

INDIAN RIVER MOSQUITO CONTROL DISTRICT
 Financial Report
 for
 October 1- October 31, 2024

I.	Income	\$53,026.29
	State Funds	<u>\$.07</u>
		\$53,026.36
II.	Disbursements	
	a. Local Funds (15505-15572 & dd14743-dd14818)	\$527,873.78
	b. State Funds	<u>\$0.00</u>
	c. Total Disbursements	<u>-\$527,873.78</u>
	d. Net	(\$474,847.42)
III.	Change in cash position from last month	(\$471,303.65)
IV.	Bank balance (all accounts)	\$3,703,489.44
	a. Less reserves and contingency	<u>-\$1,831,441.00</u>
V.	Total available cash	\$1,872,048.44

7:17 AM
11/07/24
Accrual Basis

IRMCD
Monthly Board Disbursement Report
As of October 31, 2024

Type	Date	Num	Memo	Credit
1050 Seacoast Oper-4941 & 9831				
Paycheck	10/10/2024	Oct 24		
Paycheck	10/10/2024	Oct24	Direct Deposit	
Paycheck	10/10/2024	dd14743	Direct Deposit	
Paycheck	10/10/2024	dd14744	Direct Deposit	
Paycheck	10/10/2024	dd14745	Direct Deposit	
Paycheck	10/10/2024	dd14746	Direct Deposit	
Paycheck	10/10/2024	dd14747	Direct Deposit	
Paycheck	10/10/2024	dd14748	Direct Deposit	
Paycheck	10/10/2024	dd14749	Direct Deposit	
Paycheck	10/10/2024	dd14750	Direct Deposit	
Paycheck	10/10/2024	dd14751	Direct Deposit	
Paycheck	10/10/2024	dd14752	Direct Deposit	
Paycheck	10/10/2024	dd14753	Direct Deposit	
Paycheck	10/10/2024	dd14754	Direct Deposit	
Paycheck	10/10/2024	dd14755	Direct Deposit	
Paycheck	10/10/2024	dd14756	Direct Deposit	
Paycheck	10/10/2024	dd14757	Direct Deposit	
Paycheck	10/10/2024	dd14758	Direct Deposit	
Paycheck	10/10/2024	dd14759	Direct Deposit	
Paycheck	10/10/2024	dd14760	Direct Deposit	
Paycheck	10/10/2024	dd14761	Direct Deposit	
Paycheck	10/10/2024	dd14762	Direct Deposit	
Paycheck	10/10/2024	dd14763	Direct Deposit	
Paycheck	10/10/2024	dd14764	Direct Deposit	
Paycheck	10/10/2024	dd14765	Direct Deposit	
Paycheck	10/10/2024	dd14766	Direct Deposit	
Paycheck	10/10/2024	dd14767	Direct Deposit	
Paycheck	10/10/2024	dd14768	Direct Deposit	
Paycheck	10/10/2024	dd14769	Direct Deposit	
Paycheck	10/10/2024	dd14770	Direct Deposit	
Paycheck	10/10/2024	dd14771	Direct Deposit	
Paycheck	10/10/2024	dd14772	Direct Deposit	
Paycheck	10/10/2024	dd14773	Direct Deposit	
Paycheck	10/10/2024	dd14774	Direct Deposit	
Paycheck	10/10/2024	dd14775	Direct Deposit	
Paycheck	10/10/2024	dd14776	Direct Deposit	
Paycheck	10/10/2024	dd14777	Direct Deposit	
Paycheck	10/10/2024	dd14778	Direct Deposit	
Paycheck	10/10/2024	dd14779	Direct Deposit	
Paycheck	10/10/2024	dd14780	Direct Deposit	
Paycheck	10/24/2024	dd14781	Direct Deposit	
Paycheck	10/24/2024	dd14782	Direct Deposit	
Paycheck	10/24/2024	dd14783	Direct Deposit	

IRMCD
Monthly Board Disbursement Report
 As of October 31, 2024

Type	Date	Num	Memo	Credit
Paycheck	10/24/2024	dd14784	Direct Deposit	
Paycheck	10/24/2024	dd14785	Direct Deposit	
Paycheck	10/24/2024	dd14786	Direct Deposit	
Paycheck	10/24/2024	dd14787	Direct Deposit	
Paycheck	10/24/2024	dd14788	Direct Deposit	
Paycheck	10/24/2024	dd14789	Direct Deposit	
Paycheck	10/24/2024	dd14790	Direct Deposit	
Paycheck	10/24/2024	dd14791	Direct Deposit	
Paycheck	10/24/2024	dd14792	Direct Deposit	
Paycheck	10/24/2024	dd14793	Direct Deposit	
Paycheck	10/24/2024	dd14794	Direct Deposit	
Paycheck	10/24/2024	dd14795	Direct Deposit	
Paycheck	10/24/2024	dd14796	Direct Deposit	
Paycheck	10/24/2024	dd14797	Direct Deposit	
Paycheck	10/24/2024	dd14798	Direct Deposit	
Paycheck	10/24/2024	dd14799	Direct Deposit	
Paycheck	10/24/2024	dd14800	Direct Deposit	
Paycheck	10/24/2024	dd14801	Direct Deposit	
Paycheck	10/24/2024	dd14802	Direct Deposit	
Paycheck	10/24/2024	dd14803	Direct Deposit	
Paycheck	10/24/2024	dd14804	Direct Deposit	
Paycheck	10/24/2024	dd14805	Direct Deposit	
Paycheck	10/24/2024	dd14806	Direct Deposit	
Paycheck	10/24/2024	dd14807	Direct Deposit	
Paycheck	10/24/2024	dd14808	Direct Deposit	
Paycheck	10/24/2024	dd14809	Direct Deposit	
Paycheck	10/24/2024	dd14810	Direct Deposit	
Paycheck	10/24/2024	dd14811	Direct Deposit	
Paycheck	10/24/2024	dd14812	Direct Deposit	
Paycheck	10/24/2024	dd14813	Direct Deposit	
Paycheck	10/24/2024	dd14814	Direct Deposit	
Paycheck	10/24/2024	dd14815	Direct Deposit	
Paycheck	10/24/2024	dd14816	Direct Deposit	
Paycheck	10/24/2024	dd14817	Direct Deposit	
Paycheck	10/24/2024	dd14818	Payout check	
Total 1050 Seacoast Oper-4941 & 9831				0.00
1070 RBC Operating Acct				
Total 1070 RBC Operating Acct				
TOTAL				0.00

IRMCD

Monthly Board Disbursement Report

As of October 31, 2024

Type	Date	Num	Name	Memo	Amount
1050 Seacoast Oper-4941 & 9831					
Liability Check	10/09/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/07/2024	-66,701.59
Liability Check	10/23/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/22/2024	-79,028.39
Liability Check	10/03/2024	EFT	Florida Retirement System	A/P 420000041009- September 2024 Re...	-32,490.19
Liability Check	10/11/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	-20,956.70
Liability Check	10/10/2024	EFT	Child Support		-484.38
Liability Check	10/11/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-1,408.34
Liability Check	10/11/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-870.00
Liability Check	10/25/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	-26,510.52
Liability Check	10/24/2024	EFT	Child Support		-484.38
Liability Check	10/25/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-1,558.34
Liability Check	10/25/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-870.00
Liability Check	10/25/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D774472 October 2024...	-3,635.96
Liability Check	10/25/2024	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2498384B October 202...	-1,838.77
Liability Check	10/25/2024	EFT	Texas Life Insurance Company	SS0A9H- October 2024 Premiums	-383.30
Check	10/25/2024	EFT	Principal Financial Group	Acct#1037999-10001 November 2024 Pr...	-1,020.64
General Journal	10/31/2024	LTR11-01		Bank fee for Innovative Designs wire	-55.00
Check	10/31/2024	Wire 1-2024	Innovative Diagnostics	Inv # PF247941	-1,937.50
Check	10/02/2024	15505	Benson's Lock Service, Inc	AP Inv # 2194835	-2,639.00
Check	10/02/2024	15506	Cintas Corporation No. 2	A/P Payer # 14087358 Inv # 4206695040	-536.33
Check	10/02/2024	15507	FL Association of Special Districts	Acct # 2009585861 Inv # 88	-4,000.00
Check	10/02/2024	15508	Leading Edge Associates, Inc.	A/P Inv # 3205	-2,338.40
Check	10/02/2024	15509	Lowe's	A/P Inv # 973082	-23.94
Check	10/02/2024	15510	Meeks Plumbing Inc	A/P Inv # 0225156-IN	-610.86
Check	10/02/2024	15511	Northern Tool-BlueTarp Financial	A/P Inv # 13098758	-319.99
Check	10/02/2024	15512	MasterCard	A/P Acct # 1603 - Statement Closing Dat...	-5,676.98
Check	10/09/2024	15514	FMIT	FMIT #0273 Inv # INV-40816-V7M0 FY 2...	-35,713.50
Check	10/09/2024	15515	FMIT	FMIT#0273- Pol#0310-3272, Inv#ANC-1...	-9,303.60
Check	10/09/2024	15516	Board of County Commissioners	Inv # 09/30/2024	-4,777.90
Check	10/09/2024	15517	CivicPlus, LLC	Acct # 910320636 Inv # 318139 Social ...	-3,488.00
Check	10/09/2024	15518	Cole Auto Supply	A/P Acct # 1642 Closing Date 9/30/2024	-934.53
Check	10/09/2024	15519	David Heating & Air Conditioning	Inv # 4720 mini split system replacement	-3,200.00
Check	10/09/2024	15520	FedEx	A/P Inv # 8-622-93324, Inv # 8-630-0296...	-27.63
Check	10/09/2024	15521	Fleetio	Inv # 732099 Annual Vehicle Software S...	-5,472.00
Check	10/09/2024	15522	McMaster-Carr Supply Co	A/P Inv # 34120974, Inv # 34127350	-155.78
Check	10/09/2024	15523	Palmdale Oil Company LLC	Acct # 32491465 Inv # 2309497	-1,890.67
Check	10/09/2024	15524	SHI International Corp.	Inv # B18886445, Inv # B18889436, Inv ...	-8,902.95
Check	10/09/2024	15525	Streamline Software, Inc.	Inv # 2F6DE732-0001, Inv # 2F6DE732-...	-2,250.26
Check	10/09/2024	15526	Sub-Zero Ice Services, Inc	Inv # 171848	-624.00
Check	10/09/2024	15527	Cintas Corporation No. 2	Payer # 14087358 Inv # 4207420453	-521.49
Check	10/16/2024	15528	Ecological Associates, Inc.	A/P Inv # 16381	-3,703.50
Check	10/16/2024	15529	First-Citizens Bank & Trust Co	A/P Customer # 2000350988 Inv # 4564...	-199.23
Check	10/16/2024	15530	Jordan Power Equipment Corp.	Inv # 157957	-287.04
Check	10/16/2024	15531	Lewis, Longman, & Walker P.A.	A/P Inv # JDR-160114 Legal Services fo...	-820.00
Check	10/16/2024	15532	Waste Management Inc. of Florida	A/P Customer # 9-18548-52001 Inv # 1...	-226.25
Liability Check	10/11/2024	15533	FMIT	FH0273- September Contributions 2024/...	-53,644.92
Check	10/23/2024	15534	AT&T Mobility	A/P Acct # 823540712 Invoice # 823540...	-993.50
Check	10/23/2024	15535	Benson's Lock Service, Inc	Inv # 2194838 15 keys for buildings	-41.25
Check	10/23/2024	15536	Cintas Corporation No. 2	Payer # 14087358 Inv # 4208154548, In...	-1,063.84

