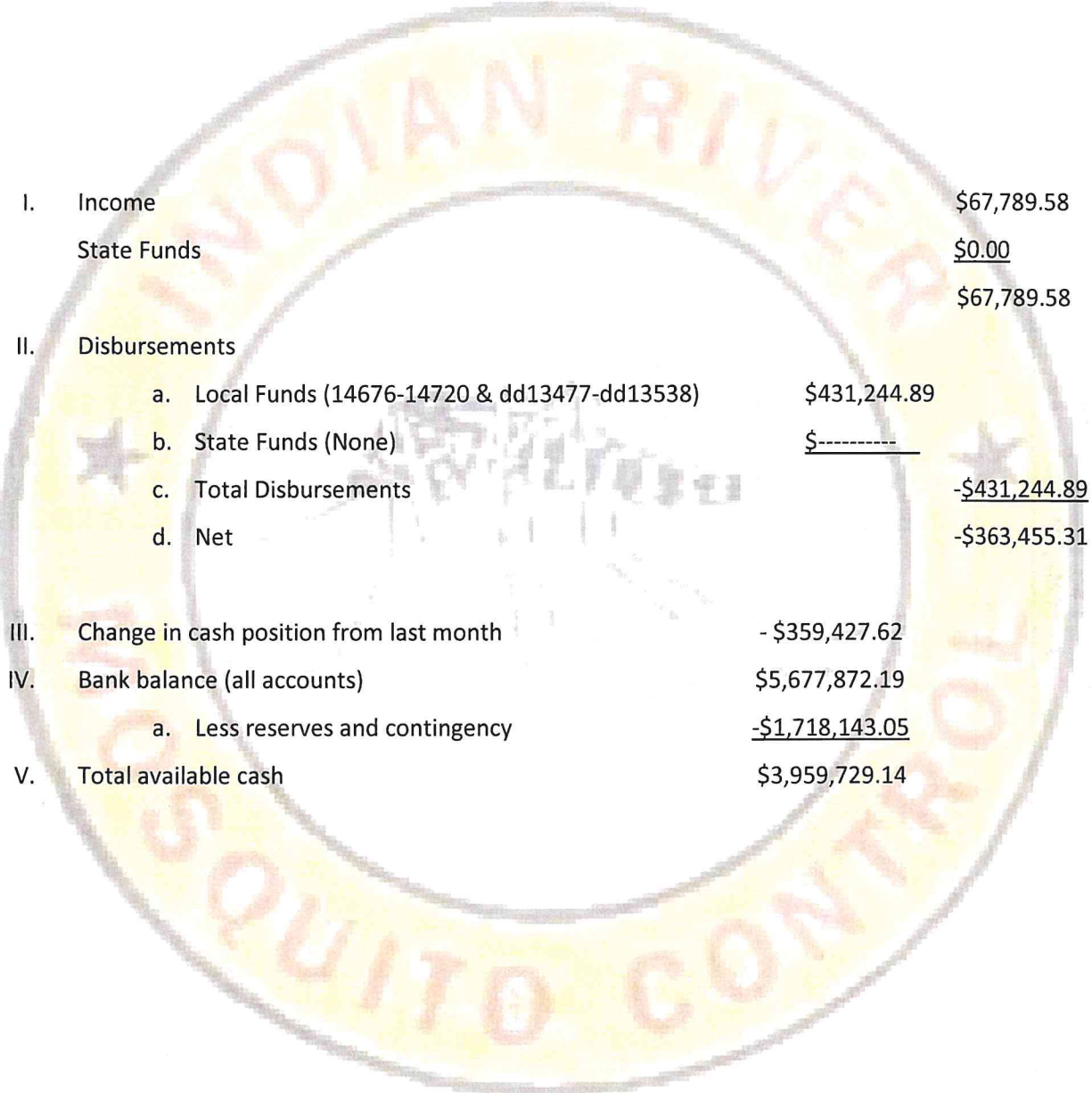


INDIAN RIVER MOSQUITO CONTROL DISTRICT
 Financial Report
 for
 May 1 – May 31, 2023



I.	Income	\$67,789.58
	State Funds	<u>\$0.00</u>
		\$67,789.58
II.	Disbursements	
	a. Local Funds (14676-14720 & dd13477-dd13538)	\$431,244.89
	b. State Funds (None)	<u>\$-----</u>
	c. Total Disbursements	<u>-\$431,244.89</u>
	d. Net	-\$363,455.31
III.	Change in cash position from last month	- \$359,427.62
IV.	Bank balance (all accounts)	\$5,677,872.19
	a. Less reserves and contingency	<u>-\$1,718,143.05</u>
V.	Total available cash	\$3,959,729.14

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05/30/23

Accrual Basis

IRMCD
Monthly Board Disbursement Report
 As of May 31, 2023

Type	Date	Num	Memo	Credit
1050 Seacoast Oper-4941 & 9831				
Paycheck	05/11/2023	May23		
Paycheck	05/11/2023	dd13477	Direct Deposit	
Paycheck	05/11/2023	dd13478	Direct Deposit	
Paycheck	05/11/2023	dd13479	Direct Deposit	
Paycheck	05/11/2023	dd13480	Direct Deposit	
Paycheck	05/11/2023	dd13481	Direct Deposit	
Paycheck	05/11/2023	dd13482	Direct Deposit	
Paycheck	05/11/2023	dd13483	Direct Deposit	
Paycheck	05/11/2023	dd13484	Direct Deposit	
Paycheck	05/11/2023	dd13485	Direct Deposit	
Paycheck	05/11/2023	dd13486	Direct Deposit	
Paycheck	05/11/2023	dd13487	Direct Deposit	
Paycheck	05/11/2023	dd13488	Direct Deposit	
Paycheck	05/11/2023	dd13489	Direct Deposit	
Paycheck	05/11/2023	dd13490	Direct Deposit	
Paycheck	05/11/2023	dd13491	Direct Deposit	
Paycheck	05/11/2023	dd13492	Direct Deposit	
Paycheck	05/11/2023	dd13493	Direct Deposit	
Paycheck	05/11/2023	dd13494	Direct Deposit	
Paycheck	05/11/2023	dd13495	Direct Deposit	
Paycheck	05/11/2023	dd13496	Direct Deposit	
Paycheck	05/11/2023	dd13497	Direct Deposit	
Paycheck	05/11/2023	dd13498	Direct Deposit	
Paycheck	05/11/2023	dd13499	Direct Deposit	
Paycheck	05/11/2023	dd13500	Direct Deposit	
Paycheck	05/11/2023	dd13501	Direct Deposit	
Paycheck	05/11/2023	dd13502	Direct Deposit	
Paycheck	05/11/2023	dd13503	Direct Deposit	
Paycheck	05/11/2023	dd13504	Direct Deposit	
Paycheck	05/11/2023	dd13505	Direct Deposit	
Paycheck	05/11/2023	dd13506	Direct Deposit	
Paycheck	05/11/2023	dd13507	Direct Deposit	
Paycheck	05/26/2023	dd13508	Travel Reimbursement- IFAS Aquati...	
Paycheck	05/26/2023	d13509	Travel Reimbursement- IFAS Aquati...	
Paycheck	05/25/2023	dd13510	Direct Deposit	
Paycheck	05/25/2023	dd13511	Direct Deposit	
Paycheck	05/25/2023	dd13512	Direct Deposit	
Paycheck	05/25/2023	dd13513	Direct Deposit	
Paycheck	05/25/2023	dd13514	Direct Deposit	
Paycheck	05/25/2023	dd13515	Direct Deposit	
Paycheck	05/25/2023	dd13516	Direct Deposit	
Paycheck	05/25/2023	dd13517	Direct Deposit	
Paycheck	05/25/2023	dd13518	Direct Deposit	

