

INDIAN RIVER MOSQUITO CONTROL DISTRICT
 Financial Report
 for
 January 1st- January 31st, 2025

I.	Income	\$394,325.16
	State Funds	<u>\$ 0.00</u>
		\$394,325.16
II.	Disbursements	
	a. Local Funds (15670-15722 & dd14974-dd15079)	\$509,672.34
	b. State Funds	<u>\$0.00</u>
	c. Total Disbursements	<u>-\$509,672.34</u>
	d. Net	(\$115,347.18)
III.	Change in cash position from last month	(\$121,099.69)
IV.	Bank balance (all accounts)	\$8,291,047.90
	a. Less reserves and contingency	<u>-\$2,108,736.92</u>
V.	Total available cash	\$6,182,310.98

IRMCD

Monthly Board Disbursement Report

As of January 31, 2025

Type	Date	Num	Memo	Credit
1050 Seacoast Oper-4941 & 9831				
Paycheck	01/02/2025	Jan 25		
Paycheck	01/02/2025	Jan 2025		
Paycheck	01/02/2025	dd14974	Direct Deposit	
Paycheck	01/02/2025	dd14975	Direct Deposit	
Paycheck	01/02/2025	dd14976	Direct Deposit	
Paycheck	01/02/2025	dd14977	Direct Deposit	
Paycheck	01/02/2025	dd14978	Direct Deposit	
Paycheck	01/02/2025	dd14979	Direct Deposit	
Paycheck	01/02/2025	dd14980	Direct Deposit	
Paycheck	01/02/2025	dd14981	Direct Deposit	
Paycheck	01/02/2025	dd14982	Direct Deposit	
Paycheck	01/02/2025	dd14983	Direct Deposit	
Paycheck	01/02/2025	dd14984	Direct Deposit	
Paycheck	01/02/2025	dd14985	Direct Deposit	
Paycheck	01/02/2025	dd14986	Direct Deposit	
Paycheck	01/02/2025	dd14987	Direct Deposit	
Paycheck	01/02/2025	dd14988	Direct Deposit	
Paycheck	01/02/2025	dd14989	Direct Deposit	
Paycheck	01/02/2025	dd14990	Direct Deposit	
Paycheck	01/02/2025	dd14991	Direct Deposit	
Paycheck	01/02/2025	dd14992	Direct Deposit	
Paycheck	01/02/2025	dd14993	Direct Deposit	
Paycheck	01/02/2025	dd14994	Direct Deposit	
Paycheck	01/02/2025	dd14995	Direct Deposit	
Paycheck	01/02/2025	dd14996	Direct Deposit	
Paycheck	01/02/2025	dd14997	Direct Deposit	
Paycheck	01/02/2025	dd14998	Direct Deposit	
Paycheck	01/02/2025	dd14999	Direct Deposit	
Paycheck	01/02/2025	dd15000	Direct Deposit	
Paycheck	01/02/2025	dd15001	Direct Deposit	
Paycheck	01/02/2025	dd15002	Direct Deposit	
Paycheck	01/02/2025	dd15003	Direct Deposit	
Paycheck	01/02/2025	dd15004	Direct Deposit	
Paycheck	01/02/2025	dd15005	Direct Deposit	
Paycheck	01/02/2025	dd15006	Direct Deposit	
Paycheck	01/02/2025	dd15007	Direct Deposit	
Paycheck	01/02/2025	dd15008	Direct Deposit	
Paycheck	01/16/2025	dd15009	Direct Deposit	
Paycheck	01/16/2025	dd15010	Direct Deposit	
Paycheck	01/16/2025	dd15011	Direct Deposit	
Paycheck	01/16/2025	dd15012	Direct Deposit	
Paycheck	01/16/2025	dd15013	Direct Deposit	
Paycheck	01/16/2025	dd15014	Direct Deposit	
Paycheck	01/16/2025	dd15015	Direct Deposit	
Paycheck	01/16/2025	dd15016	Direct Deposit	
Paycheck	01/16/2025	dd15017	Direct Deposit	
Paycheck	01/16/2025	dd15018	Direct Deposit	
Paycheck	01/16/2025	dd15019	Direct Deposit	
Paycheck	01/16/2025	dd15020	Direct Deposit	
Paycheck	01/16/2025	dd15021	Direct Deposit	
Paycheck	01/16/2025	dd15022	Direct Deposit	
Paycheck	01/16/2025	dd15023	Direct Deposit	
Paycheck	01/16/2025	dd15024	Direct Deposit	
Paycheck	01/16/2025	dd15025	Direct Deposit	
Paycheck	01/16/2025	dd15026	Direct Deposit	
Paycheck	01/16/2025	dd15027	Direct Deposit	
Paycheck	01/16/2025	dd15028	Direct Deposit	
Paycheck	01/16/2025	dd15029	Direct Deposit	
Paycheck	01/16/2025	dd15030	Direct Deposit	
Paycheck	01/16/2025	dd15031	Direct Deposit	
Paycheck	01/16/2025	dd15032	Direct Deposit	

Monthly Board Disbursement Report

As of January 31, 2025

Type	Date	Num	Memo	Credit
Paycheck	01/16/2025	dd15033	Direct Deposit	
Paycheck	01/16/2025	dd15034	Direct Deposit	
Paycheck	01/16/2025	dd15035	Direct Deposit	
Paycheck	01/16/2025	dd15036	Direct Deposit	
Paycheck	01/16/2025	dd15037	Direct Deposit	
Paycheck	01/16/2025	dd15038	Direct Deposit	
Paycheck	01/16/2025	dd15039	Direct Deposit	
Paycheck	01/16/2025	dd15040	Direct Deposit	
Paycheck	01/16/2025	dd15041	Direct Deposit	
Paycheck	01/16/2025	dd15042	Direct Deposit	
Paycheck	01/29/2025	dd15043	Direct Deposit	
Paycheck	01/29/2025	dd15044	Direct Deposit	
Paycheck	01/29/2025	dd15045	Direct Deposit	
Paycheck	01/29/2025	dd15046	Direct Deposit	
Paycheck	01/29/2025	dd15047	Direct Deposit	
Paycheck	01/29/2025	dd15048	Direct Deposit	
Paycheck	01/29/2025	dd15049	Direct Deposit	
Paycheck	01/29/2025	dd15050	Direct Deposit	
Paycheck	01/29/2025	dd15051	Direct Deposit	
Paycheck	01/29/2025	dd15052	Direct Deposit	
Paycheck	01/29/2025	dd15053	Direct Deposit	
Paycheck	01/29/2025	dd15054	Direct Deposit	
Paycheck	01/29/2025	dd15055	Direct Deposit	
Paycheck	01/29/2025	dd15056	Direct Deposit	
Paycheck	01/29/2025	dd15057	Direct Deposit	
Paycheck	01/29/2025	dd15058	Direct Deposit	
Paycheck	01/29/2025	dd15059	Direct Deposit	
Paycheck	01/29/2025	dd15060	Direct Deposit	
Paycheck	01/29/2025	dd15061	Direct Deposit	
Paycheck	01/29/2025	dd15062	Direct Deposit	
Paycheck	01/29/2025	dd15063	Direct Deposit	
Paycheck	01/29/2025	dd15064	Direct Deposit	
Paycheck	01/29/2025	dd15065	Direct Deposit	
Paycheck	01/29/2025	dd15066	Direct Deposit	
Paycheck	01/29/2025	dd15067	Direct Deposit	
Paycheck	01/29/2025	dd15068	Direct Deposit	
Paycheck	01/29/2025	dd15069	Direct Deposit	
Paycheck	01/29/2025	dd15070	Direct Deposit	
Paycheck	01/29/2025	dd15071	Direct Deposit	
Paycheck	01/29/2025	dd15072	Direct Deposit	
Paycheck	01/29/2025	dd15073	Direct Deposit	
Paycheck	01/29/2025	dd15074	Direct Deposit	
Paycheck	01/29/2025	dd15075	Direct Deposit	
Paycheck	01/29/2025	dd15076	Direct Deposit	
Paycheck	01/29/2025	dd15077	Direct Deposit	
Paycheck	01/29/2025	dd15078	Direct Deposit	
Paycheck	01/29/2025	dd15079	Direct Deposit	
Total 1050 Seacoast Oper-4941 & 9831				0.00
1070 RBC Operating Acct				
Total 1070 RBC Operating Acct				
TOTAL				0.00

