

# 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: September 9, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
September 3, 2021 to September 9, 2021

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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 September 3, 2021 to September 9, 2021.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
413539	09/03/2021	PLAZA RESORT & SPA	212.00
413540	09/03/2021	ELIZABETH POWELL	189.00
413541	09/03/2021	WENDY SWINDELL	161.00
413542	09/03/2021	RESIDENCE INN ORLANDO SEAWORLD	297.00
413543	09/03/2021	MICHAEL THORNE	100.80
413544	09/03/2021	SUSAN ADAMS	94.51
413545	09/03/2021	RACE TO SAFETY TRAINING LLC	199.00
413546	09/03/2021	LINDA CAGGIANO	100.00
413547	09/03/2021	LAURA MATTHES	94.01
413548	09/03/2021	JOSEPH WALLS	6.94
413549	09/03/2021	HACH CO	832.96
413550	09/03/2021	K & M ELECTRIC SUPPLY	34.84
413551	09/03/2021	AT&T CORP	1,273.52
413552	09/03/2021	AT&T CORP	1,525.06
413553	09/03/2021	FLORIDA WATER & POLLUTION CONTROL	30.00
413554	09/03/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	39.07
413555	09/03/2021	NORTH CAROLINA CHILD SUPPORT	105.69
413556	09/03/2021	AMERITAS	32,916.58
413557	09/03/2021	UNIFIRST CORPORATION	18.76
413558	09/03/2021	TOTAL ADMINISTRATIVE SERVICES CORP	1,761.76
413559	09/03/2021	COMMONWEALTH OF MASSACHUSETTS	154.00
413560	09/03/2021	LIBERTY TIRE RECYCLING LLC	2,747.09
413561	09/03/2021	PIVOTAL UTILITY HOLDINGS INC	13.25
413562	09/03/2021	LUIS C. CORREA TORRES	5,490.39
413563	09/09/2021	RICOH USA INC	39.08
413564	09/09/2021	HENRY SCHEIN INC	1,191.15
413565	09/09/2021	AT&T WIRELESS	43.23
413566	09/09/2021	AT&T WIRELESS	136.29
413567	09/09/2021	BOUND TREE MEDICAL LLC	2,245.16
413568	09/09/2021	MOTION INDUSTRIES INC	1,101.74
413569	09/09/2021	CALL ONE INC	256.00
413570	09/09/2021	CITY ELECTRIC SUPPLY COMPANY	131.56
413571	09/09/2021	ABCO GARAGE DOOR CO INC	144.00
413572	09/09/2021	BRANDTS APPLIANCE SERVICE INC	94.00
413573	09/09/2021	J W FISHER MFG INC	587.00
413574	09/09/2021	CITY OF VERO BEACH	427.78
413575	09/09/2021	AT&T CORP	657.74
413576	09/09/2021	FEDERAL EXPRESS CORP	379.10
413577	09/09/2021	TYLER TECHNOLOGIES INC	7,871.00
413578	09/09/2021	FLORIDA POWER AND LIGHT	2,497.89
413579	09/09/2021	MELECH BERMAN	5,100.00
413580	09/09/2021	COMPLETE ELECTRIC INC	392.50
413581	09/09/2021	SHERILEE D PARSELL	499.10
413582	09/09/2021	KEEP INDIAN RIVER BEAUTIFUL INC	2,615.05
413583	09/09/2021	CELICO PARTNERSHIP	3,531.02
413584	09/09/2021	THE SHERWIN WILLIAMS CO	1,015.72
413585	09/09/2021	MBV ENGINEERING INC	14,850.00
413586	09/09/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	77.00
413587	09/09/2021	FLORIDA CHAPTER OF URISA	25.00
413588	09/09/2021	SCHUYLER LOVESTRAND	66.45
413589	09/09/2021	ENVIRONMENTAL CONSERVATION LABORATORIES INC	11,525.00
413590	09/09/2021	NICOLACE MARKETING INC	2,231.00
413591	09/09/2021	WINSUPPLY OF VERO BEACH	284.66
413592	09/09/2021	WELLS FARGO BANK	34.46
413593	09/09/2021	THOMAS & JOSEPHINE MARIN	100.00
413594	09/09/2021	VERO BEACH INVESTMENTS LLC	5,250.00
413595	09/09/2021	CARDINAL HEALTH 110 INC	535.16
