

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



I.	Income		\$1,202.16
	State Funds		<u>\$5,500.00</u>
			\$6,702.16
II.	Disbursements		
	a. Local Funds (14771-14810 & dd13604-dd13666)	\$412,444.10	
	b. State Funds (None)	<u>\$-----</u>	
	c. Total Disbursements		<u>-\$412,444.10</u>
	d. Net		-\$405,741.94
III.	Change in cash position from last month	- \$400,983.82	
IV.	Bank balance (all accounts)	\$4,838,690.72	
	a. Less reserves and contingency	<u>-\$1,718,143.05</u>	
V.	Total available cash	\$3,120,547.67	

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07/31/23

Accrual Basis

**IRMCD**  
**Monthly Board Disbursement Report**  
 As of July 31, 2023

Type	Date	Num	Name	Memo	Amount
<b>1050 Seacoast Oper-4941 &amp; 9831</b>					
Liability Check	07/05/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/03/2023	-55,778.73
Liability Check	07/06/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/05/2023	-5,821.61
Liability Check	07/13/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/11/2023	-179.85
Liability Check	07/19/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/17/2023	-55,182.58
Liability Check	07/27/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/25/2023	-20.00
Liability Check	07/07/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	-22,403.38
Liability Check	07/06/2023	EFT	Child Support		-507.39
Liability Check	07/07/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-1,746.72
Liability Check	07/07/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-770.00
Liability Check	07/21/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	-19,342.18
Liability Check	07/20/2023	EFT	Child Support		-209.64
Liability Check	07/21/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-1,736.72
Liability Check	07/21/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-770.00
Liability Check	07/21/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D613709 July 2023 Pre...	-2,751.64
Liability Check	07/21/2023	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2150564E July 2023 P...	-942.05
Liability Check	07/21/2023	EFT	Texas Life Insurance Company	SS0A9H- July 2023 Premiums	-426.04
Check	07/28/2023	EFT	Principal Financial Group	Acct#1037999-10001 August 2023 Prem...	-853.06
Check	07/03/2023	14771	Staples Advantage	Acct # ATL1067547 Inv # 8070713164	-43.53
Check	07/05/2023	14772	CIT-Copier Contract	Inv # 42650097	-199.23
Check	07/05/2023	14773	Cintas Corporation No. 2	Payer # 14087358 Inv # 4159969502	-463.45
Check	07/05/2023	14774	McMaster-Carr Supply Co	Inv # 10318004, Inv # 10385712	-1,268.85
Check	07/05/2023	14775	R&S Metalworks & Co	Inv # 9707	-1,180.00
Check	07/05/2023	14776	South Florida Aquatic Plant Mgmt Society	Inv # 1044	-50.00
Check	07/05/2023	14777	Thomas R. Summersill, Inc	Inv # 04138-M23-APL	-4,570.50
Check	07/05/2023	14778	MasterCard	Acct # 1603 - Statement Closing Date 6/...	-6,958.74
Check	07/12/2023	14779	Board of County Commissioners	Inv # 6/30/2023	-5,083.67
Check	07/12/2023	14780	Cintas Corporation No. 2	Payer # 14087358 Inv # 4160573341, 41...	-907.35
Check	07/12/2023	14781	Treasure Coast Newspapers	Acct # 333036 Inv # 0005734485	-37.62
Check	07/12/2023	14782	Waste Management, Inc of Florida	Customer # 9-18548-52001 Inv # 1103...	-217.67
Check	07/12/2023	14783	Goodyear Auto Service #6626	Inv # 0000044438	-60.00
Check	07/13/2023	14784	AT&T	Acct # 77256223930870454 - Local/Lon...	-500.55
Check	07/12/2023	14785	Cole Auto Supply	Acct # 1642 Closing Date 6/30/2023	-1,956.82
Check	07/19/2023	14786	AT&T Mobility	Acct # 823540712 Invoice # 823540712...	-820.57
Check	07/19/2023	14787	Cleaning By Mina, LLC	Inv # 62	-1,003.10
Check	07/19/2023	14788	Clarke Mosquito Control Products	Inv # 5105649	-83,520.00
Check	07/19/2023	14789	FedEx	Inv #s 8-175-31774, 8-182-39934, 8-188...	-45.42
Check	07/19/2023	14790	Florida Coast Equipment, LLC	Acct # INDIA025 Inv # P1671102	-151.04
Check	07/19/2023	14791	Indian River County Utilities	Cust # 0012218-062300 Bill # 11602107	-55.05
Check	07/19/2023	14792	Kelly Tractor Co	Acct # 2014571 Inv # SVI509270	-374.00
Check	07/19/2023	14793	Leading Edge Associates, Inc.	Inv # 2322, Inv # 162836	-2,960.00
Check	07/19/2023	14794	Nationwide Lift Trucks Inc.	Inv # PSI0231073	-178.56
Check	07/19/2023	14795	Thomas R. Summersill, Inc	Inv # 04111-M23-APL, Inv # 04112-M23-...	-31,964.88
Check	07/19/2023	14796	Staples Advantage	Acct # ATL1067547 Inv # 8070794844	-16.94
Check	07/19/2023	14797	Supertrak, Inc	Inv # IN000003459	-4,434.40
Check	07/19/2023	14798	Vero Bearing & Bolt	Inv # POS4927	-6.70
Check	07/19/2023	14799	Mullinax Ford of Vero Beach	Inv # 144121 & Inv # 144152	-156.64
Check	07/19/2023	14800	ARS Powersports	Inv # 19673	-22,962.75
Liability Check	07/21/2023	14801	FMT	FH0273 July 2023 Contributions/ August...	-43,066.66

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07/31/23

Accrual Basis

**IRMCD**  
**Monthly Board Disbursement Report**  
 As of July 31, 2023

Type	Date	Num	Name	Memo	Amount
Check	07/26/2023	14802	Apple Machine and Supply Co.	Inv # 0328607	-1,403.25
Check	07/26/2023	14803	Comcast	Acct # 8535115060598219	-140.80
Check	07/26/2023	14804	Jordan Power Equipment Corp.	Inv # 123734 & Inv # 123293, Inv # 1242...	-737.88
Check	07/26/2023	14805	Lewis, Longman, & Walker P.A.	Inv # JDR-153520	-1,950.00
Check	07/26/2023	14806	Staples Advantage	Acct # ATL1067547 Inv # 8070860811	-93.65
Check	07/26/2023	14807	Apple Industrial Supply Co.	Inv # REG04-1491	-281.98
Check	07/26/2023	14808	Summer Agro Services, LLC	Inv # 00009-M23-APL , Inv # 00015-M23...	-21,159.68
Check	07/26/2023	14809	FPL	Acct # 90168-13504	-1,968.88
Check	07/26/2023	14810	Lowe's	Acct # 2096 Inv # 920497	-51.70
Total 1050 Seacoast Oper-4941 & 9831					-412,444.10
<b>1060 Seacoast State Funds-5161</b>					
Total 1060 Seacoast State Funds-5161					
<b>TOTAL</b>					<b>-412,444.10</b>

