

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: DIANE BERNARDO, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: January 5, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
December 30, 2016 to January 5, 2017

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 December 30, 2016 To January 5, 2017.

Attachment:

DLB: DB

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
348240	01/03/2017	ORANGE COUNTY HOUSING & C D	632.68
348241	01/03/2017	ALL FLORIDA REALTY SERVICES INC	4,058.00
348242	01/03/2017	VERO BEACH EDGEWOOD PLACE LP	956.00
348243	01/03/2017	GRACES LANDING LTD	10,014.00
348244	01/03/2017	PAUL JULIN	389.00
348245	01/03/2017	LINDSEY GARDENS LTD	6,841.00
348246	01/03/2017	BRYAN D BLAIS	755.00
348247	01/03/2017	RIVER PARK ASSOCIATES	14,610.00
348248	01/03/2017	RICHARD C THERIEN	440.00
348249	01/03/2017	CREATIVE CHOICE HOMES XVI LTD	9,321.00
348250	01/03/2017	DAVID YORK	502.00
348251	01/03/2017	ST FRANCIS MANOR OF VERO BEACH	107.00
348252	01/03/2017	CITY OF VERO BEACH	79.00
348253	01/03/2017	TREASURE COAST HOMELESS SERVICES	1,450.00
348254	01/03/2017	FLORIDA POWER AND LIGHT	6.00
348255	01/03/2017	VENETIAN APARTMENTS OF VERO BEACH	391.00
348256	01/03/2017	PINNACLE GROVE LTD	10,059.00
348257	01/03/2017	VERO CLUB PARTNERS LTD	8,916.00
348258	01/03/2017	DAVID SPARKS	384.00
348259	01/03/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	188.00
348260	01/03/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	452.00
348261	01/03/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	545.00
348262	01/03/2017	CRAIG MERRILL	1,659.00
348263	01/03/2017	CHRISTINE SALTER	484.00
348264	01/03/2017	HAGGERTY FAMILY LTD	374.00
348265	01/03/2017	SUNQUEST INC	3,366.00
348266	01/03/2017	THE PALMS AT VERO BEACH	9,455.00
348267	01/03/2017	THE PALMS AT VERO BEACH	1,643.00
348268	01/03/2017	FELLSMERE COMM ENRICHMENT PROGRAM INC	96.00
348269	01/03/2017	DAVID CONDON	628.00
348270	01/03/2017	HILARY MCIVOR	490.00
348271	01/03/2017	PAULA LANE	451.00
348272	01/03/2017	JOHN A CAPPELLO	327.00
348273	01/03/2017	PELICAN ISLES LP	7,020.00
348274	01/03/2017	KATE TYSON LYONS	324.00
348275	01/03/2017	SUNCOAST REALTY & RENTAL MGMT LLC	7,160.00
348276	01/03/2017	OAK RIVER PROPERTIES INC	348.00
348277	01/03/2017	SONRISE VILLAS LTD	2,279.00
348278	01/03/2017	ADINA GOLDMAN	545.00
348279	01/03/2017	INDIAN RIVER RDA LP	3,818.00
348280	01/03/2017	MAURICE W BROWN	497.00
348281	01/03/2017	RICHARD L DAVENPORT	495.00
348282	01/03/2017	GEORGE THUYNS	683.00
348283	01/03/2017	LAZY J LLC	1,448.00
348284	01/03/2017	SYLVIA MCNEILL	723.00
348285	01/03/2017	SKOKIE HOLDINGS INC	750.00
348286	01/03/2017	ROGER WINSLOW	478.00
348287	01/03/2017	COURTYARD VILLAS OF VERO LLC	1,193.00
348288	01/03/2017	VINCENT PILEGGI	202.00
348289	01/03/2017	OSLO VALLEY PROPERTIES INC	319.00
