

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

I.	Income	\$2,003,037.00
	State Funds	<u>\$195.00</u>
		\$2,003,232.00
II.	Disbursements	
	a. Local Funds (14962-15017 & dd13877-dd13945)	\$592,873.93
	b. State Funds	<u>\$0.00</u>
	c. Total Disbursements	<u>-\$592,873.93</u>
	d. Net	\$1,410,358.07
III.	Change in cash position from last month	\$1,417,569.88
IV.	Bank balance (all accounts)	\$4,899,838.48
	a. Less reserves and contingency	<u>-\$2,255,352.53</u>
V.	Total available cash	\$2,644,485.95



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12/04/23

Accrual Basis

## IRMCD Monthly Board Disbursement Report As of November 30, 2023

Type	Date	Num	Name	Memo	Amount
<b>1050 Seacoast Oper-4941 &amp; 9831</b>					
Liability Check	11/08/2023		QuickBooks Payroll Service	Created by Payroll Service on 11/07/2023	-58,497.69
Liability Check	11/21/2023		QuickBooks Payroll Service	Created by Payroll Service on 11/20/2023	-58,090.35
Liability Check	11/22/2023		QuickBooks Payroll Service	Created by Payroll Service on 11/20/2023	-605.00
Liability Check	11/01/2023		Florida Retirement System	420000041009- October 2023 Retiremen...	-31,035.79
Liability Check	11/10/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	-20,156.08
Liability Check	11/09/2023	EFT	Child Support		-209.64
Liability Check	11/10/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-2,333.34
Liability Check	11/10/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-895.00
Liability Check	11/24/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	-20,008.72
Liability Check	11/22/2023	EFT	Child Support		-209.64
Liability Check	11/24/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-2,233.34
Liability Check	11/24/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-895.00
Liability Check	11/24/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D657531 November 20...	-2,877.58
Liability Check	11/24/2023	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2316355A November 2...	-995.75
Liability Check	11/24/2023	EFT	Texas Life Insurance Company	SS0A9H- November 2023 Premiums	-426.04
Check	11/20/2023	EFT	Principal Financial Group	Acct#1037999-10001 Dec 2023 premiums	-865.88
Check	11/01/2023	14962	CFO, Inc.	Inv # 5517	-1,734.00
Check	11/01/2023	14963	Cintas Corporation No. 2	Payer # 14087358 Inv # 4171608359, In...	-891.30
Check	11/01/2023	14964	Comcast	Acct # 8535115060598219 Internet servi...	-140.80
Check	11/01/2023	14965	Kelly Tractor Co	Inv # P101_0260279	-1,203.90
Check	11/01/2023	14966	Leading Edge Associates, Inc.	Inv # 2891	-2,338.40
Check	11/01/2023	14967	Lowe's	Acct # 2096 Inv # 920670	-29.40
Check	11/01/2023	14968	Indian River County Tax Collector	County Landfill Fee Acct 32-39-28-0000...	-1,615.03
Check	11/01/2023	14969	Sigma Consulting & Training, Inc.	Inv # 89236	-2,000.00
Check	11/01/2023	14970	Staples Advantage	Acct # ATL1067547 Inv # 8072028194	-47.39
Check	11/01/2023	14971	Uline, Inc.	Inv # 169855829	-202.86
Check	11/01/2023	14972	University of Florida - FMEL	Inv # 200	-1,372.95
Check	11/08/2023	14973	Board of County Commissioners	Inv # 10/31/2023	-4,979.92
Check	11/08/2023	14974	Cintas Corporation No. 2	Payer # 14087358 Inv # 4173031403	-444.65
Check	11/08/2023	14975	Deli Marketing L.P.	Customer # 42258418 Inv # 10708922523	-3,798.58
Check	11/08/2023	14976	First-Citizens Bank & Trust Co	Customer # 2000350988 Inv # 43459420	-199.23
Check	11/08/2023	14977	Goodyear Auto Service # 6626	Inv # 0000046528	-622.16
Check	11/08/2023	14978	Indian River Contracting, LLC	Inv # 20578	-4,634.80
Check	11/08/2023	14979	Lewis, Longman, & Walker P.A.	Inv # JDR-155224	-150.00
Check	11/08/2023	14980	SHI International Corp.	Inv # B17567914	-4,515.00
Check	11/08/2023	14981	Tommy's Trailer Service & Auto	Inv # 14196	-1,250.00
Check	11/08/2023	14982	Waste Management Inc. of Florida	Customer # 9-18548-52001 Inv # 1170...	-222.87
Check	11/08/2023	14983	Cole Auto Supply	Acct # 1642 Closing Date 10/31/2023	-591.19
Check	11/08/2023	14984	MasterCard	A/P Acct # 1603 - Statement Closing Da...	-11,494.18
Check	11/15/2023	14985	AT&T	Acct # 77256223930870454	-520.89
Check	11/15/2023	14986	Lowe's	Acct # 2096 Inv # 978332, Inv # 967718	-54.03
Check	11/15/2023	14987	Mullinax Ford of Vero Beach	Inv # 146854, Inv # 146892	-405.87
Check	11/15/2023	14988	SHI International Corp.	Inv # B17590166, Inv # B17598589, Inv ...	-9,226.14
Check	11/15/2023	14989	Staples Advantage	Acct # ATL1067547 Inv # 8072198858, I...	-69.30
Check	11/15/2023	14990	John Deere Financial	Inv # 136434589-001	-197.30
Check	11/15/2023	14991	Cintas Corporation No. 2	Payer # 14087358 Inv # 4173759596	-444.65
Check	11/15/2023	14992	Goodyear Auto Service # 6626	Inv # 0000046785	-60.00
Check	11/15/2023	14993	AT&T Mobility	Acct # 823540712 Invoice # 823540712...	-890.56

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12/04/23

Accrual Basis

## IRMCD Monthly Board Disbursement Report As of November 30, 2023

Type	Date	Num	Name	Memo	Amount
Liability Check	11/24/2023	14994	FMIT	FH0273- November 2023 Contributions/ ...	-42,681.76
Check	11/29/2023	14998	Cintas Corporation No. 2	Payer # 14087358 Inv # 4174367149 Inv...	-905.59
Check	11/29/2023	14999	Clarke Mosquito Control Products	Inv # 005107015	-93,712.00
Check	11/29/2023	15000	Dell Marketing L.P.	Inv # 10710640049	-26,252.03
Check	11/29/2023	15001	Duval-FORD	Inv # PKF79271, Inv # PKF80376	-70,672.00
Check	11/29/2023	15002	Fisher Scientific Co. LLC	Acct # 212441-001 Inv # 7726232	-643.91
Check	11/29/2023	15003	FPL	Acct # 90168-13504	-1,342.75
Check	11/29/2023	15004	Indian River Contracting, LLC	Inv # 20612	-4,860.60
Check	11/29/2023	15005	Indian River County Utilities	Cust # 0012218-062300 Bill # 11830184	-53.72
Check	11/29/2023	15006	MD Now/CareNow Urgent Care	Inv # FE8463-4037031	-225.00
Check	11/29/2023	15007	SHI International Corp.	Inv # B17600862, Inv # B17607702, Inv ...	-10,457.84
Check	11/29/2023	15008	Shoe Carnival, Inc.	Inv # 363018	-119.98
Check	11/29/2023	15009	Thomas R. Summersill, Inc	Inv # 00131-M23-APL, Inv # 00130-M23-...	-13,822.01
Check	11/29/2023	15010	Mauldin & Jenkins, LLC	Client # 07020300.00 Inv # 1300143	-8,000.00
Check	11/29/2023	15011	KYCOCERA Document Solutions Southeast,LLC	Inv # 55V1352274	-626.26
Check	11/29/2023	15012	Gulf Ice Systems, Inc.	Inv # 388548	-4,704.18
Check	11/29/2023	15013	Metal Culverts Inc	Inv # CW-40663	-55,864.00
Check	11/29/2023	15014	FedEx	Inv #s 8-295-91859, 8-316-41901, 8-323...	-64.21
Check	11/29/2023	15015	Cleaning By Mina, LLC	Inv # 66	-1,003.10
Check	11/29/2023	15016	Comcast	Acct # 8535115060598219	-140.80
Check	11/29/2023	15017	Como Oil and Propane	Acct # 1003327	-40.00
Total 1050 Seacoast Oper-4941 & 9831					-592,873.93
1060 Seacoast State Funds-5161					
Total 1060 Seacoast State Funds-5161					
<b>TOTAL</b>					<b>-592,873.93</b>

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12/04/23  
Accrual Basis

IRMCD  
Monthly Board Disbursement Report  
As of November 30, 2023

Type	Date	Num	Memo	Credit
1050 Seacoast Oper-4941 & 9831				
Paycheck	11/09/2023	Nov 23		
Paycheck	11/09/2023	dd13877	Direct Deposit	
Paycheck	11/09/2023	dd13878	Direct Deposit	
Paycheck	11/09/2023	dd13879	Direct Deposit	
Paycheck	11/09/2023	dd13880	Direct Deposit	
Paycheck	11/09/2023	dd13881	Direct Deposit	
Paycheck	11/09/2023	dd13882	Direct Deposit	
Paycheck	11/09/2023	dd13883	Direct Deposit	
Paycheck	11/09/2023	dd13884	Direct Deposit	
Paycheck	11/09/2023	dd13885	Direct Deposit	
Paycheck	11/09/2023	dd13886	Direct Deposit	
Paycheck	11/09/2023	dd13887	Direct Deposit	
Paycheck	11/09/2023	dd13888	Direct Deposit	
Paycheck	11/09/2023	dd13889	Direct Deposit	
Paycheck	11/09/2023	dd13890	Direct Deposit	
Paycheck	11/09/2023	dd13891	Direct Deposit	
Paycheck	11/09/2023	dd13892	Direct Deposit	
Paycheck	11/09/2023	dd13893	Direct Deposit	
Paycheck	11/09/2023	dd13894	Direct Deposit	
Paycheck	11/09/2023	dd13895	Direct Deposit	
Paycheck	11/09/2023	dd13896	Direct Deposit	
Paycheck	11/09/2023	dd13897	Direct Deposit	
Paycheck	11/09/2023	dd13898	Direct Deposit	
Paycheck	11/09/2023	dd13899	Direct Deposit	
Paycheck	11/09/2023	dd13900	Direct Deposit	
Paycheck	11/09/2023	dd13901	Direct Deposit	
Paycheck	11/09/2023	dd13902	Direct Deposit	
Paycheck	11/09/2023	dd13903	Direct Deposit	
Paycheck	11/09/2023	dd13904	Direct Deposit	
Paycheck	11/09/2023	dd13905	Direct Deposit	
Paycheck	11/09/2023	dd13906	Direct Deposit	
Paycheck	11/09/2023	dd13907	Direct Deposit	
Paycheck	11/09/2023	dd13908	Direct Deposit	
Paycheck	11/09/2023	dd13909	Direct Deposit	
Paycheck	11/22/2023	dd13910	Direct Deposit	
Paycheck	11/22/2023	dd13911	Direct Deposit	
Paycheck	11/22/2023	dd13912	Direct Deposit	
Paycheck	11/22/2023	dd13913	Direct Deposit	
Paycheck	11/22/2023	dd13914	Direct Deposit	
Paycheck	11/22/2023	dd13915	Direct Deposit	
Paycheck	11/22/2023	dd13916	Direct Deposit	
Paycheck	11/22/2023	dd13917	Direct Deposit	
Paycheck	11/22/2023	dd13918	Direct Deposit	