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05/30/23

Accrual Basis

IRMCD

Monthly Board Disbursement Report

As of May 31, 2023

Type	Date	Num	Name	Memo	Amount
1050 Seacoast Oper-4941 & 9831					
Liability Check	05/10/2023		QuickBooks Payroll Service	Created by Payroll Service on 05/08/2023	-54,386.96
Liability Check	05/24/2023		QuickBooks Payroll Service	Created by Payroll Service on 05/22/2023	-51,581.98
Liability Check	05/25/2023		QuickBooks Payroll Service	Created by Payroll Service on 05/22/2023	-216.00
Check	05/31/2023		Adapco, Inc	Inv # 134176	-45,504.00
Check	05/31/2023		Cintas Corporation No. 2	Payer # 14087358 Inv # 4156495939	-419.58
Check	05/31/2023		Lowe's	Acct # 2096 Inv # 915359, Inv # 915612	-71.84
Check	05/31/2023		Rehmann LLC	Inv # RR809750	-6,000.00
Check	05/31/2023		Cleaning By Mina, LLC	Inv # 60	-1,003.10
Check	05/31/2023		FedEx	Inv # 8-132-56033, Inv # 8-147-40400, In...	-25.71
Check	05/31/2023		CFO, Inc.	Inv # 5440	-4,421.00
Liability Check	05/04/2023	EFT	Florida Retirement System	420000041009- April 2023 Contributions	-25,196.90
Liability Check	05/12/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	-18,778.30
Liability Check	05/11/2023	EFT	Child Support		-507.39
Liability Check	05/12/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-1,646.72
Liability Check	05/12/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-770.00
Liability Check	05/26/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	-17,860.04
Liability Check	05/25/2023	EFT	Child Support		-507.39
Liability Check	05/26/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-1,646.72
Liability Check	05/26/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-770.00
Liability Check	05/26/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D591749 May 2023 Pre...	-3,015.44
Liability Check	05/26/2023	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2150553B May 2023 P...	-942.05
Liability Check	05/26/2023	EFT	Texas Life Insurance Company	SSOA9H- May 2023 Premiums	-456.32
Check	05/03/2023	14676	Adapco, Inc	Inv # 133966	-10,496.00
Check	05/03/2023	14677	Como Oil and Propane	Acct # 1003327 Inv # 2106214	-2,044.49
Check	05/03/2023	14678	Cintas Corporation No. 2	Payer # 14087358 Inv # 4153651085	-419.58
Check	05/03/2023	14679	Mullinax Ford of Vero Beach	Inv # 142219	-135.20
Check	05/03/2023	14680	CIT-Copier Contract	Inv # 42250449	-199.23
Check	05/03/2023	14681	Indian River Contracting, LLC	Inv # 19930	-7,724.62
Check	05/03/2023	14682	Lowe's	Inv # 915861, Inv # 956787, Inv # 96783...	-173.49
Check	05/03/2023	14683	Veseris	Customer # 832953 Inv # IN-4156992	-5,088.50
Check	05/03/2023	14684	Jordan Power Equipment Corp.	Inv # 116773	-293.94
Check	05/03/2023	14685	MasterCard	Acct # 1603 - Statement Closing Date 4/...	-15,245.25
Check	05/10/2023	14686	Kelly Tractor Co	Acct # 2014571 Inv # SVI499008	-674.00
Check	05/10/2023	14687	Thomas R. Summersill, Inc	Inv # 04036-M23-APL , Inv # 04037-M2...	-20,321.80
Check	05/10/2023	14688	Board of County Commissioners	Inv # 4/30/2023	-5,159.58
Check	05/10/2023	14689	Cintas Corporation No. 2	Payer # 14087358 Inv # 4154399812	-419.58
Check	05/10/2023	14690	Target Specialty Products	Cust ID # 5017493 Inv # INVP501128872	-17,187.50
Check	05/10/2023	14691	Tommy's Trailer Service & Auto	Inv # 13782	-15.00
Check	05/10/2023	14692	Waste Management, Inc of Florida	Customer # 9-18548-52001 Inv # 10551...	-217.67
Check	05/10/2023	14693	AT&T	Acct # 77256223930870454	-338.47
Check	05/10/2023	14694	Indian River Contracting, LLC	Inv # 19954	-8,925.42
Check	05/10/2023	14695	Cole Auto Supply	Acct # 1642 Closing Date 04/29/2023	-360.23
Check	05/17/2023	14696	Clarke Mosquito Control Products	Inv # 5103647	-312.72
Check	05/17/2023	14697	Cintas Corporation No. 2	Payer # 14087358 Inv # 4155071056	-419.58
Check	05/17/2023	14698	FedEx	Inv # 8-124-90846, Inv # 8-117-64416	-17.14
Check	05/17/2023	14699	Finishmaster, Inc.	Inv # 92593787	-46.05
Check	05/17/2023	14700	Interstate Products, Inc	Inv # 16609	-5,859.72
Check	05/17/2023	14701	Vero Bearing & Bolt	Inv # POS3470	-7.68