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07/31/23

Accrual Basis

IRWCD

# Monthly Board Disbursement Report

As of July 31, 2023

Type	Date	Num	Memo	Credit
<b>1050 Seacoast Oper-4941 &amp; 9831</b>				
Paycheck	07/06/2023	July 23		
Paycheck	07/06/2023	dd13604	Direct Deposit	
Paycheck	07/06/2023	dd13605	Direct Deposit	
Paycheck	07/06/2023	dd13606	Direct Deposit	
Paycheck	07/06/2023	dd13607	Direct Deposit	
Paycheck	07/06/2023	dd13608	Direct Deposit	
Paycheck	07/06/2023	dd13609	Direct Deposit	
Paycheck	07/06/2023	dd13610	Direct Deposit	
Paycheck	07/06/2023	dd13611	Direct Deposit	
Paycheck	07/06/2023	dd13612	Direct Deposit	
Paycheck	07/06/2023	dd13613	Direct Deposit	
Paycheck	07/06/2023	dd13614	Direct Deposit	
Paycheck	07/06/2023	dd13615	Direct Deposit	
Paycheck	07/06/2023	dd13616	Direct Deposit	
Paycheck	07/06/2023	dd13617	Direct Deposit	
Paycheck	07/06/2023	dd13618	Direct Deposit	
Paycheck	07/06/2023	dd13619	Direct Deposit	
Paycheck	07/06/2023	dd13620	Direct Deposit	
Paycheck	07/06/2023	dd13621	Direct Deposit	
Paycheck	07/06/2023	dd13622	Direct Deposit	
Paycheck	07/06/2023	dd13623	Direct Deposit	
Paycheck	07/06/2023	dd13624	Direct Deposit	
Paycheck	07/06/2023	dd13625	Direct Deposit	
Paycheck	07/06/2023	d13626	Direct Deposit	
Paycheck	07/06/2023	dd13627	Direct Deposit	
Paycheck	07/06/2023	dd13628	Direct Deposit	
Paycheck	07/06/2023	dd13629	Direct Deposit	
Paycheck	07/06/2023	dd13630	Direct Deposit	
Paycheck	07/06/2023	dd13631	Direct Deposit	
Paycheck	07/06/2023	dd13632	Direct Deposit	
Paycheck	07/06/2023	dd13633	Direct Deposit	
Paycheck	07/06/2023	dd13634	Direct Deposit	
Paycheck	07/07/2023	dd13635	Direct Deposit	
Paycheck	07/07/2023	dd13636	Direct Deposit	
Paycheck	07/14/2023	dd13637	FASD Annual Meeting 2023	
Paycheck	07/20/2023	dd13638	Direct Deposit	
Paycheck	07/20/2023	dd13639	Direct Deposit	
Paycheck	07/20/2023	dd13640	Direct Deposit	
Paycheck	07/20/2023	dd13641	Direct Deposit	
Paycheck	07/20/2023	dd13642	Direct Deposit	
Paycheck	07/20/2023	dd13643	Direct Deposit	
Paycheck	07/20/2023	dd13644	Direct Deposit	
Paycheck	07/20/2023	dd13645	Direct Deposit	

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07/31/23  
Accrual Basis

**IRMCD**  
**Monthly Board Disbursement Report**  
As of July 31, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Credit</u>
Paycheck	07/20/2023	dd13646	Direct Deposit	
Paycheck	07/20/2023	dd13647	Direct Deposit	
Paycheck	07/20/2023	dd13648	Direct Deposit	
Paycheck	07/20/2023	dd13649	Direct Deposit	
Paycheck	07/20/2023	dd13650	Direct Deposit	
Paycheck	07/20/2023	dd13651	Direct Deposit	
Paycheck	07/20/2023	dd13652	Direct Deposit	
Paycheck	07/20/2023	dd13653	Direct Deposit	
Paycheck	07/20/2023	dd13654	Direct Deposit	
Paycheck	07/20/2023	dd13655	Direct Deposit	
Paycheck	07/20/2023	dd13656	Direct Deposit	
Paycheck	07/20/2023	dd13657	Direct Deposit	
Paycheck	07/20/2023	dd13658	Direct Deposit	
Paycheck	07/20/2023	dd13659	Direct Deposit	
Paycheck	07/20/2023	dd13660	Direct Deposit	
Paycheck	07/20/2023	dd13661	Direct Deposit	
Paycheck	07/20/2023	dd13662	Direct Deposit	
Paycheck	07/20/2023	dd13663	Direct Deposit	
Paycheck	07/20/2023	dd13664	Direct Deposit	
Paycheck	07/20/2023	dd13665	Direct Deposit	
Paycheck	07/28/2023	dd13666	Direct Deposit	
Total 1050 Seacoast Oper-4941 & 9831				0.00
<b>1070 RBC Operating Acct</b>				
Total 1070 RBC Operating Acct				
<b>TOTAL</b>				<b>0.00</b>

