

INDIAN RIVER MOSQUITO CONTROL DISTRICT  
 Financial Report  
 for  
 September 1 – September 30, 2023

I.	Income	\$1,319.90
	State Funds	<u>\$0.00</u>
		\$1,319.90
II.	Disbursements	
	a. Local Funds (14865-14917 & dd13753-dd13813)	\$421,768.96
	b. State Funds (3110)	<u>\$22,255.00</u>
	c. Total Disbursements	<u>-\$444,023.93</u>
	d. Net	-\$442,704.03
III.	Change in cash position from last month	- \$499,949.34
IV.	Bank balance (all accounts)	\$3,900,290.64
	a. Less reserves and contingency	<u>-\$1,698,143.05</u>
V.	Total available cash	\$2,202,147.59



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10/02/23

Accrual Basis

**IRMCD**  
**Monthly Board Disbursement Report**  
**As of September 30, 2023**

Type	Date	Num	Name	Memo	Amount
<b>1050 Seacoast Oper-4941 &amp; 9831</b>					
Liability Check	09/05/2023		QuickBooks Payroll Service	Created by Payroll Service on 08/31/2023	-86.00
Liability Check	09/13/2023		QuickBooks Payroll Service	Created by Payroll Service on 09/11/2023	-49,473.51
Liability Check	09/27/2023		QuickBooks Payroll Service	Created by Payroll Service on 09/25/2023	-52,571.39
Liability Check	09/01/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	-18,222.20
Liability Check	09/01/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-1,736.72
Liability Check	09/01/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-770.00
Liability Check	09/01/2023	EFT	Florida Retirement System	420000041009- August 2023 Retirement...	-41,350.05
Liability Check	09/15/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	-17,025.22
Liability Check	09/14/2023	EFT	Child Support		-209.64
Liability Check	09/15/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-1,736.72
Liability Check	09/15/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-770.00
Liability Check	09/29/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	-18,077.94
Liability Check	09/28/2023	EFT	Child Support		-209.64
Liability Check	09/29/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-1,811.72
Liability Check	09/29/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-795.00
Liability Check	09/29/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D636029- September 2...	-2,504.94
Liability Check	09/29/2023	EFT	American-Fidelity-Assurance-Company	MGP#64213-Inv#2150497B-September...	-942.06
Liability Check	09/29/2023	EFT	Texas Life Insurance Company	SS0A9H- September 2023 Premiums	-426.04
Check	09/29/2023	EFT	Principal Financial Group	Acct#1037999-10001 Oct 2023 premiums	-791.70
Liability Check	09/29/2023	EFT	Florida Retirement System	420000041009- September 2023 Contrib...	-27,036.60
General Journal	09/18/2023	LTR09-02R	R&S Metalworks & Co	Reverse of GJE LTR09-02 -- For CHK 1...	1,180.00
Check	09/06/2023	14865	Summer Agro Services, LLC	Inv # 00067-M23-APL, #00066-M23-APL	-10,542.81
Check	09/06/2023	14866	Waste Management Inc. of Florida	Customer # 9-18548-52001 Inv # 1132...	-217.67
Check	09/06/2023	14867	First-Citizens Bank & Trust Co	Customer # 2000350988 Inv # 43057019	-199.23
Check	09/06/2023	14868	Como Oil and Propane	Acct # 1003327 Inv # 2298886	-40.00
Check	09/06/2023	14869	Cintas Corporation No. 2	Payer # 14087358 Inv # 4166158160	-443.90
Check	09/06/2023	14870	Goodyear Auto Service #6626	Inv # 0000045351	-217.25
Check	09/06/2023	14871	Leading Edge Associates, Inc.	Inv # 2804	-2,341.10
Check	09/06/2023	14872	McMaster-Carr Supply Co	Inv # 13568543	-39.07
Check	09/13/2023	14876	Board of County Commissioners	Inv # 8/31/2023	-3,916.60
Check	09/13/2023	14877	Cintas Corporation No. 2	Payer # 14087358 Inv # 4166910340	-443.90
Check	09/13/2023	14878	Cole Auto Supply	Acct # 1642 Closing Date 8/31/2023	-1,600.36
Check	09/13/2023	14879	FL Association of Special Districts	Inv # 551	-4,000.00
Check	09/13/2023	14880	FedEx	Inv # 8-230-86856, Inv # 8-238-06191, In...	-34.12
Check	09/13/2023	14881	Goodyear Auto Service #6626	Inv # 0000045353	-681.00
Check	09/13/2023	14882	Jordan Power Equipment Corp.	Inv # 128534	-431.94
Check	09/13/2023	14883	Summer Agro Services, LLC	Inv # 00078-M23-APL, Inv # 00079-M23-...	-15,805.40
Check	09/13/2023	14884	Vero Bearing & Bolt	Inv # POS5818	-71.64
Check	09/13/2023	14885	Lowe's	Acct # 2096 Inv # 920198, Inv # 980972	-344.14
Check	09/13/2023	14886	AT&T	Acct # 77256223930870454	-502.54
Check	09/13/2023	14887	Kelly Tractor Co	Acct # 2014571 Inv # P101_0257555	-246.63
Check	09/13/2023	14888	St. Lucie Battery & Tire	Inv # 1090003106	-30.00
Check	09/13/2023	14889	Staples Advantage	Acct # ATL1067547 Inv # 8071493229	-495.41
Check	09/20/2023	14890	Pacot-Stansberry, Melanie D	Re-issue direct deposit correction from 8...	-200.00
Check	09/20/2023	14891	Cintas Corporation No. 2	Payer # 14087358 Inv # 4167684325	-443.90
Check	09/20/2023	14892	Grove Welders, Inc	Inv # 64512, Inv # 64524	-378.21
Check	09/20/2023	14893	Indian River County Utilities	Cust # 0012218-062300 Bill # 11714347	-48.29
Check	09/20/2023	14894	Lewis, Longman, & Walker P.A.	Inv # JDR-154415	-175.00

