

INDIAN RIVER MOSQUITO CONTROL DISTRICT
 Financial Report
 for
 February 1 – February 28, 2024

I.	Income	\$276,774.54
	State Funds	<u>\$0.00</u>
		\$276,774.54
II.	Disbursements	
	a. Local Funds (15125-15179 & dd14084-dd14202)	\$600,379.34
	b. State Funds	<u>\$0.00</u>
	c. Total Disbursements	<u>-\$600,379.34</u>
	d. Net	(\$323,604.80)
III.	Change in cash position from last month	(\$319,038.06)
IV.	Bank balance (all accounts)	\$6,999,121.26
	a. Less reserves and contingency	<u>-\$2,315,352.53</u>
V.	Total available cash	\$4,683,768.73

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 03/01/24
 Accrual Basis

IRMCD Monthly Board Disbursement Report As of February 29, 2024

Type	Date	Num	Name	Memo	Amount
1050 Seacoast Oper-4941 & 9831					
Liability Check	02/01/2024		QuickBooks Payroll Service	Created by Payroll Service on 01/29/2024	-381.32
Liability Check	02/08/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/06/2024	-3,476.71
Liability Check	02/14/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/12/2024	-57,851.76
Liability Check	02/22/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/16/2024	-268.23
Liability Check	02/28/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/26/2024	-60,349.09
Liability Check	02/01/2024	EFT	Child Support		-209.64
Liability Check	02/02/2024	EFT	IRMCD-FICA, SS,Med	59-6001309	-19,578.33
Liability Check	02/02/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-4,233.34
Liability Check	02/02/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-895.00
Liability Check	02/16/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	-19,436.90
Liability Check	02/16/2024	EFT	Child Support		-209.64
Liability Check	02/16/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-2,233.34
Liability Check	02/16/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-895.00
Liability Check	02/23/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D691606 February 202...	-2,792.96
Liability Check	02/23/2024	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2316428B February 20...	-995.75
Liability Check	02/23/2024	EFT	Texas Life Insurance Company	SS0A9H- February 2024 Premiums	-426.04
Check	02/23/2024	EFT	Principal Financial Group	Acct#1037999-10001 March 2024 prem...	-843.59
Liability Check	02/29/2024	EFT	Child Support		-99.98
Check	02/07/2024	15125	David Heating & Air Conditioning	Inv # 4365	-280.00
Check	02/07/2024	15126	First-Citizens Bank & Trust Co	Customer # 2000350988 Inv # 44064187	-199.23
Check	02/07/2024	15127	ABC Printing Co	Inv # 79863	-337.87
Check	02/07/2024	15128	SHI International Corp.	Inv # B17896007	-40.00
Check	02/07/2024	15129	Sturgis Lumber & Plywood Co	Customer # 2I0285 Trans # B293265	-11.04
Check	02/07/2024	15130	University of Florida - FMEL	Inv # 300	-767.55
Check	02/07/2024	15131	Waste Management Inc. of Florida	Customer # 9-18548-52001 Inv # 1232...	-222.87
Check	02/07/2024	15132	Board of County Commissioners	Inv # 01/31/2024	-4,485.27
Check	02/07/2024	15133	Cole Auto Supply		-1,784.16
Check	02/07/2024	15134	Clarke Mosquito Control Products	Inv # 005107321	-34,290.00
Check	02/07/2024	15135	Grainger	Acct # 807931407 Inv # 9975110777	-246.57
Check	02/07/2024	15136	Home Depot Credit Services	Acct # 6035322501565166 Inv # 3972405	-27.88
Check	02/07/2024	15137	MasterCard	Acct # 1603 - Statement Closing Date 0...	-10,669.18
Check	02/07/2024	15138	FedEx	Inv # 8-392-24285, Inv # 8-400-42121	-25.96
Check	02/07/2024	15139	Indian River Contracting, LLC	Inv # 20806, Inv # 20807	-11,630.56
Check	02/14/2024	15140	AT&T	Acct # 77256223930870454	-512.59
Check	02/14/2024	15142	Fleetio	Inv # 671681	-287.91
Check	02/14/2024	15143	Snap On Kiwi Tool Truck	Inv # 02072423515	-1,685.00
Check	02/14/2024	15144	Homeland Irrigation Center	Inv # 279706	-46.41
Check	02/14/2024	15145	Kelly Tractor Co	Inv # E101U0035674	-1,509.00
Check	02/14/2024	15146	SHI International Corp.	Inv # B17930760	-34.00
Check	02/14/2024	15147	Cintas Corporation No. 2	Payer # 14087358 Inv # 4182361161, In...	-950.02
Check	02/14/2024	15148	Cleaning By Mina, LLC	Inv # 68	-1,003.10
Liability Check	02/23/2024	15149	FMIT	FH0273- February 2024 contributions/M...	-48,693.61
Check	02/21/2024	15150	Affordable Trailer Service & Supply, INC	Inv # 2/13/24	-205.00
Check	02/21/2024	15151	Adapco, Inc	Inv # 136220	-46,368.00
Check	02/21/2024	15152	Core & Main LP	Inv # U361090	-3,369.20
Check	02/21/2024	15153	Duval-FORD	Inv # PDA13212	-64,569.00
Check	02/21/2024	15154	Image360	Inv # I-27239, Inv # I-27273	-1,205.02
Check	02/21/2024	15155	Indian River County Utilities	Cust # 0012218-062300 Bill # 12003969	-54.04

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Accrual Basis

IRMCD
Monthly Board Disbursement Report
As of February 29, 2024

Type	Date	Num	Name	Memo	Amount
Check	02/21/2024	15156	Summer Agro Services, LLC	Inv # 00141-M24-APL, Inv # 00142-M24-...	-30,524.37
Check	02/21/2024	15157	Clarke Mosquito Control Products	Inv # 005107404	-91,440.00
Check	02/21/2024	15158	Courtney Electric LLC	Inv # 14671	-337.69
Check	02/21/2024	15159	Staples Advantage	Acct # ATL1067547 Inv # 8073240296	-62.20
Check	02/21/2024	15160	Mauldin & Jenkins, LLC	Client # 07020300.00 Inv # 1305470	-10,000.00
Check	02/21/2024	15161	Lewis, Longman, & Walker P.A.	Inv # JDR-156748	-3,575.00
Check	02/21/2024	15162	Lowe's	Inv # 967237	-12.34
Check	02/21/2024	15163	Cintas Corporation No. 2	Payer # 14087358 Inv # 4183819756	-469.95
Check	02/21/2024	15164	Indian River Contracting, LLC	Inv # 20839	-4,658.01
Check	02/21/2024	15165	Comcast	Acct # 8535115060598219	-143.80
Check	02/21/2024	15166	KYOCERA Document Solutions Southeast, LLC	Inv # 55V1365606	-575.09
Check	02/21/2024	15167	AT&T Mobility	Acct # 823540712 Invoice # 823540712...	-891.85
Check	02/28/2024	15168	Apple Machine and Supply Co.	Inv # 0006724-IN	-262.50
Check	02/28/2024	15169	Cleaning By Mina, LLC	Inv # 69	-1,003.10
Check	02/28/2024	15170	FPL	Acct # 90168-13504	-1,310.87
Check	02/28/2024	15171	Goodyear Auto Service # 6626	Inv # 0000048480	-381.24
Check	02/28/2024	15172	Lowe's	Inv # 967992	-48.39
Check	02/28/2024	15173	Staples Advantage	Acct # ATL1067547 Inv # 8073311854, l...	-262.59
Check	02/28/2024	15174	FDOT	Inv # 1148124056, Inv # 1148238768	-48.20
Check	02/28/2024	15175	Cintas Corporation No. 2	Payer # 14087358 Inv # 4184499625	-469.95
Check	02/28/2024	15176	FedEx	Inv # 8-407-54848, Inv # 8-421-53974	-24.86
Check	02/28/2024	15177	Summer Agro Services, LLC	Inv # 00181-M24-APL	-26,892.01
Check	02/28/2024	15178	First-Citizens Bank & Trust Co	Customer # 2000350988 Inv # 44260816	-199.23
Check	02/28/2024	15179	Indian River Contracting, LLC	Inv # 20858	-16,099.44
Total 1050 Seacoast Oper-4941 & 9831					-600,379.34
1060 Seacoast State Funds-5161					
Total 1060 Seacoast State Funds-5161					
TOTAL					-600,379.34

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Accrual Basis

IRMCD
Monthly Board Disbursement Report
As of February 29, 2024

Type	Date	Num	Memo	Credit
1050 Seacoast Oper-4941 & 9831				
Paycheck	02/02/2024	dd14084	Annual Sick Check	
Paycheck	02/01/2024	dd14085	Direct Deposit	
Paycheck	02/01/2024	dd14086	Direct Deposit	
Paycheck	02/01/2024	dd14087	Direct Deposit	
Paycheck	02/01/2024	dd14088	Direct Deposit	
Paycheck	02/01/2024	dd14089	Direct Deposit	
Paycheck	02/01/2024	dd14090	Direct Deposit	
Paycheck	02/01/2024	dd14091	Direct Deposit	
Paycheck	02/01/2024	dd14092	Direct Deposit	
Paycheck	02/01/2024	dd14093	Direct Deposit	
Paycheck	02/01/2024	dd14094	Direct Deposit	
Paycheck	02/01/2024	dd14095	Direct Deposit	
Paycheck	02/01/2024	dd14096	Direct Deposit	
Paycheck	02/01/2024	dd14097	Direct Deposit	
Paycheck	02/01/2024	dd14098	Direct Deposit	
Paycheck	02/01/2024	dd14099	Direct Deposit	
Paycheck	02/01/2024	dd14100	Direct Deposit	
Paycheck	02/01/2024	dd14101	Direct Deposit	
Paycheck	02/01/2024	dd14102	Direct Deposit	
Paycheck	02/01/2024	dd14103	Direct Deposit	
Paycheck	02/01/2024	dd14104	Direct Deposit	
Paycheck	02/01/2024	dd14105	Direct Deposit	
Paycheck	02/01/2024	dd14106	Direct Deposit	
Paycheck	02/01/2024	dd14107	Direct Deposit	
Paycheck	02/01/2024	dd14108	Direct Deposit	
Paycheck	02/01/2024	dd14109	Direct Deposit	
Paycheck	02/01/2024	dd14110	Direct Deposit	
Paycheck	02/01/2024	dd14111	Direct Deposit	
Paycheck	02/01/2024	dd14112	Direct Deposit	
Paycheck	02/01/2024	dd14113	Direct Deposit	
Paycheck	02/01/2024	dd14114	Direct Deposit	
Paycheck	02/01/2024	dd14115	Direct Deposit	
Paycheck	02/01/2024	dd14116	Direct Deposit	
Paycheck	02/01/2024	dd14117	Direct Deposit	
Paycheck	02/01/2024	dd14118	Direct Deposit	
Paycheck	02/09/2024	d14119	FASD 2024 Legislative Forum/FMCA...	
Paycheck	02/09/2024	d14120	FASD 2024 Legislative Forum/FMCA...	
Paycheck	02/09/2024	dd14122	2024 DODD Travel Reimbursement	
Paycheck	02/09/2024	dd14123	DODD 2024 Travel Reimbursement	
Paycheck	02/09/2024	dd14124	DODD 2024 Travel Reimbursement	
Paycheck	02/09/2024	dd14125	DODD 2024 Travel Reimbursement	
Paycheck	02/09/2024	dd14126	DODD 2024 Travel Reimbursement	
Paycheck	02/09/2024	dd14127	DODD 2024 Travel Reimbursement	

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Monthly Board Disbursement Report

