

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

I.	Income		\$59,221.91
II.	Disbursements		
	a.	Local Funds (14125-14176 & dd12686-dd12736)	\$231,824.68
	b.	Non-direct-deposit payroll (None)	\$-----
	c.	State Funds (No Checks)	<u>\$-----</u>
	d.	Total Disbursements	<u>-\$231,824.68</u>
	e.	Net	-\$172,602.77
III.	Change in cash position from last month	-\$171,735.17	
IV.	Bank balance (all accounts)	\$4,719,872.02	
	a.	Less reserves and contingency	<u>-\$938,381.02</u>
V.	Total available cash	\$3,781,491.00	

IRMCD

Monthly Board Disbursement Report

As of May 31, 2022

Type	Date	Num	Name	Memo	Amount
1050 Seacoast Oper-4941 & 9831					
Liability Ch...	05/11/2022		QuickBooks Payroll Service	Created by Payroll Service on 05/...	-44,799.85
Liability Ch...	05/25/2022		QuickBooks Payroll Service	Created by Payroll Service on 05/...	-44,153.06
Liability Ch...	05/13/2022	EFT	I.R.M.C.D.-Local	59-6001309	-16,021.98
Liability Ch...	05/12/2022	EFT	Child Support		-507.39
Liability Ch...	05/13/2022	EFT	Nationwide Retirement Solutions	0025223001	-1,346.86
Liability Ch...	05/13/2022	EFT	Nationwide Retirement Solutions	0025223001	-568.34
Liability Ch...	05/27/2022	EFT	I.R.M.C.D.-Local	59-6001309	-15,849.10
Liability Ch...	05/26/2022	EFT	Child Support		-507.39
Liability Ch...	05/27/2022	EFT	Nationwide Retirement Solutions	0025223001	-1,216.72
Liability Ch...	05/27/2022	EFT	Nationwide Retirement Solutions	0025223001	-560.00
Check	05/04/2022	14125	Audrey's Feed & Tack	Inv # NYH859Z69N81W	-557.03
Check	05/04/2022	14126	Batteries Plus Bulbs	Inv # P51071971	-113.31
Check	05/04/2022	14127	CIT-Copier Contract	Inv # 39882696	-199.23
Check	05/04/2022	14128	Cintas Corporation No. 2	Payer # 14087358 Inv # 4117587...	-745.13
Check	05/04/2022	14129	FedEx	Acct # 2040-7929-3 Inv # 7-728-7...	-24.96
Check	05/04/2022	14131	Mullinax Ford of Vero Beach	Inv # 133189	-34.17
Check	05/04/2022	14132	Treasure Coast Newspapers	Acct # 1310806	-35.91
Check	05/04/2022	14133	Board of County Commissioners	Inv # 4/30/2022	-10,435.42
Check	05/04/2022	14134	Finishmaster Inc	Inv # 90686862	-12.39
Check	05/04/2022	14135	Grainger	Acct # 807931407 Inv # 9290802...	-146.97
Check	05/04/2022	14136	Staples Advantage	Acct # ATL106754 Inv # 8066601...	-87.43
Check	05/04/2022	14137	Waste Management, Inc of Florida	Customer # 9-18548-52001 Inv #...	-213.77
Check	05/04/2022	14138	Cole Auto Supply	Acct # 1642 Closing Date 4/30/20...	-1,000.18
Check	05/11/2022	14139	McMaster-Carr Supply Co	Inv # 77584932	-120.49
Check	05/11/2022	14140	MasterCard	Acct # 1603 - Statement Closing ...	-3,703.41
Check	05/11/2022	14141	Home Depot Credit Services	Acct # 603532501565166 Inv # ...	-898.00
Check	05/11/2022	14142	Benson's Lock Service, Inc	Inv # 2190697	-110.00
Check	05/11/2022	14143	Vero Chemical Distributors Inc	Inv # 314206	-6.80
Check	05/11/2022	14144	Contech Engineered Solutions, LLC	Acct # 2052700385107 Inv # 247...	-201.96
Check	05/11/2022	14145	AT&T	Acct # 77256223930870454 - Loc...	-70.40
Check	05/11/2022	14147	Fisher Scientific Co. LLC	Acct # 212441-001 Inv # 2197464	-150.37
Check	05/11/2022	14148	Thomas R. Summersill, Inc	Inv # 03198-M22-APL	-2,441.48
Check	05/11/2022	14149	Sigma Consulting & Training, Inc.	Inv # 87635	-1,000.00
Check	05/11/2022	14150	Courtney Electric LLC	Inv # 12759, Inv # 47642	-3,614.66
Check	05/11/2022	14151	David Heating & Air Conditioning	Inv#3556 service call for Admin N...	-120.00
Check	05/11/2022	14152	Lowe's	Acct # 2096 Inv # 967974, Inv # 9...	-81.29
Check	05/18/2022	14153	AMCA	Inv # 200001543 2020 JAMCA M...	-450.00
Check	05/18/2022	14154	Cintas Corporation No. 2	Payer # 14087358 Inv # 4119083...	-1,088.64
Check	05/18/2022	14155	Homeland Irrigation Center	Inv # 269277	-65.60
Check	05/18/2022	14156	AT&T Mobility	Acct # 823540712 Inv#82354071...	-48.64
Check	05/18/2022	14157	David Heating & Air Conditioning	Inv # 3564	-350.00
Check	05/18/2022	14158	Staples Advantage	Acct # ATL106754 Inv # 8066617...	-50.54
Check	05/18/2022	14159	Lewis, Longman, & Walker P.A.	Inv # JDR-147124	-650.00
Check	05/18/2022	14160	Mullinax Ford of Vero Beach	Inv # 133634	-119.14
Check	05/18/2022	14161	Thomas R. Summersill, Inc	Inv # 03217-M22-APL, Inv # 0321...	-18,876.14
Check	05/18/2022	14162	Schacht Business Ventures, Inc	Inv # 743	-125.00
Liability Ch...	05/27/2022	14164	American Fidelity Assurance Company	MCP#64213 INV# 6050686C May...	-1,109.48
Liability Ch...	05/27/2022	14165	Texas Life Insurance Company	SS0A9H- May 2022 Premiums	-361.96

IRMCD
Monthly Board Disbursement Report
 As of May 31, 2022

Type	Date	Num	Name	Memo	Amount
Check	05/27/2022	14166	Principal Financial Group	Acct#1037999-10001 June 2022 ...	-724.35
Liability Ch...	05/27/2022	14167	American Fidelity-Products	MCP#64213 INV#D457042 May 2...	-2,544.54
Liability Ch...	05/27/2022	14167	FIMIT	FH0273- May 2022 Contributions/...	-41,876.53
Check	05/25/2022	14168	Comcast	Acct # 8535115060598219	-330.80
Check	05/25/2022	14169	Lowe's	Acct # 2096 Inv # 915307, Inv # 9...	-60.08
Check	05/25/2022	14170	Indian River County Utilities	Cust # 0012218-062300 Bill # 10...	-38.41
Check	05/25/2022	14171	FedEx	Acct # 2040-7929-3 Inv # 7-751-4...	-15.82
Check	05/25/2022	14172	Kelly Tractor Co	Inv # P101_0228631	-433.66
Check	05/25/2022	14173	FPL	Acct # 90168-13504	-4,296.45
Check	05/25/2022	14174	KYCOCERA Document Solutions Sout...	Inv # 55V1273935 CONT5749-01	-718.04
Check	05/25/2022	14175	Staples Advantage	Acct # ATL106754 Inv # 806625...	-64.91
Check	05/25/2022	14176	Indian River Contracting, LLC	Inv # 18738	-5,770.50
Total 1050 Seacoast Oper-4941 & 9831					-231,824.68
1060 Seacoast State Funds-5161					
Total 1060 Seacoast State Funds-5161					
TOTAL					-231,824.68

