

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: September 23, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
September 17, 2021 to September 23, 2021

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 September 17, 2021 to September 23, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
414080	09/17/2021	UNITED WAY OF INDIAN RIVER COUNTY	622.00
414081	09/17/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	8,488.92
414082	09/17/2021	NORTH CAROLINA CHILD SUPPORT	105.69
414083	09/17/2021	COMMONWEALTH OF MASSACHUSETTS	154.00
414084	09/17/2021	KIMBERLY CRISAFI	1,627.18
414085	09/20/2021	JAMES E SABONJOHN	8,200.00
414086	09/20/2021	BLAIR BURNS	8,575.00
414087	09/20/2021	SCHLITT BROTHERS PROPERTIES LLC	9,070.00
414088	09/20/2021	SANDS ENTERPRISES LLC	6,100.00
414089	09/20/2021	EMANUEL MOREIRA	10,000.00
414090	09/23/2021	AT&T WIRELESS	39.65
414091	09/23/2021	AT&T WIRELESS	43.23
414092	09/23/2021	AT&T WIRELESS	90.46
414093	09/23/2021	AT&T WIRELESS	144.32
414094	09/23/2021	AT&T WIRELESS	366.31
414095	09/23/2021	AT&T WIRELESS	835.92
414096	09/23/2021	AT&T WIRELESS	975.82
414097	09/23/2021	EDLUND DRITENBAS BINKLEY ARCHITECTS	1,232.28
414098	09/23/2021	SOFTWARE HARDWARE INTEGRATION	154.88
414099	09/23/2021	CLERK OF CIRCUIT COURT	29,500.00
414100	09/23/2021	CLERK OF CIRCUIT COURT	75,000.00
414101	09/23/2021	CLERK OF CIRCUIT COURT	345,000.00
414102	09/23/2021	AT&T CORP	1,688.62
414103	09/23/2021	AT&T CORP	2,241.82
414104	09/23/2021	AT&T CORP	1,825.54
414105	09/23/2021	INDIAN RIVER COUNTY UTILITIES	400.00
414106	09/23/2021	FLORIDA POWER AND LIGHT	481.44
414107	09/23/2021	MELECH BERMAN	10,010.00
414108	09/23/2021	DONADIO AND ASSOCIATES ARCHITECTS PA	5,077.75
414109	09/23/2021	ARCADIS U S INC	9,879.39
414110	09/23/2021	CELICO PARTNERSHIP	1,816.29
414111	09/23/2021	STATE OF NEW JERSEY-DEPT OF TREASURY	131.48
414112	09/23/2021	MASTELLER & MOLER INC	4,132.00
414113	09/23/2021	DICKERSON FLORIDA INC	72,086.00
414114	09/23/2021	FISHER & PHILLIPS LLP	140.00
414115	09/23/2021	PUTNAM, JANICE C	27.30
414116	09/23/2021	STEIN MART #289	200.52
414117	09/23/2021	MARGUERITE LEES	39.76
414118	09/23/2021	NICOLACE MARKETING INC	5,052.25
414119	09/23/2021	KRAUS ASSOCIATES INC	12,318.60
414120	09/23/2021	THE TRANSIT GROUP INC	6,289.00
414121	09/23/2021	RICHARD SZPYRKA	225.00
414122	09/23/2021	CATHEDRAL CORPORATION	19,470.63
414123	09/23/2021	TITONE PROPERTIES LLC	6,570.00
414124	09/23/2021	COLE AUTO SUPPLY INC	629.86
414125	09/23/2021	BOTTOMS UP BEVERAGE OF FLORIDA LLC	392.00
414126	09/23/2021	STATE OF FLORIDA	19,509.43
414127	09/23/2021	AMAZON CAPITAL SERVICES INC	177.87
414128	09/23/2021	XGD SYSTEMS LLC	23,295.70
414129	09/23/2021	LOWES COMPANIES INC	65.04
414130	09/23/2021	CONSOR ENGINEERS LLC	182,164.22
