

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 6, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
August 31, 2018 to September 6, 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 August 31, 2018 to September 6, 2018.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
371722	09/04/2018	ORANGE COUNTY HOUSING & C D	679.08
371723	09/04/2018	VERO BEACH EDGEWOOD PLACE LP	566.00
371724	09/04/2018	GRACES LANDING LTD	9,149.00
371725	09/04/2018	LINDSEY GARDENS LTD	4,210.00
371726	09/04/2018	BRYAN D BLAIS	443.00
371727	09/04/2018	WILLIE C REAGAN	445.00
371728	09/04/2018	RIVER PARK ASSOCIATES LIMITED	14,687.00
371729	09/04/2018	CREATIVE CHOICE HOMES XVI LTD	12,505.00
371730	09/04/2018	DAVID YORK	501.00
371731	09/04/2018	ST FRANCIS MANOR OF VERO BEACH	256.00
371732	09/04/2018	CITY OF VERO BEACH	25.00
371733	09/04/2018	TREASURE COAST HOMELESS SERVICES	1,080.00
371734	09/04/2018	FLORIDA POWER AND LIGHT	14.00
371735	09/04/2018	VENETIAN APARTMENTS OF VERO BEACH	386.00
371736	09/04/2018	PINNACLE GROVE LTD	6,937.00
371737	09/04/2018	VERO CLUB PARTNERS LTD	13,844.00
371738	09/04/2018	DAVID SPARKS	378.00
371739	09/04/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	159.00
371740	09/04/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	116.00
371741	09/04/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	370.00
371742	09/04/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	407.00
371743	09/04/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	417.00
371744	09/04/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	560.00
371745	09/04/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	1,565.00
371746	09/04/2018	CRAIG MERRILL	1,095.00
371747	09/04/2018	CHRISTINE SALTER	477.00
371748	09/04/2018	HAGGERTY FAMILY LTD	369.00
371749	09/04/2018	SUNQUEST INC	5,136.00
371750	09/04/2018	THE PALMS AT VERO BEACH	11,492.00
371751	09/04/2018	DAVID CONDON	657.00
371752	09/04/2018	HILARY MCIVOR	702.00
371753	09/04/2018	PAULA LANE	450.00
371754	09/04/2018	PELICAN ISLES LP	7,547.00
371755	09/04/2018	SUNCOAST REALTY & RENTAL MGMT LLC	4,151.00
371756	09/04/2018	OAK RIVER PROPERTIES INC	433.00
371757	09/04/2018	SONRISE VILLAS LTD	1,891.00
371758	09/04/2018	ADINA GOLDMAN	542.00
371759	09/04/2018	INDIAN RIVER RDA LP	5,087.00
371760	09/04/2018	GEORGE THUYNS	638.00
371761	09/04/2018	LAZY J LLC	1,943.00
371762	09/04/2018	SYLVIA MCNEILL	727.00
371763	09/04/2018	SKOKIE HOLDINGS INC	468.00
371764	09/04/2018	ROGER WINSLOW	492.00
371765	09/04/2018	OSLO VALLEY PROPERTIES INC	185.00
371766	09/04/2018	SAID S MOOBARK	1,414.00
371767	09/04/2018	LINDSEY GARDENS II LTD	6,335.00
371768	09/04/2018	ANTHONY ARROYO	683.00