INVOICED
Custom Transaction Detail Report
May 2022

Type	Date	Num	Name	Memo	Account	Split	Amount
Check	05/04/2022	14125	Audrey's Feed & Tack	Inv # NYH859Z69N81W	1050 Seacoast Oper-4941 & 9831	52.4.5 Supl Arbovirus	\$557.03
Check	05/04/2022	14125	Audrey's Feed & Tack	Inv # NYH859Z69N81W 15 medicated chick starter, 10 egg maker pro pellets, 40lb Diatomaceous earth	1050 Seacoast Oper-4941 & 9831	52.4.5 Supl Arbovirus	\$557.03
Check	05/04/2022	14126	Batteries Plus Bulbs	Inv # P51071971	1050 Seacoast Oper-4941 & 9831	52.4.5 Supl Arbovirus	\$113.31
Check	05/04/2022	14126	Batteries Plus Bulbs	Inv # P51071971 (3) 6 volt batteries for CDC traps	1050 Seacoast Oper-4941 & 9831	52.4.5 Supl Arbovirus	\$113.31
Check	05/04/2022	14127	CIT-Copier Contract	Inv # 39882696	1050 Seacoast Oper-4941 & 9831	44.1.2 Misc Rentals/Leases	\$199.23
Check	05/04/2022	14127	CIT-Copier Contract	Inv # 39882696 - May 2022 Monthly copier/printer lease pymt	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$199.23
Check	05/04/2022	14128	Cintas Corporation No. 2	Payer# 14087358 Inv # 4117587137, Inv # 4118404206	30.4.2 Other Prof Svc/Uniforms	1050 Seacoast Oper-4941 & 9831	\$745.13
Check	05/04/2022	14128	Cintas Corporation No. 2	Payer# 14087358 Inv # 4117587137 Inv Date 4/26/22 Uniform Services	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$374.51
Check	05/04/2022	14129	FedEx	Acct # 2040-7929-3 Inv # 7-728-78051, Inv # 7-736-66566, Inv # 7-743-09586	1050 Seacoast Oper-4941 & 9831	52.4.5 Supl Arbovirus	\$24.96
Check	05/04/2022	14129	FedEx	Acct # 2040-7929-3 Inv # 7-728-78051, Inv # 7-736-66566, Inv # 7-743-09586 - shipping Arbo samples	1050 Seacoast Oper-4941 & 9831	52.4.5 Supl Arbovirus	\$24.96
Check	05/04/2022	14131	Mullinax Ford of Vero Beach	Inv # 133189	1050 Seacoast Oper-4941 & 9831	46.6.1 Truck/Auto/ATV-IRMCD	\$34.17
Check	05/04/2022	14131	Mullinax Ford of Vero Beach	Inv # 133189 right rear tail light assembly for truck 258	1050 Seacoast Oper-4941 & 9831	46.6.1 Truck/Auto/ATV-IRMCD	\$34.17
Check	05/04/2022	14132	Treasure Coast Newspapers	Acct # 1310806	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$34.17
Check	05/04/2022	14132	Treasure Coast Newspapers	Acct # 1310806 Notice Change of OPEB Trust, Regular BOC Meeting from 6/14/22-6/7/22	1050 Seacoast Oper-4941 & 9831	49.2 Advertising (Reed by Law)	\$35.91
Check	05/04/2022	14133	Board of County Commissioners	Inv # 4/30/2022	1050 Seacoast Oper-4941 & 9831	52.1.2 Gas & Diesel	\$35.91
Check	05/04/2022	14133	Board of County Commissioners	Inv # 4/30/2022 Fuel charges for Apr 2022 Unleaded \$3.57/gal Diesel \$4.59/gal	1050 Seacoast Oper-4941 & 9831	52.1.2 Gas & Diesel	\$10,435.42
Check	05/04/2022	14134	Finishmaster Inc	Inv # 90686862	1050 Seacoast Oper-4941 & 9831	46.0.20 Maint by IRMCD	\$12.39
Check	05/04/2022	14134	Finishmaster Inc	Inv # 90686862 STOKO soap dispenser for shop	1050 Seacoast Oper-4941 & 9831	46.0.20 Maint by IRMCD	\$12.39
Check	05/04/2022	14135	Grainger	Acct # 807931407 Inv # 9290802512, Inv # 9292660405	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$146.97
Check	05/04/2022	14135	Grainger	Acct # 807931407 Inv # 9290802512 (2) macromatic limer relays, relay socket for pumps	1050 Seacoast Oper-4941 & 9831	51.1 Office Supplies	\$82.45
Check	05/04/2022	14135	Grainger	Inv # 9290802512 12" ipe measure	1050 Seacoast Oper-4941 & 9831	51.1 Office Supplies	\$5.00
Check	05/04/2022	14136	Staples Advantage	Acct # ATL106754 Inv # 8066012292	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$59.52
Check	05/04/2022	14136	Staples Advantage	Acct # ATL106754 Inv # 8066012292 8.5x11 copy paper, 11x17 copy paper	1050 Seacoast Oper-4941 & 9831	51.1 Office Supplies	\$87.43
Check	05/04/2022	14137	Waste Management, Inc of Florida	Customer # 9-18548-52001 Inv # 0831101-4835-6, Customer # 13-31132-63000 Inv # 0831433-4835-3	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$87.43
Check	05/04/2022	14137	Waste Management, Inc of Florida	Customer # 5-18548-52001 Inv # 0831101-4835-6 6YD Dumpster Weekly Service May 2022	1050 Seacoast Oper-4941 & 9831	43.1 Utility Services	\$213.77
