

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: May 7, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 1, 2020 to May 7, 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 May 1, 2020 to May 7, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
395011	05/01/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	250.00
395012	05/01/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
395013	05/01/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
395014	05/01/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
395015	05/01/2020	NORTH CAROLINA CHILD SUPPORT	105.69
395016	05/01/2020	AMERITAS	30,986.76
395017	05/01/2020	TOTAL ADMINISTRATIVE SERVICES CORP	848.12
395018	05/01/2020	COMMONWEALTH OF MASSACHUSETTS	154.00
395019	05/01/2020	BREGO PROPERTIES LLC	1,625.00
395020	05/01/2020	VERO AUTOHAUS LLC	1,043.07
395021	05/01/2020	TX CHILD SUPPORT SDU	163.85
395022	05/06/2020	GUARDIAN EQUIPMENT INC	970.00
395023	05/06/2020	COMMUNICATIONS INTERNATIONAL	28,064.32
395024	05/06/2020	TEN-8 FIRE EQUIPMENT INC	351.83
395025	05/06/2020	RANGER CONSTRUCTION IND INC	2,416.84
395026	05/06/2020	VERO CHEMICAL DISTRIBUTORS INC	331.90
395027	05/06/2020	HENRY SCHEIN INC	746.66
395028	05/06/2020	SAFETY PRODUCTS INC	344.50
395029	05/06/2020	AT&T WIRELESS	2.18
395030	05/06/2020	PARALEE COMPANY INC	5,205.13
395031	05/06/2020	GRAINGER	70.23
395032	05/06/2020	KELLY TRACTOR CO	247.49
395033	05/06/2020	GRAYBAR ELECTRIC	2,210.73
395034	05/06/2020	CLIFF BERRY INC	591.90
395035	05/06/2020	AVERY DENNISON CORPORATION	4,832.40
395036	05/06/2020	BOUND TREE MEDICAL LLC	8,486.99
395037	05/06/2020	ECOTECH CONSULTANTS INC	2,674.00
395038	05/06/2020	TIRESOLES OF BROWARD INC	3,192.00
395039	05/06/2020	CITY ELECTRIC SUPPLY COMPANY	224.45
395040	05/06/2020	CARTER ASSOCIATES INC	15,740.10
395041	05/06/2020	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	800.00
395042	05/06/2020	BLAKESLEE SERVICES INC	777.30
395043	05/06/2020	BAKER & TAYLOR INC	2,512.95
395044	05/06/2020	K & M ELECTRIC SUPPLY	315.24
395045	05/06/2020	BAKER DISTRIBUTING CO LLC	108.96
395046	05/06/2020	INDIAN RIVER COUNTY HEALTH DEPT	21,849.21
395047	05/06/2020	CITY OF VERO BEACH	111.46
395048	05/06/2020	JANITORIAL DEPOT OF AMERICA INC	87.92
395049	05/06/2020	ARTHUR J GALLAGHER RISK MGMT SERV INC	954,823.01
395050	05/06/2020	INTERNATIONAL GOLF MAINTENANCE INC	90,792.88
395051	05/06/2020	WEST PUBLISHING CORPORATION	194.00
395052	05/06/2020	FEDERAL EXPRESS CORP	200.69
395053	05/06/2020	MUNICIPAL CODE CORPORATION	1,504.71
395054	05/06/2020	TIMOTHY ROSE CONTRACTING INC	385,679.70
395055	05/06/2020	SUBSTANCE AWARENESS COUNCIL OF IRC INC	114.00
395056	05/06/2020	FLORIDA POWER AND LIGHT	125,676.63
