	CHARLES A WALKER	300.00
392945	03/05/2020	FISHER & PHILLIPS LLP	3,836.00
392946	03/05/2020	SACHS, BARRY J	546.27
392947	03/05/2020	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	3,125.00
392948	03/05/2020	VATLAND IMPORTS INC	185.44
392949	03/05/2020	KATHLEEN P DOUGHERTY	30.00
392950	03/05/2020	PIPE MASTERS INC	720.00
392951	03/05/2020	FLEETBOSS G P S INC.	101.30
392952	03/05/2020	NICOLACE MARKETING INC	8,776.25
392953	03/05/2020	GUETTLER BROTHERS CONSTRUCTION LLC	24,945.03
392954	03/05/2020	OVERDRIVE INC	1,008.85
392955	03/05/2020	KEITH GROCHOLL	150.00
392956	03/05/2020	WILD TURKEY ESTATES OF VERO LLC	3,026.48

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
392957	03/05/2020	ALTERATIONS BLESSED	59.00
392958	03/05/2020	ENTERPRISE LEASING COMPANY OF FLORIDA LLC	69.11
392959	03/05/2020	CARDINAL HEALTH 110 INC	755.68
392960	03/05/2020	MUNICIPAL EMERGENCY SERVICES INC	954.75
392961	03/05/2020	ALEX MIKLO	275.00
392962	03/05/2020	BURNETT LIME CO INC	9,466.80
392963	03/05/2020	TREASURE COAST TURF INC	982.65
392964	03/05/2020	CARMEN LEWIS	369.00
392965	03/05/2020	STRAIGHT OAK LLC	53.95
392966	03/05/2020	SCADA SOLUTIONS LLC	3,700.00
392967	03/05/2020	C E R SIGNATURE CLEANING	1,875.00
392968	03/05/2020	PIERCE GOODWIN ALEXANDER & LINVILLE INC	2,361.75
392969	03/05/2020	MASCHMEYER CONCRETE COMPANY OF FLORIDA	475.20
392970	03/05/2020	CATHEDRAL CORPORATION	707.38
392971	03/05/2020	UNIFIRST CORPORATION	1,291.35
392972	03/05/2020	JDS GRAPHICS DESIGN INC	789.06
392973	03/05/2020	WILSON SPORTING GOODS CO	161.35
392974	03/05/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	184.88
392975	03/05/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	238.10
392976	03/05/2020	HYDROMAX USA LLC	4,553.30
392977	03/05/2020	WURTH USA INC	77.70
392978	03/05/2020	FLORIDA EAST COAST HOLDINGS CORP	19,179.64
392979	03/05/2020	RUSSELL L OWEN III	250.00
392980	03/05/2020	IMPERIAL IMPRINTING LLC	369.11
392981	03/05/2020	EASTERN PIPELINE CONSTRUCTION INC	1,250.00
392982	03/05/2020	AC VETERINARY SPECIALTY SERVICES	106.17
392983	03/05/2020	BLACK CLOVER ENTERPRISES LLC	1,692.90
392984	03/05/2020	ROBERT O RICHARDSON III	325.00
392985	03/05/2020	COLE AUTO SUPPLY INC	1,597.08
392986	03/05/2020	BETH NOLAN	65.00
392987	03/05/2020	DAY DREAMS UNIFORMS INC	87.00
392988	03/05/2020	CORE & MAIN LP	1,283.80
392989	03/05/2020	WOERNER AGRIBUSINESS LLC	1,253.50
392990	03/05/2020	ULINE INC	325.77
392991	03/05/2020	INTERIOR FLOORING SOLUTIONS INC	1,709.13
392992	03/05/2020	TYKES & TEENS INC	7,427.66
392993	03/05/2020	DIRECTV GROUP INC	66.24
392994	03/05/2020	RAMONA MURPHY	51.00
392995	03/05/2020	BURRIS COMPUTER FORMS	229.85
392996	03/05/2020	AMAZON CAPITAL SERVICES INC	485.42
392997	03/05/2020	TREASURE COAST PLUMBING LLC	1,321.00
392998	03/05/2020	VERONIQUE ORY STURIALE	30.00
392999	03/05/2020	PIRATE PEST CONTROL LLC	845.00
393000	03/05/2020	KINDERGARTEN READINESS COLLABORATIVE	3,870.02
393001	03/05/2020	AMERIGAS PROPANE LP	754.49
393002	03/05/2020	JOHN J DRISCOLL	525.00
393003	03/05/2020	DAVID MIKE	250.00
393004	03/05/2020	THE HOPE FOR FAMILIES CENTER INC	4,577.63
393005	03/05/2020	ITW FOOD EQUIPMENT GROUP LLC	1,550.60
