

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**TREASURER REPORT NOTES**  
**BALANCE SHEET AND SUMMARY FINANCIAL STATEMENT**  
**For the Ten Months Ended July 31, 2017**

*Balance Sheet*

**Cash and Investments**

Cash and cash equivalents of \$1,659,759 and investment balances of \$8,361,658 are reported on the Balance Sheet and Summary Financial Statement - General Fund. The rate of return on surplus funds held in Florida PRIME (Florida Local Government Investment Pool) for the month of July was 1.29%, up from 1.18% in June.

**Liabilities and Accrued Expenditures**

Total Liabilities consists mainly of employees' required retirement contribution that was paid to the Florida Retirement System after month end.

**Fund Balance**

The first account listed in this category, Prior Year Revenues Over/(Under) Expenditures (\$153,988) represents revenues over/(under) expenditures from the prior fiscal year. The next account, Retained Earnings-Current Year in the amount of \$4,280,471 represents the amount of current year revenues received in excess of expenditures. Fund Balance - Assigned of \$417,644 was established by the board in anticipation of future health insurance cost increases and other expenditures. Fund Balance - Unassigned of \$5,459,283 represents the balance of prior years' reserves carried forward.

*Summary Financial Statement*

**Revenues**

The District received approximately \$2,000 in ad valorem tax collections during the month of July. The total collected through July 31st represents 99.55% of budgeted tax revenues, compared to 99.61% collected through the same period one year ago. Net ad valorem taxes reported on the summary financial statement total \$17,611,764 and include discounts, penalties, refunds deducted, and prior year taxes.

Total revenues represent 100.00% of budgeted annual revenues. Revenues collected total 100% two months prior to the end of the fiscal year because the vast majority of ad valorem taxes have been paid by this time. In addition, interest earnings have exceeded the budgeted amount due to rising interest rates. Impact Fee collections and Inspection revenues have also surpassed expectations.

**Expenditures**

Personnel services total \$10,973,103 or 76.66% of budget. Operating expenditures (which include professional & contractual, travel, communications & freight, utilities, equipment rental & insurance, other operational and administrative, supplies, tools & small equipment and education and training) total \$1,657,581 or 71.97% of budget. Capital Outlay totals \$599,618 or 88.64% of budget as the majority of budgeted capital purchases have been made for the year. There have been no additional Debt Service expenditures since last month.

Total expenditures represent 76.55% of budgeted expenditures.

**IMFD Balance Sheet**  
**As of 7/31/2017**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

**ASSETS**

**CASH**

Operating Account - BB&T	\$ 1,659,658.97	
Petty Cash	<u>100.00</u>	
<b>Total CASH:</b>		1,659,758.97

**INVESTMENTS**

Investments - SunTrust	99,997.51	
Investments - SBA	6,388,057.14	
Investments - SBA Impact Fund A	1,247.72	
Investments - BB&T Money Rate Savings	1,000,454.59	
Investments - 5/3 Bank	<u>871,900.58</u>	
<b>Total INVESTMENTS:</b>		<u>8,361,657.54</u>
<b>Total ASSETS:</b>		<u><u>\$ 10,021,416.51</u></u>

**LIABILITIES**

**LIABILITIES AND OTHER CREDITS**

Due To Foundation	<u>722.00</u>	
<b>Total LIABILITIES AND OTHER CREDITS:</b>		722.00

**ACCRUED EXPENSES**

FRS - Employee Contribution - ADMIN	4,299.22	
FRS - Employee Contribution - OPS	14,737.69	
HSA Employer Contributions - ADMIN	(2,000.00)	
IMEBA Dues Withheld Payable	<u>247.50</u>	
<b>Total ACCRUED EXPENSES:</b>		<u>17,284.41</u>
<b>Total LIABILITIES:</b>		18,006.41

**EQUITY**

Prior Year Revenues Over/(Under) Expenditures	(153,987.94)	
Retained Earnings-Current Year	4,280,471.39	
Fund Balance - Assigned	417,644.00	
Fund Balance - Unassigned	<u>5,459,282.65</u>	
<b>Total EQUITY:</b>		10,003,410.10
<b>Total LIABILITIES &amp; EQUITY:</b>		<u><u>\$ 10,021,416.51</u></u>

