

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: July 30, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 24, 2020 to July 30, 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 July 24, 2020 to July 30, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
397803	07/24/2020	UNITED WAY OF INDIAN RIVER COUNTY	690.00
397804	07/24/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
397805	07/24/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	233.40
397806	07/24/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
397807	07/24/2020	NORTH CAROLINA CHILD SUPPORT	105.69
397808	07/24/2020	COMMONWEALTH OF MASSACHUSETTS	154.00
397809	07/24/2020	TX CHILD SUPPORT SDU	163.85
397810	07/30/2020	PORT CONSOLIDATED INC	4,920.36
397811	07/30/2020	SUNCOAST WELDING SUPPLIES INC	122.40
397812	07/30/2020	COMMUNICATIONS INTERNATIONAL	27,583.52
397813	07/30/2020	TEN-8 FIRE EQUIPMENT INC	1,127.44
397814	07/30/2020	RANGER CONSTRUCTION IND INC	429.55
397815	07/30/2020	FISHER SCIENTIFIC COMPANY LLC	923.00
397816	07/30/2020	VERO CHEMICAL DISTRIBUTORS INC	917.40
397817	07/30/2020	PALMDALE OIL COMPANY INC	27,715.75
397818	07/30/2020	RICOH USA INC	196.79
397819	07/30/2020	HENRY SCHEIN INC	981.14
397820	07/30/2020	SAFETY PRODUCTS INC	731.27
397821	07/30/2020	DATA FLOW SYSTEMS INC	2,477.55
397822	07/30/2020	DELTA SUPPLY CO	91.63
397823	07/30/2020	GRAINGER	1,148.51
397824	07/30/2020	KELLY TRACTOR CO	6,440.17
397825	07/30/2020	MCMASTER CARR SUPPLY CO	110.91
397826	07/30/2020	PARKSON CORPORATION	673.93
397827	07/30/2020	BOUND TREE MEDICAL LLC	2,989.08
397828	07/30/2020	PETES CONCRETE	3,150.00
397829	07/30/2020	ECOTECH CONSULTANTS INC	4,399.00
397830	07/30/2020	TIRESOLES OF BROWARD INC	667.26
397831	07/30/2020	CITY ELECTRIC SUPPLY COMPANY	673.20
397832	07/30/2020	BAKER & TAYLOR INC	2,931.44
397833	07/30/2020	MIDWEST TAPE LLC	4,770.97
397834	07/30/2020	K & M ELECTRIC SUPPLY	783.38
397835	07/30/2020	CENGAGE LEARNING INC	357.61
397836	07/30/2020	INDIAN RIVER COUNTY HEALTH DEPT	431.97
397837	07/30/2020	INDIAN RIVER COUNTY HEALTH DEPT	59,762.91
397838	07/30/2020	VICTIM ASSISTANCE PROGRAM	6,018.16
397839	07/30/2020	ROGER J NICOSIA	1,500.00
397840	07/30/2020	CITY OF VERO BEACH	392.90
397841	07/30/2020	CITY OF VERO BEACH	2,208.00
397842	07/30/2020	CITY OF VERO BEACH	11,675.00
397843	07/30/2020	INDIAN RIVER ALL FAB INC	685.95
397844	07/30/2020	AT&T CORP	901.48
397845	07/30/2020	AT&T CORP	152.35
397846	07/30/2020	JANITORIAL DEPOT OF AMERICA INC	427.82
397847	07/30/2020	FLORIDA DEPT OF AGRICULTURE AND	216.00
397848	07/30/2020	ACUSHNET COMPANY	494.87
397849	07/30/2020	INTERNATIONAL GOLF MAINTENANCE INC	90,792.88
397850	07/30/2020	GEOSYNTEC CONSULTANTS INC	3,038.44
397851	07/30/2020	FEDERAL EXPRESS CORP	62.35
397852	07/30/2020	FEDERAL EXPRESS CORP	212.73
397853	07/30/2020	TYLER TECHNOLOGIES INC	3,500.00
397854	07/30/2020	TIMOTHY ROSE CONTRACTING INC	724,874.97