395057	05/06/2020	FLORIDA POWER AND LIGHT	2,650.04
395058	05/06/2020	STATE ATTORNEY	8,910.32
395059	05/06/2020	WASTE MANAGEMENT INC	201,063.88
395060	05/06/2020	SUNSHINE STATE ONE CALL OF FL INC	1,130.33
395061	05/06/2020	TREASURE COAST SPORTS COMMISSION INC	10,617.40
395062	05/06/2020	TRANSPORTATION CONTROL SYSTEMS	16,807.25
395063	05/06/2020	PITNEY BOWES INC	201.00
395064	05/06/2020	THE FLORIDA BAR	300.00
395065	05/06/2020	BANK OF NEW YORK	1,562.50
395066	05/06/2020	VERO BEACH ROOFING INC	10,345.50
395067	05/06/2020	SHRIEVE CHEMICAL CO	12,239.29
395068	05/06/2020	GATOR'S SOD INC	170.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
395069	05/06/2020	RUSSELL PAYNE INC	281.87
395070	05/06/2020	TRANE US INC	7,046.00
395071	05/06/2020	CELICO PARTNERSHIP	3,079.62
395072	05/06/2020	ALAN HILL	245.61
395073	05/06/2020	THE SHERWIN WILLIAMS CO	820.22
395074	05/06/2020	SOUTHERN JANITOR SUPPLY INC	801.24
395075	05/06/2020	GRAHAM CLAYBURN	5.00
395076	05/06/2020	HEVERON GROUP INC	22,166.16
395077	05/06/2020	GLOVER OIL COMPANY INC	863.40
395078	05/06/2020	GERELCOM INC	819.00
395079	05/06/2020	1ST FIRE & SECURITY INC	299.50
395080	05/06/2020	PAMELA R CUMMINGS	1,489.00
395081	05/06/2020	SHAYLA THORNTON	74.55
395082	05/06/2020	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	2,000.00
395083	05/06/2020	PIPER AIRCRAFT INC	1,260.00
395084	05/06/2020	KWACKS INC	17,893.08
395085	05/06/2020	PATTYS PRINTING & GRAPHICS INC	626.00
395086	05/06/2020	WINSUPPLY OF VERO BEACH	94.93
395087	05/06/2020	FEED THE LAMBS ENRICHMENT PROGRAM INC	1,874.00
395088	05/06/2020	NORTH HARRIS COMPUTER CORPORATION	16,800.00
395089	05/06/2020	FLORIDA ARMATURE WORKS INC	639.45
395090	05/06/2020	OVERDRIVE INC	3,040.92
395091	05/06/2020	DANELLA CONSTRUCTION CORPORATION OF FL INC	1,184.58
395092	05/06/2020	VERO BEACH PARTNERSHIP	400.00
395093	05/06/2020	VERO BEACH PARTNERSHIP	400.00
395094	05/06/2020	ALAN JAY CHEVROLET CADILLAC	23,281.00
395095	05/06/2020	JOSHUA HARVEY GHIZ	675.00
395096	05/06/2020	MARK A ODOM CONSTRUCTION INC	2,950.00
395097	05/06/2020	BURNETT LIME CO INC	9,629.20
395098	05/06/2020	STRAIGHT OAK LLC	24.95
395099	05/06/2020	SOUTHERN MANAGEMENT LLC	6,475.00
395100	05/06/2020	STEWART & STEVENSON FDDA LLC	343.00
395101	05/06/2020	C E R SIGNATURE CLEANING	150.00
395102	05/06/2020	KESSLER CONSULTING INC	1,850.00
395103	05/06/2020	SWARCO INDUSTRIES INC	29,304.00
395104	05/06/2020	MICHAEL EDWARD HAMILTON	300.00
395105	05/06/2020	ANFIELD CONSULTING GROUP INC	10,000.00
395106	05/06/2020	ANDERSEN ANDRE CONSULTING ENGINEERS INC	3,305.00
395107	05/06/2020	CATHEDRAL CORPORATION	1,134.70
395108	05/06/2020	UNIFIRST CORPORATION	1,756.67
395109	05/06/2020	CDA SOLUTIONS INC	313.23