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10/02/23

Accrual Basis

**IRMCD**  
**Monthly Board Disbursement Report**  
**As of September 30, 2023**

Type	Date	Num	Name	Memo	Amount
Check	09/20/2023	14895	Mullinax Ford of Vero Beach	Inv # 145496	-524.52
Check	09/20/2023	14896	CFO, Inc.	Inv # 5481 Final Invoice	-2,242.00
Check	09/20/2023	14897	Cleaning By Mina, LLC	Inv # 64	-1,003.10
Check	09/20/2023	14898	Home Depot Credit Services	Acct # 6035322501565166 Inv #297426...	-1,473.49
Check	09/20/2023	14899	AT&T Mobility	Acct # 823540712 Invoice # 823540712...	-838.68
Check	09/20/2023	14900	R&S Metalworks & Co	Inv # 9707	-1,180.00
Check	09/27/2023	14901	Adapco, Inc	Inv # 135647	-23,249.00
Check	09/27/2023	14902	Benson's Lock Service, Inc	Inv # 2193124	-115.00
Check	09/27/2023	14903	CFO, Inc.	Inv # 5493	-1,734.00
Check	09/27/2023	14904	Comcast	Acct # 8535115060598219	-140.80
Check	09/27/2023	14905	Cintas Corporation No. 2	Payer # 14087358 Inv # 4168387395	-443.90
Check	09/27/2023	14906	FPL	Acct # 90168-13504	-2,649.31
Check	09/27/2023	14907	Grainger	Acct # 807931407 Inv # 9833800577	-65.56
Check	09/27/2023	14908	Kelly Tractor Co	Acct # 2014571 Inv # P101_0258459, In...	-1,025.71
Check	09/27/2023	14909	Mullinax Ford of Vero Beach	Inv # 145678	-36.63
Check	09/27/2023	14910	Tommy's Trailer Service & Auto	Inv # 14106	-100.00
Check	09/27/2023	14911	Thomas R. Summersill, Inc		-20,775.80
Check	09/27/2023	14912	Vero Chemical Distributors Inc	Inv # 342241	-162.80
Check	09/27/2023	14913	Finishmaster, Inc.	Inv # 93309239	-122.80
Check	09/27/2023	14914	Staples Advantage	Acct # ATL1067547 Inv # 8071633525	-54.34
Check	09/27/2023	14915	Clarke Mosquito Control Products	Inv # 5106694	-83,520.00
Check	09/27/2023	14916	David Heating & Air Conditioning	Inv # 4248	-180.00
Check	09/28/2023	14917	IRMCD- OPEB Trust	MS- 2022-2023 OPEB Trust premiums d...	-874.32
Total 1050 Seacoast Oper-4941 & 9831					-421,768.96
<b>1060 Seacoast State Funds-5161</b>					
Check	09/27/2023	3110	Adapco, Inc	Inv # 135647	-22,255.00
Total 1060 Seacoast State Funds-5161					-22,255.00
<b>TOTAL</b>					<b>-444,023.96</b>

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 Accrual Basis

**IRMCD**  
**Monthly Board Disbursement Report**  
 As of September 30, 2023

Type	Date	Num	Memo	Credit
<b>1050 Seacoast Oper-4941 &amp; 9831.</b>				
Paycheck	09/14/2023	Sept 23	Direct Deposit	
Paycheck	09/06/2023	d13753	223 HR Florida Conference Travel R...	
Paycheck	09/14/2023	dd13755	Direct Deposit	
Paycheck	09/14/2023	dd13756	Direct Deposit	
Paycheck	09/14/2023	dd13757	Direct Deposit	
Paycheck	09/14/2023	dd13758	Direct Deposit	
Paycheck	09/14/2023	dd13759	Direct Deposit	
Paycheck	09/14/2023	dd13760	Direct Deposit	
Paycheck	09/14/2023	dd13761	Direct Deposit	
Paycheck	09/14/2023	dd13762	Direct Deposit	
Paycheck	09/14/2023	dd13763	Direct Deposit	
Paycheck	09/14/2023	dd13764	Direct Deposit	
Paycheck	09/14/2023	dd13765	Direct Deposit	
Paycheck	09/14/2023	dd13766	Direct Deposit	
Paycheck	09/14/2023	dd13767	Direct Deposit	
Paycheck	09/14/2023	dd13768	Direct Deposit	
Paycheck	09/14/2023	dd13769	Direct Deposit	
Paycheck	09/14/2023	dd13770	Direct Deposit	
Paycheck	09/14/2023	dd13771	Direct Deposit	
Paycheck	09/14/2023	dd13772	Direct Deposit	
Paycheck	09/14/2023	dd13773	Direct Deposit	
Paycheck	09/14/2023	dd13774	Direct Deposit	
Paycheck	09/14/2023	dd13775	Direct Deposit	
Paycheck	09/14/2023	dd13776	Direct Deposit	
Paycheck	09/14/2023	dd13777	Direct Deposit	
Paycheck	09/14/2023	dd13778	Direct Deposit	
Paycheck	09/14/2023	dd13779	Direct Deposit	
Paycheck	09/14/2023	dd13780	Direct Deposit	
Paycheck	09/14/2023	dd13781	Direct Deposit	
Paycheck	09/14/2023	dd13782	Direct Deposit	
Paycheck	09/14/2023	dd13783	Direct Deposit	
Paycheck	09/28/2023	dd13785	Direct Deposit	
Paycheck	09/28/2023	dd13786	Direct Deposit	
Paycheck	09/28/2023	dd13787	Direct Deposit	
Paycheck	09/28/2023	dd13788	Direct Deposit	
Paycheck	09/28/2023	dd13789	Direct Deposit	
Paycheck	09/28/2023	dd13790	Direct Deposit	
Paycheck	09/28/2023	dd13791	Direct Deposit	
Paycheck	09/28/2023	dd13792	Direct Deposit	
Paycheck	09/28/2023	dd13793	Direct Deposit	
Paycheck	09/28/2023	dd13794	Direct Deposit	
Paycheck	09/28/2023	dd13795	Direct Deposit	
Paycheck	09/28/2023	dd13796	Direct Deposit	

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**IRMCD**  
**Monthly Board Disbursement Report**  
**As of September 30, 2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Credit</u>
Paycheck	09/28/2023	dd13797	Direct Deposit	
Paycheck	09/28/2023	dd13798	Direct Deposit	
Paycheck	09/28/2023	dd13799	Direct Deposit	
Paycheck	09/28/2023	dd13800	Direct Deposit	
Paycheck	09/28/2023	dd13801	Direct Deposit	
Paycheck	09/28/2023	dd13802	Direct Deposit	
Paycheck	09/28/2023	dd13803	Direct Deposit	
Paycheck	09/28/2023	dd13804	Direct Deposit	
Paycheck	09/28/2023	dd13805	Direct Deposit	
Paycheck	09/28/2023	dd13806	Direct Deposit	
Paycheck	09/28/2023	dd13807	Direct Deposit	
Paycheck	09/28/2023	dd13808	Direct Deposit	
Paycheck	09/28/2023	dd13809	Direct Deposit	
Paycheck	09/28/2023	dd13810	Direct Deposit	
Paycheck	09/28/2023	dd13811	Direct Deposit	
Paycheck	09/28/2023	dd13812	Direct Deposit	
Paycheck	09/28/2023	dd13813	Direct Deposit	
Total 1050 Seacoast Oper-4941 & 9831				0.00
<b>1070 RBC Operating Acct</b>				
Total 1070 RBC Operating Acct				
<b>TOTAL</b>				<b>0.00</b>