IRMCD Monthly Board Disbursement Report As of January 31, 2025

Type	Date	Num	Name	Memo	Amount
1050 Seacoast Oper-4941 & 9831					
Liability Check	01/01/2025		QuickBooks Payroll Service	Created by Payroll Service on 12/30/2...	-62,569.42
Liability Check	01/15/2025		QuickBooks Payroll Service	Created by Payroll Service on 01/13/2...	-63,166.59
Liability Check	01/28/2025		QuickBooks Payroll Service	Created by Payroll Service on 01/27/2...	-72,971.79
Check	01/31/2025			Bank Service Charge for Jan 2025	-338.86
Check	01/30/2025	ACH	FL Association of Special Districts	Inv # 229	-350.00
Liability Check	01/03/2025	EFT	IRMCD-FICA,SS,Med	59-6001309	-19,006.60
Liability Check	01/02/2025	EFT	Child Support		-209.64
Liability Check	01/03/2025	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-1,108.34
Liability Check	01/03/2025	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-620.00
Liability Check	01/06/2025	EFT	Florida Retirement System	420000041009- December 2024 Retir...	-33,303.90
Liability Check	01/17/2025	EFT	IRMCD-FICA,SS,Med	59-6001309	-19,200.44
Liability Check	01/16/2025	EFT	Child Support		-209.64
Liability Check	01/17/2025	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-1,108.34
Check	01/22/2025	EFT	Bamboo HR LLC	INV02234377	-748.06
Liability Check	01/24/2025	EFT	American Fidelity-Products	MCP#64213 Inv#D806813 January 20...	-3,770.06
Liability Check	01/24/2025	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2498366B January 2...	-1,797.10
Liability Check	01/24/2025	EFT	Texas Life Insurance Company	SS0A9H- January 2025 Premiums	-383.30
Check	01/24/2025	EFT	Principal Financial Group	Acct#1037999-10001 February 2025 ...	-1,089.83
Liability Check	01/31/2025	EFT	IRMCD-FICA,SS,Med	59-6001309	-22,283.18
Liability Check	01/30/2025	EFT	Child Support		-209.64
Liability Check	01/31/2025	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-1,108.34
Liability Check	01/31/2025	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-620.00
Check	01/02/2025	15670	Adapco, Inc	Inv # 138891	-46,368.00
Check	01/02/2025	15671	Cleaning By Mina, LLC	Inv # 79	-1,003.10
Check	01/02/2025	15672	Cintas Corporation No. 2	Payer # 14087358 Inv # 4215514424	-517.33
Check	01/02/2025	15673	Comcast	Acct # 8535115060598219	-163.80
Check	01/02/2025	15674	Dell Marketing L.P.	Customer # 42258418 Inv # 10790783...	-5,339.81
Check	01/02/2025	15675	FPL	Acct # 90168-13504	-1,062.51
Check	01/02/2025	15676	Grainger	Acct # 807931407 Inv # 9340292391	-28.96
Check	01/02/2025	15677	South Florida Aquatic Plant Mgmt Society	Inv # 1163	-50.00
Check	01/02/2025	15678	St. Lucie Battery & Tire	Inv # 10900008732	-44.40
Check	01/02/2025	15679	Staples Advantage	Acct # ATL1067547 Inv # 6019431762	-49.13
Check	01/02/2025	15680	Fisher Scientific Co. LLC	Acct # 212441-001 Inv # 7677703	-356.51
Check	01/02/2025	15681	Cemex, Inc.	Inv # 9451189945	-360.00
Check	01/02/2025	15682	Sub-Zero Ice Services, Inc	Inv # 179672	-499.20
Check	01/08/2025	15683	MasterCard	Acct # 1603 - Statement Closing Date ...	-15,019.71
Check	01/08/2025	15684	ABC Printing Co	Inv # 82358	-144.48
Check	01/08/2025	15685	Cintas Corporation No. 2	Payer # 14087358 Inv # 4216250913, ...	-994.66
Check	01/08/2025	15686	Board of County Commissioners	Inv # 12/30/2024	-4,199.08
Check	01/08/2025	15687	Jordan Power Equipment Corp.	Inv # 163991	-85.99
Check	01/08/2025	15688	Shoe Carnival, Inc.	Inv # 363029	-119.99
Check	01/08/2025	15689	Streamline Software, Inc.	Inv # 2F6DE732-0005	-735.00
Check	01/08/2025	15690	SHI International Corp.	Inv # B19212315, Inv # B19217272	-1,750.00
Check	01/08/2025	15691	Staples Advantage	Acct # ATL1067547 Inv # 601987706...	-81.23
Check	01/08/2025	15692	Summer Agro Services, LLC	Inv # 00758-M24-APL, Inv # 00762-M...	-31,944.05
Check	01/08/2025	15693	Waste Management Inc. of Florida	Customer # 9-18548-52001 Inv # 145...	-226.25
Check	01/08/2025	15694	Goodyear Auto Service # 6626	Inv # 0000053390	-321.14
Check	01/08/2025	15695	FedEx	Inv # 8-713-01027, Inv # 8-720-22632...	-29.44
Check	01/08/2025	15696	First-Citizens Bank & Trust Co	Customer # 2000350988 Inv # 462187...	-199.23
Check	01/08/2025	15697	Grove Welders, Inc	Inv # 66947	-297.67
Check	01/08/2025	15698	Cole Auto Supply	Acct # 1642 Closing Date 12/31/2024	-581.58
Check	01/15/2025	15699	Charlie's Service	Inv # 22640	-128.35
Check	01/15/2025	15700	Goodyear Auto Service # 6626	Inv # 0000053416, Inv # 0000053405	-1,887.98
Check	01/15/2025	15701	Homeland Irrigation Center	Inv # 285149	-32.78
Check	01/15/2025	15702	SHI International Corp.	Inv#B19230497, Inv# B19236048	-416.00
Check	01/15/2025	15703	Sub-Zero Ice Services, Inc	Inv#180772	-624.00
Check	01/15/2025	15704	Lewis, Longman, & Walker P.A.	Inv#JDR-161449	-3,542.50
Check	01/15/2025	15705	Cintas Corporation No. 2	Payer # 14087358 Inv #4217624536	-497.33
Check	01/22/2025	15706	AT&T Mobility	Acct # 823540712 Invoice # 8235407...	-1,063.30
Check	01/22/2025	15707	Clarke Mosquito Control Products	Inv # 00511278	-53.54
Check	01/22/2025	15708	Grove Welders, Inc	Inv # 67010	-118.75
Liability Check	01/17/2025	15709	Nationwide Retirement Solutions, Inc.	0025223001	-620.00
Check	01/22/2025	15709	J. J. Keller & Associates, Inc.	Cust # 201924746 Inv # 9109727411	-7,035.00
Check	01/22/2025	15710	McMaster-Carr Supply Co	Inv # 39023168	-50.50
Check	01/22/2025	15711	SHI International Corp.	Inv # B19269148	-118.00
Check	01/22/2025	15712	Cintas Corporation No. 2	Payer # 14087358 Inv # 4218336177	-497.33
Check	01/22/2025	15713	Indian River County Utilities	Cust # 0012218-062300 Bill # 12641783	-50.12
Check	01/22/2025	15714	Comcast	Acct # 8535115060598219	-163.80
Check	01/22/2025	15715	Florida Heart CPR	Inv # 4220	-965.00
Check	01/22/2025	15716	Lowe's	Acct # 2096 Inv # 994681, Inv # 990312	-216.98
Check	01/22/2025	15717	FL Association of Special Districts	Inv # 303	-175.00
Liability Check	01/24/2025	15718	FMIT	FH0273- January 2025 Contributions/...	-61,059.23
Check	01/29/2025	15719	ARS Powersports	Inv # 20952	-6,683.93
Check	01/29/2025	15720	Cleaning By Mina, LLC	Inv # 80	-1,003.10

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02/03/25

Accrual Basis

IRMCD
Monthly Board Disbursement Report
As of January 31, 2025

Type	Date	Num	Name	Memo	Amount
Check	01/29/2025	15721	Ecological Associates, Inc.	Inv # 20273	-3,300.50
Check	01/29/2025	15722	Sub-Zero Ice Services, Inc	Inv # 182078	-624.00
Total 1050 Seacoast Oper-4941 & 9831					-509,672.34
1060 Seacoast State Funds-5161					
Total 1060 Seacoast State Funds-5161					
TOTAL					-509,672.34

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Custom Transaction Detail Report
January 2025