371769	09/04/2018	AHS HOLDINGS GROUP LLC	2,479.00
371770	09/04/2018	DANIEL CORY MARTIN	732.00
371771	09/04/2018	YVONNE KOUTSOFIOS	54.00
371772	09/04/2018	ALAN R TOKAR	506.00
371773	09/04/2018	VERO BEACH VILLAS I LLC	457.00
371774	09/04/2018	BRIAN E GALLAGHER	540.00
371775	09/04/2018	HOUSING AUTHORITY	775.08
371776	09/04/2018	STEPHANIE WATCHEK FOUNTAIN TRUST	162.00
371777	09/04/2018	SCOT WILKE	501.00
371778	09/04/2018	THEODORE BARTOSIEWICZ	505.00
371779	09/04/2018	FOUNDATION FOR AFFORDABLE RENTAL	19,001.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
371780	09/04/2018	RICHARD KUSSEROW	469.00
371781	09/04/2018	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	509.00
371782	09/04/2018	SONRISE VILLAS II LLC	320.00
371783	09/04/2018	JOHN T STANLEY	782.00
371784	09/04/2018	WEDGEWOOD RENTALS LLC	1,563.00
371785	09/04/2018	ALMA LUCKETT	825.00
371786	09/04/2018	MCLAUGHLIN PROPERTIES LLC	913.00
371787	09/04/2018	MCLAUGHLIN PROPERTIES LLC	497.00
371788	09/04/2018	JOYCE BODANZA	593.00
371789	09/04/2018	MYRIAM MELENDEZ	460.00
371790	09/04/2018	WATSON REALTY GROUP	3,880.00
371791	09/04/2018	JAMES R LYONS	407.00
371792	09/06/2018	PORT CONSOLIDATED INC	3,622.51
371793	09/06/2018	JORDAN MOWER INC	240.03
371794	09/06/2018	COMMUNICATIONS INTERNATIONAL	192.20
371795	09/06/2018	TEN-8 FIRE EQUIPMENT INC	1,287.84
371796	09/06/2018	RANGER CONSTRUCTION IND INC	433.10
371797	09/06/2018	VERO CHEMICAL DISTRIBUTORS INC	635.80
371798	09/06/2018	VELDE FORD INC	1,036.74
371799	09/06/2018	SAFETY PRODUCTS INC	403.17
371800	09/06/2018	THOMAS P WHITE	16.00
371801	09/06/2018	SEWELL HARDWARE CO INC	11.96
371802	09/06/2018	GRAINGER	147.84
371803	09/06/2018	KELLY TRACTOR CO	5,670.84
371804	09/06/2018	SAFETY KLEEN SYSTEMS INC	280.00
371805	09/06/2018	AMERIGAS EAGLE PROPANE LP	149.00
371806	09/06/2018	AMERIGAS EAGLE PROPANE LP	149.00
371807	09/06/2018	AMERIGAS EAGLE PROPANE LP	1,337.04
371808	09/06/2018	AMERIGAS EAGLE PROPANE LP	1,360.39
371809	09/06/2018	AMERIGAS EAGLE PROPANE LP	1,570.92
371810	09/06/2018	WILD LAND ENTERPRISES INC	16.66
371811	09/06/2018	LFI FORT PIERCE INC	1,356.90
371812	09/06/2018	NATIONAL FIRE PROTECTION ASSOC	78.95
371813	09/06/2018	PATTERSON POPE INC	829.99
371814	09/06/2018	VERO INDUSTRIAL SUPPLY INC	291.45
371815	09/06/2018	TIRESOLES OF BROWARD INC	572.88
371816	09/06/2018	THE GOODYEAR TIRE & RUBBER COMPANY	202.01
371817	09/06/2018	BAKER & TAYLOR INC	1,612.95
371818	09/06/2018	MIDWEST TAPE LLC	790.82
371819	09/06/2018	BAKER DISTRIBUTING CO LLC	111.50
371820	09/06/2018	PALM TRUCK CENTERS INC	460.22
371821	09/06/2018	TINDALE-OLIVER & ASSOCIATES INC	5,126.57
371822	09/06/2018	CITY OF VERO BEACH	16,155.43
