



**FELLSMERE  
WATER CONTROL DISTRICT**

**INDIAN RIVER COUNTY**

**REGULAR BOARD MEETING  
NOVEMBER 9, 2023  
10:00 A.M.**

Special District Services, Inc.  
The Oaks Center  
2501A Burns Road  
Palm Beach Gardens, FL 33410

[www.fellsmerewcd.org](http://www.fellsmerewcd.org)  
561.630.4922 Telephone  
877.SDS.4922 Toll Free  
561.630.4923 Facsimile

**AGENDA**  
**FELLSMERE**  
**WATER CONTROL DISTRICT**  
109 North Willow Street  
Fellsmere, Florida 32948  
**REGULAR BOARD MEETING**  
November 9, 2023  
10:00 A.M.

|   |         |
|---|---------|
| A. Call to Ord  |         |
| B. Proof of Publication.....  | Page 1  |
| C. Establish Quorum   |         |
| D. Additions or Deletions to Agenda   |         |
| E. Comments from the Public   |         |
| F. Approval of Minutes  |         |
| 1. September 14, 2023 Regular Board Meeting.....  | Page 2  |
| G. Old Business   |         |
| H. New Business   |         |
| 1. Ratification of Past Actions   |         |
| 2. Discussion and Guidance on Canal Evaluations for Potentially Large Projects            |         |
| 3. Consider Approval of Lease Agreement Options for Excavator.....                        | Page 5  |
| 4. Consider Resolution No. 2023-07 – Adopting a Fiscal Year 2022/2023 Amended Budget..... | Page 13 |
| 5. Discussion Regarding City Canal Maintenance  |         |
| 6. Discussion Regarding Culvert Replacement Quotes – 99 <sup>th</sup> Street.....         | Page 17 |
| I. Administrative Matters   |         |
| 1. Financials.....  | Page 18 |
| 2. Attorney   |         |
| 3. Manager  |         |
| J. Board Members Comments   |         |
| K. Adjourn  |         |

Publication Date  
2023-10-23

Subcategory  
Miscellaneous Notices

FELLSMERE WATER  
CONTROL DISTRICT  
FISCAL YEAR 2023/2024 MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors (Board) of the Fellsmere Water Control District (District) will hold Regular Board Meetings (the Meeting or Meetings) in the District Offices located at 109 North Willow Street, Fellsmere, Florida 32948 at 10:00 a.m. on the following dates:

November 9, 2023

January 11, 2024

March 14, 2024

May 9, 2024

July 11, 2024

September 12, 2024

The purpose of the meetings is to conduct any business which may lawfully & properly come before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law for special districts. Copies of the Agendas for any of the meetings may be obtained from the Districts website [www.fellsmerecontroldistrict.org](http://www.fellsmerecontroldistrict.org) or by contacting the District Manager at 772-345-5119 or by email at [bsakuma@sdsinc.org](mailto:bsakuma@sdsinc.org) and/or toll free at 1-877-737-4922 prior to the date of the particular meeting.

The Meetings may be continued to a date, time and place to be specified on the record at the Meeting.

From time to time one or two Supervisors may participate by telephone; therefore, a speaker telephone may be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Said meeting(s) may be continued as found necessary to a time and place specified on the record.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Managers Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Managers Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

FELLSMERE WATER CONTROL DISTRICT

[www.fellsmerecontroldistrict.org](http://www.fellsmerecontroldistrict.org)

Pub: Oct 23, 2023

TCN9415061

**FELLSMERE WATER CONTROL DISTRICT  
REGULAR BOARD MEETING MINUTES  
SEPTEMBER 14, 2023**

**A. Call to Order**

The Regular Board Meeting of the Fellsmere Water Control District (the “District”) was called to order at 10:00 a.m.

**B. Proof of Publication**

Proof of publication was presented showing that notice of the Regular Board Meeting had been published on September 5, 2023.

**C. Establish Quorum**

A quorum was established with the following Supervisors present:

**Board of Supervisors**

|                |                 |                    |
|----------------|-----------------|--------------------|
| President      | Greg Nelson     | Present            |
| Vice President | Richard Carnell | Present            |
| Supervisor     | Rodney Tillman  | Present (by phone) |

Staff members in attendance were:

|                   |                             |                                 |
|-------------------|-----------------------------|---------------------------------|
| District Manager  | Frank Sakuma                | Special District Services, Inc. |
| District Attorney | Jonathan Johnson (by phone) | Kutak Rock, LLP                 |
| District Engineer | Clint Rahjes                | Carter Associates, Inc.         |

**D. Comments from the Public**

(See sign-in sheet for list of those in attendance who spoke to the Board)

The majority of comments by residents related to complaints about the flooding being experienced after rain events, the condition of canals and the public’s expectations of being “cleaned out”. Also, many residents complained about the need for ongoing and regular road maintenance.

**E. Additions or Deletions to Agenda**

Mr. Sakuma asked for, and was granted, Board permission to add “Discussion of City of Fellsmere Letter” to New Business. No further additions or deletions to the agenda were offered.

**F. Approval of Minutes**

**1. July 13, 2023, Regular Board Meeting**

A **motion** was made by Mr. Carnel, seconded by Mr. Nelson and passed unanimously approving the July 13, 2023, Regular Board Meeting minutes, as presented.

## **G. OLD BUSINESS**

There were no Old Business items considered.

## **H. NEW BUSINESS**

### **1. Consider Approval of Agreement Between the Fellsmere Water Control District and A Quality Bushog Services, Inc. for Mowing Services**

After Board discussion, a **motion** was made by Mr. Nelson, seconded by Mr. Carnell and passed unanimously approving the Agreement between the Fellsmere Water Control District and A Quality Bushog Services, Inc. for Mowing Services.

### **2. Discussion Regarding Cost for Repairs to FWCD Infrastructure Due to Storm Events on July 28th and August 17th**

Mr. Rich Spzyrka, Indian River County Public Works Director, addressed the Board and explained that, other than those ROW identified in the interlocal agreement, the County would not maintain any FWCD ROW. He indicated the County only responded to emergency requests from residents as a courtesy, not as part of a regular maintenance program.

*New Business #4 was taken out of order*

### **4. Discussion Regarding City of Fellsmere Letter Dated September 6, 2023**

Mr. Mark Mathes, City Manager of Fellsmere, addressed the Board about several of the ongoing and future projects within the City. A copy of the letter was not available in time for the Board package, but has been saved in the District records.

## **Board Discussion and Response to Public Comments**

The Board thanked members of the public for their comments and advised:

- District Supervisor Tillman and the Engineer will work toward plans to address any necessary actions related to flooding, up to and including emergency contracted services;
- District Board offered to meet with City to address joint activity related to the stormwater system;
- Board advised that the District did not have statutory power to create and maintain roads. The rights of way are for maintenance access to the canals and were not created for public access to residential homes;
- Further coordination between the County, City and District may help address the road maintenance concerns.

### **3. Discussion Approval of Consulting Agreement between the District and The Vogel Group**

After Board discussion, a **motion** was made by Mr. Carnell, seconded by Mr. Tillman and passed unanimously approving the Consulting Agreement between the District and The Vogel Group.

## **I. ADMINISTRATIVE MATTERS**

### **1. Financials**

Mr. Sakuma noted the financial report was included in the board package.

## **2. Water Quality Report**

Mr. Sakuma referred to the water quality report included in the board package. He advised the elevated Chloride levels were noted in the canal adjacent to the NSFOA parcel. Mr. Sakuma informed the Board he would work with the Engineer and Attorney for any review and action related to the report, and no Board discussion nor action was necessary.

## **3. Attorney**

Mr. Johnson advised the Board the conversion efforts were ongoing and draft legislation was in process.

## **4. Manager**

Mr. Sakuma was asked by the Board to coordinate efforts with Mr. Tillman and Rod toward addressing the issues raised during public comment.

## **J. BOARD MEMBER COMMENTS**

There were no further comments from the Board.

## **K. ADJOURN**

There being no further business to come before the Board, Mr. Nelson adjourned the Regular Board Meeting of the District at 12:04 p.m. There were no objections.

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**Secretary/Assistant Secretary**

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**Chair/Vice-Chairman**



September 18, 2023  
Fellsmere Water Control District

rev0918-M320 – 5yr  
Page 1

**REF: Florida Sheriff's Association Contract quote.**  
**Term: October 1, 2020 – September 30, 2023**  
**Contract: FSA20-EQU18.0, Heavy Equipment**  
**EXCAVATOR: Wheeled hydraulic Excavator – 42000 LB**  
**Item: 41, Caterpillar M320**

**BASE MODEL**

CAT M318 **\$271,634** **A**

**UPGRADE MODEL OPTION**

M320 CAT M320 w/Freight & Prep Only **(\$9,417)** **B**

**NON-SPECIFIED OPTIONS**

|                   |                                  |                  |          |
|-------------------|----------------------------------|------------------|----------|
| 604-9931          | M320 07B WHEEL EXCAVATOR CFG1    | BASE             |          |
| Includes:553-0170 | COMMON ARRANGEMENT               |                  |          |
| 563-5764          | QC CONTROL, PG, VA, GRADE        |                  |          |
| 558-7124          | BOOM, VA                         |                  |          |
| 558-9525          | AUTOLUBE, VA                     |                  |          |
| 559-5055          | LINKAGE, BKT, A-LUBE, GRADE      |                  |          |
| 583-3846          | WIRING, PRODUCT LINK             |                  |          |
| 585-8747          | COUNTERWEIGHT                    |                  |          |
| 563-4269          | HYDRAULIC OIL, MINERAL           |                  |          |
| 581-3651          | ALARM, TRAVEL                    |                  |          |
| 583-3840          | LIGHTS, CHASSIS                  |                  |          |
| 589-1744          | RADIO MODULE, PL243 CELLULAR     |                  |          |
| 576-1797          | GRADE 2D                         | \$4,060          |          |
| 558-9532          | STICK, 9' 6"                     | \$5,270          |          |
| 622-3537          | CYLINDERS, VA, ADV               | \$3,180          |          |
| 565-4313          | SPEED, MAX MPH                   | N/C              |          |
| 541-4420          | UC, BLADE FRONT / OUT. REAR      | \$27,140         |          |
| 548-1811          | NO FENDERS                       | N/C              |          |
| 600-5695          | TIRES, 10-20 DUAL APOLLO AWE713  | \$4,170          |          |
| 622-4176          | AUX HYD, HP1 & MP, JS, VA        | \$5,390          |          |
| 596-2607          | MCV, ADV, VA                     | N/C              |          |
| 491-9770          | CAB, DELUXE, 70/30               | \$11,410         |          |
| 539-9003          | JOYSTRICK, 2-SLIDER              | \$3,125          |          |
| 555-7286          | NETWORK MANAGER, STD             | N/C              |          |
| 563-5770          | CAMERA, 360 VISIBILITY           | \$2,935          |          |
| 525-2938          | MIRRORS, VA & MH                 | N/C              |          |
| 521-6833          | DECALS, NORTH AMERICA (ANSI)     | N/C              |          |
| 564-8368          | AUTOLUBE, STICK 9' 6"            | \$1,570          |          |
| 544-0792          | LINES, MP, STICK 9' 6"           | \$510            |          |
| 563-5778          | LINES, QC & GRADE, STICK 9' 6"   | \$1,190          |          |
| 618-5516          | CONTROLLER, RC/JS                | N/C              |          |
| 528-6146          | SENSOR, GRADE / SB / RC          | N/C              |          |
| 567-0427          | BEACON, CAB                      | \$375            |          |
| 527-7970          | PEDAL, HAMMER                    | <u>\$1,295</u>   |          |
|                   | NON-SPECIFIED OPTIONS LIST PRICE | \$ 71,620        |          |
|                   | LESS 23% CONTRACT DISCOUNT       | <u>\$-16,473</u> |          |
|                   | NON-SPECIFIED OPTIONS TOTAL      | <b>\$ 55,147</b> | <b>C</b> |



**Kelly Tractor Co.**  
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ktccat@kellytractor.com  
www.kellytractor.com

September 18, 2023  
Fellsmere Water Control District

rev0918-M320 – 5yr  
Page 2

|                                       |                   |              |
|---------------------------------------|-------------------|--------------|
| MACHINE TOTAL                         | <b>\$317,364</b>  | <b>A+B+C</b> |
| PEMBERTON® 72" AQUATIC BUCKET         | \$ 6,590          |              |
| PEMBERTON® HYDRAULIC THUMB            | \$ 11,420         |              |
| 60MO/2500HRS PREMIER ESC              | \$ 3,285          |              |
| 60MO/2500HRS PREVENTATIVE MAINTENANCE | <u>\$ 7,935</u>   |              |
| QUOTE TOTAL                           | \$346,594         |              |
| LESS ADDITIONAL DEALER DISCOUNT*      | <u>\$ -20,324</u> |              |
| <b>QUOTE GRAND TOTAL</b>              | <b>\$326,270</b>  |              |

\*Discount applies to in-stock unit s/n KE420155 only. Subject to availability.

FOB: FWCD

Thank you for your consideration of our product. Quote is valid through September 30, 2023.

Greg Bennett

Governmental Sales

Office 305-592-5360

Direct 786-579-2651

Cell 786-229-7037

[greg\\_bennett@kellytractor.com](mailto:greg_bennett@kellytractor.com)

[www.kellytractor.com/Governmental](http://www.kellytractor.com/Governmental)



**Caterpillar Financial Services Corporation**

**Finance Proposal**

**CUSTOMER**

Name: FELLSMERE WATER CONTROL DISTRICT

Address 2501 A BURNS RD  
 City PALM BEACH GARDENS  
 State FL

Good if:  
 Acknowledged by Oct-20-2023  
 Funded by Oct-20-2023

**DEALER**

KELLY TRACTOR CO  
 Sales person \_\_\_\_\_  
 Dealer contact \_\_\_\_\_  
 Telephone \_\_\_\_\_

Quote number 4589905  
 Fax Number \_\_\_\_\_  
 Quote Date 20-Sep-23  
 Quote Time 07:44:57 AM

**FINANCE PROPOSAL**

This is Caterpillar Financial Services Corporation's confirmation of the following finance proposal. This is a proposal only and is subject to credit approval, execution of documentation, and execution and approval of the application survey.