IRMCD  
Custom Transaction Detail Report  
September 2023

Type	Date	Num	Name	Memo	Account	Amount
Liability Check	09/01/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$18,222.20
Liability Check	09/01/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$7,342.50
Liability Check	09/01/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,031.14
Liability Check	09/01/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,031.14
Liability Check	09/01/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$4,408.71
Liability Check	09/01/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$4,408.71
Liability Check	09/01/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$1,736.72
Liability Check	09/01/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$1,736.72
Liability Check	09/01/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$770.00
Liability Check	09/01/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$770.00
Liability Check	09/01/2023	EFT	Florida Retirement System	420000041009- August 2023 Retirement Contributions	1050 Seacoast Oper-4941 & 9831	\$41,350.05
Liability Check	09/01/2023	EFT	Florida Retirement System	420000041009- August 2023 Retirement Contributions	2006 Payroll Liabilities	\$6,762.90
Liability Check	09/01/2023	EFT	Florida Retirement System	420000041009- August 2023 Retirement Contributions	20.2 FL Retirement Contrib	\$34,587.15
Liability Check	09/05/2023		QuickBooks Payroll Service	Created by Payroll Service on 08/31/2023	1050 Seacoast Oper-4941 & 9831	\$86.00
Liability Check	09/05/2023		QuickBooks Payroll Service	Created by Payroll Service on 08/31/2023	2111 Direct Deposit Liabilities	\$86.00
Check	09/06/2023	14866	Waste Management Inc. of Florida	Customer # 9-18548-52001 Inv # 1132137-4835-4, Customer # 13-91132-63000 Inv # 1132454-4835-3	1050 Seacoast Oper-4941 & 9831	\$217.67
Check	09/06/2023	14866	Waste Management Inc. of Florida	Customer # 9-18548-52001 Inv # 1132137-4835-4 Dumpster Weekly Aug 2023	43.1 Utility Services	\$136.50
Check	09/06/2023	14866	Waste Management Inc. of Florida	Customer # 13-91132-63000 Inv # 1132454-4835-3 Recycle Weekly Aug 2023	43.1 Utility Services	\$81.17
Check	09/06/2023	14868	Como Oil and Propane	Acct # 1003327 Inv # 2298886	1050 Seacoast Oper-4941 & 9831	\$40.00
Check	09/06/2023	14868	Como Oil and Propane	Acct # 1003327 Inv # 2298886 Forklift cylinder refill	52.1.2 Gas & Diesel	\$40.00
Check	09/06/2023	14869	Cintas Corporation No. 2	Payer # 14087358 Inv # 4166158160	1050 Seacoast Oper-4941 & 9831	\$443.90
Check	09/06/2023	14869	Cintas Corporation No. 2	Payer # 14087358 Inv # 4166158160 8/29/2023 Uniform Services	30.4.2 Other Prof Svc/Uniforms	\$443.90
Check	09/06/2023	14870	Goodyear Auto Service #6626	Inv # 0000045351	1050 Seacoast Oper-4941 & 9831	\$217.25
Check	09/06/2023	14870	Goodyear Auto Service #6626	Inv # 0000045351 Tr#254 265/70 R17 Tire, scrap old tire disposal, mount balance and align	46.2 Truck/Auto/ATV-Other	\$217.25
Check	09/06/2023	14871	Leading Edge Associates, Inc.	Inv # 2804	1050 Seacoast Oper-4941 & 9831	\$2,341.10
Check	09/06/2023	14871	Leading Edge Associates, Inc.	Inv # 2804 Aerial Application & Travel Expenses 66.37 acres	30.4.5/Contract Serv -Aircraft	\$2,341.10
Check	09/06/2023	14872	McMaster-Carr Supply Co	Inv # 13568543	1050 Seacoast Oper-4941 & 9831	\$39.07
Check	09/06/2023	14872	McMaster-Carr Supply Co	Inv # 13568543 Hose connector for forklift propane tank	46.6.3 Heavy Eqpt/Boats-IRMCD	\$39.07
Check	09/13/2023	14876	Board of County Commissioners	Inv # 8/31/2023	1050 Seacoast Oper-4941 & 9831	\$3,916.60
Check	09/13/2023	14876	Board of County Commissioners	Inv # 8/31/2023 Fuel charges for Aug 2023 Unleaded \$2.99/gal Diesel \$3.40/gal	52.1.2 Gas & Diesel	\$3,916.60
Check	09/13/2023	14877	Cintas Corporation No. 2	Payer # 14087358 Inv # 4166910340	1050 Seacoast Oper-4941 & 9831	\$443.90
Check	09/13/2023	14877	Cintas Corporation No. 2	Payer # 14087358 Inv # 4166910340 09/06/2023 Uniform Services	30.4.2 Other Prof Svc/Uniforms	\$443.90
Check	09/13/2023	14878	Cole Auto Supply	Acct # 1642 Closing Date 8/31/2023	1050 Seacoast Oper-4941 & 9831	\$1,600.36
Check	09/13/2023	14878	Cole Auto Supply	Acct # 1642 Closing Date 8/31/2023 foot air chucks, freon, can top, tire plugs and patches, cla...	46.0.20 Maint by IRMCD	\$289.97
Check	09/13/2023	14878	Cole Auto Supply	oil filters, TPMS sensor, battery for tk 256, truck air filters	46.6.1 Truck/Auto/ATV-IRMCD	\$283.05
Check	09/13/2023	14878	Cole Auto Supply	return TPMS sensor	46.6.1 Truck/Auto/ATV-IRMCD	\$49.49
Check	09/13/2023	14878	Cole Auto Supply	B64 bleets for Inlet pumps	46.6.2 Pumps-IRMCD	\$83.67
Check	09/13/2023	14878	Cole Auto Supply	V belts for Chopzilla	46.6.3 Heavy Eqpt/Boats-IRMCD	\$172.74
Check	09/13/2023	14878	Cole Auto Supply	battery for Honda generator for SLE trailer, battery for shop jump box	46.6.4 Mowers/Other Rprs-IRMCD	\$163.21
Check	09/13/2023	14878	Cole Auto Supply	30 sae oil, 10w40 oil, grease, diesel engine fluids, DOT brake fluid	52.1.1 Oil & Lubricants	\$361.43
Check	09/13/2023	14878	Cole Auto Supply	butane powered torch, IND belts	52.4.4 Supl ULV (Includes mosquito magnet supplies)	\$295.78
Check	09/13/2023	14879	FL Association of Special Districts	Inv # 551	1050 Seacoast Oper-4941 & 9831	\$4,000.00
Check	09/13/2023	14879	FL Association of Special Districts	Inv # 551 2023/2024 FASD Membership Renewal (JB, SB, ME, AK, LR)	54.1 Publications & Dues (Subscriptions, memberships, related educational and/or professional da...	\$4,000.00
Check	09/13/2023	14880	FedEx	Inv # 8-230-86856, Inv # 8-238-06191, Inv # 8-246-21339, Inv # 8-224-51356	1050 Seacoast Oper-4941 & 9831	\$34.12
Check	09/13/2023	14880	FedEx	Inv # 8-230-86856, Inv # 8-238-06191, Inv # 8-246-21339, Inv # 8-224-51356 Shipping Arbo samples	52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups)	\$34.12
Check	09/13/2023	14881	Goodyear Auto Service #6626	Inv # 0000045353	1050 Seacoast Oper-4941 & 9831	\$681.00
Check	09/13/2023	14881	Goodyear Auto Service #6626	Inv # 0000045353 R&R (4) 235/75/17/tires - tk 263	46.2 Truck/Auto/ATV-Other	\$681.00
Check	09/13/2023	14882	Jordan Power Equipment Corp.	Inv # 128534	1050 Seacoast Oper-4941 & 9831	\$431.94
Check	09/13/2023	14882	Jordan Power Equipment Corp.	Inv # 128534 (3) spindle assemblies for Gravelly mower, 3 new mower blades	46.6.4 Mowers/Other Rprs-IRMCD	\$431.94
Check	09/13/2023	14884	Vero Bearing & Bolt	Inv # POS5818	1050 Seacoast Oper-4941 & 9831	\$71.64
Check	09/13/2023	14884	Vero Bearing & Bolt	Inv # POS5818 (2) bearings for Chopzilla	46.6.3 Heavy Eqpt/Boats-IRMCD	\$71.64
Check	09/13/2023	14885	Lowe's	Acct # 2096 Inv # 920198, Inv # 980972	1050 Seacoast Oper-4941 & 9831	\$344.14
Check	09/13/2023	14885	Lowe's	Acct # 2096 Inv # 920198 Wood for compressor building	46.5.1 Buildings-IRMCD	\$297.61
Check	09/13/2023	14886	AT&T	Acct # 77256223930870454	1050 Seacoast Oper-4941 & 9831	\$502.54
Check	09/13/2023	14886	AT&T	Acct # 77256223930870454 - Local/Long Distance Sep 2023	41.1 Communication Services	\$502.54
Check	09/13/2023	14887	Kelly Tractor Co	Acct # 2014571 Inv # P101_0257555	1050 Seacoast Oper-4941 & 9831	\$246.63
Check	09/13/2023	14887	Kelly Tractor Co	Acct # 2014571 Inv # P101_0257555 Precleaner for CAT # 1	46.6.3 Heavy Eqpt/Boats-IRMCD	\$246.63
Check	09/13/2023	14885	Lowe's	Inv # 980972 1 gallon of paint	46.5.1 Buildings-IRMCD	\$46.53
Liability Check	09/13/2023		QuickBooks Payroll Service	Created by Payroll Service on 09/11/2023	1050 Seacoast Oper-4941 & 9831	\$49,473.51

