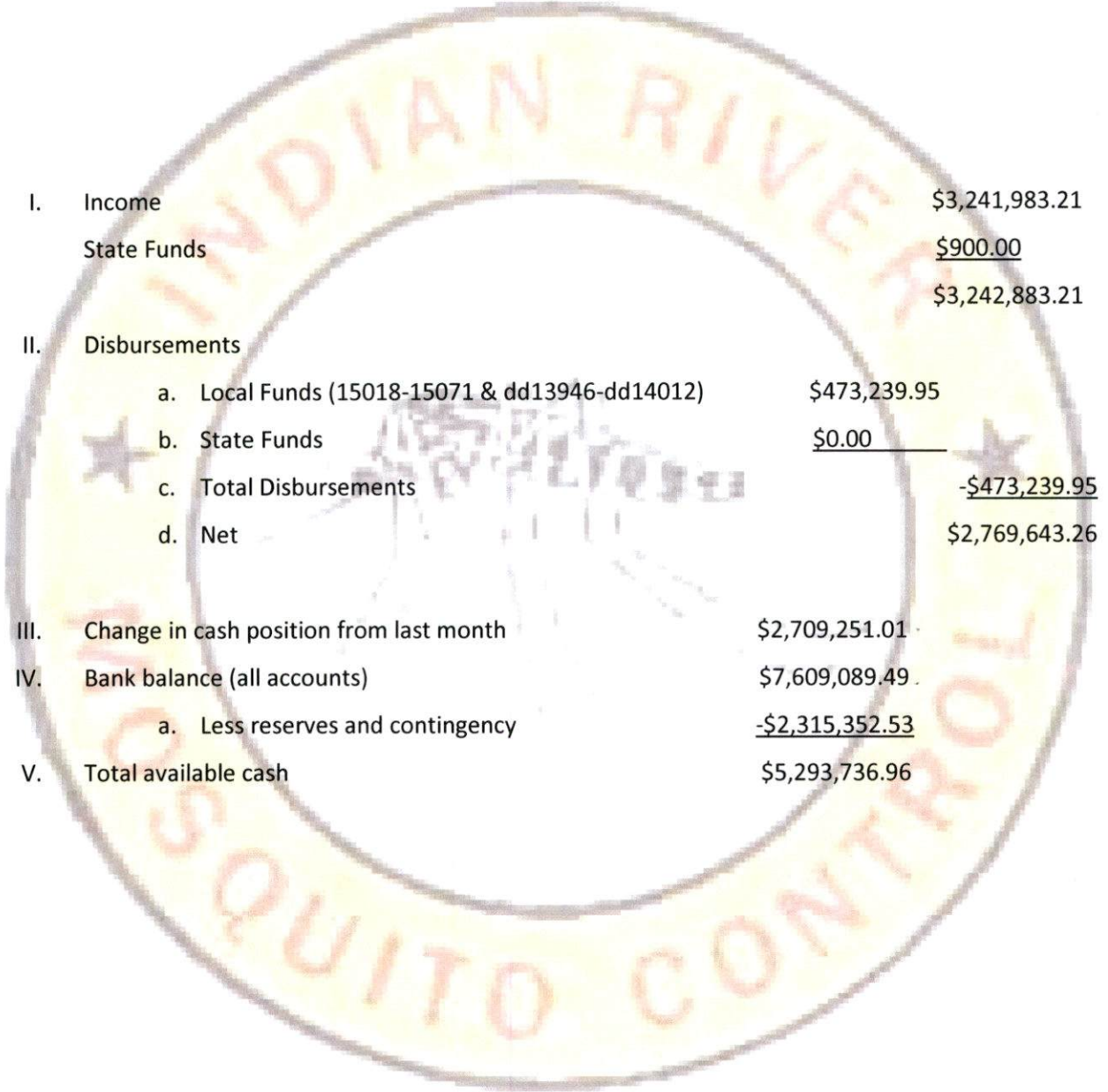


INDIAN RIVER MOSQUITO CONTROL DISTRICT
 Financial Report
 for
 December 1 – December 31, 2023



I.	Income	\$3,241,983.21
	State Funds	<u>\$900.00</u>
		\$3,242,883.21
II.	Disbursements	
	a. Local Funds (15018-15071 & dd13946-dd14012)	\$473,239.95
	b. State Funds	<u>\$0.00</u>
	c. Total Disbursements	<u>-\$473,239.95</u>
	d. Net	\$2,769,643.26
III.	Change in cash position from last month	\$2,709,251.01
IV.	Bank balance (all accounts)	\$7,609,089.49
	a. Less reserves and contingency	<u>-\$2,315,352.53</u>
V.	Total available cash	\$5,293,736.96

8:04 AM

01/03/24

Accrual Basis

IRMCD

Monthly Board Disbursement Report

As of December 31, 2023

Type	Date	Num	Name	Memo	Amount
1050 Seacoast Oper-4941 & 9831					
Liability Check	12/06/2023		QuickBooks Payroll Service	Created by Payroll Service on 12/05/2023	-60,526.26
Liability Check	12/07/2023		QuickBooks Payroll Service	Created by Payroll Service on 12/06/2023	-633.82
Liability Check	12/20/2023		QuickBooks Payroll Service	Created by Payroll Service on 12/18/2023	-60,479.08
Liability Check	12/06/2023	EFT	Florida Retirement System	420000041009- Nov 2023 Retirement C...	-30,813.58
Liability Check	12/08/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	-20,973.38
Liability Check	12/07/2023	EFT	Child Support		-209.64
Liability Check	12/08/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-2,233.34
Liability Check	12/08/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-895.00
Liability Check	12/22/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	-21,075.30
Liability Check	12/21/2023	EFT	Child Support		-209.64
Liability Check	12/22/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-2,233.34
Liability Check	12/22/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-895.00
Liability Check	12/22/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D669106 December 20...	-2,934.68
Liability Check	12/22/2023	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2316424G December 2...	-995.74
Liability Check	12/22/2023	EFT	Texas Life Insurance Company	SS0A9H- December 2023 Premiums	-426.04
Liability Check	12/22/2023	EFT	Florida Retirement System	420000041009-December 2023 Retirem...	-31,696.54
Check	12/22/2023	EFT	Principal Financial Group	Acct#1037999-10001 Jan 2024 premiums	-846.96
Check	12/08/2023	15018	FMIT	FMIT #0273 Inv # INV-38589-D3X83923...	-32,162.00
Check	12/06/2023	15019	MasterCard	Acct # 1603 - Statement Closing Date 1...	-7,699.80
Check	12/06/2023	15020	Board of County Commissioners	Inv # 11/30/2023	-3,754.32
Check	12/06/2023	15021	City Electric Supply Company	Inv # VER/159246	-268.75
Check	12/06/2023	15022	Ecological Associates, Inc.	Inv # 14694	-7,352.50
Check	12/06/2023	15023	First-Citizens Bank & Trust Co	Customer # 2000350988 Inv # 43659557	-199.23
Check	12/06/2023	15024	Gannett Florida LocalIQ	Account # 1125235 Inv # 0006063821	-58.80
Check	12/06/2023	15025	Lowe's	Acct # 2096 Inv # 967912	-64.08
Check	12/06/2023	15026	Mullinax Ford of Vero Beach	Inv # 147401, Inv # 147442, Inv # 147472	-349.50
Check	12/06/2023	15027	Palmdale Oil Company LLC	Account # 32491654 Inv # 2104118	-652.90
Check	12/06/2023	15028	Cole Auto Supply	Acct # 1642 Closing Date 11/30/2023	-1,347.00
Check	12/06/2023	15029	SHI International Corp.	Inv # B17645574, Inv # B17647226	-3,314.79
Check	12/06/2023	15030	Staples Advantage	Acct # ATL1067547 Inv # 8072405780, l...	-513.54
Check	12/06/2023	15031	Waste Management Inc. of Florida	Customer # 9-18548-52001 Inv # 1190...	-222.87
Check	12/06/2023	15032	Core & Main LP	Inv # U045412	-3,369.20
Check	12/13/2023	15033	Tommy's Trailer Service & Auto	INV#14254	-75.00
Check	12/13/2023	15034	Thomas R. Summersill, Inc	Inv # 00092-M23-APL	-5,694.76
Check	12/13/2023	15035	Ecological Associates, Inc.	Inv # 14756	-3,300.50
Check	12/13/2023	15036	CFO, Inc.	Inv#5541	-1,924.00
Check	12/13/2023	15037	Lewis, Longman, & Walker P.A.	Inv#,JDR-155732	-2,560.00
Check	12/13/2023	15038	Lowe's	Acct # 2096 Inv # 987777	-25.57
Check	12/13/2023	15039	AT&T	Acct # 77256223930870454 - Local/Lon...	-512.33
Check	12/13/2023	15040	Cintas Corporation No. 2	Payer # 14087358 Inv # 4175894013	-450.82
Check	12/13/2023	15041	Goodyear Auto Service # 6626	Inv # 0000047180	-773.00
Check	12/13/2023	15042	Homeland Irrigation Center	Inv#278295	-188.05
Check	12/13/2023	15043	Clarke Mosquito Control Products	Inv#005107109	-2,828.00
Check	12/20/2023	15044	Adapco, Inc	Inv # 135952	-45,504.00
Check	12/20/2023	15045	Lowe's	Acct # 2096 Inv # 967684, Inv # 935713	-23.95
Check	12/20/2023	15046	Core & Main LP	Inv # U084203	-2,021.52
Check	12/20/2023	15047	Cintas Corporation No. 2	Payer # 14087358 Inv # 4177362373, In...	-957.80
Check	12/20/2023	15048	Clarke Mosquito Control Products	Inv # 005107089	-103.14