371823	09/06/2018	UNITED PARCEL SERVICE INC	120.93
371824	09/06/2018	TREASURE COAST HOMELESS SERVICES	17,654.00
371825	09/06/2018	FLORIDA DEPT OF EDUCATION	277.08
371826	09/06/2018	ARTHUR J GALLAGHER RISK MGMT SERV INC	497.00
371827	09/06/2018	FLORIDA DEPT OF AGRICULTURE AND	25.00
371828	09/06/2018	ROGER CLEVELAND GOLF INC	1,377.60
371829	09/06/2018	INTERNATIONAL GOLF MAINTENANCE INC	94,756.68
371830	09/06/2018	GEOSYNTEC CONSULTANTS INC	551.05
371831	09/06/2018	FLORIDA POWER AND LIGHT	11,019.52
371832	09/06/2018	FLORIDA POWER AND LIGHT	561.39
371833	09/06/2018	STATE ATTORNEY	8,165.79
371834	09/06/2018	NSI ALPHA CORPORATION	137.00
371835	09/06/2018	WASTE MANAGEMENT INC	189,563.43
371836	09/06/2018	STRUNK FUNERAL HOMES & CREMATORY	425.00
371837	09/06/2018	JASON E BROWN	91.52
371838	09/06/2018	KAREN RACKARD	131.20
371839	09/06/2018	COMFORT INN	195.98

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
371840	09/06/2018	ALAN C KAUFFMANN	220.00
371841	09/06/2018	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	139.32
371842	09/06/2018	JEFF WEST	42.60
371843	09/06/2018	UNIVERSITY OF SOUTH FLORIDA	32,824.00
371844	09/06/2018	PRO-CO INC	1,760.00
371845	09/06/2018	SY-CON SYSTEMS INC	656.53
371846	09/06/2018	RUSSELL PAYNE INC	621.37
371847	09/06/2018	TRANE US INC	612.00
371848	09/06/2018	CELICO PARTNERSHIP	177.30
371849	09/06/2018	VAN WAL INC	1,883.00
371850	09/06/2018	OTC DIRECT INC	660.22
371851	09/06/2018	SOUTHERN JANITOR SUPPLY INC	87.60
371852	09/06/2018	STAPLES CONTRACT & COMMERCIAL INC	610.59
371853	09/06/2018	HEVERON GROUP INC	19,039.00
371854	09/06/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	294.99
371855	09/06/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	298.99
371856	09/06/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	166.83
371857	09/06/2018	CROSBY, WILLIAM B	75.00
371858	09/06/2018	1ST FIRE & SECURITY INC	625.00
371859	09/06/2018	WEHE, FRED G & ROBERTA	32.73
371860	09/06/2018	JOHNNY B SMITH	60.00
371861	09/06/2018	MCCULLEY MARINE SERVICES INC	30,000.00
371862	09/06/2018	TRADEWINDS POWER CORP	7,503.00
371863	09/06/2018	TREASURE COAST SPRINKLERS INC	2,075.00
371864	09/06/2018	KWACKS INC	16,309.08
371865	09/06/2018	WHM LLC	124.95
371866	09/06/2018	ECMC	282.67
371867	09/06/2018	TIM ZORC	110.45
371868	09/06/2018	REPROGRAPHIC SOLUTIONS INC	3.90
371869	09/06/2018	LOWES HOME CENTERS INC	165.80
371870	09/06/2018	ALEX MIKLO	60.00
371871	09/06/2018	TREASURE COAST TURF INC	430.15
371872	09/06/2018	MARK BAER	1,493.00
371873	09/06/2018	FLORIDA TRAVEL VACATIONS INC	500.00
371874	09/06/2018	SUSAN ADAMS	53.58
371875	09/06/2018	FAMILY SUPPORT REGISTRY	9.66
