

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: April 26, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
April 20, 2018 to April 26, 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 April 20, 2018 to April 26, 2018.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
366394	04/20/2018	TAYLOR ANNE HATTON	30.00
366395	04/23/2018	HAILEY NEVILLE	365.87
366396	04/26/2018	UTIL REFUNDS	68.01
366397	04/26/2018	UTIL REFUNDS	55.76
366398	04/26/2018	UTIL REFUNDS	43.18
366399	04/26/2018	UTIL REFUNDS	83.21
366400	04/26/2018	UTIL REFUNDS	34.29
366401	04/26/2018	UTIL REFUNDS	65.69
366402	04/26/2018	UTIL REFUNDS	33.45
366403	04/26/2018	UTIL REFUNDS	35.21
366404	04/26/2018	UTIL REFUNDS	57.33
366405	04/26/2018	UTIL REFUNDS	88.11
366406	04/26/2018	UTIL REFUNDS	85.42
366407	04/26/2018	UTIL REFUNDS	36.13
366408	04/26/2018	UTIL REFUNDS	9.63
366409	04/26/2018	UTIL REFUNDS	29.86
366410	04/26/2018	UTIL REFUNDS	24.49
366411	04/26/2018	UTIL REFUNDS	30.19
366412	04/26/2018	UTIL REFUNDS	11.18
366413	04/26/2018	UTIL REFUNDS	41.19
366414	04/26/2018	UTIL REFUNDS	44.80
366415	04/26/2018	UTIL REFUNDS	67.04
366416	04/26/2018	UTIL REFUNDS	64.44
366417	04/26/2018	UTIL REFUNDS	83.49
366418	04/26/2018	UTIL REFUNDS	88.06
366419	04/26/2018	UTIL REFUNDS	7.65
366420	04/26/2018	UTIL REFUNDS	68.06
366421	04/26/2018	UTIL REFUNDS	46.59
366422	04/26/2018	UTIL REFUNDS	42.46
366423	04/26/2018	UTIL REFUNDS	65.82
366424	04/26/2018	UTIL REFUNDS	95.27
366425	04/26/2018	UTIL REFUNDS	42.32
366426	04/26/2018	UTIL REFUNDS	14.34
366427	04/26/2018	UTIL REFUNDS	38.77
366428	04/26/2018	UTIL REFUNDS	14.91
366429	04/26/2018	UTIL REFUNDS	39.84
366430	04/26/2018	UTIL REFUNDS	171.39
366431	04/26/2018	UTIL REFUNDS	46.02
366432	04/26/2018	UTIL REFUNDS	32.40
366433	04/26/2018	UTIL REFUNDS	53.48
366434	04/26/2018	PAUL CARONE	4,759.00
366435	04/26/2018	WILLIE C REAGAN	850.00
366436	04/26/2018	TREASURE COAST HOMELESS SERVICES	7,200.00
366437	04/26/2018	TREASURE COAST HOMELESS SERVICES	8,468.04
366438	04/26/2018	LARRY STALEY	581.00
366439	04/26/2018	PINNACLE GROVE LTD	2,331.00
366440	04/26/2018	VERO CLUB PARTNERS LTD	3,330.00
366441	04/26/2018	DAVID SPARKS	700.00
366442	04/26/2018	THE PALMS AT VERO BEACH	1,102.00
366443	04/26/2018	JOHN OLIVIERA	716.00
366444	04/26/2018	ARTHUR PRUETT	484.00
366445	04/26/2018	MICHAEL JAHOLKOWSKI	547.00
366446	04/26/2018	LUCY B HENDRICKS	661.00
366447	04/26/2018	ROBERT L BRACKETT	515.00
366448	04/26/2018	SYLVESTER MC INTOSH	365.00
366449	04/26/2018	PAULA WHIDDON	553.00
366450	04/26/2018	MISS INC OF THE TREASURE COAST	1,734.00
366451	04/26/2018	DANIEL CORY MARTIN	2,241.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
366452	04/26/2018	MARK BAER	2,920.00
366453	04/26/2018	JUAN CHAVES	700.00
366454	04/26/2018	REID REALTY	656.00
366455	04/26/2018	FOUNDATION FOR AFFORDABLE RENTAL	767.00