Type	Date	Num	Name	Memo	Account	Amount
Liability Check	01/01/2025		QuickBooks Payroll Service	Created by Payroll Service on 12/30/2024	1050 Seacoast Oper-4941 & 9831	-62,569.42
Liability Check	01/01/2025		QuickBooks Payroll Service	Created by Payroll Service on 12/30/2024	2111 Direct Deposit Liabilities	62,569.42
Check	01/02/2025	15670	Adapco, Inc	Inv # 138891	1050 Seacoast Oper-4941 & 9831	-46,368.00
Check	01/02/2025	15670	Adapco, Inc	Inv # 138891 (24) Vectobac GS Supersacks 12/	52.2.16 Vectobac CG-GS/Bti (Granular larvicide	46,368.00
Check	01/02/2025	15671	Cleaning By Mina, LLC	Inv # 79	1050 Seacoast Oper-4941 & 9831	-1,003.10
Check	01/02/2025	15671	Cleaning By Mina, LLC	Inv # 79 Jan 2025 Maintenance cleaning	30.4.1 Other Prof Svc/Janitor	1,003.10
Check	01/02/2025	15672	Cintas Corporation No. 2	Payer # 14087358 Inv # 4215514424	1050 Seacoast Oper-4941 & 9831	-517.33
Check	01/02/2025	15672	Cintas Corporation No. 2	Payer # 14087358 Inv # 4215514424 12/23/202	30.4.2 Other Prof Svc/Uniforms	517.33
Check	01/02/2025	15673	Comcast	Acct # 8535115060598219	1050 Seacoast Oper-4941 & 9831	-163.80
Check	01/02/2025	15673	Comcast	Acct # 8535115060598219 Internet services 12/	41.1 Communication Services	163.80
Check	01/02/2025	15674	Dell Marketing L.P.	Customer # 42258418 Inv # 10790783574	1050 Seacoast Oper-4941 & 9831	-5,339.81
Check	01/02/2025	15674	Dell Marketing L.P.	Customer # 42258418 Inv # 10790783574 (1) O	51.3 Computer Hardware	5,339.81
Check	01/02/2025	15675	FPL	Acct # 90168-13504	1050 Seacoast Oper-4941 & 9831	-1,062.51
Check	01/02/2025	15675	FPL	Acct # 90168-13504 12/18/2024 Shop/Office	43.1 Utility Services	761.51
Check	01/02/2025	15675	FPL	Electric Pumps	52.1.3 Electric Pumps (Electric bills for pumps)	301.00
Check	01/02/2025	15676	Grainger	Acct # 807931407 Inv # 9340292391	1050 Seacoast Oper-4941 & 9831	-28.96
Check	01/02/2025	15676	Grainger	Acct # 807931407 Inv # 9340292391 (2) threa	52.4.4 Supl ULV (Includes mosquito magnet sup	28.96
Check	01/02/2025	15677	South Florida Aquatic Plant Mgmt Society	Inv # 1163	1050 Seacoast Oper-4941 & 9831	-50.00
Check	01/02/2025	15677	South Florida Aquatic Plant Mgmt Society	Inv # 1163 Annual Membership - Individual SB	54.1 Publications & Dues (Subscriptions, memb	50.00
Check	01/02/2025	15678	St. Lucie Battery & Tire	Inv # 10900008732	1050 Seacoast Oper-4941 & 9831	-44.40
Check	01/02/2025	15678	St. Lucie Battery & Tire	Inv # 10900008732 Farm tire repair for Tractor	46.4.1 Heavy Eqpt/Boats-Other	44.40
Check	01/02/2025	15679	Staples Advantage	Acct # ATL1067547 Inv # 6019431762	1050 Seacoast Oper-4941 & 9831	-49.13
Check	01/02/2025	15679	Staples Advantage	Acct # ATL1067547 Inv # 6019431762 copy pa	51.1 Office Supplies (Include AT&T advertising)	49.13
Check	01/02/2025	15680	Fisher Scientific Co. LLC	Acct # 212441-001 Inv # 7677703	1050 Seacoast Oper-4941 & 9831	-356.51
Check	01/02/2025	15680	Fisher Scientific Co. LLC	Acct # 212441-001 Inv # 7677703 case of syri	52.4.5 Supl Arbovirus (CDC light traps, cloths fr	356.51
Check	01/02/2025	15681	Cemex, Inc.	Inv # 9451189945	1050 Seacoast Oper-4941 & 9831	-360.00
Check	01/02/2025	15681	Cemex, Inc.	Inv # 9451189945 (6) tons of # 57 rock for wast	46.1.2 Grounds-Other	360.00
Check	01/02/2025	15682	Sub-Zero Ice Services, Inc	Inv # 179672	1050 Seacoast Oper-4941 & 9831	-499.20
Check	01/02/2025	15682	Sub-Zero Ice Services, Inc	Inv # 179672 Dry ice pellets for traps - 400 lbs	52.4.5 Supl Arbovirus (CDC light traps, cloths fr	499.20
Liability Check	01/02/2025	EFT	Child Support		1050 Seacoast Oper-4941 & 9831	-209.64

IRMCD Custom Transaction Detail Report January 2025

Liability Check	01/02/2025 EFT	Child Support		2006 Payroll Liabilities	209.64
Liability Check	01/03/2025 EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	-19,006.60
Liability Check	01/03/2025 EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	6,594.00
Liability Check	01/03/2025 EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1,176.35
Liability Check	01/03/2025 EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1,176.35
Liability Check	01/03/2025 EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	5,029.95
Liability Check	01/03/2025 EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	5,029.95
Liability Check	01/03/2025 EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	-1,108.34
Liability Check	01/03/2025 EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	1,108.34
Liability Check	01/03/2025 EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	-620.00
Liability Check	01/03/2025 EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	620.00
Liability Check	01/06/2025 EFT	Florida Retirement System	420000041009- December 2024 Retirement Co	1050 Seacoast Oper-4941 & 9831	-33,303.90
Liability Check	01/06/2025 EFT	Florida Retirement System	420000041009- December 2024 Retirement Co	2006 Payroll Liabilities	5,190.27
Liability Check	01/06/2025 EFT	Florida Retirement System	420000041009- December 2024 Retirement Co	20.2 FL Retirement Contrib	28,113.63
Check	01/08/2025 15683	MasterCard	Acct # 1603 - Statement Closing Date 12/27/202	1050 Seacoast Oper-4941 & 9831	-15,019.71
Check	01/08/2025 15683	MasterCard	Acct # 1603 - Statement Closing Date 12/27/202	30.2.2 Direct Deposit Fees	280.00
Check	01/08/2025 15683	MasterCard	TK 6591 E-Pass tolls, FMCA Dodd hotels x 10 ir	40.1 Travel & Per Diem (Include Registrations)	4,880.56
Check	01/08/2025 15683	MasterCard	AMCA Insecticide Resistance webinar	40.2.1 Registrations (FMCA, AMCA Registration)	100.00
Check	01/08/2025 15683	MasterCard	Refund - AMCA Insecticide Resistance webinar	40.2.1 Registrations (FMCA, AMCA Registration)	-100.00
Check	01/08/2025 15683	MasterCard	Earthlink monthly	41.1 Communication Services	16.85
Check	01/08/2025 15683	MasterCard	cotter pin set, assorted zip ties, 4 pc headlight	46.0.20 Maint by IRMCD	50.87
Check	01/08/2025 15683	MasterCard	(2) 6 packs 20x20x1 a/c filters, wall clock for shc	46.5.1 Buildings-IRMCD	115.20
Check	01/08/2025 15683	MasterCard	tilt & trim switch for SeaArk # 3	46.6.3 Heavy Eqpt/Boats-IRMCD	89.00
Check	01/08/2025 15683	MasterCard	Parade supplies, inverters, paints, elastic cord, f	48.1 Promo/Educational Activ	434.92
Check	01/08/2025 15683	MasterCard	retun paints	48.1 Promo/Educational Activ	-11.88
Check	01/08/2025 15683	MasterCard	Title Applications for ATVs # 78, 79, & 80	49.1 Pymts to Other Gov Agncy (Tags & Titles)	122.23
Check	01/08/2025 15683	MasterCard	Accts Payable security envelop[es, notebooks, p	51.1 Office Supplies (Include AT&T advertising)	132.27
Check	01/08/2025 15683	MasterCard	QB Time per user fee, Adobe Pro	51.2 Computer Software	539.88
Check	01/08/2025 15683	MasterCard	HUK Rogue wave shoe - Morgan K., Steel toe w	52.3 Protective Clothing (Every form of PPD i.e.	289.95
Check	01/08/2025 15683	MasterCard	Return HUK Rogue wave shoe - Morgan K.	52.3 Protective Clothing (Every form of PPD i.e.	-110.00
Check	01/08/2025 15683	MasterCard	2 OSI Quad for Research, pvc pipes, 1/2" tee 15	52.4.3 Supl Research-General	44.45