Finance Type Cat Value Option Quoted By Ryan Snider  
 Number of Payments 5 Annual Report Created By Ryan Snider  
 Payments in Advance

|     | <u>Model</u> | <u>ADR Code</u> | <u>Ann. Hours</u> | <u>Qty</u> | <u>Sale Price</u> | <u>Payment</u> | <u>Purchase Option</u> |
|-----|--------------|-----------------|-------------------|------------|-------------------|----------------|------------------------|
| New | M320-07      | 15.000          | 500               | 1          | 326,770.00        | 57,665.24      | 126,525.00             |

Special Conditions:  
 M320-07

Serial Number - KE420155, Model Year - 2023, Standard Environment;  
 Major Attachments-Air Conditioning, Cab, Tires; Blades/Buckets/Rippers-;  
 Manual Configuration and Work Tools: Pemberton 72' Aquatic Bucket, Pemberton Hydraulic Thumb

Payment Structure – Asset  
 5 Annual payment(s) 57,665.24

|     | <u>Model</u> | <u>Insurance</u> | <u>Payment w/Insurance</u> |
|-----|--------------|------------------|----------------------------|
| New | M320-07      | 4,715.50         | 62,380.74                  |

The estimate for insurance is provided through Caterpillar Insurance Company (Provided by Westchester Insurance Company in Rhode Island) and is not an offer to contract for insurance.

**CONDITIONS**

- Insurance:** The customer must provide evidence of physical damage and liability insurance in an amount and from an insurance carrier satisfactory to CFSC. CFSC must be named on the policies, as loss payee and additional insured, as applicable, and a certificate of insurance, in form and substance acceptable to CFSC, must be provided to CFSC.
- Taxes:** All taxes are the responsibility of the customer and may or may not be included in the above payment amount.
- Equipment:** The equipment cannot be delivered until all documents are executed by CFSC. All equipment must reside in the United States at all times.
- Approval:** This proposal is subject to, among other things, final pricing, credit approval and document approval by CFSC.

The terms and conditions outlined herein are not all-inclusive and are based upon information provided to date. This proposal may be withdrawn or modified by Lessor at anytime. This proposal does not represent an offer or commitment by CFSC to enter into a transaction or to provide financing and does not create any obligation for CFSC. A commitment to enter into the transaction described herein may only be extended by CFSC after this transaction has been approved by all appropriate credit and other authorities within CFSC.

Caterpillar Financial Services Corporation  
 2120 West End Avenue, Nashville, TN 37203  
 (615)-341-1000

We appreciate the opportunity to provide you a proposal for this transaction.

Proposed by:

---

Caterpillar Financial Services Corporation

Acknowledged by:

---

FELLSMERE WATER CONTROL Date  
DISTRICT



**Kelly Tractor Co.**  
Serving the Industry Since 1933

ktccat@kellytractor.com  
www.kellytractor.com

September 20, 2023  
Fellsmere Water Control District

rev0920-M320 – 3yr  
Page 1

**REF: Florida Sheriff's Association Contract quote.**  
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M320 CAT M320 w/Freight & Prep Only **(\$9,417)** **B**

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| 585-8747          | COUNTERWEIGHT                    |                  |          |
| 563-4269          | HYDRAULIC OIL, MINERAL           |                  |          |
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| 558-9532          | STICK, 9' 6"                     | \$5,270          |          |
| 622-3537          | CYLINDERS, VA, ADV               | \$3,180          |          |
| 565-4313          | SPEED, MAX MPH                   | N/C              |          |
| 541-4420          | UC, BLADE FRONT / OUT. REAR      | \$27,140         |          |
| 548-1811          | NO FENDERS                       | N/C              |          |
| 600-5695          | TIRES, 10-20 DUAL APOLLO AWE713  | \$4,170          |          |
| 622-4176          | AUX HYD, HP1 & MP, JS, VA        | \$5,390          |          |
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| 563-5770          | CAMERA, 360 VISIBILITY           | \$2,935          |          |
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| 528-6146          | SENSOR, GRADE / SB / RC          | N/C              |          |
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|                   | NON-SPECIFIED OPTIONS TOTAL      | <b>\$ 55,147</b> | <b>C</b> |



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September 20, 2023  
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rev0920-M320 – 3yr  
Page 2

|                                       |                   |              |
|---------------------------------------|-------------------|--------------|
| MACHINE TOTAL                         | <b>\$317,364</b>  | <b>A+B+C</b> |
| PEMBERTON® 72" AQUATIC BUCKET         | \$ 6,590          |              |
| PEMBERTON® HYDRAULIC THUMB            | \$ 11,420         |              |
| 36MO/1500HRS PREMIER ESC              | \$ 1,102          |              |
| 36MO/1500HRS PREVENTATIVE MAINTENANCE | <u>\$ 4,718</u>   |              |
| QUOTE TOTAL                           | \$341,194         |              |
| LESS ADDITIONAL DEALER DISCOUNT*      | <u>\$ -20,419</u> |              |
| <b>QUOTE GRAND TOTAL</b>              | <b>\$320,775</b>  |              |

\*Discount applies to in-stock unit s/n KE420155 only. Subject to availability.

FOB: FWCD

Thank you for your consideration of our product. Quote is valid through September 30, 2023.

Greg Bennett

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**Caterpillar Financial Services Corporation**

**Finance Proposal**

**CUSTOMER**

Name: FELLSMERE WATER CONTROL DISTRICT

Address 2501 A BURNS RD  
 City PALM BEACH GARDENS  
 State FL

Good if:  
 Acknowledged by Oct-20-2023  
 Funded by Oct-20-2023

**DEALER**

KELLY TRACTOR CO  
 Sales person \_\_\_\_\_  
 Dealer contact \_\_\_\_\_  
 Telephone \_\_\_\_\_

Quote number 4589898  
 Fax Number \_\_\_\_\_  
 Quote Date 20-Sep-23  
 Quote Time 07:34:27 AM

**FINANCE PROPOSAL**

This is Caterpillar Financial Services Corporation's confirmation of the following finance proposal. This is a proposal only and is subject to credit approval, execution of documentation, and execution and approval of the application survey.

Finance Type Cat Value Option Quoted By Ryan Snider  
 Number of Payments 3 Annual Report Created By Ryan Snider  
 Payments in Advance

|     | <u>Model</u> | <u>ADR Code</u> | <u>Ann. Hours</u> | <u>Qty</u> | <u>Sale Price</u> | <u>Payment</u> | <u>Purchase Option</u> |
|-----|--------------|-----------------|-------------------|------------|-------------------|----------------|------------------------|
| New | M320-07      | 15.000          | 500               | 1          | 321,275.00        | 70,149.35      | 170,100.00             |

Special Conditions:  
 M320-07

Serial Number - KE420155, Model Year - 2023, Standard Environment;  
 Major Attachments-Air Conditioning, Cab, Tires; Blades/Buckets/Rippers-;  
 Manual Configuration and Work Tools: Pemberton 72' Aquatic Bucket, Pemberton Hydraulic Thumb

Payment Structure – Asset  
 3 Annual payment(s) 70,149.35

|     | <u>Model</u> | <u>Insurance</u> | <u>Payment w/Insurance</u> |
|-----|--------------|------------------|----------------------------|
| New | M320-07      | 4,292.12         | 74,441.47                  |

The estimate for insurance is provided through Caterpillar Insurance Company (Provided by Westchester Insurance Company in Rhode Island) and is not an offer to contract for insurance.

**CONDITIONS**

- Insurance:** The customer must provide evidence of physical damage and liability insurance in an amount and from an insurance carrier satisfactory to CFSC. CFSC must be named on the policies, as loss payee and additional insured, as applicable, and a certificate of insurance, in form and substance acceptable to CFSC, must be provided to CFSC.
- Taxes:** All taxes are the responsibility of the customer and may or may not be included in the above payment amount.
- Equipment:** The equipment cannot be delivered until all documents are executed by CFSC. All equipment must reside in the United States at all times.
- Approval:** This proposal is subject to, among other things, final pricing, credit approval and document approval by CFSC.

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Caterpillar Financial Services Corporation  
 2120 West End Avenue, Nashville, TN 37203  
 (615)-341-1000

We appreciate the opportunity to provide you a proposal for this transaction.

Proposed by:

---

Caterpillar Financial Services Corporation

Acknowledged by:

---

FELLSMERE WATER CONTROL Date  
DISTRICT

**RESOLUTION NO. 2023-07**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FELLSMERE WATER CONTROL DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2022/2023 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Supervisors of the Fellsmere Water Control District (“District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

**WHEREAS**, the District has prepared for consideration and approval an Amended Budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FELLSMERE WATER CONTROL DISTRICT, THAT:**

**Section 1.** The Amended Budget for Fiscal Year 2022/2023 attached hereto as Exhibit “A” is hereby approved and adopted.

**Section 2.** The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

**PASSED, ADOPTED and EFFECTIVE** this 9<sup>th</sup> day of November, 2023.

**ATTEST:**

**FELLSMERE  
WATER CONTROL DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairperson/Vice Chairperson

Fellsmere  
Water Control District

**Amended Final Budget For  
Fiscal Year 2022/2023  
October 1, 2022 - September 30, 2023**



**AMENDED FINAL BUDGET  
FELLSMERE WATER CONTROL DISTRICT  
ADMINISTRATIVE EXPENDITURES  
FISCAL YEAR 2022/2023  
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

|   | ANNUAL<br>BUDGET<br>10/1/22 - 9/30/23 | AMENDED<br>FINAL<br>BUDGET<br>10/1/22 - 9/30/23 | YEAR<br>TO DATE<br>ACTUAL<br>10/1/22 - 9/29/23 |
|---|---------------------------------------|---|--|
| <b>REVENUES</b>   |                                       |   |  |
| Tax Revenue   | 600,462                               | 639,336   | 639,336  |
| Revenue Other   | 2,055                                 | 8,888   | 8,888  |
| Interest Income   | 9,208                                 | 11,261  | 11,211   |
| <b>Total Revenues</b>                                     | <b>\$ 611,725</b>                     | <b>\$ 659,485</b>                               | <b>\$ 659,435</b>                              |
| <b>ADMINISTRATIVE EXPENDITURES</b>                        |                                       |   |  |
| Contingency   | 98,373                                | 98,373  | 0  |
| Conversion Consultant                                     | 0                                     | 7,778   | 7,778  |
| Legal and Professional                                    | 66,429                                | 18,119  | 18,119   |
| Management Fees   | 0                                     | 72,000  | 72,000   |
| Audit Fees  | 0                                     | 23,390  | 23,390   |
| Engineering   | 0                                     | 89,122  | 89,122   |
| Website Management  | 0                                     | 3,000   | 3,000  |
| Office Supplies   | 6,859                                 | 2,050   | 2,005  |
| Miscellaneous - General Admin                             | 0                                     | 2,800   | 2,588  |
| Postage   | 0                                     | 740   | 732  |
| Insurance - General Admin                                 | 10,186                                | 16,123  | 16,123   |
| Transportation - General Admin                            | 10,000                                | 0   | 0  |
| Sundry  | 7,350                                 | 0   | 0  |
| Licenses/Permits  | 425                                   | 175   | 175  |
| Memberships   | 2,790                                 | 1,500   | 1,500  |
| Legal Advertising   | 446                                   | 1,750   | 1,462  |
| Maintenance Buildings and Grounds                         | 10,157                                | 6,000   | 4,810  |
| Utilities   | 2,336                                 | 4,230   | 4,230  |
| Telephone   | 7,485                                 | 5,068   | 5,068  |
| Property Taxes  | 802                                   | 862   | 862  |
| Property Appraiser Fees                                   | 1,800                                 | 1,800   | 1,800  |
| Payroll Processing Fee                                    | 0                                     | 1,733   | 1,733  |
| Assessment Roll Preparation                               | 0                                     | 500   | 500  |
| <b>Total Administrative Expenditures</b>                  | <b>\$ 225,438</b>                     | <b>\$ 357,113</b>                               | <b>\$ 256,997</b>                              |
| <b>TOTAL MAINTENANCE EXPENDITURES (Details On Page 2)</b> | <b>\$ 386,287</b>                     | <b>\$ 310,020</b>                               | <b>\$ 288,100</b>                              |
| <b>Total Expenditures</b>                                 | <b>\$ 611,725</b>                     | <b>\$ 667,133</b>                               | <b>\$ 545,097</b>                              |
| <b>EXCESS/ (SHORTFALL)</b>                                | <b>\$ -</b>                           | <b>\$ (7,648)</b>                               | <b>\$ 114,338</b>                              |
| Debt Payments   | 0                                     | 0   | 0  |
| <b>Balance</b>  | <b>\$ -</b>                           | <b>\$ (7,648)</b>                               | <b>\$ 114,338</b>                              |
| Tax Collector Fee   | 0                                     | 0   | (1,500)  |
| Discounts For Early Payments                              | 0                                     | 0   | (21,930)                                       |
| <b>NET EXCESS/ (SHORTFALL)</b>                            | <b>\$ -</b>                           | <b>\$ (7,648)</b>                               | <b>\$ 90,908</b>                               |
| <b>Fund Balance As Of 9/30/22</b>                         | <b>\$ 1,099,022</b>                   |   |  |
| <b>Fiscal Year 2022/2023 Activity</b>                     | <b>\$ (7,648)</b>                     |   |  |
| <b>Fund Balance As Of 9/30/23</b>                         | <b>\$ 1,091,374</b>                   |   |  |

**Note:**

Fund Balance Includes Designated For Contingency Amount Funds Totalling \$300,000.

