

INDIAN RIVER MOSQUITO CONTROL DISTRICT  
Financial Report  
for  
October 1 – October 31, 2022

I.	Income		\$37,314.09
II.	Disbursements		
	a. Local Funds (14366-14408 & dd12993-dd13050)	\$396,524.91	
	b. Non-direct-deposit payroll (None)	\$-----	
	c. State Funds (None)	<u>\$-----</u>	
	d. Total Disbursements		<u>-\$396,524.91</u>
	e. Net		-\$359,210.82
III.	Change in cash position from last month	-\$356,102.61	
IV.	Bank balance (all accounts)	\$2,916,659.25	
	a. Less reserves and contingency	<u>-\$944,304.50</u>	
V.	Total available cash	\$1,972,354.75	

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11/01/22

Accrual Basis

# IRMCD

## Monthly Board Disbursement Report

As of October 31, 2022

Type	Date	Num	Name	Memo	Amount
<b>1050 Seacoast Oper-4941 &amp; 9831</b>					
Liability Check	10/12/2022		QuickBooks Payroll Service	Created by Payroll Service on 10/10/2022	-49,487.83
Liability Check	10/25/2022		QuickBooks Payroll Service	Created by Payroll Service on 10/24/2022	-51,473.05
Liability Check	10/13/2022	EFT	Child Support		-507.39
Liability Check	10/14/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	-17,503.64
Liability Check	10/14/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-1,465.60
Liability Check	10/14/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-520.00
Liability Check	10/28/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	-18,289.26
Liability Check	10/27/2022	EFT	Child Support		-507.39
Liability Check	10/28/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-1,809.76
Liability Check	10/28/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-520.00
Liability Check	10/28/2022	EFT	American Fidelity-Products	64213	-2,762.24
Liability Check	10/28/2022	EFT	American Fidelity Assurance Company		-862.06
Liability Check	10/28/2022	EFT	Texas Life Insurance Company	SM0A9H	-456.32
Check	10/28/2022	EFT	Principal Financial Group		-758.98
Check	10/05/2022	14366	CIT-Copier Contract		-199.23
Check	10/05/2022	14368	Indian River County Tax Collector	A/P Postage Expense for 2021 Tax Year	-585.22
Check	10/05/2022	14369	MasterCard	Acct # 1603 - Statement Closing Date 9/...	-3,782.32
Check	10/05/2022	14370	Waste Management, Inc of Florida	Customer # 9-18548-52001 Inv # 09345...	-217.67
Check	10/05/2022	14371	FL Association of Special Districts	Inv # 347	-1,500.00
Check	10/07/2022	14373	FMIT	FMIT#0273- Pol#GTP9026442 Exec Tra...	-8,903.20
Check	10/07/2022	14374	FMIT	FMIT #0273 Inv # INV-36245-R2F0 22-2...	-26,102.50
Liability Check	10/07/2022	14375	FMIT	Acct# FH0273 Oct 2022 Premiums/Sept ...	-40,793.89
Check	10/12/2022	14376	AT&T	A/P Acct # 77256223930870454 - Local...	-205.85
Check	10/12/2022	14377	Benson's Lock Service, Inc	A/P Inv # 2191470	-12.00
Check	10/12/2022	14378	Board of County Commissioners	A/P Inv # 9/30/2022	-6,966.98
Check	10/12/2022	14379	C4 Strategies, LLC.	Invoice 10/5/2022	-3,000.00
Check	10/12/2022	14380	Como Oil and Propane	A/P Acct # 1003327 Inv # 1579690	-40.00
Check	10/12/2022	14381	Cintas Corporation No. 2	A/P Payer # 14087358 Inv # 413274504...	-855.67
Check	10/12/2022	14382	FL Dept. Of Economic Opportunity	Florida Special District Fee Inv # 86119 ...	-175.00
Check	10/12/2022	14383	Lowe's	Acct # 2096 Inv # 918722	-15.54
Check	10/12/2022	14384	Mullinax Ford of Vero Beach	Inv # 135536	-193.59
Check	10/12/2022	14385	Cole Auto Supply	A/P Acct # 1642 Closing Date 9/30/22	-118.98
Check	10/12/2022	14386	Alan Jay Fleet Sales	A/P Inv # FNT096096	-32,524.00
Check	10/19/2022	14387	Cintas Corporation No. 2	Payer # 14087358 Inv # 4134099371	-382.76
Check	10/19/2022	14388	I.R.C. Property Appraiser	Quarterly commission due (1st qtr 2022-...	-19,039.00
Check	10/19/2022	14389	Tommy's Trailer Service & Auto	Inv # 13304	-400.00
Check	10/19/2022	14390	Treasure Coast Newspapers	Acct # 333036 Inv# 0004964348 Trim Ad...	-630.00
Check	10/19/2022	14391	Indian River County Utilities	A/P Cust # 0012218-062300 Bill # 11086...	-39.57
Check	10/19/2022	14392	AT&T Mobility	A/P Acct # 823540712 Invoice#8235407...	-753.13
Check	10/19/2022	14394	Staples Advantage	Acct # ATL1067547 Inv # 8067861858	-197.61
Check	10/19/2022	14395	CFO, Inc.	Inv # 5275 Project # 22100-R1 50% De...	-2,920.00
Check	10/26/2022	14396	Comcast	Acct # 8535115060598219	-330.80
Check	10/26/2022	14397	Cintas Corporation No. 2	Payer # 14087358 Inv # 4134809789	-427.77
Check	10/26/2022	14398	Goodyear Auto Service #6626	Inv # 0000039881	-150.79
Check	10/26/2022	14399	Indian River Contracting, LLC	Inv # 19312	-3,128.13
Check	10/26/2022	14400	Schacht Business Ventures, Inc	Inv # 1220	-175.00
Check	10/26/2022	14401	Thomas R. Summersill, Inc	Inv #s 03363-M22-APL, 03415-M22-APL...	-26,602.45
Check	10/26/2022	14402	Cleaning By Mina, LLC	Inv # 53	-1,003.10

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Accrual Basis

**IRMCD**  
**Monthly Board Disbursement Report**  
As of October 31, 2022

Type	Date	Num	Name	Memo	Amount
Check	10/26/2022	14403	FPL	A/P Acct # 90168-13504	-1,907.80
Check	10/26/2022	14404	Lowe's	Inv # 956926, Inv # 915747	-198.39
Check	10/26/2022	14405	FedEx	Inv # 7-895-63730, 7-903-38219, 7-918-...	-31.64
Check	10/26/2022	14406	McMaster-Carr Supply Co	Inv # 86976500	-51.82
Liability Check	10/28/2022	14407	FMIT	Acct# FH0273 Nov 2022 Premiums/Oct ...	-40,793.89
Liability Check	10/28/2022	14408	Florida Retirement System	420000041009- October 2022 Retiremen...	-24,246.10
Total 1050 Seacoast Oper-4941 & 9831					-396,524.91
<b>1060 Seacoast State Funds-5161</b>					
Total 1060 Seacoast State Funds-5161					
<b>TOTAL</b>					<b>-396,524.91</b>

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Accrual Basis

IRMCD

Monthly Board Disbursement Report

As of October 31, 2022

Type	Date	Num	Memo	Credit
<b>1050 Seacoast Oper-4941 &amp; 9831</b>				
Paycheck	10/13/2022	Oct 22	Direct Deposit	
Paycheck	10/13/2022	Ot22	Direct Deposit	
Paycheck	10/13/2022	dd12993	Direct Deposit	
Paycheck	10/13/2022	dd12994	Direct Deposit	
Paycheck	10/13/2022	dd12995	Direct Deposit	
Paycheck	10/13/2022	dd12996	Direct Deposit	
Paycheck	10/13/2022	dd12997	Direct Deposit	
Paycheck	10/13/2022	dd12998	Direct Deposit	
Paycheck	10/13/2022	dd12999	Direct Deposit	
Paycheck	10/13/2022	dd13000	Direct Deposit	
Paycheck	10/13/2022	dd13001	Direct Deposit	
Paycheck	10/13/2022	dd13002	Direct Deposit	
Paycheck	10/13/2022	dd13003	Direct Deposit	
Paycheck	10/13/2022	dd13004	Direct Deposit	
Paycheck	10/13/2022	dd13005	Direct Deposit	
Paycheck	10/13/2022	dd13006	Direct Deposit	
Paycheck	10/13/2022	dd13007	Direct Deposit	
Paycheck	10/13/2022	dd13008	Direct Deposit	
Paycheck	10/13/2022	dd13009	Direct Deposit	
Paycheck	10/13/2022	dd13010	Direct Deposit	
Paycheck	10/13/2022	dd13011	Direct Deposit	
Paycheck	10/13/2022	dd13012	Direct Deposit	
Paycheck	10/13/2022	dd13013	Direct Deposit	
Paycheck	10/13/2022	dd13014	Direct Deposit	
Paycheck	10/13/2022	dd13015	Direct Deposit	
Paycheck	10/13/2022	dd13016	Direct Deposit	
Paycheck	10/13/2022	dd13017	Direct Deposit	
Paycheck	10/13/2022	dd13018	Direct Deposit	
Paycheck	10/13/2022	dd13019	Direct Deposit	
Paycheck	10/13/2022	dd13020	Direct Deposit	
Paycheck	10/13/2022	dd13021	Direct Deposit	
Paycheck	10/13/2022	dd13022	Annual Sick Check	
Paycheck	10/26/2022	dd13023	Direct Deposit	
Paycheck	10/26/2022	dd13024	Direct Deposit	
Paycheck	10/26/2022	dd13025	Direct Deposit	
Paycheck	10/26/2022	dd13026	Direct Deposit	
Paycheck	10/26/2022	dd13027	Direct Deposit	
Paycheck	10/26/2022	dd13028	Direct Deposit	
Paycheck	10/26/2022	dd13029	Direct Deposit	
Paycheck	10/26/2022	dd13030	Direct Deposit	
Paycheck	10/26/2022	dd13031	Direct Deposit	
Paycheck	10/26/2022	dd13032	Direct Deposit	
Paycheck	10/26/2022	dd13033	Direct Deposit	



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Accrual Basis

**IRMCD**  
**Monthly Board Disbursement Report**  
As of October 31, 2022

Type	Date	Num	Memo	Credit
Paycheck	10/26/2022	dd13034	Direct Deposit	
Paycheck	10/26/2022	dd13035	Direct Deposit	
Paycheck	10/26/2022	dd13036	Direct Deposit	
Paycheck	10/26/2022	dd13037	Direct Deposit	
Paycheck	10/26/2022	dd13038	Direct Deposit	
Paycheck	10/26/2022	dd13039	Direct Deposit	
Paycheck	10/26/2022	dd13040	Direct Deposit	
Paycheck	10/26/2022	dd13041	Direct Deposit	
Paycheck	10/26/2022	dd13042	Direct Deposit	
Paycheck	10/26/2022	dd13043	Direct Deposit	
Paycheck	10/26/2022	dd13044	Direct Deposit	
Paycheck	10/26/2022	dd13045	Direct Deposit	
Paycheck	10/26/2022	dd13046	Direct Deposit	
Paycheck	10/26/2022	dd13047	Direct Deposit	
Paycheck	10/26/2022	dd13048	Direct Deposit	
Paycheck	10/26/2022	dd13049	Direct Deposit	
Paycheck	10/26/2022	dd13050	Direct Deposit	
Total 1050 Seacoast Oper-4941 & 9831				0.00
<b>1070 RBC Operating Acct</b>				
Total 1070 RBC Operating Acct				
<b>TOTAL</b>				<b>0.00</b>

