

# 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, CHIEF DEPUTY OF FINANCE

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: May 5, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
April 29, 2022 to May 5, 2022

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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 April 29, 2022 to May 5, 2022.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
422681	04/29/2022	UNITED WAY OF INDIAN RIVER COUNTY	1,041.50
422682	04/29/2022	COMMONWEALTH OF MASSACHUSETTS	154.00
422683	04/29/2022	NORTH DAKOTA CHILD SUPPORT	274.16
422684	05/04/2022	INTERNATIONAL ASSOCIATION OF	425.00
422685	05/04/2022	EMBASSY SUITES HOTEL	244.00
422686	05/04/2022	CONSTRUCTION LICENSING OFFICIALS	175.00
422687	05/04/2022	THE SHORES RESORT & SPA	447.00
422688	05/04/2022	KIMBERLY K MOIRANO	13.17
422689	05/05/2022	ADRON FENCE COMPANY INC	75.00
422690	05/05/2022	COMMUNICATIONS INTERNATIONAL	25,843.46
422691	05/05/2022	AT&T WIRELESS	345.84
422692	05/05/2022	FLORIDA WATER & POLLUTION CONTROL	35.00
422693	05/05/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	598.71
422694	05/05/2022	FLORIDA POWER AND LIGHT	2,113.34
422695	05/05/2022	CELICO PARTNERSHIP	3,753.04
422696	05/05/2022	CINTAS CORPORATION NO 2	200.00
422697	05/05/2022	RF CONCRETE CONSTRUCTION INC	2,440.00
422698	05/05/2022	JEANNETTE S INGRAHAM	97.03
422699	05/05/2022	ANDERSEN ANDRE CONSULTING ENGINEERS INC	10,373.00
422700	05/05/2022	AC VETERINARY SPECIALTY SERVICES	138.11
422701	05/05/2022	COLE AUTO SUPPLY INC	19.49
422702	05/05/2022	CHANGE HEALTHCARE LLC	44,498.23
422703	05/05/2022	AMAZON CAPITAL SERVICES INC	68.97
422704	05/05/2022	KRONOS SAASHR INC	129.15
422705	05/05/2022	LOWES COMPANIES INC	75.00
422706	05/05/2022	CONSOR ENGINEERS LLC	163,206.25
422707	05/05/2022	CER SIGNATURE CLEANING LLC	5,936.00
422708	05/05/2022	HARMONY RESERVE LLC	25,488.88
422709	05/05/2022	STEEPSTEEL LLC	1,256.25
422710	05/05/2022	SPIEZLE ARCHITECTURAL GROUP INC	8,470.75
422711	05/05/2022	ACP FACILITY SERVICES	9,389.53
422712	05/05/2022	JOANN M DAVIS	240.00
422713	05/05/2022	LUCILLE WALKOWSKI	101.15
422714	05/05/2022	MARION E SHORT	48.90
422715	05/05/2022	MARY C OWEN	494.94
422716	05/05/2022	MERCEDES T PISTOLE	78.67
422717	05/05/2022	REBECCA FOUNTAIN	175.00
422718	05/05/2022	RITA W DONNELLY	31.80
422719	05/05/2022	ROBERT M MAHONEY	240.00
422720	05/05/2022	THE SCHILLER KESSLER GROUP	107.20
422721	05/05/2022	WILLIAM N TEMPLE	92.60
422722	05/05/2022	HELEN T KENNEDY	101.76
422723	05/05/2022	HUGH JOHNSON	15.10
422724	05/05/2022	JAMES J TAGGART JR	150.00
422725	05/05/2022	EARL RIZZO	250.00
422726	05/05/2022	ELISA TITUS	93.82
422727	05/05/2022	ELIZABETH ROSELL	129.80
422728	05/05/2022	FAITH KING	259.20
422729	05/05/2022	PHOENIX PRO MANAGEMENT INC	100.00
422730	05/05/2022	GENERX GENERATORS LLC	56.25
422731	05/05/2022	PORT CONSOLIDATED INC	1,675.66
422732	05/05/2022	COMMUNICATIONS INTERNATIONAL	1,249.44
422733	05/05/2022	RANGER CONSTRUCTION IND INC	1,459.13