**AMENDED FINAL BUDGET**  
**FELLSMERE WATER CONTROL DISTRICT**  
**MAINTENANCE EXPENDITURES**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

|  | ANNUAL<br>BUDGET<br>10/1/22 - 9/30/23 | AMENDED<br>FINAL<br>BUDGET<br>10/1/22 - 9/30/23 | YEAR<br>TO DATE<br>ACTUAL<br>10/1/22 - 9/29/23 |
|--|---------------------------------------|---|--|
| <b>MAINTENANCE EXPENDITURES</b>                |                                       |   |  |
| <u>Contract Services</u>                       |                                       |   |  |
| Aerial Spraying                                | 36,900                                | 5,000   | 0  |
| Contract/Mechanical                            | 189,824                               | 125,000   | 116,480  |
| Canal/Ditch Spraying                           | 0                                     | 47,262  | 47,262   |
| Water Testing                                  | 1,800                                 | 2,776   | 2,776  |
|  |                                       |   |  |
| <u>Chemical Control</u>                        |                                       |   |  |
| Equipment R & M/Supplies - Chemical Control    | 1,286                                 | 0   | 0  |
| Gas & Oil - Chemical Control                   | 2,275                                 | 2,659   | 2,659  |
| Insurance - Chemical Control                   | 969                                   | 0   | 0  |
|  |                                       |   |  |
| <u>Chemicals Used</u>                          |                                       |   |  |
| Rodeo  | 35,730                                | 5,000   | 0  |
| Invert Blend                                   | 4,132                                 | 0   | 0  |
| Chemicals Miscellaneous                        | 3,127                                 | 0   | 0  |
|  |                                       |   |  |
| <u>Ditch Maintenance</u>                       |                                       |   |  |
| Labor/Equipment Operations - Ditch Maintenance | 52,879                                | 55,761  | 55,761   |
| Payroll Taxes - Ditch Maintenance              | 5,000                                 | 4,266   | 4,266  |
| State Retirement - Ditch Maintenance           | 9,200                                 | 12,527  | 12,527   |
| Workers Comp - Ditch Maintenance               | 1,728                                 | 0   | 0  |
| Group Med/Life Insurance - Ditch Maintenance   | 21,650                                | 20,426  | 20,426   |
| Equipment R & M - Ditch Maintenance            | 1,072                                 | 24,000  | 20,600   |
| Supplies/Services - Ditch Maintenance          | 5,000                                 | 25  | 25   |
| Gas & Oil - Ditch Maintenance                  | 4,500                                 | 0   | 0  |
| Insurance - Ditch Maintenance                  | 2,187                                 | 1,387   | 1,387  |
| Transportation - Ditch Maintenance             | 7,028                                 | 3,931   | 3,931  |
|  |                                       |   |  |
| <b>Total Maintenance Expenditures</b>          | <b>\$ 386,287</b>                     | <b>\$ 310,020</b>                               | <b>\$ 288,100</b>                              |

Cates Tractor Service LLC  
77 Holly Circle  
Jupiter FL 33469

11/1/2023

Proposal for Fellsmere Water Control District

Culvert Replacement

Replace Broken Culvert with 48" ADS Pipe

Work Requires Pump Rental, Excavator Work, Setting Pipe      Per Culvert      \$ 26,960.00

OR

Replace Broken Culvert with 54" Corr Alum Pipe

Work Requires Pump Rental, Excavator Work, Setting Pipe      Per Culvert      \$ 34,273.00

Payment Terms:      1/3 of Total Due Upon Ordering of Pipe  
   Remainder Due Upon Completion of Work

Fellsmere  
Water Control District

**Financial Report For  
September 2023**

**FELLSMERE WATER CONTROL DISTRICT  
MONTHLY FINANCIAL REPORT  
SEPTEMBER 2023**

|   | Annual<br>Budget<br>10/1/22 - 9/30/23 | Actual<br>Sep-23    | Year<br>To Date<br>Actual<br>10/1/22 - 9/30/23 |
|---|---------------------------------------|---------------------|--|
| <b>REVENUES</b>   |                                       |                     |  |
| Tax Revenue   | 600,462                               | 0                   | 639,336  |
| Revenue Other   | 2,055                                 | 0                   | 8,888  |
| Interest Income   | 9,208                                 | 0                   | 11,211   |
| <b>Total Revenues</b>                                     | <b>\$ 611,725</b>                     | <b>\$ -</b>         | <b>\$ 659,435</b>                              |
| <b>ADMINISTRATIVE EXPENDITURES</b>                        |                                       |                     |  |
| Contingency   | 98,373                                | 0                   | 0  |
| Conversion Consultant                                     | 0                                     | 7,778               | 7,778  |
| Legal and Professional                                    | 66,429                                | 8,279               | 18,119   |
| Management Fees   | 0                                     | 6,000               | 72,000   |
| Audit Fees  | 0                                     | 0                   | 23,390   |
| Engineering   | 0                                     | 9,129               | 89,122   |
| Website Management  | 0                                     | 250                 | 3,000  |
| Office Supplies   | 6,859                                 | 145                 | 2,005  |
| Miscellaneous - General Admin                             | 0                                     | 171                 | 2,588  |
| Postage   | 0                                     | 360                 | 732  |
| Insurance - General Admin                                 | 10,186                                | 0                   | 16,123   |
| Transportation - General Admin                            | 10,000                                | 0                   | 0  |
| Sundry  | 7,350                                 | 0                   | 0  |
| Licenses/Permits  | 425                                   | 0                   | 175  |
| Memberships   | 2,790                                 | 0                   | 1,500  |
| Legal Advertising   | 446                                   | 267                 | 1,462  |
| Maintenance Buildings and Grounds                         | 10,157                                | 380                 | 4,810  |
| Utilities   | 2,336                                 | 248                 | 4,230  |
| Telephone   | 7,485                                 | 106                 | 5,068  |
| Property Taxes  | 802                                   | 0                   | 862  |
| Property Appraiser Fees                                   | 1,800                                 | 0                   | 1,800  |
| Payroll Processing Fee                                    | 0                                     | 200                 | 1,733  |
| Assessment Roll Preparation                               | 0                                     | 500                 | 500  |
| <b>Total Administrative Expenditures</b>                  | <b>\$ 225,438</b>                     | <b>\$ 33,813</b>    | <b>\$ 256,997</b>                              |
| <b>TOTAL MAINTENANCE EXPENDITURES (Details On Page 2)</b> | <b>\$ 386,287</b>                     | <b>\$ 87,522</b>    | <b>\$ 288,100</b>                              |
| <b>Total Expenditures</b>                                 | <b>\$ 611,725</b>                     | <b>\$ 121,335</b>   | <b>\$ 545,097</b>                              |
| <b>EXCESS/ (SHORTFALL)</b>                                | <b>\$ -</b>                           | <b>\$ (121,335)</b> | <b>\$ 114,338</b>                              |
| Debt Payments   | 0                                     | 0                   | 0  |
| <b>Balance</b>  | <b>\$ -</b>                           | <b>\$ (121,335)</b> | <b>\$ 114,338</b>                              |
| Tax Collector Fee   | 0                                     | 0                   | (1,500)  |
| Discounts For Early Payments                              | 0                                     | 0                   | (21,930)                                       |
| <b>NET EXCESS/ (SHORTFALL)</b>                            | <b>\$ -</b>                           | <b>\$ (121,335)</b> | <b>\$ 90,908</b>                               |

|  |                        |
|--|------------------------|
| Bank Balance As Of 9/30/23               | \$ 1,472,811.98        |
| Accounts Payable As Of 9/30/23           | \$ 126,681.03          |
| Accounts Receivable As Of 9/30/23        | \$ -                   |
| Designated For Contingency As Of 9/30/23 | \$ 300,000.00          |
| Other Assets As Of 9/30/23               | \$ -                   |
| <b>Available Funds As Of 9/30/23</b>     | <b>\$ 1,046,130.95</b> |

**Note:**

Deferred Inflow Pension As Of 9/30/23: \$66,177 - Deferred Outflow Pension As Of 9/30/23: \$46,328

**FELLSMERE WATER CONTROL DISTRICT  
MONTHLY FINANCIAL REPORT  
SEPTEMBER 2023**

|  | <b>Annual<br/>Budget<br/>10/1/22 - 9/30/23</b> | <b>Actual<br/>Sep-23</b> | <b>Year<br/>To Date<br/>Actual<br/>10/1/22 - 9/30/23</b> |
|--|--|--------------------------|--|
| <b>MAINTENANCE EXPENDITURES</b>                |  |                          |  |
| <u>Contract Services</u>                       |  |                          |  |
| Aerial Spraying                                | 36,900   | 0                        | 0  |
| Contract/Mechanical                            | 189,824  | 49,939                   | 116,480  |
| Canal/Ditch Spraying                           | 0  | 28,461                   | 47,262   |
| Water Testing                                  | 1,800  | 0                        | 2,776  |
| <u>Chemical Control</u>                        |  |                          |  |
| Equipment R & M/Supplies - Chemical Control    | 1,286  | 0                        | 0  |
| Gas & Oil - Chemical Control                   | 2,275  | 0                        | 2,659  |
| Insurance - Chemical Control                   | 969  | 0                        | 0  |
| <u>Chemicals Used</u>                          |  |                          |  |
| Rodeo  | 35,730   | 0                        | 0  |
| Invert Blend                                   | 4,132  | 0                        | 0  |
| Chemicals Miscellaneous                        | 3,127  | 0                        | 0  |
| <u>Ditch Maintenance</u>                       |  |                          |  |
| Labor/Equipment Operations - Ditch Maintenance | 52,879   | 6,370                    | 55,761   |
| Payroll Taxes - Ditch Maintenance              | 5,000  | 487                      | 4,266  |
| State Retirement - Ditch Maintenance           | 9,200  | 1,568                    | 12,527   |
| Workers Comp - Ditch Maintenance               | 1,728  | 0                        | 0  |
| Group Med/Life Insurance - Ditch Maintenance   | 21,650   | (35)                     | 20,426   |
| Equipment R & M - Ditch Maintenance            | 1,072  | 0                        | 20,600   |
| Supplies/Services - Ditch Maintenance          | 5,000  | 0                        | 25   |
| Gas & Oil - Ditch Maintenance                  | 4,500  | 0                        | 0  |
| Insurance - Ditch Maintenance                  | 2,187  | 0                        | 1,387  |
| Transportation - Ditch Maintenance             | 7,028  | 732                      | 3,931  |
| <b>Total Maintenance Expenditures</b>          | <b>\$ 386,287</b>                              | <b>\$ 87,522</b>         | <b>\$ 288,100</b>  |

**Fellsmere Water Control District  
Expenditures  
October 2022 through September 2023**

| Expenditures                      | Date       | Invoice #   | Vendor                                    | Memo  | Amount            |
|-----------------------------------|------------|-------------|---|---|-------------------|
| <b>4000 Contract Services</b>     |            |             |   |   |                   |
| <b>4003 Contract/Mechanical</b>   |            |             |   |   |                   |
|                                   | 10/14/2022 | 33056853    | Caterpillar Financial Services Corporatio | wheeled hydraulic excavator payment               | 53,621.35         |
|                                   | 12/15/2022 | 33677118    | Caterpillar Financial Services Corporatio | wheeled hydraulic excavator payment               | 5,983.73          |
|                                   | 07/31/2023 | 34170069    | Caterpillar Financial Services Corporatio | wheeled hydraulic excavator payment               | 3,468.00          |
|                                   | 08/21/2023 | 34295415    | Caterpillar Financial Services Corporatio | wheeled hydraulic excavator payment               | 3,468.00          |
|                                   | 09/19/2023 | 34418902    | Caterpillar Financial Services Corporatio | wheeled hydraulic excavator payment               | 49,938.63         |
| Total 4003 Contract/Mechanical    |            |             |   |   | <u>116,479.71</u> |
| <b>4004 Canal, Ditch Spraying</b> |            |             |   |   |                   |
|                                   | 10/19/2022 | 16401       | A Quality Bushog Services Inc             | right of way mowing and hedge clearing            | 18,800.00         |
|                                   | 09/22/2023 | 80414       | Future Horizons                           | aquatic weed control                              | 28,461.76         |
| Total 4004 Canal, Ditch Spraying  |            |             |   |   | <u>47,261.76</u>  |
| <b>4005 Water Testing</b>         |            |             |   |   |                   |
|                                   | 03/02/2023 | 2335535219  | Pace Analytical Services LLC              | water sample 2/8/23                               | 525.40            |
|                                   | 05/24/2023 | 2335549691  | Pace Analytical Services LLC              | water sample 5/1/23                               | 525.40            |
|                                   | 08/21/2023 | 2335565368  | Pace Analytical Services LLC              | water sample 7/31/23                              | 525.40            |
|                                   | 08/31/2023 | 2335567550  | Pace Analytical Services LLC              | canal sampling                                    | 1,200.40          |
| Total 4005 Water Testing          |            |             |   |   | <u>2,776.60</u>   |
| Total 4000 Contract Services      |            |             |   |   | <u>166,518.07</u> |
| <b>4030 Chemical Control</b>      |            |             |   |   |                   |
| <b>4033 Gas &amp; Oil</b>         |            |             |   |   |                   |
|                                   | 10/06/2022 | 1604923     | Como Oil                                  | fuel  | 2,658.78          |
| Total 4033 Gas & Oil              |            |             |   |   | <u>2,658.78</u>   |
| Total 4030 Chemical Control       |            |             |   |   | 2,658.78          |
| <b>4100 Ditch Maintenance</b>     |            |             |   |   |                   |
| <b>4111 Labor-Equip Oper</b>      |            |             |   |   |                   |
|                                   | 10/17/2022 | PR 10/21/22 |   | Payroll 10/1/22 - 10/14/22 - salaries             | 2,061.38          |
|                                   | 11/01/2022 | PR 11/04/22 |   | Payroll 11/4/2022 10/17/22 - 10/30/22 - salaries  | 2,061.38          |
|                                   | 11/15/2022 | PR 11/04/22 |   | Payroll 11/18/2022 10/31/22 - 11/11/22 - salaries | 2,061.38          |
|                                   | 11/29/2022 | PR 12/02/22 |   | Payroll 12/02/2022 11/12/22 - 11/25/22 - salaries | 2,061.38          |
|                                   | 12/12/2022 | PR 12/16/22 |   | Payroll 12/16/2022 11/26/22 - 12/09/22 - salaries | 2,061.38          |
|                                   | 12/28/2022 | PR 12/30/22 |   | Payroll 12/30/2022 12/10/22 - 12/23/22 - salaries | 2,061.38          |
|                                   | 01/10/2023 | PR 12/30/22 |   | Payroll 12/30/2022 12/10/22 - 12/23/22 - salaries | 2,061.38          |
|                                   | 01/24/2023 | PR 01-27-23 |   | Payroll 01/27/23 01/09/23 -01/22/23 - salaries    | 2,061.38          |
|                                   | 02/06/2023 | PR 02/10/23 |   | Payroll 02/10/23 01/23/23 -02/05/23 - salaries    | 2,061.38          |
|                                   | 02/22/2023 | PR 02/24/23 |   | Payroll 02/24/23 02/05/23 -02/18/23 - salaries    | 2,061.38          |
|                                   | 03/06/2023 | PR 03/10/23 |   | Payroll 02/24/23 02/05/23 -02/18/23 - salaries    | 2,061.38          |
|                                   | 03/20/2023 | PR 03/24/23 |   | Payroll 03/24/23 03/04/23 -03/17/23 - salaries    | 2,803.46          |
|                                   | 04/03/2023 | PR 04/05/23 |   | Payroll 04/05/23 03/18/23 -03/31/23 - salaries    | 2,123.22          |
|                                   | 04/18/2023 | PR 04/21/23 |   | Payroll 04/21/23 04/01/23 -04/14/23 - salaries    | 2,123.22          |