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 12/04/23  
 Accrual Basis

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

Type	Date	Num	Memo	Credit
Paycheck	11/22/2023	dd13919	Direct Deposit	
Paycheck	11/22/2023	dd13920	Direct Deposit	
Paycheck	11/22/2023	dd13921	Direct Deposit	
Paycheck	11/22/2023	dd13922	Direct Deposit	
Paycheck	11/22/2023	dd13923	Direct Deposit	
Paycheck	11/22/2023	dd13924	Direct Deposit	
Paycheck	11/22/2023	dd13925	Direct Deposit	
Paycheck	11/22/2023	dd13926	Direct Deposit	
Paycheck	11/22/2023	dd13927	Direct Deposit	
Paycheck	11/22/2023	dd13928	Direct Deposit	
Paycheck	11/22/2023	dd13929	Direct Deposit	
Paycheck	11/22/2023	dd13930	Direct Deposit	
Paycheck	11/22/2023	dd13931	Direct Deposit	
Paycheck	11/22/2023	dd13932	Direct Deposit	
Paycheck	11/22/2023	dd13933	Direct Deposit	
Paycheck	11/22/2023	dd13934	Direct Deposit	
Paycheck	11/22/2023	dd13935	Direct Deposit	
Paycheck	11/22/2023	dd13936	Direct Deposit	
Paycheck	11/22/2023	dd13937	Direct Deposit	
Paycheck	11/22/2023	dd13938	Direct Deposit	
Paycheck	11/22/2023	dd13939	Direct Deposit	
Paycheck	11/22/2023	dd13940	Direct Deposit	
Paycheck	11/24/2023	dd13941	FMCA- Travel Reimbursement	
Paycheck	11/24/2023	dd13942	FMCA-Travel Reimbursement	
Paycheck	11/24/2023	dd13943	FMCA- Travel Reimbursement	
Paycheck	11/24/2023	dd13944	FMCA- Travel Reimbursement	
Paycheck	11/24/2023	dd13945	FMCA- Travel Reimbursement	
Total 1050 Seacoast Oper-4941 & 9831				0.00
<b>1070 RBC Operating Acct</b>				
Total 1070 RBC Operating Acct				
<b>TOTAL</b>				<b>0.00</b>

Custom Transaction Detail Report  
November 2023

Column1	Column3	Column5	Column7	Column9	Column11	Column13
Type	Date	Num	Name	Memo	Split	Amount
Check	11/01/2023	14962	CFD, Inc.	Inv # 5517	51.1 Office Supplies (Include AT&T advertising)	\$1,734.00
Check	11/01/2023	14962	CFD, Inc.	Inv # 5517 Deposit for Project # 23091-R2 Office furniture	1050 Seacoast Oper-4941 & 9831	\$1,734.00
Check	11/01/2023	14963	Cintas Corporation No. 2	Payer # 14087358 Inv # 4171608359, Inv # 4172320947	-SPLIT-	\$891.30
Check	11/01/2023	14963	Cintas Corporation No. 2	Payer # 14087358 Inv # 4171608359 10/23/2023 Uniform Services	1050 Seacoast Oper-4941 & 9831	\$446.65
Check	11/01/2023	14964	Comcast	Acct # 8535115060598219 Internet services 10/27/2023-11/26/2023	41.1 Communication Services	\$140.80
Check	11/01/2023	14964	Comcast	Acct # 8535115060598219 Internet services 10/27/2023-11/26/2023	1050 Seacoast Oper-4941 & 9831	\$140.80
Check	11/01/2023	14965	Kelly Tractor Co	Inv # P101_0260279	46.8.3 Heavy Eqpt/Boats-IRMCD	\$1,203.90
Check	11/01/2023	14965	Kelly Tractor Co	Inv # P101_0260279 Idler for track on CAT # 1	1050 Seacoast Oper-4941 & 9831	\$1,203.90
Check	11/01/2023	14966	Leading Edge Associates, Inc.	Inv # 2891	30.4.5/Contract Serv.-Aircraft	\$2,338.40
Check	11/01/2023	14966	Leading Edge Associates, Inc.	Inv # 2891 Aerial Application & Travel Expenses 66.28 acres	1050 Seacoast Oper-4941 & 9831	\$2,338.40
Check	11/01/2023	14967	Lowe's	Acct # 2096 Inv # 920670	52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups)	\$29.40
Check	11/01/2023	14967	Lowe's	Acct # 2096 Inv # 920670 (12) glass rain gauges	1050 Seacoast Oper-4941 & 9831	\$29.40
Liability Check	11/01/2023	EFT	Florida Retirement System	420000041009- October 2023 Retirement Contributions	-SPLIT-	\$31,035.79
Liability Check	11/01/2023	EFT	Florida Retirement System	420000041009- October 2023 Retirement Contributions	1050 Seacoast Oper-4941 & 9831	\$4,816.94
Liability Check	11/01/2023	EFT	Florida Retirement System	420000041009- October 2023 Retirement Contributions	1050 Seacoast Oper-4941 & 9831	\$26,218.85
Check	11/01/2023	14968	Indian River County Tax Collector	County Landfill Fee Acct 32-39-28-00001-0120-00002/0	30.1.2 Tax Colctr Fees/Landfil (Tax Collector Fees and Landfil Tax)	\$1,615.03
Check	11/01/2023	14968	Indian River County Tax Collector	County Landfill Fee Acct 32-39-28-00001-0120-00002/0 2023 Real Estate Ad Valorem Taxes and Non ...	1050 Seacoast Oper-4941 & 9831	\$1,615.03
Check	11/01/2023	14969	Sigma Consulting & Training, Inc.	Inv # 89236	55.2 Training (Training, core exam, Public Health exam)	\$2,000.00
Check	11/01/2023	14969	Sigma Consulting & Training, Inc.	Inv # 89236 Chemical Spill Response Training/OSHA Level II (20 staff members Private Class) 11/2...	1050 Seacoast Oper-4941 & 9831	\$2,000.00
Check	11/01/2023	14970	Staples Advantage	Acct # ATL1067547 Inv # 8072028194	51.1 Office Supplies (Include AT&T advertising)	\$47.39
Check	11/01/2023	14970	Staples Advantage	Acct # ATL1067547 Inv # 8072028194 Avery monthly dividers, Post-its, Sharples	1050 Seacoast Oper-4941 & 9831	\$47.39
Check	11/01/2023	14971	Uline, Inc.	Inv # 189855829	52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups)	\$202.86
Check	11/01/2023	14971	Uline, Inc.	Inv # 189855829 White azfold mailers 100/bundle, laser labels white 3500/ct (chicken blood pack...	1050 Seacoast Oper-4941 & 9831	\$202.86
Check	11/01/2023	14963	Cintas Corporation No. 2	Inv # 4172320947 10/30/2023 Uniform Services	1050 Seacoast Oper-4941 & 9831	\$444.65
Check	11/01/2023	14972	University of Florida - FMEL	Inv # 200	52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups)	\$1,372.95
Check	11/01/2023	14972	University of Florida - FMEL	Inv # 200 CO2 use at FMEL - 915.30 pounds of dry ice	1050 Seacoast Oper-4941 & 9831	\$1,372.95
Check	11/08/2023	14973	Board of County Commissioners	Inv # 10/31/2023	52.1.2 Gas & Diesel	\$4,979.92
Check	11/08/2023	14973	Board of County Commissioners	Inv # 10/31/2023 Fuel charges for Oct 2023 Unleaded \$2.98/gal Diesel \$3.78/gal	1050 Seacoast Oper-4941 & 9831	\$4,979.92
Check	11/08/2023	14974	Cintas Corporation No. 2	Payer # 14087358 Inv # 4173031403	30.4.2 Other Prof Svcs/Uniforms	\$444.65
Check	11/08/2023	14974	Cintas Corporation No. 2	Payer # 14087358 Inv # 4173031403 11/06/2023 Uniform Services	1050 Seacoast Oper-4941 & 9831	\$444.65
Check	11/08/2023	14975	Dell Marketing L.P.	Customer # 42258418 Inv # 10708922523	51.3 Computer Hardware	\$3,798.58
Check	11/08/2023	14975	Dell Marketing L.P.	Customer # 42258418 Inv # 10708922523 (2) Optiplex Desktops, 4 Dell monitors, 1 Dell laptop, 1 D...	1050 Seacoast Oper-4941 & 9831	\$3,798.58
Check	11/08/2023	14976	First-Citizens Bank & Trust Co	Customer # 2000350998 Inv # 43459420	44.1.2 Misc Rentals/Leases	\$199.23
Check	11/08/2023	14976	First-Citizens Bank & Trust Co	Customer # 2000350998 Inv # 43459420 Oct 2023 Monthly copier/printer lease pymt	1050 Seacoast Oper-4941 & 9831	\$199.23
Check	11/08/2023	14977	Goodyear Auto Service # 6626	Inv # 0000046528	46.2 Truck/Auto/ATV-Other	\$622.16
Check	11/08/2023	14977	Goodyear Auto Service # 6626	Inv # 0000046528 (4) 235/75R17 Adventure tires w/TPMS and installation for truck 259	1050 Seacoast Oper-4941 & 9831	\$622.16
Check	11/08/2023	14978	Indian River Contracting, LLC	Inv # 20578	46.5.3 Dikes-IRMCD	\$4,634.80
Check	11/08/2023	14978	Indian River Contracting, LLC	Inv # 20578 DOT Coquina rock for culvert installment and replacements - Pine Island	1050 Seacoast Oper-4941 & 9831	\$4,634.80
Check	11/08/2023	14979	Lewis, Longman, & Walker P.A.	Inv # JDR-155224	30.1.3 Legal Services	\$150.00
Check	11/08/2023	14979	Lewis, Longman, & Walker P.A.	Inv # JDR-155224 Telephone conference w./JMA regarding employee matter	1050 Seacoast Oper-4941 & 9831	\$150.00
Check	11/08/2023	14980	SHI International Corp.	Inv # B17567914	51.2 Computer Software	\$4,515.00
Check	11/08/2023	14980	SHI International Corp.	Inv # B17567914 Barracuda Email Protection Advanced, 12 month license, Security Awareness training	1050 Seacoast Oper-4941 & 9831	\$4,515.00
Check	11/08/2023	14981	Tommy's Trailer Service & Auto	Inv # 14196	46.6.3 Heavy Eqpt/Boats-IRMCD	\$1,250.00
Check	11/08/2023	14981	Tommy's Trailer Service & Auto	Inv # 14196 For SeaArk # 2 trailer - ate w/hubs, 2 wheels & tires, LED pole lights, bunk brack...	1050 Seacoast Oper-4941 & 9831	\$1,250.00
Check	11/08/2023	14982	Waste Management Inc. of Florida	Customer # 9-18548-52001 Inv # 1170776-4835-2, Customer # 13-91132-63000 Inv # 1171091-4835-5	-SPLIT-	\$222.87
Check	11/08/2023	14982	Waste Management Inc. of Florida	Customer # 9-18548-52001 Inv # 1170776-4835-2 Dumpster Weekly Sep 2023	1050 Seacoast Oper-4941 & 9831	\$141.70
Check	11/08/2023	14982	Waste Management Inc. of Florida	Customer # 13-91132-63000 Inv # 1171091-4835-5 Recycle Weekly Sep 2023	1050 Seacoast Oper-4941 & 9831	\$81.17
Liability Check	11/08/2023		QuickBooks Payroll Service	Created by Payroll Service on 11/07/2023	2111 Direct Deposit Liabilities	\$58,497.69
Liability Check	11/08/2023		QuickBooks Payroll Service	Created by Payroll Service on 11/07/2023	1050 Seacoast Oper-4941 & 9831	\$58,497.69
Check	11/08/2023	14983	Cole Auto Supply	Acct # 1642 Closing Date 10/31/2023	-SPLIT-	\$591.19
Check	11/08/2023	14983	Cole Auto Supply	Acct # 1642 Closing Date 10/31/2023 battery -tk 553, canster vent & purge valves - tk 317, ign...	1050 Seacoast Oper-4941 & 9831	\$408.86
Check	11/08/2023	14983	Cole Auto Supply	keyway - hydraulic pump on Chopzilla, battery for trailer # 2	1050 Seacoast Oper-4941 & 9831	\$120.66
Check	11/08/2023	14983	Cole Auto Supply	6 qts synthetic oil	1050 Seacoast Oper-4941 & 9831	\$29.98
Check	11/08/2023	14983	Cole Auto Supply	license plate lens, oil filter, Heat	1050 Seacoast Oper-4941 & 9831	\$31.67
Check	11/08/2023	14984	MasterCard	A/P Acct # 1603 - Statement Closing Date 10/27/2023	-SPLIT-	\$11,494.18
Check	11/08/2023	14984	MasterCard	A/P Acct # 1603 - Statement Closing Date 10/27/2023 Inuit QB Payroll Monthly Per Usage Fee 9/2...	1050 Seacoast Oper-4941 & 9831	\$155.00
Check	11/08/2023	14984	MasterCard	2023 FMCA Annual Mtg - SB,AA,JB,KK,ME,SJ,PJ	1050 Seacoast Oper-4941 & 9831	\$3,250.00
Check	11/08/2023	14984	MasterCard	90th AMCA Annual Mtg Reg - SB, AA, PJ	1050 Seacoast Oper-4941 & 9831	\$1,605.00
Check	11/08/2023	14984	MasterCard	Earthink monthly	1050 Seacoast Oper-4941 & 9831	\$13.85
Check	11/08/2023	14984	MasterCard	Certified Return Receipt TRIM Compliance FY 23-24	1050 Seacoast Oper-4941 & 9831	\$9.97
Check	11/08/2023	14984	MasterCard	Hand cleaner case of 6	1050 Seacoast Oper-4941 & 9831	\$154.72
Check	11/08/2023	14984	MasterCard	A/P Service call to troubleshot Board Rm audio inop	1050 Seacoast Oper-4941 & 9831	\$236.25