IRMCD
Custom Transaction Detail Report
May 2023

Column1	Column3	Column5	Column7	Column9	Column11	Column17
Type	Date	Num	Name	Memo	Account	Amount
Check	05/03/2023	14676	Adapco, Inc	Inv # 133966	1050 Seacoast Oper-4941 & 9831	10,496.00
Check	05/03/2023	14676	Adapco, Inc	Inv # 133966 160 Vectobac GS 40 lb bags	52.2.16 Vectobac CG-GS/Bü (Granular larvicide on ground up corncobs typically applied by air bu...	10,496.00
Check	05/03/2023	14677	Como Oil and Propane	Acct # 1003327 Inv # 2106214	1050 Seacoast Oper-4941 & 9831	2,044.49
Check	05/03/2023	14677	Como Oil and Propane	Acct # 1003327 Inv # 2106214 Rec 90 gas 487.9 gallons	52.1.2 Gas & Diesel	2,044.49
Check	05/03/2023	14678	Cintas Corporation No. 2	Payer # 14087358 Inv # 4153651085	1050 Seacoast Oper-4941 & 9831	419.58
Check	05/03/2023	14678	Cintas Corporation No. 2	Payer # 14087358 Inv # 4153651085 4/26/2023 Uniform Services	30.4.2 Other Prof Svc/Uniforms	419.58
Check	05/03/2023	14679	Mullinax Ford of Vero Beach	Inv # 142219	1050 Seacoast Oper-4941 & 9831	135.20
Check	05/03/2023	14679	Mullinax Ford of Vero Beach	Inv # 142219 Right rear tail light assembly for truck # 260	46.6.1 Truck/Auto/ATV-IRMCD	135.20
Check	05/03/2023	14680	CIT-Copier Contract	Inv # 42250449	1050 Seacoast Oper-4941 & 9831	199.23
Check	05/03/2023	14680	CIT-Copier Contract	Inv # 42250449 April 2023 Monthly copier/printer lease pymt	44.1.2 Misc Rentals/Leases	199.23
Check	05/03/2023	14681	Indian River Contracting, LLC	Inv # 19930	1050 Seacoast Oper-4941 & 9831	7,724.62
Check	05/03/2023	14681	Indian River Contracting, LLC	Inv # 19930 391.12 Coquina rock - Vista Royale - Hurricane Nicole	46.5.3 Dikes-IRMCD	7,724.62
Check	05/03/2023	14682	Lowe's	Inv # 915861, Inv # 956787, Inv # 967836, Inv # 967936	1050 Seacoast Oper-4941 & 9831	173.49
Check	05/03/2023	14682	Lowe's	Acct # 2096 6 PB Blasters	46.0.20 Maint by IRMCD	39.78
Check	05/03/2023	14682	Lowe's	Board Room project - 2 low volt brackets, lag screws, wall plate, surge protectors, clamp connec...	46.5.1 Buildings-IRMCD	69.18
Check	05/03/2023	14682	Lowe's	2 pairs leather gloves	52.3 Protective Clothing (Every form of PPD I.e. safety glasses, boots, raincoats, gloves)	28.46
Check	05/03/2023	14682	Lowe's	15/16 combo wrench, non-contact voltage tester	52.5 Tools & Small Implements (Cost of less than \$1000 and expected life of 1 year or more)	36.07
Check	05/03/2023	14684	Jordan Power Equipment Corp.	Inv # 116773	1050 Seacoast Oper-4941 & 9831	293.94
Check	05/03/2023	14684	Jordan Power Equipment Corp.	Inv # 116773 Starter for ULV pony motor	52.4.4 Supl ULV (Includes mosquito magnet supplies)	293.94
Check	05/03/2023	14685	MasterCard	Acct # 1603 - Statement Closing Date 4/27/2023	1050 Seacoast Oper-4941 & 9831	15,245.25
Check	05/03/2023	14685	MasterCard	Acct # 1603 - Statement Closing Date 4/27/2023, QB monthly payroll per employee fee plus annual fee	30.2.2 Direct Deposit Fees	660.00
Check	05/03/2023	14685	MasterCard	3 nights lodging - Anastasia 2023 Workshop - SB, PJ	40.1 Travel & Per Diem (Include Registrations)	1,111.26
Check	05/03/2023	14685	MasterCard	Anastasia Registration - SB, PJ, FASD Annual Conference - SB, JMA, LGR, ME	40.2.1 Registrations (FMCA, AMCA Registration Fees (Dodd goes to Acct 55.2))	3,385.88
Check	05/03/2023	14685	MasterCard	GoDaddy, Earthlink monthly	41.1 Communication Services	69.87
Check	05/03/2023	14685	MasterCard	ship package - Senator DM	42.1 Freight/Transportation (Freight and express charges, drayage, postage, and messenger servic...	9.85
Check	05/03/2023	14685	MasterCard	Industral "c" clamps	46.5.3 Dikes-IRMCD	41.87
Check	05/03/2023	14685	MasterCard	5 rolls of filter fabric - Hurricane Nicole	46.5.3 Dikes-IRMCD	2,194.50
Check	05/03/2023	14685	MasterCard	Impeller kit with housing for SeaArk # 3	46.6.3 Heavy Eqpt/Boats-IRMCD	86.94
Check	05/03/2023	14685	MasterCard	11ft teardrop sail sign, portable magnetic white board, backpacks, crayons, pipe cleaners	48.1 Promo/Educational Activ	1,025.38
Check	05/03/2023	14685	MasterCard	Registration renewals - SeaArk # 2 & # 3, pontoon boat	49.1 Pymts to Other Gov Agency (Tags & Titles)	35.70
Check	05/03/2023	14685	MasterCard	AMCA job posting - Research Entomologist	49.2 Advertising (Req'd by Law)	50.00
Check	05/03/2023	14685	MasterCard	CR2025 batteries, project organizers, Pre-employment screenings	51.1 Office Supplies (Include AT&T advertising)	83.35
Check	05/03/2023	14685	MasterCard	QB timesheets, PoloSuite software, Zoom One Pro Annual	51.2 Computer Software	601.90
Check	05/03/2023	14685	MasterCard	Board Room equipment - in door streaming cameras, tv wall mounts, laptops and warranties, mixer, ...	51.3 Computer Hardware	4,675.26
Check	05/03/2023	14685	MasterCard	travel to Anastasia, gasoline - PB	52.1.2 Gas & Diesel	148.62
Check	05/03/2023	14685	MasterCard	First Aid kit supplies	52.4 Misc Supplies (First aid kits and misc medical supplies, safety markings and decals)	284.62
Check	05/03/2023	14685	MasterCard	liver powder, lab pipette stand, clear plastic cups w/dome lids	52.4.3 Supl Research-General	152.85
Check	05/03/2023	14685	MasterCard	eggmaker feed, chicken starter feed, dry ice for traps	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	522.46
Check	05/03/2023	14685	MasterCard	6 aluminum meter sticks	52.4.6 Supl Larviciding (includes tide gauge materials)	29.94
Check	05/03/2023	14685	MasterCard	2023 Records Management Training - MPS	55.2 Training (Training, core exam, Public Health exam)	50.00
Check	05/03/2023	14685	MasterCard	Prepaid Replenishmet	1315 Prepaid SunPass	25.00
Liability Check	05/04/2023	EFT	Florida Retirement System	420000041009- April 2023 Contributions	1050 Seacoast Oper-4941 & 9831	25,196.90
Liability Check	05/04/2023	EFT	Florida Retirement System	420000041009- April 2023 Contributions	2006 Payroll Liabilities	4,535.11
Liability Check	05/04/2023	EFT	Florida Retirement System	420000041009- April 2023 Contributions	20.2 FL Retirement Contrib	20,661.79
Check	05/10/2023	14686	Kelly Tractor Co	Acct # 2014571 Inv # SVI499008	1050 Seacoast Oper-4941 & 9831	674.00
Check	05/10/2023	14686	Kelly Tractor Co	Acct # 2014571 Inv # SVI499008 2 trip charges - Zone 2 for hydraulic repairs on CAT # 1 - CAT 2...	46.4.1 Heavy Eqpt/Boats-Other	674.00
Check	05/10/2023	14687	Thomas R. Summersill, Inc	Inv # 04036-M23-APL, Inv # 04037-M23-APL	1050 Seacoast Oper-4941 & 9831	20,321.80
Check	05/10/2023	14687	Thomas R. Summersill, Inc	Inv # 04036-M23-APL Aerial larvicide 1521 acres	30.4.5/Contract Serv.-Aircraft	19,308.98
Check	05/10/2023	14687	Thomas R. Summersill, Inc	Inv # 04037-M23-APL Aerial larvicide 89 acres	30.4.5/Contract Serv.-Aircraft	1,012.82
Check	05/10/2023	14688	Board of County Commissioners	Inv # 4/30/2023	1050 Seacoast Oper-4941 & 9831	5,159.58
Check	05/10/2023	14688	Board of County Commissioners	Inv # 4/30/2023 Fuel charges for Apr 2023 Unleaded \$3.02/gal Diesel \$3.42/gal	52.1.2 Gas & Diesel	5,159.58
Check	05/10/2023	14689	Cintas Corporation No. 2	Payer # 14087358 Inv # 4154399812	1050 Seacoast Oper-4941 & 9831	419.58
Check	05/10/2023	14689	Cintas Corporation No. 2	Payer # 14087358 Inv # 4154399812 05/03/2023 Uniform Services	30.4.2 Other Prof Svc/Uniforms	419.58
Check	05/10/2023	14690	Target Specialty Products	Cust ID # 5017493 Inv # INVP501128872	1050 Seacoast Oper-4941 & 9831	17,187.50
Check	05/10/2023	14690	Target Specialty Products	Cust ID # 5017493 Inv # INVP501128872 275 gallon tote of Permethon 30-30 aduicide	52.2.19 Permethon/Permethrin (Liquid aduicide applied by ULV trucks or backpack sprayer)	17,187.50
Check	05/10/2023	14691	Tommy's Trailer Service & Auto	Inv # 13782	1050 Seacoast Oper-4941 & 9831	15.00
Check	05/10/2023	14691	Tommy's Trailer Service & Auto	Inv # 13782 7-way truck plug	46.6.1 Truck/Auto/ATV-IRMCD	15.00
Check	05/10/2023	14692	Waste Management, Inc of Florida	Customer # 9-18548-52001 Inv # 1055138-4835-5, Customer # 13-91132-63000 Inv # 1055462-4835-9	1050 Seacoast Oper-4941 & 9831	217.67
Check	05/10/2023	14692	Waste Management, Inc of Florida	Customer # 9-18548-52001 Inv # 1055138-4835-5 Dumpster Weekly Service May 2022	43.1 Utility Services	136.50
Check	05/10/2023	14692	Waste Management, Inc of Florida	Customer # 13-91132-63000 Inv # 1055462-4835-9 Recycle Weekly Service May 2022	43.1 Utility Services	81.17