As of February 29, 2024

Type	Date	Num	Memo	Credit
Paycheck	02/09/2024	dd14128	DODD 2024 Travel Reimbursement	
Paycheck	02/09/2024	dd14129	DODD 2024 Travel Reimbursement	
Paycheck	02/09/2024	dd14130	DODD 2024 Travel Reimbursement	
Paycheck	02/09/2024	dd14131	DODD 2024 Travel Reimbursement	
Paycheck	02/09/2024	dd14132	DODD 2024 Travel Reimbursement	
Paycheck	02/09/2024	dd14133	DODD 2024 Travel Reimbursement	
Paycheck	02/09/2024	dd14134	DODD 2024 Travel Reimbursement	
Paycheck	02/09/2024	dd14135	DODD 2024 Travel Reimbursement	
Paycheck	02/09/2024	dd14136	DODD 2024 Travel Reimbursement	
Paycheck	02/09/2024	dd14137	DODD 2024 Travel Reimbursement	
Paycheck	02/09/2024	dd14138	DODD 2024 Travel Reimbursement	
Paycheck	02/09/2024	dd14139	DODD 2024 Travel Reimbursement	
Paycheck	02/15/2024	dd14140	Direct Deposit	
Paycheck	02/15/2024	dd14141	Direct Deposit	
Paycheck	02/15/2024	dd14142	Direct Deposit	
Paycheck	02/15/2024	dd14143	Direct Deposit	
Paycheck	02/15/2024	dd14144	Direct Deposit	
Paycheck	02/15/2024	dd14145	Direct Deposit	
Paycheck	02/15/2024	dd14146	Direct Deposit	
Paycheck	02/15/2024	dd14147	Direct Deposit	
Paycheck	02/15/2024	dd14148	Direct Deposit	
Paycheck	02/15/2024	dd14149	Direct Deposit	
Paycheck	02/15/2024	dd14150	Direct Deposit	
Paycheck	02/15/2024	dd14151	Direct Deposit	
Paycheck	02/15/2024	dd14152	Direct Deposit	
Paycheck	02/15/2024	dd14153	Direct Deposit	
Paycheck	02/15/2024	dd14154	Direct Deposit	
Paycheck	02/15/2024	dd14155	Direct Deposit	
Paycheck	02/15/2024	dd14156	Direct Deposit	
Paycheck	02/15/2024	dd14157	Direct Deposit	
Paycheck	02/15/2024	dd14158	Direct Deposit	
Paycheck	02/15/2024	dd14159	Direct Deposit	
Paycheck	02/15/2024	dd14160	Direct Deposit	
Paycheck	02/15/2024	dd14161	Direct Deposit	
Paycheck	02/15/2024	dd14162	Direct Deposit	
Paycheck	02/15/2024	dd14163	Direct Deposit	
Paycheck	02/15/2024	dd14164	Direct Deposit	
Paycheck	02/15/2024	dd14165	Direct Deposit	
Paycheck	02/15/2024	dd14166	Direct Deposit	
Paycheck	02/15/2024	dd14167	Direct Deposit	
Paycheck	02/15/2024	dd14168	Direct Deposit	
Paycheck	02/15/2024	dd14169	Direct Deposit	
Paycheck	02/15/2024	dd14170	Direct Deposit	
Paycheck	02/15/2024	dd14171	Annual Sick Check	

IRMCD
Monthly Board Disbursement Report
 As of February 29, 2024

Type	Date	Num	Memo	Credit
Paycheck	02/23/2024	dd14172	Travel Reimbursement- DODD 2024	
Paycheck	02/29/2024	dd14173	Direct Deposit	
Paycheck	02/29/2024	dd14174	Direct Deposit	
Paycheck	02/29/2024	dd14175	Direct Deposit	
Paycheck	02/29/2024	dd14176	Direct Deposit	
Paycheck	02/29/2024	dd14177	Direct Deposit	
Paycheck	02/29/2024	dd14178	Direct Deposit	
Paycheck	02/29/2024	dd14179	Direct Deposit	
Paycheck	02/29/2024	dd14180	Direct Deposit	
Paycheck	02/29/2024	dd14181	Direct Deposit	
Paycheck	02/29/2024	dd14182	Direct Deposit	
Paycheck	02/29/2024	dd14183	Direct Deposit	
Paycheck	02/29/2024	dd14184	Direct Deposit	
Paycheck	02/29/2024	dd14185	Direct Deposit	
Paycheck	02/29/2024	dd14186	Direct Deposit	
Paycheck	02/29/2024	dd14187	Direct Deposit	
Paycheck	02/29/2024	dd14188	Direct Deposit	
Paycheck	02/29/2024	dd14189	Direct Deposit	
Paycheck	02/29/2024	dd14190	Direct Deposit	
Paycheck	02/29/2024	dd14191	Direct Deposit	
Paycheck	02/29/2024	dd14192	Direct Deposit	
Paycheck	02/29/2024	dd14193	Direct Deposit	
Paycheck	02/29/2024	dd14194	Direct Deposit	
Paycheck	02/29/2024	dd14195	Direct Deposit	
Paycheck	02/29/2024	dd14196	Direct Deposit	
Paycheck	02/29/2024	dd14197	Direct Deposit	
Paycheck	02/29/2024	dd14198	Direct Deposit	
Paycheck	02/29/2024	dd14199	Direct Deposit	
Paycheck	02/29/2024	dd14200	Direct Deposit	
Paycheck	02/29/2024	dd14201	Direct Deposit	
Paycheck	02/29/2024	dd14202	Direct Deposit	
Total 1050 Seacoast Oper-4941 & 9831				0.00
1070 RBC Operating Acct				
Total 1070 RBC Operating Acct				
TOTAL				0.00

IRMCD
Custom Transaction Detail Report
February 2024

Type	Date	Num	Name	Memo	Account	Amount
Liability Check	02/01/2024		QuickBooks Payroll Service	Created by Payroll Service on 01/29/2024	1050 Seacoast Oper-4941 & 9831	\$381.32
Liability Check	02/01/2024		QuickBooks Payroll Service	Created by Payroll Service on 01/29/2024	2111 Direct Deposit Liabilities	\$381.32
Liability Check	02/01/2024	EFT	Child Support		1050 Seacoast Oper-4941 & 9831	\$209.64
Liability Check	02/01/2024	EFT	Child Support		2006 Payroll Liabilities	\$209.64
Liability Check	02/02/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$19,578.33
Liability Check	02/02/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$7,321.09
Liability Check	02/02/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,161.64
Liability Check	02/02/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,161.64
Liability Check	02/02/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$4,966.98
Liability Check	02/02/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$4,966.98
Liability Check	02/02/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$4,233.34
Liability Check	02/02/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$4,233.34
Liability Check	02/02/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$895.00
Liability Check	02/02/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$895.00
Check	02/07/2024	15125	David Heating & Air Conditioning	Inv # 4365	1050 Seacoast Oper-4941 & 9831	\$280.00
Check	02/07/2024	15125	David Heating & Air Conditioning	Inv # 4365 Checked a/c systems - Conference room - cleared clogged drain, Replace capacitor stor...	46.1 Buildings-Other	\$280.00
Check	02/07/2024	15126	First-Citizens Bank & Trust Co	Customer # 2000350988 Inv # 44064187	1050 Seacoast Oper-4941 & 9831	\$199.23
Check	02/07/2024	15126	First-Citizens Bank & Trust Co	Customer # 2000350988 Inv # 44064187 Jan 2024 Monthly copier/printer lease pymt	44.1.2 Misc Rentals/Leases	\$199.23
Check	02/07/2024	15127	ABC Printing Co	Inv # 79863	1050 Seacoast Oper-4941 & 9831	\$337.87
Check	02/07/2024	15127	ABC Printing Co	Inv # 79863 1,000 Purchase Orders (2) Part Carbonless	47.1 Printing & Binding	\$337.87
Check	02/07/2024	15128	SHI International Corp.	Inv # B17896007	1050 Seacoast Oper-4941 & 9831	\$40.00
Check	02/07/2024	15128	SHI International Corp.	Inv # B17896007 Speakers and bluetooth dongle	51.3 Computer Hardware	\$40.00
Check	02/07/2024	15129	Sturgis Lumber & Plywood Co	Customer # 210285 Trans # B293265	1050 Seacoast Oper-4941 & 9831	\$11.04
Check	02/07/2024	15129	Sturgis Lumber & Plywood Co	Customer # 210285 Trans # B293265 4x4x8 ground contact	46.5.2 Grounds-IRMCD	\$11.04
Check	02/07/2024	15130	University of Florida - FMEL	Inv # 300	1050 Seacoast Oper-4941 & 9831	\$767.55
Check	02/07/2024	15130	University of Florida - FMEL	Inv # 300 CO2 use at FMEL - 511.70 pounds of dry ice	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	\$767.55
Check	02/07/2024	15131	Waste Management Inc. of Florida	Customer # 9-18548-52001 Inv # 1232595-4835-2, Customer # 13-91132-63000 Inv # 1232909-4835-8	1050 Seacoast Oper-4941 & 9831	\$222.87
Check	02/07/2024	15131	Waste Management Inc. of Florida	Customer # 9-18548-52001 Inv # 1232595-4835-2 Dumpster Weekly Jan 2024	43.1 Utility Services	\$141.70
Check	02/07/2024	15131	Waste Management Inc. of Florida	Customer # 13-91132-63000 Inv # 1232909-4835-8 Recycle Weekly Jan 2024	43.1 Utility Services	\$81.17
Check	02/07/2024	15132	Board of County Commissioners	Inv # 01/31/2024	1050 Seacoast Oper-4941 & 9831	\$4,485.27
Check	02/07/2024	15132	Board of County Commissioners	Inv # 01/31/2024 Fuel charges for Jan 2024 Unleaded \$2.65/gal Diesel \$3.09/gal	52.1.2 Gas & Diesel	\$4,485.27
Check	02/07/2024	15133	Cole Auto Supply		1050 Seacoast Oper-4941 & 9831	\$1,784.16
Check	02/07/2024	15133	Cole Auto Supply	Acct # 1642 Closing Date 01/31/2024 mud flaps, oil drain plugs, ATV battery, truck battery, wh...	46.6.1 Truck/Auto/ATV-IRMCD	\$967.65
Check	02/07/2024	15133	Cole Auto Supply	oil, air, and fuel filters for pumps	46.6.2 Pumps-IRMCD	\$267.87
Check	02/07/2024	15133	Cole Auto Supply	DEF for CATs, 15W40, penetrant oil, 10 grease tubes, coolant, 10W40 oil	52.1.1 Oil & Lubricants	\$548.64
Check	02/07/2024	15134	Clarke Mosquito Control Products	Inv # 005107321	1050 Seacoast Oper-4941 & 9831	\$34,290.00
Check	02/07/2024	15134	Clarke Mosquito Control Products	Inv # 005107321 (9) 1,000lb Supersacks of Censor	52.2.45 Censor (52.2.45 Censor)	\$34,290.00
Check	02/07/2024	15135	Grainger	Acct # 807931407 Inv # 9975110777	1050 Seacoast Oper-4941 & 9831	\$246.57
Check	02/07/2024	15135	Grainger	Acct # 807931407 Inv # 9975110777 Hand winch for lifting Hole in The Wall pump	46.6.2 Pumps-IRMCD	\$246.57
Check	02/07/2024	15136	Home Depot Credit Services	Acct # 6035322501565166 Inv # 3972405	1050 Seacoast Oper-4941 & 9831	\$27.88
Check	02/07/2024	15136	Home Depot Credit Services	Acct # 6035322501565166 Inv # 3972405 orchid moss	52.4.3 Supl Research-General	\$27.88
Check	02/07/2024	15137	MasterCard	Acct # 1603 - Statement Closing Date 01/29/2024	1050 Seacoast Oper-4941 & 9831	\$10,669.18
Check	02/07/2024	15137	MasterCard	Acct # 1603 - Statement Closing Date 01/29/2024 Intuit QB Payroll Monthly Per Usage Fee	30.2.2 Direct Deposit Fees	\$204.00
Check	02/07/2024	15137	MasterCard	Fly-In MH, DL, Hotel Duval - SB, ME	40.1 Travel & Per Diem (Include Registrations)	\$2,703.14
Check	02/07/2024	15137	MasterCard	Indian River Lagoon Symposium	40.2.1 Registrations (FMCA, AMCA Registration Fees (Dodd goes to Acct 55.2))	\$50.00
Check	02/07/2024	15137	MasterCard	2 rolls of stamps, Certified Return receipt - IRS 1099 forms	42.1 Freight/Transportation (Freight and express charges, drayage, postage, and messenger serv...	\$139.90
Check	02/07/2024	15137	MasterCard	waterproof labels for Fieeto barcodes	46.0.20 Maint by IRMCD	\$18.55
Check	02/07/2024	15137	MasterCard	Hardwound paper towel dispenser	46.5.1 Buildings-IRMCD	\$52.23
Check	02/07/2024	15137	MasterCard	30'x30' culvert - North Winter Beach	46.5.3 Dikes-IRMCD	\$2,040.00
Check	02/07/2024	15137	MasterCard	5 specialty blend tack	46.5.3 Dikes-IRMCD	\$109.40
Check	02/07/2024	15137	MasterCard	FMCA Dodd Registration refund - Jared T.	55.2 Training (Training, core exam, Public Health exam)	\$279.00
Check	02/07/2024	15137	MasterCard	3 brake pad pins, 6 brake pad kits	46.6.1 Truck/Auto/ATV-IRMCD	\$241.87
Check	02/07/2024	15137	MasterCard	low back boat seat	46.6.3 Heavy Eqpt/Boats-IRMCD	\$49.15
Check	02/07/2024	15137	MasterCard	6 trailer tail lights, 2 trailer hitches, 2 ball mounts, 2 bolt hitch locks	46.6.4 Mowers/Other Rpns-IRMCD	\$645.34
Check	02/07/2024	15137	MasterCard	300 yellow backpacks, 250 note pads, 300 steno pens, 150 fans, cardstock, pipe cleaners, washabl...	48.1 Promo/Educational Activ	\$1,455.26
Check	02/07/2024	15137	MasterCard	notebooks, hand soap, A/P envelopes, trash bags, tissues, Rite in Rain notebooks, label maker ta...	51.1 Office Supplies (Include AT&T advertising)	\$366.90
Check	02/07/2024	15137	MasterCard	QuickBooks Time per user fee, QB Annual Subscription, Domain Registration - chares are being disp...	51.2 Computer Software	\$1,697.70
Check	02/07/2024	15137	MasterCard	Gas for Tallahassee Days	52.1.2 Gas & Diesel	\$74.50