**Fellsmere Water Control District  
Expenditures  
October 2022 through September 2023**

| Date                         | Invoice #   | Vendor | Memo   | Amount    |
|------------------------------|-------------|--------|--|-----------|
| 05/02/2023                   | PR 05/05/23 |        | Payroll 05/05/2023 04/15/23 -04/28/23 - salaries                 | 2,123.22  |
| 05/15/2023                   | PR 05/19/23 |        | Payroll 05/19/2023 04/29/23 -05/12/23 - salaries                 | 2,123.22  |
| 05/26/2023                   | PR 06/02/23 |        | Payroll 06/02/2023 05/13/23 -05/26/23 - salaries                 | 2,123.22  |
| 06/09/2023                   | PR 06/02/23 |        | Payroll 06/16/2023 05/27/23 -06/09/23 - salaries                 | 2,123.22  |
| 06/27/2023                   | PR 06/30/23 |        | Payroll 06/30/2023 06/10/23 -06/23/23 - salaries                 | 2,123.22  |
| 07/11/2023                   | PR 06/30/23 |        | Payroll 07/14/2023 06/24/23 -07/07/23 - salaries                 | 2,123.22  |
| 07/24/2023                   | PR 07/28/23 |        | Payroll 07/28/2023 07/08/23 thru 07/21/23 - salaries             | 2,123.22  |
| 08/07/2023                   | PR 08/11/23 |        | Payroll 08/11/2023 07/22/23 thru 08/04/23 - salaries             | 2,123.22  |
| 08/21/2023                   | PR 08/25/23 |        | Payroll 08/25/2023 08/07/23 thru 08/20/23 (14 hrs OT) - salaries | 2,680.56  |
| 09/05/2023                   | PR 08/25/23 |        | Payroll 09/08/2023 08/21/23 thru 09/01/23 - salaries             | 2,123.22  |
| 09/19/2023                   | PR 09/22/23 |        | Payroll 09/22/2023 09/02/23 thru 09/15/23 - salaries             | 2,123.22  |
| 09/30/2023                   | PR 10/06/23 |        | Payroll 10/06/2023 09/16/23 thru 09/29/23 - salaries             | 2,123.22  |
| Total 4111 Labor-Equip Oper  |             |        |  | 55,761.06 |
| <b>4121 Payroll Taxes</b>    |             |        |  |           |
| 10/17/2022                   | PR 10/21/22 |        | Payroll 10/1/22 - 10/14/22 - ER SS&MED liab                      | 157.70    |
| 11/01/2022                   | PR 11/04/22 |        | Payroll 11/4/2022 10/17/22 - 10/30/22 - ER SS&MED liab           | 157.69    |
| 11/15/2022                   | PR 11/04/22 |        | Payroll 11/18/2022 10/31/22 - 11/11/22 - ER SS&MED liab          | 157.70    |
| 11/29/2022                   | PR 12/02/22 |        | Payroll 12/02/2022 11/12/22 - 11/25/22 - ER SS&MED liab          | 157.69    |
| 12/12/2022                   | PR 12/16/22 |        | Payroll 12/16/2022 11/26/22 - 12/09/22 - ER SS&MED liab          | 157.70    |
| 12/28/2022                   | PR 12/30/22 |        | Payroll 12/30/2022 12/10/22 - 12/23/22 - ER SS&MED liab          | 157.69    |
| 01/10/2023                   | PR 12/30/22 |        | Payroll 12/30/2022 12/10/22 - 12/23/22 - ER SS&MED liab          | 157.70    |
| 01/24/2023                   | PR 01-27-23 |        | Payroll 01/27/23 01/09/23 -01/22/23 - ER SS&MED liab             | 157.69    |
| 02/06/2023                   | PR 02/10/23 |        | Payroll 02/10/23 01/23/23 -02/05/23 - ER SS&MED liab             | 157.70    |
| 02/22/2023                   | PR 02/24/23 |        | Payroll 02/24/23 02/05/23 -02/18/23 - ER SS&MED liab             | 157.69    |
| 03/06/2023                   | PR 03/10/23 |        | Payroll 02/24/23 02/05/23 -02/18/23 - ER SS&MED liab             | 157.70    |
| 03/20/2023                   | PR 03/24/23 |        | Payroll 03/24/23 03/04/23 -03/17/23 - ER SS&MED liab             | 214.46    |
| 04/03/2023                   | PR 04/05/23 |        | Payroll 04/05/23 03/18/23 -03/31/23 - ER SS&MED liab             | 162.43    |
| 04/18/2023                   | PR 04/21/23 |        | Payroll 04/21/23 04/01/23 -04/14/23 - ER SS&MED liab             | 162.42    |
| 05/02/2023                   | PR 05/05/23 |        | Payroll 05/05/2023 04/15/23 -04/28/23 - ER SS&MED liab           | 162.43    |
| 05/15/2023                   | PR 05/19/23 |        | Payroll 05/19/2023 04/29/23 -05/12/23 - ER SS&MED liab           | 162.43    |
| 05/26/2023                   | PR 06/02/23 |        | Payroll 06/02/2023 05/13/23 -05/26/23 - ER SS&MED liab           | 162.42    |
| 06/09/2023                   | PR 06/02/23 |        | Payroll 06/16/2023 05/27/23 -06/09/23 - ER SS&MED liab           | 162.43    |
| 06/27/2023                   | PR 06/30/23 |        | Payroll 06/30/2023 06/10/23 -06/23/23 - ER SS&MED liab           | 162.43    |
| 07/11/2023                   | PR 06/30/23 |        | Payroll 07/14/2023 06/24/23 -07/07/23 - ER SS&MED liab           | 162.42    |
| 07/24/2023                   | PR 07/28/23 |        | Payroll 07/28/2023 07/08/23 thru 07/21/23 - ER SS&MED liab       | 162.43    |
| 08/07/2023                   | PR 08/11/23 |        | Payroll 08/11/2023 07/22/23 thru 08/04/23 - ER SS&MED liab       | 162.43    |
| 08/21/2023                   | PR 08/25/23 |        | Payroll 08/25/2023 08/07/23 thru 08/20/23 - ER SS&MED liab       | 205.07    |
| 09/05/2023                   | PR 08/25/23 |        | Payroll 09/08/2023 08/21/23 thru 09/01/23 - ER SS&MED liab       | 162.42    |
| 09/19/2023                   | PR 09/22/23 |        | Payroll 09/22/2023 09/02/23 thru 09/15/23 - ER SS&MED liab       | 162.43    |
| 09/30/2023                   | PR 10/06/23 |        | Payroll 10/06/2023 09/16/23 thru 09/29/23 - ER SS&MED liab       | 162.43    |
| Total 4121 Payroll Taxes     |             |        |  | 4,265.73  |
| <b>4122 State Retirement</b> |             |        |  |           |



**Fellsmere Water Control District  
Expenditures  
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| <u>Date</u>                      | <u>Invoice #</u> | <u>Vendor</u>          | <u>Memo</u>  | <u>Amount</u> |
|----------------------------------|------------------|------------------------|--|---------------|
| 10/17/2022                       | PR 10/21/22      |                        | Payroll 10/1/22 - 10/14/22 - FRS ER expense                | 245.51        |
| 10/18/2022                       |                  | FL Div Retirement      | October retirement contribution                            | 614.70        |
| 11/01/2022                       | PR 11/04/22      |                        | Payroll 11/4/2022 10/17/22 - 10/30/22 - FRS ER expense     | 245.51        |
| 11/15/2022                       | PR 11/04/22      |                        | Payroll 11/18/2022 10/31/22 - 11/11/22 - FRS ER expense    | 245.51        |
| 11/18/2022                       |                  | FL Div Retirement      | November retirement contribution                           | 614.70        |
| 11/29/2022                       | PR 12/02/22      |                        | Payroll 12/02/2022 11/12/22 - 11/25/22 - FRS ER expense    | 245.51        |
| 12/12/2022                       | PR 12/16/22      |                        | Payroll 12/16/2022 11/26/22 - 12/09/22 - FRS ER expense    | 245.51        |
| 12/28/2022                       | PR 12/30/22      |                        | Payroll 12/30/2022 12/10/22 - 12/23/22 - FRS ER expense    | 245.51        |
| 01/10/2023                       | PR 12/30/22      |                        | Payroll 12/30/2022 12/10/22 - 12/23/22 - FRS ER expense    | 245.51        |
| 01/24/2023                       | PR 01-27-23      |                        | Payroll 01/27/23 01/09/23 -01/22/23 - FRS ER expense       | 245.51        |
| 02/06/2023                       | PR 02/10/23      |                        | Payroll 02/10/23 01/23/23 -02/05/23 - FRS ER expense       | 245.51        |
| 02/22/2023                       |                  | FL Div Retirement      | February retirement contribution                           | 614.70        |
| 02/22/2023                       | PR 02/24/23      |                        | Payroll 02/24/23 02/05/23 -02/18/23 - FRS ER expense       | 245.51        |
| 03/06/2023                       | PR 03/10/23      |                        | Payroll 02/24/23 02/05/23 -02/18/23 - FRS ER expense       | 245.51        |
| 03/20/2023                       | PR 03/24/23      |                        | Payroll 03/24/23 03/04/23 -03/17/23 - FRS ER expense       | 333.89        |
| 04/03/2023                       | PR 04/05/23      |                        | Payroll 04/05/23 03/18/23 -03/31/23 - FRS ER expense       | 252.88        |
| 04/18/2023                       | PR 04/21/23      |                        | Payroll 04/21/23 04/01/23 -04/14/23 - FRS ER expense       | 252.88        |
| 05/02/2023                       | PR 05/05/23      |                        | Payroll 05/05/2023 04/15/23 -04/28/23 - FRS ER expense     | 252.88        |
| 05/15/2023                       | PR 05/19/23      |                        | Payroll 05/19/2023 04/29/23 -05/12/23 - FRS ER expense     | 252.88        |
| 05/16/2023                       |                  | FI Div of Retirement   | May retirement contribution (confirm 231350642732)         | 633.14        |
| 05/26/2023                       | PR 06/02/23      |                        | Payroll 06/02/2023 05/13/23 -05/26/23 - FRS ER expense     | 252.88        |
| 06/09/2023                       | PR 06/02/23      |                        | Payroll 06/16/2023 05/27/23 -06/09/23 - FRS ER expense     | 252.88        |
| 06/27/2023                       |                  | FI Div of Retirement   | June retirement contribution (confirm 231770652629)        | 949.72        |
| 06/27/2023                       | PR 06/30/23      |                        | Payroll 06/30/2023 06/10/23 -06/23/23 - FRS ER expense     | 252.88        |
| 07/11/2023                       | PR 06/30/23      |                        | Payroll 07/14/2023 06/24/23 -07/07/23 - FRS ER expense     | 288.12        |
| 07/24/2023                       | PR 07/28/23      |                        | Payroll 07/28/2023 07/08/23 thru 07/21/23 - FRS ER expense | 288.12        |
| 07/25/2023                       |                  | FI Div of Retirement   | June retirement contribution (confirm 231770652629)        | 703.64        |
| 08/07/2023                       | PR 08/11/23      |                        | Payroll 08/11/2023 07/22/23 thru 08/04/23 - FRS ER expense | 288.12        |
| 08/21/2023                       | PR 08/25/23      |                        | Payroll 08/25/2023 08/07/23 thru 08/20/23 - FRS ER expense | 363.75        |
| 08/22/2023                       |                  | FI Div of Retirement   | June retirement contribution (confirm 231770652629)        | 795.98        |
| 09/05/2023                       | PR 08/25/23      |                        | Payroll 09/08/2023 08/21/23 thru 09/01/23 - FRS ER expense | 288.12        |
| 09/19/2023                       | PR 09/22/23      |                        | Payroll 09/22/2023 09/02/23 thru 09/15/23 - FRS ER expense | 288.12        |
| 09/20/2023                       |                  | FI Div of Retirement   | June retirement contribution (confirm 231770652629)        | 703.63        |
| 09/30/2023                       | PR 10/06/23      |                        | Payroll 10/06/2023 09/16/23 thru 09/29/23 - FRS ER expense | 288.12        |
| Total 4122 State Retirement      |                  |                        |  | 12,527.34     |
| <b>4124 Group Med, Life Ins.</b> |                  |                        |  |               |
| 10/01/2022                       |                  | Blue Cross Blue Shield | health insurance October                                   | 1,859.08      |
| 10/06/2022                       |                  | aflac                  |  | 52.32         |
| 10/17/2022                       | PR 10/21/22      |                        | Payroll 10/1/22 - 10/14/22- health insurance               | -28.95        |
| 11/01/2022                       | PR 11/04/22      |                        | Payroll 11/4/2022 10/17/22 - 10/30/22- health insurance    | -28.95        |
| 11/01/2022                       |                  | Blue Cross Blue Shield | health insurance November                                  | 1,859.08      |
| 11/04/2022                       |                  | aflac                  |  | 78.48         |

