

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, CHIEF DEPUTY OF FINANCE

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: June 2, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 27, 2022 to June 2, 2022

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 27, 2022 to June 2, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
423712	05/27/2022	UNITED WAY OF INDIAN RIVER COUNTY	674.00
423713	05/27/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	8,494.86
423714	05/27/2022	AMERITAS	869.16
423715	05/27/2022	COMMONWEALTH OF MASSACHUSETTS	154.00
423716	05/27/2022	NORTH DAKOTA CHILD SUPPORT	274.16
423717	05/27/2022	KURT STEFFEN	30.00
423718	05/27/2022	JOSEPH EARMAN	19.94
423719	05/27/2022	CINDY CORRENTE	183.91
423720	05/27/2022	DUSTIN HAWKINS	495.00
423721	05/27/2022	RACHEL IVEY	293.88
423722	05/27/2022	AMERICAN WATER WORKS ASSOCIATION	895.00
423723	05/27/2022	RICHARD MECKES	87.00
423724	05/27/2022	KELLY MCKINLEY	25.00
423725	05/27/2022	LINDA CAGGIANO	244.40
423726	05/27/2022	DANIEL HULLEN	66.00
423727	05/27/2022	LAURA MATTHES	190.24
423728	05/27/2022	NATIONAL RESCUE CONSULTANTS LLC	21,300.00
423729	05/27/2022	VOLUNTEER FIREMEN'S INSURANCE SERVICES INC	299.00
423730	05/27/2022	NICHOLAS HAWKINS	75.00
423731	05/27/2022	ROBERT TOBAR	2,118.87
423732	05/27/2022	VAN BACON	11.00
423733	05/27/2022	AUBURN INVESTMENTS INC	1,104.24
423734	06/02/2022	COLKITT SHEET METAL & A/C INC	1,270.00
423735	06/02/2022	COMMUNICATIONS INTERNATIONAL	778.80
423736	06/02/2022	RANGER CONSTRUCTION IND INC	623.81
423737	06/02/2022	VERO CHEMICAL DISTRIBUTORS INC	303.30
423738	06/02/2022	RICOH USA INC	171.56
423739	06/02/2022	RICOH USA INC	243.84
423740	06/02/2022	KIMLEY HORN & ASSOC INC	1,945.00
423741	06/02/2022	HENRY SCHEIN INC	138.19
423742	06/02/2022	SAFETY PRODUCTS INC	528.50
423743	06/02/2022	E-Z BREW COFFEE & BOTTLE WATER SVC	36.00
423744	06/02/2022	GRAINGER	90.29
423745	06/02/2022	KELLY TRACTOR CO	95.06
423746	06/02/2022	GRAYBAR ELECTRIC	505.23
423747	06/02/2022	HACH CO	2,577.95
423748	06/02/2022	LFI FORT PIERCE INC	1,342.76
423749	06/02/2022	CLIFF BERRY INC	1,027.25
423750	06/02/2022	EXPRESS REEL GRINDING INC	5,623.25
423751	06/02/2022	TIRESOLES OF BROWARD INC	4,852.04
423752	06/02/2022	ABCO GARAGE DOOR CO INC	268.00
423753	06/02/2022	CARTER ASSOCIATES INC	635.25
423754	06/02/2022	BLAKESLEE SERVICES INC	750.00
423755	06/02/2022	MIDWEST TAPE LLC	520.20
423756	06/02/2022	ODYSSEY MANUFACTURING CO	7,310.66
423757	06/02/2022	BAKER DISTRIBUTING CO LLC	313.03
423758	06/02/2022	CENGAGE LEARNING INC	172.46
423759	06/02/2022	CLERK OF CIRCUIT COURT	40.00
423760	06/02/2022	CITY OF VERO BEACH	507.17
423761	06/02/2022	LANDIA INC	119,021.00
423762	06/02/2022	INDIAN RIVER ALL FAB INC	2,570.00
423763	06/02/2022	HOME DEPOT USA INC	72.90
423764	06/02/2022	JANITORIAL DEPOT OF AMERICA INC	57.53
423765	06/02/2022	ARTHUR J GALLAGHER RISK MGMT SERV INC	3,988.00
423766	06/02/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	43.21
423767	06/02/2022	COMO OIL COMPANY OF FLORIDA	421.32