422734	05/05/2022	VERO CHEMICAL DISTRIBUTORS INC	1,545.66
422735	05/05/2022	RICOH USA INC	243.84
422736	05/05/2022	SAFETY PRODUCTS INC	905.30
422737	05/05/2022	DATA FLOW SYSTEMS INC	91,518.00
422738	05/05/2022	LINDEN-BEALS CORP	59.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
422739	05/05/2022	E-Z BREW COFFEE & BOTTLE WATER SVC	18.00
422740	05/05/2022	GRAINGER	695.15
422741	05/05/2022	KELLY TRACTOR CO	14,291.81
422742	05/05/2022	SAFETY KLEEN SYSTEMS INC	421.41
422743	05/05/2022	HACH CO	736.08
422744	05/05/2022	LFI FORT PIERCE INC	1,188.78
422745	05/05/2022	BOUND TREE MEDICAL LLC	1,809.50
422746	05/05/2022	TIRESOLES OF BROWARD INC	7,737.17
422747	05/05/2022	CHILDCARE RESOURCES OF IRC INC	38,913.64
422748	05/05/2022	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	1,500.00
422749	05/05/2022	BLAKESLEE SERVICES INC	750.00
422750	05/05/2022	GO COASTAL INC	111.20
422751	05/05/2022	SOFTWARE HARDWARE INTEGRATION	619.52
422752	05/05/2022	SUNSHINE REHABILITATION CENTER OF IRC INC	2,750.00
422753	05/05/2022	BOYS & GIRLS CLUB OF INDIAN	7,500.00
422754	05/05/2022	PING INC	627.14
422755	05/05/2022	CITY OF VERO BEACH	157.43
422756	05/05/2022	FLORIDA DEPT OF TRANSPORTATION	3.50
422757	05/05/2022	JANITORIAL DEPOT OF AMERICA INC	99.98
422758	05/05/2022	ROGER CLEVELAND GOLF INC	508.28
422759	05/05/2022	ACUSHNET COMPANY	70.00
422760	05/05/2022	FEDERAL EXPRESS CORP	180.54
422761	05/05/2022	COMO OIL COMPANY OF FLORIDA	710.43
422762	05/05/2022	COMO OIL COMPANY OF FLORIDA	1,119.09
422763	05/05/2022	FAMOSO INC	559.68
422764	05/05/2022	CALLAWAY GOLF SALES COMPANY	237.72
422765	05/05/2022	FLORIDA POWER AND LIGHT	8,383.24
422766	05/05/2022	FLORIDA POWER AND LIGHT	35,707.08
422767	05/05/2022	TAYLOR MADE GOLF CO INC	140.48
422768	05/05/2022	GLOBAL GOLF SALES INC	306.76
422769	05/05/2022	HIBISCUS CHILDRENS CENTER INC	3,563.68
422770	05/05/2022	COMPLETE ELECTRIC INC	2,374.26
422771	05/05/2022	IRC HEALTHY START COALITION INC	1,666.66
422772	05/05/2022	IRC HEALTHY START COALITION INC	9,708.33
422773	05/05/2022	IRC HEALTHY START COALITION INC	5,220.83
422774	05/05/2022	IRC HEALTHY START COALITION INC	1,678.78
422775	05/05/2022	L WALTON ELECTRIC INC	287.52
422776	05/05/2022	GIFFORD COMMUNITY CENTER	4,842.80
422777	05/05/2022	G K ENVIRONMENTAL INC	3,800.00
422778	05/05/2022	3 BALL ENTERPRISES LLC	6,704.42
422779	05/05/2022	JOHN BROWN & SONS INC	11,880.00
422780	05/05/2022	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	10.00
422781	05/05/2022	CHILDRENS HOME SOCIETY OF FL	2,604.87
422782	05/05/2022	INWATER RESEARCH GROUP INC	835.00
422783	05/05/2022	SYMBIONT SERVICE CORP	136.00
422784	05/05/2022	TRANE US INC	57.46
422785	05/05/2022	HULETT ENVIRONMENTAL SERVICES	221.00
422786	05/05/2022	DASIE BRIDGEWATER HOPE CENTER INC	3,984.68
422787	05/05/2022	FASTENAL COMPANY	108.72
422788	05/05/2022	SOUTHERN JANITOR SUPPLY INC	31.24
422789	05/05/2022	GLOVER OIL COMPANY INC	95,040.20
422790	05/05/2022	GERELCOM INC	7,847.00