Check	05/04/2022	14137	Waste Management, Inc of Florida	Customer # 13-91132-63000 Inv # 0831433-4835-3 2YD Recycle Weekly Service May 2022	1050 Seacoast Oper-4941 & 9831	43.1 Utility Services	\$91.17
Check	05/04/2022	14138	Cole Auto Supply	Acct # 1642 Closing Date 4/30/2022	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$1,000.18
Check	05/04/2022	14138	Cole Auto Supply	Acct # 1642 Closing Date 4/30/2022 JB Weld	1050 Seacoast Oper-4941 & 9831	46.0.20 Maint by IRMCD	\$8.49
Check	05/04/2022	14138	Cole Auto Supply	Tr 255 bells, tensioner, pulleys, coil, tk 259 TPMS sensor, Tr 260 coil, manifold gsk, wic gskt...	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$708.26
Check	05/04/2022	14138	Cole Auto Supply	Vickers pump ign switch, switch w/lock, Bills pump serpentine bells, coolant reservoir for overflow	1050 Seacoast Oper-4941 & 9831	46.6.2 Pumps-IRMCD	\$168.00
Check	05/04/2022	14138	Cole Auto Supply	forklift battery	1050 Seacoast Oper-4941 & 9831	46.6.3 Heavy Equip/Boats-IRMCD	\$115.43
Check	05/04/2022	14128	Cintas Corporation No. 2	Inv # 4118404206 Inv Date 5/4/22 Uniform Services	1050 Seacoast Oper-4941 & 9831	30.4.2 Other Prof Svc/Uniforms	\$370.82
Check	05/11/2022	14144	Contech Engineered Solutions, LLC	Acct # 2052700385107 Inv # 24712621	1050 Seacoast Oper-4941 & 9831	46.6.2 Pumps-IRMCD	\$201.96
Check	05/11/2022	14144	Contech Engineered Solutions, LLC	Acct # 2052700385107 Inv # 24712621 rolled RV aluminum sheet for Inlet and Schlits pumps	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$201.96
Check	05/11/2022	14139	McMaster-Carr Supply Co	Inv # 77584932	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$120.49
Check	05/11/2022	14139	McMaster-Carr Supply Co	Inv # 77584932 stainless steel hose clamps for shop stock	1050 Seacoast Oper-4941 & 9831	46.0.20 Maint by IRMCD	\$52.88
Check	05/11/2022	14139	McMaster-Carr Supply Co	4 square U bolts for SeaArk trailer # 2	1050 Seacoast Oper-4941 & 9831	46.6.3 Heavy Equip/Boats-IRMCD	\$44.72
Check	05/11/2022	14139	McMaster-Carr Supply Co	Shipping fee	1050 Seacoast Oper-4941 & 9831	42.1 Freight/Transportation	\$23.09
Check	05/11/2022	14140	MasterCard	Acct # 1603 - Statement Closing Date 4/27/2022	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$3,703.41
Check	05/11/2022	14140	MasterCard	Acct # 1603 - Statement Closing Date 4/27/2022 Hyatt Place - FASD Apr 2022 - SB, ME	1050 Seacoast Oper-4941 & 9831	40.1 Travel & Per Diem	\$553.13
Check	05/11/2022	14140	MasterCard	FASD 2022 Annual Conference - SB, ME, FASD Annual Golf Tournament - ME	1050 Seacoast Oper-4941 & 9831	40.2.1 Registrations	\$1,065.00
Check	05/11/2022	14140	MasterCard	Earthink monthly, Zoom Standard Pro Annual Fee	1050 Seacoast Oper-4941 & 9831	41.1 Communication Services	\$159.80
Check	05/11/2022	14140	MasterCard	winch bar, cases for iPad minis	1050 Seacoast Oper-4941 & 9831	46.6.2 Pumps-IRMCD	\$151.53
Check	05/11/2022	14140	MasterCard	lower unit oil seals for TA boat, 6 aluminum bolster brackets for SeaArk # 2 trailer	1050 Seacoast Oper-4941 & 9831	46.6.3 Heavy Equip/Boats-IRMCD	\$73.68
Check	05/11/2022	14140	MasterCard	foldable fabric wagon, 150 foldable hand fans	1050 Seacoast Oper-4941 & 9831	48.1 Promo/Educational Activ	\$316.57
Check	05/11/2022	14140	MasterCard	postage stamps, iPhone cases-SB, certified mail, 18+ yrs of service plaque, a/c fillers, binder...	1050 Seacoast Oper-4941 & 9831	51.1 Office Supplies	\$226.52
Check	05/11/2022	14140	MasterCard	KVM switches, thumb drives, power supply	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$24.65
Check	05/11/2022	14140	MasterCard	spill kit label decal and projecting "v" sign	1050 Seacoast Oper-4941 & 9831	52.4.4 Supl ULV	\$61.16
Check	05/11/2022	14140	MasterCard	(4) Apple mfi car chargers	1050 Seacoast Oper-4941 & 9831	52.4.5 Supl Arbovirus	\$293.78
Check	05/11/2022	14140	MasterCard	aquarium & aereator pump for Gambusia, brooder clamp light and heat bulb, boot brush cleaner, sh...	1050 Seacoast Oper-4941 & 9831	52.4.6 Supl Larviciding	\$171.00

