

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: June 7, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 1, 2018 to June 7, 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 June 1, 2018 to June 7, 2018.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
368031	06/01/2018	CLERK OF CIRCUIT COURT	12,303.00
368032	06/01/2018	D AMICO, ANTHONY & NANCY	2,642.00
368033	06/01/2018	HOUSING AUTHORITY	775.08
368034	06/01/2018	ORANGE COUNTY HOUSING & C D	652.08
368035	06/01/2018	VERO BEACH EDGEWOOD PLACE LP	524.00
368036	06/01/2018	GRACES LANDING LTD	9,018.00
368037	06/01/2018	LINDSEY GARDENS LTD	5,369.00
368038	06/01/2018	BRYAN D BLAIS	343.00
368039	06/01/2018	WILLIE C REAGAN	445.00
368040	06/01/2018	RIVER PARK ASSOCIATES LIMITED	14,562.00
368041	06/01/2018	CREATIVE CHOICE HOMES XVI LTD	11,933.00
368042	06/01/2018	ST FRANCIS MANOR OF VERO BEACH	268.00
368043	06/01/2018	CITY OF VERO BEACH	86.00
368044	06/01/2018	TREASURE COAST HOMELESS SERVICES	831.00
368045	06/01/2018	VENETIAN APARTMENTS OF VERO BEACH	386.00
368046	06/01/2018	PINNACLE GROVE LTD	7,024.00
368047	06/01/2018	VERO CLUB PARTNERS LTD	10,401.00
368048	06/01/2018	DAVID SPARKS	378.00
368049	06/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	116.00
368050	06/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	370.00
368051	06/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	407.00
368052	06/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	417.00
368053	06/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	560.00
368054	06/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	1,193.00
368055	06/01/2018	CRAIG MERRILL	1,170.00
368056	06/01/2018	CHRISTINE SALTER	477.00
368057	06/01/2018	HAGGERTY FAMILY LTD	369.00
368058	06/01/2018	SUNQUEST INC	4,409.00
368059	06/01/2018	THE PALMS AT VERO BEACH	12,608.00
368060	06/01/2018	FELLSMERE COMM ENRICHMENT PROGRAM INC	532.00
368061	06/01/2018	DAVID CONDON	657.00
368062	06/01/2018	HILARY MCIVOR	664.00
368063	06/01/2018	PAULA LANE	450.00
368064	06/01/2018	PELICAN ISLES LP	7,578.00
368065	06/01/2018	KATE TYSON LYONS	407.00
368066	06/01/2018	SUNCOAST REALTY & RENTAL MGMT LLC	3,930.00
368067	06/01/2018	OAK RIVER PROPERTIES INC	248.00
368068	06/01/2018	SONRISE VILLAS LTD	1,490.00
368069	06/01/2018	ADINA GOLDMAN	542.00
368070	06/01/2018	INDIAN RIVER RDA LP	5,051.00
368071	06/01/2018	RICHARD L DAVENPORT	494.00
368072	06/01/2018	GEORGE THUYNS	565.00
368073	06/01/2018	LAZY J LLC	1,887.00
368074	06/01/2018	SYLVIA MCNEILL	719.00
368075	06/01/2018	SKOKIE HOLDINGS INC	426.00
368076	06/01/2018	ROGER WINSLOW	492.00
368077	06/01/2018	OSLO VALLEY PROPERTIES INC	185.00
368078	06/01/2018	SAID S MOOBARK	1,317.00
368079	06/01/2018	LINDSEY GARDENS II LTD	5,635.00
368080	06/01/2018	ANTHONY ARROYO	683.00
368081	06/01/2018	AHS HOLDINGS GROUP LLC	2,580.00
368082	06/01/2018	DANIEL CORY MARTIN	732.00
368083	06/01/2018	YVONNE KOUTSOFIOS	54.00
368084	06/01/2018	ALAN R TOKAR	613.00
368085	06/01/2018	VERO BEACH VILLAS I LLC	462.00
368086	06/01/2018	BRIAN E GALLAGHER	540.00
368087	06/01/2018	STEPHANIE WATCHEK FOUNTAIN TRUST	162.00
368088	06/01/2018	SCOT WILKE	501.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
