

INDIAN RIVER MOSQUITO CONTROL DISTRICT
 Financial Report
 for
 November 1- November 30, 2024



I.	Income	\$2,492,066.69
	State Funds	<u>\$.04</u>
		\$2,492,066.73
II.	Disbursements	
	a. Local Funds (15573-15625 & dd14819-dd14898)	\$368,803.56
	b. State Funds	<u>\$0.00</u>
	c. Total Disbursements	<u>-\$368,803.56</u>
	d. Net	\$2,123,263.17
III.	Change in cash position from last month	\$2,076,912.77
IV.	Bank balance (all accounts)	\$5,780,402.21
	a. Less reserves and contingency	<u>-\$1,831,441.00</u>
V.	Total available cash	\$3,948,961.21

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12/03/24

Accrual Basis

IRMCD
Monthly Board Disbursement Report
As of November 30, 2024

Type	Date	Num	Memo	Credit
1050 Seacoast Oper-4941 & 9831				
Paycheck	11/07/2024	Nov 24		
Paycheck	11/07/2024	dd14819	Direct Deposit	
Paycheck	11/07/2024	dd14820	Direct Deposit	
Paycheck	11/07/2024	dd14821	Direct Deposit	
Paycheck	11/07/2024	dd14822	Direct Deposit	
Paycheck	11/07/2024	dd14823	Direct Deposit	
Paycheck	11/07/2024	dd14824	Direct Deposit	
Paycheck	11/07/2024	dd14825	Direct Deposit	
Paycheck	11/07/2024	dd14826	Direct Deposit	
Paycheck	11/07/2024	dd14827	Direct Deposit	
Paycheck	11/07/2024	dd14828	Direct Deposit	
Paycheck	11/07/2024	dd14829	Direct Deposit	
Paycheck	11/07/2024	dd14830	Direct Deposit	
Paycheck	11/07/2024	dd14831	Direct Deposit	
Paycheck	11/07/2024	dd14832	Direct Deposit	
Paycheck	11/07/2024	dd14833	Direct Deposit	
Paycheck	11/07/2024	dd14834	Direct Deposit	
Paycheck	11/07/2024	dd14835	Direct Deposit	
Paycheck	11/07/2024	dd14836	Direct Deposit	
Paycheck	11/07/2024	dd14837	Direct Deposit	
Paycheck	11/07/2024	dd14838	Direct Deposit	
Paycheck	11/07/2024	dd14839	Direct Deposit	
Paycheck	11/07/2024	dd14840	Direct Deposit	
Paycheck	11/07/2024	dd14841	Direct Deposit	
Paycheck	11/07/2024	dd14842	Direct Deposit	
Paycheck	11/07/2024	dd14843	Direct Deposit	
Paycheck	11/07/2024	dd14844	Direct Deposit	
Paycheck	11/07/2024	dd14845	Direct Deposit	
Paycheck	11/07/2024	dd14846	Direct Deposit	
Paycheck	11/07/2024	dd14847	Direct Deposit	
Paycheck	11/07/2024	dd14848	Direct Deposit	
Paycheck	11/07/2024	dd14849	Direct Deposit	
Paycheck	11/07/2024	dd14850	Direct Deposit	
Paycheck	11/07/2024	dd14851	Direct Deposit	
Paycheck	11/07/2024	dd14852	Direct Deposit	
Paycheck	11/07/2024	dd14853	Direct Deposit	
Paycheck	11/07/2024	dd14854	Direct Deposit	
Paycheck	11/07/2024	dd14855	Direct Deposit	
Paycheck	11/07/2024	dd14856	Direct Deposit	
Paycheck	11/20/2024	dd14857	Direct Deposit	
Paycheck	11/20/2024	dd14858	Direct Deposit	
Paycheck	11/20/2024	dd14859	Direct Deposit	
Paycheck	11/20/2024	dd14860	Direct Deposit	

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12/03/24
Accrual Basis

IRMCD
Monthly Board Disbursement Report
As of November 30, 2024

Type	Date	Num	Memo	Credit
Paycheck	11/20/2024	dd14861	Direct Deposit	
Paycheck	11/20/2024	dd14862	Direct Deposit	
Paycheck	11/20/2024	dd14863	Direct Deposit	
Paycheck	11/20/2024	dd14864	Direct Deposit	
Paycheck	11/20/2024	dd14865	Direct Deposit	
Paycheck	11/20/2024	dd14866	Direct Deposit	
Paycheck	11/20/2024	dd14867	Direct Deposit	
Paycheck	11/20/2024	dd14868	Direct Deposit	
Paycheck	11/20/2024	dd14869	Direct Deposit	
Paycheck	11/20/2024	dd14870	Direct Deposit	
Paycheck	11/20/2024	dd14871	Direct Deposit	
Paycheck	11/20/2024	dd14872	Direct Deposit	
Paycheck	11/20/2024	dd14873	Direct Deposit	
Paycheck	11/20/2024	dd14874	Direct Deposit	
Paycheck	11/20/2024	dd14875	Direct Deposit	
Paycheck	11/20/2024	dd14876	Direct Deposit	
Paycheck	11/20/2024	dd14877	Direct Deposit	
Paycheck	11/20/2024	dd14878	Direct Deposit	
Paycheck	11/20/2024	dd14879	Direct Deposit	
Paycheck	11/20/2024	dd14880	Direct Deposit	
Paycheck	11/20/2024	dd14881	Direct Deposit	
Paycheck	11/20/2024	dd14882	Direct Deposit	
Paycheck	11/20/2024	dd14883	Direct Deposit	
Paycheck	11/20/2024	dd14884	Direct Deposit	
Paycheck	11/20/2024	dd14885	Direct Deposit	
Paycheck	11/20/2024	dd14886	Direct Deposit	
Paycheck	11/20/2024	dd14887	Direct Deposit	
Paycheck	11/20/2024	dd14888	Direct Deposit	
Paycheck	11/20/2024	dd14889	Direct Deposit	
Paycheck	11/20/2024	dd14890	Direct Deposit	
Paycheck	11/20/2024	dd14891	Direct Deposit	
Paycheck	11/20/2024	dd14892	Direct Deposit	
Paycheck	11/29/2024	dd14893	Direct Deposit	
Paycheck	11/29/2024	dd14894	Direct Deposit	
Paycheck	11/29/2024	dd14895	Direct Deposit	
Paycheck	11/29/2024	dd14896	Direct Deposit	
Paycheck	11/29/2024	dd14897	Direct Deposit	
Paycheck	11/29/2024	dd14898	Direct Deposit	
Total 1050 Seacoast Oper-4941 & 9831				0.00

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Accrual Basis

IRMCD
Monthly Board Disbursement Report
As of November 30, 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Credit</u>
1070 RBC Operating Acct				
Total 1070 RBC Operating Acct				
TOTAL				<u>0.00</u>