IRMCD  
Custom Transaction Detail Report  
September 2023

Liability Check	09/13/2023	QuickBooks Payroll Service	Created by Payroll Service on 09/11/2023	2111 Direct Deposit Liabilities	\$49,473.51
Check	09/13/2023 14888	St. Lucie Battery & Tire	Inv # 1090003106	1050 Seacoast Oper-4941 & 9831	\$30.00
Check	09/13/2023 14888	St. Lucie Battery & Tire	Inv # 1090003106 Tractor tire tube	46.6.3 Heavy Eqpt/Boats-IRMCD	\$30.00
Check	09/13/2023 14889	Staples Advantage	Acct # ATL1067547 Inv # 8071493229	1050 Seacoast Oper-4941 & 9831	\$495.41
Check	09/13/2023 14889	Staples Advantage	Acct # ATL1067547 Inv # 8071493229 Blue pens, black pens, Shrpies, Steno pads, Post-it notes, d...	51.1 Office Supplies (Include AT&T advertising)	\$67.40
Check	09/13/2023 14889	Staples Advantage	Two office chairs for Arbo Department	52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups)	\$428.01
Liability Check	09/14/2023 EFT	Child Support		1050 Seacoast Oper-4941 & 9831	\$209.64
Liability Check	09/14/2023 EFT	Child Support		2006 Payroll Liabilities	\$209.64
Liability Check	09/15/2023 EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$17,025.22
Liability Check	09/15/2023 EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$6,737.50
Liability Check	09/15/2023 EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$974.97
Liability Check	09/15/2023 EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$974.97
Liability Check	09/15/2023 EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$4,168.89
Liability Check	09/15/2023 EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$4,168.89
Liability Check	09/15/2023 EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$1,736.72
Liability Check	09/15/2023 EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$1,736.72
Liability Check	09/15/2023 EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$770.00
Liability Check	09/15/2023 EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$770.00
Check	09/20/2023 14890	Pacot-Stansberry, Melanie D	Re-issue direct deposit correction from 8/31/2023	1050 Seacoast Oper-4941 & 9831	\$200.00
Check	09/20/2023 14890	Pacot-Stansberry, Melanie D	Re-issue direct deposit correction from 8/31/2023	2111 Direct Deposit Liabilities	\$200.00
Check	09/20/2023 14891	Cintas Corporation No. 2	Payer # 14087358 Inv # 4167684325	1050 Seacoast Oper-4941 & 9831	\$443.90
Check	09/20/2023 14891	Cintas Corporation No. 2	Payer # 14087358 Inv # 4167684325 09/13/2023 Uniform Services	30.4.2 Other Prof Svc/Uniforms	\$443.90
Check	09/20/2023 14892	Grove Welders, Inc	Inv # 64512, Inv # 64524	1050 Seacoast Oper-4941 & 9831	\$378.21
Check	09/20/2023 14892	Grove Welders, Inc	Inv # 64512 Weld cracks in truck diesel tank	46.2 Truck/Auto/ATV-Other	\$95.00
Check	09/20/2023 14892	Grove Welders, Inc	Inv # 64524 Hose parts for skid steer	46.6.3 Heavy Eqpt/Boats-IRMCD	\$283.21
Check	09/20/2023 14893	Indian River County Utilities	Cust # 0012218-062300 Bill # 11714347	1050 Seacoast Oper-4941 & 9831	\$48.29
Check	09/20/2023 14893	Indian River County Utilities	Cust # 0012218-062300 Bill # 11714347 Water service 8/04/2023-9/06/2023	43.1 Utility Services	\$48.29
Check	09/20/2023 14894	Lewis, Longman, & Walker P.A.	Inv # JDR-154415	1050 Seacoast Oper-4941 & 9831	\$175.00
Check	09/20/2023 14894	Lewis, Longman, & Walker P.A.	Inv #_JDR-154415 Telephone conference w/JMA - employment matter	30.1.3 Legal Services	\$175.00
Check	09/20/2023 14895	Mullinax Ford of Vero Beach	Inv # 145496	1050 Seacoast Oper-4941 & 9831	\$524.52
Check	09/20/2023 14895	Mullinax Ford of Vero Beach	Inv # 145496 Seat track, pad and cover for truck 451	46.6.1 Truck/Auto/ATV-IRMCD	\$524.52
Check	09/20/2023 14897	Cleaning By Mina, LLC	Inv # 64	1050 Seacoast Oper-4941 & 9831	\$1,003.10
Check	09/20/2023 14897	Cleaning By Mina, LLC	Inv # 64 Oct 2023 Maintenance cleaning	30.4.1 Other Prof Svc/Janitor	\$1,003.10
Check	09/20/2023 14898	Home Depot Credit Services	Acct # 6035322501565166 Inv #2974269, Inv # 1974370, Inv # 974464	1050 Seacoast Oper-4941 & 9831	\$1,473.49
Check	09/20/2023 14898	Home Depot Credit Services	Acct # 6035322501565166 Inv #2974269 Fencing materials	46.5.3 Dikes-IRMCD	\$1,217.54
Check	09/20/2023 14898	Home Depot Credit Services	Inv # 1974370 fencing materials	46.5.3 Dikes-IRMCD	\$201.11
Check	09/20/2023 14898	Home Depot Credit Services	Inv # 974464 fencing materials for Oyster Bar	46.5.3 Dikes-IRMCD	\$54.84
Check	09/20/2023 14899	AT&T Mobility	Acct # 823540712 Invoice # 823540712X09122023	1050 Seacoast Oper-4941 & 9831	\$838.68
Check	09/20/2023 14899	AT&T Mobility	Acct # 823540712 Invoice # 823540712X09122023 Cellular Service	41.1 Communication Services	\$838.68
Check	09/20/2023 14900	R&S Metalworks & Co	Inv # 9707	1050 Seacoast Oper-4941 & 9831	\$1,180.00
Check	09/20/2023 14900	R&S Metalworks & Co	Inv # 9707 (2) Field mechanics to remove, repair , & reinstall Sand Point pump with crane truck	46.4.2 Pump Rpr-Others	\$1,180.00
Check	09/27/2023 14901	Adapco, Inc	Inv # 135647	1050 Seacoast Oper-4941 & 9831	\$23,249.00
Check	09/27/2023 14901	Adapco, Inc	Inv # 135647 (12.26) Vectobac GS Supersack 1,200lb bags	52.2.16 Vectobac CG-GS/Bit (Granular larvicide on ground up corncocks typically applied by air bu...	\$23,249.00
Check	09/27/2023 3110	Adapco, Inc	Inv # 135647	1060 Seacoast State Funds-5161	\$22,255.00
Check	09/27/2023 3110	Adapco, Inc	Inv # 135647 (11.74) Vectobac GS Supersacks 1200lb bags	52.2.31 Vectobac CG-GS State	\$22,255.00
Check	09/27/2023 14902	Benson's Lock Service, Inc	Inv # 2193124	1050 Seacoast Oper-4941 & 9831	\$115.00
Check	09/27/2023 14902	Benson's Lock Service, Inc	Inv # 2193124 New key and program for truck # 264	46.2 Truck/Auto/ATV-Other	\$115.00
Check	09/27/2023 14904	Comcast	Acct # 8535115060598219	1050 Seacoast Oper-4941 & 9831	\$140.80
Check	09/27/2023 14904	Comcast	Acct # 8535115060598219 Internet services 09/27/2023-10/26/2023	41.1 Communication Services	\$140.80
Check	09/27/2023 14905	Cintas Corporation No. 2	Payer # 14087358 Inv # 4168387395	1050 Seacoast Oper-4941 & 9831	\$443.90
Check	09/27/2023 14905	Cintas Corporation No. 2	Payer # 14087358 Inv # 4168387395 09/20/2023 Uniform Services	30.4.2 Other Prof Svc/Uniforms	\$443.90
Check	09/27/2023 14906	FPL	Acct # 90168-13504	1050 Seacoast Oper-4941 & 9831	\$2,849.31
Check	09/27/2023 14906	FPL	Acct # 90168-13504 9/19/2023 Shop/Office	43.1 Utility Services	\$1,592.53
Check	09/27/2023 14906	FPL	09/19/2023 Electric Pumps	52.1.3 Electric Pumps (Electric bills for pumps)	\$1,056.78
Check	09/27/2023 14907	Grainger	Acct # 807931407 Inv # 9833800577	1050 Seacoast Oper-4941 & 9831	\$65.56
Check	09/27/2023 14907	Grainger	Acct # 807931407 Inv # 9833800577 (2) bearings for Chopzilla	46.6.3 Heavy Eqpt/Boats-IRMCD	\$65.56
Check	09/27/2023 14908	Kelly Tractor Co	Acct # 2014571 Inv # P101_0258459, Inv # P101_0258111	1050 Seacoast Oper-4941 & 9831	\$1,025.71
Check	09/27/2023 14908	Kelly Tractor Co	Acct # 2014571 Inv # P101_0258459 Hydraulic cooler fan for CAT # 1	46.6.3 Heavy Eqpt/Boats-IRMCD	\$517.79
Check	09/27/2023 14909	Mullinax Ford of Vero Beach	Inv # 145678	1050 Seacoast Oper-4941 & 9831	\$36.63
Check	09/27/2023 14909	Mullinax Ford of Vero Beach	Inv # 145678 Evaporator purge solenoid valve for truck # 259	46.6.1 Truck/Auto/ATV-IRMCD	\$36.63