368089	06/01/2018	THEODORE BARTOSIEWICZ	505.00
368090	06/01/2018	FOUNDATION FOR AFFORDABLE RENTAL	20,510.00
368091	06/01/2018	RICHARD KUSSEROW	469.00
368092	06/01/2018	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	469.00
368093	06/01/2018	SONRISE VILLAS II LLC	601.00
368094	06/01/2018	JOHN T STANLEY	782.00
368095	06/01/2018	WEDGEWOOD RENTALS LLC	1,563.00
368096	06/01/2018	ALMA LUCKETT	852.00
368097	06/01/2018	LIVE OAKS REALTY INC	571.00
368098	06/01/2018	IBIS GARDENS APTS LLC	475.00
368099	06/01/2018	MCLAUGHLIN PROPERTIES LLC	892.00
368100	06/01/2018	JOYCE BODANZA	593.00
368101	06/01/2018	MYRIAM MELENDEZ	460.00
368102	06/01/2018	WATSON REALTY GROUP	3,689.00
368103	06/07/2018	PORT CONSOLIDATED INC	22,267.72
368104	06/07/2018	JORDAN MOWER INC	391.75
368105	06/07/2018	COMMUNICATIONS INTERNATIONAL	23,264.62
368106	06/07/2018	RANGER CONSTRUCTION IND INC	1,394.61
368107	06/07/2018	VERO CHEMICAL DISTRIBUTORS INC	590.35
368108	06/07/2018	RICOH USA INC	108.00
368109	06/07/2018	RICOH USA INC	61.12
368110	06/07/2018	VELDE FORD INC	151.15
368111	06/07/2018	SAFETY PRODUCTS INC	363.07
368112	06/07/2018	AT&T WIRELESS	153.11
368113	06/07/2018	KELLY TRACTOR CO	2,610.22
368114	06/07/2018	MCMASTER CARR SUPPLY CO	97.64
368115	06/07/2018	WILD LAND ENTERPRISES INC	469.48
368116	06/07/2018	LFI FORT PIERCE INC	506.25
368117	06/07/2018	DELL MARKETING LP	1,624.00
368118	06/07/2018	BLAKESLEE SERVICES INC	65.00
368119	06/07/2018	BAKER & TAYLOR INC	7,250.93
368120	06/07/2018	MIDWEST TAPE LLC	1,327.43
368121	06/07/2018	MWI CORP	1,166.57
368122	06/07/2018	MICROMARKETING LLC	199.79
368123	06/07/2018	K & M ELECTRIC SUPPLY	41.69
368124	06/07/2018	ATKINS NORTH AMERICA INC	14,649.00
368125	06/07/2018	CENGAGE LEARNING INC	91.50
368126	06/07/2018	SOFTWARE HARDWARE INTEGRATION	392.28
368127	06/07/2018	CITY OF VERO BEACH	7,653.04
368128	06/07/2018	TREASURE COAST HOMELESS SERVICES	6,870.00
368129	06/07/2018	HUMANE SOCIETY	22,980.00
368130	06/07/2018	FLORIDA WATER & POLLUTION CONTROL	65.00
368131	06/07/2018	MUNICIPAL CODE CORPORATION	1,425.40
368132	06/07/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	170.00
368133	06/07/2018	ROSEN CENTRE HOTEL	378.75
368134	06/07/2018	ROSEN CENTRE HOTEL	378.75
368135	06/07/2018	ROSEN CENTRE HOTEL	378.75
368136	06/07/2018	ROSEN CENTRE HOTEL	378.75
368137	06/07/2018	ROSEN CENTRE HOTEL	378.75
368138	06/07/2018	FLORIDA RECREATION & PARK ASSOC INC	300.00
368139	06/07/2018	FLORIDA RECREATION & PARK ASSOC INC	300.00
368140	06/07/2018	FLORIDA POWER AND LIGHT	9,288.22
368141	06/07/2018	FLORIDA POWER AND LIGHT	685.35
368142	06/07/2018	GIFFORD YOUTH ACHIEVEMENT CENTER INC	13,803.60
368143	06/07/2018	STRUNK FUNERAL HOMES & CREMATORY	425.00
368144	06/07/2018	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	25.00
368145	06/07/2018	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	11.88
368146	06/07/2018	CARIBE ROYALE HOTEL	560.00
368147	06/07/2018	RUSSELL PAYNE INC	360.78
368148	06/07/2018	TRANE US INC	47,654.25

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
368149	06/07/2018	CELICO PARTNERSHIP	208.39
368150	06/07/2018	VAN WAL INC	168.00
368151	06/07/2018	DASIE BRIDGEWATER HOPE CENTER INC	4,191.52