IRMCD  
Custom Trans: Detail Report  
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Column1	Column2	Column3	Column4	Column5	Column6	Column7
Type	Date	Num	Name	Memo	Account	Amount
Check	07/03/2023	14771	Staples Advantage	Acct # ATL1067547 Inv # 8070713164	1050 Seacoast Oper-4941 & 9831	\$43.53
Check	07/03/2023	14771	Staples Advantage	Acct # ATL1067547 Inv # 8070713164 (3) blue 1/2" binders	51.1 Office Supplies (Include AT&T advertising)	\$8.25
Check	07/03/2023	14771	Staples Advantage	10 pack of wite-out, Swiffer wetjet kit	51.1 Office Supplies (Include AT&T advertising)	\$35.28
Check	07/05/2023	14772	CIT-Copier Contract	Inv # 42650097	1050 Seacoast Oper-4941 & 9831	\$199.23
Check	07/05/2023	14772	CIT-Copier Contract	Inv # 42650097 Jun 2023 Monthly copier/printer lease pymt	44.1.2 Misc Rentals/Leases	\$199.23
Check	07/05/2023	14773	Cintas Corporation No. 2	Payer # 14087358 Inv # 4159969502	1050 Seacoast Oper-4941 & 9831	\$463.45
Check	07/05/2023	14773	Cintas Corporation No. 2	Payer # 14087358 Inv # 4159969502 06/28/2023 Uniform Services	30.4.2 Other Prof Svc/Uniforms	\$463.45
Check	07/05/2023	14774	McMaster-Carr Supply Co	Inv # 10318004, Inv # 10385712	1050 Seacoast Oper-4941 & 9831	\$1,268.85
Check	07/05/2023	14774	McMaster-Carr Supply Co	Inv # 10318004 (4) packs of 25 1/2" aluminum nuts, (500 3' all thread rods - all for manatee ex...	46.5.3 Dikes-IRMCD	\$1,173.65
Check	07/05/2023	14775	R&S Metalworks & Co	Inv # 9707	1050 Seacoast Oper-4941 & 9831	\$1,180.00
Check	07/05/2023	14775	R&S Metalworks & Co	Inv # 9707 (2) Field mechanics to remove, repair, & reinstall Sand Point pump with crane truck	46.4.2 Pump Rpr-Others	\$1,180.00
Check	07/05/2023	14776	South Florida Aquatic Plant Mgmt Society	Inv # 1044	1050 Seacoast Oper-4941 & 9831	\$50.00
Check	07/05/2023	14776	South Florida Aquatic Plant Mgmt Society	Inv # 1044 Annual Membership - Individual	54.1 Publications & Dues (Subscriptions, memberships, related educational and/or professional da...	\$50.00
Check	07/05/2023	14777	Thomas R. Summersill, Inc	Inv # 04138-M23-APL	1050 Seacoast Oper-4941 & 9831	\$4,570.50
Check	07/05/2023	14777	Thomas R. Summersill, Inc	Inv # 04138-M23-APL Aerial larviciding 229 acres	30.4.5/Contract Serv.-Aircraft	\$4,570.50
Check	07/05/2023	14774	McMaster-Carr Supply Co	Inv # 10385712 Stainless steel s-hooks & slide bolt snap with swivel eyes - for chicken field c...	52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups)	\$95.20
Liability Check	07/05/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/03/2023	1050 Seacoast Oper-4941 & 9831	\$55,778.73
Liability Check	07/05/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/03/2023	2111 Direct Deposit Liabilities	\$55,778.73
Check	07/05/2023	14778	MasterCard	Acct # 1603 - Statement Closing Date 6/27/2023	1050 Seacoast Oper-4941 & 9831	\$6,958.74
Check	07/05/2023	14778	MasterCard	Acct # 1603 - Statement Closing Date 6/27/2023 e-permits Vista Royale - culvert # 11, e-permits ...	30.4 Other Prof/Gov Fees/Permit	\$750.00
Check	07/05/2023	14778	MasterCard	FASD Annual Conference - LGR, MH, ME, SB	40.1 Travel & Per Diem (Include Registrations)	\$1,842.24
Check	07/05/2023	14778	MasterCard	Earthlink monthly	41.1 Communication Services	\$10.90
Check	07/05/2023	14778	MasterCard	24 pack air freshners for trucks, seals, clips & bearings for ATV's	46.6.1 Truck/Auto/ATV-IRMCD	\$388.44
Check	07/05/2023	14778	MasterCard	(20) drain plug seals for SeaArks, o rings, fuel strainer screen SeaArk # 2	46.6.3 Heavy Eqpt/Boats-IRMCD	\$103.79
Check	07/05/2023	14778	MasterCard	magnets for yellow planes	48.1 Promo/Educational Activ	\$7.99
Check	07/05/2023	14778	MasterCard	MasterCard Annual Program Fee, Binding of 10 documents, paper towels, t/paper, folded towels, har...	51.1 Office Supplies (Include AT&T advertising)	\$613.89
Check	07/05/2023	14778	MasterCard	QB time per user fee, Acrobat Pro 5 licenses	51.2 Computer Software	\$1,691.40
Check	07/05/2023	14778	MasterCard	HDMI Audio Extractor - B Rm Project, NetGear wax206, Honeywell alarm sensor, Seagate drive 8TB...	51.3 Computer Hardware	\$297.75
Check	07/05/2023	14778	MasterCard	SPF50 lip balm, waterproof waist packs x 10	52.4 Misc Supplies (First aid kits and misc medical supplies, safety markings and decals)	\$189.76
Check	07/05/2023	14778	MasterCard	(1000) 6 oz foam cups, 10 BGT Lure	52.4.3 Supl Research-General	\$435.39
Check	07/05/2023	14778	MasterCard	(10) 50# egg maker pellets, chick starter(5) 50# Disp. Instant cold packs, ziploc bags-snack sz...	52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups)	\$442.25
Check	07/05/2023	14778	MasterCard	Inner tie rod tool	52.5 Tools & Small Implements (Cost of less than \$1000 and expected life of 1 year or more)	\$54.99
Check	07/05/2023	14778	MasterCard	Tax Payer's Ass. Presentation - SB, LGR, Tax Payer's Ass. Presentation - SB, Real World Trainin...	55.2 Training (Training, core exam, Public Health exam)	\$104.95
Check	07/05/2023	14778	MasterCard	Sunpass prepaid replenishment	1315 Prepaid SunPass	\$25.00
Liability Check	07/06/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/05/2023	1050 Seacoast Oper-4941 & 9831	\$5,821.61
Liability Check	07/06/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/05/2023	2111 Direct Deposit Liabilities	\$5,821.61
Liability Check	07/06/2023	EFT	Child Support		1050 Seacoast Oper-4941 & 9831	\$507.39
Liability Check	07/06/2023	EFT	Child Support		2006 Payroll Liabilities	\$507.39
Liability Check	07/07/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$22,403.38
Liability Check	07/07/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$9,529.70
Liability Check	07/07/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,220.05
Liability Check	07/07/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,220.05
Liability Check	07/07/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$5,216.79
Liability Check	07/07/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$5,216.79
Liability Check	07/07/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$1,746.72
Liability Check	07/07/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$1,746.72
Liability Check	07/07/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$770.00
Liability Check	07/07/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$770.00
Check	07/12/2023	14779	Board of County Commissioners	Inv # 6/30/2023	1050 Seacoast Oper-4941 & 9831	\$5,083.67
Check	07/12/2023	14779	Board of County Commissioners	Inv # 6/30/2023 Fuel charges for Jun 2023 Unleaded \$2.85/gal Diesel \$3.16/gal	52.1.2 Gas & Diesel	\$5,083.67
Check	07/12/2023	14780	Cintas Corporation No. 2	Payer # 14087358 Inv # 4160573341, 4161377945	1050 Seacoast Oper-4941 & 9831	\$907.35
Check	07/12/2023	14780	Cintas Corporation No. 2	Payer # 14087358 Inv # 4160573341 07/05/2023 Uniform Services	30.4.2 Other Prof Svc/Uniforms	\$463.45
Check	07/12/2023	14781	Treasure Coast Newspapers	Acct # 333036 Inv # 0005734485	1050 Seacoast Oper-4941 & 9831	\$37.62
Check	07/12/2023	14781	Treasure Coast Newspapers	Acct # 333036 Inv # 0005734485 OPEB & Board Meeting Date Change from 9/12-95/2023 @ 0900	49.2 Advertising (Req'd by Law)	\$37.62
Check	07/12/2023	14782	Waste Management, Inc of Florida	Customer # 9-18548-52001 Inv # 1103222-4835-9, Customer # 13-91132-63000 Inv # 1103542-4835-0	1050 Seacoast Oper-4941 & 9831	\$217.67
Check	07/12/2023	14782	Waste Management, Inc of Florida	Customer # 9-18548-52001 Inv # 1103222-4835-9 Dumpster Weekly Service Jul 2023	43.1 Utility Services	\$136.50
Check	07/12/2023	14782	Waste Management, Inc of Florida	Customer # 13-91132-63000 Inv # 1103542-4835-0 Recycle Weekly Service Jul 2023	43.1 Utility Services	\$81.17
Check	07/12/2023	14783	Goodyear Auto Service #6626	Inv # 0000044438	1050 Seacoast Oper-4941 & 9831	\$60.00
Check	07/12/2023	14783	Goodyear Auto Service #6626	Inv # 0000044438 Ft end alignment for truck 260	46.2 Truck/Auto/ATV-Other	\$60.00