IRMCD Monthly Board Disbursement Report As of October 31, 2024

Type	Date	Num	Name	Memo	Amount
Check	10/23/2024	15537	Cleaning By Mina, LLC	Inv # 77	-1,003.10
Check	10/23/2024	15538	Dell Marketing L.P.	Customer # 42258418 Inv # 10777660620	-258.74
Check	10/23/2024	15539	Grove Welders, Inc	Inv # 66529	-147.95
Check	10/23/2024	15540	Indian River County Tax Collector	A/P Postage Expense for 2023 Tax Year	-679.45
Check	10/23/2024	15541	IRC Property Appraiser	Quarterly commission due (1st qtr 2024-...	-21,783.75
Check	10/23/2024	15543	Lowe's	Inv # 980189	-37.94
Check	10/23/2024	15544	MD Now/CareNow Urgent Care	A/P Inv # FE8463-4051284	-125.00
Check	10/23/2024	15545	Mullinax Ford of Vero Beach	Inv # 154625, Inv # 154637, Inv # 154571	-581.78
Check	10/23/2024	15546	Staples Advantage	Acct # ATL1067547 Inv # 6013884363	-174.11
Check	10/23/2024	15547	Summer Agro Services, LLC	Inv # 00572-M24-APL	-10,301.00
Check	10/23/2024	15548	Tommy's Trailer Service & Auto	Inv # 14931	-265.00
Check	10/23/2024	15549	Comcast	Acct # 8535115060598219	-163.80
Check	10/23/2024	15550	Florida Coast Equipment, LLC	Acct # INDIA025 Inv # P2868902, Inv # ...	-274.61
Check	10/23/2024	15551	Indian River County Utilities	A/P Cust # 0012218-062300 Bill # 12463...	-103.21
Check	10/23/2024	15552	Sub-Zero Ice Services, Inc	Inv # 173316	-561.60
Check	10/23/2024	15553	Veseris	Customer # 832953 Inv # IN-4769833	-22,198.00
Check	10/30/2024	15555	Everglades Equipment Group	Acct # INDIA024 Inv # P0467414	-409.96
Check	10/30/2024	15556	FPL	A/P Acct # 90168-13504	-3,885.50
Check	10/30/2024	15557	Grove Welders, Inc	Inv # 66631, Inv # 66636, Inv # 66654	-685.56
Check	10/30/2024	15558	Gannett Florida LocalIQ	A/P Account # 1125235 Inv # 0006703638	-1,168.46
Check	10/30/2024	15559	Lowe's	Inv # 991955, Inv # 994239	-86.83
Check	10/30/2024	15560	McMaster-Carr Supply Co	Inv # 35279342	-199.37
Check	10/30/2024	15561	Meeks Plumbing Inc	Inv # 0225568-IN	-250.00
Check	10/30/2024	15562	Mullinax Ford of Vero Beach	Inv # 154686, Inv # 154779, Inv # 154922	-336.56
Check	10/30/2024	15563	SHI International Corp.	Inv # B18940344, Inv # B18937648, Inv ...	-184.00
Check	10/30/2024	15564	St. Lucie Outboard Marine, Inc.	A/P Inv # 2329PS	-766.20
Check	10/30/2024	15565	Uline, Inc.	Inv # 184388567	-91.26
Check	10/30/2024	15566	Indian River County Tax Collector	County Landfill Fee Acct 32-39-28-0000...	-1,744.33
Check	10/30/2024	15567	Cintas Corporation No. 2	Payer # 14087358 Inv # 4209609270	-525.41
Check	10/30/2024	15568	ZOHO Corporation	Inv # 610698674	-3,395.70
Check	10/30/2024	15569	MasterCard	A/P Acct # 1603 - Statement Closing Da...	-7,139.38
Liability Check	10/25/2024	15571	FMIT	FH0273- October 2024 Contributions/ No...	-53,644.92
Check	10/30/2024	15572	Jordan Power Equipment Corp.	Inv # 159105	-79.96
Total 1050 Seacoast Oper-4941 & 9831					-527,873.78
1060 Seacoast State Funds-5161					
Total 1060 Seacoast State Funds-5161					
TOTAL					-527,873.78

IRI
Custom Transaction Detail Report
October 2024

Type	Date	Num	Name	Memo	Account	Amount
Check	10/02/2024	15505	Benson's Lock Service, Inc	AP Inv # 2194835	1050 Seacoast Oper-4941 & 9831	\$2,639.00
Check	10/02/2024	15505	Benson's Lock Service, Inc	A/P Inv # 2194835 Re-key internal office doors, provide	46.1.1 Buildings-Other	\$2,639.00
Check	10/02/2024	15506	Cintas Corporation No. 2	A/P Payer # 14087358 Inv # 4206695040	1050 Seacoast Oper-4941 & 9831	\$536.33
Check	10/02/2024	15506	Cintas Corporation No. 2	A/P Payer # 14087358 Inv # 4206695040 9/30/2024 Uni	30.4.2 Other Prof Svc/Uniforms	\$536.33
Check	10/02/2024	15507	FL Association of Special Districts	Acct # 2009585861 Inv # 88	1050 Seacoast Oper-4941 & 9831	\$4,000.00
Check	10/02/2024	15507	FL Association of Special Districts	Acct # 2009585861 Inv # 88 2024/2025 FASD Membe	54.1 Publications & Dues (Subscriptions	\$4,000.00
Check	10/02/2024	15508	Leading Edge Associates, Inc.	A/P Inv # 3205	1050 Seacoast Oper-4941 & 9831	\$2,338.40
Check	10/02/2024	15508	Leading Edge Associates, Inc.	A/P Inv # 3205 Aerial Application & Travel Expenses 66.	30.4.5/Contract Serv.-Aircraft	\$2,338.40
Check	10/02/2024	15509	Lowe's	A/P Inv # 973082	1050 Seacoast Oper-4941 & 9831	\$23.94
Check	10/02/2024	15509	Lowe's	A/P Inv # 973082 Lag bolts, self tapping screws for mair	46.0.20 Maint by IRMCD	\$16.38
Check	10/02/2024	15509	Lowe's	A/P 2 magnetic hex drivers	52.5 Tools & Small Implements (Cost of	\$7.56
Check	10/02/2024	15510	Meeks Plumbing Inc	A/P Inv # 0225156-IN	1050 Seacoast Oper-4941 & 9831	\$610.86
Check	10/02/2024	15510	Meeks Plumbing Inc	A/P Inv # 0225156-IN Repair 2" leak on copper pipe in g	46.1.1 Buildings-Other	\$610.86
Check	10/02/2024	15511	Northern Tool-BlueTarp Financial	A/P Inv # 13098758	1050 Seacoast Oper-4941 & 9831	\$319.99
Check	10/02/2024	15511	Northern Tool-BlueTarp Financial	A/P Inv # 13098758 Pallet jack for ULV Bay	52.5 Tools & Small Implements (Cost of	\$319.99
Check	10/02/2024	15512	MasterCard	A/P Acct # 1603 - Statement Closing Date 09/27/2024	1050 Seacoast Oper-4941 & 9831	\$5,676.98
Check	10/02/2024	15512	MasterCard	A/P Acct # 1603 - Statement Closing Date 09/27/2024 Ir	30.2.2 Direct Deposit Fees	\$228.00
Check	10/02/2024	15512	MasterCard	A/P Clear background checks - M. Rodriguez, L. Lockey, 30.0	Professional Services	\$249.93
Check	10/02/2024	15512	MasterCard	A/P SHRM Conf. Rosen hotel and parking - TR, SHRM C	40.1 Travel & Per Diem (Include Registr	\$984.00
Check	10/02/2024	15512	MasterCard	2024 FASD Oct Quarterly Meeting	40.2.1 Registrations (FMCA, AMCA Rec	\$180.25
Check	10/02/2024	15512	MasterCard	A/P Earthlink monthly	41.1 Communication Services	\$16.85
Check	10/02/2024	15512	MasterCard	A/P Deutsch connector kit, micro fuse assortment kit	46.0.20 Maint by IRMCD	\$46.37
Check	10/02/2024	15512	MasterCard	A/P 2pk 3v battery for front gate	46.5.2 Grounds-IRMCD	\$16.64
Check	10/02/2024	15512	MasterCard	A/P gate for access road to Morgan's dike	46.5.3 Dikes-IRMCD	\$219.99
Check	10/02/2024	15512	MasterCard	A/P tk 323- radio, dash kit, wiring for Toyota, for ATVs- 3	46.6.1 Truck/Auto/ATV-IRMCD	\$756.20
Check	10/02/2024	15512	MasterCard	A/P hair pin cotter kits , roll pins - heavy equipment, for S	46.6.3 Heavy Eqpt/Boats-IRMCD	\$88.75
Check	10/02/2024	15512	MasterCard	A/P materials for display box, Gift cards for Employee Re	48.1 Promo/Educational Activ	\$328.23
Check	10/02/2024	15512	MasterCard	A/P reimbursed for taxes charged	48.1 Promo/Educational Activ	\$12.87
Check	10/02/2024	15512	MasterCard	A/P coffee, freezer bags, t/ bags, p/towels t.paper,hdwd	51.1 Office Supplies (Include AT&T adv	\$278.18
Check	10/02/2024	15512	MasterCard	A/P reimbursed for returned flip phone cases	51.1 Office Supplies (Include AT&T adv	\$25.98
Check	10/02/2024	15512	MasterCard	QuickBooks Time per user fee	51.3 Computer Hardware	\$308.00
Check	10/02/2024	15512	MasterCard	A/P stretch wrap roll for chemical room	52.2.1 Misc. Inventory (Freight charges	\$17.95