423768	06/02/2022	LIBERTY FLAGS INC	880.20
423769	06/02/2022	FAMOSO INC	73.92

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
423770	06/02/2022	FLORIDA POWER AND LIGHT	91,585.91
423771	06/02/2022	FLORIDA POWER AND LIGHT	31,554.47
423772	06/02/2022	CITY OF FELLSMERE	6,250.00
423773	06/02/2022	COMPLETE ELECTRIC INC	270.00
423774	06/02/2022	INDIAN RIVER FARMS WATER CNTRL DIST	740.00
423775	06/02/2022	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	318.28
423776	06/02/2022	BRIDGESTONE AMERICAS INC	2,394.75
423777	06/02/2022	MIDWEST MOTOR SUPPLY CO	567.85
423778	06/02/2022	ECONOLITE CONTROL PRODUCTS INC	1,162.00
423779	06/02/2022	HULETT ENVIRONMENTAL SERVICES	292.50
423780	06/02/2022	U S BANK NATIONAL ASSOCIATION	944.69
423781	06/02/2022	THE CLEARING COMPANY LLC	2,494.00
423782	06/02/2022	FASTENAL COMPANY	292.50
423783	06/02/2022	SOUTHERN JANITOR SUPPLY INC	2,148.75
423784	06/02/2022	PRO CHEM INC	627.80
423785	06/02/2022	GLOVER OIL COMPANY INC	70,262.90
423786	06/02/2022	CAROLE J MADIGAN	1,095.50
423787	06/02/2022	ORCHID ISLAND PROPERTY MGMT II INC	1,250.00
423788	06/02/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	20.55
423789	06/02/2022	PAK MAIL	61.90
423790	06/02/2022	RUSH TRUCK CENTERS OF FLORIDA	13,607.05
423791	06/02/2022	FISHER & PHILLIPS LLP	4,484.00
423792	06/02/2022	PETER J CASSARA	1,885.00
423793	06/02/2022	TRADEWINDS POWER CORP	1,071.25
423794	06/02/2022	CHEMETRICS INC	493.89
423795	06/02/2022	ATLANTIC COASTAL LAND TITLE CO LLC	190.00
423796	06/02/2022	FLORIDA COAST EQUIPMENT INC	1,297.72
423797	06/02/2022	FLORIDA COAST EQUIPMENT INC	8,584.58
423798	06/02/2022	OVERDRIVE INC	440.99
423799	06/02/2022	XYLEM WATER SOLUTION USA INC	2,942.24
423800	06/02/2022	GAUDET ASSOCIATES INC	3,520.00
423801	06/02/2022	MUNICIPAL EMERGENCY SERVICES INC	1,512.41
423802	06/02/2022	CHEMTRADE CHEMICALS CORPORTATION	3,031.15
423803	06/02/2022	KESSLER CONSULTING INC	5,800.00
423804	06/02/2022	UNIFIRST CORPORATION	1,627.63
423805	06/02/2022	SOLAR SOLUTIONS WINDOW TINTING INC	520.00
423806	06/02/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	758.58
423807	06/02/2022	BARSALOU VENTURES LLC	332.30
423808	06/02/2022	CROSSOVER MISSION INC	7,083.00
423809	06/02/2022	CDW LLC	298.44
423810	06/02/2022	MATHESON TRI-GAS INC	7,768.80
423811	06/02/2022	COLE AUTO SUPPLY INC	358.80
423812	06/02/2022	RHOADES AIR & HEAT	50.00
423813	06/02/2022	ROY I SMITH	134.95
423814	06/02/2022	BETH NOLAN	210.00
423815	06/02/2022	ENVIRONMENTAL OPERATING SOLUTION INC	19,319.96
423816	06/02/2022	CORE & MAIN LP	55,594.21
423817	06/02/2022	REXEL USA INC	3,179.31
423818	06/02/2022	DIRECTV GROUP INC	93.24
423819	06/02/2022	AMAZON CAPITAL SERVICES INC	4,020.75
423820	06/02/2022	TREASURE COAST PLUMBING LLC	680.00
423821	06/02/2022	PACE ANALYTICAL SERVICES LLC	226.80
423822	06/02/2022	AMERIGAS PROPANE LP	2,962.63
423823	06/02/2022	ITW FOOD EQUIPMENT GROUP LLC	358.00
423824	06/02/2022	JORDAN POWER EQUIPMENT CORP	224.44
423825	06/02/2022	JORDAN POWER EQUIPMENT CORP	1,392.68