422791	05/05/2022	ORCHID ISLAND PROPERTY MGMT II INC	9,484.16
422792	05/05/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	57.72
422793	05/05/2022	REDLANDS CHRISTIAN MIGRANT ASSOC	6,867.19
422794	05/05/2022	PETER J CASSARA	1,400.00
422795	05/05/2022	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	3,993.77
422796	05/05/2022	VERO MILLWORK INC	420.00
422797	05/05/2022	NICOLACE MARKETING INC	2,123.00
422798	05/05/2022	WINSUPPLY OF VERO BEACH	201.81

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
422799	05/05/2022	FLORIDA COAST EQUIPMENT INC	1,502.43
422800	05/05/2022	BERMUDA SANDS APPAREL LLC	1,074.53
422801	05/05/2022	XYLEM WATER SOLUTION USA INC	22,961.50
422802	05/05/2022	ALADTEC INC	4,706.63
422803	05/05/2022	STRAIGHT OAK LLC	309.48
422804	05/05/2022	STEWART & STEVENSON FDDA LLC	2,343.70
422805	05/05/2022	STS MAINTAIN SERVICES INC	19,834.50
422806	05/05/2022	COBRA GOLF INCORPORATED	565.58
422807	05/05/2022	HAWKINS INC	5,155.79
422808	05/05/2022	UNIFIRST CORPORATION	1,252.41
422809	05/05/2022	CDA SOLUTIONS INC	2,721.21
422810	05/05/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	1,803.93
422811	05/05/2022	GOTTA GO GREEN ENTERPISES INC	300.89
422812	05/05/2022	CROSSOVER MISSION INC	7,083.00
422813	05/05/2022	MATHESON TRI-GAS INC	4,095.00
422814	05/05/2022	COLE AUTO SUPPLY INC	8,752.71
422815	05/05/2022	BETH NOLAN	144.00
422816	05/05/2022	DAY DREAMS UNIFORMS INC	900.00
422817	05/05/2022	FLORIDA BULB & BALLAST INC	749.05
422818	05/05/2022	CORE & MAIN LP	24,363.48
422819	05/05/2022	WOERNER AGRIBUSINESS LLC	92.00
422820	05/05/2022	DJD EQUIPMENT HOLDINGS LLC	4,311.81
422821	05/05/2022	TYKES & TEENS INC	15,278.64
422822	05/05/2022	GYRO-TRAC CORPORATION	2,974.70
422823	05/05/2022	AMAZON CAPITAL SERVICES INC	2,530.09
422824	05/05/2022	TREASURE COAST PLUMBING LLC	1,205.25
422825	05/05/2022	PACE ANALYTICAL SERVICES LLC	226.80
422826	05/05/2022	SKYDIVE SEBASTIAN OF SOUTH FLORIDA INC	1,000.00
422827	05/05/2022	JORDAN POWER EQUIPMENT CORP	189.83
422828	05/05/2022	LIBERTY TIRE RECYCLING LLC	8,319.60
422829	05/05/2022	DERECK R PRINCE	95.00
422830	05/05/2022	MULLINAX FORD OF VERO BEACH	3,726.38
422831	05/05/2022	JUDITH A BURLEY	588.50
422832	05/05/2022	JENNIFER TORCHALSKI	750.00
422833	05/05/2022	DESK SPINCO INC	1,433.88
422834	05/05/2022	FERGUSON US HOLDINGS INC	8,356.26
422835	05/05/2022	BLUE GOOSE CONSTRUCTION LLC	1,844.08
422836	05/05/2022	LOWES COMPANIES INC	4,755.36
422837	05/05/2022	TAGMARSHAL INTERNATIONAL LIMITED	2,019.20
422838	05/05/2022	MILLENNIUM CREMATORY LLC	425.00
422839	05/05/2022	CONTROL SOUTHERN INC	8,258.88
422840	05/05/2022	CONTROL TECHNOLOGIES INC	16,715.00
422841	05/05/2022	REBECCA SIPLAK	28.00
422842	05/05/2022	BLUEBEAM INC	2,244.00
422843	05/05/2022	CARLON INC	2,980.36
422844	05/05/2022	BRITTON INDUSTRIES INC	1,417.61
422845	05/05/2022	VATLAND CD JR LLC	2,438.39
422846	05/05/2022	TREASURE COAST TEES & TROPHIES LLC	801.20
422847	05/05/2022	INTEGRATION FACTORY INC	650.00
422848	05/05/2022	HIREQUEST LLC	6,034.13
