

INDIAN RIVER MOSQUITO CONTROL DISTRICT
Financial Report
for
September 1 – September 30, 2022

I.	Income		\$0.00
II.	Disbursements		
	a. Local Funds (14326-14365 & dd12908-dd12992)	\$387,884.83	
	b. Non-direct-deposit payroll (None)	\$-----	
	c. State Funds (3109)	<u>\$-----</u>	
	d. Total Disbursements		<u>-\$387,884.83</u>
	e. Net		-\$387,884.83
III.	Change in cash position from last month	-\$412,969.08	
IV.	Bank balance (all accounts)	\$3,272,761.86	
	a. Less reserves and contingency	<u>-\$938,381.02</u>	
V.	Total available cash	\$2,334,380.84	

IRMCD Monthly Board Disbursement Report As of September 30, 2022

Type	Date	Num	Name	Memo	Amount
1050 Seacoast Oper-4941 & 9831					
Liability Check	09/08/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/31/2022	-143.00
Liability Check	09/14/2022		QuickBooks Payroll Service	Created by Payroll Service on 09/12/2022	-44,623.61
Liability Check	09/28/2022		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2022	-54,039.20
Liability Check	09/29/2022		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2022	-114.91
Liability Check	09/02/2022		IRMCD-FICA,SS,Med	59-6001309	-15,698.52
Liability Check	09/01/2022		Child Support		-507.39
Liability Check	09/02/2022		Nationwide Retirement Solutions, Inc.	0025223001	-1,196.72
Liability Check	09/02/2022		Nationwide Retirement Solutions, Inc.	0025223001	-520.00
Liability Check	09/16/2022		IRMCD-FICA,SS,Med	59-6001309	-15,684.46
Liability Check	09/15/2022		Child Support		-507.39
Liability Check	09/16/2022		Nationwide Retirement Solutions, Inc.	0025223001	-1,196.72
Liability Check	09/16/2022		Nationwide Retirement Solutions, Inc.	0025223001	-520.00
Liability Check	09/23/2022		American Fidelity-Products	MCP#64213/INV#D499995- September ...	-2,584.24
Liability Check	09/23/2022		American Fidelity Assurance Company	MCP#64213 Inv#6059949 September 20...	-1,142.83
Liability Check	09/26/2022		Texas Life Insurance Company	SM0A9H	-361.96
Check	09/26/2022		Principal Financial Group	Acct#1037999-10001- Oct 2022 Premiums	-743.15
Liability Check	09/29/2022		Child Support		-99.98
Liability Check	09/30/2022		IRMCD-FICA,SS,Med	59-6001309	-19,275.10
Liability Check	09/30/2022		Nationwide Retirement Solutions, Inc.	0025223001	-1,351.86
Liability Check	09/30/2022		Nationwide Retirement Solutions, Inc.	0025223001	-520.00
Liability Check	09/30/2022		Florida Retirement System	420000041009- Sept 2022 Retirement C...	-32,832.76
Check	09/07/2022	14326	Kelly Tractor Co	Inv # P101_0235033	-991.19
Check	09/07/2022	14327	Staples Advantage	Acct # ATL1067547 Inv # 8067305830	-43.22
Check	09/07/2022	14328	A Treasure Coast Driving School	Inv # IRMC-2022-01	-1,122.00
Check	09/07/2022	14329	Lowe's	Acct # 2096 Inv # 915119, Inv # 967431	-24.04
Check	09/07/2022	14330	Meeks Plumbing Inc	Inv # 0210658-IN	-632.00
Check	09/07/2022	14331	Waste Management, Inc of Florida	Customer # 9-18548-52001 Inv # 08929...	-213.77
Check	09/07/2022	14332	Batteries Plus Bulbs	Inv # P54660296	-75.54
Check	09/07/2022	14333	Board of County Commissioners	Inv # 8/31/2022	-8,737.93
Check	09/07/2022	14334	CIT-Copier Contract	Inv # 40656837	-199.23
Check	09/07/2022	14335	Cintas Corporation No. 2	Payer # 14087358 Inv # 4129997868	-423.29
Check	09/07/2022	14336	Leading Edge Associates, Inc.	Inv # 1768	-1,800.00
Check	09/07/2022	14337	Tommy's Trailer Service & Auto	Inv # 13220	-30.00
Check	09/07/2022	14338	Vero Chemical Distributors Inc	Inv # 320519, Inv # 320519-1	-68.80
Check	09/07/2022	14339	MasterCard	Acct # 1603 - Statement Closing Date 8/...	-4,506.75
Check	09/14/2022	14340	Cintas Corporation No. 2	Payer # 14087358 Inv # 4130612146	-432.82
Check	09/14/2022	14341	Finishmaster, Inc.	Inv # 91380554, Inv # 91387938	-223.56
Check	09/14/2022	14342	Lowe's	Acct # 2096 Inv #911891	-44.08
Check	09/14/2022	14343	Complete Electric, Inc.	Inv # 107012	-27,230.00
Check	09/14/2022	14344	David Heating & Air Conditioning	Inv # 3755	-1,550.00
Check	09/14/2022	14345	Grainger	Acct # 807931407 Inv # 9429530273	-1,011.96
Check	09/14/2022	14346	Jordan Power Equipment Corp.	Inv # 100875	-123.82
Check	09/14/2022	14347	Lewis, Longman, & Walker P.A.	Inv # JDR-148679	-1,225.00
Check	09/14/2022	14348	Cole Auto Supply	Acct # 1642 Closing Date 8/31/22	-295.52
Check	09/21/2022	14349	Cintas Corporation No. 2	Payer # 14087358 Inv # 4131380118	-432.82
Check	09/21/2022	14350	FedEx	Inv #s 7-881-10499, 7-874-56981, 7-866...	-47.46
Check	09/21/2022	14351	Indian River County Utilities	Cust # 0012218-062300 Bill # 11033022	-41.18
Check	09/21/2022	14352	Kelly Tractor Co	Inv # P101_0234552, Inv # P101_02358...	-1,360.09

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10/05/22

Accrual Basis

IRMCD

Monthly Board Disbursement Report

As of September 30, 2022

Type	Date	Num	Name	Memo	Amount
Check	09/21/2022	14353	Lowe's	Acct # 2096 Inv # 967108	-51.16
Check	09/21/2022	14354	Schacht Business Ventures, Inc	Inv # 1215	-150.00
Check	09/21/2022	14355	Thomas R. Summersill, Inc	Inv # 03349-M22-APL, Inv # 03348-M22-...	-20,982.30
Check	09/21/2022	14356	Comcast	Acct # 8535115060598219	-330.80
Check	09/21/2022	14357	Staples Advantage	Acct # ATL1067547 Inv # 8067542072	-122.37
Check	09/21/2022	14358	AT&T Mobility	Acct # 823540712 Invoice#82354012X0...	-755.38
Check	09/28/2022	14359	Cintas Corporation No. 2	Payer # 14087358 Inv # 4132063395	-409.38
Check	09/28/2022	14360	FPL	Acct # 90168-13504	-3,439.88
Check	09/28/2022	14361	Thomas R. Summersill, Inc	Inv # 03364-M22-APL, Inv # 03366-M22-...	-9,697.20
Check	09/28/2022	14362	Clarke Mosquito Control Products	Inv # 5102592, Inv # 5102551	-97,040.00
Check	09/28/2022	14363	Lowe's	Acct # 2096 Inv # 915786	-20.89
Check	09/28/2022	14364	Cleaning By Mina, LLC	Prepaid Inv # 52	-1,003.10
Check	09/28/2022	14365	Complete Electric, Inc.	Inv # 107428	-7,332.50
Total 1050 Seacoast Oper-4941 & 9831					-387,884.83
1060 Seacoast State Funds-5161					
Total 1060 Seacoast State Funds-5161					
TOTAL					-387,884.83