IR
Custom Transaction Detail Report
May 2023

Liability Check	05/24/2023	QuickBooks Payroll Service	Created by Payroll Service on 05/22/2023	2111 Direct Deposit Liabilities	51,581.98
Check	05/24/2023 14715	Cintas Corporation No. 2	Payer # 14087358 Inv # 4155789795	1050 Seacoast Oper-4941 & 9831	419.58
Check	05/24/2023 14715	Cintas Corporation No. 2	Payer # 14087358 Inv # 415578995 05/17/2023 Uniform Services	30.4.2 Other Prof Svc/Uniforms	419.58
Check	05/24/2023 14716	FPL	Acct # 90168-13504	1050 Seacoast Oper-4941 & 9831	3,059.12
Check	05/24/2023 14716	FPL	Acct # 90168-13504 5/17/2023 Shop/Office	43.1 Utility Services	995.63
Check	05/24/2023 14716	FPL	Acct # 90168-13504 5/17/2023 Electric Pumps	52.1.3 Electric Pumps (Electric bills for pumps)	2,063.49
Check	05/24/2023 14717	Grove Welders, Inc	Inv # 63820	1050 Seacoast Oper-4941 & 9831	89.66
Check	05/24/2023 14717	Grove Welders, Inc	Inv # 63820 Socket, plug and adapter for heavy equipment hedger	46.6.3 Heavy Eqpt/Boats-IRMCD	89.66
Check	05/24/2023 14716	Leading Edge Associates, Inc.	Inv # 162751	1050 Seacoast Oper-4941 & 9831	16,990.00
Check	05/24/2023 14718	Leading Edge Associates, Inc.	Inv # 162751 MapVision Server License and Support	51.2 Computer Software	15,000.00
Check	05/24/2023 14718	Leading Edge Associates, Inc.	MapVision iOS iPad app license and support	51.2 Computer Software	1,990.00
Check	05/24/2023 14719	Lowe's	Acct # 2096 Inv # 942295, Inv # 967548	1050 Seacoast Oper-4941 & 9831	221.33
Check	05/24/2023 14719	Lowe's	Acct # 2096 Receptacle cover and 4" electrical box for Board Room project	46.5.1 Buildings-IRMCD	5.66
Check	05/24/2023 14719	Lowe's	ratchet straps for aerial truck	52.4 Misc Supplies (First aid kits and misc medical supplies, safety markings and decals)	56.92
Check	05/24/2023 14719	Lowe's	board for Vicker's pump	46.6.2 Pumps-IRMCD	41.50
Check	05/24/2023 14719	Lowe's	500' roll of CAT-6 ethernet cable	51.3 Computer Hardware	88.77
Check	05/24/2023 14719	Lowe's	20"x1000" pallet wrap	52.4.6 Supl Larviciding (Includes tide gauge materials)	28.48
Check	05/24/2023 14720	Thomas R. Summersill, Inc	Inv # 04088-M23-APL, Inv # 04089-M23-APL	1050 Seacoast Oper-4941 & 9831	5,277.44
Check	05/24/2023 14720	Thomas R. Summersill, Inc	Inv # 04088-M23-APL 111 acres aerial larvicide	30.4.5/Contract Serv.-Aircraft	1,263.18
Check	05/24/2023 14720	Thomas R. Summersill, Inc	Inv # 04089-M23-APL 177 acres aerial larvicide	30.4.5/Contract Serv.-Aircraft	4,014.26
Liability Check	05/25/2023	QuickBooks Payroll Service	Created by Payroll Service on 05/22/2023	1050 Seacoast Oper-4941 & 9831	216.00
Liability Check	05/25/2023	QuickBooks Payroll Service	Created by Payroll Service on 05/22/2023	2111 Direct Deposit Liabilities	216.00
Liability Check	05/25/2023 EFT	Child Support		1050 Seacoast Oper-4941 & 9831	507.39
Liability Check	05/25/2023 EFT	Child Support		2006 Payroll Liabilities	507.39
Liability Check	05/26/2023 EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	17,860.04
Liability Check	05/26/2023 EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	7,080.50
Liability Check	05/26/2023 EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1,021.57
Liability Check	05/26/2023 EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1,021.57
Liability Check	05/26/2023 EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	4,368.20
Liability Check	05/26/2023 EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	4,368.20
Liability Check	05/26/2023 EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	1,646.72
Liability Check	05/26/2023 EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	1,646.72
Liability Check	05/26/2023 EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	770.00
Liability Check	05/26/2023 EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	770.00
Liability Check	05/26/2023 EFT	American Fidelity-Products	MCP#64213 Inv#D591749 May 2023 Premiums	1050 Seacoast Oper-4941 & 9831	3,015.44
Liability Check	05/26/2023 EFT	American Fidelity-Products	MCP#64213 Inv#D591749 May 2023 Premiums	2006.21 AFA/ Accident (post-tax)	119.26
Liability Check	05/26/2023 EFT	American Fidelity-Products	MCP#64213 Inv#D591749 May 2023 Premiums	2006.2 AFA/Accident	582.80
Liability Check	05/26/2023 EFT	American Fidelity-Products	MCP#64213 Inv#D591749 May 2023 Premiums	2006.3 AFA/Cancer (pre-tax)	372.70
Liability Check	05/26/2023 EFT	American Fidelity-Products	MCP#64213 Inv#D591749 May 2023 Premiums	2006.4 AFA/Cancer (post tax)	141.70
Liability Check	05/26/2023 EFT	American Fidelity-Products	MCP#64213 Inv#D591749 May 2023 Premiums	2006.83 AFA/Critical Care(post)	81.94
Liability Check	05/26/2023 EFT	American Fidelity-Products	MCP#64213 Inv#D591749 May 2023 Premiums	2006.5 AFA/Disability	1,411.00
Liability Check	05/26/2023 EFT	American Fidelity-Products	MCP#64213 Inv#D591749 May 2023 Premiums	2006.6 AFA/Life Insurance	306.04
Liability Check	05/26/2023 EFT	American Fidelity Assurance Company	MCP#64213 Inv#2150553B May 2023 Premiums	1050 Seacoast Oper-4941 & 9831	942.05
Liability Check	05/26/2023 EFT	American Fidelity Assurance Company	MCP#64213 Inv#2150553B May 2023 Premiums	2006.1 AFA/Medical Care FSA	942.05
Liability Check	05/26/2023 14713	FMIT	FH0273 May 2023 Contributions/ June 2023 Premiums	1050 Seacoast Oper-4941 & 9831	46,336.10
Liability Check	05/26/2023 14713	FMIT	FH0273 May 2023 Contributions/ June 2023 Premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	280.00
Liability Check	05/26/2023 14713	FMIT	FH0273 May 2023 Contributions/ June 2023 Premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	371.50
Liability Check	05/26/2023 14713	FMIT	FH0273 May 2023 Contributions/ June 2023 Premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	228.96
Liability Check	05/26/2023 14713	FMIT	FH0273 May 2023 Contributions/ June 2023 Premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	279.60
Liability Check	05/26/2023 14713	FMIT	FH0273 May 2023 Contributions/ June 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	142.26
Liability Check	05/26/2023 14713	FMIT	FH0273 May 2023 Contributions/ June 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	349.09
Liability Check	05/26/2023 14713	FMIT	FH0273 May 2023 Contributions/ June 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	218.58
Liability Check	05/26/2023 14713	FMIT	FH0273 May 2023 Contributions/ June 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	554.12
Liability Check	05/26/2023 14713	FMIT	FH0273 May 2023 Contributions/ June 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	553.30
Liability Check	05/26/2023 14713	FMIT	FH0273 May 2023 Contributions/ June 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	698.20
Liability Check	05/26/2023 14713	FMIT	FH0273 May 2023 Contributions/ June 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	334.73
Liability Check	05/26/2023 14713	FMIT	FH0273 May 2023 Contributions/ June 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	995.82
Liability Check	05/26/2023 14713	FMIT	FH0273 May 2023 Contributions/ June 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	334.74
Liability Check	05/26/2023 14713	FMIT	FH0273 May 2023 Contributions/ June 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	384.96
Liability Check	05/26/2023 14713	FMIT	FH0273 May 2023 Contributions/ June 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	156.54
Liability Check	05/26/2023 14713	FMIT	FH0273 May 2023 Contributions/ June 2023 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	22.03
Liability Check	05/26/2023 14713	FMIT	FH0273 May 2023 Contributions/ June 2023 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	65.60

