

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 4, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 29, 2020 to June 4, 2020

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 May 29, 2020 to June 4, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
396011	05/29/2020	UNITED WAY OF INDIAN RIVER COUNTY	1,065.00
396012	05/29/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
396013	05/29/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
396014	05/29/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
396015	05/29/2020	NORTH CAROLINA CHILD SUPPORT	105.69
396016	05/29/2020	AMERITAS	30,767.92
396017	05/29/2020	TOTAL ADMINISTRATIVE SERVICES CORP	3,000.62
396018	05/29/2020	COMMONWEALTH OF MASSACHUSETTS	154.00
396019	05/29/2020	TX CHILD SUPPORT SDU	163.85
396020	06/04/2020	PORT CONSOLIDATED INC	1,536.51
396021	06/04/2020	VERO CHEMICAL DISTRIBUTORS INC	146.40
396022	06/04/2020	RICOH USA INC	103.00
396023	06/04/2020	AT&T WIRELESS	1,524.92
396024	06/04/2020	DATA FLOW SYSTEMS INC	1,932.50
396025	06/04/2020	THOMAS P WHITE	40.00
396026	06/04/2020	E-Z BREW COFFEE & BOTTLE WATER SVC	56.42
396027	06/04/2020	GRAINGER	605.61
396028	06/04/2020	KELLY TRACTOR CO	2,214.80
396029	06/04/2020	SAFETY KLEEN SYSTEMS INC	400.00
396030	06/04/2020	REPUBLIC SERVICES INC	502,078.58
396031	06/04/2020	HACH CO	9,823.26
396032	06/04/2020	H B S INC	725.00
396033	06/04/2020	PETES CONCRETE	1,400.00
396034	06/04/2020	CARTER ASSOCIATES INC	39,972.14
396035	06/04/2020	BILL BRYANT & ASSOCIATES INC	125.00
396036	06/04/2020	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	1,600.00
396037	06/04/2020	BARNEYS PUMP INC	1,509.00
396038	06/04/2020	METTLER TOLEDO INC	350.00
396039	06/04/2020	PALM TRUCK CENTERS INC	1,380.77
396040	06/04/2020	COMMUNITY ASPHALT CORP	269.50
396041	06/04/2020	CLERK OF CIRCUIT COURT	469.70
396042	06/04/2020	CITY OF VERO BEACH	534.44
396043	06/04/2020	AT&T CORP	267.91
396044	06/04/2020	AT&T CORP	124.85
396045	06/04/2020	JANITORIAL DEPOT OF AMERICA INC	755.78
396046	06/04/2020	TREASURE COAST HOMELESS SERVICES	809.31
396047	06/04/2020	PUBLIX SUPERMARKETS	36.78
396048	06/04/2020	ARTHUR J GALLAGHER RISK MGMT SERV INC	34,781.00
396049	06/04/2020	ROGER CLEVELAND GOLF INC	3,256.49
396050	06/04/2020	GEOSYNTEC CONSULTANTS INC	18,268.52
396051	06/04/2020	FEDERAL EXPRESS CORP	71.53
396052	06/04/2020	TYLER TECHNOLOGIES INC	176,698.19
396053	06/04/2020	TIMOTHY ROSE CONTRACTING INC	25,650.98
396054	06/04/2020	SUBSTANCE AWARENESS COUNCIL OF IRC INC	75.00
396055	06/04/2020	FLORIDA POWER AND LIGHT	57,509.36
396056	06/04/2020	FLORIDA POWER AND LIGHT	24,068.86
396057	06/04/2020	WASTE MANAGEMENT INC	201,298.84
396058	06/04/2020	LANGUAGE LINE SERVICES INC	183.57
396059	06/04/2020	TROY FAIN INSURANCE INC	108.00
396060	06/04/2020	TROY FAIN INSURANCE INC	133.00
396061	06/04/2020	NOTARY PUBLIC UNDERWRITERS INC	103.00
396062	06/04/2020	ATLANTIC ENVIRONMENTAL SYSTEMS INC	5,000.00
396063	06/04/2020	TLC DIVERSIFIED INC	34,160.00
396064	06/04/2020	DONADIO AND ASSOCIATES ARCHITECTS PA	3,000.00
396065	06/04/2020	BRIDGESTONE AMERICAS INC	1,108.38
396066	06/04/2020	VERO BEACH ROOFING INC	12,331.50
396067	06/04/2020	RUSSELL PAYNE INC	231.34
396068	06/04/2020	TREASURE COAST MATS	328.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