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Custom Transaction Detail Report  
October 2022

Column1	Column2	Column3	Column4	Column5	Column6	Column8	Column9
Type	Date	Num	Name	Memo	Account	Split	Amount
Check	10/05/2022	14366	CIT-Copier Contract		1050 Seacoast Oper-4941 & 9831	44.1.2 Misc Rentals/Leases	-199.23
Check	10/05/2022	14366	CIT-Copier Contract	Inv # 40845492 - October 2022 Monthly copier/printer lease pymt	44.1.2 Misc Rentals/Leases	1050 Seacoast Oper-4941 & 9831	199.23
Check	10/05/2022	14368	Indian River County Tax Collector	A/P Postage Expense for 2021 Tax Year	1050 Seacoast Oper-4941 & 9831	30.1.2 Tax Collictr Fees/Landfil	-585.22
Check	10/05/2022	14368	Indian River County Tax Collector	A/P Postage Expense for 2021 Tax Year	30.1.2 Tax Collictr Fees/Landfil	1050 Seacoast Oper-4941 & 9831	585.22
Check	10/05/2022	14369	MasterCard	Acct # 1603 - Statement Closing Date 9/27/2022	1050 Seacoast Oper-4941 & 9831	-SPLIT-	-3,782.32
Check	10/05/2022	14369	MasterCard	South FL Aquatic Plant Mgmt (Credit to Follow)	40.1 Travel & Per Diem	1050 Seacoast Oper-4941 & 9831	167.70
Check	10/05/2022	14369	MasterCard	Earthlink monthly, GoDaddy econ c panel acct 3yrs	41.1 Communication Services	1050 Seacoast Oper-4941 & 9831	333.54
Check	10/05/2022	14369	MasterCard	200 pack of "Out of Service" tags	46.0.20 Maint by IRMCD	1050 Seacoast Oper-4941 & 9831	16.99
Check	10/05/2022	14369	MasterCard	Altwood lock'n pins	46.6.3 Heavy Equip/Boats-IRMCD	1050 Seacoast Oper-4941 & 9831	79.53
Check	10/05/2022	14369	MasterCard	Rite in rain notepads, water, paper towels, iPaper, tissues, hardwound ptowels, iPhone car cha...	51.1 Office Supplies	1050 Seacoast Oper-4941 & 9831	232.95
Check	10/05/2022	14369	MasterCard	19 Macrium Reflect software- Recovery, Biterecover	51.2 Computer Software	1050 Seacoast Oper-4941 & 9831	1,381.50
Check	10/05/2022	14369	MasterCard	TPM chip and return, credit, thumb drives, hub, 24 port net switch, 12v pwr supply, injectors, d...	51.3 Computer Hardware	1050 Seacoast Oper-4941 & 9831	592.47
Check	10/05/2022	14369	MasterCard	Men's worksoes - VR	52.3 Protective Clothing	1050 Seacoast Oper-4941 & 9831	43.97
Check	10/05/2022	14369	MasterCard	AED stickers, sign, LED emergency light, FRADULENT CHARGES (Credit to Follow)	52.4 Misc Supplies	1050 Seacoast Oper-4941 & 9831	74.84
Check	10/05/2022	14369	MasterCard	Kim wipes, curved dissection needles, chicken feed, hay bale, lock lube, anti-fatigue mat	52.4.5 Supl Arbovirus	1050 Seacoast Oper-4941 & 9831	498.83
Check	10/05/2022	14369	MasterCard	6 Registrations for Mental Health Training - SB, JMA, LGR, MJ, MH, TH	55.2 Training	1050 Seacoast Oper-4941 & 9831	360.00
Check	10/05/2022	14370	Waste Management, Inc of Florida	Customer # 9-18548-52001 Inv # 0934522-4835-9, Customer # 13-91132-63000 Inv # 0934850-4835-4	1050 Seacoast Oper-4941 & 9831	-SPLIT-	-217.67
Check	10/05/2022	14370	Waste Management, Inc of Florida	Customer # 9-18548-52001 Inv # 0934522-4835-9 Dumpster Weekly Service Oct 2022	43.1 Utility Services	1050 Seacoast Oper-4941 & 9831	136.50
Check	10/05/2022	14370	Waste Management, Inc of Florida	Customer # 13-91132-63000 Inv # 0934850-4835-4 Recycle Weekly Service Oct 2022	43.1 Utility Services	1050 Seacoast Oper-4941 & 9831	81.17
Check	10/05/2022	14371	FL Association of Special Districts	Inv # 347	1050 Seacoast Oper-4941 & 9831	54.1 Publications & Dues	-1,500.00
Check	10/05/2022	14371	FL Association of Special Districts	Inv # 347 2022/2023 FASD Membership Renewal (TL, JB, SB, ME) 10/1/2022-9/30/2023	54.1 Publications & Dues	1050 Seacoast Oper-4941 & 9831	1,500.00
Check	10/07/2022	14374	FMIT	FMIT #0273 Inv # INV-36245-R2F0 22-23 Gen/Auto/Property 1st Installment - 22-23 , FMIT #0273 IN...	1050 Seacoast Oper-4941 & 9831	-SPLIT-	-26,102.50
Check	10/07/2022	14374	FMIT	FMIT #0273 Inv # INV-36245-R2F0 22-23 Gen/Auto/Property 1st Installment - 22-23	45.1 Insurance	1050 Seacoast Oper-4941 & 9831	17,948.75
Check	10/07/2022	14374	FMIT	FMIT #0273 INV-36245-R2F0 22-23 W/Comp	20.4 Worker's Compensation	1050 Seacoast Oper-4941 & 9831	8,153.75
Check	10/07/2022	14373	FMIT	FMIT#0273- Pol#GTP9026442 Exec Travel FY 22-23, Pol#0310-3272 Pollution/remed FY 22-23, Pol#005...	1050 Seacoast Oper-4941 & 9831	-SPLIT-	-8,903.20
Check	10/07/2022	14373	FMIT	FMIT#0273- Pol#GTP9026442 Exec Travel	45.1 Insurance	1050 Seacoast Oper-4941 & 9831	440.00
Check	10/07/2022	14373	FMIT	Pol#0310-3272 Pollution/remed FY 21-22	45.1 Insurance	1050 Seacoast Oper-4941 & 9831	7,790.00
Check	10/07/2022	14373	FMIT	Pol#005148829- Storage Tank FY 22-23	45.1 Insurance	1050 Seacoast Oper-4941 & 9831	673.20
Liability Check	10/07/2022	14375	FMIT	Acct# FH0273 Oct 2022 Premiums/Sept 2022 Contributions	1050 Seacoast Oper-4941 & 9831	-SPLIT-	-40,793.89
Liability Check	10/07/2022	14375	FMIT	Acct# FH0273 Oct 2022 Premiums/Sept 2022 Contributions	2006.81 Emp. Dental Prem Cont	1050 Seacoast Oper-4941 & 9831	66.57
Liability Check	10/07/2022	14375	FMIT	Acct# FH0273 Oct 2022 Premiums/Sept 2022 Contributions	2006.81 Emp. Dental Prem Cont	1050 Seacoast Oper-4941 & 9831	233.24
Liability Check	10/07/2022	14375	FMIT	Acct# FH0273 Oct 2022 Premiums/Sept 2022 Contributions	2006.81 Emp. Dental Prem Cont	1050 Seacoast Oper-4941 & 9831	212.28
Liability Check	10/07/2022	14375	FMIT	Acct# FH0273 Oct 2022 Premiums/Sept 2022 Contributions	2006.81 Emp. Dental Prem Cont	1050 Seacoast Oper-4941 & 9831	109.02
Liability Check	10/07/2022	14375	FMIT	Acct# FH0273 Oct 2022 Premiums/Sept 2022 Contributions	2006.81 Emp. Dental Prem Cont	1050 Seacoast Oper-4941 & 9831	-33.29
Liability Check	10/07/2022	14375	FMIT	Acct# FH0273 Oct 2022 Premiums/Sept 2022 Contributions	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	641.40
Liability Check	10/07/2022	14375	FMIT	Acct# FH0273 Oct 2022 Premiums/Sept 2022 Contributions	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	277.60
Liability Check	10/07/2022	14375	FMIT	Acct# FH0273 Oct 2022 Premiums/Sept 2022 Contributions	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	527.72
Liability Check	10/07/2022	14375	FMIT	Acct# FH0273 Oct 2022 Premiums/Sept 2022 Contributions	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	1,053.92
Liability Check	10/07/2022	14375	FMIT	Acct# FH0273 Oct 2022 Premiums/Sept 2022 Contributions	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	332.48
Liability Check	10/07/2022	14375	FMIT	Acct# FH0273 Oct 2022 Premiums/Sept 2022 Contributions	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	318.79
Liability Check	10/07/2022	14375	FMIT	Acct# FH0273 Oct 2022 Premiums/Sept 2022 Contributions	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	812.88
Liability Check	10/07/2022	14375	FMIT	Acct# FH0273 Oct 2022 Premiums/Sept 2022 Contributions	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	318.80
Liability Check	10/07/2022	14375	FMIT	Acct# FH0273 Oct 2022 Premiums/Sept 2022 Contributions	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	183.30
Liability Check	10/07/2022	14375	FMIT	Acct# FH0273 Oct 2022 Premiums/Sept 2022 Contributions	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	149.08
Liability Check	10/07/2022	14375	FMIT	Acct# FH0273 Oct 2022 Premiums/Sept 2022 Contributions	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	20.98
Liability Check	10/07/2022	14375	FMIT	Acct# FH0273 Oct 2022 Premiums/Sept 2022 Contributions	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	11.51
Liability Check	10/07/2022	14375	FMIT	Acct# FH0273 Oct 2022 Premiums/Sept 2022 Contributions	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	43.68
Liability Check	10/07/2022	14375	FMIT	Acct# FH0273 Oct 2022 Premiums/Sept 2022 Contributions	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	35.10
Liability Check	10/07/2022	14375	FMIT	Acct# FH0273 Oct 2022 Premiums/Sept 2022 Contributions	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	41.98
Liability Check	10/07/2022	14375	FMIT	Acct# FH0273 Oct 2022 Premiums/Sept 2022 Contributions	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	23.04
Liability Check	10/07/2022	14375	FMIT	Acct# FH0273 Oct 2022 Premiums/Sept 2022 Contributions	20.3 Life/Health Insurance	1050 Seacoast Oper-4941 & 9831	35,247.38
Liability Check	10/07/2022	14375	FMIT	Correct Payroll Liability Balance	2006.81 Emp. Dental Prem Cont	1050 Seacoast Oper-4941 & 9831	166.45