IRMCD  
Custom Transaction Detail Report  
September 2023

Check	09/27/2023	14910	Tommy's Trailer Service & Auto	Inv # 14106	1050 Seacoast Oper-4941 & 9831	\$100.00
Check	09/27/2023	14910	Tommy's Trailer Service & Auto	Inv # 14106 Brake control for truck 552	46.6.1 Truck/Auto/ATV-IRMCD	\$100.00
Check	09/27/2023	14911	Thomas R. Summersill, Inc		1050 Seacoast Oper-4941 & 9831	\$20,775.80
Check	09/27/2023	14911	Thomas R. Summersill, Inc	Inv # 00001-M23-APL Aerial larviciding 1093 acres	30.4.5/Contract Serv.-Aircraft	\$13,780.20
Check	09/27/2023	14911	Thomas R. Summersill, Inc	Inv # 00002-M23-APL Aerial larviciding 554 acres	30.4.5/Contract Serv.-Aircraft	\$6,995.60
Check	09/27/2023	14912	Vero Chemical Distributors Inc	Inv # 342241	1050 Seacoast Oper-4941 & 9831	\$162.80
Check	09/27/2023	14912	Vero Chemical Distributors Inc	Inv # 342241 case of Pearl Drop hand soap, 6 truck wash brushes, 6 wooden 4' screw handles	46.6.1 Truck/Auto/ATV-IRMCD	\$162.80
Check	09/27/2023	14913	Finishmaster, Inc.	Inv # 93309239	1050 Seacoast Oper-4941 & 9831	\$122.80
Check	09/27/2023	14913	Finishmaster, Inc.	Inv # 93309239 (4) each medium & large SAS Nitriel Raven gloves	52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups)	\$122.80
Check	09/27/2023	14914	Staples Advantage	Acct # ATL1067547 Inv # 8071633525	1050 Seacoast Oper-4941 & 9831	\$54.34
Check	09/27/2023	14914	Staples Advantage	Acct # ATL1067547 Inv # 8071633525 copy paper, hanging file folders for permanent files	51.1 Office Supplies (Include AT&T advertising)	\$54.34
Liability Check	09/27/2023		QuickBooks Payroll Service	Created by Payroll Service on 09/25/2023	1050 Seacoast Oper-4941 & 9831	\$52,571.39
Liability Check	09/27/2023		QuickBooks Payroll Service	Created by Payroll Service on 09/25/2023	2111 Direct Deposit Liabilities	\$52,571.39
Check	09/27/2023	14908	Kelly Tractor Co	Inv # P101_0258111 (4) 5 gal Hydro 10 hydraulic oil	52.1.1 Oil & Lubricants	\$507.92
Check	09/27/2023	14915	Clarke Mosquito Control Products	Inv # 5106694	1050 Seacoast Oper-4941 & 9831	\$83,520.00
Check	09/27/2023	14915	Clarke Mosquito Control Products	Inv # 5106694 (24) bags of Censor - 1000lb bags	52.2.45 Censor (52.2.45 Censor)	\$83,520.00
Check	09/27/2023	14916	David Heating & Air Conditioning	Inv # 4248	1050 Seacoast Oper-4941 & 9831	\$180.00
Check	09/27/2023	14916	David Heating & Air Conditioning	Inv # 4248 R & R bad capacitor in a/c condenser	46.1.1 Buildings-Other	\$180.00
Liability Check	09/28/2023	EFT	Child Support		1050 Seacoast Oper-4941 & 9831	\$209.64
Liability Check	09/28/2023	EFT	Child Support		2006 Payroll Liabilities	\$209.64
Liability Check	09/29/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$18,077.94
Liability Check	09/29/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$7,172.50
Liability Check	09/29/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,033.53
Liability Check	09/29/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,033.53
Liability Check	09/29/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$4,419.19
Liability Check	09/29/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$4,419.19
Liability Check	09/29/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$1,811.72
Liability Check	09/29/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$1,811.72
Liability Check	09/29/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$795.00
Liability Check	09/29/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$795.00
Liability Check	09/29/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D636029- September 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$2,504.94
Liability Check	09/29/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D636029- September 2023 Premiums	2006.21 AFA/ Accident (post-tax)	\$83.26
Liability Check	09/29/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D636029- September 2023 Premiums	2006.2 AFA/Accident	\$527.30
Liability Check	09/29/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D636029- September 2023 Premiums	2006.3 AFA/Cancer (pre-tax)	\$350.30
Liability Check	09/29/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D636029- September 2023 Premiums	2006.4 AFA/Cancer (post tax)	\$134.50
Liability Check	09/29/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D636029- September 2023 Premiums	2006.83 AFA/Critical Care(post)	\$81.94
Liability Check	09/29/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D636029- September 2023 Premiums	2006.5 AFA/Disability	\$1,153.60
Liability Check	09/29/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D636029- September 2023 Premiums	2006.6 AFA/Life Insurance	\$174.04
Liability Check	09/29/2023	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2150497B September 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$942.06
Liability Check	09/29/2023	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2150497B September 2023 Premiums	2006.1 AFA/Medical Care FSA	\$942.06
Liability Check	09/29/2023	EFT	Texas Life Insurance Company	SS0A9H- September 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$426.04
Liability Check	09/29/2023	EFT	Texas Life Insurance Company	SS0A9H- September 2023 Premiums	2006.7 Texas Life	\$426.04
Check	09/29/2023	EFT	Principal Financial Group	Acct#1037999-10001 Oct 2023 premiums	1050 Seacoast Oper-4941 & 9831	\$791.70
Check	09/29/2023	EFT	Principal Financial Group	Acct#1037999-10001 Oct 2023 premiums	20.3 Life/Health Insurance	\$791.70
Liability Check	09/29/2023	EFT	Florida Retirement System	420000041009- September 2023 Contributions	1050 Seacoast Oper-4941 & 9831	\$27,036.60
Liability Check	09/29/2023	EFT	Florida Retirement System	420000041009- September 2023 Contributions	2006 Payroll Liabilities	\$4,379.91
Liability Check	09/29/2023	EFT	Florida Retirement System	420000041009- September 2023 Contributions	20.2 FL Retirement Contrib	\$22,656.69
						\$1,219.32
						\$1,219.32