348290	01/03/2017	SAID S MOOBARK	1,302.00
348291	01/03/2017	OSCEOLA COUNTY SECTION 8	625.68
348292	01/03/2017	LINDSEY GARDENS II LTD	5,294.00
348293	01/03/2017	ANTHONY ARROYO	446.00
348294	01/03/2017	AHS HOLDINGS GROUP LLC	3,646.00
348295	01/03/2017	DANIEL CORY MARTIN	421.00
348296	01/03/2017	YVONNE KOUTSOFIOS	369.00
348297	01/03/2017	ALAN R TOKAR	650.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
348298	01/03/2017	VILLAS OF VERO BEACH	463.00
348299	01/03/2017	BRIAN E GALLAGHER	524.00
348300	01/03/2017	HOUSING AUTHORITY	967.68
348301	01/03/2017	STEPHANIE WATCHEK FOUNTAIN TRUST	234.00
348302	01/03/2017	MICHAEL STILES	531.00
348303	01/03/2017	RACHEL G SIDMAN	459.00
348304	01/03/2017	SCOT WILKE	503.00
348305	01/03/2017	J & K PALMER ENTERPRISES LLC	199.00
348306	01/03/2017	THEODORE BARTOSIEWICZ	508.00
348307	01/03/2017	FOUNDATION FOR AFFORDABLE RENTAL	19,741.00
348308	01/03/2017	RICHARD KUSSEROW	475.00
348309	01/03/2017	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	514.00
348310	01/03/2017	SONRISE VILLAS II LLC	542.00
348311	01/03/2017	JOHN T STANLEY	795.00
348312	01/03/2017	CSMA SFR HOLDINGS II-LLC	1,320.00
348313	01/03/2017	YELLOW KID INC	537.00
348314	01/03/2017	WEDGEWOOD RENTALS LLC	1,608.00
348315	01/03/2017	ALMA LUCKETT	854.00
348316	01/03/2017	LIVE OAKS REALTY INC	628.00
348317	01/03/2017	IBIS GARDENS APTS LLC	476.00
348318	01/03/2017	JAMES HARGREAVES	65.00
348319	01/03/2017	JOHN TSCHINKEL	2,624.80
348320	01/05/2017	PORT CONSOLIDATED INC	1,030.26
348321	01/05/2017	TEN-8 FIRE EQUIPMENT INC	1,336.95
348322	01/05/2017	RANGER CONSTRUCTION IND INC	103.36
348323	01/05/2017	VERO CHEMICAL DISTRIBUTORS INC	559.80
348324	01/05/2017	RICOH USA INC	30.35
348325	01/05/2017	VERMEER SOUTHEAST	630.99
348326	01/05/2017	VELDE FORD INC	822.18
348327	01/05/2017	SAFETY PRODUCTS INC	21.98
348328	01/05/2017	THOMAS P WHITE	11.00
348329	01/05/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	21.46
348330	01/05/2017	KELLY TRACTOR CO	682.63
348331	01/05/2017	GENES AUTO GLASS INC	220.00
348332	01/05/2017	SAFETY KLEEN SYSTEMS INC	345.57
348333	01/05/2017	AMERIGAS EAGLE PROPANE LP	744.73
348334	01/05/2017	WILD LAND ENTERPRISES INC	38.00
348335	01/05/2017	PHYSIO CONTROL INC	2,051.07
348336	01/05/2017	TIRESOLES OF BROWARD INC	4,814.35
348337	01/05/2017	CALL ONE INC	402.00
348338	01/05/2017	BARTH CONSTRUCTION INC	148,336.29
348339	01/05/2017	CARTER ASSOCIATES INC	75.00
348340	01/05/2017	CHILDCARE RESOURCES OF IRC INC	19,378.88
348341	01/05/2017	BAKER & TAYLOR INC	100.59
348342	01/05/2017	MIDWEST TAPE LLC	224.33
348343	01/05/2017	MICROMARKETING LLC	28.69
348344	01/05/2017	VERO COLLISION CENTER	17,370.24
348345	01/05/2017	TINDALE-OLIVER & ASSOCIATES INC	5,292.96
348346	01/05/2017	CITY OF VERO BEACH	13,517.18
348347	01/05/2017	COMPBENEFITS COMPANY	23.04
348348	01/05/2017	COLONIAL LIFE & ACCIDENT INS CO	31.86