IRMCD
Monthly Board Disbursement Report
 As of September 30, 2022

Type	Date	Num	Memo	Credit
1050 Seacoast Oper-4941 & 9831				
Paycheck	09/01/2022	Sep22	Direct Deposit	
Paycheck	09/01/2022	Sept 22	Direct Deposit	
Paycheck	09/01/2022	dd12908	Direct Deposit	
Paycheck	09/01/2022	dd12909	Direct Deposit	
Paycheck	09/01/2022	dd12910	Direct Deposit	
Paycheck	09/01/2022	dd12911	Direct Deposit	
Paycheck	09/01/2022	dd12912	Direct Deposit	
Paycheck	09/01/2022	dd12913	Direct Deposit	
Paycheck	09/01/2022	dd12914	Direct Deposit	
Paycheck	09/01/2022	dd12915	Direct Deposit	
Paycheck	09/01/2022	dd12916	Direct Deposit	
Paycheck	09/01/2022	dd12917	Direct Deposit	
Paycheck	09/01/2022	dd12918	Direct Deposit	
Paycheck	09/01/2022	dd12919	Direct Deposit	
Paycheck	09/01/2022	dd12920	Direct Deposit	
Paycheck	09/01/2022	dd12921	Direct Deposit	
Paycheck	09/01/2022	dd12922	Direct Deposit	
Paycheck	09/01/2022	dd12923	Direct Deposit	
Paycheck	09/01/2022	dd12924	Direct Deposit	
Paycheck	09/01/2022	dd12925	Direct Deposit	
Paycheck	09/01/2022	dd12926	Direct Deposit	
Paycheck	09/01/2022	dd12927	Direct Deposit	
Paycheck	09/01/2022	dd12928	Direct Deposit	
Paycheck	09/01/2022	dd12929	Direct Deposit	
Paycheck	09/01/2022	dd12930	Direct Deposit	
Paycheck	09/01/2022	dd12931	Direct Deposit	
Paycheck	09/01/2022	dd12932	Direct Deposit	
Paycheck	09/01/2022	dd12933	Direct Deposit	
Paycheck	09/01/2022	dd12934	Direct Deposit	
Paycheck	09/01/2022	dd12935	Annual Sick Check	
Paycheck	09/09/2022	dd12936	Direct Deposit	
Paycheck	09/15/2022	dd12937	Direct Deposit	
Paycheck	09/15/2022	dd12938	Direct Deposit	
Paycheck	09/15/2022	dd12939	Direct Deposit	
Paycheck	09/15/2022	dd12940	Direct Deposit	
Paycheck	09/15/2022	dd12941	Direct Deposit	
Paycheck	09/15/2022	dd12942	Direct Deposit	
Paycheck	09/15/2022	dd12943	Direct Deposit	
Paycheck	09/15/2022	dd12944	Direct Deposit	
Paycheck	09/15/2022	dd12945	Direct Deposit	
Paycheck	09/15/2022	dd12946	Direct Deposit	
Paycheck	09/15/2022	dd12947	Direct Deposit	
Paycheck	09/15/2022	dd12948	Direct Deposit	

IRMCD
Monthly Board Disbursement Report
 As of September 30, 2022

Type	Date	Num	Memo	Credit
Paycheck	09/15/2022	dd12949	Direct Deposit	
Paycheck	09/15/2022	dd12950	Direct Deposit	
Paycheck	09/15/2022	dd12951	Direct Deposit	
Paycheck	09/15/2022	dd12952	Direct Deposit	
Paycheck	09/15/2022	dd12953	Direct Deposit	
Paycheck	09/15/2022	dd12954	Direct Deposit	
Paycheck	09/15/2022	dd12955	Direct Deposit	
Paycheck	09/15/2022	dd12956	Direct Deposit	
Paycheck	09/15/2022	dd12957	Direct Deposit	
Paycheck	09/15/2022	dd12958	Direct Deposit	
Paycheck	09/15/2022	dd12959	Direct Deposit	
Paycheck	09/15/2022	dd12960	Direct Deposit	
Paycheck	09/15/2022	dd12961	Direct Deposit	
Paycheck	09/15/2022	dd12962	Direct Deposit	
Paycheck	09/29/2022	dd12963	Direct Deposit	
Paycheck	09/29/2022	dd12964	Direct Deposit	
Paycheck	09/29/2022	dd12965	Direct Deposit	
Paycheck	09/29/2022	dd12966	Direct Deposit	
Paycheck	09/29/2022	dd12967	Direct Deposit	
Paycheck	09/29/2022	dd12968	Direct Deposit	
Paycheck	09/29/2022	dd12969	Direct Deposit	
Paycheck	09/29/2022	dd12970	Direct Deposit	
Paycheck	09/29/2022	dd12971	Direct Deposit	
Paycheck	09/29/2022	dd12972	Direct Deposit	
Paycheck	09/29/2022	dd12973	Direct Deposit	
Paycheck	09/29/2022	dd12974	Direct Deposit	
Paycheck	09/29/2022	dd12975	Direct Deposit	
Paycheck	09/29/2022	dd12976	Direct Deposit	
Paycheck	09/29/2022	dd12977	Direct Deposit	
Paycheck	09/29/2022	dd12978	Direct Deposit	
Paycheck	09/29/2022	dd12979	Direct Deposit	
Paycheck	09/29/2022	dd12980	Direct Deposit	
Paycheck	09/29/2022	dd12981	Direct Deposit	
Paycheck	09/29/2022	dd12982	Direct Deposit	
Paycheck	09/29/2022	dd12983	Direct Deposit	
Paycheck	09/29/2022	dd12984	Direct Deposit	
Paycheck	09/29/2022	dd12985	Direct Deposit	
Paycheck	09/29/2022	dd12986	Direct Deposit	
Paycheck	09/29/2022	dd12987	Direct Deposit	
Paycheck	09/29/2022	dd12988	Direct Deposit	
Paycheck	09/29/2022	dd12989	Direct Deposit	

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Accrual Basis

IRMCD

Monthly Board Disbursement Report

As of September 30, 2022

Type	Date	Num	Memo	Credit
Paycheck	09/29/2022	dd12990	Annual Sick Check	
Paycheck	09/30/2022	dd12992	Direct Deposit	
Total 1050 Seacoast Oper-4941 & 9831				0.00
1070 RBC Operating Acct				
Total 1070 RBC Operating Acct				
TOTAL				0.00