IRMCD Monthly Board Disbursement Report As of November 30, 2024

Type	Date	Num	Name	Memo	Amount
1050 Seacoast Oper-4941 & 9831					
Liability Check	11/06/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/05/...	-68,298.85
Liability Check	11/19/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/18/...	-67,519.22
Liability Check	11/27/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/25/...	-767.42
Liability Check	11/01/2024	EFT	Florida Retirement System	420000041009- October 2024 Contri...	-35,921.30
Liability Check	11/07/2024	EFT	Child Support		-484.38
Liability Check	11/08/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	-21,201.58
Liability Check	11/08/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-1,458.34
Liability Check	11/08/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-870.00
Liability Check	11/22/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	-21,062.78
Liability Check	11/21/2024	EFT	Child Support		-484.38
Liability Check	11/22/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-1,458.34
Liability Check	11/22/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-870.00
Liability Check	11/22/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D786224 November...	-3,722.28
Liability Check	11/22/2024	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2498362B Novemb...	-1,838.78
Liability Check	11/22/2024	EFT	Texas Life Insurance Company	Inv#SS0A9H20241113001- Novemb...	-383.30
Check	11/22/2024	EFT	Principal Financial Group	Acct#1037999-10001 December 202...	-1,095.28
Check	11/06/2024	15573	Board of County Commissioners	Inv # 010/31/2024	-4,725.71
Check	11/06/2024	15574	Clarke Mosquito Control Products	Inv # 005110916	-340.00
Check	11/06/2024	15575	Ecological Associates, Inc.	Inv # 16381	-3,300.50
Check	11/06/2024	15576	FedEx	Inv # 8-644-61966, Inv # 8-657-5362...	-27.45
Check	11/06/2024	15577	Florida Coast Equipment, LLC	Acct # INDIA025 Inv # P2907702	-69.62
Check	11/06/2024	15578	Florida Department of Commerce	Inv # 90141	-175.00
Check	11/06/2024	15579	Kelly Tractor Co	Inv # P101_0283240, A/P Inv # SV15...	-3,008.41
Check	11/06/2024	15580	Leading Edge Associates, Inc.	Inv # 3240	-2,338.40
Check	11/06/2024	15581	SHI International Corp.	Inv # B18987118,Inv # B18985599,In...	-13,163.89
Check	11/06/2024	15582	Streamline Software, Inc.	Inv # 2F6DE732-0003	-735.00
Check	11/06/2024	15583	Sub-Zero Ice Services, Inc	Inv # 174563	-561.60
Check	11/06/2024	15584	Cintas Corporation No. 2	Payer # 14087358 Inv # 4210329806	-525.41
Check	11/06/2024	15585	Cole Auto Supply	Acct # 1642 Closing Date 10/31/2024	-1,414.68
Check	11/06/2024	15586	Indian River County Landfill	Acct # 178301	-77.96
Check	11/06/2024	15587	Mullinax Ford of Vero Beach	Inv # 946274	-8,394.53
Check	11/06/2024	15588	Staples Advantage	Acct # ATL1067547 Inv # 6015398772	-238.65
Check	11/06/2024	15589	Waste Management Inc. of Florida	Customer # 9-18548-52001 Inv # 14...	-226.25
Check	11/13/2024	15590	Cintas Corporation No. 2	Payer # 14087358 Inv # 4211033637	-525.41
Check	11/13/2024	15591	CNA Surety	Bond # 42371343 Company # 0601 J...	-680.00
Check	11/13/2024	15592	Grainger	Acct # 807931407 Inv # 9304145395	-40.92
Check	11/13/2024	15593	Goodyear Auto Service # 6626	Inv # 0000052515	-844.00
Check	11/13/2024	15594	Kelly Tractor Co	Inv # P101_0284204	-849.58
Check	11/13/2024	15595	Lewis, Longman, & Walker P.A.	Inv # JDR-160483	-1,040.00
Check	11/13/2024	15596	Gannett Florida LocalIQ	Account # 1125235 Inv # 0006745768	-33.36
Check	11/13/2024	15597	Lowe's	Inv # 987871	-28.46
Check	11/13/2024	15598	Mullinax Ford of Vero Beach	Inv # 155093	-29.93
Check	11/13/2024	15599	Staples Advantage	Acct # ATL1067547 Inv # 6016291802	-37.38
Check	11/20/2024	15600	Agilent Technologies, Inc.	Customer # 70727505 Inv # 1289364...	-13,839.19
Check	11/20/2024	15601	AT&T Mobility	Acct # 823540712 Invoice # 823540...	-1,070.76
Check	11/20/2024	15602	Red Wing Shoe Store	Inv # 20241114095186	-733.47
Check	11/20/2024	15603	SHI International Corp.	Inv # B19053485, Inv # B19048497, I...	-1,973.71
Check	11/20/2024	15604	McMaster-Carr Supply Co	Inv # 36463184, Inv # 36477039, Inv ...	-325.87

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Accrual Basis

IRMCD

Monthly Board Disbursement Report

As of November 30, 2024

Type	Date	Num	Name	Memo	Amount
Check	11/20/2024	15605	Sub-Zero Ice Services, Inc	Inv # 175904	-748.80
Check	11/20/2024	15606	Image360	Inv # I-29132	-95.76
Check	11/20/2024	15607	Cintas Corporation No. 2	Payer # 14087358 Inv # 4211821847	-519.29
Check	11/20/2024	15608	Grainger	Acct # 807931407 Inv # 9313793185	-367.02
Check	11/20/2024	15609	First-Citizens Bank & Trust Co	Customer # 2000350988 Inv # 45837...	-199.23
Check	11/20/2024	15610	Indian River County Utilities	Cust # 0012218-062300 Bill # 12523...	-56.20
Check	11/20/2024	15611	Summer Agro Services, LLC	Inv # 00665-M24-APL	-11,047.50
Check	11/20/2024	15612	FedEx	Inv # 8-672-11104, Inv # 8-680-10183...	-27.63
Liability Check	11/22/2024	15615	FMIT	FH0273- November 2024 Contributio...	-60,969.45
Check	11/27/2024	15616	Cleaning By Mina, LLC	Inv # 78	-1,003.10
Check	11/27/2024	15617	Cintas Corporation No. 2	Payer # 14087358 Inv # 4212577270	-519.29
Check	11/27/2024	15618	Goodyear Auto Service # 6626	Inv # 0000052686	-190.62
Check	11/27/2024	15619	KYOCERA Document Solutions Southeast,...	Inv # 55V1408088	-704.32
Check	11/27/2024	15620	Tommy's Trailer Service & Auto	Inv # 14988	-110.00
Check	11/27/2024	15621	Comcast	Acct # 8535115060598219	-163.80
Check	11/27/2024	15622	FedEx	Inv # 2-330-81530	-71.71
Check	11/27/2024	15623	FPL	Acct # 90168-13504	-1,349.26
Check	11/27/2024	15624	SHI International Corp.	Inv # B19082207, Inv # B19081903	-1,632.00
Check	11/27/2024	15625	Staples Advantage	Acct # ATL1067547 Inv # 6017155033	-217.25
Total 1050 Seacoast Oper-4941 & 9831					-368,803.56
1060 Seacoast State Funds-5161					
Total 1060 Seacoast State Funds-5161					
TOTAL					-368,803.56

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Custom Transaction Detail Report
November 2024