IRMCD  
Custom Transaction Detail Report  
October 2022

Check	10/12/2022	14376	AT&T	A/P Acct # 77256223930870454 - Local/Long Distance Oct 2022	1050 Seacoast Oper-4941 & 9831	41.1 Communication Services	-205.85
Check	10/12/2022	14376	AT&T	A/P Acct # 77256223930870454 - Local/Long Distance Oct 2022	41.1 Communication Services	1050 Seacoast Oper-4941 & 9831	205.85
Check	10/12/2022	14377	Benson's Lock Service, Inc	A/P Inv # 2191470	1050 Seacoast Oper-4941 & 9831	46.5.2 Grounds-IRMCD	-12.00
Check	10/12/2022	14377	Benson's Lock Service, Inc	A/P Inv # 2191470 For 2 keys - security box & front gate	46.5.2 Grounds-IRMCD	1050 Seacoast Oper-4941 & 9831	12.00
Check	10/12/2022	14378	Board of County Commissioners	A/P Inv # 9/30/2022	1050 Seacoast Oper-4941 & 9831	52.1.2 Gas & Diesel	-6,966.98
Check	10/12/2022	14378	Board of County Commissioners	A/P Inv # 9/30/2022 Fuel charges for Sep 2022 Unleaded \$3.13/gal Diesel \$4.13/gal	52.1.2 Gas & Diesel	1050 Seacoast Oper-4941 & 9831	6,966.98
Check	10/12/2022	14380	Como Oil and Propane	A/P Acct # 1003327 Inv # 1579690	1050 Seacoast Oper-4941 & 9831	46.6.3 Heavy Eqpt/Boats-IRMCD	-40.00
Check	10/12/2022	14380	Como Oil and Propane	A/P Acct # 1003327 Inv # 1579690 Forklift cylinder refill	46.6.3 Heavy Eqpt/Boats-IRMCD	1050 Seacoast Oper-4941 & 9831	40.00
Check	10/12/2022	14381	Cintas Corporation No. 2	A/P Payer # 14087358 Inv # 4132745045, Inv # 4133472087	1050 Seacoast Oper-4941 & 9831	-SPLIT-	-855.67
Check	10/12/2022	14381	Cintas Corporation No. 2	Payer # 14087358 Inv # 4132745045 9/28/2022 Uniform Services	30.4.2 Other Prof Svc/Uniforms	1050 Seacoast Oper-4941 & 9831	446.29
Check	10/12/2022	14381	Cintas Corporation No. 2	Inv # 4133472087 10/5/2022 Uniform Services	30.4.2 Other Prof Svc/Uniforms	1050 Seacoast Oper-4941 & 9831	409.38
Check	10/12/2022	14382	FL Dept. Of Economic Opportunity	Florida Special District Fee Inv # 86119 FY 22-23	1050 Seacoast Oper-4941 & 9831	30.4 Other Prof/Gov Fees/Permit	-175.00
Check	10/12/2022	14382	FL Dept. Of Economic Opportunity	Florida Special District Fee Inv # 86119 FY 22-23	30.4 Other Prof/Gov Fees/Permit	1050 Seacoast Oper-4941 & 9831	175.00
Check	10/12/2022	14383	Lowe's	Acct # 2096 Inv # 918722	1050 Seacoast Oper-4941 & 9831	52.4.5 Supl Arbovirus	-15.54
Check	10/12/2022	14383	Lowe's	Acct # 2096 Inv # 918722 pvc pipe and caps for perches in new chicken cage	52.4.5 Supl Arbovirus	1050 Seacoast Oper-4941 & 9831	15.54
Check	10/12/2022	14384	Mullinax Ford of Vero Beach	Inv # 135536	1050 Seacoast Oper-4941 & 9831	46.6.1 Truck/Auto/ATV-IRMCD	-193.59
Check	10/12/2022	14384	Mullinax Ford of Vero Beach	Inv # 135536 Turn signal switch & housing for truck 263	46.6.1 Truck/Auto/ATV-IRMCD	1050 Seacoast Oper-4941 & 9831	193.59
Check	10/12/2022	14385	Cole Auto Supply	A/P Acct # 1642 Closing Date 9/30/22	1050 Seacoast Oper-4941 & 9831	-SPLIT-	-118.98
Check	10/12/2022	14385	Cole Auto Supply	A/P Acct # 1642 Closing Date 9/30/22 AW-88 hydraulic oil - 5 gal.	46.0.20 Maint by IRMCD	1050 Seacoast Oper-4941 & 9831	107.99
Check	10/12/2022	14385	Cole Auto Supply	Universal cement - tire repair	46.6.1 Truck/Auto/ATV-IRMCD	1050 Seacoast Oper-4941 & 9831	10.99
Liability Check	10/12/2022		QuickBooks Payroll Service	Created by Payroll Service on 10/10/2022	1050 Seacoast Oper-4941 & 9831	2111 Direct Deposit Liabilities	-49,487.83
Liability Check	10/12/2022		QuickBooks Payroll Service	Created by Payroll Service on 10/10/2022	2111 Direct Deposit Liabilities	1050 Seacoast Oper-4941 & 9831	49,487.83
Liability Check	10/13/2022	EFT	Child Support		1050 Seacoast Oper-4941 & 9831	2006 Payroll Liabilities	-507.39
Liability Check	10/13/2022	EFT	Child Support		2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	507.39
Liability Check	10/14/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	-SPLIT-	-17,503.64
Liability Check	10/14/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	7,160.50
Liability Check	10/14/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	980.22
Liability Check	10/14/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	980.22
Liability Check	10/14/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	4,191.35
Liability Check	10/14/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	4,191.35
Liability Check	10/14/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	2006 Payroll Liabilities	-1,465.60
Liability Check	10/14/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	1,465.60
Liability Check	10/14/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	2006 Payroll Liabilities	-520.00
Liability Check	10/14/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	520.00
Check	10/19/2022	14387	Cintas Corporation No. 2	Payer # 14087358 Inv # 4134099371	1050 Seacoast Oper-4941 & 9831	30.4.2 Other Prof Svc/Uniforms	-382.76
Check	10/19/2022	14387	Cintas Corporation No. 2	Payer # 14087358 Inv # 4134099371 10/12/2022 Uniform Services	30.4.2 Other Prof Svc/Uniforms	1050 Seacoast Oper-4941 & 9831	382.76
Check	10/19/2022	14388	I.R.C. Property Appraiser	Quarterly commission due (1st qtr 2022-2023)	1050 Seacoast Oper-4941 & 9831	30.1.1 Property Tax Qtrly Comm	-19,039.00
Check	10/19/2022	14388	I.R.C. Property Appraiser	Quarterly commission due (1st qtr 2022-2023)	30.1.1 Property Tax Qtrly Comm	1050 Seacoast Oper-4941 & 9831	19,039.00
Check	10/19/2022	14389	Tommy's Traller Service & Auto	Inv # 13304	1050 Seacoast Oper-4941 & 9831	46.6.3 Heavy Eqpt/Boats-IRMCD	-400.00
Check	10/19/2022	14389	Tommy's Traller Service & Auto	Inv # 13304 winch stand, u-bolts, and jack for pontoon trailer, 10R oil caps for equipment trai...	46.6.3 Heavy Eqpt/Boats-IRMCD	1050 Seacoast Oper-4941 & 9831	400.00
Check	10/19/2022	14390	Treasure Coast Newspapers	Acct # 333036 Inv# 0004964348 Trim Ad 9/16/22 2X5, 3X10Ad	1050 Seacoast Oper-4941 & 9831	49.2 Advertising (Req'd by Law)	-630.00
Check	10/19/2022	14390	Treasure Coast Newspapers	Acct # 333036 Inv# 0004964348 Trim Ad 9/16/22 2x5 Ad, 3x10 Ad	49.2 Advertising (Req'd by Law)	1050 Seacoast Oper-4941 & 9831	630.00
Check	10/19/2022	14391	Indian River County Utilities	A/P Cust # 0012218-062300 Bill # 11086881	1050 Seacoast Oper-4941 & 9831	43.1 Utility Services	-39.57
Check	10/19/2022	14391	Indian River County Utilities	A/P Cust # 0012218-062300 Bill # 11086881	43.1 Utility Services	1050 Seacoast Oper-4941 & 9831	39.57
Check	10/19/2022	14392	AT&T Mobility	A/P Acct # 823540712 Invoice#823540712X10122022	1050 Seacoast Oper-4941 & 9831	41.1 Communication Services	-753.13
Check	10/19/2022	14392	AT&T Mobility	A/P Acct # 823540712 Invoice#823540712X10122022	41.1 Communication Services	1050 Seacoast Oper-4941 & 9831	753.13
Check	10/19/2022	14394	Staples Advantage	Acct # ATL1067547 Inv # 8067861858	1050 Seacoast Oper-4941 & 9831	51.1 Office Supplies	-197.61
Check	10/19/2022	14394	Staples Advantage	Acct # ATL1067547 Inv # 8067861858 copy paper, memo pads, toners	51.1 Office Supplies	1050 Seacoast Oper-4941 & 9831	197.61
Liability Check	10/25/2022		QuickBooks Payroll Service	Created by Payroll Service on 10/24/2022	1050 Seacoast Oper-4941 & 9831	2111 Direct Deposit Liabilities	-51,473.05
Liability Check	10/25/2022		QuickBooks Payroll Service	Created by Payroll Service on 10/24/2022	2111 Direct Deposit Liabilities	1050 Seacoast Oper-4941 & 9831	51,473.05
Check	10/26/2022	14396	Comcast	Acct # 8535115060598219	1050 Seacoast Oper-4941 & 9831	41.1 Communication Services	-330.80
Check	10/26/2022	14396	Comcast	Acct # 8535115060598219 Internet services 10/27/2022-11/26/2022	41.1 Communication Services	1050 Seacoast Oper-4941 & 9831	330.80
Check	10/26/2022	14397	Cintas Corporation No. 2	Payer # 14087358 Inv # 4134809789	1050 Seacoast Oper-4941 & 9831	30.4.2 Other Prof Svc/Uniforms	-427.77
Check	10/26/2022	14397	Cintas Corporation No. 2	Payer # 14087358 Inv # 4134809789 10/19/2022 Uniform Services	30.4.2 Other Prof Svc/Uniforms	1050 Seacoast Oper-4941 & 9831	427.77
Check	10/26/2022	14398	Goodyear Auto Service #6626	Inv # 0000039881	1050 Seacoast Oper-4941 & 9831	46.2 Truck/Auto/ATV-Other	-150.79