IRMCD  
Custom Transaction Detail Report  
November 2023

Check	11/08/2023	14984	MasterCard	A/P Retractable banner with sign	1050 Seacoast Oper-4941 & 9831	\$250.00
Check	11/08/2023	14984	MasterCard	6 shirts for Science Dept	1050 Seacoast Oper-4941 & 9831	\$265.37
Check	11/08/2023	14984	MasterCard	Nat'l Areas & Aquatics renewal	1050 Seacoast Oper-4941 & 9831	\$102.50
Check	11/08/2023	14984	MasterCard	A/P Upaper, phtowels, trsh bags, batteries, creamer, A/P Pre-employment verification - IKC	1050 Seacoast Oper-4941 & 9831	\$181.81
Check	11/08/2023	14984	MasterCard	iPhone cases, Avery dividers, 12 mo wall calendar, 1099 forms, Pre-employment verification	1050 Seacoast Oper-4941 & 9831	\$324.29
Check	11/08/2023	14984	MasterCard	QB Time per user fee, GODaddy upgrade to mail 1-9 years and archiving 1 year	1050 Seacoast Oper-4941 & 9831	\$741.82
Check	11/08/2023	14984	MasterCard	Del'l OptiFlex 7000 pc IT, Monitors, HDMI cables, 8 & 12 outlet pwr strips, Fujitsu Fi-7160 scanm...	1050 Seacoast Oper-4941 & 9831	\$2,343.11
Check	11/08/2023	14984	MasterCard	Safety boots - BG, TCA, DL, FC	1050 Seacoast Oper-4941 & 9831	\$516.67
Check	11/08/2023	14984	MasterCard	research containers, cotton, microcentrifuge tubes w/caps	1050 Seacoast Oper-4941 & 9831	\$269.29
Check	11/08/2023	14984	MasterCard	10 electric solenoids for ULV	1050 Seacoast Oper-4941 & 9831	\$284.20
Check	11/08/2023	14984	MasterCard	kabe, Gomboy hand saw, glass strips for slides, chicken feed, eggmaker pellet chicken feed	1050 Seacoast Oper-4941 & 9831	\$536.62
Check	11/08/2023	14984	MasterCard	hoses for grease gun, 36 pc steel stamping kit, 18 Steel padlocks	1050 Seacoast Oper-4941 & 9831	\$239.76
Check	11/08/2023	14984	MasterCard	Real World QB Training	1050 Seacoast Oper-4941 & 9831	\$20.85
Liability Check	11/09/2023	EFT	Child Support		2006 Payroll Liabilities	\$209.64
Liability Check	11/09/2023	EFT	Child Support		1050 Seacoast Oper-4941 & 9831	\$209.64
Liability Check	11/10/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	-SPLIT-	\$20,150.08
Liability Check	11/10/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$7,082.00
Liability Check	11/10/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$1,153.76
Liability Check	11/10/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$1,153.76
Liability Check	11/10/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$4,033.28
Liability Check	11/10/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$4,933.28
Liability Check	11/10/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$2,333.34
Liability Check	11/10/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$2,333.34
Liability Check	11/10/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$895.00
Check	11/15/2023	14985	AT&T	Acct # 77256223030870454	1050 Seacoast Oper-4941 & 9831	\$695.00
Check	11/15/2023	14985	AT&T	Acct # 77256223030870454 - Local/Long Distance Nov 2023	41.1 Communication Services	\$520.89
Check	11/15/2023	14986	Lowe's	Acct # 2096 Inv # 978332, Inv # 967718	1050 Seacoast Oper-4941 & 9831	\$520.89
Check	11/15/2023	14986	Lowe's	Acct # 2096 Inv # 978332 Chicken house # 66 door key	-SPLIT-	\$54.03
Check	11/15/2023	14986	Lowe's	Inv # 967718 (3) 3pk water filters for ice machine and water fountains	1050 Seacoast Oper-4941 & 9831	\$11.34
Check	11/15/2023	14987	Mullnax Ford of Vero Beach	Inv # 146854, Inv # 146892	1050 Seacoast Oper-4941 & 9831	\$42.69
Check	11/15/2023	14987	Mullnax Ford of Vero Beach	Inv # 146854 For truck # 259 - transmission cooler lines and assembly	-SPLIT-	\$405.67
Check	11/15/2023	14987	Mullnax Ford of Vero Beach	Inv # 146892 For truck 259 - 2 brake rotors	1050 Seacoast Oper-4941 & 9831	\$227.37
Check	11/15/2023	14988	SHI International Corp.	Inv # B17590166, Inv # B17598589, Inv # B17599243	1050 Seacoast Oper-4941 & 9831	\$178.50
Check	11/15/2023	14988	SHI International Corp.	Inv # B17590166 SonicWall Essential Edition security appliance & power adapter	-SPLIT-	\$9,220.14
Check	11/15/2023	14988	SHI International Corp.	Inv # B17598589 ManageEngine - Desktop Central Cloud Software, ServiceDesk Plus, Pro All in One	1050 Seacoast Oper-4941 & 9831	\$4,079.71
Check	11/15/2023	14988	SHI International Corp.	Inv # B17599243 Complete Protection Platform (45) per workstation, Complete Protection Platform p...	1050 Seacoast Oper-4941 & 9831	\$2,733.08
Check	11/15/2023	14989	Staples Advantage	Acct # ATL1067547 Inv # 8072198858, Inv # 8072272865	1050 Seacoast Oper-4941 & 9831	\$2,413.35
Check	11/15/2023	14989	Staples Advantage	Acct # ATL1067547 Inv # 8072198858, Inv # 8072272865 paper clips, file folders, magnetic sheets...	51.1 Office Supplies (include AT&T advertising)	\$69.30
Check	11/15/2023	14990	John Deere Financial	Inv # 136434589-001	1050 Seacoast Oper-4941 & 9831	\$69.30
Check	11/15/2023	14990	John Deere Financial	Inv # 136434589-001 (2) 50lb bags winter rye grass to seed levees	46.5.3 Dikes-IRMCD	\$197.30
Check	11/15/2023	14991	Cintas Corporation No. 2	Payer # 14087358 Inv # 4173759596	1050 Seacoast Oper-4941 & 9831	\$197.30
Check	11/15/2023	14991	Cintas Corporation No. 2	Payer # 14087358 Inv # 4173759596 11/13/2023 Uniform Services	30.4.2 Other Prof Svcs/Uniforms	\$444.65
Check	11/15/2023	14992	Goodyear Auto Service # 6626	Inv # 0000046785	1050 Seacoast Oper-4941 & 9831	\$444.65
Check	11/15/2023	14992	Goodyear Auto Service # 6626	Inv # 0000046785 Wheel alignment for truck 259	46.2 Truck/Auto/ATV-Other	\$50.00
Check	11/15/2023	14993	AT&T Mobility	Acct # 823540712 Invoice # 823540712X11122023 Cellular Service	1050 Seacoast Oper-4941 & 9831	\$60.00
Check	11/15/2023	14993	AT&T Mobility	Acct # 823540712 Invoice # 823540712X11122023 Cellular Service	41.1 Communication Services	\$890.56
Check	11/20/2023	EFT	Principal Financial Group	Acct#1037999-10001 Dec 2023 premiums	1050 Seacoast Oper-4941 & 9831	\$690.56
Check	11/20/2023	EFT	Principal Financial Group	Acct#1037999-10001 Dec 2023 premiums	20.3 Life/Health Insurance	\$865.68
Liability Check	11/21/2023		QuickBooks Payroll Service	Created by Payroll Service on 11/20/2023	1050 Seacoast Oper-4941 & 9831	\$605.68
Liability Check	11/21/2023		QuickBooks Payroll Service	Created by Payroll Service on 11/20/2023	2111 Direct Deposit Liabilities	\$58,090.35
Liability Check	11/22/2023		QuickBooks Payroll Service	Created by Payroll Service on 11/20/2023	1050 Seacoast Oper-4941 & 9831	\$58,090.35
Liability Check	11/22/2023		QuickBooks Payroll Service	Created by Payroll Service on 11/20/2023	2111 Direct Deposit Liabilities	\$605.00
Liability Check	11/22/2023		Child Support		1050 Seacoast Oper-4941 & 9831	\$605.00
Liability Check	11/22/2023		Child Support		2006 Payroll Liabilities	\$209.64
Liability Check	11/24/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$209.64
Liability Check	11/24/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	-SPLIT-	\$30,008.72
Liability Check	11/24/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$7,931.00
Liability Check	11/24/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$1,144.63
Liability Check	11/24/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$1,144.63
Liability Check	11/24/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$4,894.23
Liability Check	11/24/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$4,894.23
Liability Check	11/24/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$2,333.34
Liability Check	11/24/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$2,333.34
Liability Check	11/24/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$895.00