413596	09/09/2021	MUNICIPAL EMERGENCY SERVICES INC	17,003.48

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
413597	09/09/2021	MAJESTY TITLE SERVICES, LLC	80.88
413598	09/09/2021	DECKMASTERS LLC	1,350.00
413599	09/09/2021	KRAUS ASSOCIATES INC	23,944.60
413600	09/09/2021	SOUTHERN MANAGEMENT LLC	6,942.75
413601	09/09/2021	KESSLER CONSULTING INC	2,286.25
413602	09/09/2021	VAL APTS LLC	5,850.00
413603	09/09/2021	UNIFIRST CORPORATION	42.33
413604	09/09/2021	CDA SOLUTIONS INC	125.00
413605	09/09/2021	DISTINCTIVE LANDSCAPE MANAGEMENT	5,219.96
413606	09/09/2021	COLE AUTO SUPPLY INC	934.96
413607	09/09/2021	BELSITO COMMUNICATIONS INC	85.00
413608	09/09/2021	RHOADES AIR & HEAT	371.00
413609	09/09/2021	BOWMAN CONSULTING GROUP LTD	1,544.50
413610	09/09/2021	CSMA BLT LLC	8,490.00
413611	09/09/2021	AMAZON CAPITAL SERVICES INC	64.18
413612	09/09/2021	TREASURE COAST PLUMBING LLC	636.75
413613	09/09/2021	PIRATE PEST CONTROL LLC	9.00
413614	09/09/2021	AMERIGAS PROPANE LP	164.00
413615	09/09/2021	BENEFIT EXPRESS SERVICES LLC	5,771.65
413616	09/09/2021	JORDAN POWER EQUIPMENT CORP	44.50
413617	09/09/2021	LIBERTY TIRE RECYCLING LLC	4,453.88
413618	09/09/2021	SAFEWARE INC	615.79
413619	09/09/2021	DESK SPINCO INC	1,846.01
413620	09/09/2021	MILTON MAYBERRY ENTERPRISES INC	380.50
413621	09/09/2021	LOWES COMPANIES INC	42.57
413622	09/09/2021	J-MAC CLEANING SERVICES INC	4,833.33
413623	09/09/2021	CENLAR FSB	4,500.00
413624	09/09/2021	ELMDALE PROPERTY MANAGEMENT LLC	9,800.00
413625	09/09/2021	PEMBERLY PALMS HH LLC	5,691.00
413626	09/09/2021	TAKING GROUND LAWN & LANDSCAPE INC	200.00
413627	09/09/2021	THOMAS L PEASE	7,800.00
413628	09/09/2021	EZAS INVESTMENTS LLC	10,500.00
413629	09/09/2021	15TH-16TH AVE SW VERO LLC	10,500.00
413630	09/09/2021	MARY S SERVEY	6,480.00
413631	09/09/2021	GRIFF GO LLC	10,000.00
413632	09/09/2021	UTIL REFUNDS	340.29
413633	09/09/2021	UTIL REFUNDS	86.02
413634	09/09/2021	UTIL REFUNDS	89.52
413635	09/09/2021	UTIL REFUNDS	23.68
413636	09/09/2021	UTIL REFUNDS	43.49
413637	09/09/2021	UTIL REFUNDS	66.42
413638	09/09/2021	UTIL REFUNDS	34.75
413639	09/09/2021	UTIL REFUNDS	40.97
413640	09/09/2021	UTIL REFUNDS	75.04
413641	09/09/2021	UTIL REFUNDS	65.18
413642	09/09/2021	UTIL REFUNDS	39.16
413643	09/09/2021	UTIL REFUNDS	18.12
413644	09/09/2021	UTIL REFUNDS	48.51
413645	09/09/2021	UTIL REFUNDS	40.42
413646	09/09/2021	UTIL REFUNDS	21.32
413647	09/09/2021	UTIL REFUNDS	80.56
413648	09/09/2021	UTIL REFUNDS	76.71
413649	09/09/2021	UTIL REFUNDS	49.09
413650	09/09/2021	UTIL REFUNDS	67.73
413651	09/09/2021	UTIL REFUNDS	81.08
413652	09/09/2021	UTIL REFUNDS	62.77
413653	09/09/2021	UTIL REFUNDS	21.47
413654	09/09/2021	UTIL REFUNDS	30.58
413655	09/09/2021	UTIL REFUNDS	219.48
413656	09/09/2021	UTIL REFUNDS	38.70

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
413657	09/09/2021	UTIL REFUNDS	37.73
413658	09/09/2021	UTIL REFUNDS	2.57
413659	09/09/2021	UTIL REFUNDS	87.68
413660	09/09/2021	UTIL REFUNDS	7.34
413661	09/09/2021	UTIL REFUNDS	64.85
413662	09/09/2021	UTIL REFUNDS	82.29
413663	09/09/2021	UTIL REFUNDS	68.34