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Check	01/08/2025	15683	MasterCard	thread adapter for Adulticide pump	52.4.4 Supl ULV (Includes mosquito magnet sup	21.19
Check	01/08/2025	15683	MasterCard	(25) 50lb bags Purina Layena pellet chicken feed	52.4.5 Supl Arbovirus (CDC light traps, cloths fc	1,913.11
Check	01/08/2025	15683	MasterCard	credit for 1 pipette tip	52.4.5 Supl Arbovirus (CDC light traps, cloths fc	-52.65
Check	01/08/2025	15683	MasterCard	Gambusia pond pebbles, water clarifier, easy ba	52.4.6 Supl Larviciding (Includes tide gauge mat	32.88
Check	01/08/2025	15683	MasterCard	61 piece 1/2" drive socket set, 10 piece axle spi	52.5 Tools & Small Implements (Cost of less tha	212.98
Check	01/08/2025	15683	MasterCard	Disaster Recovery Cloud Storage	54.1 Publications & Dues (Subscriptions, memb	349.95
Check	01/08/2025	15683	MasterCard	Storm Water Training for Brandon & Chris, Pilot	55.2 Training (Training, core exam, Public Healt	5,654.20
Check	01/08/2025	15683	MasterCard	5 keys cut for the office	46.1.1 Buildings-Other	13.75
Check	01/08/2025	15684	ABC Printing Co	Inv # 82358	1050 Seacoast Oper-4941 & 9831	-144.48
Check	01/08/2025	15684	ABC Printing Co	Inv # 82358 Proof, printing and binding Annual	47.1 Printing & Binding	144.48
Check	01/08/2025	15685	Cintas Corporation No. 2	Payer # 14087358 Inv # 4216250913, Inv # 421	1050 Seacoast Oper-4941 & 9831	-994.66
Check	01/08/2025	15685	Cintas Corporation No. 2	Payer # 14087358 Inv # 4216250913 12/30/202	30.4.2 Other Prof Svc/Uniforms	497.33
Check	01/08/2025	15686	Board of County Commissioners	Inv # 12/30/2024	1050 Seacoast Oper-4941 & 9831	-4,199.08
Check	01/08/2025	15686	Board of County Commissioners	Inv # 12/30/2024 Fuel charges for Dec 2024 Unl	52.1.2 Gas & Diesel	4,199.08
Check	01/08/2025	15687	Jordan Power Equipment Corp.	Inv # 163991	1050 Seacoast Oper-4941 & 9831	-85.99
Check	01/08/2025	15687	Jordan Power Equipment Corp.	Inv # 163991 pulley for mower	46.6.4 Mowers/Other Rprs-IRMCD	85.99
Check	01/08/2025	15688	Shoe Carnival, Inc.	Inv # 363029	1050 Seacoast Oper-4941 & 9831	-119.99
Check	01/08/2025	15688	Shoe Carnival, Inc.	Inv # 363029 Safety shoes for John Thomas	52.3 Protective Clothing (Every form of PPD i.e.	119.99
Check	01/08/2025	15689	Streamline Software, Inc.	Inv # 2F6DE732-0005	1050 Seacoast Oper-4941 & 9831	-735.00
Check	01/08/2025	15689	Streamline Software, Inc.	Inv # 2F6DE732-0005 Streamline Flex Jan 1- Fe	51.2 Computer Software	735.00
Check	01/08/2025	15690	SHI International Corp.	Inv # B19212315, Inv # B19217272	1050 Seacoast Oper-4941 & 9831	-1,750.00
Check	01/08/2025	15690	SHI International Corp.	Inv # B19212315 Synology E25G30-F2 Network	51.3 Computer Hardware	390.00
Check	01/08/2025	15690	SHI International Corp.	Inv # B19217272 Synology HAT5310-8T hard dr	51.3 Computer Hardware	1,360.00
Check	01/08/2025	15691	Staples Advantage	Acct # ATL1067547 Inv # 6019877063, Inv # 6C	1050 Seacoast Oper-4941 & 9831	-81.23
Check	01/08/2025	15691	Staples Advantage	Acct # ATL1067547 Inv # 6019877063 Copy pa	51.1 Office Supplies (Include AT&T advertising)	48.61
Check	01/08/2025	15692	Summer Agro Services, LLC	Inv # 00758-M24-APL, Inv # 00762-M24-APL, In	1050 Seacoast Oper-4941 & 9831	-31,944.05
Check	01/08/2025	15692	Summer Agro Services, LLC	Inv # 00758-M24-APL Aerial Larviciding 692 ac	30.4.5/Contract Serv.-Aircraft	11,489.50
Check	01/08/2025	15692	Summer Agro Services, LLC	Inv # 00762-M24-APL Aerial Larviciding 818 ac	30.4.5/Contract Serv.-Aircraft	10,767.52
Check	01/08/2025	15692	Summer Agro Services, LLC	Inv # 00761-M24-APL Aerial Larviciding 733 ac	30.4.5/Contract Serv.-Aircraft	9,687.03
Check	01/08/2025	15693	Waste Management Inc. of Florida	Customer # 9-18548-52001 Inv # 1457814-483!	1050 Seacoast Oper-4941 & 9831	-226.25
Check	01/08/2025	15693	Waste Management Inc. of Florida	Customer # 9-18548-52001 Inv # 1457814-483!	43.1 Utility Services	145.08

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Check	01/08/2025	15693	Waste Management Inc. of Florida	Customer # 13-91132-63000 Inv # 1458112-48: 43.1 Utility Services	81.17
Check	01/08/2025	15694	Goodyear Auto Service # 6626	Inv # 0000053390 1050 Seacoast Oper-4941 & 9831	-321.14
Check	01/08/2025	15694	Goodyear Auto Service # 6626	Inv # 0000053390 (2) ATV trailer tires ST205/7: 46.6.4 Mowers/Other Rprs-IRMCD	321.14
Check	01/08/2025	15685	Cintas Corporation No. 2	Inv # 4216878766 01/06/2025 Uniform Services 30.4.2 Other Prof Svc/Uniforms	497.33
Check	01/08/2025	15691	Staples Advantage	Inv # 6020367787 blue pens, black pens, 2000 51.1 Office Supplies (Include AT&T advertising)	32.62
Check	01/08/2025	15695	FedEx	Inv # 8-713-01027, Inv # 8-720-22632, Inv # 8-7: 1050 Seacoast Oper-4941 & 9831	-29.44
Check	01/08/2025	15695	FedEx	Inv # 8-713-01027 Shipping Arbo samples 52.4.5 Supl Arbovirus (CDC light traps, cloths fr	11.31
Check	01/08/2025	15695	FedEx	Inv # 8-720-22632 Shipping Arbo samples 52.4.5 Supl Arbovirus (CDC light traps, cloths fr	8.92
Check	01/08/2025	15695	FedEx	Inv # 8-728-25090 Shipping Arbo samples 52.4.5 Supl Arbovirus (CDC light traps, cloths fr	9.21
Check	01/08/2025	15696	First-Citizens Bank & Trust Co	Customer # 2000350988 Inv # 46218751 1050 Seacoast Oper-4941 & 9831	-199.23
Check	01/08/2025	15696	First-Citizens Bank & Trust Co	Customer # 2000350988 Inv # 46218751 Dec 2(44.1.2 Misc Rentals/Leases	199.23
Check	01/08/2025	15697	Grove Welders, Inc	Inv # 66947 1050 Seacoast Oper-4941 & 9831	-297.67
Check	01/08/2025	15697	Grove Welders, Inc	Inv # 66947 for CAT # 1 - hose assembly w/stra 46.6.3 Heavy Eqpt/Boats-IRMCD	297.67
Check	01/08/2025	15698	Cole Auto Supply	Acct # 1642 Closing Date 12/31/2024 1050 Seacoast Oper-4941 & 9831	-581.58
Check	01/08/2025	15698	Cole Auto Supply	Acct # 1642 Closing Date 12/31/2024 brake cleaz 46.0.20 Maint by IRMCD	166.75
Check	01/08/2025	15698	Cole Auto Supply	oil filters for ATVs, brake pads for truck 267, oil f 46.6.1 Truck/Auto/ATV-IRMCD	139.89
Check	01/08/2025	15698	Cole Auto Supply	10w40 oil, PB Penetrant, WD40 spray, 10w30 oi 52.1.1 Oil & Lubricants	180.32
Check	01/08/2025	15698	Cole Auto Supply	oil filter wrenches 52.5 Tools & Small Implements (Cost of less tha	94.62
Check	01/15/2025	15699	Charlie's Service	Inv # 22640 1050 Seacoast Oper-4941 & 9831	-128.35
Check	01/15/2025	15699	Charlie's Service	Inv # 22640 Evacuate and recharge a/c on truc 46.2 Truck/Auto/ATV-Other	128.35
Check	01/15/2025	15700	Goodyear Auto Service # 6626	Inv # 0000053416, Inv # 0000053405 1050 Seacoast Oper-4941 & 9831	-1,887.98
Check	01/15/2025	15700	Goodyear Auto Service # 6626	Inv # 0000053416 4 tires 265/70/17 installed an 46.2 Truck/Auto/ATV-Other	943.99
Check	01/15/2025	15700	Goodyear Auto Service # 6626	Inv # 0000053405 4 tires 265/70/17 installed for 46.2 Truck/Auto/ATV-Other	943.99
Check	01/15/2025	15701	Homeland Irrigation Center	Inv # 285149 1050 Seacoast Oper-4941 & 9831	-32.78
Check	01/15/2025	15701	Homeland Irrigation Center	Inv # 285149 pvc, pvc sweep, flex coupler, redux 52.4.5 Supl Arbovirus (CDC light traps, cloths fr	32.78
Check	01/15/2025	15702	SHI International Corp.	Inv#B19230497, Inv# B19236048 1050 Seacoast Oper-4941 & 9831	-416.00
Check	01/15/2025	15702	SHI International Corp.	Inv#B19230497- (3) Back-ups ES 6 outlet 425V: 51.3 Computer Hardware	416.00
Check	01/15/2025	15703	Sub-Zero Ice Services, Inc	Inv#180772 1050 Seacoast Oper-4941 & 9831	-624.00
Check	01/15/2025	15703	Sub-Zero Ice Services, Inc	Inv#180772 Dry ice pellets for traps - 500 lbs 52.4.5 Supl Arbovirus (CDC light traps, cloths fr	624.00
Liability Check	01/15/2025		QuickBooks Payroll Service	Created by Payroll Service on 01/13/2025 1050 Seacoast Oper-4941 & 9831	-63,166.59
Liability Check	01/15/2025		QuickBooks Payroll Service	Created by Payroll Service on 01/13/2025 2111 Direct Deposit Liabilities	63,166.59