Florida Department of Agriculture and Consumer Services  
 Division of Agricultural Environmental Services  
**MOSQUITO CONTROL MONTHLY REPORT - STATE FUNDS**

Submit to:  
 Mosquito Control Program  
 3125 Conner Blvd, Suite E  
 Tallahassee, FL 32399-1650

WILTON SIMPSON  
 COMMISSIONER

Rule 5E-13.027, F.A.C.  
 Telephone: (850) 617-7911; Fax (850) 617-7939

COUNTY/ DISTRICT Indian River Mosquito Control

FISCAL YEAR: 2022-2023

MONTH: September

**STATE FUNDS RECEIPTS AND BALANCES**

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ -	\$ -	\$ -	\$ -
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 6.19	\$ -	\$ 5.04	\$ 1.15
364	Equipment and/or Other Sales	\$ 21,986.61	\$ -	\$ 21,986.61	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 21,992.80</b>	<b>\$ -</b>	<b>\$ 21,991.65</b>	<b>\$ 1.15</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 762.79</b>	<b>\$ -</b>	<b>\$ 762.79</b>	<b>\$ -</b>
<b>Total Receipts &amp; Balance</b>		<b>\$ 22,755.59</b>	<b>\$ -</b>	<b>\$ 22,754.44</b>	<b>\$ 1.15</b>

**STATE FUNDS EXPENDITURES AND BALANCES**

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services	\$ -	\$ -	\$ -	\$ -
20	Personal Services Benefits	\$ -	\$ -	\$ -	\$ -
30	Operating Expense	\$ -	\$ -	\$ -	\$ -
40	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
41	Communication Services	\$ -	\$ -	\$ -	\$ -
42	Freight Services	\$ -	\$ -	\$ -	\$ -
43	Utility Service	\$ -	\$ -	\$ -	\$ -
44	Rentals & Leases	\$ -	\$ -	\$ -	\$ -
45	Insurance	\$ -	\$ -	\$ -	\$ -
46	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -
47	Printing and Binding	\$ -	\$ -	\$ -	\$ -
48	Promotional Activities	\$ -	\$ -	\$ -	\$ -
49	Other Charges	\$ -	\$ -	\$ -	\$ -
51	Office Supplies	\$ -	\$ -	\$ -	\$ -
52.1	Gasoline/Oil/Lube	\$ -	\$ -	\$ -	\$ -
52.2	Chemicals	\$ 22,755.59	\$ 22,255.00	\$ 22,255.00	\$ 500.59
52.3	Protective Clothing	\$ -	\$ -	\$ -	\$ -
52.4	Misc. Supplies	\$ -	\$ -	\$ -	\$ -
52.5	Tools & Implements	\$ -	\$ -	\$ -	\$ -
54	Publications & Dues	\$ -	\$ -	\$ -	\$ -
55	Training	\$ -	\$ -	\$ -	\$ -
60	Capital Outlay	\$ -	\$ -	\$ -	\$ -
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ -	\$ -	\$ -	\$ -
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>		<b>\$ 22,755.59</b>	<b>\$ 22,255.00</b>	<b>\$ 22,255.00</b>	<b>\$ 500.59</b>
0.001	Reserves - Future Capital Outlay	\$ -	\$ -	\$ -	\$ -
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ -	\$ -	\$ -	\$ -
0.004	Reserves - Sick and Annual Leave	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RESERVES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		<b>\$ 22,755.59</b>	<b>\$ 22,255.00</b>	<b>\$ 22,255.00</b>	<b>\$ 500.59</b>
<b>ENDING FUND BALANCE</b>		<b>\$ -</b>	<b>\$ (22,255.00)</b>	<b>\$ 499.44</b>	<b>\$ (499.44)</b>

By submission of this monthly report of receipts, expenditures, and balances, I attest it is true and correct.



Florida Department of Agriculture and Consumer Services  
 Division of Agricultural Environmental Services  
**MOSQUITO CONTROL MONTHLY REPORT - LOCAL FUNDS**

Submit to:  
 Mosquito Control Program  
 3125 Conner Blvd, Suite E  
 Tallahassee, FL 32399-1650

**WILTON SIMPSON**  
 COMMISSIONER

Rule 5E-13.027, F.A.C.  
 Telephone: (850) 617-7911; Fax (850) 617-7939

COUNTY/ DISTRICT Indian River Mosquito Control FISCAL YEAR: 2022-2023 MONTH: September

**LOCAL FUNDS RECEIPTS AND BALANCES**

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ 5,543,598.00	\$ 1,148.62	\$ 5,666,020.19	\$ (122,422.19)
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 3,000.00	\$ -	\$ 21,355.37	\$ (18,355.37)
361	Interest Earnings	\$ 6,000.00	\$ -	\$ 57,169.31	\$ (51,169.31)
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ 22.24	\$ 47,964.43	\$ (47,964.43)
380	Other Sources	\$ -	\$ 149.04	\$ 6,944.96	\$ (6,944.96)
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 5,552,598.00</b>	<b>\$ 1,319.90</b>	<b>\$ 5,799,454.26</b>	<b>\$ (246,856.26)</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 3,274,973.55</b>	<b>\$ -</b>	<b>\$ 3,274,973.55</b>	<b>\$ -</b>
<b>Total Receipts &amp; Balance</b>		<b>\$ 8,827,571.55</b>	<b>\$ 1,319.90</b>	<b>\$ 9,074,427.81</b>	<b>\$ (246,856.26)</b>