IRMCD
Custom Transaction Detail Report
September 2022

Type	Date	Num	Name	Memo	Account	Split	Amount
Liability Check	09/01/2022	EFT	Child Support		1050 Seacoast Oper-4941 & 9831	2006 Payroll Liabilities	\$507.39
Liability Check	09/01/2022	EFT	Child Support		2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$507.39
Liability Check	09/02/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$15,698.52
Liability Check	09/02/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$6,361.50
Liability Check	09/02/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$884.86
Liability Check	09/02/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$884.86
Liability Check	09/02/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$3,783.65
Liability Check	09/02/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$3,783.65
Liability Check	09/02/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	2006 Payroll Liabilities	\$1,196.72
Liability Check	09/02/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$1,196.72
Liability Check	09/02/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	2006 Payroll Liabilities	\$520.00
Liability Check	09/02/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$520.00
Check	09/07/2022	14326	Kelly Tractor Co	Inv # P101_0235033	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$991.19
Check	09/07/2022	14326	Kelly Tractor Co	Inv # P101_0235033 Alternator for CAT # 1	1050 Seacoast Oper-4941 & 9831	46.6.3 Heavy Eqpt/Boats-IRMCD	\$991.19
Check	09/07/2022	14327	Staples Advantage	Acct # ATL1067547 Inv # 8067305830	1050 Seacoast Oper-4941 & 9831	51.1 Office Supplies	\$43.22
Check	09/07/2022	14327	Staples Advantage	Acct # ATL1067547 Inv # 8067305830 Avery b 51.1 Office Supplies	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$43.22
Check	09/07/2022	14329	Lowe's	Acct # 2096 Inv # 915119, Inv # 967431	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$24.04
Check	09/07/2022	14329	Lowe's	Acct # 2096 Inv # 915119 chair slides for Board 51.1 Office Supplies	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$21.76
Check	09/07/2022	14329	Lowe's	Inv # 967431 (3) pack 25mm bolt for CAT # 2	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$2.28
Check	09/07/2022	14330	Meeks Plumbing Inc	Inv # 0210658-IN	1050 Seacoast Oper-4941 & 9831	46.1.1 Buildings-Other	\$632.00
Check	09/07/2022	14330	Meeks Plumbing Inc	Inv # 0210658-IN Replace men's & ladies (hallw: 46.1.1 Buildings-Other	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$632.00
Check	09/07/2022	14331	Waste Management, Inc of Florida	Customer # 9-18548-52001 Inv # 0892952-4831	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$213.77
Check	09/07/2022	14331	Waste Management, Inc of Florida	Customer # 9-18548-52001 Inv # 0892952-4831: 43.1 Utility Services	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$132.60
Check	09/07/2022	14331	Waste Management, Inc of Florida	Customer # 13-91132-63000 Inv # 0893280-48: 43.1 Utility Services	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$61.17
Check	09/07/2022	14332	Batteries Plus Bulbs	Inv # P54660296	1050 Seacoast Oper-4941 & 9831	52.4.4 Supl ULV	\$75.54
Check	09/07/2022	14332	Batteries Plus Bulbs	Inv # P54660296 (2) 6V batteries for CDC traps	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$75.54
Check	09/07/2022	14333	Board of County Commissioners	Inv # 8/31/2022	1050 Seacoast Oper-4941 & 9831	52.1.2 Gas & Diesel	\$8,737.93
Check	09/07/2022	14333	Board of County Commissioners	Inv # 8/31/2022 Fuel charges for Aug 2022 Unle: 52.1.2 Gas & Diesel	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$8,737.93
Check	09/07/2022	14334	CIT-Copier Contract	Inv # 40656637	1050 Seacoast Oper-4941 & 9831	44.1.2 Misc Rentals/Leases	\$199.23
Check	09/07/2022	14334	CIT-Copier Contract	Inv # 40656637 - September 2022 Monthly copie 44.1.2 Misc Rentals/Leases	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$199.23
Check	09/07/2022	14335	Cintas Corporation No. 2	Payer # 14087358 Inv # 4129997868	1050 Seacoast Oper-4941 & 9831	30.4.2 Other Prof Svc/Uniforms	\$423.29
Check	09/07/2022	14335	Cintas Corporation No. 2	Payer # 14087358 Inv # 4129997868 Inv Date 30.4.2 Other Prof Svc/Uniforms	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$423.29
Check	09/07/2022	14336	Leading Edge Associates, Inc.	Inv # 1768	1050 Seacoast Oper-4941 & 9831	30.4.5/Contract Serv.-Aircraft	\$1,800.00
Check	09/07/2022	14336	Leading Edge Associates, Inc.	Inv # 1768 Aerial Application Services, Travel	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$1,800.00
Check	09/07/2022	14337	Tommy's Trailer Service & Auto	Inv # 13220	1050 Seacoast Oper-4941 & 9831	46.0.20 Maint by IRMCD	\$30.00
Check	09/07/2022	14337	Tommy's Trailer Service & Auto	Inv # 13220 (6) Posi lube caps	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$30.00
Check	09/07/2022	14338	Vero Chemical Distributors Inc	Inv # 320519, Inv # 320519-1	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$68.80
Check	09/07/2022	14338	Vero Chemical Distributors Inc	Inv # 320519-1 truck wash brushes	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$51.80
Check	09/07/2022	14338	Vero Chemical Distributors Inc	Inv # 320519-1 pearl drop hand soap	1050 Seacoast Oper-4941 & 9831	1050 Seacoast Oper-4941 & 9831	\$17.00
Check	09/07/2022	14339	MasterCard	Acct # 1603 - Statement Closing Date 8/29/2022	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$4,506.75