366456	04/26/2018	INDIANTOWN NON-PROFIT HOUSING INC	670.00
366457	04/26/2018	H&H SHADOWBROOK LLC	567.00
366458	04/26/2018	HUMAYUN SHAREEF	1,200.00
366459	04/26/2018	VERO BEACH PLACE LLC	2,510.00
366460	04/26/2018	GNS REAL ESTATE HOLDINGS LLC	811.00
366461	04/26/2018	COALITION FOR ATTAINABLE HOMES INC	1,054.00
366462	04/26/2018	HELPING HANDS REAL ESTATE & INVESTMENT CO	2,679.00
366463	04/26/2018	1135 RENTALS LLC	850.00
366464	04/26/2018	BLUE DRAGON MANAGEMENT LLC	1,100.00
366465	04/26/2018	MCLAUGHLIN PROPERTIES LLC	536.00
366466	04/26/2018	HOWARD R BRENNAN	556.00
366467	04/26/2018	NKW PIP HOLDINGS I LLC	827.00
366468	04/26/2018	MAXIPLEX LLC	5,303.00
366469	04/26/2018	RANDY BETHEL	735.00
366470	04/26/2018	SPACE COAST REALTY CORP	562.00
366471	04/26/2018	SPACE COAST REALTY CORP	750.00
366472	04/26/2018	570 13TH PLACE LLC	723.00
366473	04/26/2018	JORDAN MOWER INC	916.04
366474	04/26/2018	LENGEMANN CORP	656.00
366475	04/26/2018	RANGER CONSTRUCTION IND INC	1,182.88
366476	04/26/2018	VERO CHEMICAL DISTRIBUTORS INC	1,089.70
366477	04/26/2018	RICOH USA INC	162.98
366478	04/26/2018	RICOH USA INC	1,289.92
366479	04/26/2018	CHISHOLM CORP OF VERO	222.84
366480	04/26/2018	SAFETY PRODUCTS INC	349.69
366481	04/26/2018	AT&T WIRELESS	1,107.32
366482	04/26/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	85.39
366483	04/26/2018	GRAINGER	510.07
366484	04/26/2018	AMERIGAS EAGLE PROPANE LP	1,978.47
366485	04/26/2018	HACH CO	2,418.73
366486	04/26/2018	LFI FORT PIERCE INC	492.75
366487	04/26/2018	DEEP SIX DIVE SHOP INC	144.90
366488	04/26/2018	BRODART COMPANY	12,546.86
366489	04/26/2018	ANIMAL CARE EQUIPMENT & SERVICES	153.50
366490	04/26/2018	EXPRESS REEL GRINDING INC	2,600.00
366491	04/26/2018	TIRESOLES OF BROWARD INC	4,724.00
366492	04/26/2018	CITY ELECTRIC SUPPLY	381.67
366493	04/26/2018	CHILDCARE RESOURCES OF IRC INC	43,782.22
366494	04/26/2018	DELL MARKETING LP	3,175.00
366495	04/26/2018	BAKER & TAYLOR INC	1,597.48
366496	04/26/2018	MIDWEST TAPE LLC	222.85
366497	04/26/2018	MICROMARKETING LLC	131.17
366498	04/26/2018	K & M ELECTRIC SUPPLY	70.61
366499	04/26/2018	ENCORE BROADCAST EQUIPMENT SALES	212,423.45
366500	04/26/2018	BAKER DISTRIBUTING CO LLC	549.66
366501	04/26/2018	CENGAGE LEARNING INC	23.39
366502	04/26/2018	SOFTWARE HARDWARE INTEGRATION	279.00
366503	04/26/2018	CLERK OF CIRCUIT COURT	4,500.00
366504	04/26/2018	CLERK OF CIRCUIT COURT	80.00
366505	04/26/2018	CITY OF VERO BEACH	6,600.53
366506	04/26/2018	CITY OF VERO BEACH	849.84
366507	04/26/2018	INDIAN RIVER ALL FAB INC	974.24
366508	04/26/2018	UNITED PARCEL SERVICE INC	47.56
366509	04/26/2018	HENRY FISCHER & SONS INC	740.00
366510	04/26/2018	PUBLIX SUPERMARKETS	46.95
366511	04/26/2018	ARTHUR J GALLAGHER RISK MGMT SERV INC	667.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
366512	04/26/2018	MARRIOTT FT LAUDERDALE NORTH	516.00
366513	04/26/2018	ACUSHNET COMPANY	3,940.17