413664	09/09/2021	UTIL REFUNDS	32.46
413665	09/09/2021	UTIL REFUNDS	549.81
413666	09/09/2021	UTIL REFUNDS	35.97
413667	09/09/2021	UTIL REFUNDS	71.49
413668	09/09/2021	UTIL REFUNDS	53.97
413669	09/09/2021	UTIL REFUNDS	53.98
413670	09/09/2021	UTIL REFUNDS	55.42
413671	09/09/2021	UTIL REFUNDS	29.44
413672	09/09/2021	UTIL REFUNDS	76.10
413673	09/09/2021	UTIL REFUNDS	19.59
413674	09/09/2021	UTIL REFUNDS	45.29
413675	09/09/2021	UTIL REFUNDS	22.35
413676	09/09/2021	SOUTHEAST DESALTING ASSOCIATION	1,050.00
413677	09/09/2021	INSTITUTE OF TRANSPORTATION	300.00
413678	09/09/2021	DANIEL HULLEN	42.00
413679	09/09/2021	PALM COAST HOSPITALITY LLC	288.00
413680	09/09/2021	PALM COAST HOSPITALITY LLC	288.00
413681	09/09/2021	PALM COAST HOSPITALITY LLC	288.00
413682	09/09/2021	RICK DUNKERLEY	131.00
413683	09/09/2021	CATHCO INC	7,550.00
413684	09/09/2021	STURGIS LUMBER & PLYWOOD CO	1,558.80
413685	09/09/2021	COMMUNICATIONS INTERNATIONAL	124.00
413686	09/09/2021	SSES INC	1,876.59
413687	09/09/2021	RANGER CONSTRUCTION IND INC	444.57
413688	09/09/2021	VERO CHEMICAL DISTRIBUTORS INC	242.95
413689	09/09/2021	SAFETY PRODUCTS INC	117.25
413690	09/09/2021	DATA FLOW SYSTEMS INC	6,374.00
413691	09/09/2021	PARALEE COMPANY INC	600.00
413692	09/09/2021	E-Z BREW COFFEE & BOTTLE WATER SVC	91.91
413693	09/09/2021	GRAINGER	1,140.77
413694	09/09/2021	MCMASTER CARR SUPPLY CO	543.89
413695	09/09/2021	GAYLORD BROTHERS INC	1,185.20
413696	09/09/2021	HACH CO	40.00
413697	09/09/2021	CITY ELECTRIC SUPPLY COMPANY	41.80
413698	09/09/2021	BAKER & TAYLOR INC	4,529.14
413699	09/09/2021	MIDWEST TAPE LLC	474.80
413700	09/09/2021	ODYSSEY MANUFACTURING CO	9,900.00
413701	09/09/2021	THYSSENKRUPP ELEVATOR CORPORATION	454.50
413702	09/09/2021	SUNSHINE REHABILITATION CENTER OF IRC INC	2,035.00
413703	09/09/2021	JANITORIAL DEPOT OF AMERICA INC	84.29
413704	09/09/2021	TREASURE COAST HOMELESS SERVICES	19,879.56
413705	09/09/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	32.59
413706	09/09/2021	MELVIN EVERETT	16,750.00
413707	09/09/2021	FAMOSO INC	606.82
413708	09/09/2021	FLORIDA POWER AND LIGHT	64,120.73
413709	09/09/2021	FLORIDA POWER AND LIGHT	3,500.85
413710	09/09/2021	FLORIDA POWER AND LIGHT	862.83
413711	09/09/2021	TREASURE COAST SPORTS COMMISSION INC	2,726.30
413712	09/09/2021	PROPERTY DAMAGE APPRAISERS	1,202.20
413713	09/09/2021	JOHN BROWN & SONS INC	20,430.00
413714	09/09/2021	NIGP	619.00
413715	09/09/2021	FORESTRY SUPPLIERS INC	173.55
413716	09/09/2021	INTERNATIONAL CODE COUNCIL INC	148.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
413717	09/09/2021	SYMBIONT SERVICE CORP	705.00
413718	09/09/2021	ATLANTIC AUTO TRIM & GLASS INC	9,950.00
413719	09/09/2021	SHRIEVE CHEMICAL CO	4,117.65
413720	09/09/2021	MICHAEL QUIGLEY	30.00
413721	09/09/2021	ANDRITZ SEPARATION INC	1,868.45
413722	09/09/2021	TRANE US INC	1,363.00
413723	09/09/2021	THE CLEARING COMPANY LLC	2,494.00
413724	09/09/2021	BIG BROTHERS AND BIG SISTERS	1,250.00
413725	09/09/2021	BIG BROTHERS AND BIG SISTERS	7,371.91
413726	09/09/2021	THE SHERWIN WILLIAMS CO	473.13