423826	06/02/2022	LIBERTY TIRE RECYCLING LLC	2,159.00
423827	06/02/2022	DERECK R PRINCE	135.00
423828	06/02/2022	MULLINAX FORD OF VERO BEACH	505.72
423829	06/02/2022	JUDITH A BURLEY	496.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
423830	06/02/2022	SAFEWARE INC	259.00
423831	06/02/2022	JENNIFER TORCHALSKI	2,080.00
423832	06/02/2022	KRONOS SAASHR INC	4,425.52
423833	06/02/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	304.00
423834	06/02/2022	MILTON MAYBERRY ENTERPRISES INC	888.00
423835	06/02/2022	TREASURE COAST PERCUSSION	150.00
423836	06/02/2022	FERGUSON US HOLDINGS INC	2,527.28
423837	06/02/2022	BLUE GOOSE CONSTRUCTION LLC	882.91
423838	06/02/2022	STAPLES INC	823.29
423839	06/02/2022	LOWES COMPANIES INC	3,356.42
423840	06/02/2022	SMI TRADING LLC	42.30
423841	06/02/2022	PALM COAST SHUTTERS & ALUMINUM PRODUCTS INC	1,540.00
423842	06/02/2022	NURSERYMENS SURE GRO CORP	186.35
423843	06/02/2022	REBECCA SIPLAK	12.00
423844	06/02/2022	QUADMED INC	8,327.22
423845	06/02/2022	BLUEBEAM INC	735.58
423846	06/02/2022	BRITTON INDUSTRIES INC	102.97
423847	06/02/2022	HIREQUEST LLC	4,732.50
423848	06/02/2022	PETERBILT STORE SOUTH FLORIDA LLC	7,716.43
423849	06/02/2022	A TEAM OF THE TREASURE COAST INC	1,423.00
423850	06/02/2022	SHAMROCK ENVIRONMENTAL CORPORATION	10,748.43
423851	06/02/2022	PIVOTAL UTILITY HOLDINGS INC	38.21
423852	06/02/2022	SHRIEVE CHEMICAL CO LLC	7,203.20
423853	06/02/2022	BTAC HOLDING CORP	1,109.05
423854	06/02/2022	TK ELEVATOR CORPORATION	594.00
423855	06/02/2022	CRYSTAL MCANELLY DIVERS	20.00
423856	06/02/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	1,921.00
423857	06/02/2022	VERO BEACH GOLF CARS LLC	1,837.48
423858	06/02/2022	A & W FLOORING INC	102,705.00
423859	06/02/2022	LISA ARLENE COBURN	30.00
423860	06/02/2022	DRONE NERD INC	7,000.00
423861	06/02/2022	RICKY LEON JACKSON, JR.	525.00
423862	06/02/2022	AT&T WIRELESS	172.92
423863	06/02/2022	AT&T WIRELESS	345.84
423864	06/02/2022	AT&T WIRELESS	637.01
423865	06/02/2022	REPUBLIC SERVICES INC	538,946.30
423866	06/02/2022	HACH CO	14,220.00
423867	06/02/2022	CARTER ASSOCIATES INC	3,048.80
423868	06/02/2022	CLERK OF CIRCUIT COURT	8,570.00
423869	06/02/2022	GEOSYNTEC CONSULTANTS INC	13,344.90
423870	06/02/2022	TREASURE COAST COUNCIL OF LOCAL	200.00
423871	06/02/2022	FLORIDA POWER AND LIGHT	9,822.88
423872	06/02/2022	CIGNA	125.75
423873	06/02/2022	ARCADIS U S INC	8,742.60
423874	06/02/2022	CELICO PARTNERSHIP	145.65
423875	06/02/2022	MBV ENGINEERING INC	275.00
423876	06/02/2022	PROGRESSIVE INSURANCE	453.76
423877	06/02/2022	MASTELLER & MOLER INC	22,136.56
423878	06/02/2022	STATE FARM INS COMPANIES INC	1,265.97
423879	06/02/2022	D R HORTON INC	65.00
423880	06/02/2022	SOUTHERN MANAGEMENT LLC	2,725.50
423881	06/02/2022	ANDERSEN ANDRE CONSULTING ENGINEERS INC	15,871.00
423882	06/02/2022	JAY AMMON ARCHITECT INC	4,310.25
423883	06/02/2022	CENTERLINE UTILITIES INC	260,904.67
423884	06/02/2022	CANARX GROUP INC	9,367.30
423885	06/02/2022	KREMEDY LLC	3,500.00