IRMCD  
Custom Transaction Detail Report  
July 2023

Check	07/12/2023	14780	Cintas Corporation No. 2	Payer# 14087358 Inv# 4161377945 07/12/2023 Uniform Service	30.4.2 Other Prof Svc/Uniforms	\$443.90
Check	07/12/2023	14785	Cole Auto Supply	Acct # 1642 Closing Date 6/30/2023	1050 Seacoast Oper-4941 & 9831	\$1,956.82
Check	07/12/2023	14785	Cole Auto Supply	(12) brake cleaner, 5 gal degreaser	46.0.20 Maint by IRMCD	\$80.87
Check	07/12/2023	14785	Cole Auto Supply	(3) 9883 air filters, waterpump & valve cover gasket, return valve cover gasket, battery Tr 259,...	46.6.1 Truck/Auto/ATV-IRMCD	\$1,403.72
Check	07/12/2023	14785	Cole Auto Supply	battery cables, lug clamp, heat shrini, ignition switch (vickers)	46.6.2 Pumps-IRMCD	\$155.01
Check	07/12/2023	14785	Cole Auto Supply	(2) 3225 boat fuel filters, Vbelts Kobata tractor #2, return (1) vbelt	46.6.3 Heavy Eqpt/Boats-IRMCD	\$38.37
Check	07/12/2023	14785	Cole Auto Supply	(6) 15W-40 oil for Kubota and RTV 90, (3) Quicksilver gear lubes, (6) 5050 coolant	52.1.1 Oil & Lubricants	\$278.85
Liability Check	07/13/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/11/2023	1050 Seacoast Oper-4941 & 9831	\$179.85
Liability Check	07/13/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/11/2023	2111 Direct Deposit Liabilities	\$179.85
Check	07/13/2023	14784	AT&T	Acct # 77256223930870454 - Local/Long Distance July 2023	1050 Seacoast Oper-4941 & 9831	\$500.55
Check	07/13/2023	14784	AT&T	Acct # 77256223930870454 - Local/Long Distance July 2023	41.1 Communication Services	\$500.55
Liability Check	07/19/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/17/2023	1050 Seacoast Oper-4941 & 9831	\$55,182.58
Liability Check	07/19/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/17/2023	2111 Direct Deposit Liabilities	\$55,182.58
Check	07/19/2023	14786	AT&T Mobility	Acct # 823540712 Invoice # 823540712X07122023	1050 Seacoast Oper-4941 & 9831	\$820.57
Check	07/19/2023	14786	AT&T Mobility	Acct # 823540712 Invoice # 823540712X07122023 Cellular Service	41.1 Communication Services	\$820.57
Check	07/19/2023	14787	Cleaning By Mina, LLC	Inv # 62	1050 Seacoast Oper-4941 & 9831	\$1,003.10
Check	07/19/2023	14787	Cleaning By Mina, LLC	Inv # 62 Aug 2023 Maintenance cleaning	30.4.1 Other Prof Svc/Janitor	\$1,003.10
Check	07/19/2023	14788	Clarke Mosquito Control Products	Inv # 5105649	1050 Seacoast Oper-4941 & 9831	\$83,520.00
Check	07/19/2023	14788	Clarke Mosquito Control Products	Inv # 5105649 (24) bags of Censor - 1000lb bags	52.2.45 Censor (52.2.45 Censor)	\$83,520.00
Check	07/19/2023	14789	FedEx	Inv #s 8-175-31774, 8-182-39934, 8-188-77061, 8-195-66391	1050 Seacoast Oper-4941 & 9831	\$45.42
Check	07/19/2023	14789	FedEx	Inv #s 8-175-31774, 8-182-39934, 8-188-77061, 8-195-66391 Shipping of Arbo samples	52.4.5 Supl Arbovirus ( CDC light traps, cloths for collection cups)	\$45.42
Check	07/19/2023	14790	Florida Coast Equipment, LLC	Acct # INDIA025 Inv # P1671102	1050 Seacoast Oper-4941 & 9831	\$151.04
Check	07/19/2023	14790	Florida Coast Equipment, LLC	Acct # INDIA025 Inv # P1671102 Hydraulic seal kit for Kubota RTV900	46.6.3 Heavy Eqpt/Boats-IRMCD	\$151.04
Check	07/19/2023	14791	Indian River County Utilities	Cust # 0012218-062300 Bill # 11602107	1050 Seacoast Oper-4941 & 9831	\$55.05
Check	07/19/2023	14791	Indian River County Utilities	Cust # 0012218-062300 Bill # 11602107 Water service 6/06/2023-7/06/2023	43.1 Utility Services	\$55.05
Check	07/19/2023	14792	Kelly Tractor Co	Acct # 2014571 Inv # SV1509270	1050 Seacoast Oper-4941 & 9831	\$374.00
Check	07/19/2023	14792	Kelly Tractor Co	Acct # 2014571 Inv # SV1509270 2 trip charges to repair DW60	46.4.1 Heavy Eqpt/Boats-Other	\$374.00
Check	07/19/2023	14793	Leading Edge Associates, Inc.	Inv # 2322, Inv # 162836	1050 Seacoast Oper-4941 & 9831	\$2,960.00
Check	07/19/2023	14793	Leading Edge Associates, Inc.	Inv # 2322 Aerial Application & Travel Expenses 67 acres	30.4.5/Contract Serv.-Aircraft	\$2,960.00
Check	07/19/2023	14793	Leading Edge Associates, Inc.	Inv # 162836 Drop/Vision Service and Support Agreement 7/25/23-7/24/24	51.2 Computer Software	\$600.00
Check	07/19/2023	14794	Nationwide Lift Trucks Inc.	Inv # PSI0231073	1050 Seacoast Oper-4941 & 9831	\$178.56
Check	07/19/2023	14794	Nationwide Lift Trucks Inc.	Inv # PSI0231073 Hydraulic seal kit for Toyota forklift	46.6.3 Heavy Eqpt/Boats-IRMCD	\$178.56
Check	07/19/2023	14795	Thomas R. Summersill, Inc	Inv # 04111-M23-APL, Inv # 04112-M23-APL, Inv # 00001-M23-APL, Inv # 00002-M23-APL	1050 Seacoast Oper-4941 & 9831	\$31,964.88
Check	07/19/2023	14795	Thomas R. Summersill, Inc	Inv # 04111-M23-APL Aerial Larviciding 335 acres	30.4.5/Contract Serv.-Aircraft	\$5,768.75
Check	07/19/2023	14795	Thomas R. Summersill, Inc	Inv # 04112-M23-APL Aerial Larviciding 689 acres	30.4.5/Contract Serv.-Aircraft	\$7,751.25
Check	07/19/2023	14795	Thomas R. Summersill, Inc	Inv # 00001-M23-APL Aerial Larviciding 579 acres	30.4.5/Contract Serv.-Aircraft	\$8,438.48
Check	07/19/2023	14795	Thomas R. Summersill, Inc	Inv # 00002-M23-APL Aerial Larviciding 720 acres	30.4.5/Contract Serv.-Aircraft	\$10,006.40
Check	07/19/2023	14796	Staples Advantage	Acct # ATL1067547 Inv # 8070794844	1050 Seacoast Oper-4941 & 9831	\$16.94
Check	07/19/2023	14796	Staples Advantage	Acct # ATL1067547 Inv # 8070794844 (2) 3pk calculator paper (was backordered)	51.1 Office Supplies (include AT&T advertising)	\$16.94
Check	07/19/2023	14797	Supertrak, Inc	Inv # IN000003459	1050 Seacoast Oper-4941 & 9831	\$4,434.40
Check	07/19/2023	14797	Supertrak, Inc	Inv # IN000003459 Repair fecon head and balance	46.4.1 Heavy Eqpt/Boats-Other	\$4,434.40
Check	07/19/2023	14798	Vero Bearing & Bolt	Inv # POS4927	1050 Seacoast Oper-4941 & 9831	\$6.70
Check	07/19/2023	14798	Vero Bearing & Bolt	Inv # POS4927 Bolt & washers for hedger	46.6.3 Heavy Eqpt/Boats-IRMCD	\$6.70
Check	07/19/2023	14799	Mullinax Ford of Vero Beach	Inv # 144121 & Inv # 144152	1050 Seacoast Oper-4941 & 9831	\$156.64
Check	07/19/2023	14799	Mullinax Ford of Vero Beach	Inv # 144121 & Inv # 144152 - plug wires for truck 553	46.6.1 Truck/Auto/ATV-IRMCD	\$156.64
Check	07/19/2023	14800	ARS Powersports	Inv # 19673	1050 Seacoast Oper-4941 & 9831	\$22,962.75
Check	07/19/2023	14800	ARS Powersports	Inv # 19673 (3) Kodiak 450 ATVs	64.1 Capital-Vehicles (Includes permanently mounted equipment, e.g., winches, bumpers)	\$19,273.05
Check	07/19/2023	14800	ARS Powersports	(3) winches, winch mounts and wire kits for Kodiak ATVs, Labor	46.2 Truck/Auto/ATV-Other	\$3,689.70
Liability Check	07/20/2023	EFT	Child Support		1050 Seacoast Oper-4941 & 9831	\$209.64
Liability Check	07/20/2023	EFT	Child Support		2006 Payroll Liabilities	\$209.64
Liability Check	07/21/2023	EFT	IRMCD-FICA, SS, Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$19,342.18
Liability Check	07/21/2023	EFT	IRMCD-FICA, SS, Med	59-6001309	2006 Payroll Liabilities	\$7,869.50
Liability Check	07/21/2023	EFT	IRMCD-FICA, SS, Med	59-6001309	2006 Payroll Liabilities	\$1,087.29
Liability Check	07/21/2023	EFT	IRMCD-FICA, SS, Med	59-6001309	2006 Payroll Liabilities	\$1,087.29
Liability Check	07/21/2023	EFT	IRMCD-FICA, SS, Med	59-6001309	2006 Payroll Liabilities	\$4,649.05
Liability Check	07/21/2023	EFT	IRMCD-FICA, SS, Med	59-6001309	2006 Payroll Liabilities	\$4,649.05
Liability Check	07/21/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$1,736.72
Liability Check	07/21/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$1,736.72
Liability Check	07/21/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$770.00
Liability Check	07/21/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$770.00
Liability Check	07/21/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D613709 July 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$2,751.64