395110	05/06/2020	SOLAR SOLUTIONS WINDOW TINTING INC	85.00
395111	05/06/2020	SCHUMACHER AUTOMOTIVE DELRAY LLC	226.83
395112	05/06/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	564.00
395113	05/06/2020	GOTTA GO GREEN ENTERPISES INC	52.65
395114	05/06/2020	HYDROMAX USA LLC	3,274.52
395115	05/06/2020	BARSALOU VENTURES LLC	560.88
395116	05/06/2020	FLORIDA EAST COAST HOLDINGS CORP	7,200.00
395117	05/06/2020	SCORECARDS UNLIMITED LLC	2,745.00
395118	05/06/2020	COLE AUTO SUPPLY INC	3,649.50
395119	05/06/2020	MILB ENTERPRISE HOLDINGS LLC	6,500.00
395120	05/06/2020	DAY DREAMS UNIFORMS INC	4,307.95
395121	05/06/2020	BOWMAN CONSULTING GROUP LTD	1,730.00
395122	05/06/2020	CORE & MAIN LP	10,047.38
395123	05/06/2020	DIRECTV GROUP INC	128.23
395124	05/06/2020	EMPIRE PIPE ORLANDO LLC	53,494.00
395125	05/06/2020	VIKING LANDSCAPING LLC	7,500.00
395126	05/06/2020	AMAZON CAPITAL SERVICES INC	4,758.92
395127	05/06/2020	TREASURE COAST PLUMBING LLC	1,502.50
395128	05/06/2020	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	1,420.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
395129	05/06/2020	PIRATE PEST CONTROL LLC	112.00
395130	05/06/2020	AMERIGAS PROPANE LP	4,384.46
395131	05/06/2020	HOPPING GREEN & SAMS PA	3,027.00
395132	05/06/2020	BENEFIT EXPRESS SERVICES LLC	5,954.00
395133	05/06/2020	JORDAN POWER EQUIPMENT CORP	336.40
395134	05/06/2020	DEANGELO BROTHERS LLC	1,350.00
395135	05/06/2020	LIBERTY TIRE RECYCLING LLC	4,948.56
395136	05/06/2020	MULLINAX FORD OF VERO BEACH	1,574.56
395137	05/06/2020	DESK SPINCO INC	577.53
395138	05/06/2020	XGD SYSTEMS LLC	224,046.12
395139	05/06/2020	STAPLES INC	117.08
395140	05/06/2020	LOWES COMPANIES INC	5,082.85
395141	05/06/2020	PEOPLEREADY INC	2,756.00
395142	05/06/2020	SMI TRADING LLC	36.48
395143	05/06/2020	TECH SYSTEMS INC	73,170.00
395144	05/06/2020	DEX IMAGING LLC	86.11
395145	05/06/2020	JEFFREY ALAN BRAUER	200.00
395146	05/06/2020	LUMENEST LIGHTING INC OF FLORIDA	310.66
395147	05/06/2020	RYAN INCORPORATED SOUTHERN	35,505.00
395148	05/06/2020	PERFORMANCE PAVING SEALCOATING & MAINTENANCE	100.00
395149	05/06/2020	TIFFANIE ROBERTS	111.83
395150	05/06/2020	RANDALL LUNDY	111.83
395151	05/06/2020	ERIKA ESCOBEDO	79.88
395152	05/06/2020	KATIE DUBOIS	79.88
395153	05/06/2020	HAZEL STOKES	80.03
395154	05/06/2020	INDIAN RIVER FIREFIGHTERS BENEVOLENT ASSOC INC	4,000.00
Grand Total:			<u>2,617,879.89</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900460	05/01/2020	GRACES LANDING LTD	10,135.00
900461	05/01/2020	WILLIE C REAGAN	468.00
900462	05/01/2020	RIVER PARK ASSOCIATES LIMITED	12,540.00
900463	05/01/2020	BETTY DAVIS SCROGGS	663.00
900464	05/01/2020	CREATIVE CHOICE HOMES XVI LTD	17,403.00