8:04 AM

01/03/24

Accrual Basis

IRMCD Monthly Board Disbursement Report As of December 31, 2023

Type	Date	Num	Name	Memo	Amount
Check	12/20/2023	15049	FedEx	Inv # 8-344-25721, Inv # 8-352-33282	-22.10
Check	12/20/2023	15050	Indian River Contracting, LLC	Inv # 20668, Inv # 20692	-29,613.53
Check	12/20/2023	15051	Carter Associates, Inc.	Inv # 202333749	-2,170.00
Check	12/20/2023	15052	AT&T Mobility	Acct # 823540712 Invoice # 823540712...	-888.03
Check	12/20/2023	15053	Dell Marketing L.P.	Customer # 42258418 Inv # 10719782491	-2,157.48
Check	12/20/2023	15054	FMCA	Inv - FMCA-12072023-5760-5539 Order ...	-7,500.00
Check	12/20/2023	15055	Indian River County Utilities	Cust # 0012218-062300 Bill # 11886054	-45.68
Check	12/20/2023	15056	Jordan Power Equipment Corp.	Inv # 136211	-73.86
Check	12/20/2023	15057	Kelly Tractor Co	Inv # P101_0263499	-718.10
Check	12/20/2023	15059	SHI International Corp.	Inv # B17719874, Inv # B17644319	-1,696.28
Liability Check	12/22/2023	15061	FMIT	FH0273-December 2023 Contributions/J...	-45,141.10
Check	12/21/2023	15062	Williams, Charles D	Re-issue paycheck 12/21/2023	-652.65
Check	12/27/2023	15063	Boats 'N Motors	Inv 12-20-2023	-205.29
Check	12/27/2023	15064	Comcast	Acct # 8535115060598219	-140.80
Check	12/27/2023	15065	David Heating & Air Conditioning	Inv # 4327	-90.00
Check	12/27/2023	15066	FPL	Acct # 90168-13504	-1,172.58
Check	12/27/2023	15067	Indian River Survey, Inc.	Inv # 23-4033 Project # IRS-22-264	-1,900.00
Check	12/27/2023	15068	Lowe's	Acct # 2096 Inv # 996668	-106.26
Check	12/27/2023	15069	SHI International Corp.	Inv # B17750043, Inv # B17753688, Inv ...	-1,336.36
Check	12/27/2023	15070	Staples Advantage	Acct # ATL1067547 Inv # 8072560755	-39.42
Check	12/29/2023	15071	MasterCard	Acct # 1603 - Statement Closing Date 1...	-11,221.37
Total 1050 Seacoast Oper-4941 & 9831					-473,239.95
1060 Seacoast State Funds-5161					
Total 1060 Seacoast State Funds-5161					
TOTAL					-473,239.95

8:12 AM
 01/03/24
 Accrual Basis

IRMCD
Monthly Board Disbursement Report
 As of December 31, 2023

Type	Date	Num	Memo	Credit
1050 Seacoast Oper-4941 & 9831				
Paycheck	12/07/2023	DEC23		
Paycheck	12/07/2023	dd13946	Direct Deposit	
Paycheck	12/07/2023	dd13947	Direct Deposit	
Paycheck	12/07/2023	dd13948	Direct Deposit	
Paycheck	12/07/2023	dd13949	Direct Deposit	
Paycheck	12/07/2023	dd13950	Direct Deposit	
Paycheck	12/07/2023	dd13951	Direct Deposit	
Paycheck	12/07/2023	dd13952	Direct Deposit	
Paycheck	12/07/2023	dd13953	Direct Deposit	
Paycheck	12/07/2023	dd13954	Direct Deposit	
Paycheck	12/07/2023	dd13955	Direct Deposit	
Paycheck	12/07/2023	dd13956	Direct Deposit	
Paycheck	12/07/2023	dd13957	Direct Deposit	
Paycheck	12/07/2023	dd13958	Direct Deposit	
Paycheck	12/07/2023	dd13959	Direct Deposit	
Paycheck	12/07/2023	dd13960	Direct Deposit	
Paycheck	12/07/2023	dd13961	Direct Deposit	
Paycheck	12/07/2023	dd13962	Direct Deposit	
Paycheck	12/07/2023	dd13963	Direct Deposit	
Paycheck	12/07/2023	dd13964	Direct Deposit	
Paycheck	12/07/2023	dd13965	Direct Deposit	
Paycheck	12/07/2023	dd13966	Direct Deposit	
Paycheck	12/07/2023	dd13967	Direct Deposit	
Paycheck	12/07/2023	dd13968	Direct Deposit	
Paycheck	12/07/2023	dd13969	Direct Deposit	
Paycheck	12/07/2023	dd13970	Direct Deposit	
Paycheck	12/07/2023	dd13971	Direct Deposit	
Paycheck	12/07/2023	dd13972	Direct Deposit	
Paycheck	12/07/2023	dd13973	Direct Deposit	
Paycheck	12/07/2023	dd13974	Direct Deposit	
Paycheck	12/07/2023	dd13975	Direct Deposit	
Paycheck	12/07/2023	dd13976	Direct Deposit	
Paycheck	12/07/2023	dd13977	Direct Deposit	
Paycheck	12/08/2023	dd13978	Direct Deposit	
Paycheck	12/08/2023	dd13979	Direct Deposit	
Paycheck	12/08/2023	dd13980	Direct Deposit	
Paycheck	12/21/2023	dd13981	Direct Deposit	
Paycheck	12/21/2023	dd13982	Direct Deposit	
Paycheck	12/21/2023	dd13983	Direct Deposit	
Paycheck	12/21/2023	dd13984	Direct Deposit	
Paycheck	12/21/2023	dd13985	Direct Deposit	
Paycheck	12/21/2023	dd13986	Direct Deposit	
Paycheck	12/21/2023	dd13987	Direct Deposit	

8:12 AM
01/03/24
Accrual Basis

IRMCD
Monthly Board Disbursement Report
As of December 31, 2023

Type	Date	Num	Memo	Credit
Paycheck	12/21/2023	dd13988	Direct Deposit	
Paycheck	12/21/2023	dd13989	Direct Deposit	
Paycheck	12/21/2023	dd13990	Direct Deposit	
Paycheck	12/21/2023	dd13991	Direct Deposit	
Paycheck	12/21/2023	dd13992	Direct Deposit	
Paycheck	12/21/2023	dd13993	Direct Deposit	
Paycheck	12/21/2023	dd13994	Direct Deposit	
Paycheck	12/21/2023	dd13995	Direct Deposit	
Paycheck	12/21/2023	dd13996	Direct Deposit	
Paycheck	12/21/2023	dd13997	Direct Deposit	
Paycheck	12/21/2023	dd13998	Direct Deposit	
Paycheck	12/21/2023	dd13999	Direct Deposit	
Paycheck	12/21/2023	dd14000	Direct Deposit	
Paycheck	12/21/2023	dd14001	Direct Deposit	
Paycheck	12/21/2023	dd14002	Direct Deposit	
Paycheck	12/21/2023	dd14003	Direct Deposit	
Paycheck	12/21/2023	dd14004	Direct Deposit	
Paycheck	12/21/2023	dd14005	Direct Deposit	
Paycheck	12/21/2023	dd14006	Direct Deposit	
Paycheck	12/21/2023	dd14007	Direct Deposit	
Paycheck	12/21/2023	dd14008	Direct Deposit	
Paycheck	12/21/2023	dd14009	Direct Deposit	
Paycheck	12/21/2023	dd14010	Direct Deposit	
Paycheck	12/21/2023	dd14011	Direct Deposit	
Paycheck	12/21/2023	dd14012	Direct Deposit	
Total 1050 Seacoast Oper-4941 & 9831				0.00
1070 RBC Operating Acct				
Total 1070 RBC Operating Acct				
TOTAL				0.00