CUSTOM TRANSACTION DETAIL REPORT

May 2022

Check	05/11/2022	14140	returned Shurflow waterpump	1050 Seacoast Oper-4941 & 9831	\$157.00
Check	05/11/2022	14140	MasterCard Annual Program Fee	51.1 Office Supplies	\$250.00
Check	05/11/2022	14140	TCHRA 1/2 day legal conference - JMA	1050 Seacoast Oper-4941 & 9831	\$75.00
Check	05/11/2022	14140	MasterCard	55.2 Training	\$63.90
Check	05/11/2022	14141	Home Depot Credit Services	46.5.3 Dikes-IRMCD	\$898.00
Check	05/11/2022	14141	Home Depot Credit Services	1050 Seacoast Oper-4941 & 9831 46.6.2 Pumps-IRMCD	\$898.00
Check	05/11/2022	14142	Benson's Lock Service, Inc	1050 Seacoast Oper-4941 & 9831 46.2 Truck/Auto/ATV-Other	\$110.00
Check	05/11/2022	14142	Benson's Lock Service, Inc	46.2 Truck/Auto/ATV-Other	\$110.00
Check	05/11/2022	14143	Vero Chemical Distributors Inc	1050 Seacoast Oper-4941 & 9831 52.4.5 Supl Arbovirus	\$6.80
Check	05/11/2022	14145	AT&T	52.4.5 Supl Arbovirus	\$6.80
Check	05/11/2022	14147	Fisher Scientific Co. LLC	1050 Seacoast Oper-4941 & 9831 41.1 Communication Services	\$70.40
Check	05/11/2022	14147	Fisher Scientific Co. LLC	1050 Seacoast Oper-4941 & 9831 41.1 Communication Services	\$70.40
Check	05/11/2022	14148	Thomas R. Summersill, Inc	1050 Seacoast Oper-4941 & 9831 52.4.5 Supl Arbovirus	\$150.37
Check	05/11/2022	14148	Thomas R. Summersill, Inc	1050 Seacoast Oper-4941 & 9831 52.4.5 Supl Arbovirus	\$150.37
Check	05/11/2022	14149	Sigma Consulting & Training, Inc.	1050 Seacoast Oper-4941 & 9831 30.4.5/Contract Serv-Aircraft	\$2,441.48
Check	05/11/2022	14150	Courtney Electric LLC	1050 Seacoast Oper-4941 & 9831 55.2 Training	\$1,000.00
Check	05/11/2022	14150	Courtney Electric LLC	1050 Seacoast Oper-4941 & 9831 55.2 Training	\$1,000.00
Check	05/11/2022	14151	David Heating & Air Conditioning	1050 Seacoast Oper-4941 & 9831 -SPLIT-	\$3,614.66
Check	05/11/2022	14151	David Heating & Air Conditioning	1050 Seacoast Oper-4941 & 9831 -SPLIT-	\$3,614.66
Check	05/11/2022	14152	Lowe's	1050 Seacoast Oper-4941 & 9831 46.6.2 Pumps-IRMCD	\$839.67
Check	05/11/2022	14152	Lowe's	1050 Seacoast Oper-4941 & 9831 46.6.2 Pumps-IRMCD	\$839.67
Check	05/18/2022	14153	AMCA	1050 Seacoast Oper-4941 & 9831 46.1.1 Buildings-Other	\$120.00
Check	05/18/2022	14153	AMCA	1050 Seacoast Oper-4941 & 9831 46.1.1 Buildings-Other	\$120.00
Check	05/18/2022	14154	Cintas Corporation No. 2	1050 Seacoast Oper-4941 & 9831 -SPLIT-	\$81.29
Check	05/18/2022	14154	Cintas Corporation No. 2	1050 Seacoast Oper-4941 & 9831 -SPLIT-	\$81.29
Check	05/18/2022	14154	Cintas Corporation No. 2	1050 Seacoast Oper-4941 & 9831 46.2.0 Maint by IRMCD	\$52.09
Check	05/18/2022	14154	Cintas Corporation No. 2	1050 Seacoast Oper-4941 & 9831 46.2.0 Maint by IRMCD	\$52.09
Check	05/18/2022	14155	Homeland Irrigation Center	1050 Seacoast Oper-4941 & 9831 1050 Seacoast Oper-4941 & 9831	\$29.20
Check	05/18/2022	14155	Homeland Irrigation Center	1050 Seacoast Oper-4941 & 9831 1050 Seacoast Oper-4941 & 9831	\$29.20
Check	05/18/2022	14156	AT&T Mobility	1050 Seacoast Oper-4941 & 9831 54.1 Publications & Dues	\$450.00
Check	05/18/2022	14156	AT&T Mobility	1050 Seacoast Oper-4941 & 9831 54.1 Publications & Dues	\$450.00
Check	05/18/2022	14157	David Heating & Air Conditioning	1050 Seacoast Oper-4941 & 9831 -SPLIT-	\$1,088.64
Check	05/18/2022	14157	David Heating & Air Conditioning	1050 Seacoast Oper-4941 & 9831 -SPLIT-	\$1,088.64
Check	05/18/2022	14158	Staples Advantage	1050 Seacoast Oper-4941 & 9831 30.4.2 Other Prof Svc/Uniforms	\$399.10
Check	05/18/2022	14158	Staples Advantage	1050 Seacoast Oper-4941 & 9831 30.4.2 Other Prof Svc/Uniforms	\$399.10
Check	05/18/2022	14159	Lewis, Longman, & Walker P.A.	1050 Seacoast Oper-4941 & 9831 30.4.2 Other Prof Svc/Uniforms	\$319.95
Check	05/18/2022	14159	Lewis, Longman, & Walker P.A.	1050 Seacoast Oper-4941 & 9831 30.4.2 Other Prof Svc/Uniforms	\$319.95
Check	05/18/2022	14160	Mullinax Ford of Vero Beach	1050 Seacoast Oper-4941 & 9831 46.5.2 Grounds-IRMCD	\$65.60
Check	05/18/2022	14160	Mullinax Ford of Vero Beach	1050 Seacoast Oper-4941 & 9831 46.5.2 Grounds-IRMCD	\$65.60
Check	05/18/2022	14161	Thomas R. Summersill, Inc	1050 Seacoast Oper-4941 & 9831 41.1 Communication Services	\$48.64
Check	05/18/2022	14161	Thomas R. Summersill, Inc	1050 Seacoast Oper-4941 & 9831 41.1 Communication Services	\$48.64
Check	05/18/2022	14162	Schacht Business Ventures, Inc	1050 Seacoast Oper-4941 & 9831 46.1.1 Buildings-Other	\$350.00
Check	05/18/2022	14162	Schacht Business Ventures, Inc	1050 Seacoast Oper-4941 & 9831 46.1.1 Buildings-Other	\$350.00
Check	05/18/2022	14163	Comcast	1050 Seacoast Oper-4941 & 9831 51.1 Office Supplies	\$50.54
Check	05/18/2022	14163	Comcast	1050 Seacoast Oper-4941 & 9831 51.1 Office Supplies	\$50.54
Check	05/18/2022	14164	Comcast	1050 Seacoast Oper-4941 & 9831 30.1.3 Legal Services	\$650.00
Check	05/18/2022	14164	Comcast	1050 Seacoast Oper-4941 & 9831 30.1.3 Legal Services	\$650.00
Check	05/18/2022	14165	AT&T	1050 Seacoast Oper-4941 & 9831 46.6.1 Truck/Auto/ATV-IRMCD	\$119.14
Check	05/18/2022	14165	AT&T	1050 Seacoast Oper-4941 & 9831 46.6.1 Truck/Auto/ATV-IRMCD	\$119.14
Check	05/18/2022	14166	Comcast	1050 Seacoast Oper-4941 & 9831 -SPLIT-	\$18,876.14
Check	05/18/2022	14166	Comcast	1050 Seacoast Oper-4941 & 9831 -SPLIT-	\$18,876.14
Check	05/18/2022	14168	Comcast	1050 Seacoast Oper-4941 & 9831 30.4.5/Contract Serv-Aircraft	\$8,041.74
Check	05/18/2022	14168	Comcast	1050 Seacoast Oper-4941 & 9831 30.4.5/Contract Serv-Aircraft	\$8,041.74
Check	05/18/2022	14169	Lowe's	1050 Seacoast Oper-4941 & 9831 30.4.2 Other Prof Svc/Uniforms	\$369.59
Check	05/18/2022	14169	Lowe's	1050 Seacoast Oper-4941 & 9831 30.4.2 Other Prof Svc/Uniforms	\$369.59
Check	05/18/2022	14169	Lowe's	1050 Seacoast Oper-4941 & 9831 30.2.1 Bookkeeping Services	\$125.00
Check	05/18/2022	14169	Lowe's	1050 Seacoast Oper-4941 & 9831 30.2.1 Bookkeeping Services	\$125.00
Check	05/25/2022	14168	Comcast	1050 Seacoast Oper-4941 & 9831 1050 Seacoast Oper-4941 & 9831	\$330.80
Check	05/25/2022	14168	Comcast	1050 Seacoast Oper-4941 & 9831 1050 Seacoast Oper-4941 & 9831	\$330.80
Check	05/25/2022	14169	Lowe's	1050 Seacoast Oper-4941 & 9831 -SPLIT-	\$60.08
Check	05/25/2022	14169	Lowe's	1050 Seacoast Oper-4941 & 9831 -SPLIT-	\$60.08
Check	05/25/2022	14169	Lowe's	1050 Seacoast Oper-4941 & 9831 46.6.1 Truck/Auto/ATV-IRMCD	\$28.46
Check	05/25/2022	14169	Lowe's	1050 Seacoast Oper-4941 & 9831 46.6.1 Truck/Auto/ATV-IRMCD	\$28.46