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Liability Check	11/24/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$895.00
Liability Check	11/24/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D657531 November 2023 Premiums	-SPLIT-	\$2,877.58
Liability Check	11/24/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D657531 November 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$83.28
Liability Check	11/24/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D657531 November 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$999.40
Liability Check	11/24/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D657531 November 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$402.60
Liability Check	11/24/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D657531 November 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$179.70
Liability Check	11/24/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D657531 November 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$81.94
Liability Check	11/24/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D657531 November 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$1,285.62
Liability Check	11/24/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D657531 November 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$246.06
Liability Check	11/24/2023	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2316355A November 2023 Premiums	2006.1 AFAMedical Care FSA	\$995.75
Liability Check	11/24/2023	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2316355A November 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$995.75
Liability Check	11/24/2023	EFT	Texas Life Insurance Company	SS0A9H- November 2023 Premiums	2006.7 Texas Life	\$426.04
Liability Check	11/24/2023	EFT	Texas Life Insurance Company	SS0A9H- November 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$426.04
Liability Check	11/24/2023	14994	FMIT	FH0273- November 2023 Contributions/ December 2023 Premiums	-SPLIT-	\$42,681.76
Liability Check	11/24/2023	14994	FMIT	FH0273- November 2023 Contributions/ December 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$74.30
Liability Check	11/24/2023	14994	FMIT	FH0273- November 2023 Contributions/ December 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$175.00
Liability Check	11/24/2023	14994	FMIT	FH0273- November 2023 Contributions/ December 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$371.50
Liability Check	11/24/2023	14994	FMIT	FH0273- November 2023 Contributions/ December 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$228.96
Liability Check	11/24/2023	14994	FMIT	FH0273- November 2023 Contributions/ December 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$139.80
Liability Check	11/24/2023	14994	FMIT	FH0273- November 2023 Contributions/ December 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$139.42
Liability Check	11/24/2023	14994	FMIT	FH0273- November 2023 Contributions/ December 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$342.10
Liability Check	11/24/2023	14994	FMIT	FH0273- November 2023 Contributions/ December 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$214.26
Liability Check	11/24/2023	14994	FMIT	FH0273- November 2023 Contributions/ December 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$543.04
Liability Check	11/24/2023	14994	FMIT	FH0273- November 2023 Contributions/ December 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$542.24
Liability Check	11/24/2023	14994	FMIT	FH0273- November 2023 Contributions/ December 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$684.20
Liability Check	11/24/2023	14994	FMIT	FH0273- November 2023 Contributions/ December 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$328.04
Liability Check	11/24/2023	14994	FMIT	FH0273- November 2023 Contributions/ December 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$697.10
Liability Check	11/24/2023	14994	FMIT	FH0273- November 2023 Contributions/ December 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$984.12
Liability Check	11/24/2023	14994	FMIT	FH0273- November 2023 Contributions/ December 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$153.42
Liability Check	11/24/2023	14994	FMIT	FH0273- November 2023 Contributions/ December 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$22.03
Liability Check	11/24/2023	14994	FMIT	FH0273- November 2023 Contributions/ December 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$59.04
Liability Check	11/24/2023	14994	FMIT	FH0273- November 2023 Contributions/ December 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$49.20
Liability Check	11/24/2023	14994	FMIT	FH0273- November 2023 Contributions/ December 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$44.08
Liability Check	11/24/2023	14994	FMIT	FH0273- November 2023 Contributions/ December 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$24.20
Liability Check	11/24/2023	14994	FMIT	FH0273- November 2023 Contributions/ December 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$36,865.71
Check	11/29/2023	15015	Cleaning By Mina, LLC	Inv # 66	30.4.1 Other Prof Svcs/Janitor	\$1,003.10
Check	11/29/2023	15015	Cleaning By Mina, LLC	Inv # 66 Dec 2023 Maintenance cleaning	1050 Seacoast Oper-4941 & 9831	\$1,003.10
Check	11/29/2023	15016	Comcast	Acct # 8535115060598219	41.1 Communication Services	\$140.80
Check	11/29/2023	15016	Comcast	Acct # 8535115060598219 internet services 11/27/2023-12/26/2023	1050 Seacoast Oper-4941 & 9831	\$140.80
Check	11/29/2023	15017	Como Oil and Propane	Acct # 1003327	52.1.2 Gas & Diesel	\$40.00
Check	11/29/2023	15017	Como Oil and Propane	Acct # 1003327 Inv # 2394056 Forklift cylinder refill	1050 Seacoast Oper-4941 & 9831	\$40.00
Check	11/29/2023	14998	Cintas Corporation No. 2	Payer # 14087358 Inv # 4174367149 Inv#4175181197	-SPLIT-	\$905.59
Check	11/29/2023	14998	Cintas Corporation No. 2	Payer # 14087358 Inv # 4174367149 11/17/2023 Uniform Services	1050 Seacoast Oper-4941 & 9831	\$454.77
Check	11/29/2023	14999	Clarke Mosquito Control Products	Inv # 005107015	-SPLIT-	\$93,712.00
Check	11/29/2023	14999	Clarke Mosquito Control Products	Inv # 005107015 (24) 1,000lb Supersacks of Censor	1050 Seacoast Oper-4941 & 9831	\$83,520.00
Check	11/29/2023	14999	Clarke Mosquito Control Products	(70) 40lb bags of Censor	1050 Seacoast Oper-4941 & 9831	\$10,192.00
Check	11/29/2023	15000	DeI Marketing L.P.	Inv # 10710640049	-SPLIT-	\$26,252.03
Check	11/29/2023	15000	DeI Marketing L.P.	Inv # 10710640049 Contract # C000000010853	1050 Seacoast Oper-4941 & 9831	\$4,999.50
Check	11/29/2023	15000	DeI Marketing L.P.	6 CA-DeI Marketing LP, (2) Networking cables, (2) PowerEdge T150	1050 Seacoast Oper-4941 & 9831	\$21,261.53
Check	11/29/2023	15001	Duval-FORD	Inv # PKF79271, Inv # PKF80376	-SPLIT-	\$70,672.00
Check	11/29/2023	15001	Duval-FORD	Inv # PKF79271 2023 Ford F150 Vin # 1FTMF1EP5PKF79271	1050 Seacoast Oper-4941 & 9831	\$35,338.00
Check	11/29/2023	15001	Duval-FORD	Inv # PKF80376 2023 Ford F150 Vin # 1FTMF1EP2PKF80376	1050 Seacoast Oper-4941 & 9831	\$35,338.00
Check	11/29/2023	15002	Fisher Scientific Co. LLC	Acct # 212441-001 Inv # 7726232	52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups)	\$643.91
Check	11/29/2023	15002	Fisher Scientific Co. LLC	Acct # 212441-001 Inv # 7726232 case of 1000 Vacutainer 10pks	1050 Seacoast Oper-4941 & 9831	\$643.91
Check	11/29/2023	15003	FPL	Acct # 90168-13504	-SPLIT-	\$1,342.75
Check	11/29/2023	15003	FPL	Acct # 90168-13504 11/17/2023 Shep/Office	1050 Seacoast Oper-4941 & 9831	\$1,042.10
Check	11/29/2023	15003	FPL	Electric pumps	1050 Seacoast Oper-4941 & 9831	\$300.65
Check	11/29/2023	15004	Indian River Contracting, LLC	Inv # 20612	46.5.3 Dikes-IRMC	\$4,860.60
Check	11/29/2023	15004	Indian River Contracting, LLC	Inv # 20612 DOT Coquina rock for culvert install and replacements - Vero Shores	1050 Seacoast Oper-4941 & 9831	\$4,060.60
Check	11/29/2023	15005	Indian River County Utilities	Cust # 0012218-062300 Bill # 11830184	43.1 Utility Services	\$53.72
Check	11/29/2023	15005	Indian River County Utilities	Cust # 0012218-062300 Bill # 11830184 Water service 10/05/2023-11/06/2023	1050 Seacoast Oper-4941 & 9831	\$53.72
Check	11/29/2023	15006	MD Now/CareNow Urgent Care	Inv # FE8463-4037031	51.1 Office Supplies (include AT&T advertising)	\$225.00
Check	11/29/2023	15006	MD Now/CareNow Urgent Care	Inv # FE8463-4037031 Accident drug screen, pre-employment drug screen	1050 Seacoast Oper-4941 & 9831	\$225.00
Check	11/29/2023	15007	SHI International Corp.	Inv # B17600862, Inv # B17600702, Inv # B17636620, Inv # B17630482	-SPLIT-	\$10,457.84



