

# 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 17, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
September 11, 2020 to September 17, 2020

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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 11, 2020 to September 17, 2020.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
399311	09/17/2020	COMMUNICATIONS INTERNATIONAL	42,094.35
399312	09/17/2020	COMMUNICATIONS INTERNATIONAL	70,151.79
399313	09/17/2020	COMMUNICATIONS INTERNATIONAL	895,352.52
399314	09/17/2020	TEN-8 FIRE EQUIPMENT INC	4,581.29
399315	09/17/2020	RANGER CONSTRUCTION IND INC	1,263.80
399316	09/17/2020	VERO CHEMICAL DISTRIBUTORS INC	331.83
399317	09/17/2020	RICOH USA INC	9.07
399318	09/17/2020	TESCO SOUTH INCORPORATED	268.45
399319	09/17/2020	DATA FLOW SYSTEMS INC	5,182.00
399320	09/17/2020	GRAINGER	283.90
399321	09/17/2020	REPUBLIC SERVICES INC	18,660.50
399322	09/17/2020	HACH CO	337.11
399323	09/17/2020	AVERY DENNISON CORPORATION	959.00
399324	09/17/2020	BOUND TREE MEDICAL LLC	3,266.21
399325	09/17/2020	EXPRESS REEL GRINDING INC	2,450.00
399326	09/17/2020	TIRESOLES OF BROWARD INC	623.50
399327	09/17/2020	CARTER ASSOCIATES INC	6,825.00
399328	09/17/2020	DELL MARKETING LP	408.00
399329	09/17/2020	BAKER & TAYLOR INC	2,554.81
399330	09/17/2020	MIDWEST TAPE LLC	3,907.60
399331	09/17/2020	PING INC	315.54
399332	09/17/2020	CLERK OF CIRCUIT COURT	34.96
399333	09/17/2020	CLERK OF CIRCUIT COURT	1,915.70
399334	09/17/2020	CITY OF VERO BEACH	1,951.83
399335	09/17/2020	CITY OF VERO BEACH	100.00
399336	09/17/2020	JANITORIAL DEPOT OF AMERICA INC	497.45
399337	09/17/2020	OMR CORP	1,350.00
399338	09/17/2020	PUBLIX SUPERMARKETS	32.82
399339	09/17/2020	TYLER TECHNOLOGIES INC	17,224.00
399340	09/17/2020	TIMOTHY ROSE CONTRACTING INC	20,587.87
399341	09/17/2020	CALLAWAY GOLF SALES COMPANY	489.93
399342	09/17/2020	FLORIDA POWER AND LIGHT	39,167.92
399343	09/17/2020	FLORIDA POWER AND LIGHT	2,308.38
399344	09/17/2020	PUBLIC DEFENDER	8,481.07
399345	09/17/2020	VNA HEALTH SERVICES	2,495.31
399346	09/17/2020	GIFFORD YOUTH ACHIEVEMENT CENTER INC	8,600.72
399347	09/17/2020	STATE ATTORNEY	18,821.35
399348	09/17/2020	PRISON REHABILITATIVE IND & DIV ENT INC	1,302.50
399349	09/17/2020	KENNETH CAMPBELL SENIOR	125.00
399350	09/17/2020	WASTE MANAGEMENT INC	2,000.00
399351	09/17/2020	STRUNK FUNERAL HOMES & CREMATORY	425.00
399352	09/17/2020	PROFESSIONAL GROUTING INC	100.00
399353	09/17/2020	TREASURE COAST SPORTS COMMISSION INC	6,062.03
399354	09/17/2020	ARNOLD AIR CONDITONING INC	230.50
399355	09/17/2020	G K ENVIRONMENTAL INC	1,800.00
399356	09/17/2020	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	168.48
399357	09/17/2020	CHILDRENS HOME SOCIETY OF FL	1,000.00
399358	09/17/2020	KEEP INDIAN RIVER BEAUTIFUL INC	9,473.65
399359	09/17/2020	DONADIO AND ASSOCIATES ARCHITECTS PA	2,290.94
399360	09/17/2020	CAPE PUBLICATIONS INC	662.06
399361	09/17/2020	GLOBAL EQUIPMENT CO INC	1,003.99
399362	09/17/2020	THE AVANTI COMPANY INC	5,364.00
399363	09/17/2020	CELICO PARTNERSHIP	2,856.36
399364	09/17/2020	CINTAS CORPORATION NO 2	195.94
399365	09/17/2020	FLORIDA DEPT OF JUVENILE JUSTICE	30,532.00
399366	09/17/2020	SOUTHERN JANITOR SUPPLY INC	4,916.96