423886	06/02/2022	KONICA MINOLTA BUSINESS SOLUTIONS	140.58
423887	06/02/2022	CHANGE HEALTHCARE LLC	40,416.66
423888	06/02/2022	AMAZON CAPITAL SERVICES INC	45.25
423889	06/02/2022	CONSOR ENGINEERS LLC	135,148.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
423890	06/02/2022	BIOGAS ENGINEERING	159,535.50
423891	06/02/2022	CENSTATE CONTRACTORS INC	129,150.14
423892	06/02/2022	SANDHILL ENVIRONMENTAL SERVICES LLC	5,749.49
423893	06/02/2022	SPIEZLE ARCHITECTURAL GROUP INC	4,225.25
423894	06/02/2022	GEORGE & ASSOCIATES CONTRACTORS INC	65.00
423895	06/02/2022	KYOKUSHIN KAN INTERNATIONAL	47.37
423896	06/02/2022	BRIANA MORGAN	150.00
423897	06/02/2022	MICHELE THIEMANN	45.00
423898	06/02/2022	MARTIN A HARRY	250.00
423899	06/02/2022	BRIAN LIEBERMAN	75.00
<u>Grand Total:</u>			<u>2,139,874.25</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901944	06/01/2022	GRACES LANDING LTD	13,876.00
901945	06/01/2022	BETTY DAVIS SCROGGS	769.00
901946	06/01/2022	CREATIVE CHOICE HOMES XVI LTD	13,424.00
901947	06/01/2022	DAVID YORK	577.00
901948	06/01/2022	ST FRANCIS MANOR OF VERO BEACH	1,550.00
901949	06/01/2022	TREASURE COAST HOMELESS SERVICES	2,125.00
901950	06/01/2022	FLORIDA POWER AND LIGHT	37.00
901951	06/01/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,233.00
901952	06/01/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,902.00
901953	06/01/2022	THE PALMS AT VERO BEACH	17,762.00
901954	06/01/2022	DAVID CONDON	870.00
901955	06/01/2022	HILARY MCIVOR	395.00
901956	06/01/2022	PELICAN ISLES LP	11,227.00
901957	06/01/2022	SUNCOAST REALTY & RENTAL MGMT LLC	840.00
901958	06/01/2022	OAK RIVER PROPERTIES INC	261.00
901959	06/01/2022	ADINA GOLDMAN	746.00
901960	06/01/2022	INDIAN RIVER RDA LP	2,616.00
901961	06/01/2022	LAZY J LLC	1,541.00
901962	06/01/2022	JESSE LEWIS	143.00
901963	06/01/2022	SAID S MOOBARK	2,148.00
901964	06/01/2022	OSCEOLA COUNTY SECTION 8	994.54
901965	06/01/2022	YVONNE KOUTSOFIOS	60.00
901966	06/01/2022	BRIAN E GALLAGHER	633.00
901967	06/01/2022	SCOT WILKE	775.00
901968	06/01/2022	JOHN T STANLEY	1,165.00
901969	06/01/2022	WEDGEWOOD RENTALS LLC	2,025.00
901970	06/01/2022	COALITION FOR ATTAINABLE HOMES INC	1,123.00
901971	06/01/2022	MCLAUGHLIN PROPERTIES LLC	1,302.00
901972	06/01/2022	MYRIAM MELENDEZ	659.00
901973	06/01/2022	WATSON REALTY GROUP	3,128.00
901974	06/01/2022	SHEJI LLC	732.00
901975	06/01/2022	SUNQUEST APRTMENTS LLC	2,830.00
901976	06/01/2022	PJD HOLDINGS LLC	1,225.00
901977	06/01/2022	ORCHARD GROVE VENTURE LLC	16,977.00
901978	06/01/2022	SONRISE APARTMENT PROPERTIES LLC	3,802.00
901979	06/01/2022	SREIT LEXINGTON CLUB LLC	35,042.00
901980	06/01/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	11,755.00
901981	06/01/2022	B4 TC PROPERTIES LLC	1,146.00
901982	06/01/2022	STREIT RIVER PARK PLACE LLC	21,450.00
901983	06/01/2022	EZAS INVESTMENTS LLC	701.00
901984	06/01/2022	MARILEE MINTZER	598.00
901985	06/01/2022	DANIEL I PREUSS	677.00
901986	06/01/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	27,811.00
901987	06/01/2022	IGC ENTERPRISES INCORPORATED	4,876.00