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**SUMMARY FINANCIAL STATEMENT - GENERAL FUND**  
**For the Ten Months Ended July 31, 2017 (Unaudited)**

<u>REVENUES</u>	<u>AMENDED</u>		<u>VARIANCE</u>	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>\$</u>	<u>%</u>
Cash Carry Forward	\$ 5,557,464			
Ad valorem taxes	17,709,838	\$ 17,611,764	\$ (98,074)	99.45%
Permits, Fees & Special Assessments	65,000	81,397	16,397	125.23%
Intergovernmental	50,640	48,876	(1,764)	96.52%
Charges for services	53,000	81,018	28,018	152.86%
Miscellaneous	54,200	110,186	55,986	203.30%
Proceeds from debt	-	-	-	N/A
Total revenues	<u>17,932,678</u>	<u>17,933,241</u>	<u>563</u>	<u>100.00%</u>
Total revenues and cash carry forward	<u>23,490,142</u>			
<b><u>EXPENDITURES</u></b>				
Personnel services	14,313,157	10,973,103	3,340,054	76.66%
Professional and contractual	793,060	629,605	163,455	79.39%
Travel	70,965	38,054	32,911	53.62%
Communications & freight	124,400	97,733	26,667	78.56%
Utilities, equipment rental, and insurance	247,361	214,939	32,422	86.89%
Repairs and maintenance	258,274	203,667	54,607	78.86%
Other operational and administrative	285,150	167,336	117,814	58.68%
Supplies, tools & small equipment	341,815	230,322	111,493	67.38%
Education and training	182,285	75,923	106,362	41.65%
Capital expenditures	676,450	599,618	76,832	88.64%
Debt service	542,541	422,468	120,073	77.87%
	<u>17,835,458</u>	<u>13,652,769</u>	<u>4,182,689</u>	<u>76.55%</u>
Revenues over/(under) expenditures	<u>97,220</u>	<u>\$ 4,280,471</u>	<u>\$ 4,183,251</u>	

Fund Balance/Cash Carry Forward 5,654,684

Total expenditures and reserves \$ 23,490,142

	<u>JULY</u>	<u>JUNE</u>
Cash Balances	\$ 1,659,759	\$ 1,877,462
Investments		
General - SBA - Fund A	6,388,057	7,130,611
Impact fee - SBA - Fund A	1,248	1,247
Sun Trust Government Money Fund	99,997	100,019
BB&T Money Market	1,000,455	1,000,302
5/3 Bank	871,901	871,070
	<u>8,361,658</u>	<u>9,103,249</u>
Total Cash and Investments	<u>\$ 10,021,417</u>	<u>\$ 10,980,711</u>

Submitted for approval on August 16, 2017

Approved By: \_\_\_\_\_  
(Signature)

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED FINANCIAL STATEMENT - GENERAL FUND**  
**For the Ten Months Ended July 31, 2017 (Unaudited)**