399367	09/17/2020	JACKS COMPLETE TREE SERVICE INC	950.00
399368	09/17/2020	MBV ENGINEERING INC	12,015.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
399369	09/17/2020	MASTELLER & MOLER INC	2,920.00
399370	09/17/2020	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	5,753.94
399371	09/17/2020	SUNBELT RENTALS INC	29,560.00
399372	09/17/2020	JOHNNY B SMITH	125.00
399373	09/17/2020	SUMMERLINS MARINE CONST LLC	3,000.00
399374	09/17/2020	FISHER & PHILLIPS LLP	1,403.00
399375	09/17/2020	SOUTHEAST SECURE SHREDDING	251.72
399376	09/17/2020	KWACKS INC	1,305.00
399377	09/17/2020	MAUI RIPPERS INC	81.84
399378	09/17/2020	NICOLACE MARKETING INC	7,617.00
399379	09/17/2020	EQ THE ENVIRONMENTAL QUALITY COMPANY	11,966.36
399380	09/17/2020	JOSEPH G POLLARD CO INC	239.75
399381	09/17/2020	TREASURE COAST ENGINEERING	2,500.00
399382	09/17/2020	RODRIGO PENALOZA	2,600.00
399383	09/17/2020	FLORIDA ARMATURE WORKS INC	24,631.81
399384	09/17/2020	KEITH GROCHOLL	100.00
399385	09/17/2020	MOORE MOTORS INC	449.45
399386	09/17/2020	REPROGRAPHIC SOLUTIONS INC	27.90
399387	09/17/2020	MUNICIPAL EMERGENCY SERVICES INC	11,205.95
399388	09/17/2020	ALEX MIKLO	125.00
399389	09/17/2020	SOUTHWIDE INDUSTRIES INC	64,379.03
399390	09/17/2020	STRAIGHT OAK LLC	688.85
399391	09/17/2020	CALDWELL PACETTI EDWARDS	1,665.00
399392	09/17/2020	SOUTHERN MANAGEMENT LLC	7,179.65
399393	09/17/2020	SAMBA HOLDINGS INC	1,402.00
399394	09/17/2020	MARKETING SPECIALTIES OF GEORGIA LLC	9,135.00
399395	09/17/2020	FUTURE HORIZONS INC	1,743.00
399396	09/17/2020	K-LOG INC	561.50
399397	09/17/2020	PIERCE GOODWIN ALEXANDER & LINVILLE INC	2,361.75
399398	09/17/2020	MASCHMEYER CONCRETE COMPANY OF FLORIDA	951.00
399399	09/17/2020	SYLVIA MILLER	396.00
399400	09/17/2020	HAWKINS INC	1,290.50
399401	09/17/2020	THE TRANSIT GROUP INC	3,075.10
399402	09/17/2020	RICHARD SZPYRKA	59.00
399403	09/17/2020	ANDERSEN ANDRE CONSULTING ENGINEERS INC	6,035.00
399404	09/17/2020	CATHEDRAL CORPORATION	21,726.39
399405	09/17/2020	A GREAT FENCE LLC	2,900.00
399406	09/17/2020	UNIFIRST CORPORATION	659.41
399407	09/17/2020	TAMI GAY	150.00
399408	09/17/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	998.58
399409	09/17/2020	GOTTA GO GREEN ENTERPISES INC	213.36
399410	09/17/2020	ADVANCE STORES COMPANY INCORPORATED	288.61
399411	09/17/2020	CROSSOVER MISSION	500.00
399412	09/17/2020	FLORIDA EAST COAST HOLDINGS CORP	88,038.84
399413	09/17/2020	FREEDOM ROOFERS LLC	600.00
399414	09/17/2020	EDWARD ILLIDGE	50.00
399415	09/17/2020	ALL WEBBS ENTERPRISES INC	335,956.43
399416	09/17/2020	CDW LLC	657.78
399417	09/17/2020	COVERALL NORTH AMERICA INC	215.00
399418	09/17/2020	MATHESON TRI-GAS INC	10,449.49
399419	09/17/2020	ROBERT O RICHARDSON III	50.00
399420	09/17/2020	COLE AUTO SUPPLY INC	160.29
399421	09/17/2020	PRP CONSTRUCTION GROUP LLC	96,053.85
399422	09/17/2020	KONICA MINOLTA BUSINESS SOLUTIONS	322.71
399423	09/17/2020	ADVANCED ROOFING INC	34,060.50
399424	09/17/2020	PADDLES BY THE SEA LLC	5,000.00
399425	09/17/2020	RELX INC	410.00
399426	09/17/2020	ENVIRONMENTAL OPERATING SOLUTION INC	7,971.25
399427	09/17/2020	CORE & MAIN LP	64,748.57
399428	09/17/2020	JOE PAYNE INC	31,537.35