396069	06/04/2020	CELICO PARTNERSHIP	174.15
396070	06/04/2020	CINTAS CORPORATION NO 2	44.21
396071	06/04/2020	VAN WAL INC	60.00
396072	06/04/2020	THE SHERWIN WILLIAMS CO	66.10
396073	06/04/2020	SOUTHERN JANITOR SUPPLY INC	1,206.06
396074	06/04/2020	GLOVER OIL COMPANY INC	28,662.03
396075	06/04/2020	GERELCOM INC	2,731.00
396076	06/04/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	261.94
396077	06/04/2020	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	1,000.00
396078	06/04/2020	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	613.49
396079	06/04/2020	NICOLACE MARKETING INC	1,565.00
396080	06/04/2020	RANGE SERVANT AMERICA INC	473.48
396081	06/04/2020	BRENNTAG MID-SOUTH INC	7,546.03
396082	06/04/2020	EE&G ENVIRONMENTAL SERVICE LLC	8,555.30
396083	06/04/2020	ATLANTIC COASTAL LAND TITLE CO LLC	85.00
396084	06/04/2020	GUETTLER BROTHERS CONSTRUCTION LLC	6,186.50
396085	06/04/2020	FLORIDA ARMATURE WORKS INC	4,670.50
396086	06/04/2020	OVERDRIVE INC	2,073.27
396087	06/04/2020	XYLEM WATER SOLUTION USA INC	12,047.90
396088	06/04/2020	ALAN JAY CHEVROLET CADILLAC	42,842.00
396089	06/04/2020	OCEAN RESEARCH & CONSERVATION ASSOCIATION INC	3,957.64
396090	06/04/2020	BURNETT LIME CO INC	9,550.80
396091	06/04/2020	SOUTHWIDE INDUSTRIES INC	2,273.44
396092	06/04/2020	PENGUIN RANDOM HOUSE LLC	723.75
396093	06/04/2020	SCADA SOLUTIONS LLC	2,700.00
396094	06/04/2020	CHEMTRADE CHEMICALS CORPORTATION	2,858.66
396095	06/04/2020	MASCHMEYER CONCRETE COMPANY OF FLORIDA	1,716.66
396096	06/04/2020	MICHAEL EDWARD HAMILTON	300.00
396097	06/04/2020	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
396098	06/04/2020	SHOWER TOWER INC	488.55
396099	06/04/2020	CATHEDRAL CORPORATION	1,300.50
396100	06/04/2020	UNIFIRST CORPORATION	1,052.60
396101	06/04/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	243.18
396102	06/04/2020	IMPERIAL IMPRINTING LLC	2,548.53
396103	06/04/2020	EASTERN PIPELINE CONSTRUCTION INC	5,150.00
396104	06/04/2020	AC VETERINARY SPECIALTY SERVICES	262.41
396105	06/04/2020	MATHESON TRI-GAS INC	7,627.26
396106	06/04/2020	KREMEDY LLC	3,016.00
396107	06/04/2020	RHOADES AIR & HEAT	170.00
396108	06/04/2020	FORERUNNER TECHNOLOGIES INC	227.50
396109	06/04/2020	KONICA MINOLTA BUSINESS SOLUTIONS	67.82
396110	06/04/2020	AUTOMATED DIRECT MAIL SERVICE CENTER INC	14,227.30
396111	06/04/2020	CORE & MAIN LP	178,253.08
396112	06/04/2020	JOE PAYNE INC	14,328.08
396113	06/04/2020	BROWNELLS INC	11,208.70
396114	06/04/2020	CHANGE HEALTHCARE LLC	41,620.46
396115	06/04/2020	AMAZON CAPITAL SERVICES INC	861.45
396116	06/04/2020	PIRATE PEST CONTROL LLC	876.00
396117	06/04/2020	AMERIGAS PROPANE LP	1,997.45
396118	06/04/2020	HOPPING GREEN & SAMS PA	2,856.32
396119	06/04/2020	LIBERTY TIRE RECYCLING LLC	1,744.97
396120	06/04/2020	LOGAN PERALTA	4,250.00
396121	06/04/2020	CHEYENNE LIVESTOCK & PRODUCTS INC	1,719.00
396122	06/04/2020	INDIAN RIVER COMMUNITY FOUNDATION	16,666.67
396123	06/04/2020	XGD SYSTEMS LLC	44,791.94
396124	06/04/2020	BLUE GOOSE CONSTRUCTION LLC	129.20
396125	06/04/2020	STAPLES INC	859.99
396126	06/04/2020	LOWES COMPANIES INC	528.26
396127	06/04/2020	PEOPLEREADY INC	494.00
396128	06/04/2020	SMI TRADING LLC	248.97

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
396129	06/04/2020	GOMEZ BROTHERS ENTERPRISES INC	2,252.00