422849	05/05/2022	A TEAM OF THE TREASURE COAST INC	860.00
422850	05/05/2022	SHAMROCK ENVIRONMENTAL CORPORATION	10,380.09
422851	05/05/2022	A&B FENCE CO LLC	500.00
422852	05/05/2022	SHRIEVE CHEMICAL CO LLC	5,808.16
422853	05/05/2022	BTAC HOLDING CORP	1,213.66
422854	05/05/2022	FS.COM INC	2,244.50
422855	05/05/2022	TPH HOLDINGS LLC	417.04
422856	05/05/2022	CRYSTAL MCANELLY DIVERS	85.00
422857	05/05/2022	SEVEN ISLES CAPITAL	81.00
422858	05/05/2022	VERO BEACH GOLF CARS LLC	1,818.74

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
422859	05/05/2022	OSCEOLA PHARMACY	25.00
422860	05/05/2022	ROGERS BASE COMPANY LLC	9,672.00
<b><u>Grand Total:</u></b>			<b><u>969,167.25</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019512	05/04/2022	AT&T CORP	2,217.50
1019513	05/04/2022	AT&T CORP	198.00
1019514	05/04/2022	OFFICE DEPOT INC	1,697.38
1019515	05/04/2022	COMCAST	188.50
1019516	05/04/2022	WASTE MANAGEMENT INC OF FLORIDA	420.90
1019517	05/04/2022	AT&T CORP	5.76
1019518	05/04/2022	AT&T CORP	6.77
1019519	05/04/2022	OFFICE DEPOT INC	1,464.11
1019520	05/04/2022	COMCAST	565.55
1019521	05/04/2022	WASTE MANAGEMENT INC OF FLORIDA	345.65
1019522	05/05/2022	PARKS RENTAL & SALES INC	338.00
1019523	05/05/2022	APPLE INDUSTRIAL SUPPLY CO	165.54
1019524	05/05/2022	GALLS LLC	116.45
1019525	05/05/2022	MEEKS PLUMBING INC	8,078.00
1019526	05/05/2022	IRRIGATION CONSULTANTS UNLIMITED INC	384.89
1019527	05/05/2022	GROVE WELDERS INC	622.09
1019528	05/05/2022	WIGINTON CORPORATION	1,540.00
1019529	05/05/2022	COMMERCIAL ENERGY SPECIALISTS	297.37
1019530	05/05/2022	HD SUPPLY FACILITIES MAINTENANCE LTD	461.33
1019531	05/05/2022	STRYKER SALES CORP	42,701.03
1019532	05/05/2022	RECHTIEN INTERNATIONAL TRUCKS	7,188.92
1019533	05/05/2022	AUTO PARTNERS LLC	3,922.99
1019534	05/05/2022	STAT MEDICAL DISPOSAL INC	200.00
1019535	05/05/2022	EFE INC	4,387.58
1019536	05/05/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	218.69
<b><u>Grand Total:</u></b>			<b><u>77,733.00</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9525	04/29/2022	IRC FIRE FIGHTERS ASSOC	10,190.48
9526	04/29/2022	SENIOR RESOURCE ASSOCIATION	345,607.18
9527	04/29/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	90,246.07
9528	04/29/2022	FL SDU	3,310.79
9529	04/29/2022	HEALTH ADVOCATE SOLUTIONS INC	1,993.20
9530	05/02/2022	ST LUCIE BATTERY & TIRE CO	1,092.72
9531	05/02/2022	CLERK OF CIRCUIT COURT	102,839.75
9532	05/02/2022	INDIAN RIVER COUNTY SHERIFF	4,842,840.90
9533	05/02/2022	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	117,546.14
9534	05/02/2022	INDIAN RIVER COUNTY SHERIFF	54,653.18
9535	05/02/2022	VETERANS COUNCIL OF I R C	9,620.01
9536	05/02/2022	IRS-PAYROLL TAXES	592,439.65
9537	05/03/2022	HEALTH ADVOCATE SOLUTIONS INC	1,560.90
9538	05/03/2022	TD BANK	7,491.67
9539	05/04/2022	INDIAN RIVER COUNTY SHERIFF	4,842.43
9540	05/04/2022	IRS-PAYROLL TAXES	97.66
9541	05/05/2022	AMERICAN FAMILY LIFE ASSURANCE CO	18,107.86
9542	05/05/2022	FL RETIREMENT SYSTEM	1,305,022.96