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Check	11/29/2023	15007	SHI International Corp.	Inv # B1760062 Ruckus Wireless Computer Hardware	1050 Seacoast Oper-4941 & 9831	\$3,044.65
Check	11/29/2023	15007	SHI International Corp.	Inv # B17607702 R1 Essentials Ruckus Wireless Licensing	1050 Seacoast Oper-4941 & 9831	\$486.72
Check	11/29/2023	15009	Shoe Carnival, Inc.	Inv # 363018	52.3 Protective Clothing (Every form of PPD i.e. safety glasses, boots, raincoats, gloves)	\$119.98
Check	11/29/2023	15008	Shoe Carnival, Inc.	Inv # 363018 Safety boots - MJ	1050 Seacoast Oper-4941 & 9831	\$119.98
Check	11/29/2023	15009	Thomas R. Summersill, Inc	Inv # 00131-M23-APL, Inv # 00130-M23-APL	-SPLIT-	\$13,622.01
Check	11/29/2023	15009	Thomas R. Summersill, Inc	Inv # 00131-M23-APL Aerial laniciding 504 acres	1050 Seacoast Oper-4941 & 9831	\$5,723.63
Check	11/29/2023	15009	Thomas R. Summersill, Inc	Inv # 00130-M23-APL Aerial laniciding 537 acres	1050 Seacoast Oper-4941 & 9831	\$6,098.38
Check	11/29/2023	15010	Mauldin & Jenkins, LLC	Client # 07020300.00 Inv # 1300143	30.2 Auditor	\$6,000.00
Check	11/29/2023	15010	Mauldin & Jenkins, LLC	Client # 07020300.00 Inv # 1300143 Progress Bill # 1 - Annual Financial and Compliance Audit fo...	1050 Seacoast Oper-4941 & 9831	\$6,000.00
Check	11/29/2023	15011	KYCOCERA Document Solutions Southeast,LLC	Inv # 55V1352274	44.1.2 Misc Rentals/Leases	\$626.26
Check	11/29/2023	15011	KYCOCERA Document Solutions Southeast,LLC	Inv # 55V1352274 11/15/2022-02/14/2024 billing period	1050 Seacoast Oper-4941 & 9831	\$626.26
Check	11/29/2023	15012	Gulf Ice Systems, Inc.	Inv # 388548	46.6.4 Mowers/Other Rprs-IRMCD	\$4,704.18
Check	11/29/2023	15012	Gulf Ice Systems, Inc.	Inv # 388548 Icemaker machine with 30" wide ice storage bin	1050 Seacoast Oper-4941 & 9831	\$4,704.18
Check	11/29/2023	15007	SHI International Corp.	Inv # B17636620 (35) Office 365 User Windows software	1050 Seacoast Oper-4941 & 9831	\$6,439.75
Check	11/29/2023	15007	SHI International Corp.	Inv # B17630482 (6) R1 Essentials 1 year Software	1050 Seacoast Oper-4941 & 9831	\$486.72
Check	11/29/2023	15013	Metal Culverts Inc	Inv # CW-40663	64.6 Capital Other (includes land acquisition cost, easements, rights of way)	\$55,664.00
Check	11/29/2023	15013	Metal Culverts Inc	Inv # CW-40663 (8) metal culverts, incl. spiral aluminum, alum risers, cross braces, alum flapig...	1050 Seacoast Oper-4941 & 9831	\$55,664.00
Check	11/29/2023	15014	FedEx	Inv #s 8-295-91859, 8-316-41901, 8-323-57266, 8-331-26112, 8-309-91899, 8-302-28045	-SPLIT-	\$64.21
Check	11/29/2023	15014	FedEx	Inv # 8-295-91859 Shipping Arbo samples	1050 Seacoast Oper-4941 & 9831	\$8.57
Check	11/29/2023	15014	FedEx	Inv # 8-316-41901 Shipping Arbo samples	1050 Seacoast Oper-4941 & 9831	\$8.57
Check	11/29/2023	15014	FedEx	Inv # 8-323-57266 Shipping Arbo samples	1050 Seacoast Oper-4941 & 9831	\$12.36
Check	11/29/2023	15014	FedEx	Inv # 8-331-26112 Shipping Arbo samples	1050 Seacoast Oper-4941 & 9831	\$11.57
Check	11/29/2023	15014	FedEx	Inv # 8-309-91899 Shipping Arbo samples	1050 Seacoast Oper-4941 & 9831	\$11.57
Check	11/29/2023	15014	FedEx	Inv # 8-302-28045 Shipping Arbo samples	1050 Seacoast Oper-4941 & 9831	\$11.57
Check	11/29/2023	14998	Cintas Corporation No. 2	Payer # 14087358 Inv # 4175161197 11/27/2023 Uniform Services	1050 Seacoast Oper-4941 & 9831	\$450.82

MASTERCARD 10/23 STATEMENT			
<b>30.2.2 Direct Deposit Fees</b>			<b>49.1 Pymts to Other Government Agencies</b>
\$155.00	A/P Intuit QB Payroll Monthly Per Usage Fee 9/28/2023		\$102.50 Nat'l Areas & Aquatics renewal
\$155.00		\$102.50	
<b>40.1 Travel/ Per Diem</b>			<b>51.1 Office Supplies</b>
		\$77.80	iPhone case - KK, 3 Sonim XP3 phone cases
		\$136.36	A/P t/paper, p/towels, trsh bags, batteries, crm
\$0.00		\$15.41	Avery dividers
	<b>40.2.1 Registrations</b>	\$116.72	p/towels, plates, t/paper, cutelry pack
\$3,250.00	2023 FMCA Annual Mtg - SB,AA,BC,JB,KK,ME,ME,MJ,PJ,SJ	\$25.45	A/P Pre-employment verification - KK
\$1,605.00	90th AMCA Annual Mtg Reg. - SB, AA, PJ	\$29.35	iPhone Otterbox Defender case
		\$16.38	12 mo calendar - JMA
		\$54.64	Pre-employment verification
		\$13.99	1099 Forms
\$4,855.00		\$486.10	
<b>41.1 Communications</b>			<b>51.2 Computer Software</b>
\$13.85	Earthlink monthly	\$260.00	QB Time per user fee
		\$290.06	GoDaddy upgrade mail to Pro 1-9 years
		\$191.76	GoDaddy upgrade mail & archiving 1 year
		\$741.82	
\$13.85			<b>51.3 Computer Hardware</b>
	<b>42.1 Freight/Postage</b>	\$999.00	Dell Optiflex 7000 pc i7
\$9.97	Certified Return Receipt TRIM Compliance FY 23-24	\$442.85	Monitors, HDMI cables, 8 & 12 outlet pwr strips
		\$901.26	Fujitsu Fi-7160 scanner - MPS
\$9.97		\$2,343.11	
<b>46.0.2 Maintenance by IRMCD</b>			<b>52.1.2 Gas/Diesel</b>
\$154.72	Hand cleaner case of 6		
		\$0.00	
\$154.72			<b>52.3 Protective Clothing</b>
	<b>46.3 Repairs Office Equipment by Others</b>	\$178.61	Safety boots - SG
\$236.25	A/P Service call to troubleshoot Board Rm audio inop	\$189.99	LaCrosse 32" boots -TCA
		\$63.07	Huk work boots - DL
		\$87.00	Huk boots - FC
\$236.25		\$518.67	
<b>46.5.1 Buildings-IRMCD</b>			<b>52.4.3 Supply General Research</b>
		\$250.49	research containers, cotton, etc
		\$18.80	microcentrifuge tubes w/caps
\$0.00		\$269.29	
<b>46.5.2 Maintenance/Grounds - IRMCD</b>			<b>52.4.4 ULV</b>
		\$284.20	10 electric solenoids for ULV
		\$284.20	
\$0.00			<b>52.4.5 Arbovirus</b>
	<b>46.6.1 Trucks/Auto/ATV-IRMCD</b>	\$82.62	lube, Gomboy hand saw, glass strips for slides
		\$456.00	chicken feed, eggmaker pellet chicken feed
		\$538.62	
\$0.00			<b>52.5 Tools and Small Implements</b>
	<b>46.6.3 Heavy Eqpt/Boats-IRMCD</b>	\$39.96	hoses for grease gun, 36 pc steel stamping kit
		\$199.80	18 Steel padlocks
\$0.00		\$239.76	
<b>48.1 Promotional/Outreach</b>			<b>55.2 Training</b>
\$250.00	A/P Retractable banner with sign	\$29.95	Real World QB Training
\$265.37	6 shirts for Science Dept		
\$515.37		\$29.95	
			<b>Total for MasterCard</b>
			\$11,494.18