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|-------------|------------------|------------------------|--|---------------|
| 11/15/2022  | PR 11/04/22      |                        | Payroll 11/18/2022 10/31/22 - 11/11/22- health insurance     | -28.95        |
| 11/29/2022  | PR 12/02/22      |                        | Payroll 12/02/2022 11/12/22 - 11/25/22- health insurance     | -28.95        |
| 12/01/2022  |                  | Blue Cross Blue Shield | health insurance December                                    | 1,859.08      |
| 12/07/2022  |                  | aflac                  | AFLAC December 2022  | 52.32         |
| 12/12/2022  | PR 12/16/22      |                        | Payroll 12/16/2022 11/26/22 - 12/09/22- health insurance     | -28.95        |
| 12/28/2022  | PR 12/30/22      |                        | Payroll 12/30/2022 12/10/22 - 12/23/22- health insurance     | -28.95        |
| 01/01/2023  |                  | Blue Cross Blue Shield | health insurance January                                     | 1,859.08      |
| 01/05/2023  |                  | aflac                  | AFLAC January 2023   | 52.32         |
| 01/10/2023  | PR 12/30/22      |                        | Payroll 12/30/2022 12/10/22 - 12/23/22- health insurance     | -28.95        |
| 01/24/2023  | PR 01-27-23      |                        | Payroll 01/27/23 01/09/23 -01/22/23- health insurance        | -28.95        |
| 02/03/2023  |                  | aflac                  | AFLAC February 2023  | 52.32         |
| 02/03/2023  |                  | Blue Cross Blue Shield | health insurance February                                    | 1,859.08      |
| 02/06/2023  | PR 02/10/23      |                        | Payroll 02/10/23 01/23/23 -02/05/23- health insurance        | -28.95        |
| 02/22/2023  | PR 02/24/23      |                        | Payroll 02/24/23 02/05/23 -02/18/23- health insurance        | -28.95        |
| 03/01/2023  |                  | Blue Cross Blue Shield | health insurance March                                       | 1,859.08      |
| 03/06/2023  | PR 03/10/23      |                        | Payroll 02/24/23 02/05/23 -02/18/23- health insurance        | -28.95        |
| 03/07/2023  |                  | aflac                  | AFLAC February 2023  | 52.32         |
| 03/20/2023  | PR 03/24/23      |                        | Payroll 03/24/23 03/04/23 -03/17/23- health insurance        | -28.95        |
| 04/01/2023  |                  | Blue Cross Blue Shield | health insurance April                                       | 1,859.08      |
| 04/03/2023  | PR 04/05/23      |                        | Payroll 04/05/23 03/18/23 -03/31/23- health insurance        | -28.95        |
| 04/07/2023  |                  | aflac                  | AFLAC February 2023  | 52.32         |
| 04/18/2023  | PR 04/21/23      |                        | Payroll 04/21/23 04/01/23 -04/14/23 - health insurance       | -28.95        |
| 04/28/2023  |                  | Blue Cross Blue Shield | health insurance May   | 1,859.08      |
| 05/02/2023  | PR 05/05/23      |                        | Payroll 05/05/2023 04/15/23 -04/28/23 - health insurance     | -28.95        |
| 05/05/2023  |                  | aflac                  | AFLAC April 2023   | 78.48         |
| 05/15/2023  | PR 05/19/23      |                        | Payroll 05/19/2023 04/29/23 -05/12/23 - health insurance     | -28.95        |
| 05/26/2023  | PR 06/02/23      |                        | Payroll 06/02/2023 05/13/23 -05/26/23 - health insurance     | -28.95        |
| 05/31/2023  |                  | Blue Cross Blue Shield | health insurance June  | 1,406.45      |
| 06/05/2023  |                  | aflac                  | AFLAC May 2023   | 52.32         |
| 06/09/2023  | PR 06/02/23      |                        | Payroll 06/16/2023 05/27/23 -06/09/23 - health insurance     | -28.95        |
| 06/27/2023  | PR 06/30/23      |                        | Payroll 06/30/2023 06/10/23 -06/23/23 - health insurance     | -28.95        |
| 06/30/2023  |                  | Blue Cross Blue Shield | health insurance July  | 1,406.45      |
| 07/05/2023  |                  | aflac                  | AFLAC May 2023   | 52.32         |
| 07/11/2023  | PR 06/30/23      |                        | Payroll 07/14/2023 06/24/23 -07/07/23 - health insurance     | -28.95        |
| 07/24/2023  | PR 07/28/23      |                        | Payroll 07/28/2023 07/08/23 thru 07/21/23- health insurance  | -28.95        |
| 07/28/2023  |                  | Blue Cross Blue Shield | health insurance August                                      | 1,406.45      |
| 08/05/2023  |                  | aflac                  | AFLAC May 2023   | 52.32         |
| 08/07/2023  | PR 08/11/23      |                        | Payroll 08/11/2023 07/22/23 thru 08/04/23- health insurance  | -28.95        |
| 08/21/2023  | PR 08/25/23      |                        | Payroll 08/25/2023 08/07/23 thru 08/20/23 - health insurance | -28.95        |
| 08/31/2023  |                  | Blue Cross Blue Shield | health insurance August                                      | 1,406.45      |
| 09/05/2023  |                  | aflac                  | AFLAC May 2023   | 52.32         |
| 09/05/2023  | PR 08/25/23      |                        | Payroll 09/08/2023 08/21/23 thru 09/01/23 - health insurance | -28.95        |

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|---|-------------|------------------|----------------------------|--|-------------------|
|   | 09/19/2023  | PR 09/22/23      |                            | Payroll 09/22/2023 09/02/23 thru 09/15/23 - health insurance | -28.95            |
|   | 09/30/2023  | PR 10/06/23      |                            | Payroll 10/06/2023 09/16/23 thru 09/29/23 - health insurance | -28.95            |
| Total 4124 Group Med, Life Ins.           |             |                  |                            |  | <u>20,425.90</u>  |
| <b>4131 Equipment R &amp; M</b>           |             |                  |                            |  |                   |
|   | 10/05/2022  | E101G0021810     | Kelly Tractor              | wheeled excavator 9/14-10/11                                 | 10,414.00         |
|   | 10/27/2022  | E101G0021915     | Kelly Tractor              | rental return transport                                      | 1,200.00          |
|   | 12/01/2022  | SV1485815        | Kelly Tractor              | repair wiring harness  | 5,379.23          |
|   | 12/23/2022  | SV1487974        | Kelly Tractor              | trouble shoot grease lines                                   | 2,147.03          |
|   | 01/12/2023  | 17PC8395369      | Ring Power                 | parts  | 165.08            |
|   | 01/26/2023  | SV1491129        | Kelly Tractor              | trouble shoot hydraulic hoses/lines                          | 306.89            |
|   | 06/08/2023  | 17PC8795671      | Ring Power                 | parts  | 87.28             |
|   | 06/21/2023  | 17PC8825814      | Ring Power                 | Cat elcoolant  | 70.84             |
|   | 06/27/2023  | SC464405         | Kelly Tractor              | maintenance, oil, and trip charge                            | 829.30            |
| Total 4131 Equipment R & M                |             |                  |                            |  | <u>20,599.65</u>  |
| <b>4132 Supplies &amp; Services</b>       |             |                  |                            |  |                   |
|   | 05/23/2023  | 779303           | DEP Storage Tank #6974     | vehicular diesel tank registration                           | 25.00             |
| Total 4132 Supplies & Services            |             |                  |                            |  | <u>25.00</u>      |
| <b>4136 Insurance</b>                     |             |                  |                            |  |                   |
|   | 04/15/2023  | 648550           | Guardian                   | vision, life, and dental 4/15/23 - 4/14/23                   | 1,386.86          |
| Total 4136 Insurance                      |             |                  |                            |  | <u>1,386.86</u>   |
| <b>4137 Transportation</b>                |             |                  |                            |  |                   |
|   | 10/31/2022  | Oct-2022         | Rob Vereen (reimbursement) | mileage for October 560.6 miles @ \$0.625                    | 350.38            |
|   | 11/30/2022  | 11-22            | Rob Vereen (reimbursement) | mileage for November 2022 275 miles @ \$0.625                | 171.88            |
|   | 12/22/2022  | 12-22            | Rob Vereen (reimbursement) | mileage for December 2022 233 miles @ \$0.625                | 145.63            |
|   | 01/31/2023  | January 2023     | Rob Vereen (reimbursement) | mileage for January 2023 558.8 miles @ \$0.655               | 366.01            |
|   | 02/28/2023  | Feb-23           | Rob Vereen (reimbursement) | mileage for February 2023 520 miles @ \$0.655                | 340.60            |
|   | 04/03/2023  | Mar 2023         | Rob Vereen (reimbursement) | mileage for March 2023 558.8 miles @ \$0.655                 | 366.01            |
|   | 04/30/2023  | April 2023       | Rob Vereen (reimbursement) | mileage for April 2023 560.6 miles @ \$0.655                 | 367.19            |
|   | 05/31/2023  | May 2023         | Rob Vereen (reimbursement) | mileage for May 2023 550.46 miles @ \$0.655                  | 360.51            |
|   | 07/17/2023  | June-23          | Rob Vereen (reimbursement) | mileage for June 2023 560.6 miles @ \$0.655                  | 367.19            |
|   | 07/31/2023  | July23           | Rob Vereen (reimbursement) | mileage for July 2023 555 miles @ \$0.655 (363.53)           | 363.53            |
|   | 09/01/2023  | August 2023      | Rob Vereen (reimbursement) | mileage for August 2023 556.4 miles @ \$0.655 (364.44)       | 364.44            |
|   | 09/30/2023  | Sept 2023        | Rob Vereen (reimbursement) | mileage for Sept 2023 560.6 miles @ \$0.655 (367.19)         | 367.19            |
| Total 4137 Transportation                 |             |                  |                            |  | <u>3,930.56</u>   |
| Total 4100 Ditch Maintenance              |             |                  |                            |  | <u>118,922.10</u> |
| <b>5000 · General Admin</b>               |             |                  |                            |  |                   |
| <b>5019 · Conversion Consultant</b>       |             |                  |                            |  |                   |
|   | 09/30/2023  | 5560             | Vogel Group                | consulting services September 2023                           | 7,777.78          |
| Total 5019 · Conversion Consultant        |             |                  |                            |  | <u>7,777.78</u>   |
| <b>5092 · Assessment Roll Preparation</b> |             |                  |                            |  |                   |
|   | 09/29/2023  | 2023-1113        | Special District Services  | assessment roll fee 2023                                     | 500.00            |
| Total 5092 · Assessment Roll Preparation  |             |                  |                            |  | <u>500.00</u>     |