CUSTOMER TRANSACTION DETAIL REPORT
May 2022



Check	05/25/2022 14170	Indian River County Utilities	Cust # 0012218-062300 Bill # 10793998	1050 Seacoast Oper-4941 & 9831	43.1 Utility Services	1050 Seacoast Oper-4941 & 9831 - SPLIT-	\$38.41
Check	05/25/2022 14170	Indian River County Utilities	Service Period 4/5/2022-5/4/2022 7800 GAL	1050 Seacoast Oper-4941 & 9831	43.1 Utility Services	1050 Seacoast Oper-4941 & 9831	\$38.41
Check	05/25/2022 14171	FedEx	Act # 2040-7929-3 Inv # 7-751-44053, Inv # 7-756-82466 shipping Arbo samples	1050 Seacoast Oper-4941 & 9831	52.4.5 Supl Arbovirus	1050 Seacoast Oper-4941 & 9831	\$15.82
Check	05/25/2022 14171	FedEx	Inv # 7-751-44053 shipping Arbo samples	1050 Seacoast Oper-4941 & 9831	52.4.5 Supl Arbovirus	1050 Seacoast Oper-4941 & 9831	\$7.91
Check	05/25/2022 14172	Kelly Tractor Co	Inv # P101_0228631	1050 Seacoast Oper-4941 & 9831	52.4.5 Supl Arbovirus	1050 Seacoast Oper-4941 & 9831	\$7.91
Check	05/25/2022 14172	Kelly Tractor Co	Inv # P101_0228631 CAT skid steer # 1 - parts for 500 hr vice	1050 Seacoast Oper-4941 & 9831	46.6.3 Heavy Eqpt/Boats-IRMCD	1050 Seacoast Oper-4941 & 9831	\$433.66
Check	05/25/2022 14173	FPL	Act # 90168-13504	1050 Seacoast Oper-4941 & 9831	46.6.3 Heavy Eqpt/Boats-IRMCD	1050 Seacoast Oper-4941 & 9831 - SPLIT-	\$433.66
Check	05/25/2022 14173	FPL	Act # 90168-13504 4/12/2022-05/11/2022 Shop/Office	1050 Seacoast Oper-4941 & 9831	43.1 Utility Services	1050 Seacoast Oper-4941 & 9831	\$4,296.45
Check	05/25/2022 14173	FPL	4/12/2022-05/11/2022 Electric Pumps	1050 Seacoast Oper-4941 & 9831	52.1.3 Electric Pumps	1050 Seacoast Oper-4941 & 9831	\$1,435.19
Check	05/25/2022 14174	KYOCERA Document Solutions Southeast,LL	Inv # 55V1273935 CONT5749-01	1050 Seacoast Oper-4941 & 9831	44.1.2 Misc Rentals/Leases	1050 Seacoast Oper-4941 & 9831 - SPLIT-	\$718.04
Check	05/25/2022 14175	Staples Advantage	Act # ATL106754 Inv # 8066254965	1050 Seacoast Oper-4941 & 9831	44.1.2 Misc Rentals/Leases	1050 Seacoast Oper-4941 & 9831	\$436.00
Check	05/25/2022 14175	Staples Advantage	Inv # 8066254965 Purell Handi-wipes, copy paper	1050 Seacoast Oper-4941 & 9831	51.1 Office Supplies	1050 Seacoast Oper-4941 & 9831	\$64.91
Check	05/25/2022 14176	Indian River Contracting, LLC	Inv # 18738	1050 Seacoast Oper-4941 & 9831	46.5.3 Dikes-IRMCD	1050 Seacoast Oper-4941 & 9831	\$64.91
Check	05/25/2022 14176	Indian River Contracting, LLC	Inv # 18738 Coquina rock for Vista Royale dike restoration	1050 Seacoast Oper-4941 & 9831	46.5.3 Dikes-IRMCD	1050 Seacoast Oper-4941 & 9831	\$5,770.50
Check	05/25/2022 14169	Low's	Inv # 915895 tree stakes, 100 ft clothesline, 5 Acurite glass rain gauges	1050 Seacoast Oper-4941 & 9831	52.4.5 Supl Arbovirus	1050 Seacoast Oper-4941 & 9831	\$31.62
Check	05/25/2022 14174	KYOCERA Document Solutions Southeast,LL	Inv#55V127395 Overage Charge 2/15-5/14/22	1050 Seacoast Oper-4941 & 9831	44.1.2 Misc Rentals/Leases	1050 Seacoast Oper-4941 & 9831	\$267.04
Check	05/25/2022 14174	KYOCERA Document Solutions Southeast,LL	Inv#55V127395 Shipping&Handling	1050 Seacoast Oper-4941 & 9831	44.1.2 Misc Rentals/Leases	1050 Seacoast Oper-4941 & 9831	\$15.00
Liability Check	05/27/2022 14167	American Fidelity-Products	MCP#64213 INV#D457042 May 2022 Premiums	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	- SPLIT-	\$2,544.54
Liability Check	05/27/2022 14167	American Fidelity-Products	MCP#64213 INV#D457042 May 2022 Premiums	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	- SPLIT-	\$119.26
Liability Check	05/27/2022 14167	American Fidelity-Products	MCP#64213 INV#D457042 May 2022 Premiums	2006.21 AFA/ Accident (post-tax)	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$494.20
Liability Check	05/27/2022 14167	American Fidelity-Products	MCP#64213 INV#D457042 May 2022 Premiums	2006.2 AFA/Accident	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$284.50
Liability Check	05/27/2022 14167	American Fidelity-Products	MCP#64213 INV#D457042 May 2022 Premiums	2006.3 AFA/Cancer (pre-tax)	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$97.30
Liability Check	05/27/2022 14167	American Fidelity-Products	MCP#64213 INV#D457042 May 2022 Premiums	2006.4 AFA/Cancer (post tax)	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$65.62
Liability Check	05/27/2022 14167	American Fidelity-Products	MCP#64213 INV#D457042 May 2022 Premiums	2006.83 AFA/Critical Care(post)	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$1,234.14
Liability Check	05/27/2022 14167	American Fidelity-Products	MCP#64213 INV#D457042 May 2022 Premiums	2006.5 AFA/Disability	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$249.52
Liability Check	05/27/2022 14167	American Fidelity-Products	MCP#64213 INV#D457042 May 2022 Premiums	2006.6 AFA/Life Insurance	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$1,109.48
Liability Check	05/27/2022 14164	American Fidelity Assurance Company	MCP#64213 INV# 6050686C May 2022 Premiums	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	- SPLIT-	\$250.00
Liability Check	05/27/2022 14164	American Fidelity Assurance Company	MCP#64213 INV# 6050686C May 2022 Premiums	2006.9 AFA/ Dep Care (pre-tax)	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$859.48
Liability Check	05/27/2022 14164	American Fidelity Assurance Company	MCP#64213 INV# 6050686C May 2022 Premiums	2006.1 AFA/Medical Care FSA	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$41,876.53
Liability Check	05/27/2022 14167	FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	- SPLIT-	\$66.57
Liability Check	05/27/2022 14167	FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.81 Emp. Dental Prem Contr	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$199.92
Liability Check	05/27/2022 14167	FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.81 Emp. Dental Prem Contr	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$212.28
Liability Check	05/27/2022 14167	FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.81 Emp. Dental Prem Contr	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$109.02
Liability Check	05/27/2022 14167	FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.81 Emp. Dental Prem Contr	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$133.16
Liability Check	05/27/2022 14167	FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$641.40
Liability Check	05/27/2022 14167	FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$277.60
Liability Check	05/27/2022 14167	FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$527.72
Liability Check	05/27/2022 14167	FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$1,053.92
Liability Check	05/27/2022 14167	FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$332.48
Liability Check	05/27/2022 14167	FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$318.79
Liability Check	05/27/2022 14167	FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$812.88
Liability Check	05/27/2022 14167	FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$637.60
Liability Check	05/27/2022 14167	FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.8 Emp. Health Prem Contrib	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$149.08
Liability Check	05/27/2022 14167	FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$20.98
Liability Check	05/27/2022 14167	FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$11.51
Liability Check	05/27/2022 14167	FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$37.44
Liability Check	05/27/2022 14167	FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$35.10
Liability Check	05/27/2022 14167	FMIT	FH0273- May 2022 Contributions/ June 2022 Premiums	2006.82 Emp Vision Prem Contr	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$41.96
Liability Check	05/27/2022 14166	Texas Life Insurance Company	SS0A9H- May 2022 Premiums	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$34.56
Liability Check	05/27/2022 14165	Texas Life Insurance Company	SS0A9H- May 2022 Premiums	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	2006.7 Texas Life	\$361.96
Liability Check	05/27/2022 14165	Texas Life Insurance Company	SS0A9H- May 2022 Premiums	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$361.96