900465	05/01/2020	DAVID YORK	584.00
900466	05/01/2020	ST FRANCIS MANOR OF VERO BEACH	445.00
900467	05/01/2020	TREASURE COAST HOMELESS SERVICES	3,958.00
900468	05/01/2020	FLORIDA POWER AND LIGHT	342.00
900469	05/01/2020	DAVID SPARKS	366.00
900470	05/01/2020	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,414.00
900471	05/01/2020	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,522.00
900472	05/01/2020	CRAIG MERRILL	494.00
900473	05/01/2020	THE PALMS AT VERO BEACH	17,912.00
900474	05/01/2020	DAVID CONDON	718.00
900475	05/01/2020	HILARY MCIVOR	520.00
900476	05/01/2020	PELICAN ISLES LP	6,874.00
900477	05/01/2020	SUNCOAST REALTY & RENTAL MGMT LLC	6,146.00
900478	05/01/2020	OAK RIVER PROPERTIES INC	345.00
900479	05/01/2020	ADINA GOLDMAN	604.00
900480	05/01/2020	INDIAN RIVER RDA LP	4,518.00
900481	05/01/2020	LAZY J LLC	1,732.00
900482	05/01/2020	JESSE LEWIS	678.00
900483	05/01/2020	SKOKIE HOLDINGS INC	703.00
900484	05/01/2020	OSLO VALLEY PROPERTIES INC	363.00
900485	05/01/2020	SAID S MOOBARK	1,611.00
900486	05/01/2020	OSCEOLA COUNTY SECTION 8	759.26
900487	05/01/2020	ANTHONY ARROYO	692.00
900488	05/01/2020	DANIEL CORY MARTIN	703.00
900489	05/01/2020	YVONNE KOUTSOFIOS	120.00
900490	05/01/2020	ALAN R TOKAR	762.00
900491	05/01/2020	VERO BEACH VILLAS I LLC	449.00
900492	05/01/2020	BRIAN E GALLAGHER	591.00
900493	05/01/2020	FOUNDATION FOR AFFORDABLE RENTAL	27,348.00
900494	05/01/2020	RICHARD KUSSEROW	449.00
900495	05/01/2020	JOHN T STANLEY	808.00
900496	05/01/2020	WEDGEWOOD RENTALS LLC	1,726.00
900497	05/01/2020	ALMA LUCKETT	802.00
900498	05/01/2020	MCLAUGHLIN PROPERTIES LLC	1,366.00
900499	05/01/2020	MYRIAM MELENDEZ	565.00
900500	05/01/2020	WATSON REALTY GROUP	2,695.00
900501	05/01/2020	SHEJI LLC	435.00
900502	05/01/2020	LAWRENCE C SALTER	470.00
900503	05/01/2020	SUNQUEST APRTMENTS LLC	2,529.00
900504	05/01/2020	PJD HOLDINGS LLC	1,063.00
900505	05/01/2020	ORCHARD GROVE VENTURE LLC	2,897.00
900506	05/01/2020	SONRISE APARTMENT PROPERTIES LLC	3,334.00
900507	05/01/2020	2545 INDIAN RIVER BOULEVARD LLC	377.00
900508	05/01/2020	SREIT LEXINGTON CLUB LLC	21,967.00
900509	05/01/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	14,857.00
900510	05/01/2020	CREATIVE CHOICE HOMES XVI LTD	626.00
900511	05/01/2020	FLORIDA POWER AND LIGHT	77.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900512	05/01/2020	SCOT WILKE	202.00
900513	05/01/2020	FOUNDATION FOR AFFORDABLE RENTAL	883.00
900514	05/07/2020	CREATIVE CHOICE HOMES XVI LTD	626.00
900515	05/07/2020	FLORIDA POWER AND LIGHT	77.00
900516	05/07/2020	IRC HOUSING AUTHORITY	271.00
900517	05/07/2020	FOUNDATION FOR AFFORDABLE RENTAL	1,247.00
900518	05/07/2020	COALITION FOR ATTAINABLE HOMES INC	850.00
