

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 8, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
March 2, 2018 to March 8, 2018

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 2, 2018 to March 8, 2018.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
364427	03/02/2018	SSES INC	394,186.82
364428	03/02/2018	MARRIOTT FT LAUDERDALE NORTH	786.00
364429	03/02/2018	MARRIOTT FT LAUDERDALE NORTH	786.00
364430	03/08/2018	CATHCO INC	6,828.57
364431	03/08/2018	PORT CONSOLIDATED INC	2,037.72
364432	03/08/2018	JORDAN MOWER INC	4,139.97
364433	03/08/2018	COMMUNICATIONS INTERNATIONAL	342,887.96
364434	03/08/2018	TEN-8 FIRE EQUIPMENT INC	1,028.79
364435	03/08/2018	RANGER CONSTRUCTION IND INC	957.81
364436	03/08/2018	VERO CHEMICAL DISTRIBUTORS INC	788.60
364437	03/08/2018	RICOH USA INC	108.00
364438	03/08/2018	SAFETY PRODUCTS INC	443.21
364439	03/08/2018	DATA FLOW SYSTEMS INC	6,636.00
364440	03/08/2018	PARALEE COMPANY INC	955.00
364441	03/08/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	31.44
364442	03/08/2018	GRAINGER	347.08
364443	03/08/2018	AMERIGAS EAGLE PROPANE LP	391.39
364444	03/08/2018	AMERIGAS EAGLE PROPANE LP	1,886.11
364445	03/08/2018	GAYLORD BROTHERS INC	233.72
364446	03/08/2018	HACH CO	6,284.00
364447	03/08/2018	LFI FORT PIERCE INC	1,503.63
364448	03/08/2018	PARKSON CORPORATION	486.39
364449	03/08/2018	BOUND TREE MEDICAL LLC	8,114.89
364450	03/08/2018	PETES CONCRETE	3,700.00
364451	03/08/2018	VERO INDUSTRIAL SUPPLY INC	119.09
364452	03/08/2018	EXPRESS REEL GRINDING INC	2,900.00
364453	03/08/2018	TIRESOLES OF BROWARD INC	3,030.68
364454	03/08/2018	MOTION INDUSTRIES INC	1,104.31
364455	03/08/2018	H C WARNER INC	321.51
364456	03/08/2018	CITY ELECTRIC SUPPLY	1,019.12
364457	03/08/2018	CHILDCARE RESOURCES OF IRC INC	21,911.11
364458	03/08/2018	DELL MARKETING LP	1,557.00
364459	03/08/2018	ABC CONCRETE CUTTING INC	829.15
364460	03/08/2018	THE GOODYEAR TIRE & RUBBER COMPANY	147.00
364461	03/08/2018	BLAKESLEE SERVICES INC	645.00
364462	03/08/2018	BAKER & TAYLOR INC	7,772.63
364463	03/08/2018	ALL COUNTY MOWER AND EQUIPMENT CORP	10.85
364464	03/08/2018	MIDWEST TAPE LLC	1,849.80
364465	03/08/2018	MWI CORP	1,166.57
364466	03/08/2018	MICROMARKETING LLC	242.51
364467	03/08/2018	K & M ELECTRIC SUPPLY	73.50
364468	03/08/2018	BAKER DISTRIBUTING CO LLC	184.92
364469	03/08/2018	CENGAGE LEARNING INC	296.61
364470	03/08/2018	CLERK OF CIRCUIT COURT	50.00
364471	03/08/2018	CITY OF VERO BEACH	50,558.58
364472	03/08/2018	CHAPTER 13 TRUSTEE	201.08
364473	03/08/2018	COMPBENEFITS COMPANY	80.16
364474	03/08/2018	INDIAN RIVER ALL FAB INC	359.60