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Liability Check	07/21/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D613709 July 2023 Premiums	2006.21 AFA/ Accident (post-tax)	\$101.26
Liability Check	07/21/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D613709 July 2023 Premiums	2006.2 AFA/Accident	\$549.00
Liability Check	07/21/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D613709 July 2023 Premiums	2006.3 AFA/Cancer (pre-tax)	\$372.70
Liability Check	07/21/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D613709 July 2023 Premiums	2006.4 AFA/Cancer (post tax)	\$141.70
Liability Check	07/21/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D613709 July 2023 Premiums	2006.83 AFA/Critical Care(post)	\$81.94
Liability Check	07/21/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D613709 July 2023 Premiums	2006.5 AFA/Disability	\$1,279.00
Liability Check	07/21/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D613709 July 2023 Premiums	2006.6 AFA/Life Insurance	\$226.04
Liability Check	07/21/2023	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2150564E July 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$942.05
Liability Check	07/21/2023	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2150564E July 2023 Premiums	2006.1 AFA/Medical Care FSA	\$942.05
Liability Check	07/21/2023	EFT	Texas Life Insurance Company	SS0A9H- July 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$426.04
Liability Check	07/21/2023	EFT	Texas Life Insurance Company	SS0A9H- July 2023 Premiums	2006.7 Texas Life	\$426.04
Liability Check	07/21/2023	14801	FMIT	FH0273 July 2023 Contributions/ August 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$43,066.66
Liability Check	07/21/2023	14801	FMIT	FH0273 July 2023 Contributions/ August 2023 Premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$280.00
Liability Check	07/21/2023	14801	FMIT	FH0273 July 2023 Contributions/ August 2023 Premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$297.20
Liability Check	07/21/2023	14801	FMIT	FH0273 July 2023 Contributions/ August 2023 Premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$228.96
Liability Check	07/21/2023	14801	FMIT	FH0273 July 2023 Contributions/ August 2023 Premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$279.60
Liability Check	07/21/2023	14801	FMIT	FH0273 July 2023 Contributions/ August 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$142.26
Liability Check	07/21/2023	14801	FMIT	FH0273 July 2023 Contributions/ August 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$349.09
Liability Check	07/21/2023	14801	FMIT	FH0273 July 2023 Contributions/ August 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$218.58
Liability Check	07/21/2023	14801	FMIT	FH0273 July 2023 Contributions/ August 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$554.12
Liability Check	07/21/2023	14801	FMIT	FH0273 July 2023 Contributions/ August 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$553.30
Liability Check	07/21/2023	14801	FMIT	FH0273 July 2023 Contributions/ August 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$698.20
Liability Check	07/21/2023	14801	FMIT	FH0273 July 2023 Contributions/ August 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$334.73
Liability Check	07/21/2023	14801	FMIT	FH0273 July 2023 Contributions/ August 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$853.56
Liability Check	07/21/2023	14801	FMIT	FH0273 July 2023 Contributions/ August 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$334.74
Liability Check	07/21/2023	14801	FMIT	FH0273 July 2023 Contributions/ August 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$384.96
Liability Check	07/21/2023	14801	FMIT	FH0273 July 2023 Contributions/ August 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$156.54
Liability Check	07/21/2023	14801	FMIT	FH0273 July 2023 Contributions/ August 2023 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$22.03
Liability Check	07/21/2023	14801	FMIT	FH0273 July 2023 Contributions/ August 2023 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$65.60
Liability Check	07/21/2023	14801	FMIT	FH0273 July 2023 Contributions/ August 2023 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$24.60
Liability Check	07/21/2023	14801	FMIT	FH0273 July 2023 Contributions/ August 2023 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$66.12
Liability Check	07/21/2023	14801	FMIT	FH0273 July 2023 Contributions/ August 2023 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$12.10
Liability Check	07/21/2023	14801	FMIT	FH0273 July 2023 Contributions/ August 2023 Premiums	20.3 Life/Health Insurance	\$37,210.37
Check	07/26/2023	14802	Apple Machine and Supply Co.	Inv # 0328607	1050 Seacoast Oper-4941 & 9831	\$1,403.25
Check	07/26/2023	14802	Apple Machine and Supply Co.	Inv # 0328607 Fencing materials for pump stations	46.5.3 Dikes-IRMCD	\$1,403.25
Check	07/26/2023	14803	Comcast	Acct # 8535115060598219	1050 Seacoast Oper-4941 & 9831	\$140.80
Check	07/26/2023	14803	Comcast	Acct # 8535115060598219 Internet services 07/27/2023-08/26/2023	41.1 Communication Services	\$140.80
Check	07/26/2023	14804	Jordan Power Equipment Corp.	Inv # 123734 & Inv # 123293, Inv # 124203	1050 Seacoast Oper-4941 & 9831	\$737.88
Check	07/26/2023	14804	Jordan Power Equipment Corp.	Inv # 123734 & Inv # 123293 Clutch and clutch bracket for Gravely mower # 1	46.6.4 Mowers/Other Rprs-IRMCD	\$800.93
Check	07/26/2023	14805	Lewis, Longman, & Walker P.A.	Inv # JDR-153520	1050 Seacoast Oper-4941 & 9831	\$1,950.00
Check	07/26/2023	14805	Lewis, Longman, & Walker P.A.	Inv # JDR-153520 Telephone conferences w/ LGR, PJ, & JMA. Review, analyze, draft, edit, & revise...	30.1.3 Legal Services	\$1,950.00
Check	07/26/2023	14806	Staples Advantage	Acct # ATL1067547 Inv # 8070860811	1050 Seacoast Oper-4941 & 9831	\$93.65
Check	07/26/2023	14806	Staples Advantage	Acct # ATL1067547 Inv # 8070860811 Binder clips, hanging files, tape refills, black pens, memo ...	51.1 Office Supplies (Include AT&T advertising)	\$93.65
Check	07/26/2023	14807	Apple Industrial Supply Co.	Inv # REG04-1491	1050 Seacoast Oper-4941 & 9831	\$281.98
Check	07/26/2023	14807	Apple Industrial Supply Co.	Inv # REG04-1491 Fencing materials for pumps	46.5.3 Dikes-IRMCD	\$281.98
Check	07/26/2023	14809	FPL	Acct # 90168-13504	1050 Seacoast Oper-4941 & 9831	\$1,968.88
Check	07/26/2023	14809	FPL	Acct # 90168-13504 7/14/2023 Shop/Office	43.1 Utility Services	\$1,450.59
Check	07/26/2023	14809	FPL	Acct # 90168-13504 7/14/2023 Electric Pumps	52.1.3 Electric Pumps (Electric bills for pumps)	\$518.29
Check	07/26/2023	14810	Lowe's	Acct # 2096 Inv # 920497	1050 Seacoast Oper-4941 & 9831	\$51.70
Check	07/26/2023	14810	Lowe's	Acct # 2096 Inv # 920497 tape measure 30'	46.0.20 Maint by IRMCD	\$11.39
Check	07/26/2023	14810	Lowe's	bag of ant killer for grounds maintenance	46.5.2 Grounds-IRMCD	\$20.41
Check	07/26/2023	14810	Lowe's	(2) 1/2" cement drill bits for pump fencing	46.5.3 Dikes-IRMCD	\$19.90
Check	07/26/2023	14804	Jordan Power Equipment Corp.	Inv # 124203 drum clutch, needle bearing, oiler assy, primer bulbs for chainsaws	46.6.4 Mowers/Other Rprs-IRMCD	\$136.95
Liability Check	07/27/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/25/2023	1050 Seacoast Oper-4941 & 9831	\$20.00
Liability Check	07/27/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/25/2023	2111 Direct Deposit Liabilities	\$20.00
Check	07/28/2023	EFT	Principal Financial Group	Acct#1037999-10001 August 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$853.06
Check	07/28/2023	EFT	Principal Financial Group	Acct#1037999-10001 August 2023 Premiums	20.3 Life/Health Insurance	\$853.06