393006	03/05/2020	JORDAN POWER EQUIPMENT CORP	1,030.39
393007	03/05/2020	JAMES ROMANEK	350.00
393008	03/05/2020	STUMP PRINTING CO INC	396.81
393009	03/05/2020	MICHAEL DUNLEAVY	150.00
393010	03/05/2020	DEANGELO BROTHERS LLC	2,462.00
393011	03/05/2020	JOESEPH TESSIER	375.00
393012	03/05/2020	JUDITH A BURLEY	112.50
393013	03/05/2020	TRAFX RESEARCH LTD	580.00
393014	03/05/2020	CONSTRUCTION MANAGEMENT OF FLORIDA INC	9,818.13
393015	03/05/2020	KENNETH FASS JR	350.00
393016	03/05/2020	JENNIFER D JAMES	125.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
393017	03/05/2020	DESK SPINCO INC	99.18
393018	03/05/2020	PIERCE BENDER	400.00
393019	03/05/2020	INVASIVE PLANT ERADICATORS LLC	751.91
393020	03/05/2020	TELEFLEX LLC	2,750.00
393021	03/05/2020	STAPLES INC	172.23
393022	03/05/2020	LOWES COMPANIES INC	6,368.63
393023	03/05/2020	PEOPLEREADY INC	3,536.00
393024	03/05/2020	SMI TRADING LLC	114.82
393025	03/05/2020	TAGMARSHAL INTERNATIONAL LIMITED	1,925.20
393026	03/05/2020	MILLENNIUM CREMATORY LLC	425.00
393027	03/05/2020	CHRIS ZAVESKY	450.00
393028	03/05/2020	DEX IMAGING LLC	67.89
393029	03/05/2020	PHOTOGRAPHY BY MICHAEL SIEGEL INC	600.00
393030	03/05/2020	SPARKFUN ELECTRONICS INC	87.30
393031	03/05/2020	DUSTIN SULLIVAN	150.00
393032	03/05/2020	ECOMIGHT LLC	348.00
393033	03/05/2020	ROBERT A HUDSON	225.00
393034	03/05/2020	PREMIER CORROSION PROTECTION SERVICES INC	3,370.00
393035	03/05/2020	VINTURE SCIARRETTI	149.28
393036	03/05/2020	ANTHONY RINELLA	72.32
393037	03/05/2020	SHARON FURBEE	62.09
393038	03/05/2020	MICHAEL GRANGER	80.00
<u>Grand Total:</u>			<u>1,166,034.56</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900341	03/02/2020	GRACES LANDING LTD	10,139.00
900342	03/02/2020	WILLIE C REAGAN	468.00
900343	03/02/2020	RIVER PARK ASSOCIATES LIMITED	12,055.00
900344	03/02/2020	CREATIVE CHOICE HOMES XVI LTD	18,540.00
900345	03/02/2020	DAVID YORK	584.00
900346	03/02/2020	ST FRANCIS MANOR OF VERO BEACH	540.00
900347	03/02/2020	TREASURE COAST HOMELESS SERVICES	4,179.00
900348	03/02/2020	FLORIDA POWER AND LIGHT	251.00
900349	03/02/2020	DAVID SPARKS	370.00
900350	03/02/2020	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,546.00
900351	03/02/2020	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,782.00
900352	03/02/2020	CRAIG MERRILL	494.00
900353	03/02/2020	THE PALMS AT VERO BEACH	16,383.00
900354	03/02/2020	DAVID CONDON	718.00
900355	03/02/2020	HILARY MCIVOR	391.00
900356	03/02/2020	PELICAN ISLES LP	7,131.00
900357	03/02/2020	SUNCOAST REALTY & RENTAL MGMT LLC	6,310.00
900358	03/02/2020	OAK RIVER PROPERTIES INC	345.00
900359	03/02/2020	ADINA GOLDMAN	604.00
900360	03/02/2020	INDIAN RIVER RDA LP	4,618.00
900361	03/02/2020	GEORGE THUYNS	543.00
900362	03/02/2020	LAZY J LLC	1,732.00
900363	03/02/2020	JESSE LEWIS	678.00
900364	03/02/2020	SKOKIE HOLDINGS INC	703.00
900365	03/02/2020	OSLO VALLEY PROPERTIES INC	363.00
900366	03/02/2020	SAID S MOOBARK	1,611.00
900367	03/02/2020	OSCEOLA COUNTY SECTION 8	688.26
900368	03/02/2020	ANTHONY ARROYO	692.00
900369	03/02/2020	DANIEL CORY MARTIN	703.00
900370	03/02/2020	YVONNE KOUTSOFIOS	20.00
900371	03/02/2020	ALAN R TOKAR	728.00
900372	03/02/2020	VERO BEACH VILLAS I LLC	449.00