Type	Date	Num	Name	Memo	Account	Amount
Liability Check	11/01/2024	EFT	Florida Retirement System	420000041009- October 2024 Contributions	1050 Seacoast Oper-4941 & 9831	-35,921.30
Liability Check	11/01/2024	EFT	Florida Retirement System	420000041009- October 2024 Contributions	2006 Payroll Liabilities	5,653.39
Liability Check	11/01/2024	EFT	Florida Retirement System	420000041009- October 2024 Contributions	20.3 Life/Health Insurance	30,267.91
Check	11/06/2024	15573	Board of County Commissioners	Inv # 010/31/2024	1050 Seacoast Oper-4941 & 9831	-4,725.71
Check	11/06/2024	15573	Board of County Commissioners	Inv # 010/31/2024 Fuel charges for Oct 2024 Unleaded \$2.68/gal Diesel \$2.85/gal	52.1.2 Gas & Diesel	4,725.71
Check	11/06/2024	15574	Clarke Mosquito Control Products	Inv # 005110916	1050 Seacoast Oper-4941 & 9831	-340.00
Check	11/06/2024	15574	Clarke Mosquito Control Products	Inv # 005110916 BG Lure	52.4.3 Supl Research-General	340.00
Check	11/06/2024	15575	Ecological Associates, Inc.	Inv # 16381	1050 Seacoast Oper-4941 & 9831	-3,300.50
Check	11/06/2024	15575	Ecological Associates, Inc.	Inv # 16381 Dry Season Sampling (37 stations x 6 events) - Year Two - Oct 2024	30.4 Other Prof/Gov Fees/Permit	3,300.50
Check	11/06/2024	15576	FedEx	Inv # 8-644-61966, Inv # 8-657-53627, Inv # 8-665-19772	1050 Seacoast Oper-4941 & 9831	-27.45
Check	11/06/2024	15576	FedEx	Inv # 8-644-61966 Shipping Arbo samples	52.4.5 Supl Arbovirus (CDC light traps, cloths fo	9.03
Check	11/06/2024	15576	FedEx	Inv # 8-657-53627 Shipping Arbo samples	52.4.5 Supl Arbovirus (CDC light traps, cloths fo	9.21
Check	11/06/2024	15576	FedEx	Inv # 8-665-19772 Shipping Arbo samples	52.4.5 Supl Arbovirus (CDC light traps, cloths fo	9.21
Check	11/06/2024	15577	Florida Coast Equipment, LLC	Acct # INDIA025 Inv # P2907702	1050 Seacoast Oper-4941 & 9831	-69.62
Check	11/06/2024	15577	Florida Coast Equipment, LLC	Acct # INDIA025 Inv # P2907702 Temperature gauge for RTV900	46.6.1 Truck/Auto/ATV-IRMCD	69.62
Check	11/06/2024	15578	Florida Department of Commerce	Inv # 90141	1050 Seacoast Oper-4941 & 9831	-175.00
Check	11/06/2024	15578	Florida Department of Commerce	Inv # 90141 FY 24-25 Florida Special District Fee	30.4 Other Prof/Gov Fees/Permit	175.00
Check	11/06/2024	15579	Kelly Tractor Co	Inv # P101_0283240, A/P Inv # SV1553670	1050 Seacoast Oper-4941 & 9831	-3,008.41
Check	11/06/2024	15579	Kelly Tractor Co	Inv # P101_0283240 CAT hydraulic oil	52.1.1 Oil & Lubricants	517.48
Check	11/06/2024	15579	Kelly Tractor Co	V-belts x 2 for CAT # 3	46.6.3 Heavy Eqpt/Boats-IRMCD	44.85
Check	11/06/2024	15580	Leading Edge Associates, Inc.	Inv # 3240	1050 Seacoast Oper-4941 & 9831	-2,338.40
Check	11/06/2024	15580	Leading Edge Associates, Inc.	Inv # 3240 Aerial Application & Travel Expenses 66.28 acres	30.4.5/Contract Serv.-Aircraft	2,338.40
Check	11/06/2024	15581	SHI International Corp.	Inv # B18987118,Inv # B18985599,Inv # B18992035,Inv # B18990176,Inv # B1900567	1050 Seacoast Oper-4941 & 9831	-13,163.89
Check	11/06/2024	15581	SHI International Corp.	Inv # B18987118 Shure Microflex Advance Array Microphone R.J-45 for Board Room, 51.3 Computer Hardware		3,615.00
Check	11/06/2024	15581	SHI International Corp.	Inv # B18985599 Barracuda Networks email protection Advanced, Cloud Archiving, SA 51.2 Computer Software		3,888.50
Check	11/06/2024	15581	SHI International Corp.	Inv # B18992035 M4250-9G1F-PoE+ (GSM4210PD) managed switch - for Board Roor	51.3 Computer Hardware	609.00
Check	11/06/2024	15581	SHI International Corp.	Inv # B18990176 1 Netgear, (2) 50' Network cables	51.3 Computer Hardware	180.00
Check	11/06/2024	15581	SHI International Corp.	Inv # B19005679 50 Complete Protection Platforms - Software for workstations	51.2 Computer Software	2,232.00
Check	11/06/2024	15581	SHI International Corp.	Inv # B19010432 Wasabi Hot Cloud Storage	51.2 Computer Software	2,082.98
Check	11/06/2024	15582	Streamline Software, Inc.	Inv # 2F6DE732-0003	1050 Seacoast Oper-4941 & 9831	-735.00
Check	11/06/2024	15582	Streamline Software, Inc.	Inv # 2F6DE732-0003 Streamline Flex Nov 1- Dec 1, 2024	51.2 Computer Software	735.00
Check	11/06/2024	15583	Sub-Zero Ice Services, Inc	Inv # 174563	1050 Seacoast Oper-4941 & 9831	-561.60
Check	11/06/2024	15583	Sub-Zero Ice Services, Inc	Inv # 174563 Dry ice pellets for traps - 450 lbs	52.4.5 Supl Arbovirus (CDC light traps, cloths fo	561.60
Check	11/06/2024	15584	Cintas Corporation No. 2	Payer # 14087358 Inv # 4210329806	1050 Seacoast Oper-4941 & 9831	-525.41
Check	11/06/2024	15584	Cintas Corporation No. 2	Payer # 14087358 Inv # 4210329806 11/04/2024 Uniform Services	30.4.2 Other Prof Svc/Uniforms	525.41
Check	11/06/2024	15585	Cole Auto Supply	Acct # 1642 Closing Date 10/31/2024	1050 Seacoast Oper-4941 & 9831	-1,414.68
Check	11/06/2024	15585	Cole Auto Supply	Acct # 1642 Closing Date 10/31/2024 Dry absorbent for oil	46.0.20 Maint by IRMCD	65.96
Check	11/06/2024	15585	Cole Auto Supply	tk 317-alternator, tk 258 starter, o/filts, ign coil & sp/plug-tk 260, pwr/steer pump tk-259	46.6.1 Truck/Auto/ATV-IRMCD	1,603.87
Check	11/06/2024	15585	Cole Auto Supply	warranty starter, core deposits	46.6.1 Truck/Auto/ATV-IRMCD	-224.72
Check	11/06/2024	15585	Cole Auto Supply	returned r/wheel seals & shaft seals	46.6.1 Truck/Auto/ATV-IRMCD	-117.27

IRMCD Custom Transaction Detail Report November 2024

Check	11/06/2024	15585	Cole Auto Supply	suction gun, spindle nut socket	52.5 Tools & Small Implements (Cost of less than	86.84
Check	11/06/2024	15586	Indian River County Landfill	Acct # 178301	1050 Seacoast Oper-4941 & 9831	-77.96
Check	11/06/2024	15586	Indian River County Landfill	Acct # 178301 Disposal of old debris and materials from back of property at IRMCD	46.5.2 Grounds-IRMCD	77.96
Check	11/06/2024	15587	Mullinax Ford of Vero Beach	Inv # 946274	1050 Seacoast Oper-4941 & 9831	-8,394.53
Check	11/06/2024	15587	Mullinax Ford of Vero Beach	Inv # 946274 Replace transmission on truck # 267	64.1 Capital-Vehicles (Includes permanently mou	8,394.53
Check	11/06/2024	15588	Staples Advantage	Acct # ATL1067547 Inv # 6015398772	1050 Seacoast Oper-4941 & 9831	-238.65
Check	11/06/2024	15588	Staples Advantage	Acct # ATL1067547 Inv # 6015398772 double sided tape, clear tape refills, 3 ring bind	51.1 Office Supplies (Include AT&T advertising)	238.65
Check	11/06/2024	15589	Waste Management Inc. of Florida	Customer # 9-18548-52001 Inv # 1413792-4835-6, Customer # 13-91132-63000 Inv # 1050 Seacoast Oper-4941 & 9831		-226.25
Check	11/06/2024	15589	Waste Management Inc. of Florida	Customer # 9-18548-52001 Inv # 1413792-4835-6 Dumpster Weekly Oct 2024	43.1 Utility Services	145.08
Check	11/06/2024	15589	Waste Management Inc. of Florida	Customer # 13-91132-63000 Inv # 1414094-4835-6 Recycle Weekly Oct 2024	43.1 Utility Services	81.17
Check	11/06/2024	15579	Kelly Tractor Co	A/P Inv # SV1553670 For CAT # 1 - troubleshoot CAT # 1, trip charge, replace 2 relay	46.4.1 Heavy Eqpt/Boats-Other	2,446.08
Check	11/06/2024	15581	SHI International Corp.	Inv # B18985599 Barracuda Networks email protection Advanced, Cloud Archiving, SA 1320 Prepaid Expense		353.50
Check	11/06/2024	15581	SHI International Corp.	Inv # B19005679 50 Complete Protection Platforms - Software for workstations	1320 Prepaid Expense	202.91
Liability Check	11/06/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/05/2024	1050 Seacoast Oper-4941 & 9831	-68,298.85
Liability Check	11/06/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/05/2024	2111 Direct Deposit Liabilities	68,298.85
Liability Check	11/07/2024	EFT	Child Support		1050 Seacoast Oper-4941 & 9831	-484.38
Liability Check	11/07/2024	EFT	Child Support		2006 Payroll Liabilities	484.38
Liability Check	11/08/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	-21,201.58
Liability Check	11/08/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	7,535.00
Liability Check	11/08/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1,295.20
Liability Check	11/08/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1,295.20
Liability Check	11/08/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	5,538.09
Liability Check	11/08/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	5,538.09
Liability Check	11/08/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	-1,458.34
Liability Check	11/08/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	1,458.34
Liability Check	11/08/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	-870.00
Liability Check	11/08/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	870.00
Check	11/13/2024	15590	Cintas Corporation No. 2	Payer # 14087358 Inv # 4211033637	1050 Seacoast Oper-4941 & 9831	-525.41
Check	11/13/2024	15590	Cintas Corporation No. 2	Payer # 14087358 Inv # 4211033637 11/11/2024 Uniform Services	30.4.2 Other Prof Svc/Uniforms	525.41
Check	11/13/2024	15591	CNA Surety	Bond # 42371343 Company # 0601 Janice Broda, Bond # 72321842 Company # 0601	1050 Seacoast Oper-4941 & 9831	-680.00
Check	11/13/2024	15591	CNA Surety	Bond # 42371343 Company # 0601 Janice Broda	45.1 Insurance	340.00
Check	11/13/2024	15591	CNA Surety	Bond # 72321842 Company # 0601 Matthew Erpenbeck	45.1 Insurance	340.00
Check	11/13/2024	15592	Grainger	Acct # 807931407 Inv # 9304145395	1050 Seacoast Oper-4941 & 9831	-40.92
Check	11/13/2024	15592	Grainger	Acct # 807931407 Inv # 9304145395 No-calgon ice machine cleaner, No-calgon ice m	46.5.1 Buildings-IRMCD	40.92
Check	11/13/2024	15593	Goodyear Auto Service # 6626	Inv # 0000052515	1050 Seacoast Oper-4941 & 9831	-844.00
Check	11/13/2024	15593	Goodyear Auto Service # 6626	Inv # 0000052515 Replace all four tires on truck 264 - LT245/75R17	46.2 Truck/Auto/ATV-Other	844.00
Check	11/13/2024	15594	Kelly Tractor Co	Inv # P101_0284204	1050 Seacoast Oper-4941 & 9831	-849.58
Check	11/13/2024	15594	Kelly Tractor Co	Inv # P101_0284204 for CAT # 1 hydraulic systems repair parts - tubes, clips, washers	46.6.3 Heavy Eqpt/Boats-IRMCD	849.58
Check	11/13/2024	15595	Lewis, Longman, & Walker P.A.	Inv # JDR-160483	1050 Seacoast Oper-4941 & 9831	-1,040.00
Check	11/13/2024	15595	Lewis, Longman, & Walker P.A.	Inv # JDR-160483 Telephone conferences, email correspondence	30.1.3 Legal Services	1,040.00
Check	11/13/2024	15596	Gannett Florida LocalIQ	Account # 1125235 Inv # 0006745768	1050 Seacoast Oper-4941 & 9831	-33.36

