



KEY LARGO FIRE RESCUE & EMS DISTRICT



CHECK REQUEST

VENDOR

DATE: 10/04/13

Preferred Governmental Insurance Trust

PO Box 2416

Daytona Beach, Florida 32115

CHECK DISPOSITION

Mail: Hold for Pickup: Return to Staff:

| Invoice # | Account Number | Amount |
|-----------|-----------------------|-------------|
| | 511.240 worker's comp | \$6.98 |
| | 522.240 worker's comp | \$6,829.75 |
| | 526.240 worker's comp | \$5,776.77 |
| | | |
| | | |
| | | |
| | | |
| TOTAL \$: | | \$12,613.50 |

DESCRIPTION:

FY14 Workmen's Compensation Insurance 25% down payment

Department Head Approval

Board Approval

Finance Dept Use Only:

Date Received: _____

Finance Review and Approval: _____

Processed: Date: _____ By: _____

**KLFR&EMS District
Workemens Comp Policy Allocation
9/30/2014**

| | Payroll amount provided | Rate | Total Preimum Due | Down payment | remaining 9 monthly payments |
|------------------------|-------------------------|------|---------------------|---------------------|------------------------------|
| Clerical - District | \$ 12,000 | 0.23 | \$ 27.60 | \$ 6.98 | \$ 2.29 |
| Clerical - Fire Dept | \$ 57,520 | 0.23 | \$ 132.30 | \$ 33.47 | \$ 10.98 |
| Firefighters & Drivers | \$ 550,410 | 4.88 | \$ 26,862.01 | \$ 6,796.27 | \$ 2,229.50 |
| Ambulance Service | \$ 415,889 | 5.49 | \$ 22,832.31 | \$ 5,776.77 | \$ 1,895.06 |
| | <u>\$ 1,035,819</u> | | <u>\$ 49,854.21</u> | <u>\$ 12,613.50</u> | <u>\$ 4,137.83</u> |