364475	03/08/2018	FERGUSON ENTERPRISES INC	1,506.00
364476	03/08/2018	JANITORIAL DEPOT OF AMERICA INC	276.78
364477	03/08/2018	FLORIDA DEPT OF EDUCATION	248.53
364478	03/08/2018	ACUSHNET COMPANY	4,073.89
364479	03/08/2018	FLORIDA WATER & POLLUTION CONTROL	325.00
364480	03/08/2018	FLORIDA WATER & POLLUTION CONTROL	405.00
364481	03/08/2018	FEDERAL EXPRESS CORP	19.92
364482	03/08/2018	CALLAWAY GOLF SALES COMPANY	1,584.14
364483	03/08/2018	FLORIDA POWER AND LIGHT	18,859.72
364484	03/08/2018	FLORIDA POWER AND LIGHT	2,018.39

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
364485	03/08/2018	FLORIDA POWER AND LIGHT	983.63
364486	03/08/2018	GIFFORD YOUTH ACHIEVEMENT CENTER INC	21,365.52
364487	03/08/2018	PEACE RIVER ELECTRIC COOP INC	29.78
364488	03/08/2018	DENNIS THOMPSON	35.00
364489	03/08/2018	CATHOLIC CHARITIES DIOCESE OF PALM BCH	1,921.60
364490	03/08/2018	NATIONAL ASSOC OF COUNTY PARK	90.00
364491	03/08/2018	KENNETH JAMES BINGHAM JR	100.00
364492	03/08/2018	ALAN C KAUFFMANN	220.00
364493	03/08/2018	THE FLORIDA BAR	150.00
364494	03/08/2018	JOHN BROWN & SONS INC	3,000.00
364495	03/08/2018	KEEP INDIAN RIVER BEAUTIFUL INC	7,403.79
364496	03/08/2018	MICHAEL REDSTONE	69.00
364497	03/08/2018	ALBERT SANSONE	5.00
364498	03/08/2018	ECONOLITE CONTROL PRODUCTS INC	13,275.00
364499	03/08/2018	PELICAN ISLAND AUDUBON SOCIETY INC	3,600.27
364500	03/08/2018	THE PALMS AT VERO BEACH	500.00
364501	03/08/2018	RUSSELL PAYNE INC	1,125.60
364502	03/08/2018	CELICO PARTNERSHIP	156.10
364503	03/08/2018	U S BANK NATIONAL ASSOCIATION	944.69
364504	03/08/2018	VAN WAL INC	865.00
364505	03/08/2018	BLUE PLANET ENVIRONMENTAL SYSTEMS INC	513.00
364506	03/08/2018	SYNAGRO-WWT INC	33,715.38
364507	03/08/2018	M T CAUSLEY INC	30,902.75
364508	03/08/2018	FLORIDA SECTION AMERICAN WATER WORKS	95.00
364509	03/08/2018	MBV ENGINEERING INC	3,170.00
364510	03/08/2018	CENTRAL PUMP & SUPPLY INC	8.03
364511	03/08/2018	MASTELLER & MOLER INC	26,984.50
364512	03/08/2018	ETR LLC	159.12
364513	03/08/2018	JOHN SCOTT DAILEY	85.00
364514	03/08/2018	JOHN SCOTT DAILEY	520.00
364515	03/08/2018	STAPLES CONTRACT & COMMERCIAL INC	797.15
364516	03/08/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	288.17
364517	03/08/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	292.07
364518	03/08/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	162.97
364519	03/08/2018	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	6,962.13
364520	03/08/2018	GARY L EMBREY	80.00
364521	03/08/2018	RF CONCRETE CONSTRUCTION INC	6,950.00
364522	03/08/2018	FLORIDA SUPERIOR SAND INC	985.67