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Check	10/26/2022	14398	Goodyear Auto Service #6826	Inv # 0000039881	Install tire 235/75/17 on truck 262	46.2 Truck/Auto/ATV-Other	1050 Seacoast Oper-4941 & 9831	150.79
Check	10/26/2022	14399	Indian River Contracting, LLC	Inv # 19312		1050 Seacoast Oper-4941 & 9831	46.5.3 Dikes-IRMCD	-3,128.13
Check	10/26/2022	14399	Indian River Contracting, LLC	Inv # 19312	Coquina rock - 137.5 tons- Inlet	46.5.3 Dikes-IRMCD	1050 Seacoast Oper-4941 & 9831	3,128.13
Check	10/26/2022	14400	Schacht Business Ventures, Inc	Inv # 1220		1050 Seacoast Oper-4941 & 9831	30.2.1 Bookkeeping Services	-175.00
Check	10/26/2022	14400	Schacht Business Ventures, Inc	Inv # 1220	Bank reconciliation & review for Sep 2022, emails, restore & backup QB data, emails, ...	30.2.1 Bookkeeping Services	1050 Seacoast Oper-4941 & 9831	175.00
Check	10/26/2022	14401	Thomas R. Summersill, Inc	Inv #s 03363-M22-APL, 03415-M22-APL, 03421-M22-APL		1050 Seacoast Oper-4941 & 9831	-SPLIT-	-26,602.45
Check	10/26/2022	14401	Thomas R. Summersill, Inc	Inv # 03363-M22-APL		30.4.5/Contract Serv.-Aircraft	1050 Seacoast Oper-4941 & 9831	7,677.28
Check	10/26/2022	14401	Thomas R. Summersill, Inc	Inv # 03415-M22-APL		30.4.5/Contract Serv.-Aircraft	1050 Seacoast Oper-4941 & 9831	5,231.85
Check	10/26/2022	14401	Thomas R. Summersill, Inc	Inv # 03421-M22-APL		30.4.5/Contract Serv.-Aircraft	1050 Seacoast Oper-4941 & 9831	7,008.18
Check	10/26/2022	14401	Thomas R. Summersill, Inc	Inv # 03422-M22-APL		30.4.5/Contract Serv.-Aircraft	1050 Seacoast Oper-4941 & 9831	6,685.34
Check	10/26/2022	14402	Cleaning By Mina, LLC	Inv # 53		1050 Seacoast Oper-4941 & 9831	30.4.1 Other Prof Svc/Janitor	-1,003.10
Check	10/26/2022	14402	Cleaning By Mina, LLC	Inv # 53	Nov 2022 Maintenance Cleaning	30.4.1 Other Prof Svc/Janitor	1050 Seacoast Oper-4941 & 9831	1,003.10
Check	10/26/2022	14403	FPL	A/P Acct # 90168-13504		1050 Seacoast Oper-4941 & 9831	-SPLIT-	-1,907.80
Check	10/26/2022	14403	FPL	A/P Acct # 90168-13504	9/12/2022-10/14/2022 Shop/Office	43.1 Utility Services	1050 Seacoast Oper-4941 & 9831	1,162.16
Check	10/26/2022	14403	FPL	A/P Acct # 90168-13504	9/12/2022-10/14/2022 Electric pumps	52.1.3 Electric Pumps	1050 Seacoast Oper-4941 & 9831	745.64
Check	10/26/2022	14404	Lowe's	Inv # 956926, Inv # 915747		1050 Seacoast Oper-4941 & 9831	-SPLIT-	-198.39
Check	10/26/2022	14404	Lowe's	Inv # 956926	Garden hoe, cultivator hoe, bow rake, digging shovel, 2 - 1/2"x75' rope	46.5.3 Dikes-IRMCD	1050 Seacoast Oper-4941 & 9831	149.03
Check	10/26/2022	14404	Lowe's	Inv # 956926	Pair of gloves	52.3 Protective Clothing	1050 Seacoast Oper-4941 & 9831	14.24
Check	10/26/2022	14404	Lowe's	Inv # 915747	Boardroom closet light	46.5.1 Buildings-IRMCD	1050 Seacoast Oper-4941 & 9831	26.59
Check	10/26/2022	14404	Lowe's	Inv # 915747	Garage door lube	46.0.20 Maint by IRMCD	1050 Seacoast Oper-4941 & 9831	8.53
Check	10/26/2022	14405	FedEx	Inv # 7-895-63730, 7-903-38219, 7-918-31650, 7-925-59958		1050 Seacoast Oper-4941 & 9831	52.4.5 Supl Arbovirus	-31.64
Check	10/26/2022	14405	FedEx	Inv # 7-895-63730, 7-903-38219, 7-918-31650, 7-925-59958	shipping Arbo samples	52.4.5 Supl Arbovirus	1050 Seacoast Oper-4941 & 9831	31.64
Check	10/26/2022	14406	McMaster-Carr Supply Co	Inv # 86976500		1050 Seacoast Oper-4941 & 9831	52.4.5 Supl Arbovirus	-51.82
Check	10/26/2022	14406	McMaster-Carr Supply Co	Inv # 86976500	stainless steel screws and lock nuts for field chicken cage # 6	52.4.5 Supl Arbovirus	1050 Seacoast Oper-4941 & 9831	51.82
Liability Check	10/27/2022	EFT	Child Support			1050 Seacoast Oper-4941 & 9831	2006 Payroll Liabilities	-507.39
Liability Check	10/27/2022	EFT	Child Support			2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	507.39
Liability Check	10/28/2022	EFT	IRMCD-FICA,SS,Med	59-6001309		1050 Seacoast Oper-4941 & 9831	-SPLIT-	-18,289.26
Liability Check	10/28/2022	EFT	IRMCD-FICA,SS,Med	59-6001309		2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	7,492.50
Liability Check	10/28/2022	EFT	IRMCD-FICA,SS,Med	59-6001309		2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	4,375.14
Liability Check	10/28/2022	EFT	IRMCD-FICA,SS,Med	59-6001309		2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	4,375.14
Liability Check	10/28/2022	EFT	IRMCD-FICA,SS,Med	59-6001309		2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	1,023.24
Liability Check	10/28/2022	EFT	IRMCD-FICA,SS,Med	59-6001309		2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	1,023.24
Liability Check	10/28/2022	EFT	IRMCD-FICA,SS,Med	59-6001309		2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	0.00
Liability Check	10/28/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001		1050 Seacoast Oper-4941 & 9831	2006 Payroll Liabilities	-1,809.76
Liability Check	10/28/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001		2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	1,809.76
Liability Check	10/28/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001		1050 Seacoast Oper-4941 & 9831	2006 Payroll Liabilities	-520.00
Liability Check	10/28/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001		2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	520.00
Liability Check	10/28/2022	EFT	American Fidelity-Products	64213		1050 Seacoast Oper-4941 & 9831	-SPLIT-	-2,762.24
Liability Check	10/28/2022	EFT	American Fidelity-Products	64213		2008.21 AFA/Accident (post-tax)	1050 Seacoast Oper-4941 & 9831	119.26
Liability Check	10/28/2022	EFT	American Fidelity-Products	64213		2006.2 AFA/Accident	1050 Seacoast Oper-4941 & 9831	533.90
Liability Check	10/28/2022	EFT	American Fidelity-Products	64213		2008.3 AFA/Cancer (pre-tax)	1050 Seacoast Oper-4941 & 9831	372.70
Liability Check	10/28/2022	EFT	American Fidelity-Products	64213		2006.4 AFA/Cancer (post tax)	1050 Seacoast Oper-4941 & 9831	141.70
Liability Check	10/28/2022	EFT	American Fidelity-Products	64213		2008.63 AFA/Critical Care(post)	1050 Seacoast Oper-4941 & 9831	81.94
Liability Check	10/28/2022	EFT	American Fidelity-Products	64213		2006.5 AFA/Disability	1050 Seacoast Oper-4941 & 9831	1,236.70
Liability Check	10/28/2022	EFT	American Fidelity-Products	64213		2006.6 AFA/Life Insurance	1050 Seacoast Oper-4941 & 9831	276.04
Liability Check	10/28/2022	EFT	American Fidelity Assurance Company			1050 Seacoast Oper-4941 & 9831	2006.1 AFA/Medical Care FSA	-862.06
Liability Check	10/28/2022	EFT	American Fidelity Assurance Company			2006.1 AFA/Medical Care FSA	1050 Seacoast Oper-4941 & 9831	862.06
Liability Check	10/28/2022	EFT	Texas Life Insurance Company	SM0A9H		1050 Seacoast Oper-4941 & 9831	2006.7 Texas Life	-456.32
Liability Check	10/28/2022	EFT	Texas Life Insurance Company	SM0A9H		2006.7 Texas Life	1050 Seacoast Oper-4941 & 9831	456.32
Check	10/28/2022	EFT	Principal Financial Group			1050 Seacoast Oper-4941 & 9831	20.3 Life/Health Insurance	-758.98
Check	10/28/2022	EFT	Principal Financial Group			20.3 Life/Health Insurance	1050 Seacoast Oper-4941 & 9831	758.98
Liability Check	10/28/2022	14407	FMIT	Acct# FH0273	Nov 2022 Premiums/Oct 2022 Contributions	1050 Seacoast Oper-4941 & 9831	-SPLIT-	-40,793.89
Liability Check	10/28/2022	14407	FMIT	Acct# FH0273	Nov 2022 Premiums/Oct 2022 Contributions	2006.81 Emp. Dental Prem Cont	1050 Seacoast Oper-4941 & 9831	69.90
Liability Check	10/28/2022	14407	FMIT	Acct# FH0273	Nov 2022 Premiums/Oct 2022 Contributions	2006.81 Emp. Dental Prem Cont	1050 Seacoast Oper-4941 & 9831	210.00
Liability Check	10/28/2022	14407	FMIT	Acct# FH0273	Nov 2022 Premiums/Oct 2022 Contributions	2006.81 Emp. Dental Prem Cont	1050 Seacoast Oper-4941 & 9831	297.20