MASTERCARD 04/23 STATEMENT			
30.2.2 Direct Deposit Fees			49.1 Pymts to Other Gvmt Agency
\$660.00	QB Payrol monthly and annual fees		\$35.70 Reg renewals- SeaArk # 2 & 3, Pontoon boat
			\$35.70
\$660.00			49.2 Advertising
30.4.2 Uniforms			\$50.00 AMCA job posting - Research Entomologist
			\$50.00
\$0.00			51.1 Office Supplies
40.1 Travel/ Per Diem			\$10.99 CR2025 batteries - BR remote control
\$540.96	3 nights lodging - Anastasia Wkshop - PJ		\$39.30 2 Project organizers- 10 pockets each
\$570.30	3 nights lodging - Anastasia Wkshop - SB		\$33.06 Pre-employment screening
			\$83.35
			51.2 Computer Software
			\$252.00 QB timesheets
			\$200.00 PoloSuite software
			\$149.90 Zoom One Pro Annual
			\$601.90
			51.3 Computer Hardware
\$1,111.26			-\$1,467.99 credit for returned laptop & protection plan
40.2.1 Registrations			\$1,648.00 Indoor streaming cams & 2 wall mounts -BR
\$300.00	Register Anastasia 2023 Mosq Wkshop - PJ&SB		\$39.59 TV wall mount - Board Rm
\$3,085.88	Registration FASD - Annual Conf-SB,LGR,JMA,ME		\$1,545.70 Laptop & warranty plan - BR
\$3,385.88			\$80.07 HDMI splitter, tv mount - BR
41.1 Communications			\$1,019.00 Amp, mixer, Live stream switcher - BR
\$59.97	GoDaddy - 3 years		\$211.89 2 display port HDMI, WD gold 6TB drive
\$9.90	Earthlink monthly		\$1,599.00 Indoor Streaming cam - BR
			\$4,675.26
			52.1.2 Gas
			\$52.26 Travel to Anastasia Workshop
\$69.87			\$96.36 28.69 gallons
42.1 Postage			\$148.62
\$9.85	ship package - Senator DM		52.3 Protective Clothing
			\$0.00
			52.4 Miscellaneous Supplies
\$9.85			\$284.62 First aid kit supplies
46.5.2 Maintenance/Grounds - IRMCD			\$284.62
			52.4.3 Supply Research General
			\$96.48 liver powder
			\$26.39 lab pipette stand
\$0.00			\$29.98 clear plastic cups w/dome lids
46.5.3 Dikes - IRMCD			\$152.85
\$29.90	(10) 3" industrial "c" clamps		52.4.5 Arbo
\$11.97	(3) 3" industrial "c" clamps		\$350.25 eggmaker feed, chick starter feed
\$2,194.50	5 rolls of filter fabric - Hurricane Nicole		\$67.62 step stool, frames, lock lube, fertilizer
			\$59.45 dry ice for traps
			\$45.14 dry ice for traps
\$2,236.37			
46.6.3 Heavy Eqpt/Boats-IRMCD			\$522.46
\$86.94	Impeller kit w/housing - SeaArk # 3		52.4.6 Larvicide
			\$29.94 (6) 40" aluminum meter sticks
			\$29.94
\$86.94			55.2 Training
48.1 Promo/Educational			\$50.00 2023 Records Management Training -MPS
\$655.90	11ft teardrop sail sign		
\$59.99	portable magnetic white board		\$50.00
\$295.62	200 backpacks		1315 Sunpass
\$6.88	crayons		\$25.00 Prepaid Replenishment
\$6.99	pipe cleaners		
			\$25.00
\$1,025.38			Total for MasterCard \$15,245.25



FIFTH THIRD BANK
 Account Number: XXXX XXXX XXXX 1603
 INDIAN RIVR MOSQUITO CTR
 Statement Closing Date: 04/27/23

Corporate Account Summary

Previous Balance		\$11,692.06
Payments	-	\$11,692.06
Credits	-	\$1,467.99
Purchases and Other Charges	+	\$16,713.24
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$15,245.25
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$25,000.00
Available Credit Limit		\$9,754.75
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		04/27/23
Days in Billing Cycle		31

Payment Information

New Balance	\$15,245.25
Minimum Payment Due	\$15,245.25
Payment Due Date	05/22/23

QUESTIONS OR TO REPORT LOST/STOLEN CARDS?

Call Customer Service 1-800-375-1747

Please send billing inquiries and correspondence to:
 FIFTH THIRD BANK
 PO BOX 740523
 CINCINNATI, OH 45274-0523

Or email inquiries to CommercialSupport@53.com

Corporate Account Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04/11	04/11	75569263101230411000177	PAYMENT RECEIVED - THANK YOU	-11,692.06

Finance Charge Summary

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



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

MOSQUITO CONTROL MONTHLY REPORT - LOCAL FUNDS

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

WILTON SIMPSON
COMMISSIONER

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

COUNTY/DISTRICT Indian River Mosquito Control

FISCAL YEAR: 2022-2023

MONTH: May

LOCAL FUNDS RECEIPTS AND BALANCES

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ 5,543,598.00	\$ 67,789.58	\$ 5,554,565.07	\$ (10,967.07)
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 3,000.00	\$ -	\$ 5,000.00	\$ (2,000.00)
361	Interest Earnings	\$ 6,000.00	\$ -	\$ 38,379.54	\$ (32,379.54)
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ 43,657.39	\$ (43,657.39)
380	Other Sources	\$ -	\$ -	\$ 6,795.92	\$ (6,795.92)
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 5,552,598.00	\$ 67,789.58	\$ 5,648,397.92	\$ (95,799.92)
BEGINNING FUND BALANCE		\$ 3,274,973.55	\$ -	\$ 3,274,973.55	\$ -
Total Receipts & Balance		\$ 8,827,571.55	\$ 67,789.58	\$ 8,923,371.47	\$ (95,799.92)