413727	09/09/2021	SOUTHERN JANITOR SUPPLY INC	3,181.70
413728	09/09/2021	ETR LLC	6,758.00
413729	09/09/2021	ORCHID ISLAND PROPERTY MGMT II INC	2,130.00
413730	09/09/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	17.64
413731	09/09/2021	SUNCOAST REALTY & RENTAL MGMT LLC	500.00
413732	09/09/2021	JOHNNY B SMITH	125.00
413733	09/09/2021	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	2,500.00
413734	09/09/2021	AFFORDABLE WATER & COFFEE SVC	14.00
413735	09/09/2021	TREASURE COAST FOOD BANK INC	725.66
413736	09/09/2021	KWACKS INC	2,124.00
413737	09/09/2021	WINSUPPLY OF VERO BEACH	264.84
413738	09/09/2021	FEED THE LAMBS ENRICHMENT PROGRAM INC	4,900.00
413739	09/09/2021	BRENNTAG MID-SOUTH INC	6,771.20
413740	09/09/2021	FLORIDA COAST EQUIPMENT INC	7,997.38
413741	09/09/2021	XYLEM WATER SOLUTION USA INC	6,175.00
413742	09/09/2021	PROMATIC INC	185.43
413743	09/09/2021	GFA INTERNATIONAL INC	18,695.00
413744	09/09/2021	MOORE MOTORS INC	36.00
413745	09/09/2021	REPROGRAPHIC SOLUTIONS INC	40.02
413746	09/09/2021	ALEX MIKLO	25.00
413747	09/09/2021	R J THOMAS MANUFACTURING CO INC	6,047.00
413748	09/09/2021	STEWART & STEVENSON FDDA LLC	1,430.73
413749	09/09/2021	FLORIDA DESIGN DRILLING CORP	67,305.00
413750	09/09/2021	MASCHMEYER CONCRETE COMPANY OF FLORIDA	938.00
413751	09/09/2021	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
413752	09/09/2021	SYLVIA MILLER	1,457.00
413753	09/09/2021	HAWKINS INC	950.15
413754	09/09/2021	CATHEDRAL CORPORATION	451.87
413755	09/09/2021	UNIFIRST CORPORATION	916.69
413756	09/09/2021	CDA SOLUTIONS INC	4,463.79
413757	09/09/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	7.00
413758	09/09/2021	ADVANCE STORES COMPANY INCORPORATED	215.67
413759	09/09/2021	CROSSOVER MISSION	20,001.00
413760	09/09/2021	EDWARD ILLIDGE	100.00
413761	09/09/2021	EDUCATION FOUNDATION OF INDIAN RIVER COUNTY	92,328.60
413762	09/09/2021	A&T EUROPE S P A	16,000.00
413763	09/09/2021	COLE AUTO SUPPLY INC	147.16
413764	09/09/2021	RHOADES AIR & HEAT	195.00
413765	09/09/2021	ADVANCED ROOFING INC	19,688.00
413766	09/09/2021	NESTLE WATERS NORTH AMERICA	79.80
413767	09/09/2021	ENVIRONMENTAL OPERATING SOLUTION INC	16,128.00
413768	09/09/2021	CORE & MAIN LP	9,173.74
413769	09/09/2021	TYKES & TEENS INC	9,734.17
413770	09/09/2021	TAYLOR ANNE HATTON	260.00
413771	09/09/2021	TYCO FIRE & SECURITY MANAGEMENT INC	2,026.89
413772	09/09/2021	AMAZON CAPITAL SERVICES INC	1,942.29
413773	09/09/2021	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	3,480.00
413774	09/09/2021	PIRATE PEST CONTROL LLC	778.00
413775	09/09/2021	PSI TECHNOLOGIES INC	3,570.00
413776	09/09/2021	METROPOLITAN COMMUNICATION SERVICES INC	440.75

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
413777	09/09/2021	JOHN J DRISCOLL	125.00
413778	09/09/2021	MISS B'S LEARNING BEES INC	9,509.10
413779	09/09/2021	JORDAN POWER EQUIPMENT CORP	179.98
413780	09/09/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,401.96
413781	09/09/2021	FERGUSON US HOLDINGS INC	1,507.03
413782	09/09/2021	BLUE GOOSE CONSTRUCTION LLC	9,116.03
413783	09/09/2021	STAPLES INC	208.20