364523	03/08/2018	JOHNNY B SMITH	190.00
364524	03/08/2018	MENTAL HEALTH ASSOCIATION IRC INC	200.00
364525	03/08/2018	CHARLES A WALKER	120.00
364526	03/08/2018	MATTHEW ROTH	500.00
364527	03/08/2018	REDLANDS CHRISTIAN MIGRANT ASSOC	4,401.74
364528	03/08/2018	MICHAEL KORPAR	60.00
364529	03/08/2018	THE QUICK FIX	370.92
364530	03/08/2018	K'S COMMERCIAL CLEANING	925.00
364531	03/08/2018	LISA PATTON	11.80
364532	03/08/2018	NICOLACE MARKETING INC	199.00
364533	03/08/2018	MCALHANY CONSTRUCTION CO INC	42,300.00
364534	03/08/2018	WEST CONSTRUCTION INC	133,166.07
364535	03/08/2018	DE LA HOZ BUILDERS INC	9,476.00
364536	03/08/2018	WATERTRONICS TECHNICAL SERVICES	2,681.00
364537	03/08/2018	ECMC	276.58
364538	03/08/2018	FLORIDA ARMATURE WORKS INC	14,302.43
364539	03/08/2018	JOSEPH CATALANO	80.00
364540	03/08/2018	CIT FINANCE LLC	186.21
364541	03/08/2018	KEITH GROCHOLL	60.00
364542	03/08/2018	MOORE MOTORS INC	318.33
364543	03/08/2018	LOWES HOME CENTERS INC	1,895.50
364544	03/08/2018	ALADTEC INC	10,986.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
364545	03/08/2018	STEPHANIE WATCHEK FOUNTAIN TRUST	223.00
364546	03/08/2018	RAFTELIS FINANCIAL CONSULTANTS INC	14,192.00
364547	03/08/2018	GAUDET ASSOCIATES INC	725.00
364548	03/08/2018	GAUDET ASSOCIATES INC	1,020.03
364549	03/08/2018	CARDINAL HEALTH 110 INC	818.61
364550	03/08/2018	MUNICIPAL EMERGENCY SERVICES INC	1,112.50
364551	03/08/2018	ADAMS FENCE 2 LLC	3,492.00
364552	03/08/2018	ALEX MIKLO	130.00
364553	03/08/2018	TRV ADVERTISTING & MARKETING INC	1,701.71
364554	03/08/2018	BURNETT LIME CO INC	3,190.60
364555	03/08/2018	PENGUIN RANDOM HOUSE LLC	110.85
364556	03/08/2018	CARMEN LEWIS	300.00
364557	03/08/2018	STRAIGHT OAK LLC	18.45
364558	03/08/2018	SEAN MAKI COMMUNICATIONS LLC	262.00
364559	03/08/2018	CALDWELL PACETTI EDWARDS	810.00
364560	03/08/2018	CHEMTRADE CHEMICALS CORPORTATION	2,280.47
364561	03/08/2018	FAMILY SUPPORT REGISTRY	156.45
364562	03/08/2018	THE LAW OFFICES OF	631.00
364563	03/08/2018	R I G WILLIAMS LLC	500.00
364564	03/08/2018	INTEGRITY LAWNS LLC	1,750.00
364565	03/08/2018	PROFESSIONAL GOLF BALL	4,183.25
364566	03/08/2018	CHADWICK PRESTON SMALLEY	2,936.00
364567	03/08/2018	RONALD NICHELSON	160.00
364568	03/08/2018	MASCHMEYER CONCRETE COMPANY OF FLORIDA	835.56
364569	03/08/2018	HAWKINS INC	1,058.50
364570	03/08/2018	FLORITURF SOD INC	211.00
364571	03/08/2018	INDIAN RIVER COUNTY EXTENSION	256.06
364572	03/08/2018	KAMAN INDUSTRIAL TECHNOLOGIES CORPORATION	9,956.80
364573	03/08/2018	SCRIPPS NP OPERATING LLC	1,371.49
364574	03/08/2018	JOSEPH DIZONNO	170.00