414131	09/23/2021	HEDRICK BROTHERS CONSTRUCTION CO INC	155,521.32
414132	09/23/2021	HIREQUEST LLC	1,468.36
414133	09/23/2021	HIGH SOURCES INC	11,300.00
414134	09/23/2021	STANLEY MALAN	90.77
414135	09/23/2021	LG VERO 1 LLC	8,280.87
414136	09/23/2021	BALLARD FINISHING INC	500.00
414137	09/23/2021	MICHAEL MORSE	30.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
414138	09/23/2021	ISIDRO & EVANGELINA NARANJO	500.00
414139	09/23/2021	BBCT OF BREVARD LLC	500.00
414140	09/23/2021	DAVID BISHOP	2.50
414141	09/23/2021	MOBILE WELLNESS SUPPORT LLC	10,000.00
414142	09/23/2021	VERO CHEMICAL DISTRIBUTORS INC	1,081.68
414143	09/23/2021	PERERS ENTERPRISES INC	7,796.66
414144	09/23/2021	RICOH USA INC	162.98
414145	09/23/2021	RICOH USA INC	8.41
414146	09/23/2021	SAFETY PRODUCTS INC	41.90
414147	09/23/2021	DATA FLOW SYSTEMS INC	877.00
414148	09/23/2021	GRAINGER	394.29
414149	09/23/2021	GRAYBAR ELECTRIC	283.18
414150	09/23/2021	HACH CO	210.36
414151	09/23/2021	BRISTER SIGNS INC	200.00
414152	09/23/2021	EXPRESS REEL GRINDING INC	1,500.00
414153	09/23/2021	CHILDCARE RESOURCES OF IRC INC	11,159.55
414154	09/23/2021	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	900.00
414155	09/23/2021	DELL MARKETING LP	1,986.00
414156	09/23/2021	BLAKESLEE SERVICES INC	726.30
414157	09/23/2021	BAKER & TAYLOR INC	2,778.15
414158	09/23/2021	MIDWEST TAPE LLC	7,393.62
414159	09/23/2021	NORTHERN SAFETY CO INC	232.78
414160	09/23/2021	ODYSSEY MANUFACTURING CO	7,479.45
414161	09/23/2021	BAKER DISTRIBUTING CO LLC	312.00
414162	09/23/2021	CENGAGE LEARNING INC	805.97
414163	09/23/2021	PENWORTHY COMPANY	2,101.36
414164	09/23/2021	SUNSHINE REHABILITATION CENTER OF IRC INC	2,255.00
414165	09/23/2021	CLERK OF CIRCUIT COURT	1,204.10
414166	09/23/2021	CITY OF VERO BEACH	4,911.09
414167	09/23/2021	FEDERAL EXPRESS CORP	21.81
414168	09/23/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	207.48
414169	09/23/2021	TYLER TECHNOLOGIES INC	700.00
414170	09/23/2021	FAMOSO INC	312.99
414171	09/23/2021	FLORIDA POWER AND LIGHT	45,201.30
414172	09/23/2021	NEW HORIZONS OF THE TREASURE COAST	26,657.00
414173	09/23/2021	CATHOLIC CHARITIES DIOCESE OF PALM BCH	1,375.00
414174	09/23/2021	COMPLETE ELECTRIC INC	352.50
414175	09/23/2021	TREASURE COAST SPORTS COMMISSION INC	9,458.70
414176	09/23/2021	IRC HEALTHY START COALITION INC	1,666.67
414177	09/23/2021	IRC HEALTHY START COALITION INC	2,750.00
414178	09/23/2021	IRC HEALTHY START COALITION INC	5,229.76
414179	09/23/2021	IRC HEALTHY START COALITION INC	4,166.67
414180	09/23/2021	IRC HEALTHY START COALITION INC	1,333.33
414181	09/23/2021	BE SAFE SECURITY ALARMS INC	145.00
414182	09/23/2021	CHILDRENS HOME SOCIETY OF FL	1,500.00
414183	09/23/2021	CAPE PUBLICATIONS INC	754.34
414184	09/23/2021	SHRIEVE CHEMICAL CO	3,990.82