396130	06/04/2020	ATLAS ORGANICS INDIAN RIVER LLC	133,657.11
396131	06/04/2020	TRUE DIGITAL SECURITY INC	3,325.00
396132	06/04/2020	CONSOR ENGINEERS LLC	83,526.44
396133	06/04/2020	ESO SOLUTIONS INC	58,991.10
396134	06/04/2020	JASON E BROWN	100.00
396135	06/04/2020	KURT STEFFEN	75.00
396136	06/04/2020	NAEMT	315.00
396137	06/04/2020	RAY BAKER	387.64
<u>Grand Total:</u>			<u>1,993,002.29</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900524	06/01/2020	GRACES LANDING LTD	10,123.00
900525	06/01/2020	WILLIE C REAGAN	468.00
900526	06/01/2020	RIVER PARK ASSOCIATES LIMITED	12,516.00
900527	06/01/2020	BETTY DAVIS SCROGGS	663.00
900528	06/01/2020	CREATIVE CHOICE HOMES XVI LTD	18,345.00
900529	06/01/2020	DAVID YORK	584.00
900530	06/01/2020	ST FRANCIS MANOR OF VERO BEACH	445.00
900531	06/01/2020	TREASURE COAST HOMELESS SERVICES	3,717.00
900532	06/01/2020	FLORIDA POWER AND LIGHT	578.00
900533	06/01/2020	DAVID SPARKS	366.00
900534	06/01/2020	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,409.00
900535	06/01/2020	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,522.00
900536	06/01/2020	CRAIG MERRILL	658.00
900537	06/01/2020	THE PALMS AT VERO BEACH	17,960.00
900538	06/01/2020	DAVID CONDON	708.00
900539	06/01/2020	HILARY MCIVOR	670.00
900540	06/01/2020	PELICAN ISLES LP	6,457.00
900541	06/01/2020	SUNCOAST REALTY & RENTAL MGMT LLC	6,191.00
900542	06/01/2020	OAK RIVER PROPERTIES INC	345.00
900543	06/01/2020	ADINA GOLDMAN	604.00
900544	06/01/2020	INDIAN RIVER RDA LP	4,776.00
900545	06/01/2020	LAZY J LLC	1,723.00
900546	06/01/2020	JESSE LEWIS	678.00
900547	06/01/2020	SKOKIE HOLDINGS INC	703.00
900548	06/01/2020	OSLO VALLEY PROPERTIES INC	363.00
900549	06/01/2020	SAID S MOOBARK	1,611.00
900550	06/01/2020	OSCEOLA COUNTY SECTION 8	759.26
900551	06/01/2020	ANTHONY ARROYO	692.00
900552	06/01/2020	DANIEL CORY MARTIN	703.00
900553	06/01/2020	YVONNE KOUTSOFIOS	120.00
900554	06/01/2020	ALAN R TOKAR	762.00
900555	06/01/2020	VERO BEACH VILLAS I LLC	449.00
900556	06/01/2020	BRIAN E GALLAGHER	591.00
900557	06/01/2020	SCOT WILKE	202.00
900558	06/01/2020	FOUNDATION FOR AFFORDABLE RENTAL	29,429.00
900559	06/01/2020	RICHARD KUSSEROW	449.00
900560	06/01/2020	JOHN T STANLEY	808.00
900561	06/01/2020	WEDGEWOOD RENTALS LLC	1,839.00
900562	06/01/2020	COALITION FOR ATTAINABLE HOMES INC	850.00
900563	06/01/2020	ALMA LUCKETT	802.00
900564	06/01/2020	MCLAUGHLIN PROPERTIES LLC	1,366.00
900565	06/01/2020	MYRIAM MELENDEZ	565.00
900566	06/01/2020	WATSON REALTY GROUP	2,454.00
900567	06/01/2020	SHEJI LLC	435.00
900568	06/01/2020	LAWRENCE C SALTER	463.00
900569	06/01/2020	SUNQUEST APRTMENTS LLC	2,082.00
900570	06/01/2020	PJD HOLDINGS LLC	1,063.00
900571	06/01/2020	ORCHARD GROVE VENTURE LLC	2,897.00
900572	06/01/2020	SONRISE APARTMENT PROPERTIES LLC	3,569.00
900573	06/01/2020	2545 INDIAN RIVER BOULEVARD LLC	391.00
900574	06/01/2020	SREIT LEXINGTON CLUB LLC	23,161.00
900575	06/01/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	14,544.00
Grand Total:			190,628.26

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016677	05/29/2020	AT&T CORP	169.64
1016678	05/29/2020	OFFICE DEPOT INC	1,876.30
1016679	05/29/2020	COLD AIR DISTRIBUTORS WAREHOUSE	109.86
1016680	05/29/2020	DEMCO INC	48.00
1016681	05/29/2020	APPLE INDUSTRIAL SUPPLY CO	1,107.90
1016682	05/29/2020	ABCO GARAGE DOOR CO INC	1,042.76