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Custom Transaction Detail Report
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Check	11/13/2024	15596	Gannett Florida LocalIQ	Account # 1125235 Inv # 0006745768 Board meeting date change from Oct 8, 2020 to 49.2 Advertising (Req'd by Law)		33.36
Check	11/13/2024	15597	Lowe's	Inv # 987871	1050 Seacoast Oper-4941 & 9831	-28.46
Check	11/13/2024	15597	Lowe's	Inv # 987871 (2) whole house water filters for ice machine and shop water fountain	46.5.1 Buildings-IRMCD	28.46
Check	11/13/2024	15598	Mullinax Ford of Vero Beach	Inv # 155093	1050 Seacoast Oper-4941 & 9831	-29.93
Check	11/13/2024	15598	Mullinax Ford of Vero Beach	Inv # 155093 TPMS sensor band kit for tk 355	46.6.1 Truck/Auto/ATV-IRMCD	29.93
Check	11/13/2024	15599	Staples Advantage	Acct # ATL1067547 Inv # 6016291802	1050 Seacoast Oper-4941 & 9831	-37.38
Check	11/13/2024	15599	Staples Advantage	Acct # ATL1067547 Inv # 6016291802 pens, Post-it tabs, Avery 5264 labels	51.1 Office Supplies (Include AT&T advertising)	37.38
Liability Check	11/19/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/18/2024	1050 Seacoast Oper-4941 & 9831	-67,519.22
Liability Check	11/19/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/18/2024	2111 Direct Deposit Liabilities	67,519.22
Check	11/20/2024	15600	Agilent Technologies, Inc.	Customer # 70727505 Inv # 128936420	1050 Seacoast Oper-4941 & 9831	-13,839.19
Check	11/20/2024	15600	Agilent Technologies, Inc.	Customer # 70727505 Inv # 128936420 BioTek 800 TS Absorbance Microplate Reader	64.4 Capital Research Eqpt	13,839.19
Check	11/20/2024	15601	AT&T Mobility	Acct # 823540712 Invoice # 823540712X11122024	1050 Seacoast Oper-4941 & 9831	-1,070.76
Check	11/20/2024	15601	AT&T Mobility	Acct # 823540712 Invoice # 823540712X11122024 Cellular service	41.1 Communication Services	1,070.76
Check	11/20/2024	15602	Red Wing Shoe Store	Inv # 20241114095186	1050 Seacoast Oper-4941 & 9831	-733.47
Check	11/20/2024	15602	Red Wing Shoe Store	Inv # 20241114095186 Safety shoes for PB, FT, and BL	52.3 Protective Clothing (Every form of PPD i.e. :)	733.47
Check	11/20/2024	15603	SHI International Corp.	Inv # B19053485, Inv # B19048497, Inv # B19045775	1050 Seacoast Oper-4941 & 9831	-1,973.71
Check	11/20/2024	15603	SHI International Corp.	Inv # B19053485 Backup software - (35) Veeam backup for Microsoft 365, (2) Veeam	51.2 Computer Software	1,351.71
Check	11/20/2024	15603	SHI International Corp.	Inv # B19048497 (3) wireless mouse, (2) wireless keyboard and mouse combos	51.3 Computer Hardware	155.00
Check	11/20/2024	15603	SHI International Corp.	Inv # B19045775 Logitech PTZ Pro 2 Conference camera	51.3 Computer Hardware	467.00
Check	11/20/2024	15604	McMaster-Carr Supply Co	Inv # 36463184, Inv # 36477039, Inv # 36499555	1050 Seacoast Oper-4941 & 9831	-325.87
Check	11/20/2024	15604	McMaster-Carr Supply Co	Inv # 36463184 chemical resistant tubing, fittings, nuts, adapters, supporters for ULV	52.4.4 Supl ULV (Includes mosquito magnet sup	312.01
Check	11/20/2024	15604	McMaster-Carr Supply Co	Inv # 36477039 pack of 10 nuts for plastic compression tubing for ULV	52.4.4 Supl ULV (Includes mosquito magnet sup	26.71
Check	11/20/2024	15604	McMaster-Carr Supply Co	Inv # 36499555 credit for shipping	52.4.4 Supl ULV (Includes mosquito magnet sup	-12.85
Check	11/20/2024	15605	Sub-Zero Ice Services, Inc	Inv # 175904	1050 Seacoast Oper-4941 & 9831	-748.80
Check	11/20/2024	15605	Sub-Zero Ice Services, Inc	Inv # 175904 Dry ice pellets for traps - 600 lbs	52.4.5 Supl Arbovirus (CDC light traps, cloths fo	748.80
Check	11/20/2024	15606	Image360	Inv # I-29132	1050 Seacoast Oper-4941 & 9831	-95.76
Check	11/20/2024	15606	Image360	Inv # I-29132 (12) tank labels for ULV trucks	52.4.4 Supl ULV (Includes mosquito magnet sup	95.76
Check	11/20/2024	15607	Cintas Corporation No. 2	Payer # 14087358 Inv # 4211821847	1050 Seacoast Oper-4941 & 9831	-519.29
Check	11/20/2024	15607	Cintas Corporation No. 2	Payer # 14087358 Inv # 4211821847 11/18/2024 Uniform Services	30.4.2 Other Prof Svc/Uniforms	519.29
Check	11/20/2024	15608	Grainger	Acct # 807931407 Inv # 9313793185	1050 Seacoast Oper-4941 & 9831	-367.02
Check	11/20/2024	15608	Grainger	Acct # 807931407 Inv # 9313793185 Hand operated pump for 55 gal drum for adultici	52.2.1 Misc. Inventory (Freight charges for chemi	367.02
Check	11/20/2024	15609	First-Citizens Bank & Trust Co	Customer # 2000350988 Inv # 45837192	1050 Seacoast Oper-4941 & 9831	-199.23
Check	11/20/2024	15609	First-Citizens Bank & Trust Co	Customer # 2000350988 Inv # 45837192 Oct 2024 Monthly copier/printer lease pymt	44.1.2 Misc Rentals/Leases	199.23
Check	11/20/2024	15610	Indian River County Utilities	Cust # 0012218-062300 Bill # 12523438	1050 Seacoast Oper-4941 & 9831	-56.20
Check	11/20/2024	15610	Indian River County Utilities	Cust # 0012218-062300 Bill # 12523438 Water Service 10/4/2024-11/6/2024	43.1 Utility Services	56.20
Check	11/20/2024	15611	Summer Agro Services, LLC	Inv # 00665-M24-APL	1050 Seacoast Oper-4941 & 9831	-11,047.50
Check	11/20/2024	15611	Summer Agro Services, LLC	Inv # 00665-M24-APL Aerial Larviciding 658 acres	30.4.5/Contract Serv.-Aircraft	11,047.50
Check	11/20/2024	15612	FedEx	Inv # 8-672-11104, Inv # 8-680-10183, Inv # 8-686-45991	1050 Seacoast Oper-4941 & 9831	-27.63
Check	11/20/2024	15612	FedEx	Inv # 8-672-11104 Shipping Arbo samples	52.4.5 Supl Arbovirus (CDC light traps, cloths fo	9.21
Check	11/20/2024	15612	FedEx	Inv # 8-680-10183 Shipping Arbo samples	52.4.5 Supl Arbovirus (CDC light traps, cloths fo	9.21
Check	11/20/2024	15612	FedEx	Inv # 8-686-45991 Shipping Arbo samples	52.4.5 Supl Arbovirus (CDC light traps, cloths fo	9.21