LOCAL FUNDS EXPENDITURES AND BALANCES

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services	\$ 2,246,110.08	\$ 152,475.06	\$ 1,212,364.77	\$ 1,033,745.31
20	Personal Service Benefits	\$ 1,130,825.31	\$ 71,893.55	\$ 607,271.75	\$ 523,553.56
30	Operating Expense	\$ 1,257,715.00	\$ 41,479.85	\$ 470,740.88	\$ 786,974.12
40	Travel & Per Diem	\$ 39,330.00	\$ 4,713.14	\$ 29,775.37	\$ 9,554.63
41	Communication Services	\$ 28,000.00	\$ 1,319.01	\$ 17,570.79	\$ 10,429.21
42	Freight Services	\$ 2,000.00	\$ 9.85	\$ 244.20	\$ 1,755.8
43	Utility Service	\$ 25,000.00	\$ 1,257.78	\$ 9,162.25	\$ 15,837.75
44	Rentals & Leases	\$ 15,669.00	\$ 700.98	\$ 3,182.03	\$ 12,486.97
45	Insurance	\$ 83,000.00	\$ -	\$ 64,216.95	\$ 18,783.05
46	Repairs & Maintenance	\$ 380,785.50	\$ 30,507.14	\$ 185,218.60	\$ 195,566.90
47	Printing and Binding	\$ 400.00	\$ -	\$ 303.84	\$ 96.16
48	Promotional Activities	\$ 2,500.00	\$ 1,025.38	\$ 1,918.24	\$ 581.76
49	Other Charges	\$ 4,000.00	\$ 164.36	\$ 1,211.36	\$ 2,788.64
51	Office Supplies	\$ 73,340.00	\$ 26,912.52	\$ 64,702.60	\$ 8,637.40
52.1	Gasoline/Oil/Lube	\$ 128,250.00	\$ 9,416.18	\$ 37,954.75	\$ 90,295.25
52.2	Chemicals	\$ 1,101,208.61	\$ 78,276.00	\$ 338,294.30	\$ 762,914.31
52.3	Protective Clothing	\$ 5,500.00	\$ 22.82	\$ 2,118.07	\$ 3,381.93
52.4	Misc. Supplies	\$ 58,685.00	\$ 7,702.39	\$ 29,200.27	\$ 29,484.73
52.5	Tools & Implements	\$ 4,200.00	\$ 36.07	\$ 3,998.34	\$ 201.66
54	Publications & Dues	\$ 22,500.00	\$ -	\$ 12,111.02	\$ 10,388.98
55	Training	\$ 23,900.00	\$ 50.00	\$ 9,051.80	\$ 14,848.20
60	Capital Outlay	\$ 476,510.00	\$ -	\$ 59,174.36	\$ 417,335.64
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 689,143.05	\$ -	\$ -	\$ 689,143.05
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 7,798,571.55	\$ 427,962.08	\$ 3,159,786.54	\$ 4,638,785.01
0.001	Reserves - Future Capital Outlay	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 360,000.00	\$ -	\$ -	\$ 360,000.00
0.004	Reserves - Sick and Annual Leave	\$ 69,000.00	\$ -	\$ -	\$ 69,000.00
TOTAL RESERVES ENDING BALANCE		\$ 1,029,000.00	\$ -	\$ -	\$ 1,029,000.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 8,827,571.55	\$ 427,962.08	\$ 3,159,786.54	\$ 5,667,785.01
ENDING FUND BALANCE		\$ -	\$ (360,172.50)	\$ 5,763,584.93	\$ (5,763,584.93)

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

S. Burmylas

5/30/2023



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

MOSQUITO CONTROL MONTHLY REPORT - STATE FUNDS

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

WILTON SIMPSON
COMMISSIONER

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

COUNTY/DISTRICT Indian River Mosquito Control

FISCAL YEAR: 2022-2023

MONTH: May

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	\$ 25.00	\$ -	\$ 0.95	\$ 24.05
364	Equipment and/or Other Sales	\$ 3,000.00	\$ -	\$ 262.86	\$ 2,737.14
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 3,025.00	\$ -	\$ 263.81	\$ 2,761.19
BEGINNING FUND BALANCE		\$ 762.79	\$ -	\$ 762.79	\$ -
Total Receipts & Balance		\$ 3,787.79	\$ -	\$ 1,026.60	\$ 2,761.19

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 Service 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	\$ 3,787.79	\$ -	\$ -	\$ 3,787.79
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		\$ 3,787.79	\$ -	\$ -	\$ 3,787.79
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		\$ 3,787.79	\$ -	\$ -	\$ 3,787.79
ENDING FUND BALANCE		\$ -	\$ -	\$ 1,026.60	\$ (1,026.60)

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

Wilton Simpson
Director Signature

5/30/2023
Date

Attachment C

AMENDMENT NO. 2 TO AGREEMENT FOR AERIAL LARVICIDING

THIS AMENDMENT NO. 2 to the AGREEMENT FOR AERIAL LARVICIDING by and between the INDIAN RIVER MOSQUITO CONTROL DISTRICT (“District”) and THOMAS SUMMERSILL, INC. (“Contractor”), dated May 18, 2021 is entered into this ____ day of _____, 2023.

WITNESSETH:

WHEREAS, on May 18, 2021, the Indian River Mosquito Control District (“District”) entered into the Agreement for Aerial Larviciding with Thomas Summersill, Inc (“Contractor”) for the aerial larviciding for mosquito control (“Agreement”); and

WHEREAS, on May 10, 2022, the parties executed Amendment No. 1 to the Agreement to amend the pricing and payment terms of the Agreement; and

WHEREAS, Contractor has notified District that it has changed its corporate name and now conducts business as “Summer Agro Services LLC”; and

WHEREAS, the parties desire to amend this Agreement to reflect this name change.

NOW, THEREFORE, for good and valuable consideration, the sufficiency whereof is hereby acknowledged, the parties agree that the Agreement is amended as follows:

1. The above recitals are true and correct and are incorporated herein.
2. The District acknowledges and consents to the name change and shall accept Summer Agro Services, LLC as the Contractor under this Agreement.
3. This Agreement and all documentation created hereunder is hereby amended by substituting the name “Summer Agro Services, LLC” for the name “Thomas Summersill, Inc.” wherever it appears.
4. Except as provided herein, all other terms and conditions of this Agreement and all amendments thereto shall remain in full force and effect.

The remainder of this page is left blank

IN WITNESS WHEREOF, the parties hereto have caused this Amendment No. 2 to be signed and executed, on the day and year first written above.