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Check	02/07/2024	15137	MasterCard	rubber boots - P,J,n men's waterproof boots - KK	52.3 Protective Clothing (Every form of PPD i.e. safety glasses, boots, raincoats, gloves)	\$127.97
Check	02/07/2024	15137	MasterCard	Anchor seed paper	52.4.3 Supl Research-General	\$293.72
Check	02/07/2024	15137	MasterCard	(20) 50# bags eggmaker chicken feed	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	\$438.60
Check	02/07/2024	15137	MasterCard	Real World QB Training, Dodd Registrations ME, HW	55.2 Training (Training, core exam, Public Health exam)	\$239.95
Check	02/07/2024	15138	FedEx	Inv # 8-392-24285, Inv # 8-400-42121	1050 Seacoast Oper-4941 & 9831	\$25.98
Check	02/07/2024	15138	FedEx	Inv # 8-392-24285 Shipping Arbo samples	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	\$12.98
Check	02/07/2024	15138	FedEx	Inv # 8-400-42121 Shipping Arbo samples	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	\$12.98
Check	02/07/2024	15139	Indian River Contracting, LLC	Inv # 20806, Inv # 20807	1050 Seacoast Oper-4941 & 9831	\$11,630.56
Check	02/07/2024	15139	Indian River Contracting, LLC	Inv # 20806 - 344.9 tons DOT Coquina rock - Hurricane Nicole - Morgan Impoundment	46.5.3 Dikes-IRMCD	\$6,898.00
Check	02/07/2024	15139	Indian River Contracting, LLC	Inv # 20807 - 225.36 tons DOT Coquina rock - Hurricane Nicole - Pine Island	46.5.3 Dikes-IRMCD	\$4,732.56
Liability Check	02/08/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/06/2024	1050 Seacoast Oper-4941 & 9831	\$3,476.71
Liability Check	02/08/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/06/2024	2111 Direct Deposit Liabilities	\$3,476.71
Check	02/14/2024	15140	AT&T	Acct # 77256223930870454	1050 Seacoast Oper-4941 & 9831	\$512.59
Check	02/14/2024	15140	AT&T	Acct # 77256223930870454 - Local/Long Distance Feb 2024	41.1 Communication Services	\$512.59
Check	02/14/2024	15142	Fleetio	Inv # 671681	1050 Seacoast Oper-4941 & 9831	\$287.91
Check	02/14/2024	15142	Fleetio	Inv # 671681 Advanced Plan Annual Vehicle: 50 to 55 vehicles (5 at \$57.58)	51.2 Computer Software	\$287.91
Check	02/14/2024	15143	Snap On Kiwi Tool Truck	Inv # 02072423515	1050 Seacoast Oper-4941 & 9831	\$1,685.00
Check	02/14/2024	15143	Snap On Kiwi Tool Truck	Inv # 02072423515 Snap-On scan tool 1 year subscription to software	51.2 Computer Software	\$1,685.00
Liability Check	02/14/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/12/2024	1050 Seacoast Oper-4941 & 9831	\$57,851.78
Liability Check	02/14/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/12/2024	2111 Direct Deposit Liabilities	\$57,851.78
Check	02/14/2024	15144	Homeland Irrigation Center	Inv # 279706	1050 Seacoast Oper-4941 & 9831	\$46.41
Check	02/14/2024	15144	Homeland Irrigation Center	Inv # 279706 Irrigation white filter cover, 1" filter, K-Rn 3 zone selector	46.5.2 Grounds-IRMCD	\$46.41
Check	02/14/2024	15145	Kelly Tractor Co	Inv # E101U0035674	1050 Seacoast Oper-4941 & 9831	\$1,509.00
Check	02/14/2024	15145	Kelly Tractor Co	Inv # E101U0035674 CAT Low Profile Bucket for Skid Steer Loader 80"	46.6.3 Heavy Eqpt/Boats-IRMCD	\$1,509.00
Check	02/14/2024	15146	SHI International Corp.	Inv # B17930760	1050 Seacoast Oper-4941 & 9831	\$34.00
Check	02/14/2024	15146	SHI International Corp.	Inv # B17930760 Video Audio cable - DisplayPort HDMI 1.8m	51.3 Computer Hardware	\$34.00
Check	02/14/2024	15147	Cintas Corporation No. 2	Payer # 14087358 Inv # 4182361161, Inv # 4183084838	1050 Seacoast Oper-4941 & 9831	\$950.02
Check	02/14/2024	15147	Cintas Corporation No. 2	Payer # 14087358 Inv # 4182361161 02/05/2024 Uniform Services	30.4.2 Other Prof Svc/Uniforms	\$480.07
Check	02/14/2024	15147	Cintas Corporation No. 2	Payer # 14087358 Inv # 4183084838 02/12/2024 Uniform Services	30.4.2 Other Prof Svc/Uniforms	\$469.95
Check	02/14/2024	15148	Cleaning By Mina, LLC	Inv # 68	1050 Seacoast Oper-4941 & 9831	\$1,003.10
Check	02/14/2024	15148	Cleaning By Mina, LLC	Inv # 68 Feb 2024 Maintenance cleaning	30.4.1 Other Prof Svc/Janitor	\$1,003.10
Liability Check	02/16/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$19,436.90
Liability Check	02/16/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$7,500.00
Liability Check	02/16/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,131.27
Liability Check	02/16/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,131.27
Liability Check	02/16/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$4,837.18
Liability Check	02/16/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$4,837.18
Liability Check	02/16/2024	EFT	Child Support		1050 Seacoast Oper-4941 & 9831	\$209.64
Liability Check	02/16/2024	EFT	Child Support		2006 Payroll Liabilities	\$209.64
Liability Check	02/16/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$2,233.34
Liability Check	02/16/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$2,233.34
Liability Check	02/16/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$895.00
Liability Check	02/16/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$895.00
Check	02/21/2024	15150	Affordable Trailer Service & Supply, INC	Inv # 2/13/24	1050 Seacoast Oper-4941 & 9831	\$205.00
Check	02/21/2024	15150	Affordable Trailer Service & Supply, INC	Inv # 2/13/24 Control valve for Equipment Trailer # 5	46.6.3 Heavy Eqpt/Boats-IRMCD	\$205.00
Check	02/21/2024	15151	Adapco, Inc	Inv # 136220	1050 Seacoast Oper-4941 & 9831	\$46,368.00
Check	02/21/2024	15151	Adapco, Inc	Inv # 136220 (24) Vectobac GS Supersacks 1200Lb bags	52.2.16 Vectobac CG-GS/Bt (Granular larvicide on ground up corncobs typically applied by air bu...	\$46,368.00
Check	02/21/2024	15152	Core & Main LP	Inv # U361090	1050 Seacoast Oper-4941 & 9831	\$3,369.20
Check	02/21/2024	15152	Core & Main LP	Inv # U361090 (5) rolls Terratec filter fabric 15x300" Hurricane Nicole	46.5.3 Dikes-IRMCD	\$3,369.20
Check	02/21/2024	15153	Duval-FORD	Inv # PDA13212	1050 Seacoast Oper-4941 & 9831	\$64,569.00
Check	02/21/2024	15153	Duval-FORD	Inv # PDA13212 2023 Super Duty F-350 Regular Chassis Cab Truck 4x4 60" Vn # 1FDRF3HN4PDA13212	64.1 Capital-Vehicles (includes permanently mounted equipment, e.g., winches, bumpers)	\$64,569.00
Check	02/21/2024	15154	Image360	Inv # I-27239, Inv # I-27273	1050 Seacoast Oper-4941 & 9831	\$1,205.02
Check	02/21/2024	15154	Image360	Inv # I-27239 Circular logos, Mosquito Control decals, Number decals - for trucks, boats, & equi...	46.0.20 Maint by IRMCD	\$1,089.13
Check	02/21/2024	15154	Image360	Inv # I-27273 18"x12" Alumabond sign with hours of operation	46.5.2 Grounds-IRMCD	\$115.89
Check	02/21/2024	15155	Indian River County Utilities	Cust # 0012218-062300 B# # 12003969	1050 Seacoast Oper-4941 & 9831	\$54.04
Check	02/21/2024	15155	Indian River County Utilities	Cust # 0012218-062300 B# # 12003969 Water service 01/05/2024-02/05/2024	43.1 Utility Services	\$54.04
Check	02/21/2024	15156	Summer Agro Services, LLC	Inv # 00141-M24-APL, Inv # 00142-M24-APL	1050 Seacoast Oper-4941 & 9831	\$30,524.37
Check	02/21/2024	15156	Summer Agro Services, LLC	Inv # 00141-M24-APL Aerial Larviciding 1,110 acres	30.4.5/Contract Serv.-Aircraft	\$14,509.70
Check	02/21/2024	15156	Summer Agro Services, LLC	Inv # 00142-M24-APL Aerial Larviciding 1,421 acres	30.4.5/Contract Serv.-Aircraft	\$16,014.67