**FIFTH THIRD BANK**

Account Number: XXXX XXXX XXXX 1603

INDIAN RIVR MOSQUITO CTR

Statement Closing Date: 06/27/23

**Corporate Account Summary**

Previous Balance		\$7,485.34
Payments	-	\$7,485.34
Credits	-	\$0.00
Purchases and Other Charges	+	\$8,958.74
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$6,958.74</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$25,000.00
Available Credit Limit		\$18,041.26
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		06/27/23
Days In Billing Cycle		29

**Payment Information**

New Balance	\$6,958.74
Minimum Payment Due	\$6,958.74
Payment Due Date	07/24/23

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

Call Customer Service 1-800-375-1747

Please send billing inquiries and correspondence to:

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

Or email Inquires to CommercialSupport@53.com

**Corporate Account Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06/12	06/12	75569283163230612000476	PAYMENT RECEIVED - THANK YOU	-\$7,485.34
06/15	06/14	7556926316500000004680	ANNUAL PROGRAM FEE	\$250.00

**Finance Charge Summary**

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

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



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

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

WILTON SIMPSON  
COMMISSIONER

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

COUNTY/ DISTRICT Indian River Mosquito Control

FISCAL YEAR: 2022-2023

MONTH: July

**LOCAL FUNDS RECEIPTS AND BALANCES**

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ 5,543,598.00	\$ 760.03	\$ 5,664,847.25	\$ (121,249.25)
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 3,000.00	\$ -	\$ 21,355.37	\$ (18,355.37)
361	Interest Earnings	\$ 6,000.00	\$ 442.13	\$ 48,740.88	\$ (42,740.88)
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ 43,657.39	\$ (43,657.39)
380	Other Sources	\$ -	\$ -	\$ 6,795.92	\$ (6,795.92)
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 5,552,598.00</b>	<b>\$ 1,202.16</b>	<b>\$ 5,785,396.81</b>	<b>\$ (232,798.81)</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 3,274,973.55</b>	<b>\$ -</b>	<b>\$ 3,274,973.55</b>	<b>\$ -</b>
<b>Total Receipts &amp; Balance</b>		<b>\$ 8,827,571.55</b>	<b>\$ 1,202.16</b>	<b>\$ 9,060,370.36</b>	<b>\$ (232,798.81)</b>