IRMCD
Custom Transaction Detail Report
December 2023

Type	Date	Num	Name	Memo	Account	Amount
Check	12/06/2023	15019	MasterCard	Acct # 1603 - Statement Closing Date 11/27/2023	1050 Seacoast Oper-4941 & 9831	\$7,699.80
Check	12/06/2023	15019	MasterCard	Acct # 1603 - Statement Closing Date 11/27/2023 Intuit QB Payroll Monthly Per Usage Fee	30.2.2 Direct Deposit Fees	\$160.00
Check	12/06/2023	15019	MasterCard	FMCA Annual Conference - P.J. SJ, AA, JB, KK, ME, SB	40.1 Travel & Per Diem (Include Registrations)	\$3,960.00
Check	12/06/2023	15019	MasterCard	FMCA Annual Conference overcharge credit - ME	40.1 Travel & Per Diem (Include Registrations)	\$180.00
Check	12/06/2023	15019	MasterCard	2023 FMCA Annual Meeting Registrations, Taxpayer Ass Seminar, 2024 FASD Legislative Forum Reg. -...	40.2.1 Registrations (FMCA, AMCA Registration Fees (Dodd goes to Acct 55.2))	\$757.50
Check	12/06/2023	15019	MasterCard	Earthlink monthly	41.1 Communication Services	\$13.85
Check	12/06/2023	15019	MasterCard	Refrigeration service - diagnose ice machine	46.4.3 Mowers/Othr Rpr-Other	\$187.50
Check	12/06/2023	15019	MasterCard	fuei cut sensor assembly for ATV # 70	46.6.1 Truck/Auto/ATV-IRMCD	\$88.34
Check	12/06/2023	15019	MasterCard	Pre-employ check, calendars, shred documents, soaps, report covers, ph. cases, surge protectors,...	51.1 Office Supplies (Include AT&T advertising)	\$424.30
Check	12/06/2023	15019	MasterCard	QB Time per user fee, Prism Corporate Yearly subscription, Norton 1 yr subs, Snap-On tool scan s...	51.2 Computer Software	\$785.99
Check	12/06/2023	15019	MasterCard	Canakit USB-c pwr supply, fans, SBC, TP-link wireless access point	51.3 Computer Hardware	\$142.80
Check	12/06/2023	15019	MasterCard	Safety boots -KS	52.3 Protective Clothing (Every form of PPD i.e. safety glasses, boots, raincoats, gloves)	\$124.98
Check	12/06/2023	15019	MasterCard	Tourniquets, band-aids, gauze, whistles, antibiotics, alcohol wipes, bandages, sting relief, sci...	52.4 Misc Supplies (First aid kits and misc medical supplies, safety markings and decals)	\$288.48
Check	12/06/2023	15019	MasterCard	FMCA poster print	52.4.3 Supl Research-General	\$66.00
Check	12/06/2023	15019	MasterCard	pellet chicken feed, eggmaker chicken feed	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	\$574.35
Check	12/06/2023	15019	MasterCard	EVAP leak detector & smoke	52.5 Tools & Small Implements (Cost of less than \$1000 and expected life of 1 year or more Incl...	\$275.76
Check	12/06/2023	15019	MasterCard	Real WOrld QB Training	55.2 Training (Training, core exam, Public Health exam)	\$29.95
Check	12/06/2023	15020	Board of County Commissioners	Inv # 11/30/2023	1050 Seacoast Oper-4941 & 9831	\$3,754.32
Check	12/06/2023	15020	Board of County Commissioners	Inv # 11/30/2023 Fuel charges for Nov 2023 Unleaded \$2.79/gal Diesel \$3.65/gal	52.1.2 Gas & Diesel	\$3,754.32
Check	12/06/2023	15021	City Electric Supply Company	Inv # VER/159246	1050 Seacoast Oper-4941 & 9831	\$268.75
Check	12/06/2023	15021	City Electric Supply Company	Inv # VER/159246 case of 25 fluorescent light tubes FTL18T8/CS/Dual	46.5.1 Buildings-IRMCD	\$268.75
Check	12/06/2023	15022	Ecological Associates, Inc.	Inv # 14694	1050 Seacoast Oper-4941 & 9831	\$7,352.50
Check	12/06/2023	15022	Ecological Associates, Inc.	Inv # 14694 Professional Services performed through 11/30/2023 IRMCD water quality	30.4 Other Prof/Gov Fees/Permit	\$7,352.50
Check	12/06/2023	15023	First-Citizens Bank & Trust Co	Customer # 2000350988 Inv # 43659557	1050 Seacoast Oper-4941 & 9831	\$199.23
Check	12/06/2023	15023	First-Citizens Bank & Trust Co	Customer # 2000350988 Inv # 43659557 Nov 2023 Monthly copier/printer lease pymt	44.1.2 Misc Rentals/Leases	\$199.23
Check	12/06/2023	15024	Gannett Florida LocalIQ	Account # 1125235 Inv # 0006063821	1050 Seacoast Oper-4941 & 9831	\$58.80
Check	12/06/2023	15024	Gannett Florida LocalIQ	Account # 1125235 Inv # 0006063821 Advertising 2024 Meeting dates	49.2 Advertising (Req'd by Law)	\$58.80
Check	12/06/2023	15025	Lowe's	Acct # 2096 Inv # 967912	1050 Seacoast Oper-4941 & 9831	\$64.08
Check	12/06/2023	15025	Lowe's	Acct # 2096 Inv # 967912 parts for new ice maker - tubing, clamps, hose, cord	46.6.4 Mowers/Other Rprs-IRMCD	\$64.08
Check	12/06/2023	15026	Mullinax Ford of Vero Beach	Inv # 147401, Inv # 147442, Inv # 147472	1050 Seacoast Oper-4941 & 9831	\$349.50
Check	12/06/2023	15026	Mullinax Ford of Vero Beach	Inv # 147401 EVAP canister for truck 267	46.6.1 Truck/Auto/ATV-IRMCD	\$297.00
Check	12/06/2023	15026	Mullinax Ford of Vero Beach	Inv # 147442 wiper blade assy. for truck 266	46.6.1 Truck/Auto/ATV-IRMCD	\$35.00
Check	12/06/2023	15026	Mullinax Ford of Vero Beach	Inv # 147472 wiper blade assy. for truck 266	46.6.1 Truck/Auto/ATV-IRMCD	\$17.50
Check	12/06/2023	15027	Palmdale Oil Company LLC	Account # 32491654 Inv # 2104118	1050 Seacoast Oper-4941 & 9831	\$652.90
Check	12/06/2023	15027	Palmdale Oil Company LLC	Account # 32491654 Inv # 2104118 - 55 gallon drum 5W30 oil	52.1.1 Oil & Lubricants	\$652.90
Check	12/06/2023	15028	Cole Auto Supply	Acct # 1642 Closing Date 11/30/2023	1050 Seacoast Oper-4941 & 9831	\$1,347.00
Check	12/06/2023	15028	Cole Auto Supply	Acct # 1642 Closing Date 11/30/2023 high temperature thread sealant	46.0.20 Maint by IRMCD	\$17.56
Check	12/06/2023	15028	Cole Auto Supply	tie rod ends, control arms, air, oil, fuel & cabin filters, alternator, struts	46.6.1 Truck/Auto/ATV-IRMCD	\$1,269.50
Check	12/06/2023	15028	Cole Auto Supply	coolant	52.1.1 Oil & Lubricants	\$59.94
Check	12/06/2023	15029	SHI International Corp.	Inv # B17645574, Inv # B17647226	1050 Seacoast Oper-4941 & 9831	\$3,314.79
Check	12/06/2023	15029	SHI International Corp.	Inv # B17645574 (2) Veeam Data licenses - 1 yr. (35) Veeam backups for Microsoft 365 1 yr subscr...	51.2 Computer Software	\$1,232.36
Check	12/06/2023	15029	SHI International Corp.	Inv # B17647226 Wasabi Reserved Capacity Storage - Annual	51.2 Computer Software	\$2,082.43
Check	12/06/2023	15030	Staples Advantage	Acct # ATL1067547 Inv # 8072405780, Inv # 8072483082	1050 Seacoast Oper-4941 & 9831	\$513.54
Check	12/06/2023	15030	Staples Advantage	Acct # ATL1067547 Inv # 8072405780 2pk HP85A toner	51.1 Office Supplies (Include AT&T advertising)	\$119.01
Check	12/06/2023	15030	Staples Advantage	Inv # 8072483082 2024 Calendar and Daily Planners for employees	51.1 Office Supplies (Include AT&T advertising)	\$394.53
Check	12/06/2023	15031	Waste Management Inc. of Florida	Customer # 9-18548-52001 Inv # 1190631-4835-5, Customer # 13-91132-63000 Inv # 1190946-4835-7	1050 Seacoast Oper-4941 & 9831	\$222.87
Check	12/06/2023	15031	Waste Management Inc. of Florida	Customer # 9-18548-52001 Inv # 1190631-4835-5 Dumpster Weekly Nov 2023	43.1 Utility Services	\$141.70
Check	12/06/2023	15031	Waste Management Inc. of Florida	Customer # 13-91132-63000 Inv # 1190946-4835-7 Recycle Weekly Nov 2023	43.1 Utility Services	\$81.17
Liability Check	12/06/2023		QuickBooks Payroll Service	Created by Payroll Service on 12/05/2023	1050 Seacoast Oper-4941 & 9831	\$60,526.26
Liability Check	12/06/2023		QuickBooks Payroll Service	Created by Payroll Service on 12/05/2023	2111 Direct Deposit Liabilities	\$60,526.26
Check	12/06/2023	15032	Core & Main LP	Inv # U045412	1050 Seacoast Oper-4941 & 9831	\$3,369.20
Check	12/06/2023	15032	Core & Main LP	Inv # U045412 (5) rolls Terratec filter fabric 15'x300' Hurricane Nicole	46.5.3 Dikes-IRMCD	\$3,369.20
Liability Check	12/06/2023	EFT	Florida Retirement System	420000041009- Nov 2023 Retirement Contributions	1050 Seacoast Oper-4941 & 9831	\$30,813.58
Liability Check	12/06/2023	EFT	Florida Retirement System	420000041009- Nov 2023 Retirement Contributions	2006 Payroll Liabilities	\$4,778.01
Liability Check	12/06/2023	EFT	Florida Retirement System	420000041009- Nov 2023 Retirement Contributions	20.2 FL Retirement Contrib	\$26,035.57
Liability Check	12/07/2023		QuickBooks Payroll Service	Created by Payroll Service on 12/06/2023	1050 Seacoast Oper-4941 & 9831	\$633.82
Liability Check	12/07/2023		QuickBooks Payroll Service	Created by Payroll Service on 12/06/2023	2111 Direct Deposit Liabilities	\$633.82
Liability Check	12/07/2023	EFT	Child Support		1050 Seacoast Oper-4941 & 9831	\$209.64
Liability Check	12/07/2023	EFT	Child Support		2006 Payroll Liabilities	\$209.64
Check	12/08/2023	15018	FMIT	FMIT #0273 Inv # INV-38589-D3X839239-K9R1 FY 23/24 Gen/Auto/Property, FMIT #0273 Inv # INV-3923...	1050 Seacoast Oper-4941 & 9831	\$32,162.00