	<u>AMENDED</u>		<u>VARIANCE</u>	
	<u>BUDGET</u>		<u>ACTUAL</u>	
			<u>\$</u>	<u>%</u>
<b>REVENUES</b>				
Cash Carry Forward	\$ 5,557,464			
Ad Valorem Taxes	18,246,838	\$ 18,292,277	\$ 45,439	100.25%
Excess fees	100,000	-	(100,000)	0.00%
Penalties	20,000	18,215	(1,785)	91.08%
Discounts	(645,000)	(660,344)	(15,344)	102.38%
Refunds Deducted	(15,000)	(40,838)	(25,838)	272.25%
Ad Valorem Taxes Prior Years	3,000	2,453	(547)	81.78%
Impact Fees	65,000	81,397	16,397	125.23%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	50,640	36,262	(14,378)	71.61%
Grant Revenue	-	12,614	12,614	N/A
Inspection Fees	50,000	78,794	28,794	157.59%
CPR - Books & Masks	3,000	2,224	(776)	74.13%
Interest Check/Demand Accounts	20,000	71,902	51,902	359.51%
Rents	7,200	-	(7,200)	0.00%
Sale of Equipment	15,000	18,836	3,836	125.57%
Contributions	1,500	990	(510)	66.00%
Miscellaneous	10,500	18,458	7,958	175.79%
Proceeds from Debt	-	-	-	N/A
<b>Total Revenues</b>	<u>17,932,678</u>	<u>17,933,241</u>	<u>563</u>	<u>100.00%</u>
<b>Total Revenues and Cash Carry Forward</b>	<u>23,490,142</u>			
<b>EXPENDITURES</b>				
<b>Personnel Services</b>				
Salaries -- Commissioners	30,000	22,500	7,500	75.00%
Salaries - ADM	1,904,989	1,478,642	426,347	77.62%
Salaries - OPS	6,043,255	4,672,123	1,371,132	77.31%
Salaries - FLSA	470,991	368,458	102,533	78.23%
Salaries - Sick Pay - ADM	89,697	1,573	88,124	1.75%
Salaries - Sick Pay - OPS	208,643	6,629	202,014	3.18%
Salaries - Holiday Pay	116,133	81,994	34,139	70.60%
Salaries - Out of Class Pay	38,000	35,468	2,532	93.34%
Salaries - One Time Payouts - ADM	21,180	17,816	3,364	84.12%
Salaries - One Time Payouts - OPS	73,690	34,943	38,747	47.42%
Salaries - Clothing and Uniform Allowance	7,200	-	7,200	0.00%
Salaries - Clothing and Uniform Allowance	24,300	15,501	8,799	63.79%
Salaries - Ins Deductible & Subsidy- ADM	-	-	-	N/A
Salaries - Ins Deductible & Subsidy- OPS	52,691	39,915	12,776	75.75%
Salaries - Phone Allowance	18,480	14,750	3,730	79.82%
Salaries - On/Off Duty Training	-	12,774	(12,774)	N/A
Salaries - ER H.S.A Contribution - ADM	62,000	62,500	(500)	100.81%
Salaries - ER H.S.A. Contribution - OPS	235,500	235,000	500	99.79%
Salaries - Overtime Staffing - ADM	7,661	2,180	5,481	28.45%
Salaries - Overtime Staffing - OPS	70,984	96,910	(25,926)	136.52%
Salaries - Overtime Training - OPS	78,466	28,378	50,088	36.17%
Salaries - State Education ADM	17,760	14,690	3,070	82.71%
Salaries - State Education OPS	39,480	30,724	8,756	77.82%
FICA Taxes Regular Admin/Commissioners	121,937	91,267	30,670	74.85%
FICA Taxes Regular Operations	444,769	337,774	106,995	75.94%

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED FINANCIAL STATEMENT - GENERAL FUND**  
**For the Ten Months Ended July 31, 2017 (Unaudited)**