IRMCD
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Liability Check	11/21/2024	EFT	Child Support		1050 Seacoast Oper-4941 & 9831	-484.38
Liability Check	11/21/2024	EFT	Child Support		2006 Payroll Liabilities	484.38
Liability Check	11/22/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	-21,062.78
Liability Check	11/22/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	7,509.00
Liability Check	11/22/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1,284.52
Liability Check	11/22/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1,284.52
Liability Check	11/22/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	5,492.37
Liability Check	11/22/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	5,492.37
Liability Check	11/22/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	-1,458.34
Liability Check	11/22/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	1,458.34
Liability Check	11/22/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	-870.00
Liability Check	11/22/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	870.00
Liability Check	11/22/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D786224 November 2024 Premiums	1050 Seacoast Oper-4941 & 9831	-3,722.28
Liability Check	11/22/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D786224 November 2024 Premiums	2006.21 AFA/ Accident (post-tax)	65.26
Liability Check	11/22/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D786224 November 2024 Premiums	2006.2 AFA/Accident	1,097.30
Liability Check	11/22/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D786224 November 2024 Premiums	2006.3 AFA/Cancer (pre-tax)	456.80
Liability Check	11/22/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D786224 November 2024 Premiums	2006.4 AFA/Cancer (post tax)	233.40
Liability Check	11/22/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D786224 November 2024 Premiums	2006.83 AFA/Critical Care(post)	67.24
Liability Check	11/22/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D786224 November 2024 Premiums	2006.5 AFA/Disability	1,393.48
Liability Check	11/22/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D786224 November 2024 Premiums	2006.6 AFA/Life Insurance	408.80
Liability Check	11/22/2024	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2498362B November 2024 Premiums	1050 Seacoast Oper-4941 & 9831	-1,838.78
Liability Check	11/22/2024	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2498362B November 2024 Premiums	2006.1 AFA/Medical Care FSA	1,838.78
Liability Check	11/22/2024	15615	FMIT	FH0273- November 2024 Contributions/Decmember 2024 Premiums	1050 Seacoast Oper-4941 & 9831	-60,969.45
Liability Check	11/22/2024	15615	FMIT	FH0273- November 2024 Contributions/Decmember 2024 Premiums	2006.81 Emp. Dental Prem Cont (Employee Den	280.00
Liability Check	11/22/2024	15615	FMIT	FH0273- November 2024 Contributions/Decmember 2024 Premiums	2006.81 Emp. Dental Prem Cont (Employee Den	520.10
Liability Check	11/22/2024	15615	FMIT	FH0273- November 2024 Contributions/Decmember 2024 Premiums	2006.81 Emp. Dental Prem Cont (Employee Den	228.96
Liability Check	11/22/2024	15615	FMIT	FH0273- November 2024 Contributions/Decmember 2024 Premiums	2006.81 Emp. Dental Prem Cont (Employee Den	349.50
Liability Check	11/22/2024	15615	FMIT	FH0273- November 2024 Contributions/Decmember 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee He	147.77
Liability Check	11/22/2024	15615	FMIT	FH0273- November 2024 Contributions/Decmember 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee He	151.40
Liability Check	11/22/2024	15615	FMIT	FH0273- November 2024 Contributions/Decmember 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee He	863.40
Liability Check	11/22/2024	15615	FMIT	FH0273- November 2024 Contributions/Decmember 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee He	574.76
Liability Check	11/22/2024	15615	FMIT	FH0273- November 2024 Contributions/Decmember 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee He	1,087.92
Liability Check	11/22/2024	15615	FMIT	FH0273- November 2024 Contributions/Decmember 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee He	347.72
Liability Check	11/22/2024	15615	FMIT	FH0273- November 2024 Contributions/Decmember 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee He	1,182.24
Liability Check	11/22/2024	15615	FMIT	FH0273- November 2024 Contributions/Decmember 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee He	347.72
Liability Check	11/22/2024	15615	FMIT	FH0273- November 2024 Contributions/Decmember 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee He	799.76
Liability Check	11/22/2024	15615	FMIT	FH0273- November 2024 Contributions/Decmember 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee He	199.94
Liability Check	11/22/2024	15615	FMIT	FH0273- November 2024 Contributions/Decmember 2024 Premiums	2006.82 Emp Vision Prem Contr (Employee Visic	22.03
Liability Check	11/22/2024	15615	FMIT	FH0273- November 2024 Contributions/Decmember 2024 Premiums	2006.82 Emp Vision Prem Contr (Employee Visic	59.04
Liability Check	11/22/2024	15615	FMIT	FH0273- November 2024 Contributions/Decmember 2024 Premiums	2006.82 Emp Vision Prem Contr (Employee Visic	61.50
Liability Check	11/22/2024	15615	FMIT	FH0273- November 2024 Contributions/Decmember 2024 Premiums	2006.82 Emp Vision Prem Contr (Employee Visic	66.12