**FIFTH THIRD BANK**

Account Number: XXXX XXXX XXXX 1603

INDIAN RIVER MOSQUITO CTR

Statement Closing Date: 10/27/23

**Corporate Account Summary**

Previous Balance		\$8,009.56
Payments	-	\$8,009.56
Credits	-	\$0.00
Purchases and Other Charges	+	\$11,494.18
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$11,494.18</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$25,000.00
Available Credit Limit		\$13,505.82
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date	10/27/23	
Days in Billing Cycle	30	

RECEIVED  
10/27/23  
LR

**Payment Information**

New Balance	\$11,494.18
Minimum Payment Due	\$11,494.18
Payment Due Date	11/21/23

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

Call Customer Service 1-800-375-1747

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

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

*Handwritten initials/signature*

**Corporate Account Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10/11	10/11	75569263284231011000103	PAYMENT RECEIVED - THANK YOU	-\$8,009.56

**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



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

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

WILTON SIMPSON  
 COMMISSIONER

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

COUNTY/ DISTRICT Indian River Mosquito Control

FISCAL YEAR: 2023-24

MONTH: November

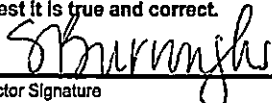
**LOCAL FUNDS RECEIPTS AND BALANCES**

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ 6,041,415.00	\$ 1,993,163.86	\$ 2,036,754.56	\$ 4,004,660.44
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 10,000.00	\$ -	\$ 1,920.61	\$ 8,079.39
361	Interest Earnings	\$ 25,000.00	\$ -	\$ 152.10	\$ 24,847.90
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
380	Other Sources	\$ -	\$ 9,873.14	\$ 9,873.14	\$ (9,873.14)
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 6,082,415.00	\$ 2,003,037.00	\$ 2,048,700.41	\$ 4,033,714.59
<b>BEGINNING FUND BALANCE</b>		\$ 3,903,323.48	\$ -	\$ -	\$ 3,903,323.48
<b>Total Receipts &amp; Balance</b>		\$ 9,985,738.48	\$ 2,003,037.00	\$ 2,048,700.41	\$ 7,937,038.07

**LOCAL FUNDS EXPENDITURES AND BALANCES**

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services	\$ 2,482,908.70	\$ 166,298.33	\$ 338,481.45	\$ 2,144,427.25
20	Personal Services Benefits	\$ 1,286,508.71	\$ 76,004.93	\$ 173,638.70	\$ 1,112,870.01
30	Operating Expense	\$ 1,016,589.00	\$ 69,573.25	\$ 131,290.93	\$ 885,298.07
40	Travel & Per Diem	\$ 45,356.23	\$ 5,460.00	\$ 5,958.31	\$ 39,397.92
41	Communication Services	\$ 39,000.00	\$ 1,706.90	\$ 3,069.59	\$ 35,930.41
42	Freight Services	\$ 1,500.00	\$ 9.97	\$ 151.47	\$ 1,348.53
43	Utility Service	\$ 25,000.00	\$ 1,318.69	\$ 2,942.61	\$ 22,057.39
44	Rentals & Leases	\$ 15,669.00	\$ 825.49	\$ 1,024.72	\$ 14,644.28
45	Insurance	\$ 122,998.32	\$ -	\$ 32,882.12	\$ 90,116.20
46	Repairs & Maintenance	\$ 406,920.00	\$ 18,902.01	\$ 22,190.93	\$ 384,729.07
47	Printing and Binding	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
48	Promotional Activities	\$ 8,000.00	\$ 515.37	\$ 515.37	\$ 7,484.63
49	Other Charges	\$ 4,000.00	\$ 102.50	\$ 992.54	\$ 3,007.46
51	Office Supplies	\$ 146,320.80	\$ 59,896.31	\$ 67,010.32	\$ 79,310.48
52.1	Gasoline/Oil/Lube	\$ 91,000.00	\$ 5,350.55	\$ 15,977.83	\$ 75,022.17
52.2	Chemicals	\$ 1,295,668.94	\$ 93,712.00	\$ 120,970.00	\$ 1,174,698.94
52.3	Protective Clothing	\$ 4,876.00	\$ 638.65	\$ 693.64	\$ 4,182.36
52.4	Misc. Supplies	\$ 71,205.78	\$ 3,448.45	\$ 8,475.97	\$ 62,729.81
52.5	Tools & Implements	\$ 5,500.00	\$ 239.76	\$ 239.76	\$ 5,260.24
54	Publications & Dues	\$ 19,968.00	\$ -	\$ 75.00	\$ 19,893.00
55	Training	\$ 22,847.00	\$ 2,029.95	\$ 2,059.90	\$ 20,787.10
60	Capital Outlay	\$ 556,549.47	\$ 126,536.00	\$ 126,536.00	\$ 430,013.47
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 395,525.00	\$ -	\$ -	\$ 395,525.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>		\$ 8,065,910.95	\$ 632,567.11	\$ 1,055,177.16	\$ 7,010,733.79
0.001	Reserves - Future Capital Outlay	\$ 1,204,090.31	\$ -	\$ -	\$ 1,204,090.31
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 583,211.00	\$ -	\$ -	\$ 583,211.00
0.004	Reserves - Sick and Annual Leave	\$ 72,526.22	\$ -	\$ -	\$ 72,526.22
<b>TOTAL RESERVES ENDING BALANCE</b>		\$ 1,859,827.53	\$ -	\$ -	\$ 1,859,827.53
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		\$ 9,925,738.48	\$ 632,567.11	\$ 1,055,177.16	\$ 8,870,561.32
<b>ENDING FUND BALANCE</b>		\$ 60,000.00	\$ 1,370,469.89	\$ 993,523.25	\$ (933,523.25)

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

  
 Director Signature

12/4/2023  
 Date



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

**MOSQUITO CONTROL MONTHLY REPORT - STATE FUNDS**

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

WILTON SIMPSON  
 COMMISSIONER

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

COUNTY/ DISTRICT Indian River Mosquito Control

FISCAL YEAR: 2023-2024

MONTH: 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	\$ -	\$ -	\$ 15.00
364	Equipment and/or Other Sales	\$ 5,000.00	\$ 195.00	\$ 195.00	\$ 4,805.00
369	Misc/Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 5,015.00	\$ 195.00	\$ 195.00	\$ 4,820.00
<b>BEGINNING FUND BALANCE</b>		\$ 500.00	\$ -	\$ -	\$ 500.00
<b>Total Receipts &amp; Balance</b>		\$ 5,515.00	\$ 195.00	\$ 195.00	\$ 5,320.00

**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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>		\$ 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	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RESERVES ENDING BALANCE</b>		\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		\$ 5,515.00	\$ -	\$ -	\$ 5,515.00
<b>ENDING FUND BALANCE</b>		\$ -	\$ 195.00	\$ 195.00	\$ (195.00)

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

*Signature*  
 Director Signature

*12/4/2023*  
 Date



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

Section 368.241, F.S. and Rule 5E-13.027, F.A.C.  
 Telephone: (850) 617-7011; Fax: (850) 617-7539

Submit to:  
[MosquitoControlReport@FDACS.gov](mailto:MosquitoControlReport@FDACS.gov)  
 or  
 Mosquito Control Reports  
 3125 Connor Blvd, Suite E  
 Tallahassee, FL 32399-1650

**I. General Information**

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

Month:	November
Fiscal Year:	2023-2024

**II. Adulticides**

Product Name	Active Ingredient(s) and Percentage	EPA Registration Number	G R N D	A I R	Mix Ratio (see Calculation Tab)	R T U	Total Output Monthly in Gallons	Acres Treated Monthly	Total Undiluted Yearly in Gallons	Acres Treated Yearly
Aqua Zenivex E20	Etofenprox 20%	89459-81	x		1.00					
Aqua-Reslin	Permethrin 20% Piperonyl Butoxide 20%	432-796	x		1.00					
DeltaGard	Deltamethrin 2%	432-1534	x		1.00					
Dibrom Concentrate		5481-480		x	1.00					
Evoluer 30-30	Permethrin 30% Piperonyl Butoxide 30%	769-883	x		1.00					
Fyfanon EW	Malathion 40.8%	279-3622	x		1.00					
Permanone 30-30	Permethrin 30% Piperonyl Butoxide 30%	432-1235	x		1.00	30.437	10822.044	95.271	33874.133	
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					
					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
Allosid SR20	(S)-Methoprene 20%	2724-448	x		1.00					
Aquabac XT	Bti 8%	82637-1	x		1.00	0.250	2.000	23.260	4.876	
Natular SC	Spinosad 22.5%	82719-748-8329	x		1.00	1.305	83.501	2.234	143.002	
Vectobac 12AS	Bti 11.61%	73049-38	x		1.00	0.951	7.611	2.767	22.299	
					1.00					
					1.00					
					1.00					
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					1.00					



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



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## MEMORANDUM

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**Date:** December 12, 2023

**To:** Board of Commissioners

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

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

This request is being submitted for approval to surplus property items that have been identified as obsolete, damaged, and unusable. The items listed below have accumulated over time and the value of this property is insufficient to defray the cost of arranging sale at a public auction. Staff are recommending scrap sale of surplus metal items.