IRMCD Custom Transaction Detail Report

October 2024

Check	10/02/2024	15512	MasterCard	A/P AMSCOPE LED microscopoe, (4) 50" light weight trip	52.4.3 Supl Research-General	\$1,261.91
Check	10/02/2024	15512	MasterCard	A/P returned (4) 50" lightweight tripods	52.4.3 Supl Research-General	\$55.96
Check	10/02/2024	15512	MasterCard	A/P 4 backpack straps	52.4.4 Supl ULV (Includes mosquito ma	\$65.72
Check	10/02/2024	15512	MasterCard	A/P (10) 50# eggmaker chix food, (15) 50# Layena chix f	52.4.5 Supl Arbovirus (CDC light traps,	\$554.55
Check	10/02/2024	15512	MasterCard	A/P iPad mini case for larvicide	52.4.6 Supl Larviciding (Includes tide ga	\$24.95
Check	10/02/2024	15512	MasterCard	A/P crimping tool	52.5 Tools & Small Implements (Cost of	\$21.59
Check	10/02/2024	15512	MasterCard	A/P newspaper for TRIM ad	54.1 Publications & Dues (Subscriptions	\$3.73
Check	10/02/2024	15512	MasterCard	Cyber FL @ USF - KCK	55.2 Training (Training, core exam, Pub	\$120.00
Liability Check	10/03/2024	EFT	Florida Retirement System	A/P 420000041009- September 2024 Retirement Contri	1050 Seacoast Oper-4941 & 9831	\$32,490.19
Liability Check	10/03/2024	EFT	Florida Retirement System	A/P 420000041009- September 2024 Retirement Contri	2006 Payroll Liabilities	\$5,064.57
Liability Check	10/03/2024	EFT	Florida Retirement System	420000041009- September 2024 Retirement Contributio	20.2 FL Retirement Contrib	\$27,425.62
Check	10/09/2024	15514	FMIT	FMIT #0273 Inv # INV-40816-V7M0 FY 24/25 Gen/Auto/	1050 Seacoast Oper-4941 & 9831	\$35,713.50
Check	10/09/2024	15514	FMIT	FMIT #0273 Inv # INV-40816-V7M0 FY 24/25 Gen/Auto/	45.1 Insurance	\$25,482.00
Check	10/09/2024	15514	FMIT	FMIT #0273 Inv # INV-40816-V7M0 FY 24/25 W/Comp	120.4 Worker's Compensation	\$10,231.50
Check	10/09/2024	15515	FMIT	FMIT#0273- Pol#0310-3272, Inv#ANC-10121-2425 FY 2	1050 Seacoast Oper-4941 & 9831	\$9,303.60
Check	10/09/2024	15515	FMIT	FMIT#0273- Pol#0310-3272, Inv#ANC-10121-2425 FY 2	45.1 Insurance	\$7,868.00
Check	10/09/2024	15515	FMIT	FMIT#0273 Pol#005148629 Inv#ANC-10121A-2425 FY :	45.1 Insurance	\$666.60
Check	10/09/2024	15515	FMIT	FMIT#0273 Pol#ADDN19011227 Inv# ANC-10121B-242	45.1 Insurance	\$769.00
Check	10/09/2024	15516	Board of County Commissioners	Inv # 09/30/2024	1050 Seacoast Oper-4941 & 9831	\$4,777.90
Check	10/09/2024	15516	Board of County Commissioners	A/P Inv # 09/30/2024 Fuel charges for Sep 2024 Unlead	52.1.2 Gas & Diesel	\$4,777.90
Check	10/09/2024	15517	CivicPlus, LLC	Acct # 910320636 Inv # 318139 Social Media Archiving :	1050 Seacoast Oper-4941 & 9831	\$3,488.00
Check	10/09/2024	15517	CivicPlus, LLC	Acct # 910320636 Inv # 318139 Social Media Archiving	54.1 Publications & Dues (Subscriptions	\$2,790.38
Check	10/09/2024	15518	Cole Auto Supply	A/P Acct # 1642 Closing Date 9/30/2024	1050 Seacoast Oper-4941 & 9831	\$934.53
Check	10/09/2024	15518	Cole Auto Supply	A/P Acct # 1642 Closing Date 9/30/2024 12 brake clean	46.0.20 Maint by IRMCD	\$85.87
Check	10/09/2024	15518	Cole Auto Supply	A/P brake whell cyl-tk321, o/filters, batt. cable coonector:	46.6.1 Truck/Auto/ATV-IRMCD	\$519.98
Check	10/09/2024	15518	Cole Auto Supply	A/P battery for CAT # 2	46.6.3 Heavy Eqpt/Boats-IRMCD	\$163.23
Check	10/09/2024	15518	Cole Auto Supply	A/P 10w40 oil, Quick Silver lube	52.2.1 Misc. Inventory (Freight charges	\$165.45
Check	10/09/2024	15519	David Heating & Air Conditioning	Inv # 4720 mini split system replacement	1050 Seacoast Oper-4941 & 9831	\$3,200.00
Check	10/09/2024	15519	David Heating & Air Conditioning	Inv # 4720 Replaced mini split system in upstairs shop o	46.1.1 Buildings-Other	\$3,200.00
Check	10/09/2024	15520	FedEx	A/P Inv # 8-622-93324, Inv # 8-630-02967, Inv # 8-637-5	1050 Seacoast Oper-4941 & 9831	\$27.63
Check	10/09/2024	15520	FedEx	A/P Inv # 8-622-93324 Shipping Arbo samples	52.4.5 Supl Arbovirus (CDC light traps,	\$9.21
Check	10/09/2024	15520	FedEx	A/P Inv # 8-630-02967 Shipping Arbo samples	52.4.5 Supl Arbovirus (CDC light traps,	\$9.21
Check	10/09/2024	15520	FedEx	A/P Inv # 8-637-52229 Shipping Arbo samples	52.4.5 Supl Arbovirus (CDC light traps,	\$9.21

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Check	10/09/2024	15521	Fleetio	Inv # 732099 Annual Vehicle Software Subscription	1050 Seacoast Oper-4941 & 9831	\$5,472.00
Check	10/09/2024	15521	Fleetio	Inv # 732099, Premium 60 Annual Vehicle Software Sub	51.2 Computer Software	\$5,472.00
Check	10/09/2024	15522	McMaster-Carr Supply Co	A/P Inv # 34120974, Inv # 34127350	1050 Seacoast Oper-4941 & 9831	\$155.78
Check	10/09/2024	15522	McMaster-Carr Supply Co	A/P Inv # 34120974 truck 328 - brass pipe connectors, t	46.6.1 Truck/Auto/ATV-IRMCD	\$133.19
Check	10/09/2024	15522	McMaster-Carr Supply Co	A/P Inv # 34127350 truck 328 - brass compression tube	46.6.1 Truck/Auto/ATV-IRMCD	\$22.59
Check	10/09/2024	15523	Palmdale Oil Company LLC	Acct # 32491465 Inv # 2309497	1050 Seacoast Oper-4941 & 9831	\$1,890.67
Check	10/09/2024	15523	Palmdale Oil Company LLC	Acct # 32491465 Inv # 2309497 Rec 90 gas 487.4 galk	52.1.2 Gas & Diesel	\$1,890.67
Check	10/09/2024	15524	SHI International Corp.	Inv # B18886445, Inv # B18889436, Inv # B18902529, Ir	1050 Seacoast Oper-4941 & 9831	\$8,902.95
Check	10/09/2024	15524	SHI International Corp.	A/P Inv # B18886445 StarTech Standalone eraser dock	51.3 Computer Hardware	\$236.00
Check	10/09/2024	15524	SHI International Corp.	Inv # B18889436 Dell OptiFlex 7420 All-in-One desktop	51.3 Computer Hardware	\$898.00
Check	10/09/2024	15525	Streamline Software, Inc.	Inv # 2F6DE732-0001, Inv # 2F6DE732-0002	1050 Seacoast Oper-4941 & 9831	\$2,250.26
Check	10/09/2024	15525	Streamline Software, Inc.	Inv # 2F6DE732-0001 IRMCD website migration	51.2 Computer Software	\$1,500.00
Check	10/09/2024	15525	Streamline Software, Inc.	Inv # 2F6DE732-0002 Streamline Flex Oct 1, 2024 - Oct	51.2 Computer Software	\$750.26
Check	10/09/2024	15526	Sub-Zero Ice Services, Inc	Inv # 171848	1050 Seacoast Oper-4941 & 9831	\$624.00
Check	10/09/2024	15526	Sub-Zero Ice Services, Inc	Inv # 171848 Dry ice pellets for traps - 500 lbs	52.4.5 Supl Arbovirus (CDC light traps,	\$624.00
Check	10/09/2024	15527	Cintas Corporation No. 2	Payer # 14087358 Inv # 4207420453	1050 Seacoast Oper-4941 & 9831	\$521.49
Check	10/09/2024	15527	Cintas Corporation No. 2	Payer # 14087358 Inv # 4207420453 10/07/2024 Uniforr	30.4.2 Other Prof Svc/Uniforms	\$521.49
Liability Checl	10/09/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/07/2024	1050 Seacoast Oper-4941 & 9831	\$66,701.59
Liability Checl	10/09/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/07/2024	2111 Direct Deposit Liabilities	\$66,701.59
Check	10/09/2024	15524	SHI International Corp.	Inv # B18902529 (25) Office 365 Microsoft users	51.2 Computer Software	\$5,571.27
Check	10/09/2024	15524	SHI International Corp.	Inv # B18902529(15) Office 365 Windows users	51.2 Computer Software	\$1,453.37
Check	10/09/2024	15524	SHI International Corp.	Inv # B18901420 (1) Office 365 Windows users	51.2 Computer Software	\$105.70
Check	10/09/2024	15517	CivicPlus, LLC	A/P Acct # 910320636 Inv # 318139 Social Media Archi	54.1 Publications & Dues (Subscriptions	\$697.62
Check	10/09/2024	15524	SHI International Corp.	Inv # B18902529 (25) Office 365 Microsoft users	1320 Prepaid Expense	\$506.48
Check	10/09/2024	15524	SHI International Corp.	Inv # B18902529(15) Office 365 Windows users	1320 Prepaid Expense	\$132.13
Liability Checl	10/10/2024	EFT	Child Support		1050 Seacoast Oper-4941 & 9831	\$484.38
Liability Checl	10/10/2024	EFT	Child Support		2006 Payroll Liabilities	\$484.38
Liability Checl	10/11/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$20,956.70
Liability Checl	10/11/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$7,580.00
Liability Checl	10/11/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,267.70
Liability Checl	10/11/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,267.70
Liability Checl	10/11/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$5,420.65
Liability Checl	10/11/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$5,420.65