IRMCD
Custom Transaction Detail Report
December 2023

Check	12/08/2023	15018	FMIT	FMIT #0273 Inv # INV-38589-D3X839239-K9R1 FY 23/24 Gen/Auto/Property- 2nd installment	45.1 Insurance	\$23,758.50
Check	12/08/2023	15018	FMIT	FMIT #0273 Inv # INV-39239-K9R1 FY 23/24 W/Comp- 2nd installment	20.4 Worker's Compensation	\$8,403.50
Liability Check	12/08/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$20,973.38
Liability Check	12/08/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$8,398.00
Liability Check	12/08/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,191.78
Liability Check	12/08/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,191.78
Liability Check	12/08/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$5,095.91
Liability Check	12/08/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$5,095.91
Liability Check	12/08/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$2,233.34
Liability Check	12/08/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$2,233.34
Liability Check	12/08/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$895.00
Liability Check	12/08/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$895.00
Check	12/13/2023	15033	Tommy's Trailer Service & Auto	INV#14254	1050 Seacoast Oper-4941 & 9831	\$75.00
Check	12/13/2023	15033	Tommy's Trailer Service & Auto	INV#14254 (3) LED Tail Lights	46.6 1 Truck/Auto/ATV-IRMCD	\$75.00
Check	12/13/2023	15034	Thomas R. Summersill, Inc	Inv # 00092-M23-APL	1050 Seacoast Oper-4941 & 9831	\$5,694.76
Check	12/13/2023	15034	Thomas R. Summersill, Inc	Inv # 00092-M23-APL Aerial larviciding 323 acres	30.4.5/Contract Serv -Aircraft	\$5,694.76
Check	12/13/2023	15035	Ecological Associates, Inc.	Inv # 14756	1050 Seacoast Oper-4941 & 9831	\$3,300.50
Check	12/13/2023	15035	Ecological Associates, Inc.	Inv # 14756 Professional Services performed through 11/30/2023 IRMCD water quality (25 stations ...	30.4 Other Prof/Gov Fees/Permit	\$3,300.50
Check	12/13/2023	15036	CFO, Inc.	Inv#5541	1050 Seacoast Oper-4941 & 9831	\$1,924.00
Check	12/13/2023	15036	CFO, Inc.	Inv # 5541 Final payment for Project # 23128 Office furniture	51.1 Office Supplies (Include AT&T advertising)	\$1,924.00
Check	12/13/2023	15037	Lewis, Longman, & Walker P.A.	Inv# JDR-155732	1050 Seacoast Oper-4941 & 9831	\$2,560.00
Check	12/13/2023	15037	Lewis, Longman, & Walker P.A.	Inv # JDR-155732 Telephone conference w/JMA regarding employee matter	30.1.3 Legal Services	\$2,560.00
Check	12/13/2023	15038	Lowe's	Acct # 2096 Inv # 987777	1050 Seacoast Oper-4941 & 9831	\$25.57
Check	12/13/2023	15038	Lowe's	Acct # 2096 Inv # 987777 (50pk) drywall anchors, Inv# 938748 (3) shop/garage keys,	46.1.2 Grounds-Other	\$25.57
Check	12/13/2023	15039	AT&T	Acct # 77256223930870454 - Local/Long Distance Dec 2023	1050 Seacoast Oper-4941 & 9831	\$512.33
Check	12/13/2023	15039	AT&T	Acct # 77256223930870454 - Local/Long Distance Dec 2023	41.1 Communication Services	\$512.33
Check	12/13/2023	15040	Cintas Corporation No. 2	Payer # 14087358 Inv # 4175894013	1050 Seacoast Oper-4941 & 9831	\$450.82
Check	12/13/2023	15040	Cintas Corporation No. 2	Payer # 14087358 Inv # 4175894013 Uniform services	30.4.2 Other Prof Svc/Uniforms	\$450.82
Check	12/13/2023	15041	Goodyear Auto Service # 6626	Inv # 0000047180	1050 Seacoast Oper-4941 & 9831	\$773.00
Check	12/13/2023	15041	Goodyear Auto Service # 6626	Inv # 0000047180 (4) 265/70 R17 mounted, balanced and aligned Tr#267	46.2 Truck/Auto/ATV-Other	\$773.00
Check	12/13/2023	15042	Homeland Irrigation Center	Inv#278295	1050 Seacoast Oper-4941 & 9831	\$188.05
Check	12/13/2023	15042	Homeland Irrigation Center	Inv#278295-4" slip tee, adapter, plugs and repair coupler	46.5.2 Grounds-IRMCD	\$188.05
Check	12/13/2023	15043	Clarke Mosquito Control Products	Inv#005107109	1050 Seacoast Oper-4941 & 9831	\$2,828.00
Check	12/13/2023	15043	Clarke Mosquito Control Products	Inv#005107109- BG Counter and annual fee	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	\$2,828.00
Check	12/20/2023	15044	Adapco, Inc	Inv # 135952	1050 Seacoast Oper-4941 & 9831	\$45,504.00
Check	12/20/2023	15044	Adapco, Inc	Inv # 135952 (24) Vectobac GS Supersacks 1200lb bags	52.2.16 Vectobac CG-GS/BI (Granular larvicide on ground up corncobs typically applied by air bu...	\$45,504.00
Check	12/20/2023	15045	Lowe's	Acct # 2096 Inv # 967684, Inv # 935713	1050 Seacoast Oper-4941 & 9831	\$23.95
Check	12/20/2023	15045	Lowe's	Acct # 2096 Inv # 967684 5gal Stormcoat paint for outside of shop	46.5.1 Buildings-IRMCD	\$147.25
Check	12/20/2023	15046	Core & Main LP	Inv # U084203	1050 Seacoast Oper-4941 & 9831	\$2,021.52
Check	12/20/2023	15046	Core & Main LP	Inv # U084203 - 3 rolls Terratex fabric filter cloth	46.5.3 Dikes-IRMCD	\$2,021.52
Check	12/20/2023	15047	Cintas Corporation No. 2	Payer # 14087358 Inv # 4177362373, Inv # 4176580492	1050 Seacoast Oper-4941 & 9831	\$957.80
Check	12/20/2023	15047	Cintas Corporation No. 2	Payer # 14087358 Inv # 4176580492 12/11/2023 Uniform Services	30.4.2 Other Prof Svc/Uniforms	\$469.95
Check	12/20/2023	15048	Clarke Mosquito Control Products	Inv # 005107089	1050 Seacoast Oper-4941 & 9831	\$103.14
Check	12/20/2023	15048	Clarke Mosquito Control Products	Inv # 005107089 - BG Catch Bag, BG suction funnel w/shutter	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	\$103.14
Check	12/20/2023	15049	FedEx	Inv # 8-344-25721, Inv # 8-352-33282	1050 Seacoast Oper-4941 & 9831	\$22.10
Check	12/20/2023	15049	FedEx	Inv # 8-344-25721 Shipping Arbo samples	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	\$11.57
Check	12/20/2023	15050	Indian River Contracting, LLC	Inv # 20668, Inv # 20692	1050 Seacoast Oper-4941 & 9831	\$29,613.53
Check	12/20/2023	15050	Indian River Contracting, LLC	Inv # 20668 - 659.44 tons DOT Coquina rock - Hurricane Nicole - Vickers	46.5.3 Dikes-IRMCD	\$13,188.80
Check	12/20/2023	15051	Carter Associates, Inc.	Inv # 202333749	1050 Seacoast Oper-4941 & 9831	\$2,170.00
Check	12/20/2023	15051	Carter Associates, Inc.	Inv # 202333749 - Engineering, drainage design and permitting N Winter Beach Culvert # 12	30.1.31 Engineering Services	\$2,170.00
Liability Check	12/20/2023		QuickBooks Payroll Service	Created by Payroll Service on 12/18/2023	1050 Seacoast Oper-4941 & 9831	\$60,479.08
Liability Check	12/20/2023		QuickBooks Payroll Service	Created by Payroll Service on 12/18/2023	2111 Direct Deposit Liabilities	\$60,479.08
Check	12/20/2023	15045	Lowe's	Inv # 935713 returned Craftsman (10) mini shovels	52.4 Misc Supplies (First aid kits and misc medical supplies, safety markings and decals)	\$123.30
Check	12/20/2023	15047	Cintas Corporation No. 2	Payer # 14087358 Inv # 4177362373 12/18/2023 Uniform Services	30.4.2 Other Prof Svc/Uniforms	\$487.85
Check	12/20/2023	15049	FedEx	Inv # 8-352-33282 Shipping Arbo samples	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	\$10.53
Check	12/20/2023	15050	Indian River Contracting, LLC	Inv # 20692 - 782.13 tons DOT Coquina rock - Hurricane Nicole - Water Tower	46.5.3 Dikes-IRMCD	\$16,424.73
Check	12/20/2023	15052	AT&T Mobility	Acct # 823540712 Invoice # 823540712X12122023	1050 Seacoast Oper-4941 & 9831	\$888.03
Check	12/20/2023	15052	AT&T Mobility	Acct # 823540712 Invoice # 823540712X12122023 Cellular Service	41.1 Communication Services	\$888.03
Check	12/20/2023	15053	Dell Marketing L.P.	Customer # 42258418 Inv # 10719782491	1050 Seacoast Oper-4941 & 9831	\$2,157.48
Check	12/20/2023	15053	Dell Marketing L.P.	Customer # 42258418 Inv # 10719782491 Dell Lat 3340, wireless mouse, adapter USB-C to display po...	51.3 Computer Hardware	\$922.48
Check	12/20/2023	15054	FMCA	Inv - FMCA-12072023-5760-5539 Order FTNPLG4CD4Z	1050 Seacoast Oper-4941 & 9831	\$7,500.00