Items included for disposition are listed below:

- Vehicle Replacement Parts, Miscellaneous Tools
- Flap Gates
- Culvert Saddles
- (4) Culverts Vero Shores (Not Pictured)
- Ice Machine
- Flow Valves

Photos have been included as supporting documentation for this request.





Ice Machine



Flap Gates, Culvert Saddles, Flow Valves, Misc. Tools



Miscellaneous Scrap



Vehicle Replacement Parts, Misc. Tools



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## MEMORANDUM

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Date: December 12, 2023

To: Board of Commissioners

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

**Subject:** Calendar Year 2024 Chemical Bid

The attached bid comparison document has been prepared by the fiscal section, with staff recommendations for product award as follows:

### LARVACIDE

Single Brood Spinosad

- Censor (**Clarke**)

Single Brood *Bacillus Thuringiensis Israelensis* (BTI)

- Vectobac GS (**Adapco Azelis**)

Single Brood Methoprene

- Altosid SBGII (**Veseris**)

Residual BTI

- Fourstar BTI CRG, Fourstar MBG, Fourstar 180 Day (**Clarke**)

Residual Methoprene

- Altosid P35 (**Clarke**) (**Veseris**)
- Altosid Pellets (**Clarke**) (**Veseris**)
- Altosid XRG (**Clarke**) (**Veseris**)
- Altosid XRG Ultra (**Clarke**) (**Veseris**)
- Altosid XR Briquets, Altosid 30day Briq. (**Clarke**) (**Veseris**)
- Duplex – G (**Clarke**) (**Veseris**)
- MetaLarv XRP (**Adapco Azelis**)
- MetaLarv S-PT (**Adapco Azelis**)

Residual Spinosad

- Natular G30 (**Clarke**)

Spinosad Tablets

- Natular XRT, DT Tablets (**Clarke**)

BTI Liquid

- Aquabac XT (**Veseris**)

Spinosad Liquid

- Natular SC (**Clarke**)

Methoprene Liquid

- Altosid SR-20, SR-5 Concentrate (**Clarke**) (**Veseris**)

ADULTICIDE

- Sumethrin Duet (**Clarke**)
- Permethrin Kontrol 30-30 (**Veseris**)
- Deltamethrin (**No-Award**)

Item	UOM	Description	Product Name	Unit Price	Container Size	Total Price	Award	Vendor
1)	Pounds	<i>Single Brood Spinosad</i>	Censor	\$4.06/lb \$3.81/lb	40lb/Bag 1000lb/Supersack	\$162.40 \$3,810.00	<b>\$162.40</b> <b>\$3,810.00</b>	Clarke
1)		Continued/See Above	Natular G	\$9.07/lb \$8.85/lb	40lb/Bag 1000lb Supersack	\$362.80 \$8,850.00	<b>\$362.80</b> <b>\$8,850.00</b>	Clarke
1)		<i>Single Brood Spinosad</i>	No Bid	No Bid	No Bid	No Bid	N/A	Adapco
1)		<del><i>Single Brood Spinosad</i></del>	<del>No Bid</del>	<del>No Bid</del>	<del>No Bid</del>	<del>No Bid</del>	Invalid Bid	Target
1)		<i>Single Brood Spinosad</i>	No Bid	No Bid	No Bid	No Bid	N/A	Veseris
2)	Pounds	<i>Single Brood Bacillus Thuringeinsis Israelensis</i>	No Bid	No Bid	No Bid	No Bid	N/A	Clarke
2)		<i>Single Brood Bacillus Thuringeinsis Israelensis</i>	Vectobac GS	\$1.67/lb \$1.67/lb \$1.61/lb	40/lb Bag (1-23)1200lb SuperSack (24)1200lb Supersack	\$66.80/Bag \$2,004/Supersack \$1,932/Supersack*Free	<b>\$66.80/Bag</b> <b>\$2,004/Supersack</b> <b>\$1,932/Supersack*Free</b>	Adapco
2)		<del><i>Single Brood Bacillus Thuringeinsis Israelensis</i></del>	<del>Summit BTI Granules</del>	<del>\$1.59/lb \$1.52/lb</del>	<del>40 lb Bags 1-19 40lb Bags 20+ Palletts</del>	<del>\$63.60/Bag \$60.80/Bag</del>	Invalid Bid	Target
2)		<del>Continued/See Above</del>	<del>Summit BTI Granules</del>	<del>\$1.59/lb \$1.52/lb</del>	<del>1000lb Supersack 1-19 Supersacks 20+ Supersacks</del>	<del>\$1,590 \$1,520</del>	Invalid Bid	Target
2)		<i>Single Brood Bacillus Thuringeinsis Israelensis</i>	Aquabac 200G	\$1.68/lb \$1.68/lb \$1.62/lb	40lb/Bag 1,200lb Supersack (24) 1,200lb Supersack	\$67.20/Bag \$2,016/Supersack \$1,944/Supersack		Veseris
3)	Pounds	<i>Single Brood Methoprene</i>	No Bid	No Bid	No Bid	No Bid	N/A	Clarke
3)		<i>Single Brood Methoprene</i>	No Bid	No Bid	No Bid	No Bid	N/A	Adapco
3)		<del><i>Single Brood Methoprene</i></del>	<del>Astosid SBGII</del>	<del>\$3.63/lb \$3.63/lb</del>	<del>40lb Bags 1,000lb Tote</del>	<del>\$145.20 \$3,630.00</del>	Invalid Bid	Target
3)		<i>Single Brood Methoprene</i>	Altosid SBG II	\$145.20 \$3,630.00	40lb Bag 1,000lb Bag	\$145.20 \$3,630.00	<b>\$145.20</b> <b>\$3,630.00</b>	Veseris
4)	Pounds	<i>Residual BTI</i>	No Bid	No Bid	No Bid	No Bid	N/A	Adapco
4)		<i>Residual BTI</i>	No Bid	No Bid	No Bid	No Bid	N/A	Veseris

Item	UOM	Description	Product Name	Unit Price	Container Size	Total Price	Award	Vendor
4)		<b>Residual BTI</b>	Fourstar BTI CRG	\$14.76/lb \$14.74/lb	35lb Bag 1,000lb Bags	\$516.60 \$14,740.00	<b>\$516.60</b> <b>\$14,740.00</b>	Clarke
4)		Continued/See Above	Fourstar MBG	\$11.15/lb	1,000lb Bags	\$11,150.00	<b>\$11,150.00</b>	Clarke
4)		Continued/See Above	Fourstar 180 Day	\$877.68	200/Case	\$877.68	<b>\$877.68</b>	Clarke
5)	Pounds	<b>Residual Methoprene</b>	Altosid P35	\$20.05/lb \$19.60/lb	40lb/Bag 1 or 2,000lb/Tote	\$802.00 \$39,200.00	<b>\$802.00</b> <b>\$39,200.00</b> Dual Award	Clarke
5)		Continued/See Above	Altosid XR-G	\$10.05/lb \$9.95/lb	40lb/Bag 1,000lb/Tote	\$402.00 \$9,950.00	<b>\$402.00</b> <b>\$9,950.00</b> Dual Award	Clarke
5)		Continued/See Above	Altosid XR-G Ultra	\$12.85/lb \$12.73/lb	40lb/Bag 1,000lb/Bag	\$514.00 \$12,730.00	<b>\$514.00</b> <b>\$12,730.00</b> Dual Award	Clarke
5)		Continued/See Above	Altosid Pellets	\$28.50/lb \$25.63/lb	44lb/Case 2,000lb/Tote	\$1,254.00 \$51,260.00	<b>\$1,254.00</b> <b>\$51,260.00</b> Dual Award	Clarke
5)		Continued/See Above	Duplex-G	\$16.00/lb \$15.70/lb	40lb/Bag 2,000lb/Tote	\$640.00 \$31,400.00	<b>\$640.00</b> <b>\$31,400.00</b> Dual Award	Clarke
5)		Continued/See Above	Altosid XR Briquets	\$842.60/Case	220/Case	\$842.60/Case	<b>\$842.60/Case</b> Dual Award	Clarke
5)		Continued/See Above	Altosid 30 Day Briquets	\$536.00/Case	400/Case	\$536.00/Case	<b>\$536.00/Case</b> Dual Award	Clarke
5)	Pounds	<b>Residual Methoprene</b>	Metalarv XRP	\$490/Case \$1,936/Case	200/Case 800/Case	\$490/Case \$1,936/Case	<b>\$490/Case</b> <b>\$1,936/Case</b>	Adapco
5)		Continued/See Above	MetaLarv S-PT	\$30.58/lb	40lb/Bag 1000lb/Tote	\$1,223.20 \$30,580.00	<b>\$1,223.20</b> <b>\$30,580.00</b>	Adapco