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Liability Check	10/11/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$1,408.34
Liability Check	10/11/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$1,408.34
Liability Check	10/11/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$870.00
Liability Check	10/11/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$870.00
Liability Check	10/11/2024	15533	FMIT	FH0273- September Contributions 2024/ October Premi	1050 Seacoast Oper-4941 & 9831	\$53,644.92
Liability Check	10/11/2024	15533	FMIT	FH0273- September Contributions 2024/ October Premi	2006.81 Emp. Dental Prem Cont (Empl	\$74.30
Liability Check	10/11/2024	15533	FMIT	FH0273- September Contributions 2024/ October Premi	2006.81 Emp. Dental Prem Cont (Empl	\$245.00
Liability Check	10/11/2024	15533	FMIT	FH0273- September Contributions 2024/ October Premi	2006.81 Emp. Dental Prem Cont (Empl	\$520.10
Liability Check	10/11/2024	15533	FMIT	FH0273- September Contributions 2024/ October Premi	2006.81 Emp. Dental Prem Cont (Empl	\$343.44
Liability Check	10/11/2024	15533	FMIT	FH0273- September Contributions 2024/ October Premi	2006.81 Emp. Dental Prem Cont (Empl	\$209.70
Liability Check	10/11/2024	15533	FMIT	FH0273- September Contributions 2024/ October Premi	2006.8 Emp. Health Prem Contrib (Emp	\$139.42
Liability Check	10/11/2024	15533	FMIT	FH0273- September Contributions 2024/ October Premi	2006.8 Emp. Health Prem Contrib (Emp	\$342.10
Liability Check	10/11/2024	15533	FMIT	FH0273- September Contributions 2024/ October Premi	2006.8 Emp. Health Prem Contrib (Emp	\$214.26
Liability Check	10/11/2024	15533	FMIT	FH0273- September Contributions 2024/ October Premi	2006.8 Emp. Health Prem Contrib (Emp	\$543.04
Liability Check	10/11/2024	15533	FMIT	FH0273- September Contributions 2024/ October Premi	2006.8 Emp. Health Prem Contrib (Emp	\$542.24
Liability Check	10/11/2024	15533	FMIT	FH0273- September Contributions 2024/ October Premi	2006.8 Emp. Health Prem Contrib (Emp	\$684.20
Liability Check	10/11/2024	15533	FMIT	FH0273- September Contributions 2024/ October Premi	2006.8 Emp. Health Prem Contrib (Emp	\$328.04
Liability Check	10/11/2024	15533	FMIT	FH0273- September Contributions 2024/ October Premi	2006.8 Emp. Health Prem Contrib (Emp	\$975.94
Liability Check	10/11/2024	15533	FMIT	FH0273- September Contributions 2024/ October Premi	2006.8 Emp. Health Prem Contrib (Emp	\$1,312.16
Liability Check	10/11/2024	15533	FMIT	FH0273- September Contributions 2024/ October Premi	2006.8 Emp. Health Prem Contrib (Emp	\$188.62
Liability Check	10/11/2024	15533	FMIT	FH0273- September Contributions 2024/ October Premi	2006.82 Emp Vision Prem Contr (Empl	\$22.03
Liability Check	10/11/2024	15533	FMIT	FH0273- September Contributions 2024/ October Premi	2006.82 Emp Vision Prem Contr (Empl	\$59.04
Liability Check	10/11/2024	15533	FMIT	FH0273- September Contributions 2024/ October Premi	2006.82 Emp Vision Prem Contr (Empl	\$61.50
Liability Check	10/11/2024	15533	FMIT	FH0273- September Contributions 2024/ October Premi	2006.82 Emp Vision Prem Contr (Empl	\$88.16
Liability Check	10/11/2024	15533	FMIT	FH0273- September Contributions 2024/ October Premi	2006.82 Emp Vision Prem Contr (Empl	\$36.30
Liability Check	10/11/2024	15533	FMIT	FH0273- September Contributions 2024/ October Premi	20.3 Life/Health Insurance	\$46,715.33
Check	10/16/2024	15528	Ecological Associates, Inc.	A/P Inv # 16381	1050 Seacoast Oper-4941 & 9831	\$3,703.50
Check	10/16/2024	15528	Ecological Associates, Inc.	A/P Inv # 16381 Wet Season Sampling (37 stations x 6 € 30.4 Other Prof/Gov Fees/Permit		\$3,703.50
Check	10/16/2024	15529	First-Citizens Bank & Trust Co	A/P Customer # 2000350988 Inv # 45644953 Sep 2024	1050 Seacoast Oper-4941 & 9831	\$199.23
Check	10/16/2024	15529	First-Citizens Bank & Trust Co	A/P Customer # 2000350988 Inv # 45644953 Sep 2024	44.1.2 Misc Rentals/Leases	\$199.23
Check	10/16/2024	15530	Jordan Power Equipment Corp.	Inv # 157957	1050 Seacoast Oper-4941 & 9831	\$287.04
Check	10/16/2024	15530	Jordan Power Equipment Corp.	Inv # 157957 (96) 2.6oz Echo blend oil for chainsaws	52.1.1 Oil & Lubricants	\$287.04
Check	10/16/2024	15531	Lewis, Longman, & Walker P.A.	A/P Inv # JDR-160114 Legal Services for Sept 2024	1050 Seacoast Oper-4941 & 9831	\$820.00

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Check	10/16/2024	15531	Lewis, Longman, & Walker P.A.	A/P Inv # JDR-160114 Telephone conference, research	30.1.3 Legal Services	\$820.00
Check	10/16/2024	15532	Waste Management Inc. of Florida	A/P Customer # 9-18548-52001 Inv # 1409740-4835-1, 1050 Seacoast Oper-4941 & 9831		\$226.25
Check	10/16/2024	15532	Waste Management Inc. of Florida	A/P Customer # 9-18548-52001 Inv # 1409740-4835-1 43.1 Utility Services		\$145.08
Check	10/16/2024	15532	Waste Management Inc. of Florida	A/P Customer # 13-91132-63000 Inv # 1410045-4835-2 43.1 Utility Services		\$81.17
Check	10/23/2024	15534	AT&T Mobility	A/P Acct # 823540712 Invoice # 823540712X10122024 1050 Seacoast Oper-4941 & 9831		\$993.50
Check	10/23/2024	15534	AT&T Mobility	A/P Acct # 823540712 Invoice # 823540712X10122024 41.1 Communication Services		\$993.50
Check	10/23/2024	15535	Benson's Lock Service, Inc	Inv # 2194838 15 keys for buildings	1050 Seacoast Oper-4941 & 9831	\$41.25
Check	10/23/2024	15535	Benson's Lock Service, Inc	A/P Inv # 2194838 15 keys for buildings	46.1.1 Buildings-Other	\$41.25
Check	10/23/2024	15536	Cintas Corporation No. 2	Payer # 14087358 Inv # 4208154548, Inv # 4208889925 1050 Seacoast Oper-4941 & 9831		\$1,063.84
Check	10/23/2024	15536	Cintas Corporation No. 2	Payer # 14087358 Inv # 4208154548 10/14/2024 Uniform	30.4.2 Other Prof Svc/Uniforms	\$531.92
Check	10/23/2024	15537	Cleaning By Mina, LLC	Inv # 77	1050 Seacoast Oper-4941 & 9831	\$1,003.10
Check	10/23/2024	15537	Cleaning By Mina, LLC	Inv # 77 Nov 2024 Maintenance cleaning	30.4.1 Other Prof Svc/Janitor	\$1,003.10
Check	10/23/2024	15538	Dell Marketing L.P.	Customer # 42258418 Inv # 10777660620	1050 Seacoast Oper-4941 & 9831	\$258.74
Check	10/23/2024	15538	Dell Marketing L.P.	Customer # 42258418 Inv # 10777660620 (2) Dell 27" c	51.3 Computer Hardware	\$258.74
Check	10/23/2024	15539	Grove Welders, Inc	Inv # 66529	1050 Seacoast Oper-4941 & 9831	\$147.95
Check	10/23/2024	15539	Grove Welders, Inc	Inv # 66529 For CAT # 1 - Dave hose assy/repair, fitting	46.6.3 Heavy Eqpt/Boats-IRMCD	\$147.95
Check	10/23/2024	15540	Indian River County Tax Collector	A/P Postage Expense for 2023 Tax Year	1050 Seacoast Oper-4941 & 9831	\$679.45
Check	10/23/2024	15540	Indian River County Tax Collector	A/P Postage Expense for 2023 Tax Year	30.1.2 Tax Collctr Fees/Landfil (Tax Col	\$679.45
Check	10/23/2024	15541	IRC Property Appraiser	Quarterly commission due (1st qtr 2024-2025)	1050 Seacoast Oper-4941 & 9831	\$21,783.75
Check	10/23/2024	15541	IRC Property Appraiser	Quarterly commission due (1st qtr 2024-2025)	30.1.1 Property Tax Qtrly Comm	\$21,783.75
Check	10/23/2024	15543	Lowe's	Inv # 980189	1050 Seacoast Oper-4941 & 9831	\$37.94
Check	10/23/2024	15543	Lowe's	Inv # 980189 JB Kwik Weld	46.0.20 Maint by IRMCD	\$18.98
Check	10/23/2024	15543	Lowe's	26' tape measures x 2	52.5 Tools & Small Implements (Cost of	\$18.96
Check	10/23/2024	15544	MD Now/CareNow Urgent Care	A/P Inv # FE8463-4051284	1050 Seacoast Oper-4941 & 9831	\$125.00
Check	10/23/2024	15544	MD Now/CareNow Urgent Care	A/P Inv # FE8463-4051284 - pre-employment drug scree	51.1 Office Supplies (Include AT&T adv	\$125.00
Check	10/23/2024	15545	Mullinax Ford of Vero Beach	Inv # 154625, Inv # 154637, Inv # 154571	1050 Seacoast Oper-4941 & 9831	\$581.78
Check	10/23/2024	15545	Mullinax Ford of Vero Beach	Inv # 154625 For truck 258 - transmission line and conn	46.6.1 Truck/Auto/ATV-IRMCD	\$76.45
Check	10/23/2024	15545	Mullinax Ford of Vero Beach	Inv # 154637 For truck 258 - transmission oil cooler and	46.6.1 Truck/Auto/ATV-IRMCD	\$321.75
Check	10/23/2024	15545	Mullinax Ford of Vero Beach	Inv # 154571 For truck 258 - transmission pan, left and ri	46.6.1 Truck/Auto/ATV-IRMCD	\$93.94
Check	10/23/2024	15545	Mullinax Ford of Vero Beach	Inv # 154571 - Motorcraft ULV transmission fluid	52.1.1 Oil & Lubricants	\$89.64
Check	10/23/2024	15546	Staples Advantage	Acct # ATL1067547 Inv # 6013884363	1050 Seacoast Oper-4941 & 9831	\$174.11
Check	10/23/2024	15546	Staples Advantage	Acct # ATL1067547 Inv # 6013884363 Copy paper, file	51.1 Office Supplies (Include AT&T adv	\$174.11
Check	10/23/2024	15547	Summer Agro Services, LLC	Inv # 00572-M24-APL	1050 Seacoast Oper-4941 & 9831	\$10,301.00

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Check	10/23/2024	15547	Summer Agro Services, LLC	Inv # 00572-M24-APL Aerial Larviciding 591 acres	30.4.5/Contract Serv.-Aircraft	\$10,301.00
Check	10/23/2024	15548	Tommy's Trailer Service & Auto	Inv # 14931	1050 Seacoast Oper-4941 & 9831	\$265.00
Check	10/23/2024	15548	Tommy's Trailer Service & Auto	Inv # 14931 Bunk brackets and hub for trailers	46.6.4 Mowers/Other Rprs-IRMCD	\$265.00
Check	10/23/2024	15536	Cintas Corporation No. 2	Inv # 4208889925 10/21/2024	30.4.2 Other Prof Svc/Uniforms	\$531.92
Check	10/23/2024	15549	Comcast	Acct # 8535115060598219	1050 Seacoast Oper-4941 & 9831	\$163.80
Check	10/23/2024	15549	Comcast	Acct # 8535115060598219 Internet services 10/27/2024	41.1 Communication Services	\$163.80
Check	10/23/2024	15550	Florida Coast Equipment, LLC	Acct # INDIA025 Inv # P2868902, Inv # P2875802, Inv # 1050 Seacoast Oper-4941 & 9831		\$274.61
Check	10/23/2024	15550	Florida Coast Equipment, LLC	Acct # INDIA025 Inv # P2868902 steering seal kit, outer	46.6.1 Truck/Auto/ATV-IRMCD	\$258.91
Check	10/23/2024	15550	Florida Coast Equipment, LLC	Inv # P2875802 (2) boot clamps for Kubota RTV	46.6.1 Truck/Auto/ATV-IRMCD	\$15.70
Check	10/23/2024	15550	Florida Coast Equipment, LLC	Inv # P2873702 (2) boots clamps plus tax for Kubota RT	46.6.1 Truck/Auto/ATV-IRMCD	\$16.80
Check	10/23/2024	15550	Florida Coast Equipment, LLC	Inv # P2875702 credit for Inv # P2873702 (2) boots clam	46.6.1 Truck/Auto/ATV-IRMCD	\$16.80
Check	10/23/2024	15551	Indian River County Utilities	A/P Cust # 0012218-062300 Bill # 124633023	1050 Seacoast Oper-4941 & 9831	\$103.21
Check	10/23/2024	15551	Indian River County Utilities	A/P Cust # 0012218-062300 Bill # 124633023 Water Se	43.1 Utility Services	\$103.21
Check	10/23/2024	15552	Sub-Zero Ice Services, Inc	Inv # 173316	1050 Seacoast Oper-4941 & 9831	\$561.60
Check	10/23/2024	15552	Sub-Zero Ice Services, Inc	Inv # 173316 Dry ice pellets for traps - 450 lbs	52.4.5 Supl Arbovirus (CDC light traps,	\$561.60
Check	10/23/2024	15553	Veseris	Customer # 832953 Inv # IN-4769833	1050 Seacoast Oper-4941 & 9831	\$22,198.00
Check	10/23/2024	15553	Veseris	Customer # 832953 Inv # IN-4769833 Kontrol 30-30 27!	52.2.48 Kontrol30-30/Permethrin (Liquic	\$22,198.00
Liability Chec	10/23/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/22/2024	1050 Seacoast Oper-4941 & 9831	\$79,028.39
Liability Chec	10/23/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/22/2024	2111 Direct Deposit Liabilities	\$79,028.39
Liability Chec	10/24/2024	EFT	Child Support		1050 Seacoast Oper-4941 & 9831	\$484.38
Liability Chec	10/24/2024	EFT	Child Support		2006 Payroll Liabilities	\$484.38
Liability Chec	10/25/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$26,510.52
Liability Chec	10/25/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$10,498.00
Liability Chec	10/25/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,517.50
Liability Chec	10/25/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,517.50
Liability Chec	10/25/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$6,488.76
Liability Chec	10/25/2024	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$6,488.76
Liability Chec	10/25/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$1,558.34
Liability Chec	10/25/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$1,558.34
Liability Chec	10/25/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$870.00
Liability Chec	10/25/2024	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$870.00
Liability Chec	10/25/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D774472 October 2024 Premiums	1050 Seacoast Oper-4941 & 9831	\$3,635.96
Liability Chec	10/25/2024	EFT	American Fidelity-Products	MCP#64213 Inv#D774472 October 2024 Premiums	2006.21 AFA/ Accident (post-tax	\$65.26