397855	07/30/2020	FLORIDA POWER AND LIGHT	12,324.15
397856	07/30/2020	TAYLOR MADE GOLF CO INC	259.43
397857	07/30/2020	KENNETH CAMPBELL SENIOR	200.00
397858	07/30/2020	STRUNK FUNERAL HOMES & CREMATORY	850.00
397859	07/30/2020	TOCOMA RUBBER STAMP & MARKING SYSTEM	280.39
397860	07/30/2020	IRC HEALTHY START COALITION INC	4,166.66

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
397861	07/30/2020	G K ENVIRONMENTAL INC	3,485.00
397862	07/30/2020	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	5.46
397863	07/30/2020	NIGP	280.00
397864	07/30/2020	FORESTRY SUPPLIERS INC	32.01
397865	07/30/2020	DONADIO AND ASSOCIATES ARCHITECTS PA	15,305.00
397866	07/30/2020	CAROLINA SOFTWARE INC	500.00
397867	07/30/2020	BRIDGESTONE AMERICAS INC	2,004.56
397868	07/30/2020	SHRIEVE CHEMICAL CO	24,557.65
397869	07/30/2020	GATOR'S SOD INC	425.00
397870	07/30/2020	ECONOLITE CONTROL PRODUCTS INC	3,219.00
397871	07/30/2020	ST LUCIE COUNTY BOCC	37,658.83
397872	07/30/2020	TRANE US INC	509.80
397873	07/30/2020	U S BANK NATIONAL ASSOCIATION	944.69
397874	07/30/2020	CONTROL SYSTEMS DESIGN INC	2,835.00
397875	07/30/2020	VAN WAL INC	600.00
397876	07/30/2020	SYNAGRO-WWT INC	68,755.38
397877	07/30/2020	FLORIDA FLOODPLAIN MANAGERS ASSOC	60.00
397878	07/30/2020	UNITED RENTALS NORTH AMERICA INC	428.40
397879	07/30/2020	PARGAS	666.50
397880	07/30/2020	SOUTHERN JANITOR SUPPLY INC	2,299.50
397881	07/30/2020	MBV ENGINEERING INC	2,875.00
397882	07/30/2020	HEVERON GROUP INC	24,266.16
397883	07/30/2020	GLOVER OIL COMPANY INC	1,179.10
397884	07/30/2020	ORCHID ISLAND PROPERTY MGMT II INC	2,077.00
397885	07/30/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	7,374.29
397886	07/30/2020	JOHNNY B SMITH	150.00
397887	07/30/2020	EARLY LEARNING COALITION OF INDIAN RIVER	3,769.96
397888	07/30/2020	GLOBALSTAR USA	195.24
397889	07/30/2020	CHARLES A WALKER	125.00
397890	07/30/2020	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	3,125.00
397891	07/30/2020	FLUID CONTROL SPECIALTIES INC	19,940.00
397892	07/30/2020	TRADEWINDS POWER CORP	2,157.55
397893	07/30/2020	NICOLACE MARKETING INC	2,476.50
397894	07/30/2020	WINSUPPLY OF VERO BEACH	167.20
397895	07/30/2020	FLORIDA HANDLING SYSTEMS INC	940.00
397896	07/30/2020	BRENNTAG MID-SOUTH INC	15,101.42
397897	07/30/2020	TREKKER TRACTOR LLC	126.33
397898	07/30/2020	OVERDRIVE INC	4,308.81
397899	07/30/2020	KEITH GROCHOLL	125.00
397900	07/30/2020	CITRIX ONLINE LLC	1,080.00
397901	07/30/2020	GFA INTERNATIONAL INC	12,150.00
397902	07/30/2020	MOORE MOTORS INC	135.00
397903	07/30/2020	GAUDET ASSOCIATES INC	631.28
397904	07/30/2020	ALEX MIKLO	125.00
397905	07/30/2020	BURNETT LIME CO INC	6,379.80
397906	07/30/2020	O SPORTSWEAR LLC	3,465.00
397907	07/30/2020	PENGUIN RANDOM HOUSE LLC	43.50
397908	07/30/2020	STRAIGHT OAK LLC	44.75
397909	07/30/2020	SOUTHERN MANAGEMENT LLC	178.00