414185	09/23/2021	GATOR'S SOD INC	360.00
414186	09/23/2021	TRANE US INC	10,329.00
414187	09/23/2021	FLORIDA DEPT OF JUVENILE JUSTICE	42,392.00
414188	09/23/2021	SYNAGRO-WWT INC	59,018.75
414189	09/23/2021	BIG BROTHERS AND BIG SISTERS	1,250.00
414190	09/23/2021	BIG BROTHERS AND BIG SISTERS	7,371.91
414191	09/23/2021	FASTENAL COMPANY	189.60
414192	09/23/2021	OCLC ONLINE COMPUTER LIBRARY CENTER	479.81
414193	09/23/2021	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	6,208.06
414194	09/23/2021	GERELCOM INC	24,793.66
414195	09/23/2021	1ST FIRE & SECURITY INC	75.00
414196	09/23/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	534.12
414197	09/23/2021	JOHNNY B SMITH	150.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
414198	09/23/2021	GOLDEN HARVEST INC	7,150.00
414199	09/23/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	8,127.02
414200	09/23/2021	YOUTH GUIDANCE DONATION FUND	4,166.66
414201	09/23/2021	WINSUPPLY OF VERO BEACH	176.56
414202	09/23/2021	ATLANTIC COASTAL LAND TITLE CO LLC	170.00
414203	09/23/2021	CLOVERLEAF CORPORATION	6,333.00
414204	09/23/2021	OVERDRIVE INC	6,266.14
414205	09/23/2021	MOORE MOTORS INC	796.06
414206	09/23/2021	ALEX MIKLO	100.00
414207	09/23/2021	LEARNING ALLIANCE	14,304.98
414208	09/23/2021	CALDWELL PACETTI EDWARDS	10,188.79
414209	09/23/2021	THE LAW OFFICES OF	1,161.00
414210	09/23/2021	STS MAINTAIN SERVICES INC	10,853.78
414211	09/23/2021	SYLVIA MILLER	70.00
414212	09/23/2021	HAWKINS INC	1,054.00
414213	09/23/2021	THE TRANSIT GROUP INC	800.00
414214	09/23/2021	ANDERSEN ANDRE CONSULTING ENGINEERS INC	3,178.00
414215	09/23/2021	A GREAT FENCE LLC	1,000.00
414216	09/23/2021	UNIFIRST CORPORATION	586.07
414217	09/23/2021	CDA SOLUTIONS INC	2,697.73
414218	09/23/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	1,642.26
414219	09/23/2021	GOTTA GO GREEN ENTERPISES INC	59.68
414220	09/23/2021	ADVANCE STORES COMPANY INCORPORATED	308.88
414221	09/23/2021	THE GIFFORD FLORIDA YOUTH ORCHESTRA	20,964.40
414222	09/23/2021	FREEDOM ROOFERS LLC	12,375.00
414223	09/23/2021	EDWARD ILLIDGE	150.00
414224	09/23/2021	MATHESON TRI-GAS INC	5,135.00
414225	09/23/2021	UNITED AGAINST POVERTY INC	10,642.00
414226	09/23/2021	AQSEPTENCE GROUP INC	1,459.85
414227	09/23/2021	COLE AUTO SUPPLY INC	1,917.24
414228	09/23/2021	KONICA MINOLTA BUSINESS SOLUTIONS	350.66
414229	09/23/2021	SUPERSAFE LIBRARY SECURITY INC	405.00
414230	09/23/2021	FLORIDA BULB & BALLAST INC	933.75
414231	09/23/2021	RELX INC	820.00
414232	09/23/2021	SSE ASSOCIATES INC	525.00
414233	09/23/2021	WARREN W CATERSON	200.00
414234	09/23/2021	TYKES & TEENS INC	3,582.00
414235	09/23/2021	TRAFFIC SUPPLIES & DISTRIBUTION LLC	29,568.00
414236	09/23/2021	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	1,020.00