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
399429	09/17/2020	LEXINGTON PLACE POA	150.00
399430	09/17/2020	AMAZON CAPITAL SERVICES INC	1,648.48
399431	09/17/2020	PIRATE PEST CONTROL LLC	9.00
399432	09/17/2020	CALITEN LLC	36.61
399433	09/17/2020	AMERIGAS PROPANE LP	613.21
399434	09/17/2020	HOPPING GREEN & SAMS PA	4,959.52
399435	09/17/2020	METROPOLITAN COMMUNICATION SERVICES INC	446.75
399436	09/17/2020	INDIAN RIVER CLUB COMMUNITY ASSOCIATION INC	498.79
399437	09/17/2020	JORDAN POWER EQUIPMENT CORP	986.55
399438	09/17/2020	DEANGELO BROTHERS LLC	402.00
399439	09/17/2020	CIVICPLUS LLC	24,734.96
399440	09/17/2020	ECONOLITE SYSTEMS INC	14,580.00
399441	09/17/2020	FERGUSON US HOLDINGS INC	14,845.85
399442	09/17/2020	BLUE GOOSE CONSTRUCTION LLC	3,058.05
399443	09/17/2020	ORCHARD GROVE VENTURE LLC	235.00
399444	09/17/2020	STAPLES INC	656.67
399445	09/17/2020	LOWES COMPANIES INC	3,879.67
399446	09/17/2020	PEOPLEREADY INC	9,825.74
399447	09/17/2020	NAUTICAL OUTFITTERS CORP	18,258.00
399448	09/17/2020	CHRIS ZAVESKY	50.00
399449	09/17/2020	PLAYCORE WISCONSIN INC	83,974.16
399450	09/17/2020	LUMENEST LIGHTING INC OF FLORIDA	16,470.00
399451	09/17/2020	THEODORE SEMI	100.00
399452	09/17/2020	US21 INC	13,170.00
399453	09/17/2020	CARLON INC	138.00
399454	09/17/2020	BRITTON INDUSTRIES INC	490.66
399455	09/17/2020	SAFE SPACE SCAN TECHNOLOGY	44,550.90
399456	09/17/2020	WILDAR INC	6,304.50
399457	09/17/2020	TIKVAT MASHIACH	680.00
399458	09/17/2020	RESTORATION WORLD OUTREACH	480.00
399459	09/17/2020	UP ON TOP VOLLEYBALL ACADEMY INC	500.00
399460	09/17/2020	DEAN STATLER	125.00
399461	09/17/2020	SERENOA HOA INC	508.91
399462	09/17/2020	RANDSTAD NORTH AMERICA INC	596.61
399463	09/17/2020	SOMMERS DEVELOPMENT GROUP LLC	16,433.33
399464	09/17/2020	VERO BOWL LLC	5,000.00
399465	09/17/2020	JESSE ALEXANDER	5,000.00
399466	09/17/2020	FROSTING LLC	5,000.00
399467	09/17/2020	OPEN HOUSE COMMUNICATIONS	5,000.00
399468	09/17/2020	UTIL REFUNDS	18.88
399469	09/17/2020	UTIL REFUNDS	57.89
399470	09/17/2020	UTIL REFUNDS	59.39
399471	09/17/2020	UTIL REFUNDS	55.04
399472	09/17/2020	UTIL REFUNDS	39.78
399473	09/17/2020	UTIL REFUNDS	34.58
399474	09/17/2020	UTIL REFUNDS	77.84
399475	09/17/2020	UTIL REFUNDS	49.89
399476	09/17/2020	UTIL REFUNDS	88.82
399477	09/17/2020	UTIL REFUNDS	71.20
399478	09/17/2020	UTIL REFUNDS	555.97
399479	09/17/2020	UTIL REFUNDS	75.06
399480	09/17/2020	UTIL REFUNDS	37.38
399481	09/17/2020	UTIL REFUNDS	37.05
399482	09/17/2020	UTIL REFUNDS	227.57
399483	09/17/2020	UTIL REFUNDS	71.20
399484	09/17/2020	UTIL REFUNDS	73.68
399485	09/17/2020	UTIL REFUNDS	39.46
399486	09/17/2020	UTIL REFUNDS	115.88
399487	09/17/2020	UTIL REFUNDS	38.85
399488	09/17/2020	UTIL REFUNDS	17.43

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
399489	09/17/2020	UTIL REFUNDS	64.64
399490	09/17/2020	UTIL REFUNDS	243.10
399491	09/17/2020	UTIL REFUNDS	197.80
399492	09/17/2020	UTIL REFUNDS	67.34
399493	09/17/2020	UTIL REFUNDS	77.87
399494	09/17/2020	UTIL REFUNDS	421.31
399495	09/17/2020	UTIL REFUNDS	74.01
399496	09/17/2020	UTIL REFUNDS	10.33
399497	09/17/2020	UTIL REFUNDS	77.43
399498	09/17/2020	UTIL REFUNDS	54.94
399499	09/17/2020	UTIL REFUNDS	88.82
399500	09/17/2020	UTIL REFUNDS	68.86