**LOCAL FUNDS EXPENDITURES AND BALANCES**

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services	\$ 2,246,110.08	\$ 166,831.45	\$ 1,544,217.51	\$ 701,892.57
20	Personal Service Benefits	\$ 1,130,825.31	\$ 50,163.75	\$ 761,813.76	\$ 369,011.55
30	Operating Expense	\$ 1,257,715.00	\$ 65,144.15	\$ 620,227.22	\$ 637,487.78
40	Travel & Per Diem	\$ 39,330.00	\$ 2,022.09	\$ 32,721.30	\$ 6,608.70
41	Communication Services	\$ 28,000.00	\$ 1,472.82	\$ 27,072.36	\$ 927.64
42	Freight Services	\$ 2,000.00	\$ -	\$ 370.20	\$ 1,629.80
43	Utility Service	\$ 25,000.00	\$ 1,723.31	\$ 12,586.85	\$ 12,413.15
44	Rentals & Leases	\$ 15,669.00	\$ 199.23	\$ 3,580.49	\$ 12,088.51
45	Insurance	\$ 83,000.00	\$ -	\$ 72,508.20	\$ 10,491.80
46	Repairs & Maintenance	\$ 380,785.50	\$ 16,049.70	\$ 208,281.14	\$ 172,504.36
47	Printing and Binding	\$ 400.00	\$ -	\$ 303.84	\$ 96.16
48	Promotional Activities	\$ 2,500.00	\$ 7.99	\$ 1,939.11	\$ 560.89
49	Other Charges	\$ 4,000.00	\$ 37.62	\$ 1,396.04	\$ 2,603.96
51	Office Supplies	\$ 73,340.00	\$ 3,357.16	\$ 72,304.46	\$ 1,035.54
52.1	Gasoline/Oil/Lube	\$ 128,250.00	\$ 5,900.81	\$ 51,842.55	\$ 76,407.45
52.2	Chemicals	\$ 1,101,208.61	\$ 83,520.00	\$ 606,250.30	\$ 494,958.31
52.3	Protective Clothing	\$ 5,500.00	\$ -	\$ 2,212.48	\$ 3,287.52
52.4	Misc. Supplies	\$ 58,685.00	\$ 1,208.02	\$ 32,056.56	\$ 26,628.44
52.5	Tools & Implements	\$ 4,200.00	\$ 54.99	\$ 4,138.82	\$ 61.18
54	Publications & Dues	\$ 22,500.00	\$ 50.00	\$ 18,119.63	\$ 4,380.37
55	Training	\$ 23,900.00	\$ 104.95	\$ 10,035.70	\$ 13,864.30
60	Capital Outlay	\$ 476,510.00	\$ 19,273.05	\$ 78,447.41	\$ 398,062.59
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 689,143.05	\$ -	\$ -	\$ 689,143.05
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>		<b>\$ 7,798,571.55</b>	<b>\$ 417,121.09</b>	<b>\$ 4,162,425.93</b>	<b>\$ 3,636,145.62</b>
0.001	Reserves - Future Capital Outlay	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 360,000.00	\$ -	\$ -	\$ 360,000.00
0.004	Reserves - Sick and Annual Leave	\$ 69,000.00	\$ -	\$ -	\$ 69,000.00
<b>TOTAL RESERVES ENDING BALANCE</b>		<b>\$ 1,029,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,029,000.00</b>
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		<b>\$ 8,827,571.55</b>	<b>\$ 417,121.09</b>	<b>\$ 4,162,425.93</b>	<b>\$ 4,665,145.62</b>
<b>ENDING FUND BALANCE</b>		<b>\$ -</b>	<b>\$ (415,918.93)</b>	<b>\$ 4,897,944.43</b>	<b>\$ (4,897,944.43)</b>

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



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

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

WILTON SIMPSON  
 COMMISSIONER

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

COUNTY/ DISTRICT Indian River Mosquito Control

FISCAL YEAR: 2022-2023

MONTH: July

**STATE FUNDS RECEIPTS AND BALANCES**

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ -	\$ -	\$ -	\$ -
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 25.00	\$ 1.54	\$ 3.11	\$ 21.89
364	Equipment and/or Other Sales	\$ 3,000.00	\$ 5,500.00	\$ 21,986.61	\$ (18,986.61)
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 3,025.00</b>	<b>\$ 5,501.54</b>	<b>\$ 21,989.72</b>	<b>\$ (18,964.72)</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 762.79</b>	<b>\$ -</b>	<b>\$ 762.79</b>	<b>\$ -</b>
<b>Total Receipts &amp; Balance</b>		<b>\$ 3,787.79</b>	<b>\$ 5,501.54</b>	<b>\$ 22,752.51</b>	<b>\$ (18,964.72)</b>

**STATE FUNDS EXPENDITURES AND BALANCES**

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services	\$ -	\$ -	\$ -	\$ -
20	Personal Service Benefits	\$ -	\$ -	\$ -	\$ -
30	Operating Expense	\$ -	\$ -	\$ -	\$ -
40	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
41	Communication Services	\$ -	\$ -	\$ -	\$ -
42	Freight Services	\$ -	\$ -	\$ -	\$ -
43	Utility Service	\$ -	\$ -	\$ -	\$ -
44	Rentals & Leases	\$ -	\$ -	\$ -	\$ -
45	Insurance	\$ -	\$ -	\$ -	\$ -
46	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -
47	Printing and Binding	\$ -	\$ -	\$ -	\$ -
48	Promotional Activities	\$ -	\$ -	\$ -	\$ -
49	Other Charges	\$ -	\$ -	\$ -	\$ -
51	Office Supplies	\$ -	\$ -	\$ -	\$ -
52.1	Gasoline/Oil/Lube	\$ -	\$ -	\$ -	\$ -
52.2	Chemicals	\$ 3,787.79	\$ -	\$ -	\$ 3,787.79
52.3	Protective Clothing	\$ -	\$ -	\$ -	\$ -
52.4	Misc. Supplies	\$ -	\$ -	\$ -	\$ -
52.5	Tools & Implements	\$ -	\$ -	\$ -	\$ -
54	Publications & Dues	\$ -	\$ -	\$ -	\$ -
55	Training	\$ -	\$ -	\$ -	\$ -
60	Capital Outlay	\$ -	\$ -	\$ -	\$ -
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ -	\$ -	\$ -	\$ -
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>		<b>\$ 3,787.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,787.79</b>
0.001	Reserves - Future Capital Outlay	\$ -	\$ -	\$ -	\$ -
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ -	\$ -	\$ -	\$ -
0.004	Reserves - Sick and Annual Leave	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RESERVES ENDING BALANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		<b>\$ 3,787.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,787.79</b>
<b>ENDING FUND BALANCE</b>		<b>\$ -</b>	<b>\$ 5,501.54</b>	<b>\$ 22,752.51</b>	<b>\$ (22,752.51)</b>

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



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



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## MEMORANDUM

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**Date:** August 8, 2023

**To:** Commissioners

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

**Subject:** **Local Budget Amendment and Resolution 2023-002**

A local budget amendment is required to cover boardroom audio visual upgrades, and furniture procurement for the science department. Account code 51 office supplies will be increased by \$20K; account code 89 contingency will be decreased by \$20K.



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

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

**ARTHROPOD CONTROL BUDGET AMENDMENT**

WILTON SIMPSON  
COMMISSIONER

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

A STATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT. USE PAGE TWO FOR THIS PURPOSE.