INDIAN RIVER MOSQUITO CONTROL
DISTRICT:

By:

Name: Janice Broda

Title: Chair, Board of Commissioners

Date:

SUMMER AGRO SERVICES, LLC

By:

Name:

Title:

Date:

Attachment D

Mark Latham, Latham Vector Control Consultants LLC

13520 2nd Ave NE
Bradenton, FL 34212 USA

P: 941-737-2437
F:

Bill To: Indian River MCD

Phone: (772) 562 2393

IRMCD Estimate

C/O Sherry Burroughs, Director

Fax:

Address: 5655 41st St

Email: s.burroughs@irmosquito2.org

Vero Beach, FL 32967

ESTIMATE FOR PROVIDING AERIAL PROGRAM EVALUATION AND RECOMMENDATIONS

Item #	Description	Qty	Unit Price	Price
	** ESTIMATE ONLY**			
	Consultation to evaluate existing aerial application program and provide recommendations for future improvements			
	Standard consulting rate is \$1000/day or \$150/hour if less than half a day			
1	3 Day visit to IRMCD	3	1,000.00	\$ 3,000.00
	Day 1: Drive from Bradenton to Vero beach, arriving by 10 AM			
	Discussions with Director and aerial support staff regarding all aspects of aerial application planning and evaluation to include viewing GIS, flight records, products, calibration, etc.			
	Day 2: Field visits to different sites and habitats currently (or proposed) targeted by aerial applications (aircraft and UAS).			
	Day 3: Morning at IRMCD office for follow up questions and records inspection with Director and relevant staff members. Leave mid-afternoon for return drive to Bradenton.			
2	3 Day report writing and research on costs, alternatives, products, modeling, etc.	3	1,000.00	\$ 3,000.00
3	2 nights hotel in Vero Beach	2	\$200.000	\$ 400.00
4	Travel (vehicle) costs: 700 miles at \$0.625 (US Federal rate) (This includes two round trips to IRMCD)	700	\$0.625	\$ 437.50
5	Presentation at Board meeting or workshop (1 day incl. travel)	1	1,000.00	\$ 1,000.00
			Invoice Subtotal	\$ 7,837.50
			Tax Rate	
			Sales Tax	-
			Other	
Make all checks payable to Mark Latham				\$ 7,837.50

Attachment E

REIMBURSEMENT AGREEMENT

THIS AGREEMENT entered on this ____ day of _____, 2023, by and between the Indian River Mosquito Control District, a Florida special taxing district, (hereinafter referred to as “IRMCD”) and St. Lucie County Mosquito Control District, a Florida dependent special district (hereinafter referred to as “SLCMCD”), to provide as follows:

WHEREAS, IRMCD and SLCMCD agree that it is to their mutual benefit to comprehensively plan and coordinate mosquito control activities for certain areas known as SL#1, SL#2, SL#3, and SL#4 (collectively, “the St. Lucie Islands”); and

WHEREAS, the St. Lucie Islands are located in St. Lucie County close to the boundary of IRMCD and more particularly described in Exhibit 1; and

WHEREAS, based on data and analysis, the IRMCD Board of Commissioners has determined that provision of various the mosquito control activities, which are more particularly described below, on the St. Lucie Islands is necessary from the standpoint of public health and comfort to control mosquitoes within IRMCD geographical boundaries; and

WHEREAS, accordingly IRMCD desires to perform certain mosquito control activities on the St. Lucie Islands; and

WHEREAS, SLCMCD agrees to reimburse IRMCD for the costs related to IRMCD’s provision of such mosquito control activities in accordance with the terms of this Agreement; and

WHEREAS, based on prior experience performing such activities, IRMCD estimates the labor and material costs for such activities to amount to approximately \$4,466 annually; and

WHEREAS, this Agreement is in the best interests of the health, safety, and welfare of IRMCD and SLCMCD.

NOW, THEREFORE, in consideration of the mutual covenants and undertakings set forth herein, IRMCD and SLCMCD agree as follows:

1. The above-stated recitals are incorporated as if fully set forth herein.

2. IRMCD shall provide to SLCMCD various “Mosquito Control Activities” on the St. Lucie Islands. The Mosquito Control Activities include weekly inspections of the St. Lucie Islands (weather permitting), salt marsh mosquito larval control treatments on the St. Lucie Islands (as necessary), and maintenance of trails used for inspections and mosquito control applications on the St. Lucie Islands (as necessary). IRMCD will also provide all labor, equipment, and treatment material needed to perform the Mosquito Control Activities.

3. SLCMCD shall reimburse IRMCD upon receipt of an invoice for the actual costs of materials and labor associated for IRMCD’s performance of the Mosquito Control Activities.

4. IRMCD will have sole discretion over the materials it uses and the methods by which it performs the Mosquito Control Activities.

5. This Agreement shall be effective as of the date of last execution hereof by the Parties hereto (the "Effective Date") and remain in effect for two years (“Effective Period”). The parties may extend the Effective Period by a written agreement signed by both parties. Either party may terminate this Agreement with or without cause by providing the other party with thirty (30) days written notice. If so terminated, IRMCD shall invoice SLCMCD and SLCMCD shall pay IRMCD based on the invoice for any outstanding labor and material costs associated with Mosquito Control Activities IRMCD has performed through the date of termination of the Agreement.

6. To the extent permitted by law, and without waiving sovereign immunity beyond the limits set forth in §768.28, *Florida Statutes*, each party shall indemnify and hold harmless the other party and its affiliates, and their respective directors, employees, consultants and agents from and against any and all liabilities, losses, damages, costs, and other expenses (including attorneys’ and expert witnesses’ costs aof the) incurred by the indemnified parties as a result of any claim demand action, or proceeding by any third party to the extent arising from or relating to this Agreement or any negligence by the indemnifying party or any of its employees, agents, or subcontractors, except, in each case, to the extent such losses result from the negligence of the indemnified parties.

7. If a dispute arises under this Agreement, IRMCD and SLCMCD will first attempt to resolve it through informal methods.

8. Any claims, lawsuits, or disputes that may arise under this Agreement shall be governed by the Laws of Florida, with venue in Indian River County, Florida.

9. This Agreement constitutes the entire Agreement and understanding of the parties, as it pertains to IRMCD's performance of the Mosquito Control Activities and SLCMCD's reimbursement for same. There are no representations or understandings of any kind not set forth herein. Any amendments to this Agreement must be in writing and executed by both parties.

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement as of the day and year first above written.