IRMCD
Custom Transaction Detail Report
December 2023

Check	12/20/2023	15054	FMCA	Inv - FMCA-12072023-5760-5539 Order FTNPGL4CD4Z - Government Sustaining Dues	54.1 Publications & Dues (Subscriptions, memberships, related educational and/or professional da...	\$7,500.00
Check	12/20/2023	15055	Indian River County Utilities	Cust # 0012218-062300 Bill # 11886054	1050 Seacoast Oper-4941 & 9831	\$45.68
Check	12/20/2023	15055	Indian River County Utilities	Cust # 0012218-062300 Bill # 11886054 Water service 11/06/2023-12/06/2023	43.1 Utility Services	\$45.68
Check	12/20/2023	15056	Jordan Power Equipment Corp.	Inv # 136211	1050 Seacoast Oper-4941 & 9831	\$73.86
Check	12/20/2023	15056	Jordan Power Equipment Corp.	Inv # 136211 (12) 2.6 OZ Echo Power blend oil, (2) bar & chain oil	52.1.1 Oil & Lubricants	\$73.86
Check	12/20/2023	15057	Kelly Tractor Co	Inv # P101_0263499	1050 Seacoast Oper-4941 & 9831	\$718.10
Check	12/20/2023	15057	Kelly Tractor Co	Inv # P101_0263499 DW60 parts for 500 hour service - filters, breather, element	46.6.3 Heavy Eqpt/Boats-IRMCD	\$718.10
Check	12/20/2023	15059	SHI International Corp.	Inv # B17719874, Inv # B17644319	1050 Seacoast Oper-4941 & 9831	\$1,696.28
Check	12/20/2023	15059	SHI International Corp.	Inv # B17719874 (3) Office 365 user - 10 months remaining	51.2 Computer Software	\$607.77
Check	12/20/2023	15053	Dell Marketing L.P.	Inv # 10715927520 OptiPlex Sm Form Factor, (2) Dell monitors	51.3 Computer Hardware	\$1,235.00
Check	12/20/2023	15059	SHI International Corp.	Inv # B17644319 Wall mount panel rack, vented server cabinet shelves, 4U wall mounts, server cab...	51.3 Computer Hardware	\$1,088.51
Liability Check	12/21/2023	EFT	Child Support		1050 Seacoast Oper-4941 & 9831	\$209.64
Liability Check	12/21/2023	EFT	Child Support		2006 Payroll Liabilities	\$209.64
Check	12/21/2023	15062	Williams, Charles D	Re-issue paycheck 12/21/2023	1050 Seacoast Oper-4941 & 9831	\$652.65
Check	12/21/2023	15062	Williams, Charles D	Partial Reissue error on direct deposit information Ck#dd14012	2111 Direct Deposit Liabilities	\$652.65
Liability Check	12/22/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$21,075.30
Liability Check	12/22/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$8,283.00
Liability Check	12/22/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,212.33
Liability Check	12/22/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,212.33
Liability Check	12/22/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$5,183.82
Liability Check	12/22/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$5,183.82
Liability Check	12/22/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$2,233.34
Liability Check	12/22/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$2,233.34
Liability Check	12/22/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$895.00
Liability Check	12/22/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$895.00
Liability Check	12/22/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D669106 December 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$2,934.68
Liability Check	12/22/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D669106 December 2023 Premiums	2006.21 AFA/ Accident (post-tax)	\$83.26
Liability Check	12/22/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D669106 December 2023 Premiums	2006.2 AFA/Accident	\$642.30
Liability Check	12/22/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D669106 December 2023 Premiums	2006.3 AFA/Cancer (pre-tax)	\$402.60
Liability Check	12/22/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D669106 December 2023 Premiums	2006.4 AFA/Cancer (post tax)	\$179.70
Liability Check	12/22/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D669106 December 2023 Premiums	2006.83 AFA/Critical Care(post)	\$81.94
Liability Check	12/22/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D669106 December 2023 Premiums	2006.5 AFA/Disability	\$1,298.82
Liability Check	12/22/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D669106 December 2023 Premiums	2006.6 AFA/Life Insurance	\$246.06
Liability Check	12/22/2023	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2316424G December 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$995.74
Liability Check	12/22/2023	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2316424G December 2023 Premiums	2006.1 AFA/Medical Care FSA	\$995.74
Liability Check	12/22/2023	EFT	Texas Life Insurance Company	SS0A9H- December 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$426.04
Liability Check	12/22/2023	EFT	Texas Life Insurance Company	SS0A9H- December 2023 Premiums	2006.7 Texas Life	\$426.04
Liability Check	12/22/2023	15061	FMIT	FH0273-December 2023 Contributions/January 2024 Premiums	1050 Seacoast Oper-4941 & 9831	\$45,141.10
Liability Check	12/22/2023	15061	FMIT	FH0273-December 2023 Contributions/January 2024 Premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$74.30
Liability Check	12/22/2023	15061	FMIT	FH0273-December 2023 Contributions/January 2024 Premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$210.00
Liability Check	12/22/2023	15061	FMIT	FH0273-December 2023 Contributions/January 2024 Premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$371.50
Liability Check	12/22/2023	15061	FMIT	FH0273-December 2023 Contributions/January 2024 Premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$228.96
Liability Check	12/22/2023	15061	FMIT	FH0273-December 2023 Contributions/January 2024 Premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$139.80
Liability Check	12/22/2023	15061	FMIT	FH0273-December 2023 Contributions/January 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$139.42
Liability Check	12/22/2023	15061	FMIT	FH0273-December 2023 Contributions/January 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$342.10
Liability Check	12/22/2023	15061	FMIT	FH0273-December 2023 Contributions/January 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$214.26
Liability Check	12/22/2023	15061	FMIT	FH0273-December 2023 Contributions/January 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$543.04
Liability Check	12/22/2023	15061	FMIT	FH0273-December 2023 Contributions/January 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$684.20
Liability Check	12/22/2023	15061	FMIT	FH0273-December 2023 Contributions/January 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$328.04
Liability Check	12/22/2023	15061	FMIT	FH0273-December 2023 Contributions/January 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$697.10
Liability Check	12/22/2023	15061	FMIT	FH0273-December 2023 Contributions/January 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$984.12
Liability Check	12/22/2023	15061	FMIT	FH0273-December 2023 Contributions/January 2024 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$153.42
Liability Check	12/22/2023	15061	FMIT	FH0273-December 2023 Contributions/January 2024 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$22.03
Liability Check	12/22/2023	15061	FMIT	FH0273-December 2023 Contributions/January 2024 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$59.04
Liability Check	12/22/2023	15061	FMIT	FH0273-December 2023 Contributions/January 2024 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$36.90
Liability Check	12/22/2023	15061	FMIT	FH0273-December 2023 Contributions/January 2024 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$44.08
Liability Check	12/22/2023	15061	FMIT	FH0273-December 2023 Contributions/January 2024 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$12.10
Liability Check	12/22/2023	EFT	Florida Retirement System	420000041009-December 2023 Retirement Contributions	1050 Seacoast Oper-4941 & 9831	\$31,696.54
Liability Check	12/22/2023	EFT	Florida Retirement System	420000041009-December 2023 Retirement Contributions	2006 Payroll Liabilities	\$4,937.83
Check	12/22/2023	EFT	Principal Financial Group	Acct#1037999-10001 Jan 2024 premiums	1050 Seacoast Oper-4941 & 9831	\$846.96
Check	12/22/2023	EFT	Principal Financial Group	Acct#1037999-10001 Jan 2024 premiums	20.3 Life/Health Insurance	\$846.96