368152	06/07/2018	SOUTHERN JANITOR SUPPLY INC	1,306.38
368153	06/07/2018	SOUTHERN JANITOR SUPPLY INC	3,060.95
368154	06/07/2018	CENTRAL PUMP & SUPPLY INC	12.00
368155	06/07/2018	MICHAEL ZITO	191.44
368156	06/07/2018	MASTELLER & MOLER INC	5,025.00
368157	06/07/2018	STAPLES CONTRACT & COMMERCIAL INC	484.73
368158	06/07/2018	GLOVER OIL COMPANY INC	20,799.90
368159	06/07/2018	COAST TO COAST BUILDERS OF FLORIDA INC	9,759.00
368160	06/07/2018	MADESSIA FLOWERS	60.00
368161	06/07/2018	WILBERT WILLIAMS	7,391.16
368162	06/07/2018	TRADEWINDS POWER CORP	63,433.15
368163	06/07/2018	TREASURE COAST ELEMENTARY	6.00
368164	06/07/2018	LAZENBY & ASSOCIATES INC	421.07
368165	06/07/2018	OVERDRIVE INC	1,658.33
368166	06/07/2018	BERMUDA SANDS APPAREL LLC	450.00
368167	06/07/2018	LIBERTY MAGNET ELEMENTARY SCHOOL	27.00
368168	06/07/2018	ALAN JAY CHEVROLET CADILLAC	26,245.33
368169	06/07/2018	MARK A ODOM CONSTRUCTION INC	2,000.00
368170	06/07/2018	LOWES HOME CENTERS INC	1,420.82
368171	06/07/2018	IMPECCABLE SIGNS INC	152.00
368172	06/07/2018	PENGUIN RANDOM HOUSE LLC	756.90
368173	06/07/2018	STEWART & STEVENSON FDDA LLC	541.65
368174	06/07/2018	MONA MOSHKI FEDERICI	20.00
368175	06/07/2018	THE LAW OFFICES OF	981.00
368176	06/07/2018	BERNARD EGAN & COMPANY	1,990.92
368177	06/07/2018	MASCHMEYER CONCRETE COMPANY OF FLORIDA	570.00
368178	06/07/2018	MICHAEL EDWARD HAMILTON	300.00
368179	06/07/2018	HAWKINS INC	681.50
368180	06/07/2018	RANDY KING	7.13
368181	06/07/2018	MOCAVO INC	995.00
368182	06/07/2018	UNIFIRST CORPORATION	803.48
368183	06/07/2018	JOHNSON-DAVIS INCORPORATED	47,932.05
368184	06/07/2018	JAY AMMON ARCHITECT INC	16,487.50
368185	06/07/2018	WILSON SPORTING GOODS CO	38.96
368186	06/07/2018	SITEONE LANDSCAPE SUPPLY LLC	22.56
368187	06/07/2018	GOTTA GO GREEN ENTERPRISES INC	118.92
368188	06/07/2018	STEVES FROZEN CHILLERS OF FLORIDA SPACE COAS	417.00
368189	06/07/2018	FREEDOM ROOFERS LLC	14,400.00
368190	06/07/2018	ASPHALT PAVING SYSTEMS INC	208,971.70
368191	06/07/2018	A&T EUROPE S P A	750.00
368192	06/07/2018	PEOPLE READY INC	19,528.82
368193	06/07/2018	STRIVING 4 SUCCESS	1,341.18
368194	06/07/2018	RICHARD J DILLON	60.00
368195	06/07/2018	STUART RUBBER STAMP & SIGN CO INC	32.79
368196	06/07/2018	GOMEZ BROTHERS IRRIGATION LLC	1,215.00
368197	06/07/2018	ALIBRIS	175.80
368198	06/07/2018	WATSON REALTY GROUP	47.00
368199	06/07/2018	APTIM ENVIRONMENTAL & INFRASTRUTURE INC	30,720.74
368200	06/07/2018	TAYLOR ANNE HATTON	40.00
368201	06/07/2018	POWER PROTECTION SOLUTIONS LLC	1,175.00
368202	06/07/2018	MARCO BEACH OCEAN RESORT	418.00
368203	06/07/2018	NVR INC	26,055.24
368204	06/07/2018	AUSTIN HUNT	500.00
368205	06/07/2018	JEANNE E BIERMAN	663.00
368206	06/07/2018	THE SEMINAR GROUP	629.00
368207	06/07/2018	TONY PRESUTTI	250.00
368208	06/07/2018	SAMANTHA BEEGLE	106.80

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
368209	06/07/2018	JULIE HEWITT	53.40
368210	06/07/2018	BRIANA SMITH	106.80
<u>Grand Total:</u>			<u>894,148.72</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013354	06/05/2018	THE EXPEDITER	228.94
1013355	06/05/2018	SOUTHERN COMPUTER WAREHOUSE	4,223.71
1013356	06/05/2018	TOTAL TRUCK PARTS INC	910.14