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Check	02/21/2024	15157	Clarke Mosquito Control Products	Inv # 005107404	1050 Seacoast Oper-4941 & 9831	\$91,440.00
Check	02/21/2024	15157	Clarke Mosquito Control Products	Inv # 005107404 (24) 1,000lb Supersacks of Censor	52.2.45 Censor (52.2.45 Censor)	\$91,440.00
Check	02/21/2024	15158	Courtney Electric LLC	Inv # 14671	1050 Seacoast Oper-4941 & 9831	\$337.69
Check	02/21/2024	15158	Courtney Electric LLC	Inv # 14671 Extend circuit into AV closet, add new receptacle	46.1.1 Buildings-Other	\$337.69
Check	02/21/2024	15159	Staples Advantage	Acct # ATL1067547 Inv # 8073240296	1050 Seacoast Oper-4941 & 9831	\$62.20
Check	02/21/2024	15159	Staples Advantage	Acct # ATL1067547 Inv # 8073240296 Notepads, copy paper, 5 mil laminating pouches	51.1 Office Supplies (Include AT&T advertising)	\$62.20
Check	02/21/2024	15160	Mauldin & Jenkins, LLC	Client # 07020300.00 Inv # 1305470	1050 Seacoast Oper-4941 & 9831	\$10,000.00
Check	02/21/2024	15160	Mauldin & Jenkins, LLC	Client # 07020300.00 Inv # 1305470 Progress Bill # 2 (Final) - Annual Financial and Compliance ...	30.2 Auditor	\$10,000.00
Check	02/21/2024	15161	Lewis, Longman, & Walker P.A.	Inv # JDR-156748	1050 Seacoast Oper-4941 & 9831	\$3,575.00
Check	02/21/2024	15161	Lewis, Longman, & Walker P.A.	Inv # JDR-156748 Investigative work, telephone conferences, investigation report, research	30.1.3 Legal Services	\$3,575.00
Check	02/21/2024	15162	Lowe's	Inv # 967237	1050 Seacoast Oper-4941 & 9831	\$12.34
Check	02/21/2024	15162	Lowe's	Inv # 967237 100 piece drive bit set	52.5 Tools & Small Implements (Cost of less than \$1000 and expected life of 1 year or more Incl...	\$12.34
Check	02/21/2024	15163	Cintas Corporation No. 2	Payer # 14087358 Inv # 4183819756	1050 Seacoast Oper-4941 & 9831	\$469.95
Check	02/21/2024	15163	Cintas Corporation No. 2	Payer # 14087358 Inv # 4183819756 02/19/2024 Uniform Services	30.4.2 Other Prof Svc/Uniforms	\$469.95
Check	02/21/2024	15164	Indian River Contracting, LLC	Inv # 20839	1050 Seacoast Oper-4941 & 9831	\$4,658.01
Check	02/21/2024	15164	Indian River Contracting, LLC	Inv # 20839 - 221.81 tons DOT Coquina rock - Hurricane Nicole - Pine Island	46.5.3 Dikes-IRMCD	\$4,658.01
Check	02/21/2024	15165	Comcast	Acct # 8535115060598219	1050 Seacoast Oper-4941 & 9831	\$143.80
Check	02/21/2024	15165	Comcast	Acct # 8535115060598219 Internet services 02/27/2024-03/26/2024	41.1 Communication Services	\$143.80
Check	02/21/2024	15166	KYOCERA Document Solutions Southeast,LLC	Inv # 55V1365606	1050 Seacoast Oper-4941 & 9831	\$575.09
Check	02/21/2024	15166	KYOCERA Document Solutions Southeast,LLC	Inv # 55V1365606 02/15/2024-05/14/2024 billing period	44.1.2 Misc Rentals/Leases	\$575.09
Check	02/21/2024	15167	AT&T Mobility	Acct # 823540712 Invoice # 823540712X02122024	1050 Seacoast Oper-4941 & 9831	\$891.85
Check	02/21/2024	15167	AT&T Mobility	Acct # 823540712 Invoice # 823540712X02122024 Cellular Service	41.1 Communication Services	\$891.85
Liability Check	02/22/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/16/2024	1050 Seacoast Oper-4941 & 9831	\$268.23
Liability Check	02/22/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/16/2024	2111 Direct Deposit Liabilities	\$268.23
Liability Check	02/23/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D691606 February 2024 Premiums	1050 Seacoast Oper-4941 & 9831	\$2,792.96
Liability Check	02/23/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D691606 February 2024 Premiums	2006.21 AFA/ Accident (post-tax)	\$83.26
Liability Check	02/23/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D691606 February 2024 Premiums	2006.2 AFA/Accident	\$688.80
Liability Check	02/23/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D691606 February 2024 Premiums	2006.3 AFA/Cancer (pre-tax)	\$384.80
Liability Check	02/23/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D691606 February 2024 Premiums	2006.4 AFA/Cancer (post tax)	\$176.20
Liability Check	02/23/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D691606 February 2024 Premiums	2006.83 AFA/Critical Care(post)	\$33.36
Liability Check	02/23/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D691606 February 2024 Premiums	2006.5 AFA/Disability	\$1,180.48
Liability Check	02/23/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D691606 February 2024 Premiums	2006.6 AFA/Life Insurance	\$248.06
Liability Check	02/23/2024	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2316428B February 2024 Premiums	1050 Seacoast Oper-4941 & 9831	\$995.75
Liability Check	02/23/2024	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2316428B February 2024 Premiums	2006.1 AFA/Medical Care FSA	\$995.75
Liability Check	02/23/2024	EFT	Texas Life Insurance Company	SS0A9H- February 2024 Premiums	1050 Seacoast Oper-4941 & 9831	\$426.04
Liability Check	02/23/2024	EFT	Texas Life Insurance Company	SS0A9H- February 2024 Premiums	2006.7 Texas Life	\$426.04
Check	02/23/2024	EFT	Principal Financial Group	Acct#1037999-10001 March 2024 premiums	1050 Seacoast Oper-4941 & 9831	\$843.59
Check	02/23/2024	EFT	Principal Financial Group	Acct#1037999-10001 March 2024 premiums	20.3 Life/Health Insurance	\$843.59
Liability Check	02/23/2024	15149	FMIT	FH0273- February 2024 contributions/March 2024 Premiums	1050 Seacoast Oper-4941 & 9831	\$48,693.61
Liability Check	02/23/2024	15149	FMIT	FH0273- February 2024 contributions/March 2024 Premiums	2006.81 Emp. Dental Prem Contr (Employee Dental Coverage Contribution)	\$74.30
Liability Check	02/23/2024	15149	FMIT	FH0273- February 2024 contributions/March 2024 Premiums	2006.81 Emp. Dental Prem Contr (Employee Dental Coverage Contribution)	\$192.50
Liability Check	02/23/2024	15149	FMIT	FH0273- February 2024 contributions/March 2024 Premiums	2006.81 Emp. Dental Prem Contr (Employee Dental Coverage Contribution)	\$445.80
Liability Check	02/23/2024	15149	FMIT	FH0273- February 2024 contributions/March 2024 Premiums	2006.81 Emp. Dental Prem Contr (Employee Dental Coverage Contribution)	\$228.96
Liability Check	02/23/2024	15149	FMIT	FH0273- February 2024 contributions/March 2024 Premiums	2006.81 Emp. Dental Prem Contr (Employee Dental Coverage Contribution)	\$174.75
Liability Check	02/23/2024	15149	FMIT	FH0273- February 2024 contributions/March 2024 Premiums	2006.8 Emp. Health Prem Contr (Employee Health Care Premium Contribution)	\$139.42
Liability Check	02/23/2024	15149	FMIT	FH0273- February 2024 contributions/March 2024 Premiums	2006.8 Emp. Health Prem Contr (Employee Health Care Premium Contribution)	\$342.10
Liability Check	02/23/2024	15149	FMIT	FH0273- February 2024 contributions/March 2024 Premiums	2006.8 Emp. Health Prem Contr (Employee Health Care Premium Contribution)	\$214.26
Liability Check	02/23/2024	15149	FMIT	FH0273- February 2024 contributions/March 2024 Premiums	2006.8 Emp. Health Prem Contr (Employee Health Care Premium Contribution)	\$543.04
Liability Check	02/23/2024	15149	FMIT	FH0273- February 2024 contributions/March 2024 Premiums	2006.8 Emp. Health Prem Contr (Employee Health Care Premium Contribution)	\$684.20
Liability Check	02/23/2024	15149	FMIT	FH0273- February 2024 contributions/March 2024 Premiums	2006.8 Emp. Health Prem Contr (Employee Health Care Premium Contribution)	\$328.04
Liability Check	02/23/2024	15149	FMIT	FH0273- February 2024 contributions/March 2024 Premiums	2006.8 Emp. Health Prem Contr (Employee Health Care Premium Contribution)	\$836.52
Liability Check	02/23/2024	15149	FMIT	FH0273- February 2024 contributions/March 2024 Premiums	2006.8 Emp. Health Prem Contr (Employee Health Care Premium Contribution)	\$1,312.16
Liability Check	02/23/2024	15149	FMIT	FH0273- February 2024 contributions/March 2024 Premiums	2006.8 Emp. Health Prem Contr (Employee Health Care Premium Contribution)	\$94.31
Liability Check	02/23/2024	15149	FMIT	FH0273- February 2024 contributions/March 2024 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$22.03
Liability Check	02/23/2024	15149	FMIT	FH0273- February 2024 contributions/March 2024 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$68.88
Liability Check	02/23/2024	15149	FMIT	FH0273- February 2024 contributions/March 2024 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$36.90
Liability Check	02/23/2024	15149	FMIT	FH0273- February 2024 contributions/March 2024 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$66.12
Liability Check	02/23/2024	15149	FMIT	FH0273- February 2024 contributions/March 2024 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$18.15
Liability Check	02/23/2024	15149	FMIT	FH0273- February 2024 contributions/March 2024 Premiums	20.3 Life/Health Insurance	\$42,871.17

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8:34 AM
03/01/24
Accrual Basis