371876	09/06/2018	REI ENGINEERS INC	180.00
371877	09/06/2018	KELLY MCKINLEY	159.00
371878	09/06/2018	PAIGE LESTER	114.51
371879	09/06/2018	THE LAW OFFICES OF	711.00
371880	09/06/2018	COBRA GOLF INCORPORATED	2,358.19
371881	09/06/2018	ANFIELD CONSULTING GROUP INC	10,000.00
371882	09/06/2018	ANDERSEN ANDRE CONSULTING ENGINEERS INC	6,130.00
371883	09/06/2018	UNIFIRST CORPORATION	492.88
371884	09/06/2018	SITEONE LANDSCAPE SUPPLY LLC	89.80
371885	09/06/2018	BARSALOU VENTURES LLC	616.90
371886	09/06/2018	RECYCLE ACROSS AMERICA	488.30
371887	09/06/2018	EDWARD ILLIDGE	140.00
371888	09/06/2018	ALL WEBBS ENTERPRISES INC	370,387.90
371889	09/06/2018	PEOPLE READY INC	688.24
371890	09/06/2018	EMILY GOUGE	100.00
371891	09/06/2018	COLE AUTO SUPPLY INC	1,026.22
371892	09/06/2018	NORTH CAROLINA DEPARTMENT OF REVENUE	104.35
371893	09/06/2018	BETH NOLAN	70.00
371894	09/06/2018	THOMAS R PILIERO	36.00
371895	09/06/2018	SOLE SISTERS SHOES LLC	198.98
371896	09/06/2018	JOSEPH LORINO	60.00
371897	09/06/2018	SHAWN MC CLAIN	60.00
371898	09/06/2018	VELMAXXX ENTERPRISES INC	433.50
371899	09/06/2018	VIKING LANDSCAPING LLC	7,500.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
371900	09/06/2018	FLORIDA ARCHEOLOGICAL SERVICES INC	2,750.00
371901	09/06/2018	RAMONA MURPHY	26.50
371902	09/06/2018	KOOL STUFF LLC	664.41
371903	09/06/2018	VERONIQUE ORY STURIALE	60.00
371904	09/06/2018	CIRCUS PAGES INTERNATIONAL INC	945.50
371905	09/06/2018	ELEANOR K SCOPINICH	7,480.77
371906	09/06/2018	ELLIESE SHAUGHNESSY	34.65
371907	09/06/2018	AVERY DENNISON CORPORATION	55,999.90
371908	09/06/2018	CHILDCARE RESOURCES OF IRC INC	16,799.78
371909	09/06/2018	CLERK OF CIRCUIT COURT	430.00
371910	09/06/2018	INDIAN RIVER COUNTY HEALTH DEPT	310.92
371911	09/06/2018	INDIAN RIVER COUNTY HEALTH DEPT	294.00
371912	09/06/2018	JANITORIAL DEPOT OF AMERICA INC	45.98
371913	09/06/2018	GIFFORD YOUTH ACHIEVEMENT CENTER INC	3,228.65
371914	09/06/2018	IRC HEALTHY START COALITION INC	2,500.00
371915	09/06/2018	IRC HEALTHY START COALITION INC	2,500.00
371916	09/06/2018	IRC HEALTHY START COALITION INC	2,500.00
371917	09/06/2018	IRC HEALTHY START COALITION INC	2,500.00
371918	09/06/2018	BIG BROTHERS AND BIG SISTERS	625.00
371919	09/06/2018	BIG BROTHERS AND BIG SISTERS	3,528.67
371920	09/06/2018	FASTENAL COMPANY	119.91
371921	09/06/2018	GLOVER OIL COMPANY INC	76,342.08
371922	09/06/2018	INDIAN RIVER SOCCER ASSOCIATION	600.00
371923	09/06/2018	SANDY ARACENA	120.00
371924	09/06/2018	ATLANTIC COASTAL LAND TITLE CO LLC	150.00
371925	09/06/2018	CLOVERLEAF CORPORATION	1,022.00
371926	09/06/2018	CIT FINANCE LLC	186.21
371927	09/06/2018	ORLANDO FREIGHTLINER INC	188.48