9543	05/05/2022	ALLSTATE	125.10
9544	05/05/2022	MUTUAL OF OMAHA	8,808.62
<b><u>Grand Total:</u></b>			<b><u>7,518,437.27</u></b>

# RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901889	05/02/2022	GRACES LANDING LTD	13,830.00
901890	05/02/2022	BETTY DAVIS SCROGGS	769.00
901891	05/02/2022	CREATIVE CHOICE HOMES XVI LTD	13,637.00
901892	05/02/2022	DAVID YORK	577.00
901893	05/02/2022	ST FRANCIS MANOR OF VERO BEACH	1,550.00
901894	05/02/2022	TREASURE COAST HOMELESS SERVICES	2,125.00
901895	05/02/2022	FLORIDA POWER AND LIGHT	37.00
901896	05/02/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,168.00
901897	05/02/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,058.00
901898	05/02/2022	THE PALMS AT VERO BEACH	18,244.00
901899	05/02/2022	DAVID CONDON	801.00
901900	05/02/2022	HILARY MCIVOR	395.00
901901	05/02/2022	PELICAN ISLES LP	11,263.00
901902	05/02/2022	SUNCOAST REALTY & RENTAL MGMT LLC	840.00
901903	05/02/2022	OAK RIVER PROPERTIES INC	309.00
901904	05/02/2022	ADINA GOLDMAN	746.00
901905	05/02/2022	INDIAN RIVER RDA LP	2,627.00
901906	05/02/2022	LAZY J LLC	1,553.00
901907	05/02/2022	JESSE LEWIS	143.00
901908	05/02/2022	SAID S MOOBARK	2,148.00
901909	05/02/2022	OSCEOLA COUNTY SECTION 8	991.78
901910	05/02/2022	YVONNE KOUTSOFIOS	60.00
901911	05/02/2022	BRIAN E GALLAGHER	633.00
901912	05/02/2022	SCOT WILKE	775.00
901913	05/02/2022	JOHN T STANLEY	1,165.00
901914	05/02/2022	WEDGEWOOD RENTALS LLC	2,217.00
901915	05/02/2022	COALITION FOR ATTAINABLE HOMES INC	1,123.00
901916	05/02/2022	MCLAUGHLIN PROPERTIES LLC	1,302.00
901917	05/02/2022	MYRIAM MELENDEZ	659.00
901918	05/02/2022	WATSON REALTY GROUP	3,128.00
901919	05/02/2022	SHEJI LLC	732.00
901920	05/02/2022	PALM BEACH COUNTY HOUSING AUTHORITY	963.37
901921	05/02/2022	SUNQUEST APRTMENTS LLC	3,342.00
901922	05/02/2022	PJD HOLDINGS LLC	1,225.00
901923	05/02/2022	ORCHARD GROVE VENTURE LLC	17,714.00
901924	05/02/2022	SONRISE APARTMENT PROPERTIES LLC	3,861.00
901925	05/02/2022	SREIT LEXINGTON CLUB LLC	34,425.00
901926	05/02/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	12,209.00
901927	05/02/2022	B4 TC PROPERTIES LLC	1,146.00
901928	05/02/2022	STREIT RIVER PARK PLACE LLC	21,844.00
901929	05/02/2022	EZAS INVESTMENTS LLC	701.00
901930	05/02/2022	MARILEE MINTZER	598.00
901931	05/02/2022	DANIEL I PREUSS	677.00
901932	05/02/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	27,310.00
901933	05/02/2022	IGC ENTERPRISES INCORPORATED	4,876.00
901934	05/02/2022	CREATIVE CHOICE HOMES XVI LTD	401.00
901935	05/02/2022	TREASURE COAST HOMELESS SERVICES	774.00
901936	05/02/2022	IRC HOUSING AUTHORITY	30.00
901937	05/02/2022	LAZY J LLC	309.00
901938	05/02/2022	COALITION FOR ATTAINABLE HOMES INC	461.00
901939	05/02/2022	SUNQUEST APRTMENTS LLC	792.00
901940	05/02/2022	ORCHARD GROVE VENTURE LLC	3,214.00
901941	05/02/2022	SREIT LEXINGTON CLUB LLC	2,038.00
901942	05/02/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	1,858.00
<b><u>Grand Total:</u></b>			<b><u>233,374.15</u></b>