INDIAN RIVER MOSQUITO CONTROL
DISTRICT

By: _____

Name: Janice Broda

Title: Chair, Board of Commissioners of
IRMCD

Date: _____

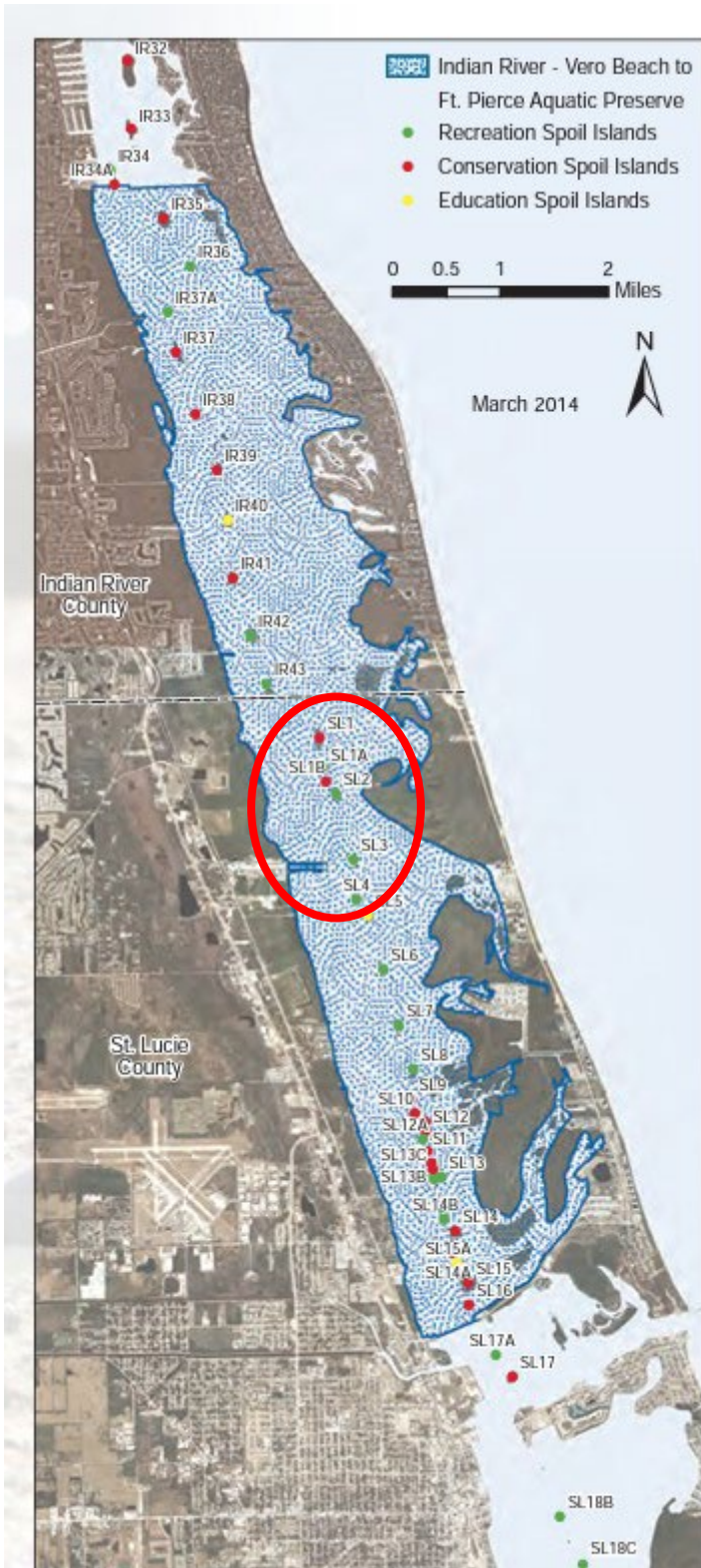
ST. LUCIE COUNTY MOSQUITO
CONTROL DISTRICT

By: _____

Name:

Title: Chair, Board of Commissioners of
SLCMCD

Date: _____



Map 38 / Spoil islands of Indian River-Vero Beach to Ft. Pierce Aquatic Preserve.

Exhibit 1. Map of Spoil Islands

Source: Indian River Lagoon Aquatic Preserves System Management Plan, Retrieved from <http://publicfiles.dep.state.fl.us/CAMA/plans/aquatic/Indian-River-Lagoon-AP-System-Management-Plan.pdf>

Attachment F

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



MEMORANDUM

Date: June 6, 2023

To: Board of Commissioners

From: Sherry Burroughs & Lisa Ridley

Subject: IRMCD ITB 2023-01 - 6,000 GPM Portable Diesel Trailer Mounted Pump

You have been provided with a bid comparison document for IRMCD ITB 2023-01. Staff is recommending award to MWI Pumps. The quoted equipment meets evaluated bid specifications at \$135,890.

Approved capital funding for this item is \$122,000. A portion of the funding allocated for Vista Royal Dike Improvements (phase1) at \$96,010 can be reallocated to cover the increase of \$13,890. The Vista Royal Dike Improvement project has been postponed to complete Hurricane Nicole dike repairs.

FY-2023 6,000 GPM Portable Pump Bid Comparison

	MWI Spec	Wastewater Solutions Spec	Thompson Pump Spec	Technology International Spec
Pump Casing	A536 Cast Iron	A536 SG Iron	Class 30Cast Iron	No Information
Impeller	Abasion Resistant Materials	CF8M (Cast 316) Stainless Steel	Closed Impeller - 65-45-12 Ductile Iron	No Information
Front Wear Plate	No Information	CF8M (Cast 316) Stainless Steel	65-45-12 Ductile Iron	No Information
Rear Wear Plate	No Information	CF8M (Cast 316) Stainless Steel	65-45-12 Ductile Iron	No Information
Pump Shaft	1045 Steel, Stainless steel option	431 Stainless Steel	416 Stainless Steel	No Information
Priming Method	304 Stainless Steel Venturi	Auto Self Priming	Compressor Priming System	No Information
Sound Rating	67dBA at 7M/23'	No Info	74dB	No Information
Motor Make	John Deere 6068HF285	Scania	John Deere 45HFC04	No Information
Motor Power	156HP	275	139	No Information
Motor Exhaust	No Information	Tier 4	Tier 4	No Information
Solids Handling	3.125"	3.54	3 in.	No Information
Pump Flow Rating	6500 GPM	7,212 GPM	6,350 GPM	No Information
Nearest Maintenance Location	Vero Beach	Boca Raton, FL	Port Orange FL	
PRICE	\$135,890.00	\$259,789.00	\$140,554.00	\$62,700.00
Proposed Substitutions	None Included	KIH Orange/Clear Instead of Kanaflex Kenaline SR Series	300 Delivery Days	196 Delivery Days
		KIH RWS 150 For the Wire Reinforced Hose	Company Warranty (Clause E 7.1)	No Pump Specifications included
			Max Solid Handling Size 3"	in Bid Package
		The proposal Does Not Include Any Additional Filters, Oil, or Coolant.	2 Bladed Pump Impeller	
			Outside Painting of Pump end	
			Enclosure limit sound of 74dB	
			Max Operating Time 21 Hours @ 1800rpm	
			Grease lube - Substituting Oil Lube	

Attachment G

September 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4 LABOR DAY HOLIDAY	5	6	7 School Board Final Hearing	8	9
10	11	12	13 IR BOCC Tentative Budget Hearing	14	15	16
17	18	19	20 IR BOCC Final Budget Hearing	21	22	23
24	25	26	27	28	29	30

EVENTS

Requirements

Monday through Friday after 5:00 PM
Any time on Saturday

Must hold and advertise Final hearing
within 15 Days of Tentative

Final Hearing must be held two to five
days after advertising

Attachment H

INDIAN RIVER MOSQUITO

Prepared for:	INDIAN RIVER MOSQUITO PAUL BAFFINO 772-562-2393 paul.baffino@irmosquito2.org	Contract Holder DUVAL FLEET Bambi Darr (Work) 904-381-6596 (Fax) 904-387-6816 bambi.darr@duvalfleet.com 5203 Waterside Dr. Jax, FL 32210	DATE: 5/31/23
PLEASE CONFIRM RECEIPT OF QUOTE VIA EMAIL			
<p><i>We appreciate your interest and the opportunity to quote. Pricing per FLORIDA SHERIFFS ASSOCIATION LIGHT VEHICLE CONTRACT FSA22-VEL30.0 Heavy Equipment and Trucks FSA22-VEH 20.0. If you have any questions regarding this quote please call! Note, Vehicle will be ordered white exterior unless specified on purchase order. Shipping and Invoicing instructions are required on agency purchase order.</i></p>			
Labor	Code	Equipment	Price
0	SPEC 173	2023 FORD F-150 REGULAR CAB 4X4 XL- F1E	\$ 33,234.00
0	99P	2.7L V6 ECOBOOST ENGINE	\$ 1,284.00
0	WB 122	122" WHEELBASE 6.5' BED (SHORT BED)	NC
0	101A	XL PACKAGE	NC
0	85A	POWER WINDOWS & DOOR LOCKS	NC
0	INCL	BACKUP CAMERA	NC
0	413	SKID PLATES	\$ 159.00
0	T7C	ALL TERRAIN TIRES	\$ 294.00
0	RKE	ADDITIONAL KEY WITH FOB	\$ 365.00
0			
0	YZ	EXTERIOR: OXFORD WHITE	NC
0	AS	INTERIOR: DARK SLATE VINYL SEATS	NC
0		VINYL FLOOR	NC
	VENDOR COMMENTS	customer declined running boards and additional options	
UNIT COST			\$ 35,336.00
TOTAL QUANTITY		2	TOTAL PURCHASE
			\$ 70,672.00