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Liability Check	10/28/2022	14407	FMIT	Acct# FH0273 Nov 2022 Premiums/Oct 2022 Contributions	2006.81 Emp. Dental Prem Cont	1050 Seacoast Oper-4941 & 9831	114.48
Liability Check	10/28/2022	14407	FMIT	Acct# FH0273 Nov 2022 Premiums/Oct 2022 Contributions	2006.81 Emp. Dental Prem Cont	1050 Seacoast Oper-4941 & 9831	279.60
Liability Check	10/28/2022	14407	FMIT	Acct# FH0273 Nov 2022 Premiums/Oct 2022 Contributions	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	654.11
Liability Check	10/28/2022	14407	FMIT	Acct# FH0273 Nov 2022 Premiums/Oct 2022 Contributions	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	218.58
Liability Check	10/28/2022	14407	FMIT	Acct# FH0273 Nov 2022 Premiums/Oct 2022 Contributions	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	554.12
Liability Check	10/28/2022	14407	FMIT	Acct# FH0273 Nov 2022 Premiums/Oct 2022 Contributions	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	553.30
Liability Check	10/28/2022	14407	FMIT	Acct# FH0273 Nov 2022 Premiums/Oct 2022 Contributions	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	698.20
Liability Check	10/28/2022	14407	FMIT	Acct# FH0273 Nov 2022 Premiums/Oct 2022 Contributions	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	334.73
Liability Check	10/28/2022	14407	FMIT	Acct# FH0273 Nov 2022 Premiums/Oct 2022 Contributions	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	853.56
Liability Check	10/28/2022	14407	FMIT	Acct# FH0273 Nov 2022 Premiums/Oct 2022 Contributions	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	384.96
Liability Check	10/28/2022	14407	FMIT	Acct# FH0273 Nov 2022 Premiums/Oct 2022 Contributions	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	156.54
Liability Check	10/28/2022	14407	FMIT	Acct# FH0273 Nov 2022 Premiums/Oct 2022 Contributions	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	22.03
Liability Check	10/28/2022	14407	FMIT	Acct# FH0273 Nov 2022 Premiums/Oct 2022 Contributions	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	12.09
Liability Check	10/28/2022	14407	FMIT	Acct# FH0273 Nov 2022 Premiums/Oct 2022 Contributions	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	59.04
Liability Check	10/28/2022	14407	FMIT	Acct# FH0273 Nov 2022 Premiums/Oct 2022 Contributions	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	24.60
Liability Check	10/28/2022	14407	FMIT	Acct# FH0273 Nov 2022 Premiums/Oct 2022 Contributions	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	44.08
Liability Check	10/28/2022	14407	FMIT	Acct# FH0273 Nov 2022 Premiums/Oct 2022 Contributions	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	12.10
Liability Check	10/28/2022	14407	FMIT	Acct# FH0273 Nov 2022 Premiums/Oct 2022 Contributions	20.3 Life/Health Insurance	1050 Seacoast Oper-4941 & 9831	35,240.67
Liability Check	10/28/2022	14408	Florida Retirement System	420000041009- October 2022 Retirement contributions	1050 Seacoast Oper-4941 & 9831	-SPLIT-	-24,246.10
Liability Check	10/28/2022	14408	Florida Retirement System	420000041009- October 2022 Retirement contributions	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	4,343.77
Liability Check	10/28/2022	14408	Florida Retirement System	420000041009- October 2022 Retirement contributions	20.2 FL Retirement Contrib	1050 Seacoast Oper-4941 & 9831	19,902.33
							<u>-37,447.35</u>
							<u>37,447.35</u>





**FIFTH THIRD BANK**

Account Number: XXXX XXXX XXXX 1603

DIAN RIVR MOSQUITO CTR

Statement Closing Date: 09/27/22

**Corporate Account Summary**

Previous Balance		\$4,506.75
Payments	-	\$4,506.75
Credits	-	\$22.97
Purchases and Other Charges	+	\$3,805.29
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
<b>New Balance</b>		<b>\$3,782.32</b>
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$25,000.00
Available Credit Limit		\$21,217.68
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		09/27/22
Days in Billing Cycle		29

**Payment Information**

New Balance	\$3,782.32
Minimum Payment Due	\$3,782.32
Payment Due Date	10/24/22

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

Call Customer Service 1-800-375-1747

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

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

**Corporate Account Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09/13	09/13	75569262256220913000218	PAYMENT RECEIVED - THANK YOU	-\$4,506.75

**Finance Charge Summary**

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

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

**Cardholder Account Summary**

Name and Account Number	Credit Limit	Credits	Purchases	Cash Advances	Total Activity
JOSHUA REILLY XXXX XXXX XXXX 0976	\$2,500	\$22.97	\$1,305.47	\$0.00	\$1,282.50
SARAH J MCINNIS XXXX XXXX XXXX 4248	\$2,500	\$0.00	\$123.87	\$0.00	\$123.87

(summary continued on next page)

MASTERCARD 09/22 STATEMENT			
30.2.2 Direct Deposit Fees		48.1 Promotional/Educational	
\$0.00		\$0.00	
40.1 Travel & Per Diem		51.1 OFFICE SUPPLIES	
\$167.70	South FL Aquatic Plant Mgmt Mtg - Lodging	\$36.71	Rite in Rain notepads, Dial Comp AB soap
		\$104.36	water, p towels, t paper, tissues, HW towels
		\$39.52	iPhone car chargers and cables
		\$30.37	pre-employment checks
\$167.70		\$21.99	4pk heavy duty white binders
40.2.1 Registrations			
		\$232.95	
\$0.00			51.2 Computer Software
41.1 Communications		\$1,282.50	19 Macrium Reflect Software - Recovery
\$9.90	Earthlink monthly	\$99.00	Bitrecover EML-PDF wizard
\$323.64	GoDaddy - econ c panel acct - 3 yrs		
\$333.54			
46.0.2 Maintenance - IRMCD			
\$16.99	200 pk Out of Service tags		
		\$1,381.50	
			51.3 Computer Hardware
		\$22.97	TPM 2.0 chip - SB pc
		-\$22.97	Returned TPM 2.o chip - SB pc
		\$80.57	Netgear hub, thumb drives, velcro tape
		\$179.99	Netgear 24 port net switch
\$16.99		\$214.13	12v pwr sup, injectors, disc burner, m discs
46.5.1 Buildings - IRMCD		\$117.78	Data cable, crimper, plugs, color tape
		\$592.47	
			52.3 Protective Clothing
		\$43.97	Men's workshoes - VR
		\$43.97	
\$0.00			52.4 - Miscellaneous Supplies
46.6.1 Trucks/Auto/ATV - IRMCD		\$56.35	AED stickers, sign, LED Emergency light
		\$18.49	FRADULENT CHARGES
		\$74.84	
			52.4.5 Arbovirus
		\$25.85	Kim wipes & curved dissection needles
		\$47.23	Lock lube, anti-fatigue mat
		\$103.20	chicken feed
\$0.00		\$322.55	chicken feed , hay bale
46.6.2 Pumps - IRMCD			
		\$498.83	
\$0.00			55.2 Training
46.6.3 Heavy Eqpt/Boats - IRMCD		\$360.00	6 mental health registrations for training
\$79.53	Attwood lock'n pins	\$360.00	
			1315 - Sunpass
\$79.53			Total for MasterCard \$3,782.32



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

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

**MOSQUITO CONTROL MONTHLY REPORT - LOCAL FUNDS**

NICOLE "NIKKI" FRIED  
 COMMISSIONER

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

COUNTY/ DISTRICT Indian River Mosquito Control I

FISCAL YEAR: 2021-2022

MONTH: September

**LOCAL FUNDS RECEIPTS AND BALANCES**

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ 5,014,191.99	\$ -	\$ 5,039,342.81	\$ (25,150.82)
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
361	Interest Earnings	\$ 25,005.00	\$ 2,949.02	\$ 13,115.32	\$ 11,889.68
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 6,780.00	\$ -	\$ 6,780.00	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 5,048,976.99	\$ 2,949.02	\$ 5,062,238.13	\$ (13,261.14)
<b>BEGINNING FUND BALANCE</b>		\$ 2,330,124.52	\$ -	\$ -	\$ 2,330,124.52
<b>Total Receipts &amp; Balance</b>		\$ 7,379,101.51	\$ 2,949.02	\$ 5,062,238.13	\$ 2,316,863.38

**LOCAL FUNDS EXPENDITURES AND BALANCES**

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services	\$ 2,210,310.00	\$ 201,217.22	\$ 1,708,145.80	\$ 502,164.20
20	Personal Services Benefits	\$ 980,058.00	\$ 42,585.06	\$ 804,012.78	\$ 176,045.22
30	Operating Expense	\$ 877,590.00	\$ 32,828.80	\$ 398,210.39	\$ 479,379.61
40	Travel & Per Diem	\$ 27,500.00	\$ 7.47	\$ 23,744.39	\$ 3,755.61
41	Communication Services	\$ 27,500.00	\$ 1,334.08	\$ 17,152.47	\$ 10,347.53
42	Freight Services	\$ 1,500.00	\$ -	\$ 148.50	\$ 1,351.50
43	Utility Service	\$ 25,000.00	\$ 1,954.42	\$ 18,861.86	\$ 6,138.14
44	Rentals & Leases	\$ 9,669.00	\$ (2,733.77)	\$ 5,933.72	\$ 3,735.28
45	Insurance	\$ 75,000.00	\$ -	\$ 73,403.00	\$ 1,597.00
46	Repairs & Maintenance	\$ 233,350.00	\$ 6,227.10	\$ 165,288.32	\$ 68,061.68
47	Printing and Binding	\$ 500.00	\$ -	\$ 293.37	\$ 206.63
48	Promotional Activities	\$ 1,500.00	\$ 195.27	\$ 1,487.51	\$ 12.49
49	Other Charges	\$ 4,250.00	\$ -	\$ 589.92	\$ 3,660.08
51	Office Supplies	\$ 58,465.00	\$ 2,168.97	\$ 24,185.17	\$ 34,279.83
52.1	Gasoline/Oil/Lube	\$ 107,000.00	\$ 6,046.80	\$ 85,228.93	\$ 21,771.07
52.2	Chemicals	\$ 1,070,512.00	\$ 92,561.50	\$ 360,356.61	\$ 710,155.39
52.3	Protective Clothing	\$ 7,000.00	\$ 114.91	\$ 1,931.47	\$ 5,068.53
52.4	Misc. Supplies	\$ 47,100.00	\$ 1,278.71	\$ 33,961.64	\$ 13,138.36
52.5	Tools & Implements	\$ 1,500.00	\$ -	\$ 361.93	\$ 1,138.07
54	Publications & Dues	\$ 21,500.00	\$ 199.00	\$ 20,782.23	\$ 717.77
55	Training	\$ 7,600.00	\$ 1,555.17	\$ 3,575.40	\$ 4,024.60
60	Capital Outlay	\$ 600,622.50	\$ 34,562.50	\$ 278,031.15	\$ 322,591.35
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 515,075.01	\$ -	\$ -	\$ 515,075.01
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>		\$ 6,910,101.51	\$ 422,103.21	\$ 4,025,686.56	\$ 2,884,414.95
0.001	Reserves - Future Capital Outlay	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
0.004	Reserves - Sick and Annual Leave	\$ 69,000.00	\$ -	\$ -	\$ 69,000.00
<b>TOTAL RESERVES</b>		\$ 469,000.00	\$ -	\$ -	\$ 469,000.00
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		\$ 7,379,101.51	\$ 422,103.21	\$ 4,025,686.56	\$ 3,353,414.95
<b>ENDING FUND BALANCE</b>		\$ -	\$ (419,154.19)	\$ 1,036,551.57	\$ (1,036,551.57)