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Liability Check	11/22/2024	15615	FMIT	FH0273- November 2024 Contributions/Decmember 2024 Premiums	2006.82 Emp Vision Prem Contr (Employee Visic	60.50
Liability Check	11/22/2024	EFT	Texas Life Insurance Company	Inv#SS0A9H20241113001- November 2024 Premiums	1050 Seacoast Oper-4941 & 9831	-383.30
Liability Check	11/22/2024	EFT	Texas Life Insurance Company	Inv#SS0A9H20241113001- November 2024 Premiums	2006.7 Texas Life	383.30
Check	11/22/2024	EFT	Principal Financial Group	Acct#1037999-10001 December 2024 Premiums	1050 Seacoast Oper-4941 & 9831	-1,095.28
Check	11/22/2024	EFT	Principal Financial Group	Acct#1037999-10001 December 2024 Premiums	20.3 Life/Health Insurance	1,095.28
Liability Check	11/22/2024	15615	FMIT	FH0273- November 2024 Contributions/Decmember 2024 Premiums	20.3 Life/Health Insurance	53,619.07
Check	11/27/2024	15616	Cleaning By Mina, LLC	Inv # 78	1050 Seacoast Oper-4941 & 9831	-1,003.10
Check	11/27/2024	15616	Cleaning By Mina, LLC	Inv # 78 Dec 2024 Maintenance cleaning	30.4.1 Other Prof Svc/Janitor	1,003.10
Check	11/27/2024	15617	Cintas Corporation No. 2	Payer # 14087358 Inv # 4212577270	1050 Seacoast Oper-4941 & 9831	-519.29
Check	11/27/2024	15617	Cintas Corporation No. 2	Payer # 14087358 Inv # 4212577270 11/22/2024 Uniform Services	30.4.2 Other Prof Svc/Uniforms	519.29
Check	11/27/2024	15618	Goodyear Auto Service # 6626	Inv # 0000052686	1050 Seacoast Oper-4941 & 9831	-190.62
Check	11/27/2024	15618	Goodyear Auto Service # 6626	Inv # 0000052686 (2) trailer tires 205/75R15	46.6.4 Mowers/Other Rprs-IRMCD	190.62
Check	11/27/2024	15619	KYOCERA Document Solutions Southeast,LLC	Inv # 55V1408088	1050 Seacoast Oper-4941 & 9831	-704.32
Check	11/27/2024	15619	KYOCERA Document Solutions Southeast,LLC	Inv # 55V1408088 11/15/2024-02/14/2025 billing period	44.1.2 Misc Rentals/Leases	704.32
Check	11/27/2024	15620	Tommy's Trailer Service & Auto	Inv # 14988	1050 Seacoast Oper-4941 & 9831	-110.00
Check	11/27/2024	15620	Tommy's Trailer Service & Auto	Inv # 14988 (2) 3500lb trailer hub	46.6.4 Mowers/Other Rprs-IRMCD	110.00
Check	11/27/2024	15621	Comcast	Acct # 8535115060598219	1050 Seacoast Oper-4941 & 9831	-163.80
Check	11/27/2024	15621	Comcast	Acct # 8535115060598219 Internet services 11/27/2024-12/26/2024	41.1 Communication Services	163.80
Liability Check	11/27/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/25/2024	1050 Seacoast Oper-4941 & 9831	-767.42
Liability Check	11/27/2024		QuickBooks Payroll Service	Created by Payroll Service on 11/25/2024	2111 Direct Deposit Liabilities	767.42
Check	11/27/2024	15622	FedEx	Inv # 2-330-81530	1050 Seacoast Oper-4941 & 9831	-71.71
Check	11/27/2024	15622	FedEx	Inv # 2-330-81530 Shipping and freight charges for Innovative Designs equipment for	42.1 Freight/Transportation (Freight and express	71.71
Check	11/27/2024	15623	FPL	Acct # 90168-13504	1050 Seacoast Oper-4941 & 9831	-1,349.26
Check	11/27/2024	15623	FPL	Acct # 90168-13504 11/18/2024 Shop/Office	43.1 Utility Services	1,052.88
Check	11/27/2024	15623	FPL	Electric pumps	52.1.3 Electric Pumps (Electric bills for pumps)	296.38
Check	11/27/2024	15624	SHI International Corp.	Inv # B19082207, Inv # B19081903	1050 Seacoast Oper-4941 & 9831	-1,632.00
Check	11/27/2024	15624	SHI International Corp.	Inv # B19082207 Ricoh Fujitsu fi-8170 Document scanner Part # PA03810-B055 for Di	51.3 Computer Hardware	984.00
Check	11/27/2024	15625	Staples Advantage	Acct # ATL1067547 Inv # 6017155033	1050 Seacoast Oper-4941 & 9831	-217.25
Check	11/27/2024	15625	Staples Advantage	Acct # ATL1067547 Inv # 6017155033 HP 58X toner - HR, 10 pk large paper clips, 3	51.1 Office Supplies (Include AT&T advertising)	217.25
Check	11/27/2024	15624	SHI International Corp.	Inv # B19081903 Synology D4EC-2666-8g Memory upgrade hardware	51.3 Computer Hardware	648.00
Deposit	11/27/2024			Deposit	1055 Seacoast Tax Revenue-5081	626,544.49

MASTERCARD FY 10/24 STATEMENT			
30.0 Professional Services			51.1 Office Supplies
		\$10.00	Astrobright cardstock
		\$56.99	Retirement cake for Tim Adams
\$0.00		6.99	12x17 Calendar 24-25
	30.2.2 Direct Deposit Fees	\$49.99	2 pk privacy screen for HR monitors
\$234.00	A/P QB Payroll Monthly Per Employee Fee	\$50.00	Retirement plaque for Tim Adams
		\$122.79	toner for Kyocera DH883 - 4 pack
\$234.00		\$41.91	3 pk s/protectors - iPhone 15 w/install frame, 1 Otterbox
	30.4.2 Other Professional Services	\$78.87	photo prints
		\$417.54	
\$680.00	trucker and classic ball caps for IRMCD		51.2 Computer Software
\$680.00		\$308.00	QB Time per user fee
	40.1 Travel/Per Diem	\$308.00	
\$552.00	Embassy Suites - FASD Quarterly Meeting - SB		52.4.3 Supply Research General
\$552.00		\$67.99	2 gallon plastic buckets x 10
	40.2.1 Registrations	\$8.26	2 pool noodles
\$415.00	2024 FMCA Annual Meeting - KK	\$74.95	Drying rack
\$415.00	2024 FMCA Annual Meeting - TH		
\$415.00	2024 FMCA Annual Meeting - VP	\$151.20	
\$440.00	2024 FMCA Annual Meeting - PJ		52.4.4 - ULV
\$465.00	2024 FMCA Annual Meeting - SB	\$25.99	4 pack flashlights
		\$25.99	
			52.4.5 Arbovirus
\$2,150.00		\$509.51	A/P HOBO Data logger Smart Sensor
	41.1 Communications	\$11.90	water clarifier, fish pond food
\$16.85	Earthlink monthly	\$112.76	Nitrile powder free gloves
\$16.85			
	42.1 Freight/Transportation		
\$21.99	Postage for TRIM notices & FMIT invoices		
		\$634.17	
\$21.99			52.4.6 Larviciding
	46.2 Repairs Truck by others	\$376.59	rubber boots for larviciders - Chad x 2, Layla, Mike
		\$48.93	rain gauges x 7
		\$425.52	
\$0.00			52.5 Tools and Small Implements
	46.5.1 Buildings-IRMCD	\$32.99	Installer set - pulley remover
\$50.48	wall mountable eye wash station		
\$120.82	a/c filters 2 x 6pks		
\$171.30			
	46.5.2 Maintenance/Grounds - IRMCD		
\$6.50	cam lock for ft gate security box		
		\$32.99	
\$6.50			54.1 Subscriptions/Memberships/Educational Costs
	46.6.1 Trucks/Auto/ATV-IRMCD		
\$19.77	A/P axle housing seal for ATV		
		\$0.00	
			55.2 Training
\$19.77			
	48.1 Outreach		
\$223.92	A/P Outdoor display sign stands x 8	\$0.00	
\$694.20	A/P 11.5' teardrop sail flag		1315 Sunpass
\$5.42	H.A.L.O Spaghetti Festival participation fee		
\$100.00	Christmas Parade Entry Fee		
\$299.00	VB Chamber Dolph map advertisement		
-\$30.98	A/P returned acrylic sheet for educational display	\$0.00	
\$1,291.56			Total for MasterCard \$7,139.38



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 1603

INDIAN RIVR MOSQUITO CTR

Statement Closing Date: 10/28/24

Corporate Account Summary

Previous Balance		\$5,676.98
Payments	-	\$5,676.98
Credits	-	\$30.98
Purchases and Other Charges	+	\$7,170.36
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$7,139.38
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$25,000.00
Available Credit Limit		\$17,860.62
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		10/28/24
Days in Billing Cycle		31

Payment Information

New Balance	\$7,139.38
Minimum Payment Due	\$7,139.38
Payment Due Date	11/22/24

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
10/09	10/09	75569264283241009000287	PAYMENT RECEIVED - THANK YOU	-\$5,676.98

Finance Charge Summary

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

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

Cardholder Account Summary

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
MOREL JULES XXXX XXXX XXXX 1686	\$2,500	\$0.00	\$376.59	\$0.00	\$376.59
LUNA RIBERA XXXX XXXX XXXX 9851	\$2,000	\$0.00	\$680.00	\$0.00	\$680.00

(summary continued on next page)

Detach and return lower portion with your payment. Please retain above portion.