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|------------------------------------|-------------|---------------------|----------------------------|-----------------------------------|-----------------|
| <b>5018 · Bank Service Charges</b> |             |                     |                            |                                   |                 |
|                                    | 10/31/2022  |                     |                            | Service Charge                    | 2.00            |
|                                    | 11/30/2022  |                     |                            | Service Charge                    | 2.00            |
|                                    | 12/31/2022  |                     |                            | Service Charge                    | 2.00            |
|                                    | 01/31/2023  |                     |                            | Service Charge                    | 2.00            |
|                                    | 02/28/2023  |                     |                            | Service Charge                    | 3.00            |
|                                    | 03/31/2023  |                     |                            | Service Charge                    | 3.00            |
|                                    | 04/28/2023  |                     |                            | Service Charge                    | 3.00            |
|                                    | 05/31/2023  |                     |                            | Service Charge                    | 3.00            |
|                                    | 05/31/2023  |                     |                            | Service Charge                    | 43.34           |
| Total 5018 · Bank Service Charges  |             |                     |                            |                                   | <u>63.34</u>    |
| <b>5079 · Postage</b>              |             |                     |                            |                                   |                 |
|                                    | 01/31/2023  | 2023-0081           | Special District Services  | FedEx - December 2022             | 62.80           |
|                                    | 02/28/2023  | 2023-0189           | Special District Services  | postage - January 2023            | 2.94            |
|                                    | 03/31/2023  | 2023-0298           | Special District Services  | postage - February 2023           | 0.60            |
|                                    | 04/30/2023  | 2023-0405           | Special District Services  | FedEx - March 2023                | 74.69           |
|                                    | 05/31/2023  | 2023-0533           | Special District Services  | FedEx - April 2023                | 32.95           |
|                                    | 06/30/2023  | 2023-0643           | Special District Services  | FedEx - May 2023                  | 72.98           |
|                                    | 06/30/2023  | 2023-0643           | Special District Services  | postage May 2023                  | 8.94            |
|                                    | 08/31/2023  | 2023-0880           | Special District Services  | FedEx - July 2023                 | 116.35          |
|                                    | 09/30/2023  | 2023-0997           | Special District Services  | postage - August 2023             | 0.63            |
|                                    | 09/30/2023  | 2023-0997           | Special District Services  | FedEx - August 2023               | 288.40          |
|                                    | 09/30/2023  | 09-30-2023          | Indian River Tax collector | postage for 22/23 assessment roll | 70.89           |
| Total 5079 · Postage               |             |                     |                            |                                   | <u>732.17</u>   |
| <b>5003 · Miscellaneous</b>        |             |                     |                            |                                   |                 |
|                                    | 10/31/2022  | 2022-1680           | Special District Services  | travel September 2022             | 134.38          |
|                                    | 11/30/2022  | 2022-1784           | Special District Services  | travel October 2022               | 175.00          |
|                                    | 12/31/2022  | 2022-1994           | Special District Services  | travel November 2022              | 25.63           |
|                                    | 01/31/2023  | 2023-0081           | Special District Services  | Travel - December 2022            | 170.00          |
|                                    | 02/28/2023  | 2023-0189           | Special District Services  | travel - January 2023             | 91.70           |
|                                    | 03/15/2023  | 4339 9300 1490 3647 | Bank of America            | February 2023                     | 549.00          |
|                                    | 03/31/2023  | 2023-0298           | Special District Services  | conference calls February 2023    | 27.99           |
|                                    | 03/31/2023  | 2023-0298           | Special District Services  | travel - February 2023            | 45.85           |
|                                    | 04/30/2023  | 2023-0405           | Special District Services  | travel - March 2023               | 191.26          |
|                                    | 05/31/2023  | 2023-0533           | Special District Services  | travel - April 2023               | 192.57          |
|                                    | 06/30/2023  | 2023-0643           | Special District Services  | travel - May 2023                 | 275.10          |
|                                    | 07/31/2023  | 2023-0764           | Special District Services  | travel - June 2023                | 183.40          |
|                                    | 07/31/2023  | 2023-0764           | Special District Services  | cleaning gloves                   | 11.76           |
|                                    | 08/31/2023  | 2023-0880           | Special District Services  | travel - July 2023                | 245.36          |
|                                    | 08/31/2023  | 2023-0880           | Special District Services  | conference calls - July 2023      | 34.56           |
|                                    | 09/30/2023  | 2023-0997           | Special District Services  | travel - August 2023              | 170.96          |
| Total 5003 · Miscellaneous         |             |                     |                            |                                   | <u>2,524.52</u> |

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|--------------------------------------|-------------|------------------|---------------------------|---|---------------|
| <b>5002 · Website management</b>     |             |                  |                           |   |               |
|                                      | 10/31/2022  | 2022-1680        | Special District Services | website fee October 2022                                | 250.00        |
|                                      | 11/30/2022  | 2022-1784        | Special District Services | website fee November 2022                               | 250.00        |
|                                      | 12/31/2022  | 2022-1994        | Special District Services | website fee December 2022                               | 250.00        |
|                                      | 01/31/2023  | 2023-0081        | Special District Services | website fee January 2023                                | 250.00        |
|                                      | 02/28/2023  | 2023-0189        | Special District Services | website fee February 2023                               | 250.00        |
|                                      | 03/31/2023  | 2023-0298        | Special District Services | website fee March 2023                                  | 250.00        |
|                                      | 04/30/2023  | 2023-0405        | Special District Services | website management April 2023                           | 250.00        |
|                                      | 05/31/2023  | 2023-0533        | Special District Services | website management May 2023                             | 250.00        |
|                                      | 06/30/2023  | 2023-0643        | Special District Services | website management June 2023                            | 250.00        |
|                                      | 07/31/2023  | 2023-0764        | Special District Services | website management July 2023                            | 250.00        |
|                                      | 08/31/2023  | 2023-0880        | Special District Services | website management August 2023                          | 250.00        |
|                                      | 09/30/2023  | 2023-0997        | Special District Services | website management September 2023                       | 250.00        |
| Total 5002 · Website management      |             |                  |                           |   | 3,000.00      |
| <b>5091 · Payroll processing fee</b> |             |                  |                           |   |               |
|                                      | 10/17/2022  | PR 10/21/22      |                           | Payroll 10/1/22 - 10/14/22 - payroll fee                | 66.65         |
|                                      | 11/01/2022  | PR 11/04/22      |                           | Payroll 11/4/2022 10/17/22 - 10/30/22 - payroll fee     | 66.65         |
|                                      | 11/15/2022  | PR 11/04/22      |                           | Payroll 11/18/2022 10/31/22 - 11/11/22 - payroll fee    | 66.65         |
|                                      | 11/29/2022  | PR 12/02/22      |                           | Payroll 12/02/2022 11/12/22 - 11/25/22 - payroll fee    | 66.65         |
|                                      | 12/12/2022  | PR 12/16/22      |                           | Payroll 12/16/2022 11/26/22 - 12/09/22 - payroll fee    | 66.65         |
|                                      | 12/28/2022  | PR 12/30/22      |                           | Payroll 12/30/2022 12/10/22 - 12/23/22 - payroll fee    | 66.65         |
|                                      | 01/10/2023  | PR 12/30/22      |                           | Payroll 12/30/2022 12/10/22 - 12/23/22 - payroll fee    | 66.65         |
|                                      | 01/24/2023  | PR 01-27-23      |                           | Payroll 01/27/23 01/09/23 -01/22/23 - payroll fee       | 66.65         |
|                                      | 02/06/2023  | PR 02/10/23      |                           | Payroll 02/10/23 01/23/23 -02/05/23 - payroll fee       | 66.65         |
|                                      | 02/22/2023  | PR 02/24/23      |                           | Payroll 02/24/23 02/05/23 -02/18/23 - payroll fee       | 66.65         |
|                                      | 03/06/2023  | PR 03/10/23      |                           | Payroll 02/24/23 02/05/23 -02/18/23 - payroll fee       | 66.65         |
|                                      | 03/20/2023  | PR 03/24/23      |                           | Payroll 03/24/23 03/04/23 -03/17/23 - payroll fee       | 66.65         |
|                                      | 04/03/2023  | PR 04/05/23      |                           | Payroll 04/05/23 03/18/23 -03/31/23 - payroll fee       | 66.65         |
|                                      | 04/18/2023  | PR 04/21/23      |                           | Payroll 04/21/23 04/01/23 -04/14/23 - payroll fee       | 66.65         |
|                                      | 05/02/2023  | PR 05/05/23      |                           | Payroll 05/05/2023 04/15/23 -04/28/23 - payroll fee     | 66.65         |
|                                      | 05/15/2023  | PR 05/19/23      |                           | Payroll 05/19/2023 04/29/23 -05/12/23 - payroll fee     | 66.65         |
|                                      | 05/26/2023  | PR 06/02/23      |                           | Payroll 06/02/2023 05/13/23 -05/26/23 - payroll fee     | 66.65         |
|                                      | 06/09/2023  | PR 06/02/23      |                           | Payroll 06/16/2023 05/27/23 -06/09/23 - payroll fee     | 66.65         |
|                                      | 06/27/2023  | PR 06/30/23      |                           | Payroll 06/30/2023 06/10/23 -06/23/23 - payroll fee     | 66.65         |
|                                      | 07/11/2023  | PR 06/30/23      |                           | Payroll 07/14/2023 06/24/23 -07/07/23- payroll fee      | 66.65         |
|                                      | 07/24/2023  | PR 07/28/23      |                           | Payroll 07/28/2023 07/08/23 thru 07/21/23- payroll fee  | 66.65         |
|                                      | 08/07/2023  | PR 08/11/23      |                           | Payroll 08/11/2023 07/22/23 thru 08/04/23- payroll fee  | 66.65         |
|                                      | 08/21/2023  | PR 08/25/23      |                           | Payroll 08/25/2023 08/07/23 thru 08/20/23 - payroll fee | 66.65         |
|                                      | 09/05/2023  | PR 08/25/23      |                           | Payroll 09/08/2023 08/21/23 thru 09/01/23 - payroll fee | 66.65         |
|                                      | 09/19/2023  | PR 09/22/23      |                           | Payroll 09/22/2023 09/02/23 thru 09/15/23 - payroll fee | 66.65         |
|                                      | 09/30/2023  | PR 10/06/23      |                           | Payroll 10/06/2023 09/16/23 thru 09/29/23 - payroll fee | 66.65         |
| Total 5091 · Payroll processing fee  |             |                  |                           |   | 1,732.90      |

**Fellsmere Water Control District  
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|  | <u>Date</u> | <u>Invoice #</u> | <u>Vendor</u>             | <u>Memo</u>                                       | <u>Amount</u>    |
|--|-------------|------------------|---------------------------|---|------------------|
| <b>5017 · Management Fee</b>           |             |                  |                           |   |                  |
|  | 10/31/2022  | 2022-1680        | Special District Services | October 2022 management fee                       | 6,000.00         |
|  | 11/30/2022  | 2022-1784        | Special District Services | November 2022 management fee                      | 6,000.00         |
|  | 12/31/2022  | 2022-1994        | Special District Services | December 2022 management fee                      | 6,000.00         |
|  | 01/31/2023  | 2023-0081        | Special District Services | January 2023 management fee                       | 6,000.00         |
|  | 02/28/2023  | 2023-0189        | Special District Services | February 2023 management fee                      | 6,000.00         |
|  | 03/31/2023  | 2023-0298        | Special District Services | March 2023 management fee                         | 6,000.00         |
|  | 04/30/2023  | 2023-0405        | Special District Services | April 2023 management fee                         | 6,000.00         |
|  | 05/31/2023  | 2023-0533        | Special District Services | management fee May 2023                           | 6,000.00         |
|  | 06/30/2023  | 2023-0643        | Special District Services | management fee June 2023                          | 6,000.00         |
|  | 07/31/2023  | 2023-0764        | Special District Services | management fee July 2023                          | 6,000.00         |
|  | 08/31/2023  | 2023-0880        | Special District Services | management fee August 2023                        | 6,000.00         |
|  | 09/30/2023  | 2023-0997        | Special District Services | management fee September 2023                     | 6,000.00         |
| Total 5017 · Management Fee            |             |                  |                           |   | <u>72,000.00</u> |
| <b>5015 · Engineering</b>              |             |                  |                           |   |                  |
|  | 11/14/2022  | 9009-300         | Carter Associates, Inc    | October 2022                                      | 4,775.00         |
|  | 11/30/2022  | 9009-301         | Carter Associates, Inc    | November 2022                                     | 2,357.50         |
|  | 12/31/2022  | 9009-302         | Carter Associates, Inc    | December 2022                                     | 4,768.13         |
|  | 01/31/2023  | 9009-303         | Carter Associates, Inc    | January 2023                                      | 3,148.75         |
|  | 02/28/2023  | 9009-304         | Carter Associates, Inc    | February 2023                                     | 1,646.25         |
|  | 03/31/2023  | 9009-305         | Carter Associates, Inc    | March 2023  | 6,503.88         |
|  | 04/30/2023  | 9009-306         | Carter Associates, Inc    | April 2023  | 5,172.84         |
|  | 05/31/2023  | 9009-307         | Carter Associates, Inc    | May 2023  | 19,321.60        |
|  | 06/30/2023  | 9009-308         | Carter Associates, Inc    | June 2023   | 14,860.31        |
|  | 07/31/2023  | 9009-309         | Carter Associates, Inc    | July 2023   | 7,780.64         |
|  | 08/31/2023  | 202324866        | Carter Associates, Inc    | August 2023                                       | 9,658.50         |
|  | 09/29/2023  | 202326234        | Carter Associates, Inc    | September 2023                                    | 9,128.81         |
| Total 5015 · Engineering               |             |                  |                           |   | <u>89,122.21</u> |
| <b>5013 · Legal &amp; Professional</b> |             |                  |                           |   |                  |
|  | 02/28/2023  | 3196586          | Kutak Rock                | February 2023                                     | 867.50           |
|  | 03/31/2023  | 3209855          | Kutak Rock                | March 2023  | 739.50           |
|  | 04/30/2023  | 3224903          | Kutak Rock                | April 2023  | 417.50           |
|  | 05/31/2023  | 3238133          | Kutak Rock                | May 2023  | 2,939.00         |
|  | 05/31/2023  | 3253440          | Kutak Rock                | attend May board meeting                          | 600.00           |
|  | 06/30/2023  | 3253438          | Kutak Rock                | July 2023 legal                                   | 705.50           |
|  | 07/31/2023  | 3267510          | Kutak Rock                | general representation July 2023                  | 969.00           |
|  | 07/31/2023  | 3267511          | Kutak Rock                | prepare for and attend district meeting July 2023 | 600.00           |
|  | 08/31/2023  | 3282278          | Kutak Rock                | general representation August 2023                | 2,002.00         |
|  | 09/30/2023  | 3297197          | Kutak Rock                | general representation September 2023             | 8,279.00         |
| Total 5013 · Legal & Professional      |             |                  |                           |   | <u>18,119.00</u> |
| <b>5014 · Insurance</b>                |             |                  |                           |   |                  |
|  | 10/01/2022  | 16805            | Egis Insurance Advisors   | policy WC100122939 10/1/22 - 10/1/23              | 2,220.32         |