366514	04/26/2018	CULTURAL COUNCIL OF IRC	4,714.80
366515	04/26/2018	DEANGELO BROTHERS INC	232.00
366516	04/26/2018	JOHN KING	165.30
366517	04/26/2018	FLORIDA POWER AND LIGHT	86,890.57
366518	04/26/2018	AMERICAN PLANNING ASSOCIATION	180.00
366519	04/26/2018	SUNSHINE STATE ONE CALL OF FL INC	1,264.17
366520	04/26/2018	LANGUAGE LINE SERVICES INC	204.16
366521	04/26/2018	IRC HEALTHY START COALITION INC	2,500.00
366522	04/26/2018	IRC HEALTHY START COALITION INC	2,500.00
366523	04/26/2018	IRC HEALTHY START COALITION INC	2,500.00
366524	04/26/2018	IRC HEALTHY START COALITION INC	2,500.00
366525	04/26/2018	BE SAFE SECURITY ALARMS INC	120.00
366526	04/26/2018	KENNETH JAMES BINGHAM JR	40.00
366527	04/26/2018	ALAN C KAUFFMANN	100.00
366528	04/26/2018	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	130.00
366529	04/26/2018	ECONOLITE CONTROL PRODUCTS INC	524.00
366530	04/26/2018	PERKINS COMPOUNDING PHARMACY	87.95
366531	04/26/2018	INSTITUTE OF TRANSPORTATION	595.00
366532	04/26/2018	MICHAEL QUIGLEY	60.00
366533	04/26/2018	BROADCAST MUSIC INC	12.60
366534	04/26/2018	THE AVANTI COMPANY INC	1,374.00
366535	04/26/2018	RUSSELL PAYNE INC	464.73
366536	04/26/2018	TRANE US INC	73,462.20
366537	04/26/2018	CINTAS CORPORATION NO 2	209.03
366538	04/26/2018	DASIE BRIDGEWATER HOPE CENTER INC	4,014.94
366539	04/26/2018	FLORIDA RURAL LEGAL SERVICES INC	3,222.72
366540	04/26/2018	FASTENAL COMPANY	34.66
366541	04/26/2018	CENTRAL PUMP & SUPPLY INC	316.91
366542	04/26/2018	STAPLES CONTRACT & COMMERCIAL INC	1,154.53
366543	04/26/2018	HEVERON GROUP INC	19,039.00
366544	04/26/2018	GERELCOM INC	17,402.72
366545	04/26/2018	HINKLE & SONS SERVICES INC	5,100.00
366546	04/26/2018	PETER OBRYAN	44.09
366547	04/26/2018	JOHNNY B SMITH	40.00
366548	04/26/2018	MOORE MEDICAL LLC	2,365.68
366549	04/26/2018	DYNAMIC AIR QUALITY & COOLING INC	453.39
366550	04/26/2018	CEMEX	1,014.50
366551	04/26/2018	REDLANDS CHRISTIAN MIGRANT ASSOC	3,318.66
366552	04/26/2018	INDIAN RIVER CHARTER HIGH SCHOOL	22.50
366553	04/26/2018	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	3,000.00
366554	04/26/2018	MICHAEL KORPAR	60.00
366555	04/26/2018	AMERIMARK INC	5,760.93
366556	04/26/2018	KATHLEEN P DOUGHERTY	60.00
366557	04/26/2018	MARINCO BIOASSAY LABORATORY INC	1,040.00
366558	04/26/2018	K'S COMMERCIAL CLEANING	998.89
366559	04/26/2018	YOUTH GUIDANCE DONATION FUND	1,250.00
366560	04/26/2018	NICOLACE MARKETING INC	950.00
366561	04/26/2018	WEST CONSTRUCTION INC	342,627.45
366562	04/26/2018	GHO HOMES CORPORATION	9,548.53
366563	04/26/2018	HEATHER HATTON	100.00
366564	04/26/2018	GFA INTERNATIONAL INC	21,593.25
366565	04/26/2018	PRIMARY FLOW SIGNAL INC	2,505.66
366566	04/26/2018	LOWES HOME CENTERS INC	1,529.02
366567	04/26/2018	CARDINAL HEALTH 110 INC	2,099.65
366568	04/26/2018	ADAMS FENCE 2 LLC	1,260.00
366569	04/26/2018	TRV ADVERTISTING & MARKETING INC	751.00