IRMCD
Custom Transaction Detail Report
September 2022

Check	09/07/2022	14339	MasterCard	Acct # 1603 - Statement Closing Date 8/29/2022 30.2.2 Direct Deposit Fees	1050 Seacoast Oper-4941 & 9831	\$89.00
Check	09/07/2022	14339	MasterCard	Aquatic Weed Control 3 nights lodging	1050 Seacoast Oper-4941 & 9831	\$297.00
Check	09/07/2022	14339	MasterCard	Registration 2022 Aquatic Weed Control Short C 55.2 Training	1050 Seacoast Oper-4941 & 9831	\$400.00
Check	09/07/2022	14339	MasterCard	Earthlink, Dropbox fee	1050 Seacoast Oper-4941 & 9831	\$247.90
Check	09/07/2022	14339	MasterCard	Control cable for ORSI mower	1050 Seacoast Oper-4941 & 9831	\$179.36
Check	09/07/2022	14339	MasterCard	Drawstring sportsacks	1050 Seacoast Oper-4941 & 9831	\$195.27
Check	09/07/2022	14339	MasterCard	Mechanical pencil erasers, G2 Pilot refills,bathro	1050 Seacoast Oper-4941 & 9831	\$308.10
Check	09/07/2022	14339	MasterCard	laptop battery, Dell PC - JMA, wifi access, USB c	1050 Seacoast Oper-4941 & 9831	\$1,625.80
Check	09/07/2022	14339	MasterCard	MVE shipped to Leading Edge team	1050 Seacoast Oper-4941 & 9831	\$14.65
Check	09/07/2022	14339	MasterCard	disposable shoe/boot covers, dry ice for traps,	1050 Seacoast Oper-4941 & 9831	\$917.50
Check	09/07/2022	14339	MasterCard	Fred Pryor renewal - JMA	1050 Seacoast Oper-4941 & 9831	\$199.00
Check	09/07/2022	14339	MasterCard	FMIT parking - Cyber security	1050 Seacoast Oper-4941 & 9831	\$33.17
Liability Check	09/08/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/31/2022	2111 Direct Deposit Liabilities	\$143.00
Liability Check	09/08/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/31/2022	1050 Seacoast Oper-4941 & 9831	\$143.00
Check	09/14/2022	14340	Cintas Corporation No. 2	Payer # 14087358 Inv # 4130612146	30.4.2 Other Prof Svc/Uniforms	\$432.82
Check	09/14/2022	14340	Cintas Corporation No. 2	Payer # 14087358 Inv # 4130612146	1050 Seacoast Oper-4941 & 9831	\$432.82
Check	09/14/2022	14341	Finishmaster, Inc.	Inv # 91380554, Inv # 91387938	1050 Seacoast Oper-4941 & 9831	\$223.56
Check	09/14/2022	14341	Finishmaster, Inc.	Inv # 91380554, Inv # 91387938 Raven nitrile gl	52.4.6 Supl Larviciding	\$223.56
Check	09/14/2022	14342	Lowe's	Acct # 2096 Inv #911891	1050 Seacoast Oper-4941 & 9831	\$44.08
Check	09/14/2022	14342	Lowe's	Acct # 2096 Inv # 911891 50' hose for truck car	1050 Seacoast Oper-4941 & 9831	\$31.36
Check	09/14/2022	14342	Lowe's	Felt tabs for Boardroom chairs	1050 Seacoast Oper-4941 & 9831	\$12.72
Check	09/14/2022	14343	Complete Electric, Inc.	Inv # 107012	64.6 Capital Other	\$27,230.00
Check	09/14/2022	14343	Complete Electric, Inc.	Inv # 107012 Generator final payment	1050 Seacoast Oper-4941 & 9831	\$27,230.00
Check	09/14/2022	14344	David Heating & Air Conditioning	Inv # 3755 Bard unit -chemc bay - installed new	46.1.1 Buildings-Other	\$1,550.00
Check	09/14/2022	14344	David Heating & Air Conditioning	Inv # 3755 Bard unit -chemc bay - installed new	1050 Seacoast Oper-4941 & 9831	\$1,550.00
Check	09/14/2022	14345	Grainger	Acct # 807931407 Inv # 9429530273	46.5.1 Buildings-IRMCD	\$1,011.96
Check	09/14/2022	14345	Grainger	Acct # 807931407 Inv # 9429530273 Friedrich	1050 Seacoast Oper-4941 & 9831	\$1,011.96
Liability Check	09/14/2022		QuickBooks Payroll Service	Created by Payroll Service on 09/12/2022	2111 Direct Deposit Liabilities	\$44,623.61
Liability Check	09/14/2022		QuickBooks Payroll Service	Created by Payroll Service on 09/12/2022	1050 Seacoast Oper-4941 & 9831	\$44,623.61
Check	09/14/2022	14346	Jordan Power Equipment Corp.	Inv # 100875	1050 Seacoast Oper-4941 & 9831	\$123.82
Check	09/14/2022	14346	Jordan Power Equipment Corp.	Inv # 100875 bar oil and 2-cycle oil for chain saw	1050 Seacoast Oper-4941 & 9831	\$123.82
Check	09/14/2022	14347	Lewis, Longman, & Walker P.A.	Inv # JDR-148679	30.1.3 Legal Services	\$1,225.00
Check	09/14/2022	14347	Lewis, Longman, & Walker P.A.	Inv # JDR-148679 Questionfrom SB re: shade r	1050 Seacoast Oper-4941 & 9831	\$1,225.00
Check	09/14/2022	14348	Cole Auto Supply	Acct # 1642 Closing Date 8/31/22	-SPLIT-	\$295.52
Check	09/14/2022	14348	Cole Auto Supply	Acct # 1642 Closing Date 8/31/22 brake cleaner	1050 Seacoast Oper-4941 & 9831	\$29.88
Check	09/14/2022	14348	Cole Auto Supply	Ft brake pads & oil filters - tk 451, r/view mirror	1050 Seacoast Oper-4941 & 9831	\$125.01
Check	09/14/2022	14348	Cole Auto Supply	50/50 antifreeze for MWI pump, Bill's pump radi	1050 Seacoast Oper-4941 & 9831	\$39.18
Check	09/14/2022	14348	Cole Auto Supply	V belt for Kubota tractor	1050 Seacoast Oper-4941 & 9831	\$22.49
Check	09/14/2022	14348	Cole Auto Supply	10w30 and 10w40 oil - 12 each	1050 Seacoast Oper-4941 & 9831	\$78.96
Liability Check	09/15/2022	EFT	Child Support	1050 Seacoast Oper-4941 & 9831	2006 Payroll Liabilities	\$507.39
Liability Check	09/15/2022	EFT	Child Support	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$507.39

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Liability Check	09/16/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$15,684.46
Liability Check	09/16/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$6,372.50
Liability Check	09/16/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$882.53
Liability Check	09/16/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$882.53
Liability Check	09/16/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$3,773.45
Liability Check	09/16/2022	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$3,773.45
Liability Check	09/16/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	2006 Payroll Liabilities	\$1,196.72
Liability Check	09/16/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$1,196.72
Liability Check	09/16/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	2006 Payroll Liabilities	\$520.00
Liability Check	09/16/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$520.00
Check	09/21/2022	14349	Cintas Corporation No. 2	Payer # 14087358 Inv # 4131380118	1050 Seacoast Oper-4941 & 9831	30.4.2 Other Prof Svc/Uniforms	\$432.82
Check	09/21/2022	14349	Cintas Corporation No. 2	Payer # 14087358 Inv # 4131380118	Inv Date (30.4.2 Other Prof Svc/Uniforms	1050 Seacoast Oper-4941 & 9831	\$432.82
Check	09/21/2022	14350	FedEx	Inv #s 7-881-10499, 7-874-56981, 7-866-92042, 1050 Seacoast Oper-4941 & 9831	52.4.5 Supl Arbovirus		\$47.46
Check	09/21/2022	14350	FedEx	Inv #s 7-881-10499, 7-874-56981, 7-866-92042, 52.4.5 Supl Arbovirus	1050 Seacoast Oper-4941 & 9831		\$47.46
Check	09/21/2022	14351	Indian River County Utilities	Cust # 0012218-062300 Bill # 11033022	1050 Seacoast Oper-4941 & 9831	43.1 Utility Services	\$41.18
Check	09/21/2022	14351	Indian River County Utilities	Cust # 0012218-062300 Bill # 11033022	Water : 43.1 Utility Services	1050 Seacoast Oper-4941 & 9831	\$41.18
Check	09/21/2022	14352	Kelly Tractor Co	Inv # P101_0234552, Inv # P101_0235825, Inv ; 1050 Seacoast Oper-4941 & 9831	-SPLIT-		\$1,360.09
Check	09/21/2022	14352	Kelly Tractor Co	Inv # P101_0234552, Inv # P101_0235825	wind 46.6.3 Heavy Eqpt/Boats-IRMCD	1050 Seacoast Oper-4941 & 9831	\$741.29
Check	09/21/2022	14353	Lowe's	Acct # 2096 Inv # 967108	1050 Seacoast Oper-4941 & 9831	46.0.20 Maint by IRMCD	\$51.16
Check	09/21/2022	14353	Lowe's	Acct # 2096 Inv # 967108	cable ties, pan head : 46.0.20 Maint by IRMCD	1050 Seacoast Oper-4941 & 9831	\$51.16
Check	09/21/2022	14354	Schacht Business Ventures, Inc	Inv # 1215	1050 Seacoast Oper-4941 & 9831	30.2.1 Bookkeeping Services	\$150.00
Check	09/21/2022	14354	Schacht Business Ventures, Inc	Inv # 1215	Bank reconciliation & review for Aug : 30.2.1 Bookkeeping Services	1050 Seacoast Oper-4941 & 9831	\$150.00
Check	09/21/2022	14355	Thomas R. Summersill, Inc	Inv # 03349-M22-APL, Inv # 03348-M22-APL, In 1050 Seacoast Oper-4941 & 9831	-SPLIT-		\$20,982.30
Check	09/21/2022	14355	Thomas R. Summersill, Inc	Inv # 03349-M22-APL	Aerial Larviciding Water Ti. 30.4.5/Contract Serv.-Aircraft	1050 Seacoast Oper-4941 & 9831	\$3,362.75
Check	09/21/2022	14355	Thomas R. Summersill, Inc	Inv # 03348-M22-APL	Aerial Larviciding - Preac 30.4.5/Contract Serv.-Aircraft	1050 Seacoast Oper-4941 & 9831	\$6,044.72
Check	09/21/2022	14355	Thomas R. Summersill, Inc	Inv # 03350-M22-APL	Aerial Larviciding	1050 Seacoast Oper-4941 & 9831	\$6,689.49
Check	09/21/2022	14355	Thomas R. Summersill, Inc	Inv # 03351-M22-APL	Aerial Larviciding	1050 Seacoast Oper-4941 & 9831	\$4,885.34
Check	09/21/2022	14352	Kelly Tractor Co	Inv # P101_0234666	1k service for CAT #2	46.6.3 Heavy Eqpt/Boats-IRMCD	\$618.80
Check	09/21/2022	14356	Comcast	Acct # 8535115060598219	1050 Seacoast Oper-4941 & 9831	41.1 Communication Services	\$330.80
Check	09/21/2022	14356	Comcast	Acct # 8535115060598219	Internet services 09/ 41.1 Communication Services	1050 Seacoast Oper-4941 & 9831	\$330.80
Check	09/21/2022	14357	Staples Advantage	Acct # ATL1067547 Inv # 8067542072	1050 Seacoast Oper-4941 & 9831	51.1 Office Supplies	\$122.37
Check	09/21/2022	14357	Staples Advantage	Acct # ATL1067547 Inv # 8067542072	Post-it t 51.1 Office Supplies	1050 Seacoast Oper-4941 & 9831	\$122.37
Check	09/21/2022	14358	AT&T Mobility	Acct # 823540712 Invoice#82354012X09122022	1050 Seacoast Oper-4941 & 9831	41.1 Communication Services	\$755.38
Check	09/21/2022	14358	AT&T Mobility	Acct # 823540712	8/5-9/4 Cellular Service Invoic 41.1 Communication Services	1050 Seacoast Oper-4941 & 9831	\$755.38
Liability Check	09/23/2022	EFT	American Fidelity-Products	MCP#64213/INV#D499995- September 2022	P 1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$2,584.24
Liability Check	09/23/2022	EFT	American Fidelity-Products	MCP#64213/INV#D499995- September 2022	P 2006.21 AFA/ Accident (post-tax	1050 Seacoast Oper-4941 & 9831	\$119.26
Liability Check	09/23/2022	EFT	American Fidelity-Products	MCP#64213/INV#D499995- September 2022	P 2006.2 AFA/Accident	1050 Seacoast Oper-4941 & 9831	\$533.90
Liability Check	09/23/2022	EFT	American Fidelity-Products	MCP#64213/INV#D499995- September 2022	P 2006.3 AFA/Cancer (pre-tax)	1050 Seacoast Oper-4941 & 9831	\$284.50
Liability Check	09/23/2022	EFT	American Fidelity-Products	MCP#64213/INV#D499995- September 2022	P 2006.4 AFA/Cancer (post tax)	1050 Seacoast Oper-4941 & 9831	\$97.30
Liability Check	09/23/2022	EFT	American Fidelity-Products	MCP#64213/INV#D499995- September 2022	P 2006.83 AFA/Critical Care(post)	1050 Seacoast Oper-4941 & 9831	\$65.62
Liability Check	09/23/2022	EFT	American Fidelity-Products	MCP#64213/INV#D499995- September 2022	P 2006.5 AFA/Disability	1050 Seacoast Oper-4941 & 9831	\$1,234.14