414237	09/23/2021	EMPIRE PIPE ORLANDO LLC	3,567.00
414238	09/23/2021	AMAZON CAPITAL SERVICES INC	4,693.25
414239	09/23/2021	PIRATE PEST CONTROL LLC	27.00
414240	09/23/2021	AMERIGAS PROPANE LP	2,138.64
414241	09/23/2021	PSI TECHNOLOGIES INC	4,396.62
414242	09/23/2021	JOHN J DRISCOLL	150.00
414243	09/23/2021	JORDAN POWER EQUIPMENT CORP	763.73
414244	09/23/2021	DEANGELO BROTHERS LLC	276.00
414245	09/23/2021	PC SOLUTIONS & INTEGRATION INC	6,720.00
414246	09/23/2021	JUDITH A BURLEY	369.50
414247	09/23/2021	PUMP SERVICE & IRRIGATION INC	307.50
414248	09/23/2021	KRONOS SAASHR INC	37.80
414249	09/23/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	266.77
414250	09/23/2021	MT CAUSLEY LLC	31,042.00
414251	09/23/2021	FERGUSON US HOLDINGS INC	3,260.61
414252	09/23/2021	BLUE GOOSE CONSTRUCTION LLC	2,459.52
414253	09/23/2021	STAPLES INC	1,939.24
414254	09/23/2021	LOWES COMPANIES INC	11,011.07
414255	09/23/2021	SMI TRADING LLC	53.82
414256	09/23/2021	CHRIS ZAVESKY	100.00
414257	09/23/2021	SMARSH INC	8,721.42

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
414258	09/23/2021	ROBERT A HUDSON	150.00
414259	09/23/2021	THEODORE SEMI	150.00
414260	09/23/2021	AQUATIC WEED CONTROL INC	290.00
414261	09/23/2021	CW ROBERTS CONTRACTING INC	52,027.00
414262	09/23/2021	RANDSTAD NORTH AMERICA INC	1,504.34
414263	09/23/2021	TRAILHEAD LABS INC	1,250.00
414264	09/23/2021	SAFE FAMILIES FOR CHILDREN	4,014.25
414265	09/23/2021	ADOLPH KIEFER & ASSOCIATES LLC	574.00
414266	09/23/2021	GARDNER BIST BOWDEN BUSH DEE LAVIA	270.00
414267	09/23/2021	MAGELLAN ADVISORS LLC	14,900.00
414268	09/23/2021	D C CONSTRUCTION & COMPANY INC	537.50
414269	09/23/2021	MADISON CLOUD IT SOLUTIONS LLC	21,235.00
414270	09/23/2021	BLEDSON ENTERPRISES LLC	740.00
414271	09/23/2021	ALPHAVETS INC	1,483.53
414272	09/23/2021	FERGUSON RENTAL LLC	475.00
414273	09/23/2021	UNIVERSITY OF FLORIDA	75.00
414274	09/23/2021	UNIVERSITY OF FLORIDA	300.00
414275	09/23/2021	PHILLIP J MATSON	781.43
414276	09/23/2021	BRE-CLEARWATER OWNER LLC	357.00
414277	09/23/2021	ELIZABETH POWELL	305.00
414278	09/23/2021	DAVID SILON	116.00
<u>Grand Total:</u>			<u>1,751,709.15</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018695	09/17/2021	OFFICE DEPOT INC	4,235.14
1018696	09/17/2021	AT&T CORP	5,472.99
1018697	09/17/2021	WASTE MANAGEMENT INC OF FLORIDA	282.55
1018698	09/20/2021	COLD AIR DISTRIBUTORS WAREHOUSE	76.91
1018699	09/20/2021	INDIAN RIVER BATTERY	294.35
1018700	09/20/2021	INDIAN RIVER OXYGEN INC	3,806.61
1018701	09/20/2021	MEEKS PLUMBING INC	294.00
1018702	09/20/2021	SOUTHERN COMPUTER WAREHOUSE INC	395.00
1018703	09/20/2021	FIRST HOSPITAL LABORATORIES INC	420.00
1018704	09/20/2021	PRIDE ENTERPRISES	106.54
1018705	09/20/2021	STRYKER SALES CORP	28,080.00