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Check	01/15/2025	15704	Lewis, Longman, & Walker P.A.	Inv#JDR-161449	1050 Seacoast Oper-4941 & 9831	-3,542.50
Check	01/15/2025	15704	Lewis, Longman, & Walker P.A.	Inv#JDR-161449 Telephone Conference, procur	30.1.3 Legal Services	3,542.50
Check	01/15/2025	15705	Cintas Corporation No. 2	Payer # 14087358 Inv #4217624536	1050 Seacoast Oper-4941 & 9831	-497.33
Check	01/15/2025	15705	Cintas Corporation No. 2	Payer # 14087358 Inv #4217624536 Uniform Se	30.4.2 Other Prof Svc/Uniforms	497.33
Liability Check	01/16/2025	EFT	Child Support		1050 Seacoast Oper-4941 & 9831	-209.64
Liability Check	01/16/2025	EFT	Child Support		2006 Payroll Liabilities	209.64
Liability Check	01/17/2025	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	-19,200.44
Liability Check	01/17/2025	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	6,700.00
Liability Check	01/17/2025	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1,184.68
Liability Check	01/17/2025	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1,184.68
Liability Check	01/17/2025	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	5,065.54
Liability Check	01/17/2025	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	5,065.54
Liability Check	01/17/2025	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	-1,108.34
Liability Check	01/17/2025	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	1,108.34
Liability Check	01/17/2025	15709	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	-620.00
Liability Check	01/17/2025	15709	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	620.00
Check	01/22/2025	15706	AT&T Mobility	Acct # 823540712 Invoice # 823540712X01122	1050 Seacoast Oper-4941 & 9831	-1,063.30
Check	01/22/2025	15706	AT&T Mobility	Acct # 823540712 Invoice # 823540712X01122	41.1 Communication Services	1,063.30
Check	01/22/2025	15707	Clarke Mosquito Control Products	Inv # 00511278	1050 Seacoast Oper-4941 & 9831	-53.54
Check	01/22/2025	15707	Clarke Mosquito Control Products	Inv # 00511278 BG Pro textile trap body	52.4.5 Supl Arbovirus (CDC light traps, cloths fr	53.54
Check	01/22/2025	15708	Grove Welders, Inc	Inv # 67010	1050 Seacoast Oper-4941 & 9831	-118.75
Check	01/22/2025	15708	Grove Welders, Inc	Inv # 67010 Repair fuel tank for truck 451	46.2 Truck/Auto/ATV-Other	118.75
Check	01/22/2025	15709	J. J. Keller & Associates, Inc.	Cust # 201924746 Inv # 9109727411	1050 Seacoast Oper-4941 & 9831	-7,035.00
Check	01/22/2025	15709	J. J. Keller & Associates, Inc.	Cust # 201924746 Inv # 9109727411 Leadership	55.2 Training (Training, core exam, Public Health	7,035.00
Check	01/22/2025	15710	McMaster-Carr Supply Co	Inv # 39023168	1050 Seacoast Oper-4941 & 9831	-50.50
Check	01/22/2025	15710	McMaster-Carr Supply Co	Inv # 39023168 stainless steel u-bolts for SeaA	46.6.4 Mowers/Other Rprs-IRMCD	50.50
Check	01/22/2025	15711	SHI International Corp.	Inv # B19269148	1050 Seacoast Oper-4941 & 9831	-118.00
Check	01/22/2025	15711	SHI International Corp.	Inv # B19269148 (2) Logitech USB headsets H	51.3 Computer Hardware	118.00
Check	01/22/2025	15712	Cintas Corporation No. 2	Payer # 14087358 Inv # 4218336177	1050 Seacoast Oper-4941 & 9831	-497.33
Check	01/22/2025	15712	Cintas Corporation No. 2	Payer # 14087358 Inv # 4218336177 Uniform S	30.4.2 Other Prof Svc/Uniforms	497.33
Check	01/22/2025	15713	Indian River County Utilities	Cust # 0012218-062300 Bill # 12641783	1050 Seacoast Oper-4941 & 9831	-50.12

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Check	01/22/2025	15713	Indian River County Utilities	Cust # 0012218-062300 Bill # 12641783 Water 43.1 Utility Services	50.12
Check	01/22/2025	15714	Comcast	Acct # 8535115060598219 1050 Seacoast Oper-4941 & 9831	-163.80
Check	01/22/2025	15714	Comcast	Acct # 8535115060598219 Internet services 01/ 41.1 Communication Services	163.80
Check	01/22/2025	15715	Florida Heart CPR	Inv # 4220 1050 Seacoast Oper-4941 & 9831	-965.00
Check	01/22/2025	15715	Florida Heart CPR	Inv # 4220 ASHI First Aid, CPR/AED adult and 55.2 Training (Training, core exam, Public Health	900.00
Check	01/22/2025	15715	Florida Heart CPR	Inspection and service of defibrilator - NARCAN 46.0.10 Maint by Others	65.00
Check	01/22/2025	15716	Lowe's	Acct # 2096 Inv # 994681, Inv # 990312 1050 Seacoast Oper-4941 & 9831	-216.98
Check	01/22/2025	15716	Lowe's	Acct # 2096 Inv # 994681 Pine Island pump's d 46.6.2 Pumps-IRMCD	129.66
Check	01/22/2025	15716	Lowe's	Inv # 990312 AA batteries, 2 bar lights, puck lig 48.1 Promo/Educational Activ	87.32
Check	01/22/2025	15717	FL Association of Special Districts	Inv # 303 1050 Seacoast Oper-4941 & 9831	-175.00
Check	01/22/2025	15717	FL Association of Special Districts	Inv # 303 FASD Quarterly Meeting - ME 1/9/2025 40.2.1 Registrations (FMCA, AMCA Registration	175.00
Check	01/22/2025	EFT	Bamboo HR LLC	INV02234377 1050 Seacoast Oper-4941 & 9831	-748.06
Check	01/22/2025	EFT	Bamboo HR LLC	INV02234377 01/20/2025 - 02/19/2025 HR Sof 51.2 Computer Software	565.20
Check	01/22/2025	EFT	Bamboo HR LLC	Benefits Administration x 35 51.2 Computer Software	182.86
Liability Check	01/24/2025	EFT	American Fidelity-Products	MCP#64213 Inv#D806813 January 2025 Premit 1050 Seacoast Oper-4941 & 9831	-3,770.06
Liability Check	01/24/2025	EFT	American Fidelity-Products	MCP#64213 Inv#D806813 January 2025 Premit 2006.21 AFA/ Accident (post-tax	65.26
Liability Check	01/24/2025	EFT	American Fidelity-Products	MCP#64213 Inv#D806813 January 2025 Premit 2006.2 AFA/Accident	1,076.00
Liability Check	01/24/2025	EFT	American Fidelity-Products	MCP#64213 Inv#D806813 January 2025 Premit 2006.3 AFA/Cancer (pre-tax)	479.20
Liability Check	01/24/2025	EFT	American Fidelity-Products	MCP#64213 Inv#D806813 January 2025 Premit 2006.4 AFA/Cancer (post tax)	240.60
Liability Check	01/24/2025	EFT	American Fidelity-Products	MCP#64213 Inv#D806813 January 2025 Premit 2006.83 AFA/Critical Care(post)	67.24
Liability Check	01/24/2025	EFT	American Fidelity-Products	MCP#64213 Inv#D806813 January 2025 Premit 2006.5 AFA/Disability	1,361.08
Liability Check	01/24/2025	EFT	American Fidelity-Products	MCP#64213 Inv#D806813 January 2025 Premit 2006.6 AFA/Life Insurance	480.68
Liability Check	01/24/2025	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2498366B January 2025 Prem 1050 Seacoast Oper-4941 & 9831	-1,797.10
Liability Check	01/24/2025	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2498366B January 2025 Prem 2006.1 AFA/Medical Care FSA	1,797.10
Liability Check	01/24/2025	15718	FMIT	FH0273- January 2025 Contributions/February 2 1050 Seacoast Oper-4941 & 9831	-61,059.23
Liability Check	01/24/2025	15718	FMIT	FH0273- January 2025 Contributions/February 2 2006.81 Emp. Dental Prem Cont (Employee De	280.00
Liability Check	01/24/2025	15718	FMIT	FH0273- January 2025 Contributions/February 2 2006.81 Emp. Dental Prem Cont (Employee De	520.10
Liability Check	01/24/2025	15718	FMIT	FH0273- January 2025 Contributions/February 2 2006.81 Emp. Dental Prem Cont (Employee De	457.92
Liability Check	01/24/2025	15718	FMIT	FH0273- January 2025 Contributions/February 2 2006.81 Emp. Dental Prem Cont (Employee De	349.50
Liability Check	01/24/2025	15718	FMIT	FH0273- January 2025 Contributions/February 2 2006.8 Emp. Health Prem Contrib (Employee H	147.78
Liability Check	01/24/2025	15718	FMIT	FH0273- January 2025 Contributions/February 2 2006.8 Emp. Health Prem Contrib (Employee H	151.40