364575	03/08/2018	CATHEDRAL CORPORATION	17,671.94
364576	03/08/2018	UNIFIRST CORPORATION	1,736.55
364577	03/08/2018	SITEONE LANDSCAPE SUPPLY LLC	1,666.88
364578	03/08/2018	GOTTA GO GREEN ENTERPISES INC	117.32
364579	03/08/2018	HYDROMAX USA LLC	39,426.30
364580	03/08/2018	ADVANCE STORES COMPANY INCORPORATED	74.26
364581	03/08/2018	GUARDIAN ALARM OF FLORIDA LLC	3,070.78
364582	03/08/2018	EGP DOCUMENT SOLUTIONS LLC	1,059.53
364583	03/08/2018	RUSSELL L OWEN III	60.00
364584	03/08/2018	EZLINKS GOLF LLC	300.00
364585	03/08/2018	STEVES FROZEN CHILLERS OF FLORIDA SPACE COAS	288.00
364586	03/08/2018	MATHESON TRI-GAS INC	10,810.80
364587	03/08/2018	PEOPLE READY INC	13,205.63
364588	03/08/2018	ROBERT O RICHARDSON III	120.00
364589	03/08/2018	COLE AUTO SUPPLY INC	453.16
364590	03/08/2018	RHOADES AIR & HEAT	10,025.45
364591	03/08/2018	CANON FINANCIAL SERVICES INC	228.96
364592	03/08/2018	KONICA MINOLTA BUSINESS SOLUTIONS	151.79
364593	03/08/2018	BETH NOLAN	75.00
364594	03/08/2018	GEORGE PEREZ	5.00
364595	03/08/2018	DIANE LYSTLUND	486.40
364596	03/08/2018	DAVE FORD PAINTING INC	4,575.00
364597	03/08/2018	ENVIRONMENTAL OPERATING SOLUSTIONS INC	8,568.00
364598	03/08/2018	APTIM COASTAL PLANNING & ENGINEERING INC	38,676.99
364599	03/08/2018	GBMT INC	676.50
364600	03/08/2018	STUART RUBBER STAMP & SIGN CO INC	90.76
364601	03/08/2018	CORE & MAIN LP	72,318.05
364602	03/08/2018	ERIC SKALA	168.00
364603	03/08/2018	MC DERMOTT WILL & EMERY LLP	10,000.00
364604	03/08/2018	STEWART MATERIALS LLC	3,137.78

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
364605	03/08/2018	GOMEZ BROTHERS IRRIGATION LLC	1,480.00
364606	03/08/2018	WOERNER AGRIBUSINESS LLC	466.00
364607	03/08/2018	THOMPSON TRACTOR CO INC	990.00
364608	03/08/2018	ABISCOM INC	879.98
364609	03/08/2018	COUCHS ROOFING & WATERPROOFING INC	26,973.33
364610	03/08/2018	LINDA CAGGIANO	128.65
364611	03/08/2018	ALIBRIS	734.88
364612	03/08/2018	ARIENS COMPANY	5,701.80
364613	03/08/2018	DANE CONTRACTING INC	4,992.00
364614	03/08/2018	REXEL USA INC	3,306.90
364615	03/08/2018	MICHAEL MC LAUGHLIN	87.80
364616	03/08/2018	SHELBROUGH SAFETY LLC	2,340.00
364617	03/08/2018	CHANGE HEALTHCARE LLC	34,528.65
364618	03/08/2018	COASTAL BULB INC	2,060.83
364619	03/08/2018	JOSEPH LORINO	120.00
364620	03/08/2018	WILSON & COMPANY INC	312.50
364621	03/08/2018	HEATHER SLEICHER	179.00
364622	03/08/2018	LEIGH ANNE CURLEY	66.01
364623	03/08/2018	FRANCINE GRIFFIN	165.38
364624	03/08/2018	SHANE BARRETT	35.00
364625	03/08/2018	BEST VERSION MEDIA LLC	488.00
364626	03/08/2018	SHAWN MC CLAIN	340.00
364627	03/08/2018	DIRECT TV	14.54