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Liability Check	09/23/2022	EFT	American Fidelity-Products	MCP#64213/ INV#D499955- September 2022 P 2006.6 AFA/Life Insurance	1050 Seacoast Oper-4941 & 9831	\$249.52
Liability Check	09/23/2022	EFT	American Fidelity Assurance Company	MCP#64213 Inv#6059949 September 2022 Prier 1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$1,142.83
Liability Check	09/23/2022	EFT	American Fidelity Assurance Company	MCP#64213 Inv#6059949 September 2022 Prier 2006.9 AFA/ Dep Care (pre-tax)	1050 Seacoast Oper-4941 & 9831	\$250.00
Liability Check	09/23/2022	EFT	American Fidelity Assurance Company	MCP#64213 Inv#6059949 September 2022 Prier 2006.1 AFA/Medical Care FSA	1050 Seacoast Oper-4941 & 9831	\$892.83
Liability Check	09/26/2022	EFT	Texas Life Insurance Company	SM0A9H 1050 Seacoast Oper-4941 & 9831	2006.7 Texas Life	\$361.96
Liability Check	09/26/2022	EFT	Texas Life Insurance Company	SM0A9H 2006.7 Texas Life	1050 Seacoast Oper-4941 & 9831	\$361.96
Check	09/26/2022	EFT	Principal Financial Group	Acct#1037999-10001- Oct 2022 Premiums	20.3 Life/Health Insurance	\$743.15
Check	09/26/2022	EFT	Principal Financial Group	Acct#1037999-10001- Oct 2022 Premiums	20.3 Life/Health Insurance	\$743.15
Check	09/28/2022	14359	Cintas Corporation No. 2	Payer # 14087358 Inv # 4132063395	1050 Seacoast Oper-4941 & 9831	\$409.38
Check	09/28/2022	14359	Cintas Corporation No. 2	Payer # 14087358 Inv # 4132063395 Inv Date (30.4.2 Other Prof Svc/Uniforms	1050 Seacoast Oper-4941 & 9831	\$409.38
Check	09/28/2022	14360	FPL	Acct # 90168-13504	-SPLIT-	\$3,439.88
Check	09/28/2022	14360	FPL	Acct # 90168-13504 8/15/2022-09/12/2022 Shr 43.1 Utility Services	1050 Seacoast Oper-4941 & 9831	\$1,699.47
Check	09/28/2022	14360	FPL	8/15/2022-09/12/2022 Electric Pumps	1050 Seacoast Oper-4941 & 9831	\$1,740.41
Check	09/28/2022	14361	Thomas R. Summersill, Inc	Inv # 03364-M22-APL, Inv # 03366-M22-APL	1050 Seacoast Oper-4941 & 9831	\$9,697.20
Check	09/28/2022	14361	Thomas R. Summersill, Inc	Inv # 03364-M22-APL Aerial Lanviciding 246 aci 30.4.5/Contract Serv.-Aircraft	1050 Seacoast Oper-4941 & 9831	\$3,037.68
Check	09/28/2022	14361	Thomas R. Summersill, Inc	Inv # 03366-M22-APL Aerial Lanviciding 560 aci 30.4.5/Contract Serv.-Aircraft	1050 Seacoast Oper-4941 & 9831	\$6,659.52
Check	09/28/2022	14362	Clarke Mosquito Control Products	Inv # 5102592, Inv # 5102551	-SPLIT-	\$97,040.00
Check	09/28/2022	14362	Clarke Mosquito Control Products	Inv # 5102592 (24) 1,000 lb bags of Censor	1050 Seacoast Oper-4941 & 9831	\$78,000.00
Check	09/28/2022	14362	Clarke Mosquito Control Products	Inv # 5102551 (140) 40 lb bags of Censor	1050 Seacoast Oper-4941 & 9831	\$19,040.00
Check	09/28/2022	14363	Lowe's	Acct # 2096 Inv # 915786	46.5.1 Buildings-IRMCD	\$20.89
Check	09/28/2022	14363	Lowe's	Acct # 2096 Inv # 915786 Smoke alarm for Perm 46.5.1 Buildings-IRMCD	1050 Seacoast Oper-4941 & 9831	\$20.89
Liability Check	09/28/2022		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2022	2111 Direct Deposit Liabilities	\$54,039.20
Liability Check	09/28/2022		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2022	1050 Seacoast Oper-4941 & 9831	\$54,039.20
Check	09/28/2022	14364	Cleaning By Mina, LLC	Prepaid Inv # 52	30.4.1 Other Prof Svc/Janitor	\$1,003.10
Check	09/28/2022	14364	Cleaning By Mina, LLC	Prepaid Inv # 52 Oct 2022 Maintenance Cleanir 30.4.1 Other Prof Svc/Janitor	1050 Seacoast Oper-4941 & 9831	\$1,003.10
Check	09/28/2022	14365	Complete Electric, Inc.	Inv # 107428	62.1 Capital Exp Buildings	\$7,332.50
Check	09/28/2022	14365	Complete Electric, Inc.	Inv # 107428 Front Gate final payment	1050 Seacoast Oper-4941 & 9831	\$7,332.50
Liability Check	09/29/2022		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2022	2111 Direct Deposit Liabilities	\$114.91
Liability Check	09/29/2022		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2022	1050 Seacoast Oper-4941 & 9831	\$114.91
Liability Check	09/29/2022	EFT	Child Support		2006 Payroll Liabilities	\$99.98
Liability Check	09/29/2022	EFT	Child Support		1050 Seacoast Oper-4941 & 9831	\$99.98
Liability Check	09/30/2022	EFT	IRMCD-FICA, SS,Med	59-6001309	-SPLIT-	\$19,275.10
Liability Check	09/30/2022	EFT	IRMCD-FICA, SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$8,286.50
Liability Check	09/30/2022	EFT	IRMCD-FICA, SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$1,041.38
Liability Check	09/30/2022	EFT	IRMCD-FICA, SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$1,041.38
Liability Check	09/30/2022	EFT	IRMCD-FICA, SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$4,452.92
Liability Check	09/30/2022	EFT	IRMCD-FICA, SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$4,452.92
Liability Check	09/30/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$1,351.86
Liability Check	09/30/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$1,351.86
Liability Check	09/30/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$520.00
Liability Check	09/30/2022	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$520.00