397910	07/30/2020	STEWART & STEVENSON FDDA LLC	3,269.82
397911	07/30/2020	C E R SIGNATURE CLEANING	1,850.00
397912	07/30/2020	MARKETING SPECIALTIES OF GEORGIA LLC	9,724.98
397913	07/30/2020	MASCHMEYER CONCRETE COMPANY OF FLORIDA	2,297.79
397914	07/30/2020	SYLVIA MILLER	1,658.00
397915	07/30/2020	HAWKINS INC	1,399.25
397916	07/30/2020	ANFIELD CONSULTING GROUP INC	10,000.00
397917	07/30/2020	CATHEDRAL CORPORATION	2,043.00
397918	07/30/2020	UNIFIRST CORPORATION	1,059.36
397919	07/30/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	136.70
397920	07/30/2020	BARSALOU VENTURES LLC	70.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
397921	07/30/2020	AWC INC	5,990.36
397922	07/30/2020	CROSSOVER MISSION	5,400.00
397923	07/30/2020	WURTH USA INC	163.60
397924	07/30/2020	EASTERN PIPELINE CONSTRUCTION INC	1,075.00
397925	07/30/2020	DOCKSIDE BUILDERS OF SEBASTIAN INC	4,200.00
397926	07/30/2020	AC VETERINARY SPECIALTY SERVICES	164.00
397927	07/30/2020	EDWARD ILLIDGE	75.00
397928	07/30/2020	COVERALL NORTH AMERICA INC	1,690.00
397929	07/30/2020	MATHESON TRI-GAS INC	12,593.34
397930	07/30/2020	ROBERT O RICHARDSON III	50.00
397931	07/30/2020	AQSEPTENCE GROUP INC	837.74
397932	07/30/2020	CANARX GROUP INC	6,497.40
397933	07/30/2020	COLE AUTO SUPPLY INC	2,972.69
397934	07/30/2020	RHOADES AIR & HEAT	4,894.00
397935	07/30/2020	KONICA MINOLTA BUSINESS SOLUTIONS	104.37
397936	07/30/2020	FLORIDA BULB & BALLAST INC	3,304.40
397937	07/30/2020	NESTLE WATERS NORTH AMERICA	113.18
397938	07/30/2020	ENVIRONMENTAL OPERATING SOLUTION INC	8,074.50
397939	07/30/2020	GOVDIRECT INC	45.01
397940	07/30/2020	CORE & MAIN LP	2,781.44
397941	07/30/2020	STEWART MATERIALS LLC	587.40
397942	07/30/2020	WOERNER AGRIBUSINESS LLC	293.00
397943	07/30/2020	DIGICERT INC	1,990.00
397944	07/30/2020	DJD EQUIPMENT HOLDINGS LLC	3,526.73
397945	07/30/2020	JERRY RIPPLE STUCCO INC	4,260.00
397946	07/30/2020	CHANGE HEALTHCARE LLC	36,363.59
397947	07/30/2020	DIRECTV GROUP INC	55.82
397948	07/30/2020	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	6,850.00
397949	07/30/2020	EMPIRE PIPE ORLANDO LLC	159,600.00
397950	07/30/2020	HINTERLAND GROUP INC	43,785.00
397951	07/30/2020	AMAZON CAPITAL SERVICES INC	7,958.77
397952	07/30/2020	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	3,480.00
397953	07/30/2020	PIRATE PEST CONTROL LLC	112.00
397954	07/30/2020	AMERIGAS PROPANE LP	1,848.33
397955	07/30/2020	AMERIGAS PROPANE LP	5,481.96
397956	07/30/2020	METROPOLITAN COMMUNICATION SERVICES INC	311.00
397957	07/30/2020	JOHN J DRISCOLL	75.00
397958	07/30/2020	BANYAN RECYCLING INC	210.00
397959	07/30/2020	JORDAN POWER EQUIPMENT CORP	240.82
397960	07/30/2020	DEANGELO BROTHERS LLC	2,005.00
397961	07/30/2020	COASTLINE COOLING LLC	210.00
397962	07/30/2020	SYTECH INC	500.00
397963	07/30/2020	MULLINAX FORD OF VERO BEACH	327.60
397964	07/30/2020	SPACE COAST BEE SERVICES INC	400.00