364628	03/08/2018	CHEER CONSTRUCTION GROUP LLC	5.00
364629	03/08/2018	FLORIDA DEPT OF STATE	810.00
364630	03/08/2018	STONES OF ITALY	2,350.00
<u>Grand Total:</u>			<u>1,685,879.16</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012927	03/05/2018	EVERGLADES FARM EQUIPMENT CO INC	2,513.01
1012928	03/05/2018	COLD AIR DISTRIBUTORS WAREHOUSE	519.42
1012929	03/05/2018	DEMCO INC	358.79
1012930	03/05/2018	APPLE INDUSTRIAL SUPPLY CO	839.82
1012931	03/05/2018	ALLIED UNIVERSAL CORP	5,430.13
1012932	03/05/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2,640.78
1012933	03/05/2018	ENVIRONMENTAL CONSERVATION LABORATORIES IN	14,214.00
1012934	03/06/2018	AT&T	12,538.42
1012935	03/06/2018	OFFICE DEPOT BSD CUSTOMER SVC	2,518.66
1012936	03/06/2018	COMCAST	84.90
1012937	03/07/2018	PARKS RENTAL & SALES INC	130.34
1012938	03/07/2018	HENRY SCHEIN INC	85.80
1012939	03/07/2018	COLD AIR DISTRIBUTORS WAREHOUSE	607.96
1012940	03/07/2018	INDIAN RIVER BATTERY	108.55
1012941	03/07/2018	DEMCO INC	10,481.16
1012942	03/07/2018	DAVES SPORTING GOODS & TROPHIES	1,728.80
1012943	03/07/2018	GALLS LLC	381.49
1012944	03/07/2018	ABCO GARAGE DOOR CO INC	106.00
1012945	03/07/2018	HILL MANUFACTURING CO INC	1,191.11
1012946	03/07/2018	SOUTHERN COMPUTER WAREHOUSE	896.22
1012947	03/07/2018	WIGINTON CORPORATION	361.00
1012948	03/07/2018	COMPLETE ELECTRIC INC	3,356.16
1012949	03/07/2018	SHRIEVE CHEMICAL CO	7,229.63
1012950	03/07/2018	MIDWEST MOTOR SUPPLY CO	381.70
1012951	03/07/2018	RECHTIEN INTERNATIONAL TRUCKS	114.95
1012952	03/07/2018	POLYDYNE INC	2,576.00
1012953	03/07/2018	SOUTHERN JANITOR SUPPLY INC	1,713.99
1012954	03/07/2018	METRO FIRE PROTECTION SERVICES INC	1,240.00
1012955	03/07/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	231.56
1012956	03/07/2018	SIMS CRANE & EQUIPMENT CO	1,294.70
1012957	03/07/2018	XYLEM WATER SOLUTION USA INC	6,394.45
1012958	03/07/2018	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1012959	03/07/2018	FILTRATION GROUP CORPORATION	547.24
Grand Total:			82,901.74

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5769	03/02/2018	C E R SIGNATURE CLEANING	15,410.00
5770	03/02/2018	*WIRE/ACH NUMBER SKIPPED*	0.00
5771	03/02/2018	KIMLEY HORN & ASSOC INC	4,469.65
P-CARD	03/02/2018	TD BANK, N.A.	21,718.62
5772	03/06/2018	FL RETIREMENT SYSTEM	567,176.15
5773	03/06/2018	COLONIAL LIFE & ACCIDENT INS CO	21.24
5774	03/07/2018	FIDELITY SECURITY LIFE INSURANCE COMPANY	2,934.68
5775	03/07/2018	AMERICAN FAMILY LIFE ASSURANCE CO	18,263.42
5776	03/07/2018	ALLSTATE	292.22
5777	03/07/2018	MUTUAL OF OMAHA	7,198.64
Grand Total:			637,484.62