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Liability Check	01/24/2025	15718	FMIT	FH0273- January 2025 Contributions/February 2 2006.8 Emp. Health Prem Contrib (Employee He	863.40
Liability Check	01/24/2025	15718	FMIT	FH0273- January 2025 Contributions/February 2 2006.8 Emp. Health Prem Contrib (Employee He	1,149.52
Liability Check	01/24/2025	15718	FMIT	FH0273- January 2025 Contributions/February 2 2006.8 Emp. Health Prem Contrib (Employee He	725.28
Liability Check	01/24/2025	15718	FMIT	FH0273- January 2025 Contributions/February 2 2006.8 Emp. Health Prem Contrib (Employee He	347.72
Liability Check	01/24/2025	15718	FMIT	FH0273- January 2025 Contributions/February 2 2006.8 Emp. Health Prem Contrib (Employee He	1,034.46
Liability Check	01/24/2025	15718	FMIT	FH0273- January 2025 Contributions/February 2 2006.8 Emp. Health Prem Contrib (Employee He	1,043.16
Liability Check	01/24/2025	15718	FMIT	FH0273- January 2025 Contributions/February 2 2006.8 Emp. Health Prem Contrib (Employee He	799.76
Liability Check	01/24/2025	15718	FMIT	FH0273- January 2025 Contributions/February 2 2006.8 Emp. Health Prem Contrib (Employee He	199.94
Liability Check	01/24/2025	15718	FMIT	FH0273- January 2025 Contributions/February 2 2006.82 Emp Vision Prem Contr (Employee Visi	22.03
Liability Check	01/24/2025	15718	FMIT	FH0273- January 2025 Contributions/February 2 2006.82 Emp Vision Prem Contr (Employee Visi	72.16
Liability Check	01/24/2025	15718	FMIT	FH0273- January 2025 Contributions/February 2 2006.82 Emp Vision Prem Contr (Employee Visi	61.50
Liability Check	01/24/2025	15718	FMIT	FH0273- January 2025 Contributions/February 2 2006.82 Emp Vision Prem Contr (Employee Visi	88.16
Liability Check	01/24/2025	15718	FMIT	FH0273- January 2025 Contributions/February 2 2006.82 Emp Vision Prem Contr (Employee Visi	60.50
Liability Check	01/24/2025	EFT	Texas Life Insurance Company	SS0A9H- January 2025 Premiums 1050 Seacoast Oper-4941 & 9831	-383.30
Liability Check	01/24/2025	EFT	Texas Life Insurance Company	SS0A9H- January 2025 Premiums 2006.7 Texas Life	383.30
Check	01/24/2025	EFT	Principal Financial Group	Acct#1037999-10001 February 2025 Premiums 1050 Seacoast Oper-4941 & 9831	-1,089.83
Check	01/24/2025	EFT	Principal Financial Group	Acct#1037999-10001 February 2025 Premiums 20.3 Life/Health Insurance	1,089.83
Liability Check	01/24/2025	15718	FMIT	FH0273- January 2025 Contributions/February 2 20.3 Life/Health Insurance	52,684.94
Liability Check	01/28/2025		QuickBooks Payroll Service	Created by Payroll Service on 01/27/2025 1050 Seacoast Oper-4941 & 9831	-72,971.79
Liability Check	01/28/2025		QuickBooks Payroll Service	Created by Payroll Service on 01/27/2025 2111 Direct Deposit Liabilities	72,971.79
Check	01/29/2025	15719	ARS Powersports	Inv # 20952 1050 Seacoast Oper-4941 & 9831	-6,683.93
Check	01/29/2025	15719	ARS Powersports	Inv # 20952 2025 Yamaha Kodiak 450 ATV wi 64.1 Capital-Vehicles (Includes permanently mo	6,683.93
Check	01/29/2025	15720	Cleaning By Mina, LLC	Inv # 80 1050 Seacoast Oper-4941 & 9831	-1,003.10
Check	01/29/2025	15720	Cleaning By Mina, LLC	Inv # 80 Feb 2025 Maintenance cleaning 30.4.1 Other Prof Svc/Janitor	1,003.10
Check	01/29/2025	15721	Ecological Associates, Inc.	Inv # 20273 1050 Seacoast Oper-4941 & 9831	-3,300.50
Check	01/29/2025	15721	Ecological Associates, Inc.	Inv # 20273 Dry Season Sampling (25 stations x 30.4 Other Prof/Gov Fees/Permit	3,300.50
Check	01/29/2025	15722	Sub-Zero Ice Services, Inc	Inv # 182078 1050 Seacoast Oper-4941 & 9831	-624.00
Check	01/29/2025	15722	Sub-Zero Ice Services, Inc	Inv # 182078 Dry ice pellets for traps - 500 lbs 52.4.5 Supl Arbovirus (CDC light traps, cloths fc	624.00
Liability Check	01/30/2025	EFT	Child Support	1050 Seacoast Oper-4941 & 9831	-209.64
Liability Check	01/30/2025	EFT	Child Support	2006 Payroll Liabilities	209.64
Check	01/30/2025	ACH	FL Association of Special Districts	Inv # 229 1050 Seacoast Oper-4941 & 9831	-350.00

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Check	01/30/2025	ACH	FL Association of Special Districts	Inv # 229 FASD 2025 Legislation Forum - SB, M 40.2.1 Registrations (FMCA, AMCA Registration	350.00	
Liability Check	01/31/2025	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	-22,283.18
Liability Check	01/31/2025	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	8,215.00
Liability Check	01/31/2025	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1,333.26
Liability Check	01/31/2025	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1,333.26
Liability Check	01/31/2025	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	5,700.83
Liability Check	01/31/2025	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	5,700.83
Liability Check	01/31/2025	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	-1,108.34
Liability Check	01/31/2025	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	1,108.34
Liability Check	01/31/2025	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	-620.00
Liability Check	01/31/2025	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	620.00
Check	01/31/2025			Bank Service Charge for Jan 2025	1050 Seacoast Oper-4941 & 9831	-338.86
Check	01/31/2025			Bank Service Charge for Jan 2025	49.0 Other Curr Chgs/Obligation	338.86

MASTERCARD FY 12/24 STATEMENT

1315 Sunpass		49.1 Payments to Other Govt. Agencies	
		\$122.23	Title Applications for ATVs # 78, 79, & 80
\$0.00			
30.2.2 Direct Deposit Fees		51.1 Office Supplies	
\$280.00	QB Payroll Monthly Per Employee Fee	\$122.23	
		\$23.79	A/P security envelopes
\$280.00		\$46.46	notebooks, packing tape, antibacterial soap refill
		\$15.94	coffee, creamer
40.1 Travel/ Per Diem		\$46.08	136 lbs of records destruction
\$8.56	TK 6591 E-Pass tolls		
\$4,872.00	FMCA Dodd hotels x 10 incl. 2 Commissioners ME, AK		
\$4,880.56		\$132.27	
40.2.1 Registrations		51.2 Computer Software	
\$100.00	AMCA Insecticide Resistance webinar	\$300.00	QB Time per user fee
-\$100.00	Refund for AMCA Insecticide Resistance webinar	\$239.88	Adobe Pro
		\$539.88	
\$0.00		52.3 Protective Clothing	
41.1 Communications		\$110.00	HUK Rogue wave shoe - Morgan K.
		\$179.95	Steel toe work boots - Frank C.
\$16.85	Earthlink monthly	-\$110.00	Return HUK Rogue wave shoe - Morgan K.
		\$179.95	
		52.4.3 Supply Research General	
		\$16.96	2 OSI Quad for Research
\$16.85		\$27.49	pvc pipes, 1/2" tee 15pk, 1/2" 90* elbow 30pk - for Research
46.0.2 Maintenance by IRMCD		52.4.4 Supply ULV	
\$27.54	cotter pin set, assorted zip ties		
\$23.33	4 pc headlight		
		\$21.19	thread adapter for Adulticide pump
\$50.87			
46.1.1 Buildings by Others		\$21.19	
\$13.75	5 keys cut for the office	52.4.5 Arbovirus	
		\$591.75	(25) 50lb bags Purina Layena pellet chicken feed
		\$918.50	4 Gravid traps for Arbo
\$13.75		\$43.82	tape measure, 3 rubber mallets, 2 long nose pliers - 6"
46.5.1 Buildings-IRMCD		\$4.52	bleach
\$66.22	(2) 6pks 20x20x1 a/c filters	\$354.52	(6) pipette tips for Arbo
\$48.98	wall clock for the shop	-\$52.65	credit for 1 pipette tip
\$115.20		\$1,860.46	
46.5.2 Maintenance/Grounds - IRMCD		52.4.6 Supply Larvicide	
		\$22.72	pond pebbles for Gambusia
		\$10.16	water clarifier, easy balance for Gambusia
		\$32.88	
\$0.00		52.5 Tools and Small Implements	
46.6.3 Heavy Eqpt/Boats-IRMCD		\$179.99	61 piece 1/2" drive socket set
\$89.00	tilt & trim switch for SeaArk # 3	\$32.99	10 piece axle spindle thread chaser set tool
\$89.00		\$212.98	
48.1 Outreach		54.1 Subscriptions/Memberships/Educational Costs	
\$2.98	elastic cord, gray foam sheet	\$349.95	Disaster Recovery Cloud Storage
\$74.73	Parade supplies - 140w & 175w inverters, paints		
-\$11.88	returned paints from Walmart		
\$9.99	hang lantern cord - red nose	\$349.95	
\$150.00	Booth fee for Frog Leg Festival	55.2 Training	
\$99.42	pk of 3 poster holders	\$430.00	Storm Water Training & Certification - Brandon, Chris
\$97.80	banner for parades	\$159.00	Pilot Part 107 Made Easy Course - Daniel Long
		\$5,065.20	FMCA Dodd Registrations x 21 incl. 3 Commissioners
		\$5,654.20	
\$423.04			Total for MasterCard \$15,019.71