Check	02/28/2024	15188	Apple Machine and Supply Co.	Inv # 0006724-IN	1050 Seacoast Oper-4941 & 9831	\$262.50
Check	02/28/2024	15188	Apple Machine and Supply Co.	Inv # 0006724-IN (2) 2x1/4 aluminum angles	46.0.20 Maint by IRMCD	\$262.50
Check	02/28/2024	15189	Cleaning By Mins, LLC	Inv # 89	1050 Seacoast Oper-4941 & 9831	\$1,003.10
Check	02/28/2024	15189	Cleaning By Mins, LLC	Inv # 69 Mar 2024 Maintenance cleaning	30.4.1 Other Prof Svc/Janitor	\$1,003.10
Check	02/28/2024	15170	FPL	Acct # 90188-13504	1050 Seacoast Oper-4941 & 9831	\$983.02
Check	02/28/2024	15170	FPL	Acct # 90188-13504 2/19/2024 Shop/Office	43.1 Utility Services	\$1,310.87
Check	02/28/2024	15171	FPL	Electric pumps	52.1.3 Electric Pumps (Electric bills for pumps)	\$927.85
Check	02/28/2024	15171	Goodyear Auto Service # 6626	Inv # 0000048480	1050 Seacoast Oper-4941 & 9831	\$391.24
Check	02/28/2024	15171	Goodyear Auto Service # 6626	Inv # 0000048480 (4) tires for Utility trailer # 2 - 205/75R15	46.6.4 Mowers/Other Rprs-IRMCD	\$391.24
Check	02/28/2024	15172	Lowe's	Inv # 967892	1050 Seacoast Oper-4941 & 9831	\$48.39
Check	02/28/2024	15173	Lowe's	Inv # 967892 (3) 3' shop lights for insectary	52.4.3 Supl Research-General	\$48.39
Check	02/28/2024	15173	Staples Advantage	Acct # ATL1067547 Inv # 8073311854, Inv # 8073382898	1050 Seacoast Oper-4941 & 9831	\$262.59
Check	02/28/2024	15173	Staples Advantage	Acct # ATL1067547 Inv # 8073311854 binders, tab dividers	51.1 Office Supplies (include A&T advertising)	\$262.59
Check	02/28/2024	15173	Staples Advantage	Inv # 8073382898 pencils, cap erasers, business cards, HP30X toners	51.1 Office Supplies (include A&T advertising)	\$216.70
Check	02/28/2024	15173	Staples Advantage	Inv # 8073311854 (3) 40 pk small binder clips	52.4.3 Supl Research-General	\$4.14
Check	02/28/2024	15173	Staples Advantage	Inv # 8073311854 dry erase markers	48.1 Promo/Educational Activ	\$10.22
Check	02/28/2024	15174	FDOT	Inv # 1148124056, Inv # 1148238768	1050 Seacoast Oper-4941 & 9831	\$48.20
Check	02/28/2024	15174	FDOT	Inv # 1148124056 Tumpike Travel from 1/29/24-2/16/2024 License plate FL-TK1042	40.1 Travel & Per Diem (include Registrations)	\$28.42
Check	02/28/2024	15174	FDOT	Inv # 1148238768 Tumpike Travel from 1/29/24-2/15/2024 License plate FL-TK1043	40.1 Travel & Per Diem (include Registrations)	\$19.78
Check	02/28/2024	15175	Cintas Corporation No. 2	Payer # 14087358 Inv # 4184459625	1050 Seacoast Oper-4941 & 9831	\$469.95
Check	02/28/2024	15175	Cintas Corporation No. 2	Payer # 14087358 Inv # 4184459625 02/26/2024 Uniform Services	30.4.2 Other Prof Svc/Uniforms	\$469.95
Liability Check	02/28/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/26/2024	1050 Seacoast Oper-4941 & 9831	\$60,349.09
Liability Check	02/28/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/26/2024	2111 Direct Deposit Liabilities	\$60,349.09
Check	02/28/2024	15176	FedEx	Inv # 8-407-54848, Inv # 8-421-53974	1050 Seacoast Oper-4941 & 9831	\$24.86
Check	02/28/2024	15176	FedEx	Inv # 8-407-54848 Shipping Arbo samples	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	\$12.43
Check	02/28/2024	15176	FedEx	Inv # 8-421-53974 Shipping Arbo samples	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	\$12.43
Check	02/28/2024	15177	Summer Agro Services, LLC	Inv # 00181-M24-APL	1050 Seacoast Oper-4941 & 9831	\$26,892.01
Check	02/28/2024	15177	Summer Agro Services, LLC	Inv # 00181-M24-APL Aerial Lancing/2,197 acres	30.4.5/Contract Serv-Aircraft	\$26,892.01
Check	02/28/2024	15178	First-Citizens Bank & Trust Co	Customer # 2000350988 Inv # 44260816	1050 Seacoast Oper-4941 & 9831	\$199.23
Check	02/28/2024	15178	First-Citizens Bank & Trust Co	Customer # 2000350988 Inv # 44260816 Feb 2024 Monthly copier/printer lease pymt	44.1.2 Misc Rentals/Leases	\$199.23
Check	02/28/2024	15179	Indian River Contracting, LLC	Inv # 20858	1050 Seacoast Oper-4941 & 9831	\$16,099.44
Check	02/28/2024	15179	Indian River Contracting, LLC	Inv # 20858 - 766.64 tons DOT Coquina rock - Hurricane Nicole - Sand Point	46.5.3 Dikes-IRMCD	\$16,099.44
Liability Check	02/29/2024	EFT	Child Support		1050 Seacoast Oper-4941 & 9831	\$99.98
Liability Check	02/29/2024	EFT	Child Support		2006 Payroll Liabilities	\$99.98



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: 2023-24

MONTH: February

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)	\$ 6,041,415.00	\$ 118,110.91	\$ 5,639,246.01	\$ 402,168.99
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 10,000.00	\$ 158,529.38	\$ 160,449.99	\$ (150,449.99)
361	Interest Earnings	\$ 25,000.00	\$ -	\$ 21,904.94	\$ 3,095.06
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
380	Other Sources	\$ -	\$ 134.25	\$ 10,007.39	\$ (10,007.39)
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 6,082,415.00	\$ 276,774.54	\$ 5,831,608.33	\$ 250,806.67
BEGINNING FUND BALANCE		\$ 3,903,323.48	\$ -	\$ -	\$ 3,903,323.48
Total Receipts & Balance		\$ 9,985,738.48	\$ 276,774.54	\$ 5,831,608.33	\$ 4,154,130.15

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	\$ 2,482,908.70	\$ 245,958.38	\$ 906,190.26	\$ 1,576,718.44
20	Personal Services Benefits	\$ 1,286,508.71	\$ 61,846.98	\$ 427,619.48	\$ 858,889.23
30	Operating Expense	\$ 1,016,589.00	\$ 77,453.73	\$ 373,454.00	\$ 643,135.00
40	Travel & Per Diem	\$ 45,356.23	\$ 6,572.84	\$ 17,421.97	\$ 27,934.26
41	Communication Services	\$ 39,000.00	\$ 1,548.24	\$ 6,891.90	\$ 32,108.10
42	Freight Services	\$ 1,500.00	\$ 139.90	\$ 291.37	\$ 1,208.63
43	Utility Service	\$ 25,000.00	\$ 1,259.93	\$ 6,212.36	\$ 18,787.64
44	Rentals & Leases	\$ 15,669.00	\$ 973.55	\$ 2,294.38	\$ 13,374.62
45	Insurance	\$ 122,998.32	\$ -	\$ 56,640.62	\$ 66,357.70
46	Repairs & Maintenance	\$ 406,920.00	\$ 44,633.74	\$ 156,078.22	\$ 250,841.78
47	Printing and Binding	\$ 2,000.00	\$ 337.87	\$ 337.87	\$ 1,662.13
48	Promotional Activities	\$ 8,000.00	\$ 1,465.48	\$ 1,738.44	\$ 6,261.56
49	Other Charges	\$ 4,000.00	\$ -	\$ 1,290.27	\$ 2,709.73
51	Office Supplies	\$ 146,320.80	\$ 4,421.94	\$ 87,459.63	\$ 58,861.17
52.1	Gasoline/Oil/Lube	\$ 91,000.00	\$ 5,436.26	\$ 20,183.35	\$ 70,816.65
52.2	Chemicals	\$ 1,295,668.94	\$ 172,098.00	\$ 395,722.00	\$ 899,946.94
52.3	Protective Clothing	\$ 4,876.00	\$ 127.97	\$ 1,393.96	\$ 3,482.04
52.4	Misc. Supplies	\$ 71,205.78	\$ 1,631.10	\$ 19,507.16	\$ 51,698.62
52.5	Tools & Implements	\$ 5,500.00	\$ 12.34	\$ 527.86	\$ 4,972.14
54	Publications & Dues	\$ 19,968.00	\$ -	\$ 11,575.00	\$ 8,393.00
55	Training	\$ 22,847.00	\$ (39.05)	\$ 8,164.15	\$ 14,682.85
60	Capital Outlay	\$ 556,549.47	\$ 64,569.00	\$ 191,105.00	\$ 365,444.47
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 455,525.00	\$ -	\$ -	\$ 455,525.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 8,125,910.95	\$ 690,448.20	\$ 2,692,099.25	\$ 5,433,811.70
0.001	Reserves - Future Capital Outlay	\$ 1,204,090.31	\$ -	\$ -	\$ 1,204,090.31
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 583,211.00	\$ -	\$ -	\$ 583,211.00
0.004	Reserves - Sick and Annual Leave	\$ 72,526.22	\$ -	\$ -	\$ 72,526.22
TOTAL RESERVES ENDING BALANCE		\$ 1,859,827.53	\$ -	\$ -	\$ 1,859,827.53
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 9,985,738.48	\$ 690,448.20	\$ 2,692,099.25	\$ 7,293,639.23
ENDING FUND BALANCE		\$ -	\$ (413,673.66)	\$ 3,139,509.08	\$ (3,139,509.08)

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

Wilton Simpson 2/1/24



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: 2023-2024

MONTH: February

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	\$ -	\$ 0.59	\$ 14.41
364	Equipment and/or Other Sales	\$ 5,000.00	\$ -	\$ 1,365.00	\$ 3,635.00
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 5,015.00	\$ -	\$ 1,365.59	\$ 3,649.41
BEGINNING FUND BALANCE		\$ 500.00	\$ -	\$ -	\$ 500.00
Total Receipts & Balance		\$ 5,515.00	\$ -	\$ 1,365.59	\$ 4,149.41

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	\$ -	\$ -	\$ -	\$ -
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		\$ -	\$ -	\$ 1,365.59	\$ (1,365.59)

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

Director Signature _____ Date 2/1/24



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

MOSQUITO CONTROL MONTHLY REPORT - PESTICIDE ACTIVITY

Section 388.341, 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:	February
Fiscal Year:	2023-2024

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					
Dibrom Concentrate	Naled 87.4%	5481-480		x	1.00					
Evoluer 30-30	Permethrin 30% Piperonyl Butoxide 30%	769-983	x		1.00	0.013	4.622	0.013	4.622	
Fyfanon EW	Malathion 40.9%	279-3822	x		1.00					
Permanone 30-30	Permethrin 30% Piperonyl Butoxide 30%	432-1235	x		1.00					
PermaSease 4-4	Permethrin 4.6% Piperonyl Butoxide 4.6%	86291-3-96263	x		1.00			126.026	44808.889	
Pyronyl Crop Spray	Pyrethrins 6% Piperonyl Butoxide 60%	89459-26	x		1.00			0.600	21.000	
Pyronyl 525 Oil Concentrate	Pyrethrins 5% Piperonyl Butoxide 25%	89459-24	x		1.00					
Zenivex E4 RTU	Etofenprox 4%	2724-807	x		1.00					
					1.00					
					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					
Aquabac XT	Bti 8%	62637-1	x		1.00	9.875	79.798	36.693	112.422	
Natular SC	Spinosad 22.5%	62719-748-8329	x		1.00			4.875	312.000	
Vectobac 12AS	Bti 11.61%	73049-38	x		1.00	0.375	3.000	4.187	33.498	
					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:

February

Fiscal Year:

2023-2024

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			1.000	0.000		0.000
Natular T30	Spinosad 8.33%	8329-85	x			1.000	0.002		0.023

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	66.260
Altosid SBG2	(S)-Methoprene 0.3%	75318-6-89459	x		1.00				
Altosid XR-G	(S)-Methoprene 1.5%	2724-451		x	1.00				
Altosid XR-G Ultra	(S)-Methoprene 1.6%	89459-104	x		1.00				
Censor	Spinosad 0.5%	8329-80		x	1.00	17120.000	1421.000	58560.000	5369.000
Duplex-G	Bl 5.35% (S)-Methoprene 1.60%	89459-93	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	Bl 2.86%	6218-86		x	1.00				
VectoBac GS	Bl 2.80%	73049-10		x	1.00	39720.000	3307.000	72760.000	6655.000
VectoMax FG	Bl 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			0.401	1.250