900373	03/02/2020	BRIAN E GALLAGHER	591.00
900374	03/02/2020	THEODORE BARTOSIEWICZ	663.00
900375	03/02/2020	FOUNDATION FOR AFFORDABLE RENTAL	27,642.00
900376	03/02/2020	RICHARD KUSSEROW	459.00
900377	03/02/2020	JOHN T STANLEY	776.00
900378	03/02/2020	WEDGEWOOD RENTALS LLC	1,726.00
900379	03/02/2020	ALMA LUCKETT	802.00
900380	03/02/2020	MCLAUGHLIN PROPERTIES LLC	1,366.00
900381	03/02/2020	MYRIAM MELENDEZ	565.00
900382	03/02/2020	WATSON REALTY GROUP	2,687.00
900383	03/02/2020	SHEJI LLC	435.00
900384	03/02/2020	LAWRENCE C SALTER	470.00
900385	03/02/2020	LINDSEY GARDENS	15,060.00
900386	03/02/2020	SUNQUEST APRTMENTS LLC	2,094.00
900387	03/02/2020	PJD HOLDINGS LLC	1,063.00
900388	03/02/2020	ORCHARD GROVE VENTURE LLC	0.00
900389	03/02/2020	SONRISE APARTMENT PROPERTIES LLC	2,387.00
900390	03/02/2020	2545 INDIAN RIVER BOULEVARD LLC	377.00
900391	03/02/2020	SREIT LEXINGTON CLUB LLC	21,845.00
900392	03/05/2020	ORCHARD GROVE VENTURE LLC	1,695.00
Grand Total:			183,061.26

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016299	03/05/2020	AT&T CORP	19,254.49
1016300	03/05/2020	COMCAST	489.37
1016301	03/05/2020	POLYDYNE INC	2,576.00
1016302	03/05/2020	BRIDGESTONE GOLF INC	954.05
1016303	03/05/2020	WASTE MANAGEMENT INC OF FLORIDA	238.23
1016304	03/05/2020	OFFICE DEPOT INC	3,735.28
1016305	03/05/2020	DEMCO INC	52.50
1016306	03/05/2020	APPLE INDUSTRIAL SUPPLY CO	251.24
1016307	03/05/2020	MEEKS PLUMBING INC	2,607.00
1016308	03/05/2020	ALLIED UNIVERSAL CORP	9,525.56
1016309	03/05/2020	IRRIGATION CONSULTANTS UNLIMITED INC	138.02
1016310	03/05/2020	SOUTHERN COMPUTER WAREHOUSE INC	375.90
1016311	03/05/2020	WIGINTON CORPORATION	1,385.27
1016312	03/05/2020	COMO OIL COMPANY OF FLORIDA	215.30
1016313	03/05/2020	PRIDE ENTERPRISES	144.91
1016314	03/05/2020	BARKER ELECTRIC, AIR CONDITIONING	10,000.00
1016315	03/05/2020	RECHTIEN INTERNATIONAL TRUCKS	1,743.39
1016316	03/05/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	721.91
1016317	03/05/2020	AUTO PARTNERS LLC	16.66
1016318	03/05/2020	L&L DISTRIBUTORS	219.57
1016319	03/05/2020	PIONEER MANUFACTURING	1,425.00
1016320	03/05/2020	HYDRA SERVICE (S) INC	2,408.14
1016321	03/05/2020	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1016322	03/05/2020	NEXAIR LLC	1,320.12
1016323	03/05/2020	EFE INC	1,974.17
1016324	03/05/2020	PACE ANALYTICAL SERVICES LLC	108.00
1016325	03/05/2020	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	353.80
Grand Total:			62,318.88

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7483	03/02/2020	ST LUCIE BATTERY & TIRE CO	1,030.00
7484	03/02/2020	CLERK OF CIRCUIT COURT	90,887.58
7485	03/02/2020	INDIAN RIVER COUNTY SHERIFF	4,365,950.66
7486	03/02/2020	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	109,606.98
7487	03/02/2020	MUTUAL OF OMAHA	7,458.10
7488	03/02/2020	VEROTOWN LLC	340,536.30
7489	03/02/2020	C E R SIGNATURE CLEANING	3,680.00
7490	03/02/2020	RX BENEFITS INC	247,865.70
7491	03/03/2020	CULTURAL COUNCIL OF IRC	3,799.50
7492	03/03/2020	IRC CHAMBER OF COMMERCE	19,661.89
7493	03/03/2020	FL RETIREMENT SYSTEM	712,756.82
P-CARD	03/03/2020	TD BANK, N.A.	12,789.74
Grand Total:			5,916,023.27