371928	09/06/2018	CARDINAL HEALTH 110 INC	253.76
371929	09/06/2018	STRAIGHT OAK LLC	47.45
371930	09/06/2018	ARROW INTERNATIONAL	1,665.50
371931	09/06/2018	JOSEPH DIZONNO	40.00
371932	09/06/2018	CDA SOLUTIONS INC	125.00
371933	09/06/2018	GOMEZ BROTHERS IRRIGATION LLC	1,230.00
371934	09/06/2018	DJD EQUIPMENT HOLDINGS LLC	114.28
371935	09/06/2018	DANIEL R DUMONT	67.00
371936	09/06/2018	CONCORDANCE HEALTHCARE SOLUTIONS LLC	108.24
371937	09/06/2018	EAST COAST FENCE & GUARDRAIL OF BREVARD INC	3,950.00
371938	09/06/2018	KAITLYNN BRODE	100.00
<u>Grand Total:</u>			<u>1,243,052.76</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013813	09/05/2018	AT&T	7,811.40
1013814	09/05/2018	OFFICE DEPOT BSD CUSTOMER SVC	646.05
1013815	09/05/2018	WASTE MANAGEMENT INC	124.80
1013816	09/05/2018	COMCAST	467.78
1013817	09/06/2018	PARKS RENTAL & SALES INC	66.00
1013818	09/06/2018	ROBINSON EQUIPMENT COMPANY INC	351.14
1013819	09/06/2018	COPYCO INC	133.50
1013820	09/06/2018	NORTH SOUTH SUPPLY INC	31.95
1013821	09/06/2018	INDIAN RIVER BATTERY	405.80
1013822	09/06/2018	MEEKS PLUMBING INC	2,916.25
1013823	09/06/2018	WORLD INDUSTRIAL EQUIPMENT INC	4,086.91
1013824	09/06/2018	SOUTHERN COMPUTER WAREHOUSE INC	2,617.08
1013825	09/06/2018	PRIDE ENTERPRISES	3,738.23
1013826	09/06/2018	SHRIEVE CHEMICAL CO	2,313.44
1013827	09/06/2018	METRO FIRE PROTECTION SERVICES INC	936.00
1013828	09/06/2018	L&L DISTRIBUTORS	517.52
1013829	09/06/2018	PACE ANALYTICAL SERVICES INC	108.00
1013830	09/06/2018	FPS OFFICE SOLUTIONS LLC	1,404.45
<u>Grand Total:</u>			<u>28,676.30</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6166	08/31/2018	I R C HEALTH INSURANCE - TRUST	623,939.40
6167	08/31/2018	RX BENEFITS INC	2,278.52
6168	08/31/2018	C E R SIGNATURE CLEANING	5,250.00
6169	08/31/2018	ST LUCIE BATTERY & TIRE CO	1,000.00
6170	08/31/2018	WHITNEY BANK	1,049,949.50
6171	08/31/2018	BANK OF NEW YORK	2,490,500.00
6172	09/04/2018	CLERK OF CIRCUIT COURT	84,440.41
6173	09/04/2018	AMERICAN FAMILY LIFE ASSURANCE CO	18,080.88
6174	09/04/2018	INDIAN RIVER COUNTY SHERIFF	3,799,931.31
6175	09/04/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	35,750.00
6176	09/04/2018	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	89,137.84
6177	09/04/2018	ALLSTATE	224.14
6178	09/04/2018	MUTUAL OF OMAHA	16,750.70
6179	09/04/2018	MUTUAL OF OMAHA	7,239.22
6180	09/04/2018	HIGHMARK STOP LOSS	18,118.10
6181	09/04/2018	CHARD SNYDER & ASSOCIATES INC	311.20
P-CARD	09/04/2018	TD BANK, N.A.	22,144.04
6182	09/05/2018	RX BENEFITS INC	261,926.84
6183	09/05/2018	FL RETIREMENT SYSTEM	589,637.13
6184	09/05/2018	TOTAL ADMINISTRATIVE SERVICES CORP	10,554.44
Grand Total:			9,127,163.67