**LOCAL FUNDS EXPENDITURES AND BALANCES**

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services	\$ 2,246,110.08	\$ 145,997.52	\$ 1,919,260.55	\$ 326,849.53
20	Personal Services Benefits	\$ 1,130,825.31	\$ 69,435.02	\$ 910,175.29	\$ 220,650.02
30	Operating Expense	\$ 1,257,715.00	\$ 52,441.77	\$ 726,309.26	\$ 531,405.74
40	Travel & Per Diem	\$ 39,330.00	\$ 107.47	\$ 33,067.34	\$ 6,262.66
41	Communication Services	\$ 30,600.00	\$ 1,482.02	\$ 30,064.89	\$ 535.11
42	Freight Services	\$ 2,000.00	\$ -	\$ 390.14	\$ 1,609.86
43	Utility Service	\$ 25,000.00	\$ 1,858.49	\$ 16,277.11	\$ 8,722.89
44	Rentals & Leases	\$ 15,669.00	\$ 199.23	\$ 4,692.33	\$ 10,976.67
45	Insurance	\$ 83,000.00	\$ -	\$ 72,508.20	\$ 10,491.80
46	Repairs & Maintenance	\$ 380,785.50	\$ 6,558.82	\$ 238,508.24	\$ 142,277.26
47	Printing and Binding	\$ 400.00	\$ -	\$ 303.84	\$ 96.16
48	Promotional Activities	\$ 2,500.00	\$ -	\$ 2,193.68	\$ 306.32
49	Other Charges	\$ 4,000.00	\$ -	\$ 1,396.04	\$ 2,603.96
51	Office Supplies	\$ 93,340.00	\$ 4,097.74	\$ 84,672.64	\$ 8,667.36
52.1	Gasoline/Oil/Lube	\$ 125,650.00	\$ 5,882.73	\$ 64,600.80	\$ 61,049.20
52.2	Chemicals	\$ 1,101,208.61	\$ 106,769.00	\$ 831,710.80	\$ 269,497.81
52.3	Protective Clothing	\$ 5,500.00	\$ -	\$ 2,212.48	\$ 3,287.52
52.4	Misc. Supplies	\$ 58,685.00	\$ 880.71	\$ 40,224.04	\$ 18,460.96
52.5	Tools & Implements	\$ 4,200.00	\$ -	\$ 4,138.82	\$ 61.18
54	Publications & Dues	\$ 22,500.00	\$ 4,000.00	\$ 22,318.63	\$ 181.37
55	Training	\$ 23,900.00	\$ -	\$ 10,165.65	\$ 13,734.35
60	Capital Outlay	\$ 476,510.00	\$ -	\$ 78,447.41	\$ 398,062.59
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 669,143.05	\$ -	\$ -	\$ 669,143.05
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>		<b>\$ 7,798,571.55</b>	<b>\$ 399,710.52</b>	<b>\$ 5,093,638.18</b>	<b>\$ 2,704,933.37</b>
0.001	Reserves - Future Capital Outlay	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 360,000.00	\$ -	\$ -	\$ 360,000.00
0.004	Reserves - Sick and Annual Leave	\$ 69,000.00	\$ -	\$ -	\$ 69,000.00
<b>TOTAL RESERVES</b>		<b>\$ 1,029,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,029,000.00</b>
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		<b>\$ 8,827,571.55</b>	<b>\$ 399,710.52</b>	<b>\$ 5,093,638.18</b>	<b>\$ 3,733,933.37</b>
<b>ENDING FUND BALANCE</b>		<b>\$ -</b>	<b>\$ (398,390.62)</b>	<b>\$ 3,980,789.63</b>	<b>\$ (3,980,789.63)</b>

By submission of this monthly report of receipts, expenditures, and balances, I attest it is true and correct.





**FIFTH THIRD BANK**

Account Number: XXXX XXXX XXXX 1603

INDIAN RIVER MOSQUITO CTR

Statement Closing Date: 08/28/23

**Corporate Account Summary**

Previous Balance	\$10,392.78
Payments	\$10,392.78
Credits	\$0.00
Purchases and Other Charges	\$5,592.12
Cash Advances	\$0.00
Late Payment Charge	\$0.00
Cash Advance Fees	\$0.00
Finance Charges	\$0.00
<b>New Balance</b>	<b>\$5,592.12</b>
Disputed Amount	\$0.00
Past Due Amount	\$0.00
Credit Limit	\$25,000.00
Available Credit Limit	\$19,407.88
Cash Advance Credit Limit	\$0.00
Available Cash Advance Credit Limit	\$0.00
Statement Closing Date	08/28/23
Days in Billing Cycle	32

**Payment Information**

New Balance	\$5,592.12
Minimum Payment Due	\$5,592.12
Payment Due Date	09/22/23

**QUESTIONS OR TO REPORT LOST/STOLEN CARDS?**

Call Customer Service 1-800-375-1747

Please send billing inquiries and correspondence to:

FIFTH THIRD BANK  
PO BOX 740523  
CINCINNATI, OH 45274-0523

Or email inquiries to [CommercialSupport@53.com](mailto:CommercialSupport@53.com)

**Corporate Account Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08/15	08/15	75569263227230815000188	PAYMENT RECEIVED - THANK YOU	-\$10,392.78

**Finance Charge Summary**

Your Annual Percentage Rate (APR) is the annual rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Finance Charge	Finance Charge
PURCHASES	19.80%	\$0.00	\$0.00
CASH ADVANCES	19.80%	\$0.00	\$0.00

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**From:****Sent:** Wednesday, September 06, 2023 11:30 AM**To:** Sherry Burroughs <s.burroughs@irmosquito2.org>**Subject:** IRMCD Aerial Program Review

Hi Sherry

If/when I am available, I see the initial calibration exercise as most likely being a one day affair, so likely a little over \$1000 cost for my support (daily fee plus travel expenses).

Let me know if you have any questions.

Best Regards

Mark

JANICE BRODA, COMMISSIONER  
MATT ERPENBECK, COMMISSIONER  
ANNA KIRKLAND, COMMISSIONER  
SHERRY BURROUGHS, EXECUTIVE DIRECTOR



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## MEMORANDUM

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Date: October 3, 2023

To: Commissioners

From: Sherry Burroughs, Executive Director

**Subject: District Accountability & Indian River County Board Resolution**

At the September 5<sup>th</sup> District Board meeting, staff was asked to add an item on the next agenda to discuss the comment made by the Indian River County Chairman with the intent to define the approach to coordination with the County. On September 6<sup>th</sup>, Joe Earman, Chairman of the Indian River Board of County Commissioners contacted me and requested to meet with me to explain his comments. During that meeting he requested that the District submit the draft resolution language to his attention. As such, I have prepared the attached draft resolution for your review and comment for the upcoming discussion on the issue.

## RESOLUTION 2023-XXX

### A RESOLUTION OF THE INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS SUPPORTING, AND RECOMMENDING RETENTION OF, THE CURRENT INDEPENDENT SPECIAL DISTRICT STATUS OF THE INDIAN RIVER MOSQUITO CONTROL DISTRICT

**WHEREAS**, the Indian River Mosquito Control District (District) has existed as an independent special district since 1925; and

**WHEREAS**, the climate and habitats within Indian River County (County) produce over 40 species of mosquitos; and

**WHEREAS**, those mosquitoes can transmit diseases, including West Nile virus, Zika, dengue, malaria, encephalitis, and chikungunya, which may be extremely harmful to human health if not addressed promptly and professionally; and

**WHEREAS**, multiple regions of the County would be virtually uninhabitable if it were not for the mosquito control activities currently performed by the District; and

**WHEREAS**, the District has developed considerable and irreplaceable expertise in the control of arthropods that would have otherwise threatened the health, safety, and welfare of citizens of Indian River County with a number of mosquito borne diseases; and

**WHEREAS**, the control of arthropods is essential to the ongoing economic development of Indian River County; and

**WHEREAS**, the mission of the District is to proudly protect our community through innovative science-based solutions, fiscal responsibility, enhancing customer service and community engagement, utilizing creative approaches to research and technology while embracing environmental challenges; and

**WHEREAS**, large amounts of public recreation land exist in the County for the enjoyment of residents and tourists alike, and the ability to enjoy the use of such lands would be substantially reduced if effective mosquito control does not continue; and

**WHEREAS**, the District is an independent special district focused solely on vector and nuisance mosquito control, while developing and employing cutting edge control methods that have been founded in science; and

**WHEREAS**, upon review of the responsibilities and areas of expertise possessed by both the County the District, it is clear that the continued function of this independent special district is vital to the prosperity, health, safety and welfare of the County.