413784	09/09/2021	LOWES COMPANIES INC	2,340.27
413785	09/09/2021	MILLENNIUM CREMATORY LLC	425.00
413786	09/09/2021	CHRIS ZAVESKY	75.00
413787	09/09/2021	ANTHEM SPORTS LLC	765.72
413788	09/09/2021	ROBERT A HUDSON	125.00
413789	09/09/2021	THEODORE SEMI	125.00
413790	09/09/2021	CARLON INC	616.36
413791	09/09/2021	BRITTON INDUSTRIES INC	191.58
413792	09/09/2021	RANDSTAD NORTH AMERICA INC	1,981.80
413793	09/09/2021	PEOPLE READY FLORIDA INC	826.56
413794	09/09/2021	TREASURE COAST TEES & TROPHIES LLC	406.80
413795	09/09/2021	FUN EXPRESS LLC	107.07
413796	09/09/2021	LAWRENCE F WALLIN	75.00
413797	09/09/2021	NETSYNC NETWORK SOLUTIONS INC	3,500.00
413798	09/09/2021	ACME CRYOGENICS INC	4,535.00
413799	09/09/2021	MAGELLAN ADVISORS LLC	14,900.00
413800	09/09/2021	S2K CONSULTING INC	27,533.63
413801	09/09/2021	GRACIE L THORNTON	50.00
413802	09/09/2021	ANTHONY J HERNANDEZ	170.00
413803	09/09/2021	PORTOLITE PRODUCTS INC	7,780.00
413804	09/09/2021	DURASEAL OF THE TREASURE COAST INC	6,889.92
<b><u>Grand Total:</u></b>			<b><u>917,880.38</u></b>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901414	09/03/2021	AMAZON CAPITAL SERVICES INC	2,800.99
901415	09/03/2021	STAPLES INC	2,574.45
<b>Grand Total:</b>			<b>5,375.44</b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018651	09/03/2021	COLD AIR DISTRIBUTORS WAREHOUSE	394.51
1018652	09/03/2021	GALLS LLC	148.00
1018653	09/03/2021	MEEKS PLUMBING INC	492.40
1018654	09/03/2021	STRYKER SALES CORP	4,212.00
1018655	09/03/2021	L&L DISTRIBUTORS	419.11
1018656	09/09/2021	INDIAN RIVER BATTERY	4,555.55
1018657	09/09/2021	APPLE INDUSTRIAL SUPPLY CO	622.93
1018658	09/09/2021	MEEKS PLUMBING INC	1,450.00
1018659	09/09/2021	GROVE WELDERS INC	1,368.07
1018660	09/09/2021	HARCROS CHEMICALS, INC.	2,430.06
1018661	09/09/2021	HYDRA SERVICE (S) INC	31,468.00
1018662	09/09/2021	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1018663	09/09/2021	NEXAIR LLC	53.67
1018664	09/09/2021	PACE ANALYTICAL SERVICES LLC	9,150.50
1018665	09/09/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	170.84
<b><u>Grand Total:</u></b>			<b><u>57,020.64</u></b>



# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8889	09/03/2021	FL SDU	3,991.94
8890	09/03/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	10,292.10
8891	09/03/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	71,635.41
8892	09/03/2021	IRC FIRE FIGHTERS ASSOC	10,190.48
8893	09/03/2021	MUTUAL OF OMAHA	19,550.55
8894	09/03/2021	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,373.26
8895	09/03/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	40,174.00
8896	09/03/2021	CHARD SNYDER & ASSOCIATES INC	92.00
8897	09/03/2021	UNITED WAY OF INDIAN RIVER COUNTY	67,601.50
8898	09/07/2021	IRS-PAYROLL TAXES	488,419.53
8899	09/09/2021	SAVE ON SP LLC	11,966.59
8900	09/09/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	10,971.00
8901	09/09/2021	MUTUAL OF OMAHA	2,609.50
8902	09/09/2021	HIGHMARK STOP LOSS	92,501.09
8903	09/09/2021	NATIONAL METERING SERVICES INC	57,170.52
<b><u>Grand Total:</u></b>			<b><u>891,539.47</u></b>