348349	01/05/2017	EBSCO INDUSTRIES INC	8,190.00
348350	01/05/2017	FLORIDA GOVERNMENT FINANCE	54.00
348351	01/05/2017	PUBLIX SUPERMARKETS	19.95
348352	01/05/2017	ACUSHNET COMPANY	132.60
348353	01/05/2017	FEDERAL EXPRESS CORP	30.08
348354	01/05/2017	TRAFFIC PARTS INC	770.00
348355	01/05/2017	FLORIDA POWER AND LIGHT	1,827.38
348356	01/05/2017	FLORIDA POWER AND LIGHT	621.68
348357	01/05/2017	INDIAN RIVER COUNTY TAX COLLECTOR	348.39

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
348358	01/05/2017	FLORIDA DEPARTMENT OF STATE	10.00
348359	01/05/2017	MELECH BERMAN	500.00
348360	01/05/2017	HOLIDAY INN	129.00
348361	01/05/2017	TAYLOR MADE GOLF CO INC	2,823.39
348362	01/05/2017	FLORIDA PUBLIC EMPLOYER LABOR	650.00
348363	01/05/2017	US KIDS GOLF LLC	197.48
348364	01/05/2017	SUNSHINE STATE ONE CALL OF FL INC	1,067.30
348365	01/05/2017	CARL BROBST CONSTRUCTION INC	1,148.93
348366	01/05/2017	TREASURE COAST SPORTS COMMISSION INC	3,500.00
348367	01/05/2017	NEW YORK TIMES	919.40
348368	01/05/2017	JOHN BROWN & SONS INC	5,600.00
348369	01/05/2017	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	72.60
348370	01/05/2017	MICHAEL REDSTONE	92.22
348371	01/05/2017	INTERNATIONAL CODE COUNCIL INC	240.00
348372	01/05/2017	BRIDGESTONE AMERICAS INC	403.64
348373	01/05/2017	RUSSELL PAYNE INC	303.24
348374	01/05/2017	TOWN OF ORCHID	2,299.98
348375	01/05/2017	GPSERV INC	350.30
348376	01/05/2017	FLORIDA DEPT OF JUVENILE JUSTICE	26,398.56
348377	01/05/2017	FAIRFIELD INN	117.00
348378	01/05/2017	THE SHERWIN WILLIAMS CO	181.35
348379	01/05/2017	CENTRAL PUMP & SUPPLY INC	197.13
348380	01/05/2017	DAYSRING	250.00
348381	01/05/2017	MOORE MEDICAL LLC	251.09
348382	01/05/2017	GLOBALSTAR USA	146.81
348383	01/05/2017	TREASURE COAST SPRINKLERS INC	629.00
348384	01/05/2017	VERO BEACH EXCHANGE CLUB	200.00
348385	01/05/2017	SOUTHEAST POWER SYSTEMS OF ORLANDO	2,652.00
348386	01/05/2017	WINSUPPLY OF VERO BEACH	192.36
348387	01/05/2017	TENTS N EVENTS INC	400.00
348388	01/05/2017	RAFAEL L ATKINS	500.00
348389	01/05/2017	ELITE TENT COMPANY	200.00
348390	01/05/2017	PROMATIC INC	575.00
348391	01/05/2017	MOORE MOTORS INC	30.00
348392	01/05/2017	NEWSOM OIL COMPANY	125.00
348393	01/05/2017	TIM ZORC	44.06
348394	01/05/2017	LOWES HOME CENTERS INC	249.17
348395	01/05/2017	PENGUIN RANDOM HOUSE LLC	149.25
348396	01/05/2017	STRAIGHT OAK LLC	67.95
348397	01/05/2017	PURCHASE NURSERY INC	200.00
348398	01/05/2017	GATOR BUILDING SUPPLY INC	900.10
348399	01/05/2017	ARROW INTERNATIONAL	1,110.24
348400	01/05/2017	SKECHERS USA INC	454.47
348401	01/05/2017	COBRA GOLF INCORPORATED	1,495.07
348402	01/05/2017	GENUINE PARTS COMPANY	198.69
348403	01/05/2017	GERELCO TRAFFIC CONTROLS INC	7,329.00
348404	01/05/2017	UNIFIRST CORPORATION	843.69
348405	01/05/2017	SITEONE LANDSCAPE SUPPLY LLC	26.98