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Liability Check	10/25/2024 EFT	American Fidelity-Products	MCP#64213 Inv#D774472 October 2024 Premiums	2006.2 AFA/Accident	\$1,097.30
Liability Check	10/25/2024 EFT	American Fidelity-Products	MCP#64213 Inv#D774472 October 2024 Premiums	2006.3 AFA/Cancer (pre-tax)	\$456.80
Liability Check	10/25/2024 EFT	American Fidelity-Products	MCP#64213 Inv#D774472 October 2024 Premiums	2006.4 AFA/Cancer (post tax)	\$233.40
Liability Check	10/25/2024 EFT	American Fidelity-Products	MCP#64213 Inv#D774472 October 2024 Premiums	2006.83 AFA/Critical Care(post)	\$67.24
Liability Check	10/25/2024 EFT	American Fidelity-Products	MCP#64213 Inv#D774472 October 2024 Premiums	2006.5 AFA/Disability	\$1,393.48
Liability Check	10/25/2024 EFT	American Fidelity-Products	MCP#64213 Inv#D774472 October 2024 Premiums	2006.6 AFA/Life Insurance	\$322.48
Liability Check	10/25/2024 EFT	American Fidelity Assurance Company	MCP#64213 Inv#2498384B October 2024 Premiums	1050 Seacoast Oper-4941 & 9831	\$1,838.77
Liability Check	10/25/2024 EFT	American Fidelity Assurance Company	MCP#64213 Inv#2498384B October 2024 Premiums	2006.1 AFA/Medical Care FSA	\$1,838.77
Liability Check	10/25/2024 EFT	Texas Life Insurance Company	SS0A9H- October 2024 Premiums	1050 Seacoast Oper-4941 & 9831	\$383.30
Liability Check	10/25/2024 EFT	Texas Life Insurance Company	SS0A9H- October 2024 Premiums	2006.7 Texas Life	\$383.30
Liability Check	10/25/2024 15571	FMIT	FH0273- October 2024 Contributions/ November 2024 P 1050 Seacoast Oper-4941 & 9831		\$53,644.92
Liability Check	10/25/2024 15571	FMIT	FH0273- October 2024 Contributions/ November 2024 P 2006.81 Emp. Dental Prem Cont (Empl		\$280.00
Liability Check	10/25/2024 15571	FMIT	FH0273- October 2024 Contributions/ November 2024 P 2006.81 Emp. Dental Prem Cont (Empl		\$520.10
Liability Check	10/25/2024 15571	FMIT	FH0273- October 2024 Contributions/ November 2024 P 2006.81 Emp. Dental Prem Cont (Empl		\$228.96
Liability Check	10/25/2024 15571	FMIT	FH0273- October 2024 Contributions/ November 2024 P 2006.81 Emp. Dental Prem Cont (Empl		\$279.60
Liability Check	10/25/2024 15571	FMIT	FH0273- October 2024 Contributions/ November 2024 P 2006.8 Emp. Health Prem Contrib (Emp		\$147.78
Liability Check	10/25/2024 15571	FMIT	FH0273- October 2024 Contributions/ November 2024 P 2006.8 Emp. Health Prem Contrib (Emp		\$151.40
Liability Check	10/25/2024 15571	FMIT	FH0273- October 2024 Contributions/ November 2024 P 2006.8 Emp. Health Prem Contrib (Emp		\$863.40
Liability Check	10/25/2024 15571	FMIT	FH0273- October 2024 Contributions/ November 2024 P 2006.8 Emp. Health Prem Contrib (Emp		\$574.76
Liability Check	10/25/2024 15571	FMIT	FH0273- October 2024 Contributions/ November 2024 P 2006.8 Emp. Health Prem Contrib (Emp		\$1,087.92
Liability Check	10/25/2024 15571	FMIT	FH0273- October 2024 Contributions/ November 2024 P 2006.8 Emp. Health Prem Contrib (Emp		\$347.72
Liability Check	10/25/2024 15571	FMIT	FH0273- October 2024 Contributions/ November 2024 P 2006.8 Emp. Health Prem Contrib (Emp		\$1,182.24
Liability Check	10/25/2024 15571	FMIT	FH0273- October 2024 Contributions/ November 2024 P 2006.8 Emp. Health Prem Contrib (Emp		\$347.72
Liability Check	10/25/2024 15571	FMIT	FH0273- October 2024 Contributions/ November 2024 P 2006.8 Emp. Health Prem Contrib (Emp		\$599.82
Liability Check	10/25/2024 15571	FMIT	FH0273- October 2024 Contributions/ November 2024 P 2006.8 Emp. Health Prem Contrib (Emp		\$199.94
Liability Check	10/25/2024 15571	FMIT	FH0273- October 2024 Contributions/ November 2024 P 2006.82 Emp Vision Prem Contr (Empl		\$22.03
Liability Check	10/25/2024 15571	FMIT	FH0273- October 2024 Contributions/ November 2024 P 2006.82 Emp Vision Prem Contr (Empl		\$59.04
Liability Check	10/25/2024 15571	FMIT	FH0273- October 2024 Contributions/ November 2024 P 2006.82 Emp Vision Prem Contr (Empl		\$61.50
Liability Check	10/25/2024 15571	FMIT	FH0273- October 2024 Contributions/ November 2024 P 2006.82 Emp Vision Prem Contr (Empl		\$66.12
Liability Check	10/25/2024 15571	FMIT	FH0273- October 2024 Contributions/ November 2024 P 2006.82 Emp Vision Prem Contr (Empl		\$48.40
Liability Check	10/25/2024 15571	FMIT	FH0273- October 2024 Contributions/ November 2024 P 20.3 Life/Health Insurance		\$46,576.47
Check	10/25/2024 EFT	Principal Financial Group	Acct#1037999-10001 November 2024 Premiums	1050 Seacoast Oper-4941 & 9831	\$1,020.64
Check	10/25/2024 EFT	Principal Financial Group	Acct#1037999-10001 November 2024 Premiums	20.3 Life/Health Insurance	\$1,020.64

IRMCD
Custom Transaction Detail Report
October 2024

Check	10/30/2024	15572	Jordan Power Equipment Corp.	Inv # 159105	1050 Seacoast Oper-4941 & 9831	\$79.96
Check	10/30/2024	15572	Jordan Power Equipment Corp.	Inv # 159105 Bar and chain oil - quantity 4	52.1.1 Oil & Lubricants	\$79.96
Check	10/30/2024	15555	Everglades Equipment Group	Acct # INDIA024 Inv # P0467414	1050 Seacoast Oper-4941 & 9831	\$409.96
Check	10/30/2024	15555	Everglades Equipment Group	Acct # INDIA024 Inv # P0467414 - for 6' John Deere mc	46.6.4 Mowers/Other Rprs-IRMCD	\$409.96
Check	10/30/2024	15556	FPL	A/P Acct # 90168-13504	1050 Seacoast Oper-4941 & 9831	\$3,885.50
Check	10/30/2024	15556	FPL	A/P Acct # 90168-13504 09/18/2024 Shop/Office	43.1 Utility Services	\$1,531.09
Check	10/30/2024	15556	FPL	A/P Electric Pumps 09/18/2024	52.1.3 Electric Pumps (Electric bills for r	\$603.28
Check	10/30/2024	15557	Grove Welders, Inc	Inv # 66631, Inv # 66636, Inv # 66654	1050 Seacoast Oper-4941 & 9831	\$685.56
Check	10/30/2024	15557	Grove Welders, Inc	Inv # 66631 for Larvicide - 7 trigger valves, brass nozzle:	52.4.6 Supl Larviciding (Includes tide ga	\$478.03
Check	10/30/2024	15557	Grove Welders, Inc	Inv # 66636 credit for 7 trigger valve exchange	52.4.6 Supl Larviciding (Includes tide ga	\$2.24
Check	10/30/2024	15558	Gannett Florida LocaliQ	A/P Account # 1125235 Inv # 0006703638	1050 Seacoast Oper-4941 & 9831	\$1,168.46
Check	10/30/2024	15558	Gannett Florida LocaliQ	A/P Account # 1125235 Inv # 0006703638 TRIM FY 24-	49.2 Advertising (Req'd by Law)	\$717.21
Check	10/30/2024	15558	Gannett Florida LocaliQ	A/P TRIM FY 24-25 Budget Summary 3.0 x 6.25 in	49.2 Advertising (Req'd by Law)	\$451.25
Check	10/30/2024	15559	Lowe's	Inv # 991955, Inv # 994239	1050 Seacoast Oper-4941 & 9831	\$86.83
Check	10/30/2024	15559	Lowe's	Inv # 991955 - 2 faucet supply lines for South Lab	46.5.1 Buildings-IRMCD	\$18.96
Check	10/30/2024	15559	Lowe's	Inv # 994239 - 1 gallon of paint, caulking, wood filler - fo	46.5.1 Buildings-IRMCD	\$67.87
Check	10/30/2024	15560	McMaster-Carr Supply Co	Inv # 35279342	1050 Seacoast Oper-4941 & 9831	\$199.37
Check	10/30/2024	15560	McMaster-Carr Supply Co	Inv # 35279342 Polycarbonate sheet 24"x36"x1/2"- for u	46.5.1 Buildings-IRMCD	\$199.37
Check	10/30/2024	15561	Meeks Plumbing Inc	Inv # 0225568-IN	1050 Seacoast Oper-4941 & 9831	\$250.00
Check	10/30/2024	15561	Meeks Plumbing Inc	Inv # 0225568-IN Moen Commercial Kitchen sink faucet	46.5.1 Buildings-IRMCD	\$250.00
Check	10/30/2024	15562	Mullinax Ford of Vero Beach	Inv # 154686, Inv # 154779, Inv # 154922	1050 Seacoast Oper-4941 & 9831	\$336.56
Check	10/30/2024	15562	Mullinax Ford of Vero Beach	Inv # 154686 truck 259 - transmission limnes - hose A, t	46.6.1 Truck/Auto/ATV-IRMCD	\$217.30
Check	10/30/2024	15562	Mullinax Ford of Vero Beach	Inv # 154779 wiper blades for tk 264	46.6.1 Truck/Auto/ATV-IRMCD	\$37.16
Check	10/30/2024	15563	SHI International Corp.	Inv # B18940344, Inv # B18937648, Inv # B18957647	1050 Seacoast Oper-4941 & 9831	\$184.00
Check	10/30/2024	15563	SHI International Corp.	Inv # B18940344 StarTech.com SSD SATA adapters	51.3 Computer Hardware	\$27.00
Check	10/30/2024	15563	SHI International Corp.	Inv # B18937648 StarTech.com SSD SATA adapters	51.3 Computer Hardware	\$23.00
Check	10/30/2024	15563	SHI International Corp.	Inv # B18957647 PC maintenance part - VisionTek Rad	51.3 Computer Hardware	\$134.00
Check	10/30/2024	15564	St. Lucie Outboard Marine, Inc.	A/P Inv # 2329PS	1050 Seacoast Oper-4941 & 9831	\$766.20
Check	10/30/2024	15564	St. Lucie Outboard Marine, Inc.	A/P Inv # 2329PS for SeaArk # 2 - check out motor & giv	46.4.1 Heavy Eqpt/Boats-Other	\$766.20
Check	10/30/2024	15565	Uline, Inc.	Inv # 184388567	1050 Seacoast Oper-4941 & 9831	\$91.26
Check	10/30/2024	15565	Uline, Inc.	Inv # 184388567 (10) 1.25 screw top pails for Arbo	52.4.5 Supl Arbovirus (CDC light traps,	\$91.26
Check	10/30/2024	15566	Indian River County Tax Collector	County Landfill Fee Acct 32-39-28-00001-0120-00002/0	1050 Seacoast Oper-4941 & 9831	\$1,744.33
Check	10/30/2024	15566	Indian River County Tax Collector	County Landfill Fee Acct 32-39-28-00001-0120-00002/0	30.1.2 Tax Collctr Fees/Landfil (Tax Col	\$1,744.33