S. Burroughs 2/1/24
 Director's Signature Date

MASTERCARD 01/24 STATEMENT				
30.2.2 Direct Deposit Fees				
\$204.00	Intuit QB Payroll Monthly Per Usage Fee			
\$204.00				
40.1 Travel/ Per Diem				
\$378.00	Hampton Inn Bradenton Fly-In - MH		\$0.00	
\$378.00	Hampton Inn Bradenton Fly-In - DL			
\$871.14	Hotel Duval - SB			51.1 Office Supplies
\$1,076.00	Hotel Duval - ME		\$53.15	notebooks, hand soap, A/P envelopes
			\$200.50	trash bags, tissues, creamer, batteries, Lysol, p/tow
			\$64.27	Rite in Rain notebooks, 9mm label maker tape
			\$8.99	magnets for check in board
			\$39.99	label maker for HR
\$2,703.14				
40.2.1 Registrations				
\$50.00	Indian River Lagoon Symposium			
			\$366.90	
\$50.00				51.2 Computer Software
41.1 Communications				
			\$276.00	QuickBooks Time per user fee
			\$1,273.70	QuickBooks Annual Subscriptions
			\$148.00	Domain Registration - charges are being disputed
\$0.00			\$1,697.70	
42.1 Freight/Stamps				
\$132.00	2 rolls of stamps			51.3 Computer Hardware
\$7.90	Certified Return receipt - IRS 1099 forms			
\$139.90				
46.0.2 Maintenance by IRMCD				
\$18.55	waterproof labels for Fleetio bar codes			
			\$0.00	
52.1.2 Gas/Diesel				
			\$74.50	Tallahassee Days
\$18.55				
46.5.1 Buildings-IRMCD				
\$52.23	Hardwound paper towel dispenser		\$74.50	
				52.3 Protective Clothing
			\$68.99	rubber boots - PJ
			\$58.98	Men's waterproof boots - KK
\$52.23			\$127.97	
46.5.3 Maintenance/Dikes - IRMCD				
\$2,040.00	30'x30' culvert- N. Winter Beach		\$293.72	52.4.3 Supply Research General
\$109.40	5 specialty blend tack - Hurricane Nicole			Anchor Paper
\$2,149.40				
46.6.1 Truck/ATV				
\$67.69	3 brake pads pins		\$293.72	
\$174.18	6 brake pad kits			52.4.5 Arbovirus
\$241.87			\$438.60	(20) 50# bags eggmaker chicken feed
46.6.3 Boats/IRMCD				
\$49.15	low back boat seat			
\$49.15				
46.6.4 Mowers & Other Repairs by IRMCD				
\$120.14	4 D/S LED trailer tail lights, 2 P/S trailer tail lights			
\$525.20	2 trailer hitches, 2 ball mounts, 2 bolt hitch locks			
\$645.34				
48.1 Outreach				
\$438.43	300 yellow backpacks		\$438.60	55.2 Training
\$292.22	250 note pads		\$29.95	Real World QB Training
\$301.32	300 steno pens		-\$279.00	FMCA Dodd Registration refund - Jared T
\$308.40	150 fans		\$90.00	Dodd Registration - Commissioner Caucus - ME
\$114.89	cardstock, pipe cleaners, washable markers, magnets		\$120.00	Dodd Registration - HW
			-\$39.05	
\$1,455.26				Total for MasterCard \$10,669.18



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 1603

INDIAN RVR MOSQUITO CTR

Statement Closing Date: 01/29/24

Corporate Account Summary

Previous Balance		\$11,221.37
Payments	-	\$11,221.37
Credits	-	\$279.00
Purchases and Other Charges	+	\$10,948.18
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$10,669.18
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$25,000.00
Available Credit Limit		\$14,330.82
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		01/29/24
Days in Billing Cycle		33

Payment Information

New Balance	\$10,669.18
Minimum Payment Due	\$10,669.18
Payment Due Date	02/23/24

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

Corporate Account Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01/16	01/16	75569264016240116000028	PAYMENT RECEIVED - THANK YOU	-11,221.37

Finance Charge Summary

Indian River Mosquito Control District



Commissioner Janice Broda ♦ Commissioner Matt Erpenbeck ♦ Commissioner Anna Kirkland
Sherry Burroughs, Executive Director
5655 41st Street, Vero Beach, FL 32967 ♦ 772-562-2393
<http://irmosquito.com> ♦ irmcd@irmosquito2.org

IRMCD RFP 2024-01 Request for Proposals Legal Services: Labor Relations and Employment Law

Sealed proposals must be received by the Indian River Mosquito Control District at the District's office located at 5655 41st Street (South Gifford Road), before **TIME on DATE**. Proposals will be opened publicly on **DATE at TIME**. Recommendations for the award will be announced at the District's Board of Commissioners meeting held on Tuesday, **DATE at TIME**.

Detailed specifications for proposals, and all necessary information and instructions for submitting proposals may be obtained in person from District office, Monday through Friday, between the hours of 7:30 AM and 3:30 PM or by phone or e-mail request to:

*Indian River Mosquito Control District
5655 41st Street
Vero Beach, FL 32967
Phone: 772-562-2393
e-mail: irmcd@irmcd.org*

INDIAN RIVER MOSQUITO CONTROL DISTRICT
ISSUED at Vero Beach, Florida this ____ day of **DATE**
BY: Sherry Burroughs, Executive Director

CONDITIONS APPLICABLE TO PROPOSALS FOR LEGAL SERVICES

Introduction: The Indian River Mosquito Control District (District) is accepting proposals for legal services relating to labor relations and employment law. The selected attorney or firm will be expected to conduct an employee feedback survey, audit the District’s percent turnover, and complete a comprehensive review of the employee handbook. The selected attorney will be expected to make compliance recommendations relating to labor relations and employment law if required. Pursuant to section 287.057(3)(e)(4), Florida Statutes, contracts for legal services are not subject to competitive solicitation requirements.

Scope of Services:

- Conduct an independent employee feedback survey with each District Employee. The survey should include an assessment of employee morale, working conditions, employee engagement, employee retention, and management.
- Audit the District’s percent turnover ratio for the last (3) fiscal years as compared to other governmental entities and mosquito control programs and report findings.
- Review the employee handbook in its entirety and provide recommendations to improve policy clarity and ensure legal compliance. Identify which policies are required by Federal and State Law. It is expected that policies may be simplified, de-conflicted, updated and rendered best practice
- Provide specific recommendations to simplify the policies and ensure they are consistent and flexible while protecting the District from liability.
- Submit a written report with employee feedback survey findings. The report should include feedback questions, and any recommendations resulting from feedback conclusions. The report should detail findings from the percent turnover ratio audit and provide recommendations for employee retention if required.
- Submit a draft revision of the current Employee Handbook to ensure legal compliance with current regulation, legislation, and best practices.
- Submit a final Employee Handbook incorporating revisions resulting from the review.

Schedule/Timeframe:

Action Item	Milestone Date
Written Report/Survey Findings/ Audit Recommendations	May 14, 2024
Draft Revision of Employee Handbook	June 2, 2024
Final Employee Handbook with revision review incorporations	July 9, 2024

Proposal Content:

The proposal should include a detailed description of the services and methods by which the work set forth in the RFP will be performed. The proposal should include the following items:

- Proposers understanding of the services to be provided
- Complete methodology to be used for the employee handbook review
- Description of the firms approach to completing the employee feedback survey
- Description of the firms approach to completing the turnover ratio audit

Legal Experience

The Proposer must be in good standing with the Florida Bar. Experience, related to the areas outlined in the introduction and scope of services above, should be described. The proposer should describe its organization in terms of the following:

- Size
- Structure
- Area of Practice
- Office Location

The Proposer must include the names, addresses, contact persons, and telephone number of at least three clients, preferably including clients with similar scope of services.

Attorney Qualifications

The Proposer should include a description of qualifications of attorneys to be assigned for representation. Descriptions should include:

- Professional and educational background
- Exercised supervision
- Prior experience with requested scope of services.

Only include resumes of attorneys likely to be assigned to the representation. Education, position in firm, years, and types of experience as well as continuing professional education will be considered.

Price

This section should contain a complete breakdown of all costs relating to the content of the proposal, including the maximized total cost, as well as an itemized breakdown of the compensation required to accomplish the full performance of all tasks outlined in the proposal. The proposed pricing should include the hourly billing rates of each attorney or other legal staff who are expected to work on this representation and charges for any and all expenses.

Evaluation Procedure and Criteria

The Governing Board will make selection based on the following criteria:

Evaluation Criteria	Maximum Rating Points
Geographic location and accessibility	15
Past experience with similar assignments	30
Evidence of respondent’s expertise and experience with Labor Relations and Employment Law	20
Key Personnel	15
Proposal Contents	20
Cost	20
Total Possible	120

Insurance Coverage

Proof of insurance coverage shall be provided as part of the submittal and shall include the insurance types and required coverage specified below:

- Workers’ Compensation as required by Florida Statute
- Professional and general liability with limits of at least \$1,000,000

Proposal Package Instructions

1. Proposals shall be submitted in sealed envelopes and must be received no later than the time and date specified on the advertisement enclosed as Page 1. Proposals may be delivered or sent to:

Indian River Mosquito Control District
 5655 41st Street
 Vero Beach, Florida 32967
 Phone: 772-562-2393

2. Envelopes shall be clearly marked as "Proposal to Provide Legal Services" and the Firm name shall be clearly marked on the envelope.
3. (1) Original Proposal and (3) Copies.
4. The District will make every effort to inform prospective proposers of amendments or clarifications of the original specifications. However, the District does not guarantee to provide such amendments to all prospective proposers. IT IS THE PROPOSER’S RESPONSIBILITY TO REQUEST ANY AMENDMENTS OR CLARIFICATIONS TO THE ORIGINAL SPECIFICATIONS PRIOR TO SUBMITTING A PROPOSAL.
5. No proposal shall be withdrawn for a period of (30) days after the scheduled closing time for receipt. The proposal shall be on a firm, net delivered price basis with no escalator clause. The District agrees to furnish any tax exemption certificates to which it is entitled.
6. Proposers must meet all requirements.

7. Should the service performed differ in any respect from specifications, payment shall be withheld until such time as the supplier takes necessary corrective action.
8. IRS Form W-9 should be included with the package.
9. Proof of required insurance coverage should be included with the package.
10. Qualifications must be satisfactory to the District's Board of Commissioners, and the District reserves the right to reject any and all proposals, to accept at its discretion the lowest and/or best proposal, to waive any or all technicalities in awarding, and to re-advertise.
11. Payment and Invoicing – All Invoices shall be submitted to Indian River Mosquito Control District. Failure to submit accurate and complete invoices may cause invoices to be rejected. All invoices shall list a single unique invoice number for processing, it may contain letters and/or numbers. Partial payments may be made upon satisfactory delivery of items/services and receipt of invoices. Invoices are normally paid within twenty calendar days of receipt, except in the case where items being billed are called into question. IRMCD will notify the contractor within five days of receipt of an invoice for any items questioned. The contractor shall prepare verification data for the amount claimed and provide complete cooperation during such investigation.

Note

12. RESPONSIBLE VENDOR DETERMINATION: Respondent is hereby notified that Section 287.05701, Florida Statutes, requires that the District may not request documentation of or consider a vendor's social, political, or ideological interests when determining if the vendor is a responsible vendor.
13. Public Records - Florida law provides that the District records shall, at all times, be open for personal inspection by any person. Information and materials received by the District in connection with an RFP response shall be deemed to be public records subject to public inspection upon award, recommendation for award, or 10 days after proposals opening, whichever occurs first. However, certain exceptions to the public records law are statutorily provided in Section 119.07, Florida Statutes. If the Proposer believes any of the information contained in its response is exempt from disclosure, then the Proposer must in its response specifically identify the material which is deemed to be exempt and cite the legal authority for the exemption. Otherwise, the District will treat all materials received as public records.