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

*S. Burroughs* 10/13/2022  
 Director Signature Date





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

**MOSQUITO CONTROL MONTHLY REPORT - STATE FUNDS**

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

NICOLE "NIKKI" FRIED  
 COMMISSIONER

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

COUNTY/ DISTRICT Indian River Mosquito Control I

FISCAL YEAR: 2021-2022

MONTH: September

**STATE FUNDS RECEIPTS AND BALANCES**

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ -	\$ -	\$ -	\$ -
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 7.18	\$ 0.06	\$ 9.06	\$ (1.88)
364	Equipment and/or Other Sales	\$ 10,110.70	\$ -	\$ 10,110.70	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 10,117.88	\$ 0.06	\$ 10,119.76	\$ (1.88)
<b>BEGINNING FUND BALANCE</b>		\$ 6,456.00	\$ -	\$ 6,456.00	\$ -
<b>Total Receipts &amp; Balance</b>		\$ 16,573.88	\$ 0.06	\$ 16,575.76	\$ (1.88)

**STATE FUNDS EXPENDITURES AND BALANCES**

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services	\$ -	\$ -	\$ -	\$ -
20	Personal Services Benefits	\$ -	\$ -	\$ -	\$ -
30	Operating Expense	\$ -	\$ -	\$ -	\$ -
40	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
41	Communication Services	\$ -	\$ -	\$ -	\$ -
42	Freight Services	\$ -	\$ -	\$ -	\$ -
43	Utility Service	\$ -	\$ -	\$ -	\$ -
44	Rentals & Leases	\$ -	\$ -	\$ -	\$ -
45	Insurance	\$ -	\$ -	\$ -	\$ -
46	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -
47	Printing and Binding	\$ -	\$ -	\$ -	\$ -
48	Promotional Activities	\$ -	\$ -	\$ -	\$ -
49	Other Charges	\$ -	\$ -	\$ -	\$ -
51	Office Supplies	\$ -	\$ -	\$ -	\$ -
52.1	Gasoline/Oil/Lube	\$ -	\$ -	\$ -	\$ -
52.2	Chemicals	\$ 16,573.88	\$ -	\$ 15,812.50	\$ 761.38
52.3	Protective Clothing	\$ -	\$ -	\$ -	\$ -
52.4	Misc. Supplies	\$ -	\$ -	\$ -	\$ -
52.5	Tools & Implements	\$ -	\$ -	\$ -	\$ -
54	Publications & Dues	\$ -	\$ -	\$ -	\$ -
55	Training	\$ -	\$ -	\$ -	\$ -
60	Capital Outlay	\$ -	\$ -	\$ -	\$ -
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ -	\$ -	\$ -	\$ -
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>		\$ 16,573.88	\$ -	\$ 15,812.50	\$ 761.38
0.001	Reserves - Future Capital Outlay	\$ -	\$ -	\$ -	\$ -
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ -	\$ -	\$ -	\$ -
0.004	Reserves - Sick and Annual Leave	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RESERVES</b>		\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		\$ 16,573.88	\$ -	\$ 15,812.50	\$ 761.38
<b>ENDING FUND BALANCE</b>		\$ -	\$ 0.06	\$ 763.26	\$ (763.26)

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

*S. Burmish* 10/13/2022  
 Director Signature





# IRMCD Employee Policy Manual

## Chapter 4 Employment

Adopted:

Reviewed:

11/08/2022

### IV. EMPLOYMENT

All employees are designated as either nonexempt or exempt under state and federal wage and hour laws. The following is intended to help employees understand employment classifications and employees' employment status and benefit eligibility. These classifications do not guarantee employment for any specified period. The right to terminate the employment-at-will relationship at any time is retained by both the employee and the District.

- Nonexempt employees are employees whose work is covered by the Fair Labor Standards Act (FLSA). They are NOT exempt from the law's requirements concerning minimum wage and overtime.
- Exempt employees are generally professional or administrative staff who are exempt from the minimum wage and overtime provisions of the FLSA. Exempt employees hold jobs that meet the standards and criteria established under the FLSA by the U.S. Department of Labor.

The District has established the following categories for both nonexempt and exempt employees:

- **Regular, full time:** Employees who are not in a temporary status and who are regularly scheduled to work the District's full-time schedule of 40 hours per week. Generally, these employees are eligible for the full benefits package, subject to the terms, conditions and limitations of each benefits program.
- **Regular, part time:** Employees who are not in a temporary status and who are regularly scheduled to work less than the full-time schedule but at least 25 hours each week. Regular, part-time employees are eligible for some of the benefits offered by the District subject to the terms, conditions and limitations of each benefits program.
- **Temporary, full time:** Employees who are hired as interim replacements to temporarily supplement the workforce or to assist in the completion of a specific project and who are temporarily scheduled to work the District's full-time schedule for a limited duration such as summer internship. Employment beyond any initially stated period does not in any way imply a change in employment status.
- **Temporary, part time:** Employees who are hired as interim replacements to temporarily supplement the workforce or to assist in the completion of a specific project and who are temporarily scheduled to work less than the District's full-time schedule for a limited duration. Employment beyond any initially stated period does not in any way imply a change in employment status.

Temporary workers are not eligible for District benefits unless specifically stated otherwise in District policy or are deemed eligible according to plan documents.

#### A. EMPLOYMENT AUTHORIZATION

The District is an E-Verify employer and participates in an electronic employment verification program. Every offer of employment is contingent upon the employee completing an employment

verification form and showing original documents designated by law to prove identity and right to work.

**B. POST OFFER, PRE-EMPLOYMENT PHYSICAL**

1. The District conducts pre-employment background checks on all applicants who accept an offer of employment. Background checks may include verification of any information on the applicant's resume or application form. All offers of employment are conditioned on receipt of a background check report that is acceptable to the District.
2. All background checks are conducted in conformity with the Federal Fair Credit Reporting Act, the Americans with Disabilities Act, and state and federal privacy and antidiscrimination laws. Reports are kept confidential and are only viewed by individuals involved in the hiring process.
3. If information obtained in a background check would lead the District to deny employment, a copy of the report will be provided to the applicant, and the applicant will have the opportunity to dispute the report's accuracy.
4. Background checks may include a criminal record check, although a criminal conviction does not automatically bar an applicant from employment.
5. Additional checks such as a driving record or credit report may be made on applicants for job categories if appropriate and job related.
6. The District also reserves the right to conduct a background check for current employees to determine eligibility for promotion or reassignment in the same manner as described above.

**C. INTRODUCTORY PERIOD**

1. All employees are hired on an introductory/training period basis for the first 180 days of their employment. This period serves as a training or familiarization period, and during this period the employee will be under close observation by their supervisor.
2. The decision to continue employment as a regular employee may depend upon the quality and quantity of work, cooperativeness, dependability, common sense, initiative, and attitude. This period also affords candidates time to evaluate whether or not their new employment is the right fit for them.
3. Completion of an introductory/probationary period or conferral of regular status will not change an employee's status as an employee-at-will or in any way restrict the District's right to terminate such an employee or change his or her terms or conditions of employment.

**D. INTERNAL TRANSFERS/PROMOTIONS**

1. Employees may request consideration to transfer to other jobs as vacancies become

available and will be considered along with other applicants. The District may post opportunities for transfers of employees between departments to meet work requirements and these employees will be considered along with other applicants.

2. The District offers employees promotions to higher-level positions when appropriate. Management prefers to promote from within and may first consider current employees with the necessary qualifications and skills to fill vacancies above the entry level, unless outside recruitment is in the District's best interest.

#### **E. EMPLOYMENT OF RELATIVES**

1. The District wants to ensure that corporate practices do not create situations such as conflict of interest or favoritism. This extends to practices that involve employee hiring, promotion and transfer. Close relatives, partners, those in a dating relationship or members of the same household are not permitted to be in positions that have a reporting responsibility to each other. Close relatives are defined as husband, wife, domestic partner, father, mother, father-in-law, mother-in-law, grandfather, grandmother, son, son-in-law, daughter, daughter-in-law, uncle, aunt, nephew, niece, brother, sister, brother-in-law, sister-in-law, step relatives, cousins, or any person with whom the employee has a close personal relationship such as a domestic partner, romantic partner, or co-habitant.
2. If employees begin a dating relationship or become relatives, partners or members of the same household, and if one party is in a supervisory position, that person is required to inform the Executive Director of the relationship.
3. The District reserves the right to apply this policy to situations where there is a conflict or the potential for conflict because of the relationship between employees, even if there is no direct-reporting relationship or authority involved.
4. It is the policy of the District to seek for employment the most qualified candidates through appropriate search procedures preceding each appointment and promotion.
5. Exceptions to this policy may only be made by the Executive Director's approval.

#### **F. FRAUDULENT CONDUCT OR FALSE STATEMENTS**

Employees have an affirmative obligation to promptly report to the Executive Director, or designee, if they are the subject of any investigation or arrest by a law enforcement agency, whether the employee believes it to be material to their employment at the District.

#### **G. ULV ADULTICIDE TEAM PARTICIPATION**

1. The District requires that all full-time employees in non-professional positions participate in the ULV program for a minimum of five years after they receive their Public Health Pest Control Certification.

2. After five years as a ULV team member, if the District has enough personnel to fulfill the obligations of the ULV program, the employee has the option to remove themselves from the treatment list.

#### **H. ANNIVERSARY DATE**

1. Employment anniversary date is the date twelve consecutive months after the date an employee first performed an hour of service for the employer.
2. For calculating total service, the employee's anniversary date as defined in this policy shall be utilized.
3. If an employee is promoted or moved to a new position, that employee will keep their initial anniversary date for use in calculating service.

#### **I. DRUG-FREE WORKPLACE**

It is the intent of the District to provide a working environment free from the use of drugs and alcohol. The use of illegal drugs, the abuse of legal drugs, and/or the use of alcohol on the job is unsafe and counterproductive. The District has adopted the following policy regarding the use, possession, purchase, solicitation, manufacture or sale of alcohol or drugs, which applies to all employees and all applicants for employment of the District.

- Individuals who have received a tentative offer of employment will be required to submit to a drug test at the expense of the District.
- Employees should report to work fit for duty and free of any adverse effects of illegal drugs or alcohol.
- This policy does not prohibit employees from the lawful use and possession of prescribed medications. Employees must, however, consult with their doctors about the medications' effect on their fitness for duty and ability to work safely, and they must promptly disclose any work restrictions to their supervisor.
- All employees must abide by the terms of this policy if continued employment with the District is desired. This policy supersedes all other policies concerning the use or abuse of drugs or alcohol.

##### **1. Drug Prohibitions**

- a) All employees are prohibited from possessing, consuming, or reporting to work or working with drugs present in their bodies. Use, possession, sale, manufacture, purchase, solicitation, or transfer of drugs or other illegal substances, or activities related to illegal substances, on or off duty, is cause for immediate termination.
- b) The definition of illegal drugs includes the use of any illegal substance as well as the misuse or abuse of prescribed drugs. The possession of equipment, products, and materials, which are used, intended for use, or designed for use with non-prescribed controlled substances, is also prohibited.