IR 100
Custom Transaction Detail Report
October 2024

Check	10/30/2024	15567	Cintas Corporation No. 2	Payer # 14087358 Inv # 4209609270	1050 Seacoast Oper-4941 & 9831	\$525.41
Check	10/30/2024	15567	Cintas Corporation No. 2	Payer # 14087358 Inv # 4209609270 10/28/2024 Uniform	30.4.2 Other Prof Svc/Uniforms	\$525.41
Check	10/30/2024	15556	FPL	A/P Acct # 90168-13504 10/18/2024 Shop/Office	43.1 Utility Services	\$1,375.35
Check	10/30/2024	15556	FPL	A/P Electric Pumps 10/18/2024	52.1.3 Electric Pumps (Electric bills for p	\$375.78
Check	10/30/2024	15557	Grove Welders, Inc	Inv # 66654 for Skid steer # 1 - hydraulic hose , assemb	46.6.3 Heavy Eqpt/Boats-IRMCD	\$209.77
Check	10/30/2024	15562	Mullinax Ford of Vero Beach	Inv # 154922 truck 451 - 2 gaskets and seals	46.6.1 Truck/Auto/ATV-IRMCD	\$82.10
Check	10/30/2024	15568	ZOHO Corporation	Inv # 610698674	1050 Seacoast Oper-4941 & 9831	\$3,395.70
Check	10/30/2024	15568	ZOHO Corporation	Inv # 610698674 Software as a service - ManageEngine	51.2 Computer Software	\$2,829.75
Check	10/30/2024	15568	ZOHO Corporation	Prepaid FY 25-26 (2 months) Inv # 610698674 Softwar	1320 Prepaid Expense	\$565.95
Check	10/30/2024	15569	MasterCard	A/P Acct # 1603 - Statement Closing Date 10/28/2024	1050 Seacoast Oper-4941 & 9831	\$7,139.38
Check	10/30/2024	15569	MasterCard	A/P Acct # 1603 - Statement Closing Date 10/28/2024 -	30.2.2 Direct Deposit Fees	\$234.00
Check	10/30/2024	15569	MasterCard	trucker and classic ball caps for IRMCD	30.4.2 Other Prof Svc/Uniforms	\$680.00
Check	10/30/2024	15569	MasterCard	Embassy Suites - FASD Quarterly Meeting - SB	40.1 Travel & Per Diem (Include Registr	\$552.00
Check	10/30/2024	15569	MasterCard	2024 FMCA Annual Meeting - KK, TH, VP, PJ, SB	40.2.1 Registrations (FMCA, AMCA Reg	\$2,150.00
Check	10/30/2024	15569	MasterCard	Earthlink monthly	41.1 Communication Services	\$16.85
Check	10/30/2024	15569	MasterCard	Postage for TRIM notices & FMIT invoices	42.1 Freight/Transportation (Freight and	\$21.99
Check	10/30/2024	15569	MasterCard	wall mountable eye wash station, a/c filters 2 x 6pks	46.5.1 Buildings-IRMCD	\$171.30
Check	10/30/2024	15569	MasterCard	cam lock for ft gate security box	46.5.2 Grounds-IRMCD	\$6.50
Check	10/30/2024	15569	MasterCard	A/P axle housing seal for ATV	46.6.1 Truck/Auto/ATV-IRMCD	\$19.77
Check	10/30/2024	15569	MasterCard	A/P Outdoor display sign stands x 8, 11.5' teardrop sail fl	48.1 Promo/Educational Activ	\$918.12
Check	10/30/2024	15569	MasterCard	H.A.L.O Spayghetti Festival participation fee, Christmas	48.1 Promo/Educational Activ	\$404.42
Check	10/30/2024	15569	MasterCard	A/P returned acrylic sheet for educational display	48.1 Promo/Educational Activ	\$30.98
Check	10/30/2024	15569	MasterCard	cardstock, retirement cake and plaque - T Adams, calen	51.1 Office Supplies (Include AT&T adv	\$417.54
Check	10/30/2024	15569	MasterCard	QB Time per user fee	51.2 Computer Software	\$308.00
Check	10/30/2024	15569	MasterCard	2 gallon plastic buckets x 10, 2 pool noodles, drying rack	52.4.3 Supl Research-General	\$151.20
Check	10/30/2024	15569	MasterCard	4 pack flashlights	52.4.4 Supl ULV (Includes mosquito ma	\$25.99
Check	10/30/2024	15569	MasterCard	A/P HOBO Data logger Smart Sensor	52.4.5 Supl Arbovirus (CDC light traps,	\$509.51
Check	10/30/2024	15569	MasterCard	water clarifier, fish pond food, Nitrile powder free gloves	52.4.5 Supl Arbovirus (CDC light traps,	\$124.66
Check	10/30/2024	15569	MasterCard	rubber boots for larviciders - Chad x 2, Layla, Mike, rain	52.4.6 Supl Larviciding (Includes tide ge	\$425.52
Check	10/30/2024	15569	MasterCard	Installer set - pulley remover	52.5 Tools & Small Implements (Cost of	\$32.99
Check	10/31/2024	Wire 1-202	Innovative Diagnostics	Inv # PF247941	1050 Seacoast Oper-4941 & 9831	\$1,937.50
Check	10/31/2024	Wire 1-202	Innovative Diagnostics	Inv # PF247941 ID Screening Flavivirus Competition pay	52.4.3 Supl Research-General	\$1,937.50

MASTERCARD 09/24 STATEMENT			
30.2.2 Direct Deposit Fees			48.1 Outreach
\$228.00	Intuit QB Payroll Monthly Per Usage Fee	\$196.75	materials for display box
\$228.00		-\$12.87	reimbursed for taxes charged
30.0 Professional Services		\$90.00	Gift cards for Employee Recognitions 6@\$15
\$69.98	Clear background checks - Marisela Rodriguez	\$41.48	acrylic sheet for educational display
\$69.98	Clear background checks - Layla Lockey		
\$69.98	Clear background checks - Michael Rogers		
\$39.99	Clear background checks - Michael Rogers again	\$315.36	
\$249.93			51.1 Office Supplies
40.1 Travel/ Per Diem		\$158.28	coffee, freezer bags, t/ bags, p/towels t.paper,hdwd
\$507.00	SHRM Conf. Rosen hotel and parking - TR	\$40.99	50 badge reels
\$477.00	SHRM Conf. Rosen hotel and parking - SB	\$25.98	2 flip phone cases
		-\$25.98	return wrong size flip phone cases
		\$19.96	flip phone cases
		\$32.97	antibacterial handsoap refill
\$984.00		\$252.20	
40.2.1 Registrations			51.3 Computer Software
\$180.25	2024 FASD Oct Quarterly Meeting	\$308.00	QuickBooks Time per user fee
		\$308.00	
\$180.25			52.2.1 Miscellaneous Chem. Inventory
41.1 Communications		\$17.95	stretch wrap roll for chemical room
\$16.85	Earthlink monthly		
		\$17.95	
			52.4.3 Supply Research General
		\$1,101.99	microscope - AMSCOPE LED
\$16.85		\$55.96	(4) 50" lightweight tripods
46.0.2 Maintenance by IRMCD		-\$55.96	return 4 tripods
\$19.79	Deutsch connector kit	\$103.96	(4) 60" tripods
\$26.58	micro fuse assortment kit		
		\$1,205.95	
			52.4.4 ULV
\$46.37		\$65.72	(4) backpack straps
46.2 Repairs Truck by others		\$65.72	
			52.4.5 Arbovirus
		\$554.55	(10) 50# eggmaker chix food, (15) 50# Layena chix feed
\$0.00			
46.5.2 Maintenance/Grounds - IRMCD			
\$16.64	2pk 3v battery for front gate	\$554.55	
			52.4.6 Larviciding
		\$24.95	iPad mini case for larvicide
\$16.64			
46.5.3 Maintenance/Dikes - IRMCD		\$24.95	
\$219.99	gate for access road to Morgan's dike		52.5 Tools and Small Implements
		\$21.59	crimping tool
\$219.99			
46.6.1 Trucks/Auto/ATV-IRMCD			
\$365.20	tk 323- radio, dash kit, wiring for Toyota		
\$244.05	for ATVs- 3 cv boot sets		
\$146.95	for truck 328 - Weather Tech floor liners	\$21.59	
			54.1 Subscriptions/Memberships/Ed. Costs
		\$3.73	Newspaper for TRIM ad
\$756.20			
46.6.3 Heavy Eqpt/Boats-IRMCD			
\$9.00	hair pin cotter kits , roll pins - heavy equipment	\$3.73	
\$79.75	for SeaArk # 2 - meter harness & hour meter		55.2 Training
		\$120.00	Cyber FL @ USF - KCK
		\$120.00	
\$88.75			Total for MasterCard \$5,676.98



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 1603

RIVR MOSQUITO CTR

Statement Closing Date: 09/27/24

Corporate Account Summary

Previous Balance		\$7,221.38
Payments	-	\$7,221.38
Credits	-	\$94.81
Purchases and Other Charges	+	\$5,771.79
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$5,676.98
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$25,000.00
Available Credit Limit		\$19,323.02
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		09/27/24
Days in Billing Cycle		31

Payment Information

New Balance	\$5,676.98
Minimum Payment Due	\$5,676.98
Payment Due Date	10/22/24

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 inquires to CommercialSupport@53.com

Corporate Account Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09/19	09/19	75569264263240919000050	PAYMENT RECEIVED - THANK YOU	-\$7,221.38