348406	01/05/2017	ADVANCE STORES COMPANY INCORPORATED	2,095.80
348407	01/05/2017	GUARDIAN ALARM OF FLORIDA LLC	198.00
348408	01/05/2017	EGP DOCUMENT SOLUTIONS LLC	88.69
348409	01/05/2017	CROSSOVER MISSION	11,250.00
348410	01/05/2017	NORTH AMERICAN OFFICE SOLUTIONS INC	38.26
348411	01/05/2017	ICIKULS INC	765.44
348412	01/05/2017	AIRGAS INC	1,291.15
348413	01/05/2017	PEOPLE READY INC	483.60
348414	01/05/2017	EZ GO TEXTRON	8,640.25
348415	01/05/2017	ARMANDO ALVAREZ	100.00
348416	01/05/2017	ANTONIO CARMONA	195.37
348417	01/05/2017	MARX DELPOZO	50.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
348418	01/05/2017	NORMAN HARRISON	150.15
348419	01/05/2017	KREMEDY LLC	3,712.00
348420	01/05/2017	IRC CHAMBER OF COMMERCE	15,241.02
348421	01/05/2017	GIFFORD YOUTH ACHIEVEMENT CENTER INC	14,820.00
348422	01/05/2017	JOHNS EASTERN COMPANY INC	50,000.00
<u>Grand Total:</u>			<u>571,453.84</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1010402	12/27/2016	EVERGLADES FARM EQUIPMENT CO INC	127.67
1010403	12/27/2016	HENRY SCHEIN INC	2,762.80
1010404	12/27/2016	MIKES GARAGE & WRECKER SERVICE INC	195.00
1010405	12/27/2016	GALLS LLC	87.11
1010406	12/27/2016	MEEKS PLUMBING INC	142.50
1010407	12/27/2016	ABCO GARAGE DOOR CO INC	869.50
1010408	12/27/2016	IRRIGATION CONSULTANTS UNLIMITED INC	68.86
1010409	12/27/2016	THE EXPEDITER	486.03
1010410	12/27/2016	SOUTHERN COMPUTER WAREHOUSE	1,052.78
1010411	12/27/2016	WIGINTON CORPORATION	2,145.00
1010412	12/27/2016	FIRST HOSPITAL LABORATORIES INC	32.25
1010413	12/27/2016	GLOBAL GOLF SALES INC	196.39
1010414	12/27/2016	STRYKER SALES CORP	752.40
1010415	12/27/2016	RECHTIEN INTERNATIONAL TRUCKS	114.95
1010416	12/27/2016	SYNAGRO-WWT INC	40,077.15
1010417	12/27/2016	SOUTHERN JANITOR SUPPLY INC	161.68
1010418	12/27/2016	CAPITAL OFFICE PRODUCTS	651.36
1010419	12/27/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	206.52
1010420	12/27/2016	BENNETT AUTO SUPPLY INC	103.40
1010421	12/27/2016	L&L DISTRIBUTORS	2,682.88
1010422	12/27/2016	PACE ANALYTICAL SERVICES INC	5,044.00
1010423	12/27/2016	FILTRATION GROUP CORPORATION	637.80
1010424	12/29/2016	AT&T	13,377.74
1010425	12/29/2016	OFFICE DEPOT BSD CUSTOMER SVC	490.97
1010426	12/29/2016	WASTE MANAGEMENT INC	75.08
1010427	12/29/2016	COMCAST	3.07
1010428	12/29/2016	WHEELABRATOR RIDGE ENERGY INC	2,948.65
1010429	12/30/2016	INDIAN RIVER BATTERY	80.45
1010430	12/30/2016	DAVIDSON TITLES INC	527.07
1010431	12/30/2016	MIKES GARAGE & WRECKER SERVICE INC	420.00
1010432	12/30/2016	GROVE WELDERS INC	172.83
1010433	12/30/2016	SOUTHERN COMPUTER WAREHOUSE	49.34
1010434	12/30/2016	WIGINTON CORPORATION	886.00
1010435	12/30/2016	APPLE MACHINE & SUPPLY CO	50.28
1010436	12/30/2016	ROGER CLEVELAND GOLF INC	727.77
1010437	12/30/2016	DUNKELBERGER ENGINEERING & TESTING	2,313.50
1010438	12/30/2016	ECONOLITE CONTROL PRODUCTS INC	638.00