## 2. Alcohol Prohibitions

- a) All employees are prohibited from possessing, consuming, or reporting to work or working with alcohol present in their bodies.
- b) The term "alcohol" includes distilled spirits, wine, malt beverages, and intoxicating liquors.
- c) This policy is not intended to prohibit the legal consumption or possession of alcohol by employees during their off-duty hours unless consumption of alcohol prior to reporting to work would result in a positive test for alcohol.

## 3. Testing

- a) To detect the use of these substances, an employee may be directed to submit to a test for alcohol or drug use. Collection of specimens will be completed under medical supervision at a facility designated for collection of specimens for drug or alcohol testing and chosen by the District.
- b) Certain job classes may require pre-employment drug screening before beginning employment. Refusal to submit to testing will result in disqualification of further employment consideration.

## 4. Reasonable Suspicion Testing

- a) Should the District have reason to suspect that an employee has used drugs or alcohol in violation of this policy, the employee will be asked to submit to drug and/or alcohol testing. The decision to conduct reasonable suspicion testing will be made by the Executive Director or their designee without any other prior notice to the employee. Under these circumstances, the employee may be placed on a leave of absence pending receipt of the test results.
- b) For purposes of this policy, "reasonable suspicion" testing is based on a belief that an employee is using or has used alcohol or drugs in violation of the District's policy, including, but not limited to the following.
  - (1) Observable phenomena while at work, such as direct observation of alcohol or drug use or of the physical symptoms or manifestations of being under the influence of alcohol or a drug.
  - (2) Abnormal conduct or erratic behavior while at work or a significant deterioration in work performance.
  - (3) Evidence that an individual has tampered with an alcohol or drug test during his or her employment with the District.
  - (4) Information that an employee has caused, contributed to, or has been involved in an accident while at work.
  - (5) Evidence that an employee has used, possessed, sold, solicited, or transferred drugs or attempted to use, possess, sell, solicit, or transfer drugs while working, while on

the District's premises, or while operating the District's vehicles, machinery, or equipment.

- c) When reasonable suspicion testing is warranted, both management and HR will meet with the employee to explain the observations and the requirement to undergo a drug and /or alcohol test within two hours. Refusal by an employee will be treated as a positive drug test result and will result in immediate termination of employment. Under no circumstances will the employee be allowed to drive themselves to the testing facility. A member of management must transport or find transportation for the employee and arrange for the employee to be transported home.

#### **5. Post-accident**

- a) Employees are subject to testing when they cause or contribute to accidents that seriously damage a District vehicle, machinery, equipment, or property or that result in an injury to the employee, another staff member or member of the public requiring offsite medical attention.
- b) The investigation and subsequent testing must take place as soon as possible. Refusal by an employee will be treated as a positive test result and will result in immediate termination of employment.
- c) Under no circumstances will the employee be allowed to drive themselves to the testing facility. A member of management must transport or find transportation for the employee and arrange for the employee to be transported home.

#### **6. Disciplinary Action**

- a) Should testing substantiate the use of drugs or alcohol, the employee will be immediately disciplined up to and including discharge and may forfeit eligibility for Workers' Compensation medical and indemnity benefits if a workplace injury is involved.
- b) Should the employee refuse to cooperate with the testing, including but not limited to, refusal to submit to the test at the time ordered and refusing to provide any required release of the test results, such refusal shall result in the employee's immediate discharge from employment and possible forfeiture of eligibility for Workers' Compensation medical and indemnity benefits in accordance with Section 440.09 Florida Statutes if the testing is done as the result of an on-the-job injury.
- c) This policy does not prevent the District from disciplining an employee for any violation of District rules and regulations, which may occur regardless of whether it is in connection with alcohol and/or drug use or abuse.
- d) Notwithstanding any other provision of this policy, if the District finds that an employee's use of or involvement with any drug or alcohol has detrimentally affected its interests, the employee may be discharged immediately.



- e) An employee who has not tested positive previously may, at the discretion of the District, be granted a leave of absence of up to 30 days without pay, to seek rehabilitation. If the employee is granted a leave of absence to seek rehabilitation, they must successfully complete the treatment prescribed and cooperate with any follow-up counseling or treatment. The District will provide the name(s) of employee assistance programs and local drug and alcohol rehabilitation programs. If the employee has accrued sick or vacation leave, they may be permitted to take paid leave during this period.
- f) Before being allowed to return to work following rehabilitation, the employee will be given a drug and/or alcohol test. If the employee is unable to pass the test, the employee will be discharged. If they can pass the test, as a condition of returning to work, the employee must consent to periodic testing, upon the demand of the District, at any time without notice, during the following two (2) year period. Having had the benefit of an opportunity for rehabilitation, an employee found to be unable to pass a test at any time in the future, (*i.e.*, a second offense) shall be discharged immediately.

#### **7. Procedure**

- a) Scheduling for any testing or examination will be during duty hours, at the discretion of the District, and the results will become part of the employee's permanent medical record. The results of drug and/or alcohol testing shall be kept confidential. Test results will be disclosed only on a need-to-know basis.
- b) An employee undergoing prescribed medical treatment with any drug, which may alter his or her physical or mental ability must report this treatment to their supervisor. The District will determine whether a temporary change in the employee's job assignment during the period of treatment is warranted.



# IRMCD Employee Policy Manual

## Chapter 5 Safety Practices and Loss Prevention

Adopted:

Reviewed:

11/08/2022

### V. SAFETY PRACTICES AND LOSS PREVENTION

Safety and loss prevention is the responsibility of all personnel. The District will provide a safe place to work and not knowingly permit unsafe conditions to exist, nor permit employees to act in an unsafe manner. The goal is to eliminate the cause of accidents that result in injuries to employees, interruption of work, damage to equipment, loss of materials and increased insurance cost. All personnel are encouraged to incorporate safety and loss prevention in their daily activities. All supervisors are responsible for ensuring that each employee is trained and understand their specific job, as well as the hazards associated with performing the job.

#### A. RESPONSIBILITIES

##### 1. Executive Director

Responsible for the overall management and administration of the risk management program.

##### 2. Director of Operations

Responsible for developing and administering the risk management program, including the following.

- a) Conducts Safety Committee meeting to address common safety problems, review accidents, and recommend policy changes.
- b) Ensures that all accidents are thoroughly investigated and reported in accordance with the Incident/Accident Reporting Procedures.
- c) Ensures that prompt corrective action is taken whenever hazards are recognized, or unsafe acts are observed.

##### 3. Supervisors/Foreman

- a) Each supervisor shall be fully responsible and accountable to their supervisor for compliance with safety policy.
- b) Supervisors assume full responsibility for safe and healthful working areas for their employees.
- c) Ensures that all incidents and accidents are promptly reported.
- d) Ensure proper maintenance and care of all equipment within scope of responsibility.
- e) Ensure availability of safety equipment and require its use.
- f) They should ensure the following for all employees.
  - (1) All employees fully understand work procedures and the policies that enforce their use.
  - (2) All employees are trained and when necessary, re-trained in the correct manner that each job must be accomplished.
  - (3) All employees are instructed and understand the use and need for protective equipment, the equipment is available and is properly used.

#### 4. **Employees**

Employees are required, as a condition of employment, to exercise due care in the course of their work to prevent injuries, vehicular accidents and property damage. Employees are encouraged to make recommendations and/or suggestions regarding unsafe conditions to their immediate supervisor so that they may be corrected. Employees shall:

- a) Report all unsafe conditions to supervisor.
- b) Always keep work area clean and orderly.
- c) Report all accidents and injuries to supervisor immediately.
- d) Learn to lift and handle materials properly.
- e) Operate only equipment that they are trained and authorized to operate.
- f) Obey all safety rules and follow work instruction
- g) Employees should not perform work tasks if the work is considered unsafe. If any doubt exists as to the safety of doing any job, the employee shall stop and request guidance from the supervisor before continuing.
- h) Wear the prescribed work uniform and appropriate personal protective equipment.

#### 5. **Safety Committee**

- a) The Committee will work with all employees in ongoing safety and health program activities, which include promoting safety committee participation; providing safety and health education and training; and reviewing and updating workplace safety rules, policies and procedures.
- b) Conduct safety committee meetings on a quarterly basis or more frequently as needed.
- c) Perform workplace safety inspections to ensure effectiveness of control measures to protect employees from recognized hazards in the workplace.
- d) Investigate workplace accidents, safety-related incidents, and reports of unsafe conditions or work practices as brought forward to the committee.
- e) The Committee shall also provide for and participate in a safety and health training program for all employees. The Committee shall review and determine appropriate training for the workplace and ensure that all employees are trained and provide retraining as needed.
- f) Records of all committee meetings should be kept and made available upon request.

#### **B. DISCIPLINARY**

1. The District may take disciplinary action against an employee who willfully or repeatedly violates workplace safety rules. These actions may include verbal or written reprimands, suspension without pay, and may ultimately result in termination of employment.
2. Willful disregard of these rules can jeopardize the rights, welfare and safety of others. Consequently, any of the following violations may result in disciplinary action and may result in termination of employment.
  - a) Possession of a firearm on District property except as allowed under Section 790.251 Florida Statutes.

- b) Use of a dangerous weapon in a threatening or careless manner.
- c) Fight or assault on another employee or supervisor.
- d) Disregarding safety rules and procedures and/or other types of acts that cause endangerment to yourself or others.

**C. VEHICLE USE** (*Effective April 5, 2014*)

This policy addresses District vehicles that District employees use as part of their general duties and responsibilities.

**1. Definitions**

**a) Vehicle**

A machine that is used to carry people or goods from one place to another; a means of carrying or transporting something (planes, trains, and other vehicles): as a) a motor vehicle, or b) a piece of mechanized equipment

**b) Permanent Overnight Vehicle Assignment**

A vehicle assigned to an employee that may be driven to and from the employee's home and work site. Vehicles under this assignment are subject to Internal Revenue Service Regulations and Fringe Benefit Tax Requirements

**c) Temporary Overnight Vehicle Assignment**

A vehicle assigned to an employee on an occasional or infrequent basis to meet a job requirement or "on call" duty need, which would be driven to and from the employee's home base. Vehicles under this assignment may be subject to Internal Revenue Service Regulations and Fringe Benefit Tax Requirements

**d) Primary Work Site**

That location where an employee routinely reports to begin the workday -

**e) Specially Equipped Vehicle**

Any vehicle that has specialized equipment or identification affixed to

**f) On Call Situation**

The vehicle in which the equipment carried is necessary in an "on call" situation

**g) Limited Use Assignment**

These vehicles are used by employees to conduct official District business during regular working hours and may not be driven to an employee's home unless:

- The employee is departing or returning from an official trip away from the District office under circumstances that make it impractical to use other means of transportation.
- The employee needs the use of the vehicle after completion of the regular workday to conduct District business on the same day or before his/her usual working hours on the next day.
- It is determined that for the security of the vehicle and its contents, the vehicle should be kept at the employee's home during non-work hours

**2. Criteria for Overnight Vehicle Assignment**

- a) Overnight vehicle assignment will be considered and evaluated on an individual basis
- b) Temporary Overnight Vehicle Assignment is granted by the Executive Director on an as needed basis.