1016683	05/29/2020	AIR COMPRESSOR WORKS INC	250.00
1016684	05/29/2020	ALLIED UNIVERSAL CORP	2,501.95
1016685	05/29/2020	IRRIGATION CONSULTANTS UNLIMITED INC	284.53
1016686	05/29/2020	GROVE WELDERS INC	38.00
1016687	05/29/2020	DLT SOLUTIONS LLC	184.01
1016688	05/29/2020	COMO OIL COMPANY OF FLORIDA	479.95
1016689	05/29/2020	COMPLETE ELECTRIC INC	570.03
1016690	05/29/2020	CUMMINS INC	2,490.93
1016691	05/29/2020	ENVIRONMENTAL CONSERVATION LABORATORIES INC	2,052.00
1016692	05/29/2020	HYDRA SERVICE (S) INC	1,129.95
1016693	05/29/2020	EFE INC	1,540.77
1016694	06/01/2020	AT&T CORP	5,260.48
1016695	06/01/2020	OFFICE DEPOT INC	504.19
1016696	06/02/2020	ADRON FENCE COMPANY INC	3,150.00
1016697	06/02/2020	AMERICAN CONCRETE INDUSTRIES INC	575.00
1016698	06/02/2020	ALLIED UNIVERSAL CORP	12,447.51
1016699	06/02/2020	GROVE WELDERS INC	199.27
1016700	06/02/2020	COMO OIL COMPANY OF FLORIDA	120.18
1016701	06/02/2020	COMPLETE ELECTRIC INC	765.00
1016702	06/02/2020	HYDRA SERVICE (S) INC	744.12
1016703	06/02/2020	GUARDIAN ALARM OF FLORIDA LLC	91.00
1016704	06/03/2020	PARKS RENTAL & SALES INC	211.75
1016705	06/03/2020	NORTH SOUTH SUPPLY INC	59.81
1016706	06/03/2020	HD SUPPLY FACILITIES MAINTENANCE LTD	75.90
1016707	06/03/2020	MIDWEST MOTOR SUPPLY CO	177.50
1016708	06/03/2020	RECHTIEN INTERNATIONAL TRUCKS	782.33
1016709	06/03/2020	AT&T CORP	1,987.21
1016710	06/03/2020	OFFICE DEPOT INC	321.75
1016711	06/03/2020	COMCAST	284.07
1016712	06/03/2020	WASTE MANAGEMENT INC OF FLORIDA	729.30
1016713	06/04/2020	OFFICE DEPOT INC	1,079.63
1016714	06/04/2020	COMCAST	443.80
<u>Grand Total:</u>			<u>45,886.38</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7694	05/29/2020	KIMLEY HORN & ASSOC INC	13,643.60
7695	05/29/2020	KIMLEY HORN & ASSOC INC	110,460.01
7696	05/29/2020	IRC FIRE FIGHTERS ASSOC	9,468.32
7697	05/29/2020	TEAMSTERS LOCAL UNION #769	5,298.50
7698	05/29/2020	FL SDU	4,668.55
7699	05/29/2020	VETERANS COUNCIL OF I R C	9,745.49
7700	05/29/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	7,165.67
7701	05/29/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	60,471.55
7702	05/29/2020	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,230.32
7703	05/29/2020	TOTAL ADMINISTRATIVE SERVICES CORP	12,862.44
7704	06/01/2020	KIMLEY HORN & ASSOC INC	8,131.60
7705	06/01/2020	ST LUCIE BATTERY & TIRE CO	1,030.00
7706	06/01/2020	CLERK OF CIRCUIT COURT	90,887.58
7707	06/01/2020	AMERICAN FAMILY LIFE ASSURANCE CO	21,227.49
7708	06/01/2020	INDIAN RIVER COUNTY SHERIFF	4,365,950.66
7709	06/01/2020	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	109,606.98
7710	06/01/2020	IRS-PAYROLL TAXES	474,644.23
7711	06/01/2020	C E R SIGNATURE CLEANING	7,811.00
7712	06/01/2020	NATIONAL METERING SERVICES INC	54,230.40
7713	06/02/2020	WEST HEALTH ADVOCATE SOLUTIONS INC	1,937.75
7714	06/02/2020	WEST HEALTH ADVOCATE SOLUTIONS INC	1,511.40
7715	06/02/2020	CHARD SNYDER & ASSOCIATES INC	323.60
P-CARD	06/02/2020	TD BANK, N.A.	7,039.78
7716	06/03/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	39,758.00
7717	06/03/2020	CHARD SNYDER & ASSOCIATES INC	92.00
7718	06/03/2020	MUTUAL OF OMAHA	19,099.07
7719	06/03/2020	MUTUAL OF OMAHA	7,483.40
7720	06/03/2020	FL RETIREMENT SYSTEM	1,060,561.86
7721	06/04/2020	KIMLEY HORN & ASSOC INC	18,426.75
Grand Total:			6,527,768.00