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|  | <u>Date</u> | <u>Invoice #</u>     | <u>Vendor</u>                          | <u>Memo</u>   | <u>Amount</u>    |
|--|-------------|----------------------|--|---|------------------|
|  | 10/01/2022  | 16959                | Egis Insurance Advisors                | policy 100122939 10/1/22 - 10/1/23  | 13,245.00        |
|  | 10/11/2022  | 17484                | Egis Insurance Advisors                | policy 012896090 11/14/22 - 11/14/23 Storage tank liability               | 566.10           |
|  | 12/20/2022  | 65137                | Preferred Gov Insurance Trust          | workers comp audit 21/22  | 92.00            |
| Total 5014 · Insurance                 |             |                      |  |   | <u>16,123.42</u> |
| <b>5016 · audit services</b>           |             |                      |  |   |                  |
|  | 07/13/2023  | 120213               | Kmetz Elwell Graham & Associates PLLC  | final billing for 2021 audit (\$2140) & billing for 2022 audit (\$21,250) | 23,390.00        |
| Total 5016 · audit services            |             |                      |  |   | <u>23,390.00</u> |
| <b>5053 · Prop Appraiser Fees</b>      |             |                      |  |   |                  |
|  | 10/01/2022  | 6 2022               | Indian River County Property Appraiser | property appraiser fees   | 1,800.00         |
| Total 5053 · Prop Appraiser Fees       |             |                      |  |   | <u>1,800.00</u>  |
| <b>5074 · Property Taxes</b>           |             |                      |  |   |                  |
|  | 12/01/2022  | 31-37-00-00009-0001- | IRC Tax Collector                      | property tax  | 546.47           |
|  | 12/01/2022  | 31-37-00-00009-0010- | IRC Tax Collector                      | property tax  | 201.28           |
|  | 12/01/2022  | 31-37-00-00004-0020- | IRC Tax Collector                      | property tax  | 114.85           |
| Total 5074 · Property Taxes            |             |                      |  |   | <u>862.60</u>    |
| <b>5076 · Licenses, Permits</b>        |             |                      |  |   |                  |
|  | 10/03/2022  | 85969                | Dept of Economic Opportunity           | Special District fee 2022/2023  | 175.00           |
| Total 5076 · Licenses, Permits         |             |                      |  |   | <u>175.00</u>    |
| <b>5077 · Memberships</b>              |             |                      |  |   |                  |
|  | 12/19/2022  | 489                  | FASD                                   | FASD memebership  | 1,500.00         |
| Total 5077 · Memberships               |             |                      |  |   | <u>1,500.00</u>  |
| <b>5078 · Advertising</b>              |             |                      |  |   |                  |
|  | 10/01/2022  | 0005044206           | Treasure Coast Newspaper               | FY 22/23 Mtg Schedule   | 155.61           |
|  | 11/30/2022  | 0005126124           | Treasure Coast Newspaper               | Notice of Special Board Mtg   | 131.67           |
|  | 01/03/2023  | 0005310848           | Treasure Coast Newspaper               | Notice of Reg Board Mtg   | 126.54           |
|  | 02/27/2023  | 0005388005           | Treasure Coast Newspaper               | Notice of Reg Board Mtg   | 124.83           |
|  | 04/20/2023  | 0005559474           | Treasure Coast Newspaper               | Notice of Annual LO Mtg & Reg Board Mtg                                   | 335.16           |
|  | 06/23/2023  | 0005705042           | Treasure Coast Newspaper               | Notice of PH & Reg Board Mtg  | 321.48           |
|  | 09/14/2023  | 0005919768           | Treasure Coast Newspaper               | Notice of Reg Board Mtg   | 128.25           |
|  | 09/14/2023  | 0005919768           | Treasure Coast Newspaper               | RFQ audit services  | 138.51           |
| Total 5078 · Advertising               |             |                      |  |   | <u>1,462.05</u>  |
| <b>5082 · Maint Bldg &amp; Grounds</b> |             |                      |  |   |                  |
|  | 10/01/2022  | 10/01/2022           | Herrera Lawn Care                      | monthly lawn care   | 140.00           |
|  | 11/01/2022  | 11/01/2022           | Herrera Lawn Care                      | monthly lawn care   | 140.00           |
|  | 11/22/2022  | 49408837             | Stark Exterminators                    | interior and exterior service   | 40.00            |
|  | 12/01/2022  | 12/01/2022           | Herrera Lawn Care                      | monthly lawn care December 2022   | 140.00           |
|  | 01/01/2023  | 01/01/2023           | Herrera Lawn Care                      | monthly lawn care January 2023  | 140.00           |
|  | 01/18/2023  | 50074828             | Stark Exterminators                    | interior and exterior service   | 40.00            |
|  | 02/01/2023  | 02/01/2023           | Herrera Lawn Care                      | monthly lawn care February 2023   | 140.00           |
|  | 03/01/2023  | 03/01/2023           | Herrera Lawn Care                      | monthly lawn care March 2023  | 140.00           |
|  | 03/17/2023  | 50813432             | Stark Exterminators                    | interior and exterior service   | 40.00            |
|  | 04/01/2023  | 04/01/2023           | Herrera Lawn Care                      | monthly lawn care April 2023  | 140.00           |

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| Date   | Invoice #            | Vendor                  | Memo  | Amount          |
|--|----------------------|-------------------------|---|-----------------|
| 05/01/2023                                   | 05/01/2023           | Herrera Lawn Care       | monthly lawn care May 2023                                  | 140.00          |
| 05/19/2023                                   | 51644397             | Stark Exterminators     | interior and exterior service                               | 40.00           |
| 06/01/2023                                   | 2023-06-01           | Herrera Lawn Care       | monthly lawn care   | 140.00          |
| 07/01/2023                                   | 2023-07-01           | Herrera Lawn Care       | monthly lawn care   | 140.00          |
| 07/06/2023                                   | 52569297             | Stark Exterminators     | interior and exterior service                               | 40.00           |
| 07/20/2023                                   | 001332               | Red Services Solutions  | maintenance cleaning  | 100.00          |
| 07/25/2023                                   | 114795               | Complete Electric       | raised junction box to move outlet up, installed new outlet | 230.00          |
| 07/27/2023                                   | 0216788-IN           | Meeks Plumbing Inc.     | re-connect pipe because it came apart in tank               | 260.00          |
| 07/31/2023                                   | 0216966-IN           | Meeks Plumbing Inc.     | drain cleaning and sewer rod                                | 407.00          |
| 08/01/2023                                   | 2023-08-01           | Herrera Lawn Care       | monthly lawn care   | 140.00          |
| 08/01/2023                                   | 104718               | Be Safe Security Alarms | central station monitoring 8/23 - 7/24                      | 360.00          |
| 08/04/2023                                   | 0216994-IN           | Meeks Plumbing Inc.     | septic pump out   | 596.00          |
| 08/09/2023                                   | 0217075-IN           | Meeks Plumbing Inc.     | replace broken sanitary clean out                           | 437.00          |
| 08/21/2023                                   | 001333               | Red Services Solutions  | office cleaning   | 100.00          |
| 08/21/2023                                   | 001334               | Red Services Solutions  | office cleaning   | 100.00          |
| 08/31/2023                                   | 001335               | Red Services Solutions  | office cleaning   | 100.00          |
| 09/01/2023                                   | 2023-09-01           | Herrera Lawn Care       | monthly lawn care   | 140.00          |
| 09/13/2023                                   | 001336               | Red Services Solutions  | office cleaning   | 100.00          |
| 09/15/2023                                   | 53398750             | Stark Exterminators     | interior and exterior service                               | 40.00           |
| 09/28/2023                                   | 001843               | Red Services Solutions  | office cleaning   | 100.00          |
| <b>Total 5082 - Maint Bldg &amp; Grounds</b> |                      |                         |   | <b>4,810.00</b> |
| <b>5083 - Utilities</b>                      |                      |                         |   |                 |
| 10/06/2022                                   | 85682-24037 1022     | FPL                     | 85682-24037 9/7/22-10/6/22                                  | 191.38          |
| 11/04/2022                                   | 85682-24037 1122     | FPL                     | 85682-24037 10/6/22-11/4/22                                 | 177.18          |
| 11/30/2022                                   | 9204519517           | City of Fellsmere       | water usage and stormwater fee                              | 26.90           |
| 12/06/2022                                   | 85682-24037          | FPL                     | 85682-24037 11/4/22 - 12/6/22                               | 176.32          |
| 12/29/2022                                   | 9204519517           | City of Fellsmere       | water usage and stormwater fee                              | 49.78           |
| 01/06/2023                                   | 85682-24037          | FPL                     | 85682-24037 12/6/22 - 01/06/23                              | 160.35          |
| 01/30/2023                                   | 9204519517           | City of Fellsmere       | water usage and stormwater fee                              | 7.34            |
| 02/06/2023                                   | 85682-24037          | FPL                     | 85682-24037 01/06/23 - 02/06/23                             | 168.87          |
| 02/24/2023                                   | 9204519517           | City of Fellsmere       | water usage and stormwater fee                              | 30.22           |
| 03/07/2023                                   | 85682-24037 0323     | FPL                     | 85682-24037 02/06/23 - 03/07/23                             | 162.43          |
| 03/21/2023                                   | 326232638            | AT & T                  | account # 326232638   | 186.18          |
| 03/28/2023                                   | 9204519517           | City of Fellsmere       | water usage and stormwater fee                              | 15.54           |
| 04/06/2023                                   | 85682-24037 0423     | FPL                     | 85682-24037 03/07/23 - 04/06/23                             | 194.15          |
| 04/07/2023                                   | 4506418709           | AT&T (831-001-2595 734) | AT&T business services                                      | 172.48          |
| 04/10/2023                                   | 287326384239X0418202 | AT&T (287326384239)     | wireless 04/04/23 - 04/10/23                                | 130.34          |
| 04/15/2023                                   | 9204519517           | City of Fellsmere       | water usage and stormwater fee                              | 28.56           |
| 04/21/2023                                   | 326232638            | AT & T                  | account # 326232638   | 106.29          |
| 05/05/2023                                   | 85682-24037          | FPL                     | 85682-24037 04/06/23 - 05/05/23                             | 194.98          |
| 05/10/2023                                   | 287326384239X0518202 | AT&T (287326384239)     | wireless 04/11/23 - 05/10/23                                | 70.35           |
| 05/21/2023                                   | 326232638            | AT&T (326232638)        | internet  | 96.30           |



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| <u>Date</u>                   | <u>Invoice #</u>     | <u>Vendor</u>           | <u>Memo</u>                                  | <u>Amount</u>   |
|-------------------------------|----------------------|-------------------------|--|-----------------|
| 05/31/2023                    | 9204519517           | City of Fellsmere       | water usage and stormwater fee               | 22.88           |
| 06/06/2023                    | 85682-24037          | FPL                     | 85682-24037 05/05/23 - 06/06/23              | 226.64          |
| 06/10/2023                    | 287326384239X0618202 | AT&T (287326384239)     | wireless 05/11/23 - 06/10/23                 | 70.35           |
| 06/21/2023                    | 326232638            | AT&T (326232638)        | internet                                     | 96.30           |
| 06/27/2023                    | 9204519517           | City of Fellsmere       | water usage and stormwater fee               | 51.44           |
| 06/27/2023                    | 9204519517           | City of Fellsmere       | water usage and stormwater fee               | 5.68            |
| 07/10/2023                    | 287326384239X0718202 | AT&T (287326384239)     | wireless 07/11/23 - 08/10/23                 | 70.34           |
| 07/21/2023                    | 326232638            | AT&T (326232638)        | internet                                     | 106.29          |
| 07/26/2023                    | 9204519517           | City of Fellsmere       | water usage and stormwater fee               | 34.24           |
| 07/28/2023                    | 85682-24037 0723     | FPL                     | 85682-24037 06/06/23 - 07/07/23              | 245.56          |
| 08/07/2023                    | 85682-24037 0823     | FPL                     | 85682-24037 07/07/23 - 08/07/23              | 239.26          |
| 08/10/2023                    | 287326384239X0818202 | AT&T (287326384239)     | wireless 07/11/23 - 08/10/23                 | 70.34           |
| 08/19/2023                    | 2647610804           | AT & T                  | account # 831-001-3105 966                   | 300.00          |
| 08/21/2023                    | 326232638            | AT&T (326232638)        | internet                                     | 96.30           |
| 09/07/2023                    | 85682-24037 0934     | FPL                     | 85682-24037 08/07/23 - 09/07/23              | 225.81          |
| 09/10/2023                    | 287326384239X0918202 | AT&T (287326384239)     | wireless 09/11/23 - 10/10/23                 | 70.34           |
| 09/19/2023                    | 2605732806           | AT & T                  | account # 831-001-3105 966                   | 100.00          |
| 09/21/2023                    | 326232638            | AT&T (326232638)        | internet                                     | 96.30           |
| 09/26/2023                    | 9204519517           | City of Fellsmere       | water usage and stormwater fee               | 28.56           |
| 09/29/2023                    | 1121778              | AT & T                  | refund on closed account                     | -53.31          |
| 09/29/2023                    | 1121277              | AT & T                  | refund on closed account                     | -219.22         |
| <b>Total 5083 · Utilities</b> |                      |                         |  | <b>4,230.04</b> |
| <b>5086 · Telephone</b>       |                      |                         |  |                 |
| 10/19/2022                    | 831-000-9619 913     | AT&T (831-000-9619 913) | acct# 831-000-9619 913 (9/19/22 - 10/18/22)  | 484.41          |
| 11/19/2022                    | 6605105708           | AT&T (831-000-9619 913) | acct# 831-000-9619 913 (10/19/22 - 11/18/22) | 484.11          |
| 11/19/2022                    | 7081925702           | AT&T (831-000-9619 920) | 11/19/22 - 12/18/22                          | 8.95            |
| 12/19/2022                    | 4775875706           | AT&T (831-000-9619 913) | acct# 831-000-9619 913 (11/19/22 - 12/18/22) | 484.11          |
| 12/19/2022                    | 4785875704           | AT&T (831-000-9619 920) | 12/19/22 - 01/18/23                          | 130.73          |
| 01/19/2023                    | 4856936708           | AT&T (831-000-9619 920) | 01/19/23 - 02/18/23                          | 115.30          |
| 01/19/2023                    | 4846936700           | AT&T (831-000-9619 913) | acct# 831-000-9619 913 (01/19/23 - 02/18/23) | 486.77          |
| 02/19/2023                    | 1201396701           | AT&T (831-000-9619 913) | acct# 831-000-9619 913 (02/19/23 - 03/18/23) | 484.11          |
| 02/19/2023                    | 9509356708           | AT&T (831-000-9619 920) | 02/19/23 - 03/18/23                          | 126.56          |
| 03/19/2023                    | 1135386703           | AT&T (831-000-9619 913) | acct# 831-000-9619 913 (03/19/23 - 04/18/23) | 484.11          |
| 03/19/2023                    | 4402647709           | AT&T (831-000-9619 920) | 03/19/23 - 04/18/23                          | 126.56          |
| 04/19/2023                    | 831-000-9619 913     | AT&T (831-000-9619 913) | acct# 831-000-9619 913 (04/19/23 - 05/18/23) | 484.11          |
| 04/19/2023                    | 831-000-9619 920     | AT&T (831-000-9619 920) | 04/19/23 - 05/18/23                          | 124.08          |
| 05/07/2023                    | 9767888709           | AT&T (831-001-2595 734) | 05/7/23 - 06/6/23                            | 11.99           |
| 05/19/2023                    | 5055119707           | AT&T (831-000-9619 913) | acct# 831-000-9619 913 (04/19/23 - 05/18/23) | 484.11          |
| 05/19/2023                    | 5065119705           | AT&T (831-000-9619 920) | 04/20/23 - 05/18/23                          | 123.18          |
| 06/07/2023                    | 9546099709           | AT&T (831-001-2595 734) | 06/7/23 - 07/6/23                            | 106.08          |
| 07/07/2023                    | 1272470807           | AT&T (831-001-2595 734) | 07/7/23 - 08/6/23                            | 106.20          |
| 08/07/2023                    | 1633311806           | AT&T (831-001-2595 734) | 08/7/23 - 09/6/23                            | 106.20          |