### **3. Responsibilities**

#### *a) District Office Responsibilities:*

- (1) Conduct a driver's license survey prior to hiring a new employee per District Policy.
- (2) Conduct a driver's license survey per the District's Policy on all employees who may operate a District or POV on official District business.

#### *b) Supervisor Responsibilities:*

- (1) Ensure that all vehicle operators under their supervision who operate vehicles owned or furnished by the District are made aware of the contents of this policy.
- (2) Advise and assist all drivers under their supervision in the prompt reporting of District vehicle deficiencies, which are to be corrected by Maintenance personnel.

#### *c) Employee Responsibilities:*

The following procedures are established to provide minimum uniform standards for all District employees to follow.

- (1) Each employee assigned to operate a District vehicle and/or equipment is responsible for performing a basic pre-operational vehicle inspection of the vehicle or equipment assigned, to see that it is in safe working order before leaving for the day's work. Perform all safe-driving adjustments (seat, inside and outside mirrors, sitting position, and fasten seat belts for driver and all passengers) before putting the vehicle into gear.
- (2) District vehicle drivers/operators must possess a valid Florida Driver's License, or Commercial Driver's License where required, must be thoroughly familiar with the state and local regulations governing motor vehicle and equipment operations, and must always have such operator's or commercial license in their immediate possession when operating a motor vehicle and shall display the same upon demand of proper law enforcement officials. Any State restriction placed on an operator's license shall be strictly enforced.
- (3) Do not stop at any bar, tavern, or similar establishment or transport alcoholic beverages in a District vehicle.
- (4) Consumption of alcohol or other intoxicating substances by an employee driving a District vehicle, including on-call employees, while engaged in official District business is strictly prohibited.
- (5) Texting or the use of a hand-held cell phone while behind the wheel of a District vehicle or POV being used for District business is prohibited.
- (6) Use of tobacco products is prohibited in District vehicles.
- (7) Unauthorized weapons are prohibited in District vehicles.

### **4. Authorized Users**

- a) Only those persons possessing a valid Florida Operator's License for the type of vehicle to be operated and approved by the District's fleet insurance carrier shall be permitted to drive a District vehicle. Driving record review for applicants and employees will be performed.
- b) Anytime an employee receives a citation that affects the employee's driver's license, they are required to notify their supervisor as soon as possible.
- c) In no case shall an individual who is not an employee or authorized user of the District be allowed to operate a District vehicle.

#### **5. Removal of Operating Privileges**

The Executive Director, for just cause, and/or for any of the following specific reasons, may revoke or suspend operating privileges at any time:

- Misuse of District equipment.
- Failure to follow operating regulations.
- Allowing unauthorized persons to operate equipment or vehicles.
- Unsatisfactory motor vehicle record

#### **6. Authorized Purposes**

District vehicles must be used for purposes of carrying out District business functions. District vehicles shall not be used for personal purposes. The following guidelines shall be adhered to when operating a District vehicle:

- a) Vehicles shall be operated in accordance with the Motor Vehicle Regulations of the State of Florida and/or other applicable jurisdictions.
- a) No vehicle shall be operated outside Indian River County without the express approval of the Executive Director.
- b) Prior approval to travel should be obtained from the Executive Director or designee for all travel.
- c) Employees who have a Permanent Overnight Vehicle Assignment vehicle are permitted to commute between home and office.
- d) District-owned vehicles will be used for in and out of state travel only with prior approval of the Executive Director. If out of state travel is necessary, a rental vehicle or other means of transportation typically will be used.

#### **7. Passengers**

The Executive Director approval is required if a non-employee has cause to be a passenger in the vehicle.

#### **8. Privately Owned Vehicles for District Business**

- a) The District discourages use of POVs. If a District vehicle is not available, the District will pay the cost for a rental vehicle. No POV shall be used without prior approval of the Executive Director.
- b) When a personal vehicle is needed to perform official business, the employee shall be compensated at the reimbursement rate approved by the District.
- c) When an employee operates a POV for District business, the employee shall:

- (1) Have in their possession a valid State of Florida driver's license.
- (2) Carry/maintain the minimum limits of vehicle liability insurance in accordance with Florida Statutes.
- d) POVs utilized for official business shall be operated in strict compliance with all laws which apply to motor vehicles in the state of Florida, and/or other applicable jurisdictions, including the use of seat belts.
- e) When a POV is utilized for District business *the employee is responsible for all costs and liabilities outside of any Workers Compensation obligations*

**9. Incidents Involving District Vehicles**

a) Employee Procedures

The driver of any District vehicle involved in an incident shall:

- (1) Call their Supervisor and District office and/or call 911 immediately if any of the following occur:
  - (a) Another vehicle is involved
  - (b) Private property is involved
  - (c) Anyone is injured
  - (d) Damage to a District vehicle is significant
  - (e) Keep the scene and vehicle(s) intact, if possible, until law enforcement officer arrives
  - (f) Whenever possible take pictures of the scene (please note: all employee phones have cameras).
  - (g) Give only their name, District contact information, and the registration license number of the District vehicle to any other party involved, other appropriate District staff
- (2) Immediately notify their supervisor or designee of all incidents whether deemed significant or not and complete the District's accident/incident report

b) Accident and Loss Investigation

Each motor vehicle, occupational and/or public liability incident involving a District employee or vehicle shall be subject to an investigation per the District's Safety Policy.

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



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## MEMORANDUM

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Date: November 8, 2022

To: Board of Commissioners

From: Sherry Burroughs & Lisa Ridley

Subject: FY 2022-2023 Budget Amendment #1 and Resolution 2022-009

The beginning fund balance has been amended to reflect an actual fund balance of \$3.2M. The increase in revenue of \$872K has been allocated to the following expenditure account categories.

- Operating Expenses - \$20K (Compensation & Benefits Study)
- Communications Services – \$3K (Cellular Service Plan Changes)
- Freight Services - \$1K (Postage)
- Rentals & Leases –\$3K (Equipment Rentals)
- Publication & Dues - \$6K (Increase FASD)
- Training - \$15K (CDL, Harassment, Natural Areas)
- Capital Outlay \$51K (\$15K F350, \$28K Fencing, \$5K Security, \$3K ChopZilla)
- Contingency - \$73K
- Reserve Future Capital Outlay - \$340K
- Reserves Cash Balance to be Carried Forward \$360K

Staff is recommending Board approval for FY 2022-2023 Amendment #1, and adoption of Resolution 2022-009.





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

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

**ARTHROPOD CONTROL BUDGET AMENDMENT**

NICOLE "NIKKI" FRIED  
COMMISSIONER

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

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

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

**ESTIMATED RECEIPTS**

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

Total Available Cash and Receipts	Reserves	Present Budget	Increase Request	Decrease Request	Revised Budget
\$ 7,954,733.00	\$ 329,000.00	\$ 7,954,733.00	\$ 872,838.55	\$ -	\$ 8,827,571.55

NAME SOURCE OF INCREASE: (Explain Decrease) \_\_\_\_\_

**BUDGETED RECEIPTS**

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 5,543,598.00	\$ -	\$ -	\$ 5,543,598.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
361	Interest Earnings	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 5,552,598.00	\$ -	\$ -	\$ 5,552,598.00
Beginning Fund Balance		\$ 2,402,135.00	\$ 872,838.55	\$ -	\$ 3,274,973.55
<b>Total Budgetary Receipts &amp; Balances</b>		\$ 7,954,733.00	\$ 872,838.55	\$ -	\$ 8,827,571.55

**BUDGETED EXPENDITURES**

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

ACCT NO	Uniform Accounting System Transaction	Present Budget	Increase Request	Decrease Request	Revised Budget
10	Personal Services	\$ 2,246,110.08	\$ -	\$ -	\$ 2,246,110.08
20	Personal Services Benefits	\$ 1,130,825.31	\$ -	\$ -	\$ 1,130,825.31
30	Operating Expense	\$ 1,237,715.00	\$ 20,000.00	\$ -	\$ 1,257,715.00
40	Travel & Per Diem	\$ 39,330.00	\$ -	\$ -	\$ 39,330.00
41	Communication Services	\$ 25,000.00	\$ 3,000.00	\$ -	\$ 28,000.00
42	Freight Services	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 2,000.00
43	Utility Service	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
44	Rentals & Leases	\$ 12,669.00	\$ 3,000.00	\$ -	\$ 15,669.00
45	Insurance	\$ 83,000.00	\$ -	\$ -	\$ 83,000.00
46	Repairs & Maintenance	\$ 380,785.50	\$ -	\$ -	\$ 380,785.50
47	Printing and Binding	\$ 400.00	\$ -	\$ -	\$ 400.00
48	Promotional Activities	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
49	Other Charges	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
51	Office Supplies	\$ 73,340.00	\$ -	\$ -	\$ 73,340.00
52.1	Gasoline/Oil/Lube	\$ 128,250.00	\$ -	\$ -	\$ 128,250.00
52.2	Chemicals	\$ 1,101,208.61	\$ -	\$ -	\$ 1,101,208.61
52.3	Protective Clothing	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
52.4	Misc. Supplies	\$ 58,685.00	\$ -	\$ -	\$ 58,685.00
52.5	Tools & Implements	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00
54	Publications & Dues	\$ 16,500.00	\$ 6,000.00	\$ -	\$ 22,500.00
55	Training	\$ 8,900.00	\$ 15,000.00	\$ -	\$ 23,900.00
60	Capital Outlay	\$ 425,510.00	\$ 51,000.00	\$ -	\$ 476,510.00
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 615,304.50	\$ 73,838.55	\$ -	\$ 689,143.05
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>		\$ 7,625,733.00	\$ 172,838.55	\$ -	\$ 7,798,571.55
0.001	Reserves - Future Capital Outlay	\$ 260,000.00	\$ 340,000.00	\$ -	\$ 600,000.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ -	\$ 360,000.00	\$ -	\$ 360,000.00
0.004	Reserves - Sick and Annual Leave	\$ 69,000.00	\$ -	\$ -	\$ 69,000.00
<b>TOTAL RESERVES</b>		\$ 329,000.00	\$ 700,000.00	\$ -	\$ 1,029,000.00
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		\$ 7,954,733.00	\$ 872,838.55	\$ -	\$ 8,827,571.55
<b>ENDING FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ -

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

DATE \_\_\_\_\_

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

DATE \_\_\_\_\_

**Resolution Number 2022-009**

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

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

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

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

**DULY ADOPTED** at a public hearing this 8th Day of November 2022.

Time Adopted \_\_\_\_\_ PM

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

**ATTEST:**

\_\_\_\_\_

\_\_\_\_\_