WILTON SIMPSON
COMMISSIONER

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

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

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

COUNTY/ DISTRICT Indian River

FISCAL YEAR: 2024- 2025

MONTH: October

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	\$ 52,822.54	\$ 52,822.54	\$ 6,621,046.46
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
361	Interest Earnings	\$ 15,000.00	\$ 203.75	\$ 203.75	\$ 14,796.25
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	\$ 53,026.29	\$ 53,026.29	\$ 6,646,842.71
BEGINNING FUND BALANCE		\$ 3,808,187.00	\$ -	\$ -	\$ 3,808,187.00
Total Receipts & Balance		\$ 10,508,056.00	\$ 53,026.29	\$ 53,026.29	\$ 10,455,029.71

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	\$ 148,875.81	\$ 148,875.81	\$ 2,476,743.19
20	Personal Services Benefits	\$ 1,392,959.00	\$ 142,482.55	\$ 142,482.55	\$ 1,250,476.45
30	Operating Expense	\$ 1,470,573.00	\$ 38,681.02	\$ 38,681.02	\$ 1,431,891.98
40	Travel & Per Diem	\$ 60,388.00	\$ 2,882.25	\$ 2,882.25	\$ 57,505.75
41	Communication Services	\$ 26,710.00	\$ 344.45	\$ 344.45	\$ 26,365.55
42	Freight Services	\$ 1,500.00	\$ 21.99	\$ 21.99	\$ 1,478.01
43	Utility Service	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
44	Rentals & Leases	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00
45	Insurance	\$ 130,557.00	\$ 34,785.60	\$ 34,785.60	\$ 95,771.40
46	Repairs & Maintenance	\$ 426,952.00	\$ 3,622.89	\$ 3,622.89	\$ 423,329.11
47	Printing and Binding	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
48	Promotional Activities	\$ 10,200.00	\$ 404.42	\$ 404.42	\$ 9,795.58
49	Other Charges	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
51	Office Supplies	\$ 116,555.00	\$ 20,230.74	\$ 20,230.74	\$ 96,324.26
52.1	Gasoline/Oil/Lube	\$ 91,000.00	\$ 2,347.31	\$ 2,347.31	\$ 88,652.69
52.2	Chemicals	\$ 1,361,377.00	\$ 22,198.00	\$ 22,198.00	\$ 1,339,179.00
52.3	Protective Clothing	\$ 4,876.00	\$ 209.97	\$ 209.97	\$ 4,666.03
52.4	Misc. Supplies	\$ 127,914.00	\$ 4,417.52	\$ 4,417.52	\$ 123,496.48
52.5	Tools & Implements	\$ 5,500.00	\$ 51.95	\$ 51.95	\$ 5,448.05
54	Publications & Dues	\$ 24,592.00	\$ 6,790.38	\$ 6,790.38	\$ 17,801.62
55	Training	\$ 22,397.00	\$ 120.00	\$ 120.00	\$ 22,277.00
60	Capital Outlay	\$ 727,946.00	\$ -	\$ -	\$ 727,946.00
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	\$ 428,466.85	\$ 428,466.85	\$ 8,500,439.15
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	\$ 428,466.85	\$ 428,466.85	\$ 10,079,589.15
ENDING FUND BALANCE		\$ -	\$ (375,440.56)	\$ (375,440.56)	\$ 375,440.56

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

SIGNED: _____ DATE: _____
County/District Mosquito Control Director



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

MOSQUITO CONTROL MONTHLY REPORT - STATE FUNDS

WILTON SIMPSON
 COMMISSIONER

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

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

COUNTY/ DISTRICT Indian River

FISCAL YEAR: 2024-2025

MONTH: October

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	\$ 0.07	\$ 0.07	\$ 14.93
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	\$ 0.07	\$ 0.07	\$ 5,014.93
BEGINNING FUND BALANCE		\$ 500.00	\$ -	\$ -	\$ 500.00
Total Receipts & Balance		\$ 5,515.00	\$ 0.07	\$ 0.07	\$ 5,514.93

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		\$ -	\$ 0.07	\$ 0.07	\$ (0.07)

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

SIGNED: _____ DATE: _____ 20_____

County/District Mosquito Control Director

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



MEMORANDUM

Date: November 12, 2024

To: Board of Commissioners

From: Sherry Burroughs, Executive Director, Claudia M. Alvarado, Finance Director

Subject: Audit Engagement and Examination Approval

Last year the District awarded the RFP for Auditing Services to Mauldin & Jenkins CPAs & Advisors. Staff is seeking approval to engage Mauldin & Jenkins to audit the financial statements for Fiscal Year ending September 30, 2024. Daniel R. Anderson, CPA, is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. The fee for auditing services will be \$18,500, an increase of \$500 as compared to last year's fee.



September 17, 2024

Board of Commissioners
Indian River Mosquito Control District
5655 41st Street
Vero Beach, Florida 32967

Attention: Sherry Burroughs, Executive Director and Lisa Ridley, Finance Director

We are pleased to confirm our understanding of the services we are to provide the Indian River Mosquito Control District (the "District") for the year ended September 30, 2024.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the District as of and for the year then ended. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis (MD&A).
2. Budgetary Comparison for the General Fund.
3. Notes to the Required Supplementary Information.
4. Schedule of District's Proportionate Share of the Net Pension Liability.
5. Schedule of District Contributions – Pension Plan.
6. Schedule of Change in Net OPEB Liability and Related Ratios.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not

absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from: (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

According to GAAS, significant risks include the risk of management's override of internal controls. Accordingly, we have considered this item as a significant risk.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of the District in conformity with accounting principles generally accepted in the United States of America based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. You agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with: (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine

it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving: (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, or grant agreements that we report.

With regard to an exempt offering document with which Mauldin & Jenkins is not involved, you agree to clearly indicate in the exempt offering document that Mauldin & Jenkins is not involved with the contents of such offering document. In the event that Mauldin & Jenkins is requested to be involved with an exempt offering document, you agree that the aforementioned auditor's report or reference to Mauldin & Jenkins will not be included without our prior permission or consent. Furthermore, any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

As an attest client, Mauldin & Jenkins, LLC cannot retain or store documents, data, or records on behalf of the District. This is in accordance with the ET section 1.295.143 of the *AICPA Code of Professional Conduct*. The District is solely responsible for maintaining its own data and records.

In that regard, SuraLink is used solely as a method of transferring data to Mauldin & Jenkins, LLC and is not intended for the storage of the District's information. All information you will provide through SuraLink is a copy and you will maintain original documents and data as part of your records.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete our engagement, resulting in an increase in fees over our original estimate.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Mauldin & Jenkins, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Mauldin & Jenkins personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by a regulatory body. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on a mutually agreed upon date, and to issue our reports in February 2025. Daniel R. Anderson, CPA, is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be \$18,500 for the year ended September 30, 2024. Our hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses and are payable upon presentation. A service charge of 1.5% per month (18% annually) will be added

onto any balances not paid within 30 days. The above fees are based on anticipated cooperation from your personnel (including complete and timely receipt by us of the information on the respective client participation listings) and the assumption that unexpected circumstances (including scope changes) will not be encountered during the audit. If significant additional time is necessary, we will discuss it with management and arrive at a new fee estimate before we incur the additional costs.

As a result of our prior or future services to you, we might be requested or required to provide information or documents to you or a third party in a legal, administrative, arbitration, or similar proceeding in which we are not a party. If this occurs, our efforts in complying with such requests will be deemed billable to you as a separate engagement. We shall be entitled to compensation for our time and reasonable reimbursement for our expenses (including legal fees) in complying with the request. For all requests we will observe the confidentiality requirements of our profession and will notify you promptly of the request.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Commissioners of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue reports or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state: (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to the Indian River Mosquito Control District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return it to us.

Sincerely,

MAULDIN & JENKINS, LLC



Daniel R. Anderson, CPA, Partner

RESPONSE:

This letter correctly sets forth the understanding of the Indian River Mosquito Control District.

Management Signature: _____

Title: _____

Governance Signature: _____

Title: _____



September 17, 2024

Board of Commissioners
Indian River Mosquito Control District
5655 41st Street
Vero Beach, Florida 32967

Attention: Sherry Burroughs, Executive Director and Lisa Ridley, Finance Director

We are pleased to confirm our understanding of the services we are to provide for the Indian River Mosquito Control District (the "District").

We will examine the District's compliance with Section 218.415, Florida Statutes, regarding the investment of public funds as of and for the year ending September 30, 2024. The objectives of our examination are to: (1) obtain reasonable assurance about whether the District complied with the specified requirements above; and (2) to express an opinion as to whether the District complied with the specified requirements is fairly stated, in all material respects.

Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Accordingly, it will include examining, on a test basis, your records and other procedures to obtain evidence necessary to enable us to express our opinion. We will issue a written report upon completion of our examination. Our report will be addressed to the Board of Commissioners of the District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or may withdraw from this engagement.

Because of the inherent limitations of an examination engagement, together with the inherent limitations of internal control, an unavoidable risk exists that some material misstatements may not be detected, even though the examination is properly planned and performed in accordance with the attestation standards.

You understand that the report is intended solely for the information and use of the District and the Auditor General of the State of Florida and is not intended to be and should not be used by anyone other than those specified parties.

We will plan and perform the examination to obtain reasonable assurance about whether the District complied with Section 218.415, Florida Statutes, regarding the investment of public funds is free from material misstatement. Our engagement will not include a detailed inspection of every transaction and cannot be relied on to disclose all material errors or known and suspected fraud or noncompliance with laws or regulations, or internal control deficiencies that may exist. However, we will inform you of any known and suspected fraud and noncompliance

with laws or regulations, internal control deficiencies identified during the engagement, and uncorrected misstatements that come to our attention unless clearly trivial.

We understand that you will provide us with the information required for our examination and that you are responsible for the accuracy and completeness of that information. We may advise you about appropriate criteria, but the responsibility for the subject matter remains with you.

You are responsible for compliance with Section 218.415, Florida Statutes, regarding the investment of public funds; and for selecting the criteria and determining that such criteria are appropriate for your purposes. You are responsible for, and agree to provide us with, a written assertion about whether the District is in compliance with the above noted criteria. Failure to provide such an assertion will result in our withdrawal from the engagement. You are also responsible for providing us with: (1) access to all information of which you are aware that is relevant to the measurement, evaluation, or disclosure of the subject matter; (2) additional information that we may request for the purpose of the examination; and (3) unrestricted access to persons within the entity from whom we determine it necessary to obtain evidence.

At the conclusion of the engagement, you agree to provide us with certain written representations in the form of a representation letter.

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but we remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information, and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Daniel R. Anderson, CPA, is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

We expect to begin our examination on a mutually agreed upon date, and to issue our reports in February 2025. Our fees for these services are included in the District's annual audit engagement letter. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return it to us.

Sincerely,

MAULDIN & JENKINS, LLC



Daniel R. Anderson, CPA, Partner

RESPONSE:

This letter correctly sets forth the understanding of the Indian River Mosquito Control District.

Management signature: _____

Title: _____

Governance signature: _____

Title: _____



Electronic Funds Transfer Approval

FINANCE OFFICE USE ONLY

Type of Transfer:

- Domestic Wire
- International Wire
- ACH/EFT

Amount: \$ _____

Payee Information:

Payee: _____

Payee Address: _____

Invoice:

Invoice No. _____

Purpose: _____

GL Code: _____

Authorization:

Prepared By: _____ Date: _____

Approved By: _____ Signature: _____

Approved By: _____ Signature: _____

Effective Date: _____

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



MEMORANDUM

Date: 11.05.24

To: The Board of Commissioners

Thru: 
Sherry Burroughs

From: Johanna Avril

Subject: **Communication Plan**

Please find attached the communication plan, consistent with objective G2-01. The plan identifies engagement opportunities in the community and communication strategies. Staff is recommending the Board's approval of the communication plan. Quarterly reviews will be performed to assess the effectiveness of the plan and will be presented to the Board.