**Fellsmere Water Control District  
Expenditures  
October 2022 through September 2023**

|                               | <u>Date</u> | <u>Invoice #</u> | <u>Vendor</u>              | <u>Memo</u>                                   | <u>Amount</u>            |
|-------------------------------|-------------|------------------|----------------------------|---|--------------------------|
| Total 5086 · Telephone        | 09/07/2023  | 831-001-2595 734 | AT&T (831-001-2595 734)    | 09/7/23 - 10/6/23                             | 106.20                   |
| <b>5090 · Office Supplies</b> |             |                  |                            |   | <u>5,067.87</u>          |
|                               | 10/31/2022  | 2022-1680        | Special District Services  | copies - September 2022                       | 38.85                    |
|                               | 10/31/2022  | 2022-1680        | Special District Services  | FedEx September 2022                          | 31.40                    |
|                               | 10/31/2022  | 2022-1680        | Special District Services  | meeting books - September 2022                | 24.00                    |
|                               | 10/31/2022  | 2022-1680        | Special District Services  | charge back for USPS                          | 53.24                    |
|                               | 11/30/2022  | 2022-1784        | Special District Services  | copies - October 2022                         | 4.35                     |
|                               | 11/30/2022  | 2022-1784        | Special District Services  | FedEx October 2022                            | 77.10                    |
|                               | 12/31/2022  | 2022-1994        | Special District Services  | copies - November 2022                        | 113.55                   |
|                               | 12/31/2022  | 2022-1994        | Special District Services  | meeting books - November 2022                 | 28.00                    |
|                               | 01/31/2023  | 2023-0081        | Special District Services  | copies - December 2022                        | 6.45                     |
|                               | 01/31/2023  | 2023-0081        | Special District Services  | meeting books - December 2022                 | 20.00                    |
|                               | 01/31/2023  | 2023-0081        | Special District Services  | WD-40, office supplies, holiday gift card     | 165.65                   |
|                               | 02/28/2023  | 2023-0189        | Special District Services  | copies - January 2023                         | 4.95                     |
|                               | 02/28/2023  | 2023-0189        | Special District Services  | office supplies January 2023                  | 48.98                    |
|                               | 03/31/2023  | 2023-0298        | Special District Services  | copies - February 2023                        | 9.30                     |
|                               | 04/06/2023  | 1NVP-3YMC-3HRJ   | Amazon Capital Services    | Otterbox Defender phone case                  | 35.43                    |
|                               | 04/14/2023  | 1F6Y-GRMW-1KKF   | Amazon Capital Services    | 24 pack of master locks keyed alike for gates | 424.51                   |
|                               | 04/14/2023  | 17Y4-FPL1-4KD4   | Amazon Capital Services    | toner cartridge for Brother machine           | 63.47                    |
|                               | 04/30/2023  | 2023-0405        | Special District Services  | copies - March 2023                           | 30.08                    |
|                               | 04/30/2023  | 2023-0405        | Special District Services  | Meeting books March 2023                      | 28.00                    |
|                               | 05/31/2023  | 2023-0533        | Special District Services  | copies - April 2023                           | 15.45                    |
|                               | 05/31/2023  | May 2023         | Rob Vereen (reimbursement) | reimbursement for office supplies             | 27.73                    |
|                               | 06/15/2023  | 1MGF-RH66-CXWT   | Amazon Capital Services    | docking station for computer                  | 169.99                   |
|                               | 06/30/2023  | 2023-0643        | Special District Services  | copies - May 2023                             | 173.85                   |
|                               | 06/30/2023  | 2023-0643        | Special District Services  | meeting books - May 2023                      | 24.00                    |
|                               | 07/31/2023  | 2023-0764        | Special District Services  | copies - June 2023                            | 12.30                    |
|                               | 07/31/2023  | July23           | Rob Vereen (reimbursement) | supplies (10.43)                              | 10.43                    |
|                               | 08/24/2023  | 1HND-6JYT-FFVV   | Amazon Capital Services    | 8 orange traffic cones                        | 151.00                   |
|                               | 08/31/2023  | 2023-0880        | Special District Services  | copies - July 2023                            | 40.05                    |
|                               | 08/31/2023  | 2023-0880        | Special District Services  | meeting books - July 2023                     | 28.00                    |
|                               | 09/30/2023  | 2023-0997        | Special District Services  | copies - August 2023                          | 6.30                     |
|                               | 09/30/2023  | 2023-0997        | Special District Services  | traffic cones                                 | 138.62                   |
| Total 5090 · Office Supplies  |             |                  |                            |   | <u>2,005.03</u>          |
| Total 5000 · General Admin    |             |                  |                            |   | <u>256,997.93</u>        |
| <b>Total Expenditures</b>     |             |                  |                            |   | <b><u>545,096.88</u></b> |

**FELLSMERE WATER CONTROL DISTRICT  
TAX COLLECTIONS 2022-2023**

| #  | ID#     | PAYMENT FROM                               | DATE     | FOR                     | Tax Collect Receipts | Interest Received | Commissions Paid | Discount       | Net From Tax Collector | O & M Assessment Income (Before Discounts & Fee) | O & M Assessment Income (After Discounts & Fee) |
|----|---------|--|----------|-------------------------|----------------------|-------------------|------------------|----------------|------------------------|--|---|
|    |         |  |          |                         |                      |                   |                  |                | \$600,462.00           | \$600,462.00                                     | \$600,462.00                                    |
|    |         |  |          |                         |                      |                   |                  |                | \$564,434.28           | \$564,434.28                                     | \$564,434.28                                    |
| 1  |         | Paid to Indian River County Prop Appraiser | 10/06/22 | Fees                    |                      |                   | \$ (1,800.00)    |                | \$ (1,800.00)          |  | \$ (1,800.00)                                   |
| 2  | 1       | Indian River County Tax Collector          | 11/04/22 | NAV Taxes/Interest      | \$ 17,186.64         | \$ 2.20           | \$ (331.22)      | \$ (737.23)    | \$ 16,120.39           | \$ 17,188.84                                     | \$ 16,120.39                                    |
| 3  | 2       | Indian River County Tax Collector          | 11/10/22 | NAV Taxes               | \$ 25,967.33         |                   | \$ (418.78)      | \$ (1,035.89)  | \$ 24,512.66           | \$ 25,967.33                                     | \$ 24,512.66                                    |
| 4  | 3       | Indian River County Tax Collector          | 11/18/22 | NAV Taxes               | \$ 14,993.00         |                   |                  | \$ (599.72)    | \$ 14,393.28           | \$ 14,993.00                                     | \$ 14,393.28                                    |
| 5  | 4       | Indian River County Tax Collector          | 11/30/22 | NAV Taxes               | \$ 100,514.00        |                   |                  | \$ (4,020.57)  | \$ 96,493.43           | \$ 100,514.00                                    | \$ 96,493.43                                    |
| 6  | 5       | Indian River County Tax Collector          | 12/09/22 | NAV Taxes               | \$ 36,147.92         |                   |                  | \$ (1,445.36)  | \$ 34,702.56           | \$ 36,147.92                                     | \$ 34,702.56                                    |
| 7  | 6       | Indian River County Tax Collector          | 12/16/22 | NAV Taxes               | \$ 312,651.76        |                   | \$ (750.00)      | \$ (12,443.28) | \$ 299,458.48          | \$ 312,651.76                                    | \$ 299,458.48                                   |
| 8  | 7       | Indian River County Tax Collector          | 12/22/22 | NAV Taxes/Interest      | \$ 7,877.23          | \$ 5.35           |                  | \$ (235.44)    | \$ 7,647.14            | \$ 7,882.58                                      | \$ 7,647.14                                     |
| 9  | 8       | Indian River County Tax Collector          | 12/30/22 | NAV Taxes               | \$ 6,834.04          |                   |                  | \$ (204.58)    | \$ 6,629.46            | \$ 6,834.04                                      | \$ 6,629.46                                     |
| 10 | 9       | Indian River County Tax Collector          | 01/13/23 | NAV Taxes/Interest      | \$ 4,747.84          | \$ 29.65          |                  | \$ (121.33)    | \$ 4,656.16            | \$ 4,777.49                                      | \$ 4,656.16                                     |
| 11 | 10      | Indian River County Tax Collector          | 01/27/23 | NAV Taxes               | \$ 7,414.23          |                   |                  | \$ (149.64)    | \$ 7,264.59            | \$ 7,414.23                                      | \$ 7,264.59                                     |
| 12 | Int - 1 | Indian River County Tax Collector          | 01/27/23 | Interest                |                      | \$ 121.92         |                  |                | \$ 121.92              | \$ 121.92  | \$ 121.92                                       |
| 13 | 11      | Indian River County Tax Collector          | 02/10/23 | NAV Taxes               | \$ 30,675.87         |                   |                  | \$ (612.48)    | \$ 30,063.39           | \$ 30,675.87                                     | \$ 30,063.39                                    |
| 14 | 12      | Indian River County Tax Collector          | 02/24/23 | NAV Taxes               | \$ 7,552.25          |                   |                  | \$ (153.35)    | \$ 7,398.90            | \$ 7,552.25                                      | \$ 7,398.90                                     |
| 15 | 13      | Indian River County Tax Collector          | 03/10/23 | NAV Taxes               | \$ 6,293.00          |                   |                  | \$ (62.93)     | \$ 6,230.07            | \$ 6,293.00                                      | \$ 6,230.07                                     |
| 16 | 14      | Indian River County Tax Collector          | 03/24/23 | NAV Taxes               | \$ 17,495.54         |                   |                  | \$ (96.86)     | \$ 17,398.68           | \$ 17,495.54                                     | \$ 17,398.68                                    |
| 17 | 15      | Indian River County Tax Collector          | 04/28/23 | NAV Taxes               | \$ 13,250.49         |                   |                  | \$ (11.60)     | \$ 13,238.89           | \$ 13,250.49                                     | \$ 13,238.89                                    |
| 18 | Int - 2 | Indian River County Tax Collector          | 04/28/23 | Interest                |                      | \$ 49.70          |                  |                | \$ 49.70               | \$ 49.70   | \$ 49.70  |
| 19 | 16      | Indian River County Tax Collector          | 05/26/23 | NAV Taxes/Interest      | \$ 8,826.62          | \$ 212.04         |                  |                | \$ 9,038.66            | \$ 9,038.66                                      | \$ 9,038.66                                     |
| 20 | 17      | Indian River County Tax Collector          | 06/30/23 | NAV Taxes/Interest      | \$ 6,612.00          | \$ 198.36         |                  |                | \$ 6,810.36            | \$ 6,810.36                                      | \$ 6,810.36                                     |
| 21 | 18      | Indian River County Tax Collector          | 06/30/23 | NAV Taxes/Interest (TC) | \$ 13,006.96         | \$ 585.18         |                  |                | \$ 13,592.14           | \$ 13,592.14                                     | \$ 13,592.14                                    |
| 22 | Int - 3 | Indian River County Tax Collector          | 07/28/23 | Interest                |                      | \$ 52.60          |                  |                | \$ 52.60               | \$ 52.60   | \$ 52.60  |
| 23 | 19      | Indian River County Tax Collector          | 08/25/23 | NAV Taxes/Interest      | \$ 29.00             | \$ 3.18           |                  |                | \$ 32.18               | \$ 32.18   | \$ 32.18  |
| 24 |         |  |          |                         |                      |                   |                  |                | \$ -                   |  |   |
| 25 |         |  |          |                         |                      |                   |                  |                | \$ -                   |  |   |
| 26 |         |  |          |                         |                      |                   |                  |                | \$ -                   |  |   |
|    |         |  |          |                         | \$ 638,075.72        | \$ 1,260.18       | \$ (3,300.00)    | \$ (21,930.26) | \$ 614,105.64          | \$ 639,335.90                                    | \$ 614,105.64                                   |

|                 |                 |
|-----------------|-----------------|
| \$ 638,075.72   |                 |
| \$ 1,260.18     | \$ 614,105.64   |
| \$ (639,335.90) | \$ (614,105.64) |
| \$ -            | \$ -            |

Note: \$600,462 is 2022/2023 Budgeted assessments before discounts and fees.  
\$564,434.28 is 2022/2023 Budgeted assessments after discounts and fees.