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Custom Transaction Detail Report
September 2022

Liability Check	09/30/2022 EFT	Florida Retirement System	420000041009- Sept 2022 Retirement Contribut 1050 Seacoast Oper-4941 & 9831	-SPLIT-	\$32,832.76
Liability Check	09/30/2022 EFT	Florida Retirement System	420000041009- Sept 2022 Retirement Contribut 2006 Payroll Liabilities	1050 Seacoast Oper-4941 & 9831	\$5,883.14
Liability Check	09/30/2022 EFT	Florida Retirement System	420000041009- Sept 2022 Retirement Contribut 20.2 FL Retirement Contrib	1050 Seacoast Oper-4941 & 9831	\$26,949.62

MASTERCARD 08/22 STATEMENT			
30.2.2 Direct Deposit Fees			48.1 Promotional/Educational
\$31.00	Intuit QB payroll monthly per emp usage fee		\$195.27 Drawstring sportsacks
\$58.00	Intuit QB payroll monthly per emp usage fee		
\$89.00			\$195.27
40.1 Travel & Per Diem			51.1 OFFICE SUPPLIES
\$297.00	3 nights lodging - Aquatic Weed Control		\$11.59 Pilot mechanical pencil erasers
			\$4.72 Pilot G2 gel ink refills
			\$35.82 Airwick bathroom sprays
			\$31.99 Boardroom audio amp
			\$73.98 background checks - SJ, CP
			\$75.00 Pre-employment drug screen
			\$75.00 Pre-employment drug screen
\$297.00			
40.2.1 Registrations			
\$400.00	2022 Aquatic Weed Control Short Course - SB		\$308.10
			51.3 Computer Hardware
			\$801.28 HP laptop battery, Dell Optiplex PC - JMA
\$400.00			\$330.96 USB drives, cord, wd black disc, EVO ssd
41.1 Communications			\$133.99 Netgear fast wifi access, TP link usb antenna
\$9.90	Earthlink monthly		\$145.61 pwr ups batts, batt pack, TPM chip
\$238.00	Dropbox fee		\$94.06 HDMI-V{52.3 Protective Clothing
			\$89.90 thumbdrives, USB wireless, network cables
			\$30.00 128gb Sandisk T drives
\$247.90			
46.1.1 Buildings - Others			
			\$1,625.80
			52.4.4 ULV
			\$14.65 MVE shipped to Leading Edge team
			\$14.65
			52.4.5-Arbovirus
			\$41.98 disposable boot & shoe covers
\$0.00			\$118.07 dry ice for traps
46.5.1 Buildings-IRMCD			\$21.97 rubber bands & wall mounts for tools
			\$309.60 home grown pellets & chicken feed
			\$133.13 dry ice for traps
			\$134.36 dry ice for traps
			\$158.39 dry ice for traps
\$0.00			
46.5.2 Maintenance/Grounds - IRMCD			
			\$917.50
			52.4.6 Larvicide
			\$0.00
			54.1 Publications & Dues
\$0.00			\$199.00 Fred Pryor renewal - JMA
46.6.1 Trucks/Auto/ATV-IRMCD			
			\$199.00
			55.2 Training
\$0.00			\$33.17 FMIT parking - cyber security
46.6.3 Heavy Eqpt/Boats-IRMCD			
			\$33.17
			1315 - Sunpass
\$0.00			
46.6.4 Mowers/Other Repairs-IRMCD			
\$179.36	Control cable for ORSI mower		\$0.00
\$179.36			Total for MasterCard \$4,506.75



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 1603

INDIAN RIVR MOSQUITO CTR

Statement Closing Date: 08/29/22

Corporate Account Summary

Previous Balance		\$3,386.57
Payments	-	\$3,386.57
Credits	-	\$0.00
Purchases and Other Charges	+	\$4,506.75
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$4,506.75
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$25,000.00
Available Credit Limit		\$20,493.25
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		08/29/22
Days in Billing Cycle		33

Payment Information

New Balance	\$4,506.75
Minimum Payment Due	\$4,506.75
Payment Due Date	09/23/22

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
08/08	08/08	75569262220220808000060	PAYMENT RECEIVED - THANK YOU	-\$3,386.57

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	\$0.00	\$834.45	\$0.00	\$834.45
SARAH J MCINNIS XXXX XXXX XXXX 4248	\$2,500	\$0.00	\$58.29	\$0.00	\$58.29

(summary continued on next page)



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 D

FISCAL YEAR: 2021-2022

MONTH: August

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	\$ 212.51	\$ 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	\$ -	\$ 6,818.01	\$ 18,186.99
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 6,780.00	\$ -	\$ 6,780.00	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 5,048,976.99	\$ 212.51	\$ 5,055,940.82	\$ (6,963.83)
BEGINNING FUND BALANCE		\$ 2,330,124.52	\$ -	\$ -	\$ 2,330,124.52
Total Receipts & Balance		\$ 7,379,101.51	\$ 212.51	\$ 5,055,940.82	\$ 2,323,160.69