397965	07/30/2020	JESSE ROLAND	109.00
397966	07/30/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,170.09
397967	07/30/2020	DESK SPINCO INC	1,298.88
397968	07/30/2020	TELEFLEX LLC	1,665.50
397969	07/30/2020	STAPLES INC	354.63
397970	07/30/2020	LOWES COMPANIES INC	1,548.22
397971	07/30/2020	PEOPLEREADY INC	1,820.00
397972	07/30/2020	SMI TRADING LLC	406.88
397973	07/30/2020	ENVIRONMENTAL PRODUCTS GROUP INC	1,933.88
397974	07/30/2020	CHRIS ZAVESKY	150.00
397975	07/30/2020	STREAM RECYCLING SOLUTIONS LLC	2,835.45
397976	07/30/2020	ROBERT A HUDSON	200.00
397977	07/30/2020	CONSOR ENGINEERS LLC	81,658.74
397978	07/30/2020	THEODORE SEMI	75.00
397979	07/30/2020	THALES CONSULTING INC	250.00
397980	07/30/2020	ZOLL MEDICAL CORPORATION	28,108.49

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
397981	07/30/2020	ATLAS COPCO USA HOLDING INC	1,200.87
397982	07/30/2020	PLEASANTVILLE ASSISTED LIVING LLC	75,000.00
397983	07/30/2020	UTIL REFUNDS	73.83
397984	07/30/2020	UTIL REFUNDS	48.14
397985	07/30/2020	UTIL REFUNDS	82.82
397986	07/30/2020	UTIL REFUNDS	67.55
397987	07/30/2020	UTIL REFUNDS	39.55
397988	07/30/2020	UTIL REFUNDS	588.30
397989	07/30/2020	UTIL REFUNDS	34.69
397990	07/30/2020	UTIL REFUNDS	75.48
397991	07/30/2020	UTIL REFUNDS	93.12
397992	07/30/2020	UTIL REFUNDS	13.48
397993	07/30/2020	UTIL REFUNDS	46.43
397994	07/30/2020	UTIL REFUNDS	55.55
397995	07/30/2020	UTIL REFUNDS	46.43
397996	07/30/2020	UTIL REFUNDS	42.17
397997	07/30/2020	UTIL REFUNDS	176.25
397998	07/30/2020	UTIL REFUNDS	35.45
397999	07/30/2020	UTIL REFUNDS	62.04
398000	07/30/2020	UTIL REFUNDS	64.02
398001	07/30/2020	UTIL REFUNDS	26.21
398002	07/30/2020	UTIL REFUNDS	40.77
398003	07/30/2020	UTIL REFUNDS	39.39
398004	07/30/2020	UTIL REFUNDS	45.82
398005	07/30/2020	UTIL REFUNDS	40.99
398006	07/30/2020	UTIL REFUNDS	43.91
398007	07/30/2020	UTIL REFUNDS	33.20
398008	07/30/2020	UTIL REFUNDS	120.48
398009	07/30/2020	UTIL REFUNDS	76.49
398010	07/30/2020	UTIL REFUNDS	40.37
398011	07/30/2020	UTIL REFUNDS	38.66
398012	07/30/2020	UTIL REFUNDS	72.79
398013	07/30/2020	UTIL REFUNDS	33.53
398014	07/30/2020	UTIL REFUNDS	79.04
398015	07/30/2020	UTIL REFUNDS	32.48
398016	07/30/2020	UTIL REFUNDS	47.76
398017	07/30/2020	UTIL REFUNDS	62.59
398018	07/30/2020	UTIL REFUNDS	5.33
398019	07/30/2020	UTIL REFUNDS	62.15
398020	07/30/2020	UTIL REFUNDS	29.94
398021	07/30/2020	UTIL REFUNDS	43.49
398022	07/30/2020	UTIL REFUNDS	33.83
398023	07/30/2020	UTIL REFUNDS	71.93
398024	07/30/2020	UTIL REFUNDS	86.23
398025	07/30/2020	UTIL REFUNDS	40.44
398026	07/30/2020	UTIL REFUNDS	41.50
398027	07/30/2020	UTIL REFUNDS	41.72
398028	07/30/2020	UTIL REFUNDS	19.50
398029	07/30/2020	UTIL REFUNDS	30.55
398030	07/30/2020	UTIL REFUNDS	104.64
398031	07/30/2020	FLORIDA POWER AND LIGHT	154,495.83
398032	07/30/2020	AMERICAN HEART ASSOCIATION INC	216.00
398033	07/30/2020	FL CHAPTERS OF THE ASSOCIATION OF PUBLIC	398.00