**NOW, THEREFORE BE IT RESOLVED** by the Indian River County Board of County Commissioners that:

1. The Indian River County Board of County Commissioners supports the continued operation of mosquito control efforts under the independent special district known as the Indian River Mosquito Control District;
2. The Indian River County Board of County Commissioners does not desire to assume responsibility for mosquito control within Indian River County;
3. The Indian River County Board of County Commissioners does not believe there are any worthwhile cost savings or economies of scale that would be achieved by the County taking over the functions of the highly successful Indian River Mosquito Control District; and
4. The Indian River County Board of County Commissioners recommends to the Florida Legislature that the current independent special district status of the Indian River Mosquito Control District be retained in the Laws of Florida.
5. The Clerk is directed to send this Resolution to the Governor, Senate President, Speaker of the House and Indian River County Legislative Delegation.

**THIS RESOLUTION** was duly adopted and recorded in the minutes this



DATE: October 10, 2023

## Award Document

<b>Vendor Name</b>	Ecological Associates, Inc.	Ultimate Orange LLC	
<b>Address</b>	1458 NE Sunview Terrace Jensen Beach, FL 34957	21368 Reindeer Road Christmas, FL 32709	
<b>Phone Number</b>	(772) 334-3729	(407) 243-8822	
<b>Quoted by</b>	Jimmy Sellers	Preston Edmonson JR	

ITEM	<i>IRMCD RFP 2023-02 Water Quality Monitoring</i>		
<b>QUANTITY</b>	1 Job		
<b>DELIVERABLE/SCOPE OF WORK</b>	<p>Monthly water quality sampling at monitoring stations to be established by the consultant within Indian River County's mosquito control impoundments for a period of 12 months from October 1<sup>st</sup> through September 30<sup>th</sup>. The consultant will make recommendations for treatment locations based on their professional expertise; the District may modify these locations.</p> <p>The total sampling monitoring stations will be proposed for monthly sampling (12 events) by the consultant. Additional sampling sites for sampling consideration during the rainy season may be evaluated by the consultant and included in the proposal.</p> <p>Sampling parameters should include temperature, dissolved oxygen, pH, specific conductance, salinity, turbidity, and oxygen reduction potential (ORP). All sampling should follow the applicable Florida Department of Environmental Protection (FDEP) Standard Operating Procedures (SOPs)</p> <p>Consultant will prepare a monthly report summarizing the data and identifying any measured parameters outside of the normal range. The consultant will make the data available to the District in Excel format.</p> <p>Mapped GPS locations of Indian River Mosquito Control Impoundments is included. The proposal package should include any fees for site visits, needed to make recommendations for site monitoring. The scope of work may be modified through negotiation and/or by written addendum as part of the agreement. The consultant will establish timelines; the District will reserve the right to alter the sampling frequency.</p> <p>Vendor proposals should include itemized pricing for each year of sampling service.</p>		
<b>Responsiveness to Request for Proposal Specifications: Total Sampling Monitoring Stations Wet/Dry Season. Itemized pricing for each year of sampling service, Insurance Requirements.</b>	25 Station Wet Season 12 Dry Season, Itemized pricing included Coverage documents for General Liability, Auto, and Workers Compensation insurance provided.	Total number of sampling stations not provided, Itemized pricing included, Insurance statement provided to furnish all forms of insurance, coverage document provided for Auto.	
<b>Qualifications of Firm</b>	Contractor statement: Over 20 Years Indian River Coastal experience.	Contractor statement: Thoroughly trained team.	
<b>Qualifications of Staff</b>	8-year average experience of project team	Project team experience not provided.	
<b>References</b>	(4) References provided	No references provided	
<b>Demonstrated Capability to Perform Work as requested</b>	Experience, references, and equipment capabilities referenced in proposal.	Team training and equipment capabilities referenced.	
<b>TOTAL</b>	Year One \$46,076.00, Year Two \$42,024.00	Year One \$68,420.00, Year two \$74,640.00.	
<b>Award</b>			

**Notes:** Budgeted Expenditures for Water Quality Monitoring \$40,000.00 FY 2023-2024



Indian River Mosquito Control District  
5655 41<sup>st</sup> Street  
Vero Beach, FL 32967

September 20, 2023

Subject: Purchase Order #48479 – Request for Extension (1/31/2024)

To whom it may concern,

I am writing this letter on behalf of the team here at MWI responsible for the production of the CT012, 6,000 GPM Portable Diesel, Trailer Mounted Pump w/ Low Noise Option ordered on PO #48479. We regretfully find ourselves needing to request an extension to complete this project, pushing it from the promise date of 11/4/2023 to 1/31/2024.

This request is the result of multiple vendors finding themselves unable to fill our orders due to both labor and material shortages. While we have been able to find alternate sources for some items, unfortunately two items have become larger hurdles to overcome, the engine and the sound enclosure.

The correct engine model is available, however it is not configured correctly to fit the footprint of our skid and within the enclosure boundaries. John Deere is working on correcting this but waiting for the correct parts to be manufactured and the people to complete the reconfiguration.

In regards to the sound enclosure, our vendor who handles the engineering and manufacturing of these has lost several employees recently and is now trying to overcome a 3-4 month backlog. Being that this is an engineered product specific to the MWI CT012 with a tier 4 engine we are unable to outsource this to just anyone. At this point it would take even longer for a vendor new to our product line to manufacture this and there would still be the question of whether the quality, fit and finish would live up to our expectations as well as yours.

Hopefully our foresight and effort to be completely transparent with you in a timely manor will allow us the opportunity to keep moving forward with this project for you. We truly regret any inconvenience this may cause and hope you understand that our team has thoroughly explored every option available to us to avoid this situation.

Again, thank you for your time and understanding.

Sincerely,

John Rilling  
Assistant Branch Manager  
Rental, Repair & Manufacturing Divisions

**MWI Rental Main Office**  
208 N.W. 1st Street Deerfield Beach, FL 33441  
Phone: (954) 427-2206 Fax: (954) 426-2009

**MWI Rental Tampa**  
7905 Baseline Court Tampa, FL 33637  
Phone: (813) 899-2863 Fax: (813) 899-2862

**MWI Rental Fort Myers**  
4945 Kim Lane NE Fort Myers, FL 33905  
Phone: (239) 337-4747 Fax: (239) 337-1331

**MWI Rental Orlando**  
9337 Bachman Road Orlando, FL 32824  
Phone: (407) 854-3378 Fax: (407) 854-3376

**MWI Rental Vero Beach**  
7775 S.W. 9th St. (Oslo Rd.) Vero Beach, FL 32968  
Phone: (772) 770-0004 Fax: (772) 770-1096

**MWI Rental Jacksonville**  
11000 Blasius Road Jacksonville, FL 32226  
Phone: (904) 425-6741 Fax: (904) 425-6744