IRMCD
Custom Transaction Detail Report
December 2023

Liability Check	12/22/2023	EFT	Florida Retirement System	420000041009-December 2023 Retirement Contributions	20.2 FL Retirement Contrib	\$26,758.71
Liability Check	12/22/2023	15061	FMIT	FH0273-December 2023 Contributions/January 2024 Premiums	20.3 Life/Health Insurance	\$39,856.69
Check	12/27/2023	15063	Boats 'N Motors	Inv 12-20-2023	1050 Seacoast Oper-4941 & 9831	\$205.29
Check	12/27/2023	15063	Boats 'N Motors	Inv 12-20-2023 Rotary steering system for pontoon boat	46.6.3 Heavy Eqpt/Boats-IRMCD	\$205.29
Check	12/27/2023	15064	Comcast	Acct # 8535115060598219	1050 Seacoast Oper-4941 & 9831	\$140.80
Check	12/27/2023	15064	Comcast	Acct # 8535115060598219 Internet services 12/27/2023-01/26/2024	41.1 Communication Services	\$140.80
Check	12/27/2023	15065	David Heating & Air Conditioning	Inv # 4327	1050 Seacoast Oper-4941 & 9831	\$90.00
Check	12/27/2023	15065	David Heating & Air Conditioning	Inv # 4327 Installed 8" scope collar in main trunk line for more air flow	46.1.1 Buildings-Other	\$90.00
Check	12/27/2023	15066	FPL	Acct # 90168-13504	1050 Seacoast Oper-4941 & 9831	\$1,172.58
Check	12/27/2023	15066	FPL	Acct # 90168-13504 12/18/2023 Shop/Office	43.1 Utility Services	\$873.76
Check	12/27/2023	15066	FPL	Electric pumps	52.1.3 Electric Pumps (Electric bills for pumps)	\$298.82
Check	12/27/2023	15067	Indian River Survey, Inc.	Inv # 23-4033 Project # IRS-22-264	1050 Seacoast Oper-4941 & 9831	\$1,900.00
Check	12/27/2023	15067	Indian River Survey, Inc.	Inv # 23-4033 Project # IRS-22-264 Boundary survey & mapping services - 1645 Hidden Pearl Place...	30.1.31 Engineering Services	\$1,900.00
Check	12/27/2023	15068	Lowe's	Acct # 2096 Inv # 996668	1050 Seacoast Oper-4941 & 9831	\$106.26
Check	12/27/2023	15068	Lowe's	Acct # 2096 Inv # 996668 leather gloves & rain gauges for Larvicide	52.4.6 Supl Larviciding (Includes tide gauge materials, rain gauges)	\$106.26
Check	12/27/2023	15069	SHI International Corp.	Inv # B17750043, Inv # B17753688, Inv # B17750648	1050 Seacoast Oper-4941 & 9831	\$1,336.36
Check	12/27/2023	15069	SHI International Corp.	Inv # B17750043 (10) power cords 30cm, (5) power cords IEC 320EN, 30 /2ft Cat5e snagless blue p...	51.3 Computer Hardware	\$123.30
Check	12/27/2023	15069	SHI International Corp.	Inv # B17753688 (50) patch cables RJ-45 0.3m, (2) RJ45 modular line couplers, (2) UPS 810 watt 1...	51.3 Computer Hardware	\$619.72
Check	12/27/2023	15069	SHI International Corp.	Inv # B17750648 (3) 12 port POE power injector	51.3 Computer Hardware	\$593.34
Check	12/27/2023	15070	Staples Advantage	Acct # ATL1067547 Inv # 8072560755	1050 Seacoast Oper-4941 & 9831	\$39.42
Check	12/27/2023	15070	Staples Advantage	Acct # ATL1067547 Inv # 8072560755 Avery business cards, air duster sprays, Avery 8 tabs	51.1 Office Supplies (Include AT&T advertising)	\$55.80
Check	12/27/2023	15070	Staples Advantage	Credit for product received damaged	51.1 Office Supplies (Include AT&T advertising)	\$16.38
Check	12/29/2023	15071	MasterCard	Acct # 1603 - Statement Closing Date 12/27/2023	1050 Seacoast Oper-4941 & 9831	\$11,221.37
Check	12/29/2023	15071	MasterCard	Acct # 1603 - Statement Closing Date 12/27/2023 Intuit QB Payroll Monthly Per Usage Fee	30.2.2 Direct Deposit Fees	\$180.00
Check	12/29/2023	15071	MasterCard	Dodd Short course for staff & Commissioners	55.2 Training (Training, core exam, Public Health exam)	\$5,683.40
Check	12/29/2023	15071	MasterCard	Earthlink monthly	41.1 Communication Services	\$13.85
Check	12/29/2023	15071	MasterCard	2 bags Hydro mulch - Hurricane Nicole	46.5.3 Dikes-IRMCD	\$43.76
Check	12/29/2023	15071	MasterCard	(2) Tool boxes for tks 272 & 273	46.6.1 Truck/Auto/ATV-IRMCD	\$1,447.62
Check	12/29/2023	15071	MasterCard	o ring for filter going to ice machine	46.6.4 Mowers/Other Rprs-IRMCD	\$12.00
Check	12/29/2023	15071	MasterCard	Expo fine point markers for Outreach	48.1 Promo/Educational Activ	\$7.59
Check	12/29/2023	15071	MasterCard	Title registrations - tks 272, 273	49.1 Pymts to Other Gov Agency (Tags & Titles)	\$238.93
Check	12/29/2023	15071	MasterCard	water filter cartridges, ptowels, creamer, vinegar, Pre-employment verifications, desk calendar,...	51.1 Office Supplies (Include AT&T advertising)	\$518.32
Check	12/29/2023	15071	MasterCard	QuickBooks Time per user fee, Adobe Acrobat Pro	51.2 Computer Software	\$515.88
Check	12/29/2023	15071	MasterCard	LaCrosse rubber boots - KS,CW,JT, Ariat work boots - Jared T	52.3 Protective Clothing (Every form of PPD i.e. safety glasses, boots, raincoats, gloves)	\$447.37
Check	12/29/2023	15071	MasterCard	fabric rolls, soup cups, storage bin, 16 oz plastic stadium cups - case of 100, needles, dispens...	52.4.3 Supl Research-General	\$692.42
Check	12/29/2023	15071	MasterCard	8 airflow control valves, flow meter	52.4.4 Supl ULV (Includes mosquito magnet supplies)	\$500.40
Check	12/29/2023	15071	MasterCard	50lb bag crushed oyster shell, 5.39 lbs dry ice, Phusis steel insect pins 3 vials of 100 ea, (15...	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	\$489.88
Check	12/29/2023	15071	MasterCard	Real World QB Training, Chem Spill Training - 4 employees	55.2 Training (Training, core exam, Public Health exam)	\$429.95
						\$0.00
						\$0.00



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

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

WILTON SIMPSON
 COMMISSIONER

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

COUNTY/ DISTRICT Indian River Mosquito Control FISCAL YEAR: 2023-24 MONTH: December

LOCAL FUNDS RECEIPTS AND BALANCES

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ 6,041,415.00	\$ 3,241,983.21	\$ 5,278,737.77	\$ 762,677.23
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 10,000.00	\$ -	\$ 1,920.61	\$ 8,079.39
361	Interest Earnings	\$ 25,000.00	\$ -	\$ 7,077.92	\$ 17,922.08
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
380	Other Sources	\$ -	\$ -	\$ 9,873.14	\$ (9,873.14)
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 6,082,415.00	\$ 3,241,983.21	\$ 5,297,609.44	\$ 784,805.56
BEGINNING FUND BALANCE		\$ 3,903,323.48	\$ -	\$ -	\$ 3,903,323.48
Total Receipts & Balance		\$ 9,985,738.48	\$ 3,241,983.21	\$ 5,297,609.44	\$ 4,688,129.04

LOCAL FUNDS EXPENDITURES AND BALANCES

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services	\$ 2,482,908.70	\$ 171,624.84	\$ 471,306.10	\$ 2,011,602.60
20	Personal Services Benefits	\$ 1,286,508.71	\$ 114,513.86	\$ 285,184.35	\$ 1,001,324.36
30	Operating Expense	\$ 1,016,589.00	\$ 89,566.05	\$ 202,015.07	\$ 814,573.93
40	Travel & Per Diem	\$ 45,356.23	\$ 5,171.32	\$ 10,631.32	\$ 34,724.91
41	Communication Services	\$ 39,000.00	\$ 1,568.86	\$ 3,793.57	\$ 35,206.43
42	Freight Services	\$ 1,500.00	\$ -	\$ 151.47	\$ 1,348.53
43	Utility Service	\$ 25,000.00	\$ 1,142.31	\$ 3,813.89	\$ 21,186.11
44	Rentals & Leases	\$ 15,669.00	\$ 199.23	\$ 1,024.72	\$ 14,644.28
45	Insurance	\$ 122,998.32	\$ 23,758.50	\$ 56,640.62	\$ 66,357.70
46	Repairs & Maintenance	\$ 406,920.00	\$ 40,975.12	\$ 61,517.93	\$ 345,402.07
47	Printing and Binding	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
48	Promotional Activities	\$ 8,000.00	\$ 7.59	\$ 272.96	\$ 7,727.04
49	Other Charges	\$ 4,000.00	\$ 297.73	\$ 1,290.27	\$ 2,709.73
51	Office Supplies	\$ 146,320.80	\$ 13,369.16	\$ 80,160.70	\$ 66,160.10
52.1	Gasoline/Oil/Lube	\$ 91,000.00	\$ 4,839.84	\$ 10,671.60	\$ 80,328.40
52.2	Chemicals	\$ 1,295,668.94	\$ 45,504.00	\$ 166,474.00	\$ 1,129,194.94
52.3	Protective Clothing	\$ 4,876.00	\$ 572.35	\$ 1,265.99	\$ 3,610.01
52.4	Misc. Supplies	\$ 71,205.78	\$ 5,547.73	\$ 13,979.78	\$ 57,226.00
52.5	Tools & Implements	\$ 5,500.00	\$ 275.76	\$ 515.52	\$ 4,984.48
54	Publications & Dues	\$ 19,968.00	\$ 7,500.00	\$ 11,575.00	\$ 8,393.00
55	Training	\$ 22,847.00	\$ 6,143.30	\$ 8,203.20	\$ 14,643.80
60	Capital Outlay	\$ 556,549.47	\$ -	\$ 126,536.00	\$ 430,013.47
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 455,525.00	\$ -	\$ -	\$ 455,525.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 8,125,910.95	\$ 532,577.55	\$ 1,517,024.06	\$ 6,608,886.89
0.001	Reserves - Future Capital Outlay	\$ 1,204,090.31	\$ -	\$ -	\$ 1,204,090.31
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 583,211.00	\$ -	\$ -	\$ 583,211.00
0.004	Reserves - Sick and Annual Leave	\$ 72,526.22	\$ -	\$ -	\$ 72,526.22
TOTAL RESERVES ENDING BALANCE		\$ 1,859,827.53	\$ -	\$ -	\$ 1,859,827.53
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 9,985,738.48	\$ 532,577.55	\$ 1,517,024.06	\$ 8,468,714.42
ENDING FUND BALANCE		\$ -	\$ 2,709,405.66	\$ 3,780,585.38	\$ (3,780,585.38)