1013357	06/05/2018	MIDWEST MOTOR SUPPLY CO	576.60
1013358	06/05/2018	RECHTIEN INTERNATIONAL TRUCKS	590.67
1013359	06/05/2018	METRO FIRE PROTECTION SERVICES INC	455.40
1013360	06/05/2018	L&L DISTRIBUTORS	545.67
1013361	06/05/2018	WRIGHT FASTENER COMPANY LLC	480.00
1013362	06/05/2018	TIGHT LINE PRODUCTIONS INC	251.00
1013363	06/05/2018	FPS OFFICE SOLUTIONS LLC	26.23
1013364	06/06/2018	AT&T	21,214.84
1013365	06/06/2018	COMCAST	150.79
1013366	06/06/2018	COPYCO INC	129.33
1013367	06/06/2018	MIKES GARAGE & WRECKER SERVICE INC	460.00
1013368	06/06/2018	SOUTHERN COMPUTER WAREHOUSE	874.92
1013369	06/06/2018	PACE ANALYTICAL SERVICES INC	108.00
1013370	06/07/2018	EVERGLADES FARM EQUIPMENT CO INC	3,548.28
1013371	06/07/2018	COLKITT SHEET METAL & A/C INC	1,684.00
1013372	06/07/2018	HELENA CHEMICAL	1,646.26
1013373	06/07/2018	COLD AIR DISTRIBUTORS WAREHOUSE	283.07
1013374	06/07/2018	INDIAN RIVER BATTERY	262.90
1013375	06/07/2018	DEMCO INC	117.57
1013376	06/07/2018	APPLE INDUSTRIAL SUPPLY CO	1,114.81
1013377	06/07/2018	SMITH BROTHERS CONTRACTING EQUIP	3,264.02
1013378	06/07/2018	GALLS LLC	1,065.40
1013379	06/07/2018	ABCO GARAGE DOOR CO INC	310.00
1013380	06/07/2018	ALLIED UNIVERSAL CORP	10,038.19
1013381	06/07/2018	IRRIGATION CONSULTANTS UNLIMITED INC	271.30
1013382	06/07/2018	GROVE WELDERS INC	565.98
1013383	06/07/2018	FIRST HOSPITAL LABORATORIES INC	732.55
1013384	06/07/2018	COMO OIL COMPANY OF FLORIDA	550.38
1013385	06/07/2018	GLOBAL GOLF SALES INC	267.79
1013386	06/07/2018	COMPLETE ELECTRIC INC	4,362.50
1013387	06/07/2018	GREAT SOUTHERN EQUIPMENT CO	670.00
1013388	06/07/2018	HARCROS CHEMICALS, INC.	8,667.66
1013389	06/07/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	3,935.38
1013390	06/07/2018	ENVIRONMENTAL CONSERVATION LABORATORIES IN	1,556.00
1013391	06/07/2018	HYDRA SERVICE (S) INC	13,904.00
1013392	06/07/2018	CM&S INDUSTRIES INC	4,015.00
1013393	06/07/2018	EASY PICKER GOLF PRODUCTS INC	244.69
1013394	06/07/2018	GUARDIAN ALARM OF FLORIDA LLC	420.00
1013395	06/07/2018	FILTRATION GROUP CORPORATION	191.28
<u>Grand Total:</u>			<u>94,915.25</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
P-CARD	06/01/2018	TD BANK, N.A.	28,878.32
5965	06/01/2018	ST LUCIE BATTERY & TIRE CO	1,000.00
5966	06/01/2018	CLERK OF CIRCUIT COURT	84,440.41
5967	06/01/2018	CDM SMITH INC	10,148.70
5968	06/01/2018	IRC FIRE FIGHTERS ASSOC	9,588.68
5969	06/01/2018	INDIAN RIVER COUNTY SHERIFF	3,799,931.31
5970	06/01/2018	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	89,137.84
5971	06/01/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	84,226.62
5972	06/01/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	3,796.91
5973	06/01/2018	CREATIVE BUS SALES INC	544,558.00
5974	06/01/2018	FIDELITY SECURITY LIFE INSURANCE COMPANY	3,118.45
5975	06/01/2018	TOTAL ADMINISTRATIVE SERVICES CORP	11,011.29
5976	06/04/2018	FL SDU	6,261.92
5977	06/04/2018	FL RETIREMENT SYSTEM	582,325.81
5978	06/04/2018	IRS-PAYROLL TAXES	405,602.36
5979	06/05/2018	I R C HEALTH INSURANCE - TRUST	632,779.98
5980	06/06/2018	IRC CHAMBER OF COMMERCE	21,579.14
5981	06/06/2018	IRC CHAMBER OF COMMERCE	19,929.96
Grand Total:			6,338,315.70