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 1603

INDIAN RIVR MOSQUITO CTR

Statement Closing Date: 12/27/24

Page 1 of 4

Corporate Account Summary

Previous Balance		\$8,430.35
Payments	-	\$8,430.35
Credits	-	\$609.33
Purchases and Other Charges	+	\$15,629.04
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$15,019.71
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$25,000.00
Available Credit Limit		\$9,980.29
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		12/27/24
Days in Billing Cycle		30

Payment Information

New Balance	\$15,019.71
Minimum Payment Due	\$15,019.71
Payment Due Date	01/21/25

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 inquires to CommercialSupport@53.com

Corporate Account Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12/18	12/18	75569264353241218000057	PAYMENT RECEIVED - THANK YOU	-\$8,430.35



WILTON SIMPSON
COMMISSIONER

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

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

Submit to:
Mosquito Control Program
MosquitoControlReports@FDACS.gov
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

COUNTY/ DISTRICT Indian River

FISCAL YEAR: 2024- 2025

MONTH: January

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)	\$ 6,673,869.00	\$ 292,929.54	\$ 6,030,285.77	\$ 643,583.23
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 5,000.00	\$ 89,405.15	\$ 89,405.15	\$ (84,405.15)
361	Interest Earnings	\$ 15,000.00	\$ 6,795.59	\$ 13,602.53	\$ 1,397.47
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 6,000.00	\$ 5,194.88	\$ 5,194.88	\$ 805.12
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 6,699,869.00	\$ 394,325.16	\$ 6,138,488.33	\$ 561,380.67
BEGINNING FUND BALANCE		\$ 4,177,682.92	\$ -	\$ -	\$ 4,177,682.92
Total Receipts & Balance		\$ 10,877,551.92	\$ 394,325.16	\$ 6,138,488.33	\$ 4,739,063.59

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	\$ 2,625,619.00	\$ 266,505.37	\$ 784,288.13	\$ 1,841,330.87
20	Personal Services Benefits	\$ 1,392,959.00	\$ 101,303.31	\$ 423,077.95	\$ 969,881.05
30	Operating Expense	\$ 1,470,573.00	\$ 49,438.47	\$ 258,913.84	\$ 1,211,659.16
40	Travel & Per Diem	\$ 61,388.00	\$ 6,054.07	\$ 13,279.86	\$ 48,108.14
41	Communication Services	\$ 26,710.00	\$ 1,407.75	\$ 4,076.64	\$ 22,633.36
42	Freight Services	\$ 1,500.00	\$ -	\$ 239.20	\$ 1,260.80
43	Utility Service	\$ 25,000.00	\$ 1,037.88	\$ 2,643.90	\$ 22,356.10
44	Rentals & Leases	\$ 18,000.00	\$ 199.23	\$ 1,302.01	\$ 16,697.99
45	Insurance	\$ 130,557.00	\$ -	\$ 60,947.60	\$ 69,609.40
46	Repairs & Maintenance	\$ 426,952.00	\$ 4,064.90	\$ 16,459.44	\$ 410,492.56
47	Printing and Binding	\$ 2,000.00	\$ 144.48	\$ 144.48	\$ 1,855.52
48	Promotional Activities	\$ 10,200.00	\$ 510.36	\$ 1,500.25	\$ 8,699.75
49	Other Charges	\$ 4,000.00	\$ 122.23	\$ 216.39	\$ 3,783.61
51	Office Supplies	\$ 117,555.00	\$ 9,909.38	\$ 54,678.71	\$ 62,876.29
52.1	Gasoline/Oil/Lube	\$ 91,000.00	\$ 4,680.40	\$ 16,688.53	\$ 74,311.47
52.2	Chemicals	\$ 1,361,377.00	\$ 46,368.00	\$ 160,373.02	\$ 1,201,003.98
52.3	Protective Clothing	\$ 4,876.00	\$ 574.91	\$ 1,506.10	\$ 3,369.90
52.4	Misc. Supplies	\$ 127,914.00	\$ 4,546.27	\$ 16,816.16	\$ 111,097.84
52.5	Tools & Implements	\$ 5,500.00	\$ 307.60	\$ 644.20	\$ 4,855.80
54	Publications & Dues	\$ 24,592.00	\$ 399.95	\$ 14,927.83	\$ 9,664.17
55	Training	\$ 23,197.00	\$ 13,589.20	\$ 15,709.20	\$ 7,487.80
60	Capital Outlay	\$ 817,346.00	\$ 6,683.93	\$ 48,969.44	\$ 768,376.56
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 514,664.92	\$ -	\$ -	\$ 514,664.92
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
Other	Please Select Other Accounting Code	\$ -	\$ -	\$ -	\$ -
Other	Please Select Other Accounting Code	\$ -	\$ -	\$ -	\$ -
Other	Please Select Other Accounting Code	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 9,283,479.92	\$ 517,847.69	\$ 1,897,402.88	\$ 7,386,077.04
0.001	Reserves - Future Capital Outlay	\$ 770,257.00	\$ -	\$ -	\$ 770,257.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 736,928.00	\$ -	\$ -	\$ 736,928.00
0.004	Reserves - Sick and Annual Leave	\$ 86,887.00	\$ -	\$ -	\$ 86,887.00
TOTAL RESERVES ENDING BALANCE		\$ 1,594,072.00	\$ -	\$ -	\$ 1,594,072.00
TOTAL BUDGETARY EXPENDITURES AND BALANCES		\$ 10,877,551.92	\$ 517,847.69	\$ 1,897,402.88	\$ 8,980,149.04
ENDING FUND BALANCE		\$ -	\$ (123,522.53)	\$ 4,241,085.45	\$ (4,241,085.45)

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

SIGNED: _____

County/District Mosquito Control Director

DATE: _____

2/5 2025



Florida Department of Agriculture and Consumer Services
 Division of Agricultural Environmental Services

MOSQUITO CONTROL MONTHLY REPORT - STATE FUNDS

Submit to:
 Mosquito Control Program
 MosquitoControlReports@FDACS.gov
 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

FISCAL YEAR: 2024-2025

MONTH: January

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	\$ 15.00	\$ -	\$ 0.11	\$ 14.89
364	Equipment and/or Other Sales	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 5,015.00	\$ -	\$ 0.11	\$ 5,014.89
BEGINNING FUND BALANCE		\$ 500.00	\$ -	\$ -	\$ 500.00
Total Receipts & Balance		\$ 5,515.00	\$ -	\$ 0.11	\$ 5,514.89

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	\$ 5,515.00	\$ -	\$ -	\$ 5,515.00
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	\$ -	\$ -	\$ -	\$ -
Other	Please Select Other Accounting Code	\$ -	\$ -	\$ -	\$ -
Other	Please Select Other Accounting Code	\$ -	\$ -	\$ -	\$ -
Other	Please Select Other Accounting Code	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 5,515.00	\$ -	\$ -	\$ 5,515.00
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	\$ -	\$ -	\$ -	\$ -
TOTAL RESERVES ENDING BALANCE		\$ -	\$ -	\$ -	\$ -
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 5,515.00	\$ -	\$ -	\$ 5,515.00
ENDING FUND BALANCE		\$ -	\$ -	\$ 0.11	\$ (0.11)

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

SIGNED: _____

DATE: _____

20 25

County/District Mosquito Control Director



WILTON SIMPSON
COMMISSIONER

Florida Department of Agriculture and Consumer Services
Division of Agricultural Environmental Services

MOSQUITO CONTROL MONTHLY REPORT - PESTICIDE ACTIVITY

Section 389.341, F.S. and Rule 5E-13.027, F.A.C.
Telephone: (850) 617-7911; Fax: (850) 617-7939

Submit to:
MosquitoControlReport@FDACS.gov
or
Mosquito Control Reports
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