366570	04/26/2018	BURNETT LIME CO INC	6,384.00
366571	04/26/2018	IMPECCABLE SIGNS INC	176.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
366572	04/26/2018	LEARNING ALLIANCE	17,099.97
366573	04/26/2018	TREASURE COAST TURF INC	450.00
366574	04/26/2018	CARMEN LEWIS	261.50
366575	04/26/2018	STRAIGHT OAK LLC	1,762.62
366576	04/26/2018	SCADA SOLUTIONS LLC	1,800.00
366577	04/26/2018	SOUTHERN MANAGEMENT LLC	133.50
366578	04/26/2018	C E R SIGNATURE CLEANING	5,850.00
366579	04/26/2018	CHEMTRADE CHEMICALS CORPORTATION	2,275.62
366580	04/26/2018	COAST TO COAST COMPUTER PRODUCTS	649.45
366581	04/26/2018	THE LAW OFFICES OF	300.00
366582	04/26/2018	BERNARD EGAN & COMPANY	11,480.24
366583	04/26/2018	EAST COAST VETERINARY SERVICES LLC	151.00
366584	04/26/2018	LUDLUM MEASUREMENTS INC	833.00
366585	04/26/2018	FLORIDA ASSOCIATION OF EMS	125.00
366586	04/26/2018	HAWKINS INC	2,334.50
366587	04/26/2018	THE TRANSIT GROUP INC	14,799.10
366588	04/26/2018	SCRIPPS NP OPERATING LLC	2,260.17
366589	04/26/2018	COCA COLA BEVERAGES FLORIDA LLC	152.03
366590	04/26/2018	VENMILL INDUSTRIES INC	209.97
366591	04/26/2018	UNIFIRST CORPORATION	793.42
366592	04/26/2018	SITEONE LANDSCAPE SUPPLY LLC	219.11
366593	04/26/2018	GOTTA GO GREEN ENTERPISES INC	220.70
366594	04/26/2018	GUARDIAN ALARM OF FLORIDA LLC	612.50
366595	04/26/2018	CROSSOVER MISSION	12,500.00
366596	04/26/2018	STEVES FROZEN CHILLERS OF FLORIDA SPACE COAS	288.00
366597	04/26/2018	WEDGEWOOD RENTALS LLC	500.00
366598	04/26/2018	MATHESON TRI-GAS INC	5,777.85
366599	04/26/2018	PEOPLE READY INC	4,338.38
366600	04/26/2018	ROBERT O RICHARDSON III	40.00
366601	04/26/2018	COLE AUTO SUPPLY INC	1,816.29
366602	04/26/2018	INNOVATIVE CONCEPTS LLC	466.50
366603	04/26/2018	JAMES W ENNIS	150.00
366604	04/26/2018	MARISA ALEXANDER	12.00
366605	04/26/2018	KIMBERLY RICCIARDONE	60.00
366606	04/26/2018	VERO BEACH GOLDEN GRADS	254.47
366607	04/26/2018	BETH NOLAN	50.00
366608	04/26/2018	VBRC INC	136.62
366609	04/26/2018	THOMAS R PILIERO	56.00
366610	04/26/2018	AQUATIC SYNERGY LLC	30.00
366611	04/26/2018	WEST HEALTH ADVOCATE SOLUTIONS INC	1,447.05
366612	04/26/2018	CALVIN GIORDANO & ASSOCIATES INC	12,600.00
366613	04/26/2018	GOVDIRECT INC	720.96
366614	04/26/2018	CORE & MAIN LP	1,901.66
366615	04/26/2018	ERIC SKALA	60.00
366616	04/26/2018	FIRST CHURCH OF THE NAZARENE INC	326.60
366617	04/26/2018	DJD EQUIPMENT HOLDINGS LLC	2,988.95
366618	04/26/2018	ABISCOM INC	452.19
366619	04/26/2018	NEW SOUTH TRACTOR LLC	2,950.00
366620	04/26/2018	JOHN BOYER	92.66
366621	04/26/2018	SMITHCO WEST PALM BEACH INC	822.00
366622	04/26/2018	ACTION RENTALS VRB LLC	2,060.42
366623	04/26/2018	JOSEPH LORINO	40.00
366624	04/26/2018	BEST VERSION MEDIA LLC	244.00
366625	04/26/2018	SHAWN MC CLAIN	60.00
366626	04/26/2018	HANCOCK FARM & SEED CO INC	1,230.48
366627	04/26/2018	TAYLOR ANNE HATTON	100.00