Item	UOM	Description	Product Name	Unit Price	Container Size	Total Price	Award	Vendor
5)		<b>Residual Methoprene</b>	Altosid XR- Briquets Altosid XR- Slim Ingot Altosid 30Day Briq.	<del>\$842.60/Case</del> <del>\$842.60/Case</del> <del>\$536.00/Case</del>	<del>220 Briquets</del> <del>220 Briquets</del> <del>400 Briquets</del>	<del>\$842.60/Case</del> <del>\$842.60/Case</del> <del>\$536.00/Case</del>	Invalid Bid	Target
5)		Continued/See Above	Altosid- Pellets	<del>\$28.50/lb</del> <del>\$25.63/lb</del>	<del>44lb Case</del> <del>2,000lb Tote</del>	<del>\$1,254.00/Case</del> <del>\$51,260.00/Tote</del>	Invalid Bid	Target
5)		Continued/See Above	Altosid WSP- Pellets	<del>\$792.00/Case</del>	<del>800Pouch/Case</del>	<del>\$792.00/Case</del>	Invalid Bid	Target
5)		Continued/See Above	Altosid P35	<del>\$20.05/lb</del> <del>\$19.60/lb</del>	<del>40lb Bag</del> <del>2,000lb Tote</del>	<del>\$802.00/Bag</del> <del>\$39,200.00/Tote</del>	Invalid Bid	Target
5)		Continued/See Above	Altosid XR-G	<del>\$10.05/lb</del> <del>\$9.95/lb</del>	<del>40lb Bag</del> <del>1,000lb Bag</del>	<del>\$402.00/Bag</del> <del>\$9,950.00/Bag</del>	Invalid Bid	Target
5)		Continued/See Above	Altosid XR-G Ultra	<del>\$12.85/lb</del> <del>\$12.73/lb</del>	<del>40lb Bag</del> <del>1,000lb Tote</del>	<del>\$514.00/Bag</del> <del>\$12,730.00/Tote</del>	Invalid Bid	Target
5)		Continued/See Above	Duplex-G	<del>\$16.00/lb</del> <del>\$15.70/lb</del>	<del>40lb Bag</del> <del>2,000lb Tote</del>	<del>\$640.00/Bag</del> <del>\$31,400.00/Tote</del>	Invalid Bid	Target
5)		<b>Residual Methoprene</b>	Duplex-G	\$640.00/Bag \$31,400/Tote	40lb Bag 2,000lb Tote	\$640.00/Bag \$31,400/Tote	<b>\$640.00/Bag \$31,400/Tote Dual Award</b>	<b>Veseris</b>
5)		Continued/See Above	Altosid P35	\$802.00/Bag \$39,200/Tote \$19,600.00/Bulk Bag	40lb Bag 2,000lb Tote 1,000 Bulk Bag	\$802.00/Bag \$39,200/Tote \$19,600.00/Bulk Bag	<b>\$802.00/Bag \$39,200/Tote \$19,600.00/Bulk Bag Dual Award</b>	<b>Veseris</b>
5)		Continued/See Above	Altosid XRG	\$402.00/Bag \$9,950.00/Bag	40lb Bag 1,000lb Bag	\$402.00/Bag \$9,950.00/Bag	<b>\$402.00/Bag \$9,950.00/Bag Dual Award</b>	<b>Veseris</b>

Item	UOM	Description	Product Name	Unit Price	Container Size	Total Price	Award	Vendor
5)		Continued/See Above	Altosid XRG Ultra	\$514.00/Bag \$12,730.00/Bag	40lb Bag 1,000lb Bag	\$514.00/Bag \$12,730.00/Bag	<b>\$514.00/Bag</b> <b>\$12,730.00/Bag</b> <b>Dual Award</b>	<b>Veseris</b>
5)		Continued/See Above	Altosid Pellets	\$28.50/lb	44lb Case	\$1,254.00	<b>\$1,254.00</b> <b>Dual Award</b>	<b>Veseris</b>
5)		Continued/See Above	Altosid XR Briquets	\$842.60	220/Case	\$842.60	<b>\$842.60</b> <b>Dual Award</b>	<b>Veseris</b>
5)		Continued/See Above	Altosid 30day Briquets	\$536.00/Case	400/Case	\$536.00/Case	<b>\$536.00/Case</b> <b>Dual Award</b>	<b>Veseris</b>
6)	Pounds	<b>Residual Spinosad</b>	Natular G30	\$21.24/lb \$21.04/lb	40lb/Bag 1,000lb/Tote	\$849.60 \$21,040.00	<b>\$849.60</b> <b>\$21,040.00</b>	<b>Clarke</b>
6)		Continued/See Above	Natular G30 WSP	\$584.85/Case	10 Pack/50X10g	\$584.85/Case	<b>\$584.85/Case</b>	<b>Clarke</b>
6)		<b>Residual Spinosad</b>	No Bid	No Bid	No Bid	No Bid	N/A	Adapco
6)		<b>Residual Spinosad</b>	No Bid	No Bid	No Bid	No Bid	Invalid Bid	Target
6)		<b>Residual Spinosad</b>	No Bid	No Bid	No Bid	No Bid	N/A	Veseris
7)	Tablets	<b>Spinosad Tablets</b>	Natular XRT Tablets	\$1,298.33/Case	220 Tabs/Case	\$1,298.33/Case	<b>\$1,298.33/Case</b>	<b>Clarke</b>
7)		Continued/See Above	Natular DT Tablets	\$379.41/Case	600/Tablets	\$379.41/Case	<b>\$379.41/Case</b>	<b>Clarke</b>
8)	Gallons	<b>Bacillus Thuringiensis Israelensis (Liquid)</b>	No Bid	No Bid	No Bid	No Bid	N/A	Clarke
8)		<b>Bacillus Thuringiensis Israelensis (Liquid)</b>	Vectobac 12AS	\$38.06/Gallon	2X2.5Gallon Case 30/Gallon 264 Gallon	\$190.30 \$1,141.80 \$10,047.84		Adapco
8)		<b>Bacillus Thuringiensis Israelensis (Liquid)</b>	No Bid	No Bid	No Bid	No Bid	Invalid Bid	Target
8)		<b>Bacillus Thuringiensis Israelensis (Liquid)</b>	Aquabac XT	\$34.80/Gallon	2X2.5 Gallon 30/Gallon 250/Gallon	\$174.00 \$1,044.00 \$8,700.00	<b>\$174.00</b> <b>\$1,044.00</b> <b>\$8,700.00</b>	<b>Veseris</b>

Item	UOM	Description	Product Name	Unit Price	Container Size	Total Price	Award	Vendor
9)	Gallons	<i>Spinosad (Liquid)</i>	Natular SC	\$1,398.41/Gallon	2.5 Gallon Jug	\$3,496.03	<b>\$3,496.03</b>	Clarke
9)		<i>Spinosad (Liquid)</i>	No Bid	No Bid	No Bid	No Bid	N/A	Adapco
9)		<del><i>Spinosad (Liquid)</i></del>	<del>No Bid</del>	<del>No Bid</del>	<del>No Bid</del>	<del>No Bid</del>	Invalid Bid	Target
10)	Gallons	<i>Methoprene (Liquid)</i>	Altosid SR-5	\$294.50/Gallon	4X1 Gallon/Case	\$1,178.00	<b>\$1,178 Dual Award</b>	Clarke
10)		<i>Methoprene (Liquid)</i>	Altosid SR-20	\$1,048.20/Gallon	(2)2.5Gallon/Case	\$5,241.00/Case	<b>\$5,241.00/Case Dual Award</b>	Clarke
10)		<i>Methoprene (Liquid)</i>	No Bid	No Bid	No Bid	No Bid	N/A	Adapco
10)		<del><i>Methoprene (Liquid)</i></del>	<del>Altosid SR-20 Con. —</del>	<del>\$1,048.20/Gallon</del>	<del>5 Gallon/Case</del>	<del>\$5,241/Case</del>	Invalid Bid	Target
10)		<del><i>Methoprene (Liquid)</i></del>	<del>Altosid SR-5</del>	<del>\$294.50/Gallon</del>	<del>4X1 Gallon/Case</del>	<del>\$1,178.00</del>	Invalid Bid	Target
10)		<i>Methoprene (Liquid)</i>	Altosid SR-20	\$1,048.20/Gallon	2X2.5Gallon Case	\$5,241.00	<b>\$5,241.00 Dual Award</b>	Veseris
10)		Continued See Above	Altosid SR-5	\$294.50/Gallon	4X1 Gallon/Case	\$1,178.00	<b>\$1,178.00 Dual Award</b>	Veseris
1	Gallons	<i>Sumethrin 10% PBO 10%</i>	Duet	\$273.40 \$266.97 \$255.55 \$254.32	2.5Gallon 30/Gallon 55/Gallon 275/Tote	\$683.50 \$8,009.10 \$14,055.25 \$69,938.00	<b>\$683.50 \$8,009.10 \$14,055.25 \$69,938.00</b>	Clarke
1		<i>Sumethrin 10% PBO 10%</i>	No Bid	No Bid	No Bid	No Bid	N/A	Adapco
1		<del><i>Sumethrin 10% PBO 10%</i></del>	<del>No Bid</del>	<del>No Bid</del>	<del>No Bid</del>	<del>No Bid</del>	Invalid Bid	Target
1		<i>Sumethrin 10% PBO 10%</i>	No Bid	No Bid	No Bid	No Bid	N/A	Veseris
2	Gallons	<i>Permethrin 30% PBO 30%</i>	Perm-X 30+30	\$134.40 \$128.33 \$128.33	(2)2.5/Gallon 30/Gallon 275Gallon/Tote	\$672.00 \$3,849.90 \$35,290.75		Clarke
2		<i>Permethrin 30% PBO 30%</i>	PermaSease 30-30	\$99.98/Gallon	(2)2.5Gallon/Case 30 Gallon/Drum 275/Gallon Tote	\$499.90/Case \$2,999.40/Drum \$27,494.50/Tote		Adapco



Item	UOM	Description	Product Name	Unit Price	Container Size	Total Price	Award	Vendor
2		<b>Permethrin 30% PBO 30%</b>	<del>Permanone 30-30</del>	<del>\$62.50</del>	Gallon	<del>\$62.50</del>	Invalid Bid	Target
2		<b>Permethrin 30% PBO 30%</b>	Kontrol 30-30	\$80.72/Gallon	275/Gallon Tote 55/Gallon Drums 30/Gallon Drums	\$22,198.00 \$4,439.60 \$2,421.60	<del>\$22,198.00</del> <b>\$4,439.60</b> <b>\$2,421.60</b>	<b>Veseris</b>
3	Gallons	<b>Deltamethrin 2%</b>	No Bid	No Bid	No Bid	No Bid	N/A	Clarke
3		<b>Deltamethrin 2%</b>	No Bid	No Bid	No Bid	No Bid	N/A	Adapco
3		<b>Deltamethrin 2%</b>	DeltaGard / Imperium	<del>\$249</del> \$240	<del>5 Gallons</del> 30 Gallon Drum <del>250 Gallon Totes</del>	<del>\$1,245.00</del> \$7,260.00 <del>\$60,000.00</del>	Invalid Bid	Target
3		<b>Deltamethrin 2%</b>	No Bid	No Bid	No Bid	No Bid	N/A	Veseris