LOCAL 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		\$ 2,210,310.00	\$ 130,321.37	\$ 1,506,928.58	\$ 703,381.42
20	Personal Service Benefits		\$ 980,058.00	\$ 62,294.74	\$ 761,261.27	\$ 218,796.73
30	Operating Expense		\$ 877,590.00	\$ 39,834.00	\$ 365,341.59	\$ 512,248.41
40	Travel & Per Diem		\$ 27,500.00	\$ 500.00	\$ 23,736.92	\$ 3,763.08
41	Communication Services		\$ 27,500.00	\$ 1,432.40	\$ 15,818.39	\$ 11,681.61
42	Freight Services		\$ 1,500.00	\$ -	\$ 23.09	\$ 1,476.91
43	Utility Service		\$ 25,000.00	\$ 3,676.87	\$ 16,907.44	\$ 8,092.56
44	Rentals & Leases		\$ 9,669.00	\$ 4,976.29	\$ 8,667.49	\$ 1,001.51
45	Insurance		\$ 75,000.00	\$ -	\$ 73,403.00	\$ 1,597.00
46	Repairs & Maintenance		\$ 233,350.00	\$ 21,161.08	\$ 159,061.22	\$ 74,288.78
47	Printing and Binding		\$ 500.00	\$ -	\$ 293.37	\$ 206.63
48	Promotional Activities		\$ 1,500.00	\$ -	\$ 1,292.24	\$ 207.76
49	Other Charges		\$ 4,250.00	\$ 2.14	\$ 589.92	\$ 3,660.08
51	Office Supplies		\$ 58,465.00	\$ 2,256.10	\$ 22,181.61	\$ 36,283.39
52.1	Gasoline/Oil/Lube		\$ 107,000.00	\$ 14,185.85	\$ 79,182.13	\$ 27,817.87
52.2	Chemicals		\$ 1,070,512.00	\$ -	\$ 267,795.11	\$ 802,716.89
52.3	Protective Clothing		\$ 7,000.00	\$ -	\$ 1,816.56	\$ 5,183.44
52.4	Misc. Supplies		\$ 47,100.00	\$ 374.61	\$ 32,682.93	\$ 14,417.07
52.5	Tools & Implements		\$ 1,500.00	\$ -	\$ 361.93	\$ 1,138.07
54	Publications & Dues		\$ 21,500.00	\$ -	\$ 20,583.23	\$ 916.77
55	Training		\$ 7,600.00	\$ 306.63	\$ 2,020.23	\$ 5,579.77
60	Capital Outlay		\$ 600,622.50	\$ 16,995.51	\$ 243,468.65	\$ 357,153.85
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		\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES			\$ 6,910,101.51	\$ 298,317.59	\$ 3,603,416.90	\$ 3,306,684.61
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			\$ 7,379,101.51	\$ 298,317.59	\$ 3,603,416.90	\$ 3,775,684.61
ENDING FUND BALANCE			\$ -	\$ (298,105.08)	\$ 1,452,523.92	\$ (1,452,523.92)

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

Siburroughs 9/13/2022
 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 D

FISCAL YEAR: 2021-2022

MONTH: August

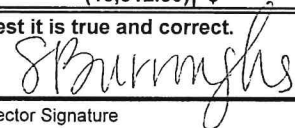
STATE FUNDS RECEIPTS AND BALANCES

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	\$ -	\$ 8.59	\$ (1.41)
364	Equipment and/or Other Sales	\$ 10,110.70	\$ -	\$ 10,110.70	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 10,117.88	\$ -	\$ 10,119.29	\$ (1.41)
BEGINNING FUND BALANCE		\$ 6,456.00		\$ 6,456.00	\$ -
Total Receipts & Balance		\$ 16,573.88	\$ -	\$ 16,575.29	\$ (1.41)

STATE FUNDS EXPENDITURES AND BALANCES

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services	\$ -	\$ -	\$ -	\$ -
20	Personal Service Benefits	\$ -	\$ -	\$ -	\$ -
30	Operating Expense	\$ -	\$ -	\$ -	\$ -
40	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
41	Communication Services	\$ -	\$ -	\$ -	\$ -
42	Freight Services	\$ -	\$ -	\$ -	\$ -
43	Utility Service	\$ -	\$ -	\$ -	\$ -
44	Rentals & Leases	\$ -	\$ -	\$ -	\$ -
45	Insurance	\$ -	\$ -	\$ -	\$ -
46	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -
47	Printing and Binding	\$ -	\$ -	\$ -	\$ -
48	Promotional Activities	\$ -	\$ -	\$ -	\$ -
49	Other Charges	\$ -	\$ -	\$ -	\$ -
51	Office Supplies	\$ -	\$ -	\$ -	\$ -
52.1	Gasoline/Oil/Lube	\$ -	\$ -	\$ -	\$ -
52.2	Chemicals	\$ 16,573.88	\$ 15,812.50	\$ 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	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 16,573.88	\$ 15,812.50	\$ 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	\$ -	\$ -	\$ -	\$ -
TOTAL RESERVES ENDING BALANCE		\$ -	\$ -	\$ -	\$ -
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 16,573.88	\$ 15,812.50	\$ 15,812.50	\$ 761.38
ENDING FUND BALANCE		\$ -	\$ (15,812.50)	\$ 762.79	\$ (762.79)

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


 Director Signature

9/13/2022
 Date

Attachment C



IRMCD Employee Policy Manual

Chapter 9 Corrective Action

Adopted:

Reviewed:

10/11/2022

IX. CORRECTIVE ACTION

A. DISCIPLINARY PROCEDURES

The District has adopted rules and standards to ensure the highest quality of services. Violations of established rules, policies, standards of conduct, and substandard performance or attendance problems may result in disciplinary action. If disciplinary action is necessary, the District believes in positive, corrective measures to prevent recurrence. However, some behavior may be so extreme as to merit instant dismissal. Other types of conduct are viewed as less extreme, but nonetheless important. Many times, one or two counseling sessions serve to correct and maintain acceptable behavior.

1. Offenses

Offenses that may warrant instant termination of employment include, but are not limited to:

- a) Insubordination
- b) Dishonesty
- c) Damage to property (the District or personal property of others), theft, attempted theft, or unauthorized removal of property belonging to THE DISTRICT or another employee
- d) Falsification of the District records - including, but not limited to employment applications, time records, expense accounts, and supply requisitions
- e) Disorderly conduct - including, but not limited to fighting, assault, threats, use of foul language, or any actions that could damage the District or employee personal property or result in personal and/or property injury
- f) Illegal, immoral or indecent conduct on the District property including accessing inappropriate websites
- g) Grossly abusive, discourteous, or harassing conduct to visitors or other employees
- h) Violation of security or safety rules
- i) Possession of firearms, explosives or other weapons, or illegal drugs
- j) Improper disclosure of confidential information

2. Additional Infractions

Employees may also be disciplined up to and including discharge for the following infractions. This list is not intended to be all-inclusive

- a) Unsatisfactory work performance
- b) Excessive absences, excessive tardiness, or unauthorized absences
- c) Neglect of duty
- d) Unauthorized use of the District resources, including the use of the District time to conduct non-work-related activities. This also applies to cell phones.

- e) Violation of any rule, regulation or established procedure of the District.
- f) Failure to report within 24 hours any personal or work-related accident which has resulted in personal injury or property damage.
- g) Making false, vicious or malicious statements about any employee or the District.
- h) Violation of safety rules
- i) Smoking in non-smoking posted areas
- j) Violation of the District's policy against discrimination or harassment.

Listing of the above infractions is not intended to limit the traditional rights of employment previously stated. Either party can freely terminate the employment relationship at any time, with or without reason, notice, or cause. The District reserves the right to establish any additional rules of conduct and discipline at its discretion at any time, with or without notice.

3. Disciplinary actions

a) Employee Counseling

With counseling at appropriate times, employees are usually able to maintain their own high standards of conduct. Counseling sessions will be documented

b) Written Warning

An employee who fails to perform up to standard after counseling or commits a serious offense not requiring immediate discharge, will be counseled and receive a written warning from his supervisor. The action will be documented and placed in their personnel file

c) Final Written Warning

An employee who consistently does not perform adequately or seriously violates established rules or standards of conduct will be given a final written warning unless the conduct requires immediate discharge. This document will contain a specific notice that any further infractions will result in termination of employment. The action will be documented and placed in their personnel file

d) Suspension

The District reserves the right to suspend any employee who violates any rules, policies, or procedures or whose conduct or work performance warrants suspension. Suspension may also occur where there is a pending investigation of an infraction. Suspension may be with or without pay at the sole discretion of the District. Any time an employee is suspended without pay, s/he will also be given a final written warning, the action will be documented and placed in their personnel file. A decision regarding continued employment will be made as soon as possible following the suspension

e) Demotion

The District may demote any employee or reduce his or her compensation.

f) Termination

If, after the above steps have been taken, or if the employee has committed an infraction serious enough to warrant instant dismissal, employment will be terminated

No minimum number of disciplinary actions or particular sequence of disciplinary actions is required to terminate an employee since all employees are considered "at-will employees." Employees may appeal any disciplinary action by complying with the District's grievance procedures. Failure to timely appeal will waive any appeal right.