Indian River Mosquito Control District



Commissioner Janice Broda ♦ Commissioner Matt Erpenbeck ♦ Commissioner Anna Kirkland
Sherry Burroughs, Executive Director
5655 41st Street, Vero Beach, FL 32967 ♦ 772-562-2393
<http://irmosquito.com> ♦ irmcd@irmosquito2.org

IRMCD RFQ 2024-01 Request for Qualifications Legal Services

Sealed requests for qualifications must be received by the Indian River Mosquito Control District at the District's office located at 5655 41st Street (South Gifford Road), before **TIME** on **DATE**. Proposals will be opened publicly on **DATE** at **TIME**. Recommendations for the award will be announced at the District's Board of Commissioners meeting held on Tuesday, **DATE** at **TIME**.

Detailed specifications for proposals, and all necessary information and instructions for submitting proposals may be obtained in person from District office, Monday through Friday, between the hours of 7:30 AM and 3:30 PM or by phone or e-mail request to:

*Indian River Mosquito Control District
5655 41st Street
Vero Beach, FL 32967
Phone: 772-562-2393
e-mail: irmcd@irmcd.org*

INDIAN RIVER MOSQUITO CONTROL DISTRICT
ISSUED at Vero Beach, Florida this ____ day of **DATE**
BY: Sherry Burroughs, Executive Director

CONDITIONS APPLICABLE TO REQUEST FOR QUALIFICATIONS FOR LEGAL SERVICES

INTRODUCTION: The Indian River Mosquito Control District (District) is accepting qualifications for legal counsel on an as-needed basis for service in varied matters of general law. The services requested include providing legal counsel in the form of written and verbal opinions. Counsel may make presentations if requested, monitor, and represent the District's interests in any forum. Specialized legal services include all areas of general law to include but not limited to governance, finance, labor and employment, tax assessment, tax collection, land use and acquisition. Pursuant to section 287.057(3)(e)(4), Florida Statutes, contracts for legal services are not subject to competitive solicitation requirements.

Description of Entity:

The Indian River Mosquito Control District is an independent taxing district legislatively established in 1925 providing mosquito control services in Indian River County. The District government has been organized according to the Council-Administrator form of government. As such the Board of Commissioners sets policy, adopts legislation, and approves the budget. The Board of Commissioners appoints an administrator to conduct the day-to-day district business. The District is governed by three Commissioners elected at large in the general election by qualified electors residing within the District. Each member serves a four-year term, non-partisan office. The District employs 33 full-time employees.

Scope of Services:

- Counsel will act as an Attorney for the Indian River Mosquito Control District.
- Counsel will provide legal advice and interpret local, state, and federal law as it applies to the District.
- Counsel will represent the District by conducting legal research, finding relevant facts, developing, and reviewing documents.
- Counsel will act as a legal advisor to the Executive Director and Governing Board on District matters in all areas of law.
- Counsel will prepare and review resolutions, contracts, deeds, leases, and other written legal documents generated in the course of District business as requested.
- Counsel will review and redraft various policies for legal correctness and acceptability.
- Occasionally attend meetings to offer legal advice and opinions.
- Perform other legal services as assigned.

Legal Experience

Must be in good standing with The Florida Bar. The respondent should describe experience related to the areas outlined in the introduction and scope of services above. The respondent should describe its organization in terms of the following:

- Size
- Structure
- Area of Practice
- Firm experience in Florida with independent special districts and general law

- Hourly response time for all urgent and routine matters
- Office Location

The respondent **must** include the names, addresses, contact persons, and telephone number of at least three clients with similar scope of services. Services must have been performed within the last three years.

Attorney Qualifications

The proposer should include a description of qualifications of attorneys to be assigned for representation. Descriptions should include:

- Professional and educational background
- Exercised supervision
- Prior experience with requested scope of services. Only include resumes of attorneys likely to be assigned to the representation. Position in firm, years, and types of experience as well as continuing professional education will be considered.

Price

Respondents proposed price schedule should include information on the hourly billing rates of each attorney or other legal staff expected to perform representation and charges for expenses, if any, such as legal research, and copies. The District reserves the right to negotiate the structure of billing and /or retainer fee.

Evaluation Procedure and Criteria

Respondents proposed documentation meeting eligibility requirements will be evaluated by District Administrative staff. Administrative staff will review respondent documents for final approval to the Governing Board. The Governing Board may request a meeting with qualified respondents prior to final selection.

The Governing Board will make selection based on the following criteria:

Evaluation Criteria	Maximum Rating Points
Geographic location and accessibility	20
References	15
Evidence of respondent’s expertise and experience with independent special districts and general law	20
Key Personnel: Qualifications, past record, experience to perform the required services.	25
Response time	20

Insurance Coverage

Proof of insurance coverage shall be provided as part of the submittal and shall include the insurance types and required coverage specified below:

- Workers’ Compensation as required by Florida Statute
- Professional and general liability with limits of at least \$1,000,000

Package Instructions:

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5655 41st Street
Vero Beach, Florida 32967
Phone: 772-562-2393

2. Envelopes shall be clearly marked as "**IRMCD RFQ 2024-01 Legal Services**" and the Firm name shall be clearly marked on the envelope.
3. (1) Original Proposal and (4) Copies.
4. The District will make every effort to inform prospective proposers of amendments or clarifications to the original specifications. However, the District does not guarantee to provide such amendments to all prospective respondents. IT IS THE RESPONDENT'S RESPONSIBILITY TO REQUEST ANY AMENDMENTS OR CLARIFICATIONS TO THE ORIGINAL SPECIFICATIONS PRIOR TO SUBMISSION.
5. No RFQ shall be withdrawn for a period of (30) days after the scheduled closing time for receipt. The proposed fee schedule shall be on a firm, net delivered price basis with no escalator clause. The District agrees to furnish any tax exemption certificates to which it is entitled.
6. Respondent must meet all requirements.
7. Should the service performed differ in any respect from specifications, payment shall be withheld until such time as the supplier takes necessary corrective action.
8. IRS Form W-9 should be included with the package.
9. Proof of required insurance coverage should be included with the package.
10. Qualifications must be satisfactory to the District's Board of Commissioners, and the District reserves the right to reject any and all qualification , to accept at its discretion the lowest and/or best qualification package, to waive any or all technicalities in awarding, and to re-advertise.
11. Payment and Invoicing – All Invoices shall be submitted to Indian River Mosquito Control District. Failure to submit accurate and complete invoices may cause invoices to be rejected. All invoices shall list a single unique invoice number for processing, it may contain letters and/or numbers. Partial payments may be made upon satisfactory delivery of items/services and receipt of invoices. Invoices are normally paid within twenty calendar days of receipt, except in the case where items being billed are called into question. IRMCD will notify the contractor within five days of receipt of an invoice for any items questioned. The contractor shall prepare verification data for the amount claimed and provide complete cooperation during such investigation.

Note

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13. Public Records - Florida law provides that the District records shall, at all times, be open for personal inspection by any person. Information and materials received by the District in connection with an RFP response shall be deemed to be public records subject to public inspection upon award, recommendation for award, or 10 days after proposals opening, whichever occurs first. However, certain exceptions to the public records law are statutorily provided in Section 119.07, Florida Statutes. If the Proposer believes any of the information contained in its response is exempt from disclosure, then the Proposer must in its response specifically identify the material which is deemed to be exempt and cite the legal authority for the exemption. Otherwise, the District will treat all materials received as public records.



MEMORANDUM

Date: March 12, 2024

To: Board of Commissioners

From: Sherry Burroughs, Executive Director & Michael Hart, Director of Operations

Subject: **Procurement – PT Guardian Sprayer ULV**

Staff are seeking procurement authority to purchase one Guardian 190G4-PT Powertrain Unit from Azelis. The cost for the equipment and installation materials is \$13,000.00. No budget amendment is required for procurement, funds allocated for Vista Royal Dike Improvements (Phase One) will be reallocated for this capital purchase.

The benefits for operations are listed below:

- The District will have the flexibility to rotate ground ULV adulticides whether the product is oil or water base. The rotation of ground adulticides minimizes the risk of adult mosquitoes building resistance. The District has been utilizing the same product Permanone 30/30 for over twenty-five years.
- The PT sprayer is a plug and play, which means no additional parts are required for purchase to continue adulticide operations.
- This equipment will also make testing other products easier; it is capable of emitting a higher volume (Water-based products) without stressing the sprayer.
- The current ULV system has limitations, for example, the pressure of the compressor is not capable of breaking the droplets small enough to what some water-based products need per the label. Testing this new system will ensure sound purchasing decisions for the upcoming fiscal year.
- All parts needed would be easier to obtain.

By adding this useful tool to our toolbox, we can expand on other adulticide products to provide better service to the residents of Indian River County.



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



MEMORANDUM

Date: March 12, 2024

To: Board of Commissioners

From: Sherry Burroughs, Executive Director & Lisa Ridley, Finance Director

Subject: **Authorization for the Disposal of Surplus Property**

This request is being submitted for approval to surplus property items that have been identified as obsolete, damaged, and unusable. The items listed below will be sold at public auction:

- Computer Monitors
- UPS Equipment
- PC Shells
- Miscellaneous Cables
- Motors

Photo have been included as supporting documentation for this request.



Annual Report FY 2022-2023

Indian River Mosquito Control District



ABOUT US

Indian River Mosquito Control District is an independent special taxing district which was legislatively established in 1925 and provides mosquito control services in Indian River County. The District operates under Chapter 388, Florida Statutes and is recognized as a state-certified mosquito control program by the Florida Department of Agriculture and Consumer Services.

COMMISSIONERS



JANICE BRODA
Chair



ANNA KIRKLAND
Vice-Chair



MATT ERPENBECK
Secretary/Treasurer

The District is organized according to the Council–Administrator form of government. As such, the Board of Commissioners (Board) sets policy, adopts legislation, and approves the budget. The Board appoints an administrator to conduct the day-to-day district business, to prepare the budget, to oversee department heads, and to recommend policy to the Board.

The District is governed by three commissioners, elected at large in the general election, by qualified electors residing in Indian River County. Each member serves a four-year term, non-partisan office. Board officers are elected annually. For the fiscal year 2022-2023, Commissioner Janice Broda served as Chair, Commissioner Anna Kirkland served as Vice-Chair, and Commissioner Matt Erpenbeck served as Secretary/Treasurer.

OUR VISION

Celebrating the Indian River Mosquito Control legacy and looking to the future, leading innovative science-based services, embracing our environment, and improving the quality of life for our community.



OUR MISSION

Proudly protecting 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.

OUR TEAM

The District employs 30 employees who proudly serve our community. We have scientists, technicians, inspectors, heavy equipment operators, mechanics, as well as IT, HR and finance professionals who are hard at work controlling mosquitoes within our community.



EXECUTIVE DIRECTOR
Sherry Burroughs, CDM



FINANCE & ADMINISTRATIVE SUPPORT SERVICES

Lisa Ridley, Director

Paul Baffino, Melanie Pacot-Stansbury, Bruce Lewis, Luina Ribera, Jim Mason, Tyler Alfonso & Kevin Kinney. *Not Pictured: Josh Reilly*



SCIENTIFIC PROGRAMS

Dr. Peter Jiang, Director

Shawna James, Heather Whitehead, Frank Cuccurese, Kayla Sinclair, Kyle Kosinski & Abdullah Alomar. *Not Pictured: Sarah McInnis*



HR & OUTREACH

Johanna Avril



OPERATIONS

Michael Hart, Director

Jared Thornton, Tim Adams, Daniel Long, Bob Mallory, C.L. Patton, John Thomas, Chris Spencer, Josh Shytle, Morel Jules, Brandon Chadwick & Todd Hingle. *Not Pictured: Victor Recendez, Stephen Gee & Faron Tyler*

GOALS



Sustainable Funding Sources

Achieve sustainable funding sources with adequate reserves to address capital, operational, development, and environmental needs. Staff will annually develop a fiscally responsible and transparent budget for the taxpayers of Indian River County including capital improvement plans, reserve/fund balance policies based on exhibited operational needs of the District, while exploring alternative funding opportunities such as grants and cost/resource sharing.