398034	07/30/2020	FLORIDA POWER AND LIGHT	1,014.11
398035	07/30/2020	FLORIDA POWER AND LIGHT	27,552.65
Grand Total:			2,065,442.14

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016909	07/28/2020	AT&T CORP	11,618.61
1016910	07/28/2020	OFFICE DEPOT INC	1,106.89
1016911	07/28/2020	WASTE MANAGEMENT INC OF FLORIDA	128.70
1016912	07/29/2020	AT&T CORP	560.71
1016913	07/30/2020	ADRON FENCE COMPANY INC	3,304.00
1016914	07/30/2020	COLD AIR DISTRIBUTORS WAREHOUSE	70.54
1016915	07/30/2020	INDIAN RIVER BATTERY	653.30
1016916	07/30/2020	INDIAN RIVER OXYGEN INC	12.50
1016917	07/30/2020	MIKES GARAGE & WRECKER SERVICE INC	775.00
1016918	07/30/2020	MEEKS PLUMBING INC	3,478.00
1016919	07/30/2020	ABCO GARAGE DOOR CO INC	427.20
1016920	07/30/2020	ALLIED UNIVERSAL CORP	14,789.61
1016921	07/30/2020	IRRIGATION CONSULTANTS UNLIMITED INC	4.80
1016922	07/30/2020	WORLD INDUSTRIAL EQUIPMENT INC	214.80
1016923	07/30/2020	GROVE WELDERS INC	423.86
1016924	07/30/2020	RECORDED BOOKS LLC	239.40
1016925	07/30/2020	SOUTHERN COMPUTER WAREHOUSE INC	1,294.15
1016926	07/30/2020	COMO OIL COMPANY OF FLORIDA	320.86
1016927	07/30/2020	COMPLETE ELECTRIC INC	6,315.00
1016928	07/30/2020	RECHTIEN INTERNATIONAL TRUCKS	2,123.13
1016929	07/30/2020	HARCROS CHEMICALS, INC.	2,288.66
1016930	07/30/2020	METRO FIRE PROTECTION SERVICES INC	307.90
1016931	07/30/2020	AUTO PARTNERS LLC	135.65
1016932	07/30/2020	L&L DISTRIBUTORS	879.22
1016933	07/30/2020	HYDRA SERVICE (S) INC	1,081.72
1016934	07/30/2020	WRIGHT FASTENER COMPANY LLC	176.00
1016935	07/30/2020	HORIZON DISTRIBUTORS INC	348.00
1016936	07/30/2020	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1016937	07/30/2020	GUARDIAN ALARM OF FLORIDA LLC	85.00
1016938	07/30/2020	NEXAIR LLC	15.25
1016939	07/30/2020	EFE INC	437.44
1016940	07/30/2020	PACE ANALYTICAL SERVICES LLC	5,429.25
1016941	07/30/2020	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	164.70
<u>Grand Total:</u>			<u>59,294.85</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7824	07/24/2020	KIMLEY HORN & ASSOC INC	15,075.00
7825	07/24/2020	KIMLEY HORN & ASSOC INC	17,755.00
7826	07/24/2020	IRC FIRE FIGHTERS ASSOC	9,347.96
7827	07/24/2020	TEAMSTERS LOCAL UNION #769	5,316.00
7828	07/24/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	7,501.03
7829	07/24/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	65,458.71
7830	07/24/2020	COALITION FOR ATTAINABLE HOMES INC	1,803.00
7831	07/24/2020	NATIONAL METERING SERVICES INC	58,998.69
7832	07/24/2020	TOTAL ADMINISTRATIVE SERVICES CORP	12,611.32
7833	07/24/2020	FL SDU	5,220.39
7834	07/24/2020	IRS-PAYROLL TAXES	486,083.46
7835	07/24/2020	CHARD SNYDER & ASSOCIATES INC	323.60
7836	07/24/2020	WEST HEALTH ADVOCATE SOLUTIONS INC	1,937.75
7837	07/24/2020	WEST HEALTH ADVOCATE SOLUTIONS INC	1,501.50
7838	07/30/2020	SENIOR RESOURCE ASSOCIATION	599,313.25
<u>Grand Total:</u>			<u>1,288,246.66</u>