B. GRIEVANCE PROCESS

It is the policy of the District to provide a method for employees to register complaints or problems concerning working conditions, disciplinary action, or any other matter pertaining to their employment. **For problems concerning discrimination, harassment, or retaliation please see the appropriate section of this handbook relating to those topics.** Otherwise, the procedures noted below apply.

PROCEDURE:

1. **STEP 1:** If any employee has a grievance, it should be taken up with his/her immediate supervisor as soon as possible, but no longer than two working days after its occurrence. The supervisor will discuss the grievance fully with the employee at a time that is mutually convenient. The supervisor will conduct, as appropriate, an investigation and provide the employee with a response within three working days from the discussion.
2. **STEP 2:** Following receipt of the supervisor's response and within 3 working days, an employee who finds the response to be unsatisfactory may submit a dated, written, signed statement to the supervisor containing the following:
 - a) Facts of complaint or problem.
 - b) The provision of the District's personnel guidelines, procedures or practice which the employee believes has been misapplied, or the disciplinary action believed to be inappropriately applied.
 - c) The adjustment or relief employee is seeking.
 - d) The reason why the Supervisor's solution at Step 1 was not satisfactory.
 - e) Upon receipt of the employee's written statement, the Supervisor will immediately deliver a copy of the employee's statement and the Supervisor's prior response to the Executive Director.
3. **STEP 3:** The Executive Director, within three working days of receipt of the written complaint will arrange, as appropriate, a meeting with the employee, supervisor or others who may have been involved. An appropriate investigation will be conducted. Within five working days from the meeting, the Executive Director will submit a response, in writing, to the employee and supervisor. **THE DECISION OF THE DIRECTOR IS FINAL.**

Employees who fail to timely pursue the grievance procedures within the time allotted above will be considered to have abandoned their grievance request and, therefore, will not receive further consideration.



IRMCD Employee Policy Manual

Chapter 10

Separation of Employment

Adopted:

Reviewed: 10/11/2022

X. SEPARATION OF EMPLOYMENT

It is the policy of the District to ensure that employee terminations, including voluntary and involuntary and terminations due to the death of an employee, are handled in a professional manner with minimal disruption to the workplace.

A. AT-WILL EMPLOYMENT

Employment with the District is voluntary and subject to termination by the employee or the District at will, with or without cause, and with or without notice, at any time. Nothing in this policy shall be interpreted to conflict with, eliminate or modify in any way, the employment-at-will status of the District employees.

B. VOLUNTARY TERMINATION

A voluntary termination of employment occurs when an employee submits a written or verbal notice of resignation, or retirement, to their supervisor or when an employee is absent from work for three consecutive workdays and fails to contact his or her supervisor (job abandonment).

Procedures:

1. Employees are requested to provide a minimum of two weeks' notice of their intention to separate employment. The employee should provide a written resignation notification to their supervisor.
2. Upon receipt of an employee's resignation, the supervisor will send a copy of the resignation letter and any other pertinent information (e.g., employee's reason for leaving, last day of work) to Human Resources.
3. Human Resources will coordinate the employee's departure from the District. This process will include the employee's returning all company property, a review of the employee's post-termination benefits status and the employee's completion of an exit interview.

C. INVOLUNTARY TERMINATION

An involuntary termination of employment, including a layoff of over 30 days, is a management-initiated dismissal with or without cause.

D. DEATH OF EMPLOYEE

A termination due to the death of an employee will be made effective as of the date of death.

Procedure:

1. Upon receiving notification of the death of an employee, the employee's supervisor should immediately notify Human Resources.
2. The benefits administrator will process all appropriate beneficiary payments from the various benefits plans.

3. The employee's supervisor should ensure that the payroll office receives the deceased employee's timesheet.

E. FINAL PAY

An employee who resigns or is discharged will be paid through the last day of work, plus any unused paid time off (PTO) as per policy, less outstanding loans, advances or other agreements the employee may have with the District, in compliance with state laws. In cases of an employee's death, the final pay due to that employee will be paid to the deceased employee's estate or as otherwise required under state law.

F. HEALTH INSURANCE

Medical, dental and vision insurance coverage terminates on the last day of the month the employee separates employment or is terminated. An employee will be required to pay their share of insurance premiums through the end of the month. Information about COBRA continuation coverage will be provided through Florida League of Cities.

G. RETURN OF PROPERTY

Employees must return all District property at the time of separation, including uniforms, cellphones, keys, laptops and identification cards. Failure to return items may result in deductions from the employee's final paycheck where state law allows. An employee will be required to sign a wage deduction authorization to deduct the costs of such items from the final paycheck. In some circumstances, the District may pursue criminal charges for failure to return District property.

H. EXIT INTERVIEW

Human Resources will contact an employee who voluntarily resigns to schedule an exit interview on the employee's last day of work.

I. ELIGIBILITY FOR REHIRE

Employees who leave the District in good standing with proper notice may be considered for rehire. Former employees must follow the normal application and hiring processes and must meet all minimum qualifications and requirements of the position, including any required qualifying exam. Rehired employees will not retain previous tenure when calculating longevity, leave accruals or any other benefits, unless required by law.

Employees who are involuntarily terminated by the District for cause or who resign in lieu of termination are ineligible for rehire. In addition, employees who resign without providing adequate notice or who abandon their job will not be considered for rehire.

Attachment D

amended from time to time. The District must competitively award to an appropriately licensed contractor those public construction works projects that meet the following cost thresholds:

- a) *Construction projects estimated to cost greater than \$300,000.*
- b) *Electrical work estimated to cost greater than \$75,000.*

I. FORMAL COMPETITIVE SELECTION PROCESSES

The District may advertise for and award contracts based upon responses to one of the following formula competitive selection processes:

- an invitation to bid (ITB).
- a request for proposals (RFP).
- a request for qualifications (RFQ).
- an invitation to negotiate (ITN).
- a professional services request for proposals solicited in accordance with F.S. § 287.055 “the Consultants Competitive Negotiation Act,” as same may be amended; or
- a qualifications-based or competitive proposal-based request for design-build proposals solicited in accordance with F.S. § 287.055 as same may be amended.

Single or multiple purchases of goods, commodities, or services of \$35,000 or more requires competitive selection. Competitive selection will be advertised through Vendor Registry/Bid Net and posted on the District website. A contract or agreement will be issued only after the bid or proposal is awarded and the contract is approved by the Board. Potential bidders/respondents and their agents must not communicate in any way with Board members or any District staff other than purchasing personnel in reference or relation to a solicitation. This restriction is effective from the time of bid advertisement/release until the Board meets to authorize award. Such communication may result in disqualification.

1. Invitation to Bid (ITB)

An ITB is generally used for goods, and sometimes services, where the specifications can be precisely defined such as for equipment, supplies, materials, parts or other goods. Except as set forth in applicable law or this policy, commodities or services having an estimated value in excess of \$35,000 shall be procured through an ITB.

- a) The District uses this process when it wishes to formally advertise for and competitively award a contract using an ITB for competitive sealed bids with the title, date and hour of the public bid opening designated therein and which specifically defines the matter for which bids are sought. This process is appropriate when the District is capable of specifically defining the scope of work desired, or where it can establish precise specifications defining the actual matter desired. ITBs typically include instructions to bidders, plans, drawings and specifications, if any, bidding forms, and other required forms and documents. The District will award the contract to the responsive and responsible bidder who submitted the lowest bid.
- b) Responsible bidder means the person or business entity having the capability in all respects to perform fully the contract requirements and the experience, ability,