FY 2024-2025 Indian River Mosquito Control District External Communication Plan

1. Purpose: Building Relationships

Ensuring effective communication with clear goals, objectives, and strategies can significantly enhance community engagement and education about mosquito control and the District. By raising awareness, fostering participation, and improving communication channels, the District can effectively increase transparency, and build trust within the community.

2. Goals, Objectives & Strategies

Goal 1: Increase Community Awareness About Mosquito Control

Objective 1.1: Raise awareness about the importance of mosquito control, the District, and the impact of mosquitoes on public health.

Strategies:

- Develop and distribute educational materials (flyers, brochures, infographics) to our stakeholders about mosquito-borne diseases and control methods throughout the community.
- Utilize social media platforms to share informative posts, videos, and live sessions.
- Partner with local media to promote science-based mosquito control efforts and public health significance.
- Work with stakeholders to raise awareness within their organization with presentations or educational materials.
- Place informational video shorts before the Board meeting recording.

Objective 1.2: Educate the community on preventive measures to reduce mosquito breeding.

Strategies:

- Organize workshops and webinars on mosquito prevention techniques for homeowners.
- Create and distribute checklists for residents to eliminate standing water and other breeding sites.
- Participate in outreach events within the community and share messages.
- Utilize the YouTube platform for messaging in videos.

Goal 2: Enhance Community Engagement and Participation in Mosquito Control Initiatives

Objective 2.1: Increase volunteer participation in community mosquito control activities.

Strategies:

- Develop a volunteer campaign through social media, local events, and community bulletin boards.
- Provide training sessions for volunteers on mosquito control methods and safety.
- Recognize and reward volunteers through certificates, public acknowledgments, and appreciation events.

Objective 2.2: Foster collaboration with local organizations and stakeholders.

Strategies:

- Establish partnerships with schools, healthcare providers, and community organizations to co-host events and workshops.

Goal 3: Improve Communication Channels and Feedback Mechanisms

Objective 3.1: Ensure timely and accurate dissemination of information to the community.

Strategies:

- Develop a content calendar to schedule regular updates via newsletters, social media, and the district's website.
- Utilize a text alert system to inform residents about treatment notifications and notifications for high-risk periods.
- Use multilingual materials to reach diverse community members.

Objective 3.2: Establish feedback mechanisms to gauge community concerns and suggestions.

Strategies:

- Conduct regular surveys and polls from the stakeholders to gather community feedback on mosquito control efforts and communication effectiveness.
- Set up a dedicated email address for community inquiries and questions on Mosquito control and utilize QR codes on the website for surveys.
- Host town hall meetings to discuss mosquito control updates and gather input from residents.
- Create a heat map of completed outreach events to target future areas for community engagement.

3. Communication Schedule

Creating a timeline for the communication plan involves scheduling various activities throughout the year to ensure consistent and effective outreach. Here is a tentative timeline with monthly and seasonal focuses:

Annual Timeline

October-December

Goal: Preparation and Community Awareness Kickoff

- Update the website with annual mosquito control requirements. Announce public meetings for the upcoming months. Present the Board with a Calendar of potential centennial events.
- Prepare for the launch of the Districts Social Media Campaign
- Finalize the Facebook Platform and Launch

- Launch a social media campaign to inform the community about mosquito control goals and objectives for the year.

January - April

Goal: Education and Engagement

- Collaborate with the Inland program to set up community speaking engagements for schools, churches, and community centers and network with HOA/community groups for future outreach.
- Host an Open House for our Centennial.
- Conduct a workshop to inform the public about the District and prevention.
- Post detailed blog entries about upcoming mosquito control events and activities on the website and social media.
- Promote with signage around the community the District's celebration of our 100-year centennial. Release a series of radio announcements and a press release about the importance of mosquito control and our centennial.

May - June

Goal: Active Monitoring and Community Feedback

- Host a public meeting to discuss community concerns and feedback. Distribute email newsletters and SMS alerts about the start of mosquito season and prevention tips.
- Research a mobile app for real-time updates, mosquito activity, and future outreach opportunities.
- Intensify social media engagement.
- Continue distributing flyers and brochures in public places.
- Partner with the local health department and stakeholders for joint outreach efforts.

July-September

Goal: Peak Season Response with Evaluation and Community Feedback

- Roll out a targeted email campaign focusing on health risks and mosquito-borne diseases.
- Continue monitoring social media updates and boost posts to reach wider audiences.
- Conduct surveys through email and social media to gather community feedback.
- Host a public meeting to meet the staff and discuss the results of how the summer's control measures are progressing.
- Begin planning for next year's communication strategies based on feedback.
- Create an annual report to publish on the website and share links on social media by December 1, 2025.
- Schedule meetings with the local health department and stakeholders to review the year's efforts and plan for next year.
- Start preparing content for the upcoming year's communication plan.
- Update the website with upcoming events and initiatives for the next year.

- Conduct an internal review of the communication plan's effectiveness and areas for improvement.

Ongoing Activities

- **Monthly:** Monitor website and social media's recent activities, and interactions with the public. Attend scheduled community outreach events and engagement opportunities.
- **Bi-weekly:** Post on the website about current mosquito control efforts, tips, and educational materials.
- **Weekly:** Post on social media about current mosquito control efforts and tips.
- **As Needed:** Treatment notification on website and social media, issue press releases and radio announcements for educational information or urgent updates.

4. Key Plan Messaging

- **Increase Awareness:** Educate the public about the importance of mosquito control and the methods used.
- **Promote Participation:** Encourage community participation in mosquito control efforts, such as eliminating standing water and using repellents.
- **Enhance Communication:** Improve communication between the District and the community to build trust and transparency.
- **Public Health and Safety:** Emphasize the role of mosquito control in preventing diseases like West Nile virus, Zika, and Dengue.
- **Environmental Responsibility:** Highlight environmentally friendly methods used in mosquito control.
- **Community Involvement:** Stress the importance of community efforts in reducing mosquito populations.
- **Use Diverse Communication Channels:** Public meetings, workshops, events, community presentations, multilingual, print, and digital media when used can reach different demographics within the community.
- **Partnerships:** Collaborate with local organizations, such as health departments, environmental groups, and homeowner associations, to expand outreach efforts.
- **Develop Public Participation Initiatives:** Community Clean-Up Days at impoundments: Organize events where community members can help eliminate potential mosquito breeding sites at unique sites to promote interest.
- **Surveys and Feedback Forms:** Distribute surveys to gather feedback on the District's efforts and identify areas for improvement.
- **Develop Volunteer Programs:** Create opportunities for community members to volunteer in mosquito control activities.

5. Monitor and Evaluate Goals, Objectives, and Strategies.

- **Track Engagement:** Use analytics tools to monitor engagement on digital platforms (website visits, social media interactions, email open rates).

- **Survey Results:** Analyze feedback from surveys and public meetings to assess community satisfaction and awareness.
- **Adjust Strategy:** Continuously refine the outreach strategy based on feedback and performance metrics to ensure it remains effective and relevant.
- **Allocate resources:** Budget for communication tools, events, and resources needed to complete goals and objectives.
- **Evaluate and Make Changes:** Adjust strategies based on feedback and effectiveness, ensuring continuous improvement of the communication plan.

Stakeholders

1. Local Government Agencies:

- Indian River County Commission
- City councils of Vero Beach, Sebastian, Fellsmere, and other municipalities

2. State and Federal Agencies:

- Florida Department of Health
- Centers for Disease Control and Prevention (CDC)
- Florida Fish and Wildlife Conservation Commission

3. Public Health Organizations:

- Local hospitals and clinics
- Community health organizations
- Indian River County Health Department

4. Educational Institutions:

- Indian River State College
- Local K-12 schools
- School district administrators and parent-teacher associations (PTAs)

5. Community Organizations:

- Homeowners associations (HOAs)
- Neighborhood watch groups
- Local non-profits and advocacy groups

6. Residents and General Public:

- Individual residents

- Community leaders and influencers

7. Emergency Services:

- Local fire and police departments
- Emergency management agencies

8. Environmental Groups :

- Local environmental NGOs
- Conservation groups
- Indian River Lagoon National Estuary Program

9. Business Community:

- Local businesses and business associations (e.g., Chamber of Commerce)
- Agricultural stakeholders (e.g., citrus growers)
- Tourism and hospitality industry

10. Media Outlets:

- Local newspapers (e.g., Vero Beach Press Journal)
- Local TV and radio stations
- Online news platforms and social media influencers

11. Religious and Cultural Organizations:

- Churches, mosques, synagogues, and other religious institutions
- Cultural centers and community halls

12. Elected Officials:

- Local, state, and federal representatives

Communication Methods

Selecting effective communication delivery methods for the Indian River Mosquito Control District requires considering the target audience, message content, and desired outcomes. Here are some recommended methods tailored to various aspects of community engagement, education, and outreach:

Traditional Media

1. Newspaper Articles and Press Releases

- Target Audience: residents, and traditional media consumers.
- Purpose: Announce mosquito control measures, public health alerts, and educational campaigns.

2. Radio Announcements

- Target Audience: Commuters, traditional demographic ranges.
- Purpose: Quick updates, announcements about spraying schedules, and health advisories.

Digital Media

3. Website Updates and Blog Posts

- Target Audience: General public, tech-savvy residents.
- Purpose: Detailed information on mosquito control efforts, educational resources, and FAQs.

4. Social Media Platforms (Facebook, YouTube)

- Target Audience: Tech-savvy residents, and community groups.
- Purpose: Immediate updates, community engagement, event promotions, treatment notifications.

Direct Outreach

5. Email Newsletters

- Target Audience: Residents who prefer direct communication.
- Purpose: Regular updates on mosquito activity, prevention tips, and upcoming events.

6. SMS Alerts

- Target Audience: Mobile phone users, especially for urgent updates.
- Purpose: Immediate notifications about spraying schedules, and health alerts.

Community Engagement

7. Public Meetings and Workshops

- Target Audience: Active community members, and local stakeholders.
- Purpose: In-depth discussions, community feedback, and educational sessions.

8. School and Community Center Programs

- Target Audience: Students, parents, educators, and local community members.
- Purpose: Educational outreach, promoting awareness among younger audiences, and hands-on learning activities.

Visual and Outdoor Media

9. Billboards and Signage

- Target Audience: General public, drivers.
- Purpose: Broad awareness campaigns, directing to resources, promoting community events.

10. Flyers and Brochures

- Target Audience: Residents at public places like libraries, community centers, healthcare facilities.
- Purpose: Informational materials on mosquito control, prevention tips, and contact information.

Interactive and Innovative Approaches

11. Interactive Voice Response (IVR) Systems

- Target Audience: General public.
- Purpose: Provide recorded information on mosquito control measures and allow residents to report issues.

12. Mobile Apps

- Target Audience: Tech-savvy residents, and mobile users.
- Purpose: Real-time updates, reporting mosquito activity, educational games, or tools.

Partnering with Local Organizations

13. Collaborations with Health Departments and Local Nonprofits

- Target Audience: Wider community through trusted intermediaries.
- Purpose: Build relationships, share an open line of communication, and consistent messaging.