I. General Information

Program:	Indian River Mosquito Control District
Completed by:	Daniel Long

Month:	January
Fiscal Year:	2024-2025

II. Adulticides

Product Name	Active Ingredient(s) and Percentage	EPA Registration Number	G R N D	A I R	Mix Ratio (see Calculation Tab)	R T U	Total Output Monthly in Gallons	Acres Treated Monthly	Total Undiluted Yearly in Gallons	Acres Treated Yearly
Aqua Zenivex E20	Etofenprox 20%	89459-81	x		1.00					
Aqua-Reslin	Permethrin 20% Piperonyl Butoxide 20%	432-796	x		1.00					
DeltAGard	Deltamethrin 2%	432-1534	x		1.00				0.185	0.284
Dibrom Concentrate		5481-480		x	1.00					
Evoluer 30-30	Permethrin 30% Piperonyl Butoxide 30%	769-983	x		1.00				0.040	3.783
Fyfanon EW	Malathion 40.9%	279-3622	x		1.00					
Permanone 30-30	Permethrin 30% Piperonyl Butoxide 30%	432-1235	x		1.00				8.262	3776.910
PermaSease 4-4	Permethrin 4.6% Piperonyl Butoxide 4.6%	86291-3-96263	x		1.00					
Pyronyl Crop Spray	Pyrethrins 6% Piperonyl Butoxide 60%	89459-26	x		1.00					
Pyronyl 525 Oil Concentrate	Pyrethrins 5% Piperonyl Butoxide 25%	89459-24	x		1.00					
Zenivex E4 RTU	Etofenprox 4%	2724-807	x		1.00					
Kontrol 30-30	Permethrin 30% Piperonyl Butoxide 30%	73748-5	x		1.00				88.752	40572.300
					1.00					
					1.00					
					1.00					
					1.00					
					1.00					
					1.00					

III. Larvicides: Liquids

Product Name	Active Ingredient(s) and Percentage	EPA Registration Number	G R N D	A I R	Mix Ratio (see Calculation Tab)	R T U	Total Output Monthly in Gallons	Acres Treated Monthly	Total Undiluted Yearly in Gallons	Acres Treated Yearly
Altosid SR20	(S)-Methoprene 20%	2724-446	x		1.00					
Natular SC	Spinosad 22.5%	62719-748-8329	x		1.00				1.875	120.002
Vectobac 12AS	Bti 11.61%	73049-38	x		1.00		3.164	50.630	47.180	754.878
					1.00					
					1.00					
					1.00					
					1.00					
					1.00					
					1.00					
					1.00					
					1.00					
					1.00					
					1.00					
					1.00					
					1.00					
					1.00					
					1.00					

Program:

Indian River Mosquito Control District

Month:

January

Fiscal Year:

2024-2025

IV. Larvicides: Units

Product Name	Active Ingredient(s) and Percentage	EPA Registration Number	G R N D	A I R	Unit Weight (see Calculation Tab)	Total Output Monthly in Units	Acres Treated Monthly	Total Yearly in Pounds	Acres Treated Yearly
Natular DT	Spinosad 7.48%	8329-602	x		0.003			0.009	0.001
Natular T30	Spinosad 8.33%	8329-85	x		0.423	20.000	0.046	53.298	0.290

V. Larvicides: Solids

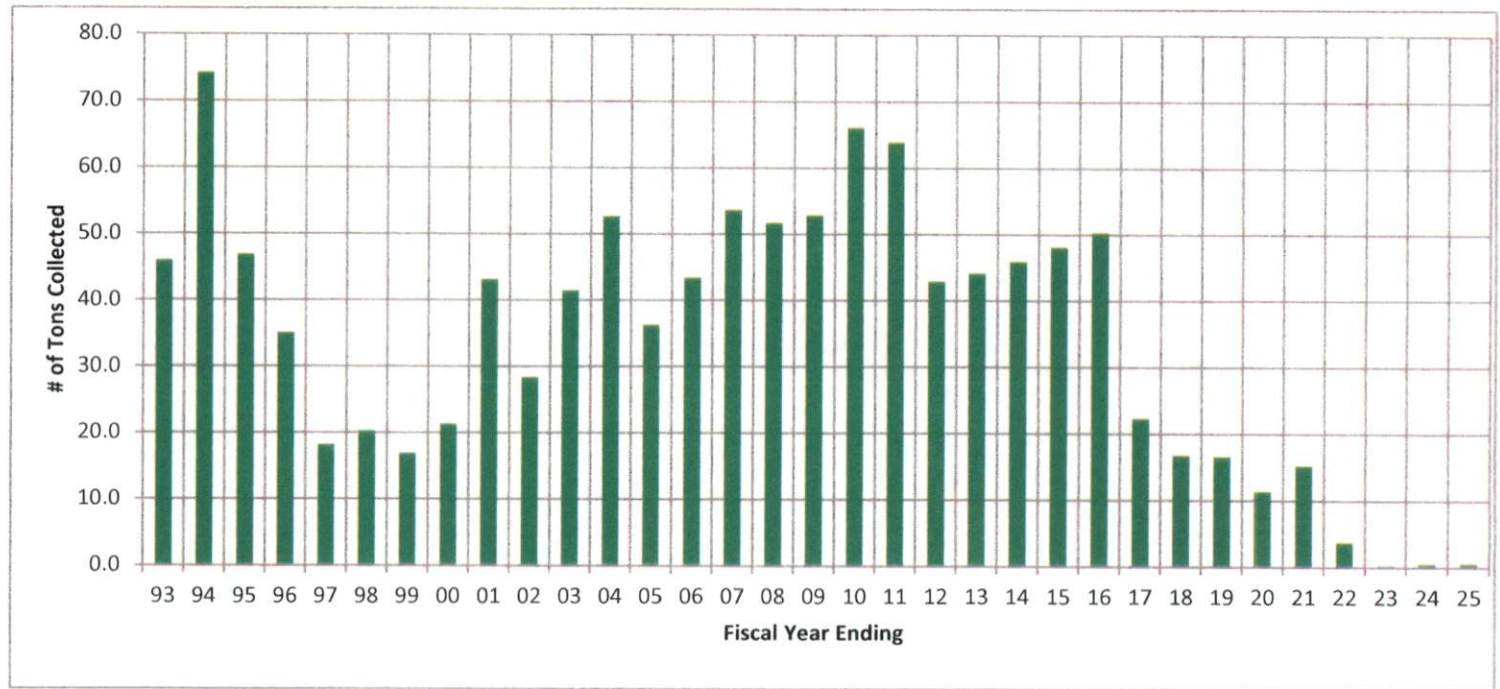
Product Name	Active Ingredient(s) and Percentage	EPA Registration Number	G R N D	A I R	Mix Ratio	Total Output Monthly in Pounds	Acres Treated Monthly	Total Yearly in Pounds	Acres Treated Yearly
Altosid P35	(S)-Methoprene 4.25%	89459-95		X	1.00			464.000	66.280
Altosid SBG2	(S)-Methoprene 0.3%	75318-8-89459	x		1.00				
Altosid XR-G	(S)-Methoprene 1.5%	2724-451		x	1.00			0.231	1437.450
Censor	Spinosad 0.5%	8329-80		x	1.00				
MetaLarv S-PT	(S)-Methoprene 4.25%	73049-475	x		1.00				
Natular G30	Spinosad 2.5%	8329-83		x	1.00				
Summit	Bti 2.86%	6218-86		x	1.00				
VectoBac GS	Bti 2.80%	73049-10		x	1.00			17203.000	28249.000
VectoMax FG	Bti 7.2%	73049-429		x	1.00				
Sumilarv 0.5G	2-[1-Methyl-2-(4-phenoxyphenoxy) ethoxy] pyridine 0.50%	1021-2819		x	1.00				
					1.00				
					1.00				
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					1.00				
					1.00				
					1.00				
					1.00				

S. Baumgardner 2/5/2025
 Director's Signature Date

IRMCD TIRE PROGRAM COLLECTION TOTALS

Fiscal Year # of Tons

93	1992-93	46.0
94	1993-94	74.2
95	1994-95	46.9
96	1995-96	35.0
97	1996-97	18.1
98	1997-98	20.2
99	1998-99	16.8
00	1999-00	21.2
01	2000-01	43.1
02	2001-02	28.3
03	2002-03	41.4
04	2003-04	52.6
05	2004-05	36.2
06	2005-06	43.4
07	2006-07	53.7
08	2007-08	51.7
09	2008-09	52.8
10	2009-10	66.0
11	2010-11	63.9
12	2011-12	42.9
13	2012-13	44.1
14	2013-14	45.9
15	2014-15	48.1
16	2015-16	50.3
17	2016-17	22.2
18	2017-18	16.7
19	2018-19	16.5
20	2019-20	11.3
21	2020-21	15.2
22	2021-22	3.7
23	2022-23	0.2
24	2023-24	0.5
25	2024-25	0.47



Data Collected thru: 6/24/2024

31.7 Years of Tire Collection

112,944 Tires
 3,559 Tires per year (avg)
1129.4 Total Tons Collected Since 10/1/92