1010439	12/30/2016	SOUTHERN JANITOR SUPPLY INC	436.90
1010440	12/30/2016	CAPITAL OFFICE PRODUCTS	224.40
1010441	12/30/2016	BENNETT AUTO SUPPLY INC	278.94
1010442	12/30/2016	AUTO PARTNERS LLC	73.40
1010443	12/30/2016	L&L DISTRIBUTORS	680.28
1010444	12/30/2016	CUSTOM PRODUCTS CORPORATION	1,155.00
1010445	01/04/2017	EVERGLADES FARM EQUIPMENT CO INC	913.89
1010446	01/04/2017	ROBINSON EQUIPMENT COMPANY INC	658.21
1010447	01/04/2017	COPYCO INC	10,870.00
1010448	01/04/2017	COLD AIR DISTRIBUTORS WAREHOUSE	377.57
1010449	01/04/2017	MIKES GARAGE & WRECKER SERVICE INC	85.00
1010450	01/04/2017	GALLS LLC	323.99
1010451	01/04/2017	MEEKS PLUMBING INC	1,094.33
1010452	01/04/2017	ABCO GARAGE DOOR CO INC	187.75
1010453	01/04/2017	GROVE WELDERS INC	987.06
1010454	01/04/2017	SOUTHERN COMPUTER WAREHOUSE	3,795.39
1010455	01/04/2017	TOTAL TRUCK PARTS INC	704.72
1010456	01/04/2017	COMPLETE ELECTRIC INC	345.00
1010457	01/04/2017	SOUTHERN PLUMBING INC	385.00
1010458	01/04/2017	MIDWEST MOTOR SUPPLY CO	541.39
1010459	01/04/2017	RECHTIEN INTERNATIONAL TRUCKS	76.03

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1010460	01/04/2017	SOUTHERN JANITOR SUPPLY INC	68.00
1010461	01/04/2017	CAPITAL OFFICE PRODUCTS	410.63
1010462	01/04/2017	BENNETT AUTO SUPPLY INC	36.77
1010463	01/04/2017	L&L DISTRIBUTORS	717.90
1010464	01/04/2017	PACE ANALYTICAL SERVICES INC	108.00
<u>Grand Total:</u>			<u>106,894.33</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
4814	12/30/2016	C E R SIGNATURE CLEANING	15,410.00
4815	12/30/2016	INEOS NEW PLANET BIOENERGY LLC	42,724.81
4816	12/30/2016	KIMLEY HORN & ASSOC INC	5,184.00
4817	12/30/2016	IRC FIRE FIGHTERS ASSOC	6,810.00
4818	12/30/2016	NACO/SOUTHEAST	24,496.28
4819	12/30/2016	ICMA RETIREMENT CORPORATION	11,796.89
4820	12/30/2016	FLORIDA LEAGUE OF CITIES, INC	4,743.79
4821	12/30/2016	NACO/SOUTHEAST	1,021.60
4822	12/30/2016	ICMA RETIREMENT CORPORATION	2,655.00
4823	12/30/2016	FL SDU	4,860.78
4824	12/30/2016	I R C HEALTH INSURANCE - TRUST	78,570.76
4825	12/30/2016	CLERK OF CIRCUIT COURT	80,959.25
4826	12/30/2016	INDIAN RIVER COUNTY SHERIFF	3,600,453.65
4827	12/30/2016	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	86,512.37
4828	12/30/2016	REGIONS BANK	163,559.82
4829	01/03/2017	JOSEPH G MILLER	1,000.00
4830	01/03/2017	AGENCY FOR HEALTH CARE ADMIN	13,173.89
4831	01/03/2017	IRS-PAYROLL TAXES	431,488.01
4832	01/03/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,438.55
4833	01/03/2017	MUTUAL OF OMAHA	4,210.00
4834	01/03/2017	CHARD SNYDER & ASSOCIATES INC	91.60
4835	01/03/2017	HEALTH ADVOCATE	377.85
4836	01/03/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	5,853.24
4837	01/05/2017	ALLSTATE	292.22
4838	01/05/2017	FL RETIREMENT SYSTEM	815,039.76
4839	01/05/2017	I R C HEALTH INSURANCE - TRUST	567,060.62
Grand Total:			<u>5,979,784.74</u>