Amendment No. \_\_\_\_\_ Fiscal Year: 2022-2023 Date: 8/8/2023  
Amending: Local Funds X State Funds \_\_\_\_\_ (Check appropriate fund account to be amended. Use a separate form for each fund). The Board of Commissioners for Indian River Mosquito Cont District hereby submits to the Department of Agriculture and Consumer Services, for its consideration and approval, the following amendment for the current fiscal year as follows:

**ESTIMATED RECEIPTS**

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

Total Available Cash and Receipts	Reserves	Present Budget	Increase Request	Decrease Request	Revised Budget
\$ 8,827,571.55	\$ 1,029,000.00	\$ 8,827,571.55	\$ 20,000.00	\$ 20,000.00	\$ 8,827,571.55

NAME SOURCE OF INCREASE: (Explain Decrease) Increase Account 51 Office Supplies, Decrease Account 89 Contingency

**BUDGETED RECEIPTS**

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 5,543,598.00	\$ -	\$ -	\$ 5,543,598.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
361	Interest Earnings	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 5,552,598.00	\$ -	\$ -	\$ 5,552,598.00
<b>Beginning Fund Balance</b>		\$ 3,274,973.55	\$ -	\$ -	\$ 3,274,973.55
<b>Total Budgetary Receipts &amp; Balances</b>		\$ 8,827,571.55	\$ -	\$ -	\$ 8,827,571.55

**BUDGETED EXPENDITURES**

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

ACCT NO	Uniform Accounting System Transaction	Present Budget	Increase Request	Decrease Request	Revised Budget
10	Personal Services	\$ 2,246,110.08	\$ -	\$ -	\$ 2,246,110.08
20	Personal Services Benefits	\$ 1,130,825.31	\$ -	\$ -	\$ 1,130,825.31
30	Operating Expense	\$ 1,257,715.00	\$ -	\$ -	\$ 1,257,715.00
40	Travel & Per Diem	\$ 39,330.00	\$ -	\$ -	\$ 39,330.00
41	Communication Services	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00
42	Freight Services	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
43	Utility Service	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
44	Rentals & Leases	\$ 15,669.00	\$ -	\$ -	\$ 15,669.00
45	Insurance	\$ 83,000.00	\$ -	\$ -	\$ 83,000.00
46	Repairs & Maintenance	\$ 380,785.50	\$ -	\$ -	\$ 380,785.50
47	Printing and Binding	\$ 400.00	\$ -	\$ -	\$ 400.00
48	Promotional Activities	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
49	Other Charges	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
51	Office Supplies	\$ 73,340.00	\$ 20,000.00	\$ -	\$ 93,340.00
52.1	Gasoline/Oil/Lube	\$ 128,250.00	\$ -	\$ -	\$ 128,250.00
52.2	Chemicals	\$ 1,101,208.61	\$ -	\$ -	\$ 1,101,208.61
52.3	Protective Clothing	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
52.4	Misc. Supplies	\$ 58,685.00	\$ -	\$ -	\$ 58,685.00
52.5	Tools & Implements	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00
54	Publications & Dues	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00
55	Training	\$ 23,900.00	\$ -	\$ -	\$ 23,900.00
60	Capital Outlay	\$ 476,510.00	\$ -	\$ -	\$ 476,510.00
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 689,143.05	\$ -	\$ 20,000.00	\$ 669,143.05
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>		\$ 7,798,571.55	\$ 20,000.00	\$ 20,000.00	\$ 7,798,571.55
0.001	Reserves - Future Capital Outlay	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 360,000.00	\$ -	\$ -	\$ 360,000.00
0.004	Reserves - Sick and Annual Leave	\$ 69,000.00	\$ -	\$ -	\$ 69,000.00
<b>TOTAL RESERVES</b>		\$ 1,029,000.00	\$ -	\$ -	\$ 1,029,000.00
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		\$ 8,827,571.55	\$ 20,000.00	\$ 20,000.00	\$ 8,827,571.55
<b>ENDING FUND BALANCE</b>		\$ -	\$ (20,000.00)	\$ (20,000.00)	\$ -

APPROVED: \_\_\_\_\_  
Chairman of the Board, or Clerk of Circuit Court

DATE \_\_\_\_\_

APPROVED: \_\_\_\_\_  
Mosquito Control Program

DATE \_\_\_\_\_

**Resolution Number 2023-002**

A RESOLUTION OF THE INDIAN RIVER MOSQUITO CONTROL DISTRICT OF INDIAN RIVER COUNTY, FLORIDA, AMENDING THE LOCAL BUDGET FOR FISCAL YEAR 2022-2023.

**WHEREAS**, certain appropriation and expenditure amendments to the adopted Fiscal Year 2022-2023 Local Budget are to be made by resolution pursuant to section 189.418(6)(c), Florida Statutes; and

**WHEREAS**, the Board of Commissioners of Indian River Mosquito Control District of Indian River County, Florida, desires to amend the fiscal year 2022-2023 local budget, as more specifically set forth in Attachment "C" attached hereto and by this reference made a part hereof,

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Indian River Mosquito Control District of Indian River County, Florida, that the Fiscal Year 2022-2023 Local Budget be and hereby is amended as set forth in Attachment "C" upon adoption of this Resolution

**DULY ADOPTED** at a public hearing this 8th Day of August 2023.

Time Adopted \_\_\_\_\_ AM

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

**ATTEST:**

\_\_\_\_\_

\_\_\_\_\_





# Attachment D

Pending approval will  
be distributed  
electronically.



DATE: August 8, 2023

## Award Document

<b>Vendor Name</b>	Leading Edge Aerial Technologies Inc.		
<b>Address</b>	506 Fentress Boulevard Daytona Beach, FL 32114		
<b>Phone Number</b>	((828) 246-2111		
<b>Quoted by</b>	William H Reynolds, Pres & CEO		

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<b>ITEM</b>	UAS Aerial Application Services		
<b>QUANTITY</b>	As Needed		
<b>DELIVERABLE/SCOPE OF WORK</b>	<i>Unmanned aircraft systems aerial application services. This bid allows for 1-year contract with a 1-year renewal option.</i>		
<b>Respondent meets contractor requirements</b>	Yes		
<b>TOTAL</b>	See Attached Pricing Document		
<b>Award</b>	Yes		

**Notes:** Staff is recommending award to Leading Edge Aerial Technologies Inc. as the sole respondent.

V. PRICING

Do you agree to allow other agencies to participate in this agreement (piggyback)?

- Yes

**Prices for Year One – October 1, 2023 through September 30, 2024**

	Price / Acre
PrecisionVision Aerial Application Services - Granular 1-5 lbs./Acre	\$28.00
PrecisionVision Aerial Application Services - Granular 6-9 lbs./Acre	\$30.00
PrecisionVision Aerial Application Services - Granular 10-14 lbs./Acre	\$34.00
PrecisionVision Aerial Application Services - Granular 14-18 lbs./Acre	\$36.00
PrecisionVision Aerial Application Services - Granular, less that 60 acres per day	\$1,800.00
Travel per day	\$350.00

Any special provisions? - **No**

**Prices for Year Two – October 1, 2024 through September 30, 2025**

PrecisionVision Aerial Application Services - Granular 1-5 lbs./Acre	\$29.00
PrecisionVision Aerial Application Services - Granular 6-9 lbs./Acre	\$31.00
PrecisionVision Aerial Application Services - Granular 10-14 lbs./Acre	\$35.00
PrecisionVision Aerial Application Services - Granular 14-18 lbs./Acre	\$37.00
PrecisionVision Aerial Application Services - Granular, less that 60 acres per day	\$1,900.00
Travel per day	\$350.00

Year Two special provisions? **No**