INMCO
Custom Transaction Detail Report
May 2022

Check	05/27/2022	14166	Principal Financial Group	Acct#1037999-10001	June 2022 Life Insurance Premiums	1050 Seacoast Oper-4941 & 9831	20.3 Life/Health Insurance	\$724.35
Check	05/27/2022	14166	Principal Financial Group	Acct#1037999-10001	June 2022 Life Insurance Premiums	20.3 Life/Health Insurance	1050 Seacoast Oper-4941 & 9831	\$724.35
Liability Check	05/27/2022	14167	FMIT	FH0273-	May 2022 Contributions/ June 2022 Premiums	20.3 Life/Health Insurance	1050 Seacoast Oper-4941 & 9831	\$36,222.56

MASTERCARD 04/22 STATEMENT			
30.2.2 Direct Deposit Fees			46.6.3 Heavy Eqpt/Boats-IRMCD
		\$18.00	Lower unit oil seals for TA boat
		\$55.69	6 aluminum bolster brackets - SeaArk #2 trailer
\$0.00			
30.4.1 Other Professional Services/Janitor		\$73.69	
			48.1 Promo/Educational Activity
\$0.00		\$99.99	foldable fabric wagon
	40.1 Travel and Per Diem	\$274.69	150 foldable hand fans
\$195.13	Hyatt Place - FASD April 2022		
\$358.00	Hyatt Place - FASD April 2022		
\$553.13		\$374.68	
40.2.1 Registrations			51.1 Office Supplies
\$990.00	FASD 2022 annual conference - SB, ME	\$116.00	USPS postage stamps
\$75.00	FASD Annual Gold Tournament - ME	\$77.53	Lifeproof iPhone case and belt clip - SB
		-\$14.95	returned Lifeproof belt clip - SB
\$1,065.00		\$9.56	Certified mail - Div Agricultural Environmental Services
	41.1 Communications	\$38.63	Otterbox Defender iPhone case - SB
\$9.90	Earthlink monthly	-\$62.58	returned Lifeproof iPhone - SB
\$149.90	Zoom Standard Pro Annual fee 4/2/22-4/1/23	\$49.50	18+ years of service plaque - DG
		\$83.94	a/c air filters for office
		\$18.94	Avery binder packets, wood pencils
		\$250.00	Master Card Annual Program Fee
\$159.80		\$566.57	
46.5.1 Buildings by IRMCD			51.3 Computer Hardware
		\$226.52	4-1 KVM switch, (2) thumb drives, CP800 power supply
		\$226.52	
			52.4 Miscellaneous Supplies
		\$24.65	spill kit label decal and projecting "v" sign
\$0.00		\$24.65	
46.5.2 Maintenance/Grounds - IRMCD			52.4.4 ULV
		\$61.16	(4) Apple MFI car chargers
		\$61.16	
			52.4.5-Arbovirus
		\$59.98	aquarium and aereator pump for Gambusia
		\$40.81	brooder clamp light and heat light bulb
		\$21.99	boot brush cleaner - for chicken house
\$0.00		\$171.00	Shurflow waterpump and nipples
46.5.3 Dikes by IRMCD			
\$63.90	industrial "c" clamps, multi-tool scrapers		
		\$293.78	
			52.4.6 Supplies Larviciding
		\$171.00	Shurflow waterpump and nipples
		-\$157.00	returned shurflow waterpump
\$63.90		\$14.00	
46.6.1 Trucks/Auto/ATV-IRMCD			54.1 Publications/Dues
		\$0.00	
\$0.00			55.2 Training
	46.6.2 Pumps by IRMCD	\$75.00	TCHRA 1/2 day legal conference - JMA
\$40.65	winch bar for pumps	\$75.00	
\$20.94	industrial "c" clamps		
\$239.97	(3)Catalyst case for iPad mini		
-\$239.97	returned (3) Catalyst cases for iPad mini		
\$89.94	iPad mini 6th generation cases		
			Total for MasterCard
\$151.53			\$3,703.41



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 1603

INDIAN RIVR MOSQUITO CTR

Statement Closing Date: 04/27/22

Corporate Account Summary

Previous Balance		\$8,150.07
Payments	-	\$8,150.07
Credits	-	\$474.50
Purchases and Other Charges	+	\$4,177.91
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$3,703.41
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$25,000.00
Available Credit Limit		\$21,296.59
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		04/27/22
Days in Billing Cycle		30

Payment Information

New Balance	\$3,703.41
Minimum Payment Due	\$3,703.41
Payment Due Date	05/23/22

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

Corporate Account Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04/19	04/19	75569262109220419000323	PAYMENT RECEIVED - THANK YOU	-\$8,150.07
04/20	04/20	75569262110000000005130	ANNUAL PROGRAM FEE	\$250.00

Finance Charge Summary

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

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



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

Submit to:
 Mosquito Control Program
 3125 Conner Blvd, Suite E

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 C

FISCAL YEAR: 2021-2022

MONTH: April

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)	\$ 4,915,276.00	\$ 136,078.65	\$ 4,886,201.71	\$ 29,074.29
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)
361	Interest Earnings	\$ 25,005.00	\$ 19.80	\$ 1,917.21	\$ 23,087.79
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 2.00	\$ -	\$ 6,780.00	\$ (6,778.00)
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 4,940,283.00	\$ 136,098.45	\$ 4,897,898.92	\$ 42,384.08
BEGINNING FUND BALANCE		\$ 2,330,124.52	\$ -	\$ -	\$ 2,330,124.52
Total Receipts & Balance		\$ 7,270,407.52	\$ 136,098.45	\$ 4,897,898.92	\$ 2,372,508.60

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	\$ 110,899.21	\$ 978,063.04	\$ 1,232,246.96
20	Personal Services Benefits	\$ 980,058.00	\$ 68,738.88	\$ 487,543.75	\$ 492,514.25
30	Operating Expense	\$ 877,590.00	\$ 23,026.70	\$ 240,029.41	\$ 637,560.59
40	Travel & Per Diem	\$ 27,500.00	\$ 3,371.73	\$ 20,528.14	\$ 6,971.86
41	Communication Services	\$ 27,500.00	\$ 564.57	\$ 11,130.81	\$ 16,369.19
42	Freight Services	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
43	Utility Service	\$ 25,000.00	\$ 1,483.79	\$ 9,520.68	\$ 15,479.32
44	Rentals & Leases	\$ 6,669.00	\$ (1,901.36)	\$ 2,375.47	\$ 4,293.53
45	Insurance	\$ 75,000.00	\$ -	\$ 57,246.00	\$ 17,754.00
46	Repairs & Maintenance	\$ 213,350.00	\$ (75,051.45)	\$ 102,994.96	\$ 110,355.04
47	Printing and Binding	\$ 500.00	\$ -	\$ 293.37	\$ 206.63
48	Promotional Activities	\$ 1,500.00	\$ 492.85	\$ 911.62	\$ 588.38
49	Other Charges	\$ 4,250.00	\$ 122.23	\$ 1,145.96	\$ 3,104.04
51	Office Supplies	\$ 48,465.00	\$ 3,878.38	\$ 14,372.73	\$ 34,092.27
52.1	Gasoline/Oil/Lube	\$ 77,000.00	\$ 5,108.81	\$ 32,258.24	\$ 44,741.76
52.2	Chemicals	\$ 1,070,512.00	\$ 158,703.00	\$ 197,279.11	\$ 873,232.89
52.3	Protective Clothing	\$ 7,000.00	\$ 32.97	\$ 1,688.69	\$ 5,311.31
52.4	Misc. Supplies	\$ 47,100.00	\$ 1,582.86	\$ 26,819.37	\$ 20,280.63
52.5	Tools & Implements	\$ 1,500.00	\$ 76.10	\$ 361.93	\$ 1,138.07
54	Publications & Dues	\$ 15,000.00	\$ 174.23	\$ 14,833.23	\$ 166.77
55	Training	\$ 7,600.00	\$ -	\$ 349.00	\$ 7,251.00
60	Capital Outlay	\$ 600,622.50	\$ 36,692.18	\$ 129,083.23	\$ 471,539.27
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 475,881.02	\$ -	\$ -	\$ 475,881.02
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 6,801,407.52	\$ 337,995.68	\$ 2,328,828.74	\$ 4,472,578.78
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
TOTAL RESERVES ENDING BALANCE		\$ 469,000.00	\$ -	\$ -	\$ 469,000.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 7,270,407.52	\$ 337,995.68	\$ 2,328,828.74	\$ 4,941,578.78
ENDING FUND BALANCE		\$ -	\$ (201,897.23)	\$ 2,569,070.18	\$ (2,569,070.18)