366628	04/26/2018	ROUER BRANDON	1,571.00
Grand Total:			1,141,185.89

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5874	04/20/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	54,658.87
5875	04/20/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	3,592.54
5876	04/20/2018	IRC FIRE FIGHTERS ASSOC	9,668.92
5877	04/20/2018	TEAMSTERS LOCAL UNION #769	5,562.00
5878	04/20/2018	TOTAL ADMINISTRATIVE SERVICES CORP	10,567.87
5879	04/20/2018	IRC CHAMBER OF COMMERCE	18,350.75
5880	04/20/2018	IRC CHAMBER OF COMMERCE	5,559.81
5881	04/23/2018	IRS-PAYROLL TAXES	425,250.16
5882	04/23/2018	FL SDU	5,821.77
5883	04/24/2018	MUTUAL OF OMAHA	1,922.50
5884	04/24/2018	CHARD SNYDER & ASSOCIATES INC	95.60
5885	04/24/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	532.14
5886	04/24/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,900.00
5887	04/24/2018	INDIAN RIVER COUNTY SHERIFF	97,814.00
5888	04/24/2018	I R C HEALTH INSURANCE - TRUST	87,782.78
5889	04/25/2018	FLORIDA DEPT OF FINANCIAL SERVICES	14,642.08
<u>Grand Total:</u>			<u>753,721.79</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013193	04/20/2018	COPYCO INC	54.90
1013194	04/20/2018	SOUTHERN JANITOR SUPPLY INC	1,053.02
1013195	04/20/2018	METRO FIRE PROTECTION SERVICES INC	2,435.46
1013196	04/20/2018	NEXAIR LLC	639.38
1013197	04/20/2018	AT&T	1,353.79
1013198	04/20/2018	OFFICE DEPOT BSD CUSTOMER SVC	1,711.86
1013199	04/20/2018	COMCAST	150.79
1013200	04/20/2018	WASTE MANAGEMENT INC	4.40
1013201	04/25/2018	OFFICE DEPOT BSD CUSTOMER SVC	2,100.28
1013202	04/25/2018	WASTE MANAGEMENT INC	1,771.29
1013203	04/26/2018	EVERGLADES FARM EQUIPMENT CO INC	281.45
1013204	04/26/2018	SSES INC	26.00
1013205	04/26/2018	HENRY SCHEIN INC	134.78
1013206	04/26/2018	COLD AIR DISTRIBUTORS WAREHOUSE	166.09
1013207	04/26/2018	INDIAN RIVER BATTERY	826.83
1013208	04/26/2018	INDIAN RIVER OXYGEN INC	46.00
1013209	04/26/2018	MIKES GARAGE & WRECKER SERVICE INC	65.00
1013210	04/26/2018	DAVES SPORTING GOODS & TROPHIES	1,943.76
1013211	04/26/2018	WATER SAFETY PRODUCTS INC	1,558.95
1013212	04/26/2018	GALLS LLC	526.41
1013213	04/26/2018	ALLIED UNIVERSAL CORP	7,646.29
1013214	04/26/2018	GROVE WELDERS INC	193.05
1013215	04/26/2018	SOUTHERN COMPUTER WAREHOUSE	1,378.79
1013216	04/26/2018	FIRST HOSPITAL LABORATORIES INC	387.00
1013217	04/26/2018	COMO OIL COMPANY OF FLORIDA	362.06
1013218	04/26/2018	SHRIEVE CHEMICAL CO	4,700.66
1013219	04/26/2018	RECHTIEN INTERNATIONAL TRUCKS	229.90
1013220	04/26/2018	SOUTHERN JANITOR SUPPLY INC	244.48
1013221	04/26/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	291.66
1013222	04/26/2018	L&L DISTRIBUTORS	330.88
1013223	04/26/2018	HYDRA SERVICE (S) INC	38,976.00
1013224	04/26/2018	RADWELL INTERNATIONAL INC	97.41
1013225	04/26/2018	CM&S INDUSTRIES INC	3,975.00
1013226	04/26/2018	NEXAIR LLC	13.72
<u>Grand Total:</u>			<u>75,677.34</u>