399501	09/17/2020	UTIL REFUNDS	42.65
399502	09/17/2020	SUB AQUATICS INC	1,402.95
399503	09/17/2020	FLORIDA SHORE & BEACH PRESERVATION	300.00
<b><u>Grand Total:</u></b>			<b><u>2,487,296.31</u></b>

# RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900750	09/17/2020	ORCHARD GROVE VENTURE LLC	1,312.00
900751	09/17/2020	STAPLES INC	487.79
900752	09/17/2020	SREIT LEXINGTON CLUB LLC	1,079.00
<b><u>Grand Total:</u></b>			<b><u>2,878.79</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017114	09/11/2020	WASTE MANAGEMENT INC OF FLORIDA	3,446.24
1017115	09/16/2020	AT&T CORP	2,114.60
1017116	09/16/2020	OFFICE DEPOT INC	2,165.68
1017117	09/16/2020	POLYDYNE INC	2,576.00
1017118	09/16/2020	WASTE MANAGEMENT INC OF FLORIDA	9,715.09
1017119	09/17/2020	METAL CULVERTS INC	1,926.00
1017120	09/17/2020	INDIAN RIVER BATTERY	1,251.75
1017121	09/17/2020	INDIAN RIVER OXYGEN INC	3,457.50
1017122	09/17/2020	GALLS LLC	257.15
1017123	09/17/2020	MEEKS PLUMBING INC	659.90
1017124	09/17/2020	ALLIED UNIVERSAL CORP	16,760.80
1017125	09/17/2020	IRRIGATION CONSULTANTS UNLIMITED INC	3.92
1017126	09/17/2020	GROVE WELDERS INC	39.17
1017127	09/17/2020	SOUTHERN COMPUTER WAREHOUSE INC	382.90
1017128	09/17/2020	FIRST HOSPITAL LABORATORIES INC	154.00
1017129	09/17/2020	HD SUPPLY FACILITIES MAINTENANCE LTD	74.71
1017130	09/17/2020	COMO OIL COMPANY OF FLORIDA	113.05
1017131	09/17/2020	STRYKER SALES CORP	92,580.15
1017132	09/17/2020	RECHTIEN INTERNATIONAL TRUCKS	278.30
1017133	09/17/2020	CUMMINS INC	531.50
1017134	09/17/2020	SPINNAKER VERO INC	383.61
1017135	09/17/2020	L&L DISTRIBUTORS	372.64
1017136	09/17/2020	WRIGHT FASTENER COMPANY LLC	658.00
1017137	09/17/2020	HORIZON DISTRIBUTORS INC	991.80
1017138	09/17/2020	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1017139	09/17/2020	GUARDIAN ALARM OF FLORIDA LLC	85.00
1017140	09/17/2020	NEXAIR LLC	1,161.12
1017141	09/17/2020	EFE INC	1,287.99
1017142	09/17/2020	PACE ANALYTICAL SERVICES LLC	10,005.50
1017143	09/17/2020	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	446.17
<b><u>Grand Total:</u></b>			<b><u>153,965.24</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7936	09/11/2020	FLORIDA DEPARTMENT OF REVENUE	12,975.95
7937	09/11/2020	FLORIDA DEPARTMENT OF REVENUE	2,299.71
7938	09/11/2020	FLORIDA DEPARTMENT OF REVENUE	377.72
7939	09/11/2020	FLORIDA DEPARTMENT OF REVENUE	654.38
7940	09/11/2020	VEROTOWN LLC	312,613.11
7941	09/11/2020	RX BENEFITS INC	2,138.42
7942	09/14/2020	CITY OF SEBASTIAN	15,977.40
7943	09/14/2020	CITY OF SEBASTIAN	19,428.84
7944	09/15/2020	SAVE ON SP LLC	10,124.50
7945	09/16/2020	UNITED WAY OF INDIAN RIVER COUNTY	243,750.00
7946	09/16/2020	IRS-PAYROLL TAXES	14,241.60
7947	09/17/2020	KIMLEY HORN & ASSOC INC	9,223.40
7948	09/17/2020	HUMANE SOCIETY	36,000.00
7949	09/17/2020	CITY OF SEBASTIAN	20,887.82
7950	09/17/2020	TOWN OF INDIAN RIVER SHORES	14,051.89
7951	09/17/2020	SCHOOL DISTRICT OF I R COUNTY	136,823.00
7952	09/17/2020	WRIGHT EXPRESS FSC	19,497.90
7953	09/17/2020	CHARD SNYDER & ASSOCIATES INC	323.60
7954	09/17/2020	WEST HEALTH ADVOCATE SOLUTIONS INC	1,516.35
7955	09/17/2020	NATIONAL METERING SERVICES INC	49,854.33
<b>Grand Total:</b>			<b>922,759.92</b>