Outreach & Community Engagement

Develop outreach and community engagement programs designed to encourage and educate the public about IRMCD and its mission. For IRMCD to function effectively, it is vital to establish an ongoing and vibrant engagement and education program with the public.



Innovation & Scientific Techniques

Continue an effective mosquito control program using the best innovative and scientific techniques which include source reduction, biological control, surveillance, larval and adult control, and community outreach.



Safe & Ecologically Mindful BMPs

Ensure IRMCD is conducting safe and ecologically mindful best integrated pest management practices and techniques as an integral part of the safety and success of our community.



Professional Development

Invest in the professional development of employees through focused training programs that improve workplace safety and attract the best talent. Employees shall be educated and trained in current science-based solutions to foster innovation and utilization of technology.



Sound Science & Strong Partnerships

Embrace environmental challenges through the implementation of best management practices, using sound science, and developing strong partnerships in our programs, policies, and procedures.

MEASURING PERFORMANCE

SUSTAINABLE FUNDING		
Objective	Action	Percent Complete
Post draft line-item & final budgets on website	Draft posted July 15	100%
	Final posted September 15	100%
Develop reserve fund balance policy by end of fiscal year	Board approved policy on July 11, 2023.	100%
Develop a 5-year Capital Improvement Plan by March 2024	In progress.	50%
Create review process for alternative funding sources by end of calendar year	Completed	100%

OUTREACH & COMMUNITY ENGAGEMENT		
Objective	Action	Percent Complete
Schedule two outreach events by the end of the fiscal year	13 outreach events were attended	100%
Develop a job description for public relations position & cost, present with budget	The position was approved by the Board in the FY2023-2024 budget on September 21, 2023.	100%

INNOVATIVE & SCIENTIFIC TECHNIQUES		
Objective	Action	Percent Complete
Testing & evaluation of products on a semi-annual basis by the end of the fiscal year	Testing & evaluation of Spinosad and Bti larvicides were completed on 12/2/23	100%
Develop a plan to expand larviciding to western portions of the District by June 2024	In progress.	90%

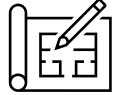
SAFE & ECOLOGICALLY MINDED BMPs		
Objective	Action	Percent Complete
Review product labels and safety data sheets on a monthly basis and report findings to the Executive Director	Testing & evaluation of Spinosad and Bti larvicides completed	100%
Conduct quarterly safety committee meetings	Meetings were held on 01/24/23, 3/8/23, 5/17/23 and 8/16/23.	100%
Ensure all staff are licensed.	HR verified all licenses were current on 9/30/23	100%

MEASURING PERFORMANCE

PROFESSIONAL DEVELOPMENT		
Objective	Action	Percent Complete
Conduct a compensation and benefits study and submit to the Board for approval.	Board approved the compensation plan on May 9, 2023.	100%
Conduct quarterly market analysis of compensation and report findings to the Executive Director.	Findings were reported to the Executive Director each quarter indicating salaries were within market values.	100%
Spill response team to attend annual training to maintain certification.	Eight staff attended spill training for recertification on 11/1/2022.	100%
Professional staff to continue involvement in professional associations & provide presentations at scientific meetings.	The Executive Director is on the Board of Directors for FASD, and AMCA's & FMCA's Legislative Committees. Director of Scientific Programs and Research Entomologist provided presentations at FMCA and served on their Research and Award committees.	100%
Recommend training opportunities for staff's career development for budget considerations.	Opportunities were identified and shared with the Director of Finance & Admin Support to ensure funds were provided in the budget.	100%
Review positions and advise on a list of eligible retirees & critical positions for succession planning.	The list was developed and shared with the Director of Finance & Admin Support to ensure adequate funds were provided in the budget.	100%

SOUND SCIENCE & STRONG PARTNERSHIPS		
Objective	Action	Percent Complete
Collaborate with IRLT in evaluating drawdowns & effects of juvenile fish populations.	Staff performed two drawdowns at Water Tower Impoundment.	100%
Establish a contract for water quality monitoring of impoundments.	Board approved the contract with EAI on 10/10/23	100%
Establish a list of current & potential environmental/ecological partners to develop working relationships with the District.	The list was created by 6/05/2023.	100%

ACCOMPLISHMENTS



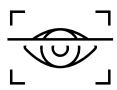
Established a five-year strategic plan



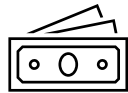
Implemented new electronic time sheet system



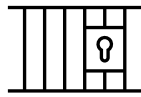
Installed generator for main building in event of power outage



Completed security and fencing improvements, including entrance gate & employee badge access



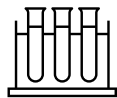
Completed compensation (salary & benefits) study



New fencing for safety & security at Oyster Bar & Schlitt's pump stations



Performed dike repairs resulting from Hurricane Nicole



Performed testing and evaluation of efficacy of larvicide products



Started collaborative research project with the Florida Medical Entomology Laboratory

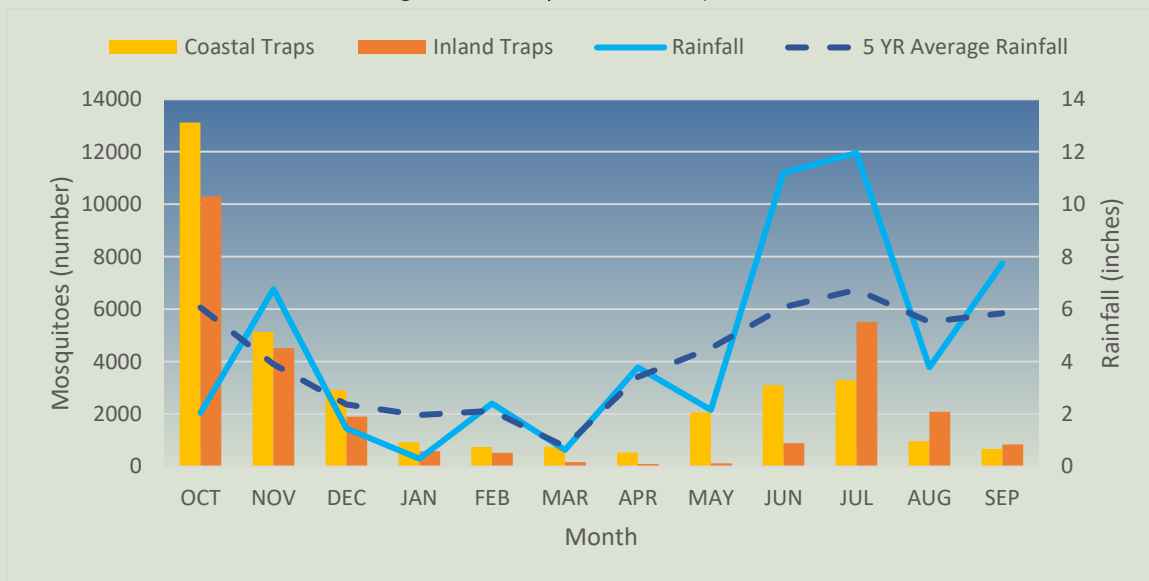
A YEAR IN REVIEW

In September of 2022, rainfall exceeded the historic monthly average by two-fold, starting off the fiscal year with higher-than-average service requests as a result. November would add another 6.76 inches of rain, again doubling the historical average and further increasing the need for control measures to be implemented. Rainfall again in June and July would be twice the historic averages as well, with 11.2 and 11.95 inches respectfully.

On the coast, rains as well as high tides were causing dramatic increases in immature, larval populations of mosquitoes requiring twice the acreage to be treated in comparison to the prior year, but only about 4,000 more acres than the five-year average of 25,127 acres.

Adult mosquito populations also exceeded prior year's levels, with the exception of March, April, and May, during which they remained nearly identical to baseline figures, where rainfall was less. Coastal traps exhibited spikes in adult populations in June and August which was consistent with the increased rainfall.

There was no detection of West Nile or Eastern equine encephalitis in the District. There were two travel related cases of dengue for the year, in comparison to 316 cases statewide.



Average monthly mosquito population per month for coastal and inland sites compared with rainfall amounts.

Legislature Requires Performance Reviews for Mosquito Control Districts

A performance review of the District was conducted by the Office of Program Policy Analysis and Governmental Accountability in October. The findings of the review indicated that the District delivers mosquito control services effectively and efficiently, demonstrates effective management of resources, uses resources in an efficient

manner to achieve its goals and objectives, that are measurable and appropriate to address the district's purpose. They recommended that the District establish additional performance measure to monitor and track progress towards our goals and objectives, which will be prepared within the next fiscal year.

FUNDING

The Indian River Mosquito Control District depends on property tax revenues to fund its operations. The District's objective is to be fiscally responsible in accordance with Generally Accepted Accounting Principles, Governmental Accounting, Auditing and Financial Reporting, as well as compliance with state statutory reporting requirements. We remain fiscally conservative and utilize a transparent approach. Below is a breakdown of the principle expenditure items for FY2022-2023.



Personal Services
\$1,919,261

Benefits
\$910,175

Chemicals
\$831,710

Operating
\$726,309

Maintenance
\$238,508

FINANCIAL HIGHLIGHTS

- Operating grants and contributions increased due to FEMA grant funding reimbursements for Hurricane Matthew.
- Expenses increased by approximately \$494,075 for chemical usage and \$263,825 for contract aircraft services as compared to the previous fiscal year. These increases are attributed to an increase in mosquito production activity resulting from heavy rains and king tides.
- Property taxes increased due to higher property values for approximately \$728,539.

Sherry Burroughs Awarded District Manager of the Year

In June 2023, our Executive Director, Sherry Burroughs, received the Director of the Year Award by the Florida Association of Special Districts. This award is presented to the District Manager who demonstrates the most innovative approach to problems and issues and works within budget guidelines to attain goals in the current economic climate. The award is presented to individuals that have demonstrated a specific event or circumstance over and above the normal scope of the job.



OUTREACH & EDUCATION

EVENTS

NOVEMBER

- Veteran's Association Meeting

DECEMBER

- Sebastian Elementary School's Family & Community Engagement

FEBRUARY

- Family Fun Fest

MARCH

- UP Community Resource Fair
- Pelican Island National Wildlife Refuge Celebration

APRIL

- Lagoon Fest
- Grove Isle HOA Presentation
- City of Sebastian's Earth Day Celebration
- MAY
- Historical Society's Move Night
- Bob Soos Radio Morning Show

JUNE

- Imagine School Summer Camp

AUGUST

- City of Sebastian Police Department's Back to School Event
- Ag Women Connect



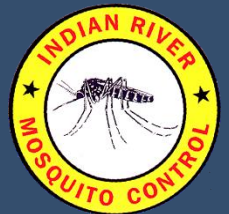
LOOKING AHEAD

Strategic objectives for the year ahead...

- Develop a 5-year Capital Improvement Plan.
- Expand the Gambusia program.
- Hire a Community Relations position.
- Develop community engagement program to educate the public about mosquito control.
- Conduct testing and evaluation of the products used for mosquito control to ensure effectiveness.
- Develop a plan to expand integrated pest management services to western portions of our District.
- Hire a Biologist to work with impoundments and ecosystem management.
- Establish a contract for water quality monitoring of our impoundments.
- Collaborate on research projects with the University of Florida's Florida Medical Entomological Laboratory.
- Continue the Vista Royale Impoundment dike improvements, as work was being done to repair hurricane damage resulting from Hurricane Nicole.



CONTACT US



We are located at

5655 41st Street, Vero Beach, FL 32967

Our office hours are 7:00 a.m. to 3:30 p.m. Monday through Friday

Feel free to contact us
via phone 772-562-2393 or
Email: irmcd@irmcd.org

Website: irmosquito.com or click on QR code below.