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: 2023-2024 MONTH: December

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	\$ -	\$ 0.34	\$ 14.66
364	Equipment and/or Other Sales	\$ 5,000.00	\$ 900.00	\$ 1,095.00	\$ 3,905.00
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 5,015.00	\$ 900.00	\$ 1,095.34	\$ 3,919.66
BEGINNING FUND BALANCE		\$ 500.00	\$ -	\$ -	\$ 500.00
Total Receipts & Balance		\$ 5,515.00	\$ 900.00	\$ 1,095.34	\$ 4,419.66

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	\$ -	\$ -	\$ -	\$ -
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		\$ -	\$ 900.00	\$ 1,095.34	\$ (1,095.34)

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

MASTERCARD 11/23 STATEMENT			
30.2.2 Direct Deposit Fees		49.1 Pymts to Other Government Agencies	
\$160.00	Intuit QB Payroll Monthly Per Usage Fee		
\$160.00			
40.1 Travel/ Per Diem			
\$540.00	FMCA Annual Conference - PJ	\$0.00	
\$540.00	FMCA Annual Conference - SJ		51.1 Office Supplies
\$540.00	FMCA Annual Conference - AA	\$25.00	FDLE Pre-employment check - CW
\$540.00	FMCA Annual Conference - JB	\$30.74	Desk and wall calendars - MPS
\$540.00	FMCA Annual Conference - KK	\$57.42	Service to shred documents
\$720.00	FMCA Annual Conference -ME	\$39.93	antibacterial soaps, report covers
-\$180.00	FMCA Annual Conference -ME credit	\$29.90	2 flip phone cases
\$540.00	FMCA Annual Conference - SB	\$31.98	(2) 8 outlet surge protectors
		\$129.98	Pk of 8 Sterlite plastic storage
		\$33.49	W2 forms
\$3,780.00		\$45.86	belt clips, badge covers
40.2.1 Registrations			
\$25.00	2023 FMCA Annual Meeting Registration PJ	\$424.30	
\$25.00	2023 FMCA Annual Meeting Registration		51.2 Computer Software
\$25.00	Taxpayer Association Seminar - SB	\$268.00	QB Time per user fee
\$25.00	Taxpayer Association Seminar - JMA	\$348.00	Prism Corporate Yearly Subscription
\$257.50	2024 FASD Legislative Forum Reg. - ME, SB	\$119.99	Norton 1 year subscription - 5 users
\$400.00	2024 FMCA Fly-In - SB, DL	\$50.00	Subscription for Snap-On tool scan
		\$785.99	
			51.3 Computer Hardware
		\$82.81	Canakit USB-c pwr supply, fans, SBC
		\$59.99	TP-link wireless access point
\$757.50		\$142.80	
41.1 Communication Services			52.3 Protective Clothing
\$13.85	Earthlink monthly	\$124.98	safety boots - KS
		\$124.98	
			52.4 Miscellaneous Supplies
\$13.85		\$288.48	tourniquets, band-aids, gauze, whistles, etc
46.4.3 Mowers and Other Repairs by Others			
\$187.50	Refrigeration service - diagnose ice machine	\$288.48	
			52.4.3 Supply General Research
		\$66.00	FMCA poster print
\$187.50			
46.5.1 Buildings-IRMCD			
		\$66.00	
\$0.00			52.4.4 ULV
46.5.2 Maintenance/Grounds - IRMCD			
		\$0.00	
			52.4.5 Arbovirus
\$0.00		\$574.35	pellet chicken feed, eggmaker chicken feed
46.6.1 Trucks/Auto/ATV-IRMCD			
\$88.34	fuel cut sensor assembly for ATV # 70		
		\$574.35	
\$88.34			52.5 Tools and Small Implements
46.6.3 Heavy Eqpt/Boats-IRMCD		\$275.76	EVAP leak detector
		\$275.76	
\$0.00			55.2 Training
48.1 Promotional/Outreach		\$29.95	Real World QB Training
		\$29.95	
\$0.00			Total for MasterCard
			\$7,699.80



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 1803

INDIAN RIVR MOSQUITO CTR

Statement Closing Date: 11/27/23

Corporate Account Summary

Previous Balance		\$11,494.18
Payments	-	\$11,494.18
Credits	-	\$180.00
Purchases and Other Charges	+	\$7,879.80
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$7,699.80
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$25,000.00
Available Credit Limit		\$17,300.20
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		11/27/23
Days in Billing Cycle		31

Payment Information

New Balance	\$7,699.80
Minimum Payment Due	\$7,699.80
Payment Due Date	12/22/23

QUESTIONS OR TO REPORT LOST/STOLEN CARDS?

Call Customer Service 1-800-375-1747

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

Or email inquiries to CommercialSupport@53.com

Corporate Account Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11/14	11/14	75569283318231114000133	PAYMENT RECEIVED - THANK YOU	-\$11,494.18

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

Indian River Mosquito Control District



Commissioner Janice Broda ♦ Commissioner Matt Erpenbeck ♦ Commissioner Anna Kirkland
Sherry Burroughs, Executive Director
5655 41st Street, Vero Beach, FL 32967 ♦ 772-562-2393
<http://irmosquito.com> ♦ irmcd@irmosquito2.org

IRMCD RFP 2024-01 Request for Proposals Legal Services: Labor Relations and Employment Law

Sealed proposals must be received by the Indian River Mosquito Control District at the District's office located at 5655 41st Street (South Gifford Road), before **TIME on DATE**. Proposals will be opened publicly on **DATE at TIME**. Recommendations for the award will be announced at the District's Board of Commissioners meeting held on Tuesday, **DATE at TIME**.

Detailed specifications for proposals, and all necessary information and instructions for submitting proposals may be obtained in person from District office, Monday through Friday, between the hours of 7:30 AM and 3:30 PM or by phone or e-mail request to:

*Indian River Mosquito Control District
5655 41st Street
Vero Beach, FL 32967
Phone: 772-562-2393
e-mail: irmcd@irmcd.org*

INDIAN RIVER MOSQUITO CONTROL DISTRICT
ISSUED at Vero Beach, Florida this ____ day of **DATE**
BY: Sherry Burroughs, Executive Director

CONDITIONS APPLICABLE TO PROPOSALS FOR LEGAL SERVICES

Introduction

The Indian River Mosquito Control District (District) is accepting proposals for legal services relating to labor relations and employment law. The selected attorney or firm will be expected to complete a comprehensive review of the employee handbook and make compliance recommendations relating to labor relations and employment law. Pursuant to section 287.057(3)(e)(4), Florida Statutes, contracts for legal services are not subject to competitive solicitation requirements.

Scope of Services

- Review the employee handbook in its entirety and provide recommendations to improve policy clarity and ensure legal compliance. It is expected that policies may be simplified, de-conflicted, updated and rendered best practice.
- Identify which policies are required by Federal and State Law.
- Provide specific recommendations to simplify the policies and ensure they are consistent and flexible while protecting the District from liability.
- Submit a written report describing the personnel policy review process methodology findings, and recommendations for the governing board review.
- Submit a draft revision of the current Employee Handbook to ensure legal compliance with current regulation, legislation, and best practices.
- Submit a final Employee Handbook incorporating revisions resulting from the review.

Schedule/Timeframe

The Proposer will have sixty days to review the employee handbook. The first draft will be due by -----
-. The Governing Board will review the report and handbook draft revisions by -----
After Governing Board approval, Staff will submit comments to the Proposer by -----
A final handbook will be due by -----.

Legal Experience

The Proposer must be in good standing with the Florida Bar. Experience, related to the areas outlined in the introduction and scope of services above, should be described. In addition, the proposer should describe its organization in terms of the following:

- Size
- Structure
- Area of Practice
- Office Location

The Proposer must include the names, addresses, contact persons, and telephone number of at least three clients, preferably including clients with similar scope of services.

Attorney Qualifications

The Proposer should include a description of qualifications of attorneys to be assigned for

representation. Descriptions should include:

- Professional and educational background
- Exercised supervision
- Prior experience with requested scope of services.

Only include resumes of attorneys likely to be assigned to the representation. Education, position in firm, years, and types of experience as well as continuing professional education will be considered.

Price

The proposed pricing should include the hourly billing rates of each attorney or other legal staff who are expected to work on this representation and charges for any and all expenses.