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

Director Signature 5/6/2022
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

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 D

FISCAL YEAR: 2021-2022

MONTH: April

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	\$ 5.00	\$ -	\$ 3.48	\$ 1.52
364	Equipment and/or Other Sales	\$ 1,000.00	\$ 8,664.36	\$ 10,110.70	\$ (9,110.70)
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 1,005.00	\$ 8,664.36	\$ 10,114.18	\$ (9,109.18)
BEGINNING FUND BALANCE		\$ 6,456.00	\$ -	\$ -	\$ 6,456.00
Total Receipts & Balance		\$ 7,461.00	\$ 8,664.36	\$ 10,114.18	\$ (2,653.18)

STATE FUNDS EXPENDITURES AND BALANCES

ACCT NO	Uniform Accounting System Code	Transaction	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	\$ 7,461.00	\$ -	\$ -	\$ 7,461.00
52.3		Protective Clothing	\$ -	\$ -	\$ -	\$ -
52.4		Misc. Supplies	\$ -	\$ -	\$ -	\$ -
52.5		Tools & Implements	\$ -	\$ -	\$ -	\$ -
54		Publications & Dues	\$ -	\$ -	\$ -	\$ -
55		Training	\$ -	\$ -	\$ -	\$ -
60		Capital Outlay	\$ -	\$ -	\$ -	\$ -
71		Principal	\$ -	\$ -	\$ -	\$ -
72		Interest	\$ -	\$ -	\$ -	\$ -
81		Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83		Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89		Contingency (Current Year)	\$ -	\$ -	\$ -	\$ -
99		Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES			\$ 7,461.00	\$ -	\$ -	\$ 7,461.00
0.001		Reserves - Future Capital Outlay	\$ -	\$ -	\$ -	\$ -
0.002		Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003		Reserves - Cash Balance to be Carried Forward	\$ -	\$ -	\$ -	\$ -
0.004		Reserves - Sick and Annual Leave	\$ -	\$ -	\$ -	\$ -
TOTAL RESERVES ENDING BALANCE			\$ -	\$ -	\$ -	\$ -
TOTAL BUDGETARY EXPENDITURES and BALANCES			\$ 7,461.00	\$ -	\$ -	\$ 7,461.00
ENDING FUND BALANCE			\$ -	\$ 8,664.36	\$ 10,114.18	\$ (10,114.18)

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

S. Burroughs

5/6/2022



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

MOSQUITO CONTROL MONTHLY ACTIVITY REPORT

Submit to:
 Mosquito Control Program
 3125 Conner Blvd, Suite E

NICOLE "NIKKI" FRIED
 COMMISSIONER

Rule 5E-13.022, F.A.C.
 Telephone: (850) 617-7911; FAX (850) 617-7939

COUNTY OR DISTRICT: Indian River Mosquito Control District

MONTH: April

FISCAL: 2021 - 2022

CHEMICAL ADULTICIDE * Show Chemical NAME * % of Active Ingredient (a.i.) * EPA Number	T H R M	U L V	G L N D	A I R	MIX RATIO OR FORMULA <small>(see Calculation tab)</small>	ACRES TREATED MONTHLY	TOTAL OUTPUT MONTHLY Gallons	ACRES TREATED YEARLY	TOTAL OUTPUT YEARLY Gallons
Permanone 30-30; Perm 30%; PBO 30%; EPA Reg 432-1235	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1.00000	3,342.9333	9.4020	62,937.6000	177.0120
Evoluer 30-30; Perm 30%; PBO 30%; EPA Reg 769-983	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1.00000	109.2978	0.3074	165.6534	0.4659
0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1.00000	0.0000	0.0000	0.0000	0.0000
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CHEMICAL LARVICIDE * Show Chemical NAME * % of Active Ingredient (a.i.) * EPA Number			G R N D	A I R	MIX RATIO OR FORMULA PER <small>(see Calculation tab)</small>	ACRES TREATED MONTHLY	TOTAL OUTPUT MONTHLY Gal/lb/Units	ACRES TREATED YEARLY	TOTAL OUTPUT YEARLY Gal/lb
Censor; Spinosad 0.5%; EPA Reg 8329-80	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	1.00000	1,407.0000	12,720.0000	3149.0000	28400.0000
Natular 2EC; Spinosad 20.6%; EPA Reg 8329-82	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	1.00000	0.0000	0.0000	46.8599	0.8063
Natular DT; Spinosad 7.48%; EPA Reg 8329-602	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	1.00000	0.0007	7.0000	0.0047	11.0000
Natular T30; Spinosad 8.33%; EPA Reg 8329-85	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	1.00000	0.0161	7.0000	0.1035	45.0000
Vectobac 12AS; Bti 11.61%; EPA Reg 73049-38	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	1.00000	1.2008	0.1501	182.0990	19.3204
Vectobac GS; Bti 4.95%; EPA Reg 73049-10	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	1.00000	554.0000	6,640.0000	2501.0000	29920.0000
Natular SC; Spinosad 22.5%; EPA Reg 62719-748-8329	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	1.00000	3.2128	0.0502	89.4208	1.3972
Agnique MMF; isoctadecanol 100%; EPA Reg 53263-28	<input type="checkbox"/>	<input checked="" type="checkbox"/>		<input type="checkbox"/>	1.00000	0.0469	0.0469	0.0782	0.0782
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[Handwritten Signature]
 Director Signature

5/3/2022
 Date

SEP 2022

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

03

04

05

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07

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09

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Labor Day

School Board
Public Hearing

11

12

13

14

15

16

17

IRMCD
Proposed
Tentative
5:45PM

BOCC Public
Hearing

18

19

20

21

22

23

24

IRMCD
Proposed Final
5:01PM

BOCC Public
Hearing

25

26

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IRMCD Employee Policy Manual

Chapter 7 Leaves of Absence

Adopted:
Reviewed: June 7, 2022

VII. LEAVES OF ABSENCE

A. HOLIDAYS *(Effective January 5, 2021)*

The District grants 11 paid holidays per year in observance of the following holidays.

New Year's Day	Veterans Day
Martin Luther King Jr. Day	Thanksgiving Day
Good Friday	Day after Thanksgiving
Memorial Day	Christmas Eve
Independence Day	Christmas Day
Labor Day	

To be paid for a holiday, the employee must be at work or have an excused leave both the day before and the day after the holiday.

When a holiday falls on Sunday, the following Monday shall be observed. When a holiday falls on Saturday, the preceding Friday will be observed. *(Amended, Effective January 12, 2021)*

Non-exempt employees working on a designated paid holiday will be paid for the holiday at their regular hourly rate plus time and one-half for those hours worked. Exempt employees will be allowed a different day off with pay.