901988	06/01/2022	CREATIVE CHOICE HOMES XVI LTD	401.00
901989	06/01/2022	TREASURE COAST HOMELESS SERVICES	774.00
901990	06/01/2022	IRC HOUSING AUTHORITY	30.00
901991	06/01/2022	LAZY J LLC	309.00
901992	06/01/2022	COALITION FOR ATTAINABLE HOMES INC	461.00
901993	06/01/2022	SUNQUEST APRTMENTS LLC	792.00
901994	06/01/2022	ORCHARD GROVE VENTURE LLC	3,455.00
901995	06/01/2022	SREIT LEXINGTON CLUB LLC	2,471.00
901996	06/01/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	1,858.00
901997	06/02/2022	CANON FINANCIAL SERVICES INC	28.25
901998	06/02/2022	ORCHARD GROVE VENTURE LLC	818.00
Grand Total:			231,925.79

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019611	06/02/2022	PARKS RENTAL & SALES INC	170.75
1019612	06/02/2022	RING POWER CORPORATION	38,309.65
1019613	06/02/2022	MIKES GARAGE & WRECKER SERVICE INC	508.00
1019614	06/02/2022	APPLE INDUSTRIAL SUPPLY CO	888.98
1019615	06/02/2022	MEEKS PLUMBING INC	5,673.09
1019616	06/02/2022	IRRIGATION CONSULTANTS UNLIMITED INC	213.25
1019617	06/02/2022	GROVE WELDERS INC	114.07
1019618	06/02/2022	SOUTHERN COMPUTER WAREHOUSE INC	433.28
1019619	06/02/2022	APPLE MACHINE & SUPPLY CO	1,108.80
1019620	06/02/2022	PRIDE ENTERPRISES	2,710.68
1019621	06/02/2022	RECHTIEN INTERNATIONAL TRUCKS	4,242.23
1019622	06/02/2022	GREEN EQUIPMENT COMPANY	827.00
1019623	06/02/2022	CUMMINS INC	2,060.25
1019624	06/02/2022	PROTRANSMASTERS II INC	202.71
1019625	06/02/2022	AUTO PARTNERS LLC	99.98
1019626	06/02/2022	STAT MEDICAL DISPOSAL INC	30.00
1019627	06/02/2022	HYDRA SERVICE (S) INC	27,738.00
1019628	06/02/2022	EFE INC	1,735.94
1019629	06/02/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	65.50
1019630	06/02/2022	HYDRA SERVICE (S) INC	15,983.00
<u>Grand Total:</u>			<u>103,115.16</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9591	05/27/2022	KIMLEY HORN & ASSOC INC	53,745.52
9592	05/27/2022	IRC FIRE FIGHTERS ASSOC	10,391.00
9593	05/27/2022	TEAMSTERS LOCAL UNION #769	5,197.00
9594	05/27/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	10,691.80
9595	05/27/2022	TIMOTHY ROSE CONTRACTING INC	243,578.12
9596	05/27/2022	MUTUAL OF OMAHA	2,625.00
9597	05/27/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	106,347.91
9598	05/27/2022	ATLAS ORGANICS INDIAN RIVER LLC	148,377.57
9599	05/31/2022	KIMLEY HORN & ASSOC INC	27,174.25
9600	05/31/2022	FL SDU	3,432.79
9601	05/31/2022	IRS-PAYROLL TAXES	498,783.75
9602	05/31/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	13,016.43
9603	05/31/2022	CER SIGNATURE CLEANING LLC	12,852.00
9604	06/01/2022	ST LUCIE BATTERY & TIRE CO	1,092.72
9605	06/01/2022	CLERK OF CIRCUIT COURT	102,839.75
9606	06/01/2022	INDIAN RIVER COUNTY SHERIFF	4,842,840.90
9607	06/01/2022	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	117,546.14
9608	06/01/2022	IRS-PAYROLL TAXES	14,549.27
9609	06/02/2022	VETERANS COUNCIL OF I R C	7,134.16
9610	06/02/2022	HEALTH ADVOCATE SOLUTIONS INC	1,998.00
9611	06/02/2022	HEALTH ADVOCATE SOLUTIONS INC	1,562.55
<u>Grand Total:</u>			<u>6,225,776.63</u>