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

Account Number XXXX XXXX XXXX 1603
Payment Due Date 11/22/24
Amount Due \$7,139.38
Current Balance \$7,139.38

Amount enclosed \$

[Empty box for amount enclosed]

INDIAN RIVR MOSQUITO CTR
CORPORATE BILLING ACCT
C/O DIANE RICHARDS
5655 41ST ST
VERO BEACH FL 32967-1905

**N0007149

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





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

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

WILTON SIMPSON
 COMMISSIONER

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

COUNTY/DISTRICT Indian River

FISCAL YEAR: 2024- 2025

MONTH: November

LOCAL FUNDS RECEIPTS AND BALANCES

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ 6,673,869.00	\$ 2,488,591.53	\$ 2,541,414.07	\$ 4,132,454.93
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
361	Interest Earnings	\$ 15,000.00	\$ 3,475.16	\$ 3,678.91	\$ 11,321.09
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 6,699,869.00	\$ 2,492,066.69	\$ 2,545,092.98	\$ 4,154,776.02
BEGINNING FUND BALANCE		\$ 3,808,187.00	\$ -	\$ -	\$ 3,808,187.00
Total Receipts & Balance		\$ 10,508,056.00	\$ 2,492,066.69	\$ 2,545,092.98	\$ 7,962,963.02

LOCAL FUNDS EXPENDITURES AND BALANCES

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services	\$ 2,625,619.00	\$ 188,653.76	\$ 337,529.57	\$ 2,288,089.43
20	Personal Services Benefits	\$ 1,392,959.00	\$ 98,592.44	\$ 241,074.99	\$ 1,151,884.01
30	Operating Expense	\$ 1,470,573.00	\$ 70,680.27	\$ 109,361.29	\$ 1,361,211.71
40	Travel & Per Diem	\$ 60,388.00	\$ 873.42	\$ 3,755.67	\$ 56,632.33
41	Communication Services	\$ 26,710.00	\$ 1,234.56	\$ 1,579.01	\$ 25,130.99
42	Freight Services	\$ 1,500.00	\$ 71.71	\$ 93.70	\$ 1,406.30
43	Utility Service	\$ 25,000.00	\$ 1,335.33	\$ 1,335.33	\$ 23,664.67
44	Rentals & Leases	\$ 18,000.00	\$ 903.55	\$ 903.55	\$ 17,096.45
45	Insurance	\$ 130,557.00	\$ 680.00	\$ 35,465.60	\$ 95,091.40
46	Repairs & Maintenance	\$ 426,952.00	\$ 6,059.86	\$ 9,682.75	\$ 417,269.25
47	Printing and Binding	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
48	Promotional Activities	\$ 10,200.00	\$ -	\$ 404.42	\$ 9,795.58
49	Other Charges	\$ 4,000.00	\$ 33.36	\$ 33.36	\$ 3,966.64
51	Office Supplies	\$ 116,555.00	\$ 17,441.47	\$ 37,672.21	\$ 78,882.79
52.1	Gasoline/Oil/Lube	\$ 91,000.00	\$ 5,539.57	\$ 7,886.88	\$ 83,113.12
52.2	Chemicals	\$ 1,361,377.00	\$ 367.02	\$ 22,565.02	\$ 1,338,811.98
52.3	Protective Clothing	\$ 4,876.00	\$ 600.00	\$ 809.97	\$ 4,066.03
52.4	Misc. Supplies	\$ 127,914.00	\$ 2,127.11	\$ 6,544.63	\$ 121,369.37
52.5	Tools & Implements	\$ 5,500.00	\$ 86.84	\$ 138.79	\$ 5,361.21
54	Publications & Dues	\$ 24,592.00	\$ -	\$ 6,790.38	\$ 17,801.62
55	Training	\$ 22,397.00	\$ -	\$ 120.00	\$ 22,277.00
60	Capital Outlay	\$ 727,946.00	\$ 22,233.72	\$ 22,233.72	\$ 705,712.28
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 252,291.00	\$ -	\$ -	\$ 252,291.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
Other	Please Select Other Accounting Code	\$ -	\$ -	\$ -	\$ -
Other	Please Select Other Accounting Code	\$ -	\$ -	\$ -	\$ -
Other	Please Select Other Accounting Code	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 8,928,906.00	\$ 417,513.99	\$ 845,980.84	\$ 8,082,925.16
0.001	Reserves - Future Capital Outlay	\$ 770,257.00	\$ -	\$ -	\$ 770,257.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 736,928.00	\$ -	\$ -	\$ 736,928.00
0.004	Reserves - Sick and Annual Leave	\$ 71,965.00	\$ -	\$ -	\$ 71,965.00
TOTAL RESERVES ENDING BALANCE		\$ 1,579,150.00	\$ -	\$ -	\$ 1,579,150.00
TOTAL BUDGETARY EXPENDITURES AND BALANCES		\$ 10,508,056.00	\$ 417,513.99	\$ 845,980.84	\$ 9,662,075.16
ENDING FUND BALANCE		\$ -	\$ 2,074,552.70	\$ 1,699,112.14	\$ (1,699,112.14)

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

SIGNED: [Signature]
 County/District Mosquito Control Director

DATE: 12/4 202024



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

MOSQUITO CONTROL MONTHLY REPORT - STATE FUNDS

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

WILTON SIMPSON
 COMMISSIONER

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

COUNTY/ DISTRICT Indian River

FISCAL YEAR: 2024-2025

MONTH: November

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	\$ 0.04	\$ 0.11	\$ 14.89
364	Equipment and/or Other Sales	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 5,015.00	\$ 0.04	\$ 0.11	\$ 5,014.89
BEGINNING FUND BALANCE		\$ 500.00	\$ -	\$ -	\$ 500.00
Total Receipts & Balance		\$ 5,515.00	\$ 0.04	\$ 0.11	\$ 5,514.89

STATE FUNDS EXPENDITURES AND BALANCES

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services	\$ -	\$ -	\$ -	\$ -
20	Personal Services Benefits	\$ -	\$ -	\$ -	\$ -
30	Operating Expense	\$ -	\$ -	\$ -	\$ -
40	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
41	Communication Services	\$ -	\$ -	\$ -	\$ -
42	Freight Services	\$ -	\$ -	\$ -	\$ -
43	Utility Service	\$ -	\$ -	\$ -	\$ -
44	Rentals & Leases	\$ -	\$ -	\$ -	\$ -
45	Insurance	\$ -	\$ -	\$ -	\$ -
46	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -
47	Printing and Binding	\$ -	\$ -	\$ -	\$ -
48	Promotional Activities	\$ -	\$ -	\$ -	\$ -
49	Other Charges	\$ -	\$ -	\$ -	\$ -
51	Office Supplies	\$ -	\$ -	\$ -	\$ -
52.1	Gasoline/Oil/Lube	\$ -	\$ -	\$ -	\$ -
52.2	Chemicals	\$ 5,515.00	\$ -	\$ -	\$ 5,515.00
52.3	Protective Clothing	\$ -	\$ -	\$ -	\$ -
52.4	Misc. Supplies	\$ -	\$ -	\$ -	\$ -
52.5	Tools & Implements	\$ -	\$ -	\$ -	\$ -
54	Publications & Dues	\$ -	\$ -	\$ -	\$ -
55	Training	\$ -	\$ -	\$ -	\$ -
60	Capital Outlay	\$ -	\$ -	\$ -	\$ -
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ -	\$ -	\$ -	\$ -
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
Other	Please Select Other Accounting Code	\$ -	\$ -	\$ -	\$ -
Other	Please Select Other Accounting Code	\$ -	\$ -	\$ -	\$ -
Other	Please Select Other Accounting Code	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 5,515.00	\$ -	\$ -	\$ 5,515.00
0.001	Reserves - Future Capital Outlay	\$ -	\$ -	\$ -	\$ -
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ -	\$ -	\$ -	\$ -
0.004	Reserves - Sick and Annual Leave	\$ -	\$ -	\$ -	\$ -
TOTAL RESERVES ENDING BALANCE		\$ -	\$ -	\$ -	\$ -
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 5,515.00	\$ -	\$ -	\$ 5,515.00
ENDING FUND BALANCE		\$ -	\$ 0.04	\$ 0.11	\$ (0.11)

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

SIGNED: [Signature] DATE: 12/4 2024

County/District Mosquito Control Director

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



MEMORANDUM

Date: December 10, 2024

To: Board of Commissioners

From: Sherry Burroughs, Executive Director & Tamar Rivera, HR Manager

Subject: ITB 2024-07 Legal Services: Labor Relations and Employment Law

The above referenced bid closed on December 6, 2024. A handout with bid respondents will be distributed at the public meeting. If no bids are received, staff will be seeking direction from the Board.

JANICE BRODA, COMMISSIONER
MATT ERPENBECK, COMMISSIONER
TOM LOWTHER, COMMISSIONER
SHERRY BURROUGHS, EXECUTIVE DIRECTOR



MEMORANDUM

Date: December 10, 2024

To: Board of Commissioners

From: Sherry Burroughs & Claudia Alvarado

Subject: FY 2024-2025 Budget Amendment #1 and Resolution 2024-009

The beginning fund balance has been amended to reflect an actual fund balance of \$4.1M. The increase in revenue of \$369K has been allocated to the following expenditure account categories.

- Travel & Per Diem - \$1k (FGFOA)
- Office Supplies - \$1k (desk scanner for Finance Director)
- Training - \$800 (FGFOA \$650, drone license \$150)
- Capital Outlay -\$89,400 (\$8,400 F150 transmission, \$71K Western Expansion, \$10K IT Firewall)
- Contingency - \$261,800
- Reserves Sick and Annual Leave -\$15K (to reflect YE balances)

Staff is recommending Board approval for FY 2024-2025 Amendment #1, and adoption of Resolution 2024-009.