900519	05/07/2020	CANON FINANCIAL SERVICES INC	266.88
900520	05/07/2020	SREIT LEXINGTON CLUB LLC	612.00
900521	05/07/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	418.00
Grand Total:			<u>191,978.14</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016582	05/04/2020	RING POWER CORPORATION	1,216.06
1016583	05/04/2020	MEEKS PLUMBING INC	5,073.00
1016584	05/04/2020	THYSSENKRUPP ELEVATOR CORPORATION	750.00
1016585	05/04/2020	STRYKER SALES CORP	31,971.36
1016586	05/04/2020	PROTRANSMASTERS II INC	991.95
1016587	05/04/2020	STAT MEDICAL DISPOSAL INC	50.00
1016588	05/04/2020	RADWELL INTERNATIONAL INC	534.88
1016589	05/04/2020	NEXAIR LLC	332.72
1016590	05/04/2020	PACE ANALYTICAL SERVICES LLC	3,209.00
1016591	05/04/2020	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	153.28
1016592	05/07/2020	AT&T CORP	217.14
1016593	05/07/2020	OFFICE DEPOT INC	511.79
1016594	05/07/2020	COMCAST	459.85
1016595	05/07/2020	WASTE MANAGEMENT INC OF FLORIDA	11,386.25
1016596	05/07/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	13,500.00
<u>Grand Total:</u>			<u>70,357.28</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NBR</u>			
7630	05/01/2020	KIMLEY HORN & ASSOC INC	3,960.00
7631	05/01/2020	ST LUCIE BATTERY & TIRE CO	1,030.00
7632	05/01/2020	CLERK OF CIRCUIT COURT	90,887.58
7633	05/01/2020	IRC FIRE FIGHTERS ASSOC	9,428.20
7634	05/01/2020	AMERICAN FAMILY LIFE ASSURANCE CO	21,076.31
7635	05/01/2020	FL SDU	5,502.85
7636	05/01/2020	INDIAN RIVER COUNTY SHERIFF	4,365,950.66
7637	05/01/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	39,706.50
7638	05/01/2020	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	109,606.98
7639	05/01/2020	MUTUAL OF OMAHA	18,943.79
7640	05/01/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	65,516.96
7641	05/01/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	7,225.05
7642	05/01/2020	C E R SIGNATURE CLEANING	7,605.20
7643	05/01/2020	C E R SIGNATURE CLEANING	3,680.00
7644	05/01/2020	CHARD SNYDER & ASSOCIATES INC	92.00
7645	05/01/2020	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,229.20
7646	05/01/2020	TOTAL ADMINISTRATIVE SERVICES CORP	13,222.16
7647	05/01/2020	NATIONAL METERING SERVICES INC	34,637.40
7648	05/04/2020	TOWN OF INDIAN RIVER SHORES	7,020.02
7649	05/04/2020	KIMLEY HORN & ASSOC INC	30,991.76
7650	05/04/2020	SENIOR RESOURCE ASSOCIATION	301,820.26
7651	05/04/2020	IRS-PAYROLL TAXES	488,312.66
7652	05/04/2020	ATLANTIC COASTAL LAND TITLE CO LLC	16,725.00
PCARD	05/04/2020	TD BANK, N.A.	10,487.30
7653	05/06/2020	VETERANS COUNCIL OF I R C	6,191.10
7654	05/06/2020	FL RETIREMENT SYSTEM	677,110.80
7655	05/06/2020	VEROTOWN LLC	5,000.00
7656	05/07/2020	VEROTOWN LLC	15,000.00
Grand Total:			6,360,959.74