1018706	09/20/2021	L&L DISTRIBUTORS	345.76
1018707	09/20/2021	STAT MEDICAL DISPOSAL INC	200.00
1018708	09/20/2021	COMCAST	120.00
1018709	09/22/2021	OFFICE DEPOT INC	2,344.99
1018710	09/22/2021	COMCAST	137.45
1018711	09/22/2021	WASTE MANAGEMENT INC OF FLORIDA	1,291.07
1018712	09/23/2021	INDIAN RIVER BATTERY	1,530.10
1018713	09/23/2021	DEMCO INC	486.27
1018714	09/23/2021	DAVES SPORTING GOODS & TROPHIES	1,080.00
1018715	09/23/2021	ST LUCIE BATTERY & TIRE CO	350.80
1018716	09/23/2021	ST LUCIE BATTERY & TIRE CO	395.36
1018717	09/23/2021	IRRIGATION CONSULTANTS UNLIMITED INC	321.58
1018718	09/23/2021	JOHN DEERE COMPANY	44,608.82
1018719	09/23/2021	SOUTHERN COMPUTER WAREHOUSE INC	808.40
1018720	09/23/2021	WIGINTON CORPORATION	10,684.00
1018721	09/23/2021	COMPLETE RESTAURANT EQUIPMENT LLC	475.00
1018722	09/23/2021	FIRST HOSPITAL LABORATORIES INC	35.00
1018723	09/23/2021	COMMERCIAL ENERGY SPECIALISTS	268.28
1018724	09/23/2021	HD SUPPLY FACILITIES MAINTENANCE LTD	170.53
1018725	09/23/2021	BARKER ELECTRIC, AIR CONDITIONING	28,290.00
1018726	09/23/2021	GREEN EQUIPMENT COMPANY	1,079.00
1018727	09/23/2021	PIONEER MANUFACTURING	2,428.56
1018728	09/23/2021	RADWELL INTERNATIONAL INC	233.68
1018729	09/23/2021	CM&S INDUSTRIES INC	2,565.00
1018730	09/23/2021	GUARDIAN ALARM OF FLORIDA LLC	340.00
1018731	09/23/2021	NEXAIR LLC	67.34
1018732	09/23/2021	EFE INC	124.26
1018733	09/23/2021	PACE ANALYTICAL SERVICES LLC	720.00
1018734	09/23/2021	AT&T CORP	992.51
1018735	09/23/2021	AT&T CORP	642.62
1018736	09/23/2021	AT&T CORP	1.66
<u>Grand Total:</u>			<u>146,602.13</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8920	09/17/2021	FL SDU	3,991.94
8921	09/17/2021	TOTAL ADMINISTRATIVE SERVICES CORP	10,987.10
8922	09/17/2021	SCHOOL DISTRICT OF I R COUNTY	141,167.46
8923	09/17/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	11,561.61
8924	09/17/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	74,160.70
8925	09/17/2021	TEAMSTERS LOCAL UNION #769	5,243.00
8926	09/17/2021	IRC FIRE FIGHTERS ASSOC	10,190.48
8927	09/20/2021	IRS-PAYROLL TAXES	522,983.43
8928	09/21/2021	IRS-PAYROLL TAXES	40.50
8929	09/22/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	40,068.00
8930	09/22/2021	VEROTOWN LLC	10,000.00
8931	09/22/2021	CITY OF SEBASTIAN	4,257.23
8932	09/22/2021	IRC CHAMBER OF COMMERCE	11,752.43
8933	09/22/2021	IRC CHAMBER OF COMMERCE	20,027.49
8934	09/22/2021	SENIOR RESOURCE ASSOCIATION	47,340.00
8935	09/23/2021	EDH HOLDINGS LLC	301.14
8936	09/23/2021	EDH HOLDINGS LLC	10,858.25
8937	09/23/2021	KIMLEY HORN & ASSOC INC	7,143.63
8938	09/23/2021	NATIONAL METERING SERVICES INC	35,086.82
8939	09/23/2021	SAVE ON SP LLC	10,488.96
8940	09/23/2021	ATLAS ORGANICS INDIAN RIVER LLC	145,041.71
<u>Grand Total:</u>			<u>1,122,691.88</u>