B. ANNUAL LEAVE

1. ANNUAL LEAVE ACCRUAL

All regular, full-time employees are entitled to annual leave based upon their length of continuous service as follows.

Length of Service	Annual Leave
1 – 5 years	6.67 hours per month
6 – 9 years	10 hours per month
10 –14 years	13.33 hours per month
15 years & above	16.67 hours per month

2. SCHEDULING ANNUAL LEAVE

- a) Leave requests must be submitted to the supervisor for approval in advance.
- b) All scheduled leave will be submitted to the Director for review.
- c) The District typically approves vacation leave for one employee at a time within a work group. Should desired schedules conflict in any crew, the employee who receives authorization first is honored.
- d) Annual leave requests for the summer months (June through October).
 - (1) Leave requests must be submitted at least two weeks in advance for supervisor approval.

- (2) The District will normally allow an employee to take a maximum of 5 consecutive days of paid vacation during this period.
- (3) The District reserves the right to deny an individual leave during this period if his/her absence would make it impossible for the District to meet its control obligations.

3. PAYMENT OF UNUSED ANNUAL LEAVE

- a) Employees with 10 or more years of service with the District who resign voluntarily, and who provide ten working days' notice of their intention to resign, shall be paid for a maximum of 160 hours of accumulated annual leave.
- b) In case of death of an employee, all unused annual leave at the time of death shall be paid to the employee's beneficiary, estate or as provided by law.
- c) Payment for unused annual leave will not be paid to employees who leave the employment of the District with less than 10 years of service.
- d) For annual leave purposes, reinstated employees are considered new employees. Employees placed on lay-off status will receive pay for accrued annual leave up to the time of the lay-off.

C. MEDICAL LEAVE *(Effective May10, 2022)*

Medical leave is granted by the District to provide employees with the feeling of financial security and to prevent a further endangering of their health or the health of their fellow employees. Evidence of the abuse of this benefit may constitute grounds for disciplinary action up to and including dismissal.

1. ACCRUAL and USE

- a) Full-time employee accumulates 3.7 hours of medical leave per pay period totaling, 96.2 hours per year.
- b) Employees may draw against their accumulated medical leave under the following circumstances:
 - (1) Personal injury or illness not connected with work.
 - (2) The employee must visit a doctor under circumstances not covered by Workers' Comp.
 - (3) A member of the employee's family requires medical care and attention to be provided by the employee
 - (4) The employee feels it necessary to visit a member of the family who is hospitalized.
 - (5) For maternity/paternity/child adoption.
- c) Employees who have three consecutive days of absences because of illness or injury must provide the District proof of physician's care.
- d) Authorized sick hours shall not be counted as time worked for the purpose of computing overtime pay eligibility.

2. MEDIAL LEAVE INCENTIVE PAYMENT

- a) At the close of each employee's anniversary year and when an employee has accumulated 240 hours of medical leave the employee will qualify for the medical leave incentive payment.
- b) The employee will be compensated at their current hourly rate (or its equivalent for salaried employees).
- c) The employee will be compensated for one-half of all medical leave accumulated during that year (accrued minus any hours of medical leave taken that year).
- d) When an employee has accrued 480 hours, the employee will be compensated at their current hourly rate (or its equivalent for salaried employees) for all medical leave accumulated during that year (accrued minus any hours of medical leave taken that year).
- e) Annual medical leave payment will be made by direct deposit in the payroll run following the anniversary date.

3. PAYMENT OF MEDICAL LEAVE UPON SEPARATION OF EMPLOYMENT

- a) Employees with 10 or more years' service with the District will be eligible for payment.
- b) Employees shall be paid one-half of all unused medical leave, to a maximum of 240 hours (30 days), upon termination of employment for other than cause, or death.

D. PERSONAL DAYS *(Effective May 10, 2022)*

During each year of service an employee may designate up to 24 hours of medical leave to be used as personal-time for reasons not covered above in 1.b). Employees must request personal time in advance.

E. BEREAVEMENT

An employee may be granted up to 3 working days of bereavement leave with pay, due to death in his/her immediate family. The Director must approve such requests.

F. JURY DUTY

1. When an employee is required to serve on jury duty, the employee shall be relieved of responsibility for his or her regular work, and the District will pay the employee the amount that would have been received had the employee worked his/her regular duty.
2. All employees who are required to serve on jury duty shall report to their supervisor that they have been notified for that purpose within 24 hours of receiving such notice, when possible, but in no event later than the beginning of the second work day.
3. In addition, a copy of the employee's jury duty summons must be provided to Payroll.
4. Employees may work on the ULV crew if their jury schedule allows.
5. When an employee is released or is excused from jury duty, the employee shall, as soon as possible, return to work.

G. WITNESS DUTY

If an employee is required to appear in court as a witness for a governmental agency, his/her

absence will be considered in the line of duty and not charged to leave. If an employee is absent in connection with litigation to which he/she is a party or is subpoenaed in private litigation or by some party other than a governmental unit to testify, not in his/her official capacity but as an individual, such absence will be charged to annual leave or leave without pay.

H. MILITARY LEAVE *(Effective May 8, 2018).*

It is the District's policy to follow all applicable state and federal laws with regard to the employment and reemployment rights of members of the uniformed services.

A military leave of absence will be granted to employees who are absent from work because of service in the U.S. uniformed services in accordance with the Uniformed Services Employment and Reemployment Rights Act (USERRA (US Code Title 38, Part III, Chapter 43)). Advance notice of military service is required, unless military necessity prevents such notice or it is otherwise impossible or unreasonable.

Continuation of health insurance benefits is available as required by USERRA based upon the length of the leave and subject to the terms, conditions and limitations of the applicable plans for which the employee is otherwise eligible.

Annual leave or sick leave benefits may be suspended during the leave and will resume upon the employee's return to active employment.

Employees on military leave for up to 30 days are required to return to work for the first regularly scheduled shift after the end of service, allowing reasonable travel time. Employees on longer military leave must apply for reinstatement in accordance with USERRA and all applicable state laws.

Employees returning from military leave will be placed in the position that would have been attained had the employee remained continuously employed or a comparable one depending on the length of military service in accordance with USERRA. The employee will be treated as though continuously employed for purposes of determining benefits based upon length of service.

I. UNPAID LEAVE

In keeping with the principles of public accountability employees should make every effort to manage paid time off responsibly. An employee may, upon request, be granted leave without pay provided that the District deems such leave to be justified and not detrimental to the operation of the District. Unpaid leave is not automatically extended in all cases.

1. During each year of service and employee cannot request more than 20 days of unpaid leave.
2. Employees shall not be granted salary increases of any type while on leave without pay.
3. When the employee is absent for less than 5 days at a time, the District will continue to maintain applicable employee benefits during the unpaid leave.

J. EXTENDED UNPAID LEAVE

Employees seeking unpaid leave for more than 4 consecutive days may apply to the Director, but District policy does not guarantee that such leave will always be granted. The employee neither receives nor accrues benefits during extended unpaid leave. However, with the approval of the District's health insurance carrier, the employee may continue his/her health insurance coverage by

paying the monthly premium pro-rated basis. The full amount must be paid by a date provided by the District to each employee on this plan. The date will normally be the 25th of the prior month.

K. TIME OFF TO VOTE

Employees are authorized up to one hour of time off with pay to vote on all designated federal, state and local election days. Whenever possible, employees should vote before reporting to work or after working hours on Election Day.