Evaluation Procedure and Criteria

The Governing Board will make selection based on the following criteria:

Evaluation Criteria	Maximum Rating Points
Geographic location and accessibility	20
Past experience with similar assignments	30
Evidence of respondent's expertise and experience with Labor Relations and Employment Law	20
Key Personnel	20
Cost	10

Insurance Coverage

Proof of insurance coverage shall be provided as part of the submittal and shall include the insurance types and required coverage specified below:

- Workers' Compensation as required by Florida Statute
- Professional and general liability with limits of at least \$1,000,000

Proposal Package Instructions

1. Proposals shall be submitted in sealed envelopes and must be received no later than the time and date specified on the advertisement enclosed as Page 1. Proposals may be delivered or sent to:

Indian River Mosquito Control District
5655 41st Street
Vero Beach, Florida 32967
Phone: 772-562-2393

2. Envelopes shall be clearly marked as "Proposal to Provide Legal Services" and the Firm name shall be clearly marked on the envelope.
3. (1) Original Proposal and (3) Copies

4. The District will make every effort to inform prospective proposers of amendments or clarifications of the original specifications. However, the District does not guarantee to provide such amendments to all prospective proposers. IT IS THE PROPOSER'S RESPONSIBILITY TO REQUEST ANY AMENDMENTS OR CLARIFICATIONS TO THE ORIGINAL SPECIFICATIONS PRIOR TO SUBMITTING A PROPOSAL.
5. No proposal shall be withdrawn for a period of (30) days after the scheduled closing time for receipt. The proposal shall be on a firm, net delivered price basis with no escalator clause. The District agrees to furnish any tax exemption certificates to which it is entitled.
6. Proposers must meet all requirements.
7. Should the service performed differ in any respect from specifications, payment shall be withheld until such time as the supplier takes necessary corrective action.
8. IRS Form W-9 should be included with package
9. Proof of required insurance coverage should be included with package
10. Qualifications must be satisfactory to the District's Board of Commissioners, and the District reserves the right to reject any and all proposals, to accept at its discretion the lowest and/or best proposal, to waive any or all technicalities in awarding, and to re-advertise.
11. Payment and Invoicing – All Invoices shall be submitted to Indian River Mosquito Control District. Failure to submit accurate and complete invoices may cause invoices to be rejected. All invoices shall list a single unique invoice number for processing, it may contain letters and/or numbers. Partial payments may be made upon satisfactory delivery of items/services and receipt of invoices. Invoices are normally paid within twenty calendar days of receipt, except in the case where items being billed are called into question. IRMCD will notify the contractor within five days of receipt of an invoice for any items questioned. The contractor shall prepare verification data for the amount claimed and provide complete cooperation during such investigation.

Note

12. RESPONSIBLE VENDOR DETERMINATION: Respondent is hereby notified that Section 287.05701, Florida Statutes, requires that the District may not request documentation of or consider a vendor's social, political, or ideological interests when determining if the vendor is a responsible vendor.
13. Public Records - Florida law provides that the District records shall, at all times, be open for personal inspection by any person. Information and materials received by the District in connection with an RFP response shall be deemed to be public records subject to public inspection upon award, recommendation for award, or 10 days after proposals opening, whichever occurs first. However, certain exceptions to the public records law are statutorily provided in Section 119.07, Florida Statutes. If the Proposer believes any of the information contained in its response is exempt from disclosure, then the Proposer must in its response specifically identify the material which is deemed to be exempt and cite the legal authority for the exemption. Otherwise, the District will treat all materials received as public records.

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



MEMORANDUM

Date: January 9, 2024

To: Board of Commissioners

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

Subject: Calendar Year 2024 Adulticide Chemical Bid

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

ADULTICIDE

- Malathion 96.5% Fyfanon ULV (**Howard Fertilizer**)
- Deltamethrin 2% DeltaGard (**Target**)

IRMCD Strategic Plan

Project Start: Wed, 3/1/2023
 Display Week: 27
UPDATED: 8-Jan-24

TASK	DESCRIPTION	ASSIGNED TO	PROGRESS	START	END
Goal 1 Achieve Sustainable Funding Sources					
Objective 1a	Post draft line-item budget on website	Director of Finance & Admin	100%	6/1/23	7/15/23
Objective 1b	Post final adopted budget on website	Director of Finance & Admin	100%	9/1/23	9/30/23
Objective 2	Develop reserve fund balance policy	Director of Finance & Admin	100%	4/1/23	9/30/23
Objective 3	Develop a 5-year CIP & present to Board	Director of Finance & Admin	40%	4/1/23	3/30/24
Objective 4	Create review process for alternative funding sources	Director of Finance & Admin	100%	6/1/23	12/30/23
Goal 2 Outreach & Community Engagement					
Objective 1a	Schedule two outreach events	Human Resources Generalist	100%	3/1/23	9/30/23
Objective 1b	Schedule three outreach events	Director of Scientific Programs		10/1/23	9/30/24
Objective 2	Develop job description for public relations position & cost, present with budget	Human Resources Generalist	100%	3/1/23	4/30/23
Objective 3	Develop Communications Plan	Public Relations Position		12/30/23	12/30/24
Objective 4a	Assess effectiveness of outreach events on a quarterly basis	Human Resources Generalist	50%	10/1/23	12/31/23
Objective 4b	Assess effectiveness of outreach events on a quarterly basis	Public Relations Position		1/1/24	3/31/24
Objective 4c	Assess effectiveness of outreach events on a quarterly basis	Public Relations Position		4/1/24	6/30/24
Objective 4d	Assess effectiveness of outreach events on a quarterly basis	Public Relations Position		7/1/24	9/30/24
Goal 3 Effective Mosquito Control Using Innovation and Scientific Techniques					

IRMCD Strategic Plan

Display Week:

27

UPDATED:

8-Jan-24

TASK	DESCRIPTION	ASSIGNED TO	PROGRESS	START	END
Objective 1	Respond to service requests within two business days	Director of Scientific Programs	10%	10/1/23	9/30/24
Objective 2	Assess efficacy & efficiency of treatments	Director of Scientific Programs & Director of Operations	30%	10/1/23	9/30/24
Objective 3a	Testing & evaluation of products on semi-annual basis	Director of Scientific Programs & Director of Operations	100%	4/1/23	9/30/23
Objective 3b	Testing & evaluation of products on semi-annual basis	Director of Scientific Programs & Director of Operations	10%	9/30/23	3/30/24
Objective 4	Develop plan to expand larviciding to western portions of District	Director of Operations	60%	3/1/23	6/30/24
Goal 4 Safe & Ecologically Minded Best Management Practices & Techniques					
Objective 1	Review product labels and safety data sheets on monthly basis and report findings to Executive Director	Aerial Coordinator/Specialist	100%	3/1/23	9/30/23
Objective 2a	Conduct quarterly safety committee meetings	Operations & Safety Committee Chair	100%	3/1/23	3/31/23
Objective 2b	Conduct quarterly safety committee meetings	Operations & Safety Committee Chair	100%	4/1/23	6/30/23
Objective 2c	Conduct quarterly safety committee meetings	Operations & Safety Committee Chair	100%	7/1/23	9/30/23
Objective 2d	Conduct quarterly safety committee meetings	Operations & Safety Committee Chair	100%	10/1/23	12/31/23
Objective 3	Ensure all staff are licensed	Human Resources Generalist	100%	3/1/23	9/30/23
Objective 4	Conduct annual calibration of equipment	Director of Operations		1/1/24	3/30/24
Objective 5	Annually report chemical usage to USFWS NWRs	Director of Operations	100%	11/1/23	12/30/23
Goal 5 Invest in Professional Development of Employees					
Objective 1	Conduct compensation and benefits study and submit to Board for approval	Human Resources Generalist	100%	2/1/23	6/30/23

IRMCD Strategic Plan

Display Week:

27

UPDATED:

8-Jan-24

TASK	DESCRIPTION	ASSIGNED TO	PROGRESS	START	END
Objective 2a	Conduct quarterly market analysis of compensation and report findings to the Executive Director	Human Resources Generalist	100%	7/1/23	9/30/23
Objective 2b	Conduct quarterly market analysis of compensation and report findings to the Executive Director	Human Resources Generalist	100%	10/1/23	12/31/23
Objective 2c	Conduct quarterly market analysis of compensation and report findings to the Executive Director	Human Resources Generalist		1/1/24	3/31/24
Objective 2d	Conduct quarterly market analysis of compensation and report findings to the Executive Director	Human Resources Generalist		4/1/24	6/30/24
Objective 3	Spill response team to attend annual training to maintain certification	Human Resources Generalist	100%	3/1/23	9/30/23
Objective 4	Professional staff to continue involvement in professional associations & provide presentations at	Director of Scientific Programs	100%	3/1/23	9/30/23
Objective 5	Recommend training opportunities for staff's career development for budget considerations	Directors	100%	3/1/23	4/30/23
Objective 6	Review positions and advise of list of eligible retirees & critical positions for succession planning	Human Resources Generalist	100%	4/1/23	6/30/23
Goal 6 Embracing Environmental Challenges using Sound Science & Strong Partnerships					
Objective 1	One member of the Permanent Control staff will be trained and licensed in Natural Areas	Director of Operations	100%	10/1/23	9/30/24
Objective 2	Collaborate with IRLT in evaluating drawdowns and effects of juvenile fish populations	Director of Operations	100%	3/1/23	6/30/23
Objective 3a	Establish contract for water quality monitoring of impoundments	Director of Finance & Admin	100%	3/1/23	9/30/23
Objective 3b	Develop & implement a water quality monitoring plan for impoundments	Director of Scientific Programs	100%	10/1/23	12/31/23
Objective 4	Establish a list of current & potential environmental/ecological partners to develop working relationships with the District	Executive Director	100%	3/1/23	12/31/23