WILTON SIMPSON
COMMISSIONER

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

ARTHROPOD CONTROL BUDGET AMENDMENT

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

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

A STATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT.

Amendment No. 1 Fiscal Year 2024- 2025 Date 12-10-2024

Amending: Local Funds X State Funds (Check appropriate fund account to be amended. Use a separate form for each fund).

The Board of Commissioners for: Indian River Mosquito Control District hereby submits to the Department of Agriculture and Consumer Services, Mosquito Control Program for its consideration and approval, the following amendment for the current fiscal year as follows:

ESTIMATED RECEIPTS

NOTE: The budget cannot be amended to show an increase in receipts over the amount budgeted unless authorized.

Total Available Cash and Receipts	Reserves	Present Budget	Increase Request	Decrease Request	Revised Budget
\$ 10,508,056.00	\$ 1,579,150.00	\$ 10,508,056.00	\$ 369,495.92	\$ -	\$ 10,877,551.92

NAME SOURCE OF INCREASE: (Explain Decrease)

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 6,673,869.00	\$ -	\$ -	\$ 6,673,869.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
361	Interest Earnings	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 6,699,869.00	\$ -	\$ -	\$ 6,699,869.00
Beginning Fund Balance		\$ 3,808,187.00	\$ 369,495.92	\$ -	\$ 4,177,682.92
Total Budgetary Receipts & Balances		\$ 10,508,056.00	\$ 369,495.92	\$ -	\$ 10,877,551.92

BUDGETED EXPENDITURES

NOTE: Total increase must equal total decrease, unless the total "Present Budget" is revised.

ACCT NO	Uniform Accounting System Transaction	Present Budget	Increase Request	Decrease Request	Revised Budget
10	Personal Services	\$ 2,625,619.00	\$ -	\$ -	\$ 2,625,619.00
20	Personal Services Benefits	\$ 1,392,959.00	\$ -	\$ -	\$ 1,392,959.00
30	Operating Expense	\$ 1,470,573.00	\$ -	\$ -	\$ 1,470,573.00
40	Travel & Per Diem	\$ 60,388.00	\$ 1,000.00	\$ -	\$ 61,388.00
41	Communication Services	\$ 26,710.00	\$ -	\$ -	\$ 26,710.00
42	Freight Services	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
43	Utility Service	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
44	Rentals & Leases	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
45	Insurance	\$ 130,557.00	\$ -	\$ -	\$ 130,557.00
46	Repairs & Maintenance	\$ 426,952.00	\$ -	\$ -	\$ 426,952.00
47	Printing and Binding	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
48	Promotional Activities	\$ 10,200.00	\$ -	\$ -	\$ 10,200.00
49	Other Charges	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
51	Office Supplies	\$ 116,555.00	\$ 1,000.00	\$ -	\$ 117,555.00
52.1	Gasoline/Oil/Lube	\$ 91,000.00	\$ -	\$ -	\$ 91,000.00
52.2	Chemicals	\$ 1,361,377.00	\$ -	\$ -	\$ 1,361,377.00
52.3	Protective Clothing	\$ 4,876.00	\$ -	\$ -	\$ 4,876.00
52.4	Misc. Supplies	\$ 127,914.00	\$ -	\$ -	\$ 127,914.00
52.5	Tools & Implements	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
54	Publications & Dues	\$ 24,592.00	\$ -	\$ -	\$ 24,592.00
55	Training	\$ 22,397.00	\$ 800.00	\$ -	\$ 23,197.00
60	Capital Outlay	\$ 727,946.00	\$ 89,400.00	\$ -	\$ 817,346.00
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 252,291.00	\$ 262,373.92	\$ -	\$ 514,664.92
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
Other	Please Select Other Accounting Code	\$ -	\$ -	\$ -	\$ -
Other	Please Select Other Accounting Code	\$ -	\$ -	\$ -	\$ -
Other	Please Select Other Accounting Code	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 8,928,906.00	\$ 354,573.92	\$ -	\$ 9,283,479.92
0.001	Reserves - Future Capital Outlay	\$ 770,257.00	\$ -	\$ -	\$ 770,257.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 736,928.00	\$ -	\$ -	\$ 736,928.00
0.004	Reserves - Sick and Annual Leave	\$ 71,965.00	\$ 14,922.00	\$ -	\$ 86,887.00
TOTAL RESERVES		\$ 1,579,150.00	\$ 14,922.00	\$ -	\$ 1,594,072.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 10,508,056.00	\$ 369,495.92	\$ -	\$ 10,877,551.92
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -

APPROVED: _____ DATE _____
Chairman of the Board, or Clerk of Circuit Court

APPROVED: _____ DATE _____
FDACS Mosquito Control Program Representative

Resolution Number 2024-009

A RESOLUTION OF THE INDIAN RIVER MOSQUITO CONTROL DISTRICT OF INDIAN RIVER COUNTY, FLORIDA, AMENDING THE LOCAL FUND BUDGET FOR FISCAL YEAR 2024-2025.

WHEREAS, certain appropriation and expenditure amendments to the adopted Fiscal Year 2024-2025 Budget are to be made by resolution pursuant to section 189.016(6)(c), Florida Statutes; and

WHEREAS, the Board of Commissioners of the Indian River Mosquito Control District of Indian River County, Florida, desires to amend the fiscal year 2024-2025 budget, as more specifically set for the in Attachment "C" attached hereto and by this reference made a part hereof,

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the Indian River Mosquito Control District of Indian River County, Florida, that the Fiscal Year 2024-2025 Budget be and hereby is amended as set forth in Attachment "C" upon adoption of this Resolution.

DULY ADOPTED at a public hearing this 10th Day of December, 2024.

Time Adopted _____ AM

(Indian River Mosquito Control District of Indian River County)
Chairman

ATTEST:



WILTON SIMPSON
COMMISSIONER

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:	November
Fiscal Year:	2024-2025

II. Adulticides

Product Name	Active Ingredient(s) and Percentage	EPA Registration Number	G R N D	A I R	Mix Ratio (see Calculation Tab)	R T U	Total Output Monthly in Gallons	Acres Treated Monthly	Total Undiluted Yearly in Gallons	Acres Treated Yearly
Aqua Zenivex E20	Etofenprox 20%	89459-81	x		1.00					
Aqua-Reslin	Permethrin 20% Piperonyl Butoxide 20%	432-796	x		1.00					
DeltAGard	Deltamethrin 2%	432-1534	x		1.00		0.040	0.061	0.185	0.284
Dibrom Concentrate		5481-480		x	1.00					
Evoluer 30-30	Permethrin 30% Piperonyl Butoxide 30%	769-983	x		1.00		0.020	1.892	0.040	3.783
Fyfanon EW	Malathion 40.9%	279-3622	x		1.00					
Permanone 30-30	Permethrin 30% Piperonyl Butoxide 30%	432-1235	x		1.00				86.129	39373.029
PermaSease 4-4	Permethrin 4.6% Piperonyl Butoxide 4.6%	86291-3-96263	x		1.00					
Pyronyl Crop Spray	Pyrethrins 6% Piperonyl Butoxide 60%	89459-26	x		1.00					
Pyronyl 525 Oil Concentrate	Pyrethrins 5% Piperonyl Butoxide 25%	89459-24	x		1.00					
Zenivex E4 RTU	Etofenprox 4%	2724-807	x		1.00					
Kontrol 30-30	Permethrin 30% Piperonyl Butoxide 30%	73748-5	x		1.00		8.934	4084.114	8.934	4084.114
					1.00					
					1.00					
					1.00					
					1.00					
					1.00					
					1.00					

III. Larvicides: Liquids

Product Name	Active Ingredient(s) and Percentage	EPA Registration Number	G R N D	A I R	Mix Ratio (see Calculation Tab)	R T U	Total Output Monthly in Gallons	Acres Treated Monthly	Total Undiluted Yearly in Gallons	Acres Treated Yearly
Altosid SR20	(S)-Methoprene 20%	2724-446	x		1.00					
Natular SC	Spinosad 22.5%	62719-748-8329	x		1.00		0.113	7.251	1.399	89.604
Vectobac 12AS	Bti 11.61%	73049-38	x		1.00		9.109	145.750	36.360	666.752
					1.00					
					1.00					
					1.00					
					1.00					
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