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
Medicare - ADM	30,260	22,520	7,740	74.42%
Medicare - OPS	104,045	79,223	24,822	76.14%
Retirement - ADM	336,446	236,344	100,102	70.25%
Retirement - OPS	1,548,671	1,052,657	496,014	67.97%
Veba Plan Contribution - ADM	96,612	95,150	1,462	98.49%
Veba Plan Contribution - OPS	352,459	347,241	5,218	98.52%
Health Insurance - ADM	515,088	427,130	87,958	82.92%
Health Insurance - OPS	1,007,892	829,697	178,195	82.32%
Health Insurance - Admin Contribution	(41,646)	(37,257)	(4,389)	89.46%
Health Insurance - OPS Contribution	(145,605)	(127,220)	(18,385)	87.37%
Health Insurance - Retiree Contribution	(249,679)	(195,225)	(54,454)	78.19%
Employee Insurance - Other - ADM	90,576	84,833	5,743	93.66%
Employee Insurance - Other - OPS	241,035	199,384	41,651	82.72%
Workers Compensation Insurance - ADM	40,809	42,338	(1,529)	103.75%
Workers Compensation Insurance - OPS	208,388	213,780	(5,392)	102.59%
<b>Total Personal Services</b>	<b>14,313,157</b>	<b>10,973,103</b>	<b>3,340,054</b>	<b>76.66%</b>
<b>Operating Expenditures</b>				
Legal	80,000	31,817	48,183	39.77%
Computer Support Services	121,000	40,555	80,445	33.52%
Other Professional	27,300	22,942	4,358	84.04%
Audit and Accounting	37,500	34,220	3,280	91.25%
Tax Collectors Commission	359,000	354,388	4,612	98.72%
Property Appraisers Commission	134,000	122,140	11,860	91.15%
Custodial & Janitorial Services	22,460	17,743	4,717	79.00%
Other Services - MVR Review	11,800	5,799	6,001	49.14%
Travel and Per Diem	70,965	38,054	32,911	53.62%
Telephones	85,000	70,360	14,640	82.78%
Wireless User Fee	35,700	24,272	11,428	67.99%
High Speed Internet Connect	2,100	1,613	487	76.80%
Freight & Postage	1,600	1,488	112	93.00%
Water	14,200	10,343	3,857	72.84%
Electricity	64,150	44,464	19,686	69.31%
Cable Television	2,030	2,319	(289)	114.25%
Garbage	8,970	8,278	692	92.28%
Propane	5,725	4,305	1,420	75.19%
Equipment Rentals & Leases	14,586	7,906	6,680	54.20%
Insurance	137,700	137,325	375	99.73%
Equipment Maintenance	63,475	31,025	32,450	48.88%
Building Maintenance	74,799	71,375	3,424	95.42%
Vehicle Maintenance	120,000	101,267	18,733	84.39%
Promotional Activities	19,025	15,618	3,407	82.09%
Promotional Activities-ADM	5,000	1,495	3,505	29.91%
Turnout Gear	66,335	16,312	50,023	24.59%
Capital Outlay under \$1,000	38,692	31,748	6,944	82.05%
Annual Medical Exams/Wellness	52,500	47,723	4,777	90.90%
Legal Advertising	3,800	508	3,292	13.37%
Hiring Costs	44,050	18,273	25,777	41.48%
Uniforms	45,748	30,476	15,272	66.62%
Office Supplies	10,000	5,184	4,816	51.84%
Fuel	110,000	48,757	61,243	44.32%
Janitorial Supplies	15,000	15,283	(283)	101.89%

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED FINANCIAL STATEMENT - GENERAL FUND**  
**For the Ten Months Ended July 31, 2017 (Unaudited)**

	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	
			<u>\$</u>	<u>%</u>
Medical Supplies	53,020	56,574	(3,554)	106.70%
Other Operating Supplies	46,370	33,896	12,474	73.10%
Memberships, Publications & Subscriptions	117,425	75,813	41,612	64.56%
Educational Reimbursement	134,475	41,554	92,921	30.90%
Training	47,810	34,369	13,441	71.89%
Total Operating	<u>2,303,310</u>	<u>1,657,581</u>	<u>645,729</u>	<u>71.97%</u>
<b>Capital Outlay</b>				
Buildings	8,000	-	8,000	0.00%
Equipment	668,450	599,618	68,832	89.70%
Vehicles	-	-	-	N/A
Total Capital Outlay	<u>676,450</u>	<u>599,618</u>	<u>76,832</u>	<u>88.64%</u>
<b>Debt Service</b>				
Principal	509,487	395,071	114,416	77.54%
Interest	33,054	27,397	5,657	82.89%
Total Expenditures	<u>17,835,458</u>	<u>13,652,769</u>	<u>4,182,689</u>	<u>76.55%</u>
Revenues over Expenditures		\$ 4,280,471		
<b>Reserves</b>				
Assigned:				
Health Insurance Increases	200,000			
Deputy Chief Administration Position	217,644			
Unassigned:				
General Operating	<u>5,237,040</u>			
Total Reserves	<u>5,654,684</u>			
Total Expenditures and Reserves	<u>\$ 23,490,142</u>			

**IONA MCGREGOR FIRE DISTRICT  
2016 - 2017 FISCAL YEAR  
Ad Valorem Tax Revenues to Date**

<b>Date Received</b>	<b>Taxes</b>	<b>Interest</b>	<b>Discounts</b>	<b>Commissions</b>	<b>Other *</b>	<b>Net Amount Remitted by the Tax Collector</b>
11/15/2016	\$ 321,241.41	\$ -	\$ 14,647.33	\$ 7,388.52	\$ 332.84	\$ 299,538.40
11/30/2016	3,798,206.32	-	151,880.39	72,946.58	(12,194.02)	3,561,185.33
12/16/2016	10,529,195.34	-	421,047.29	202,254.73	1,868.08	9,907,761.40
12/30/2016	986,573.09	-	35,348.91	19,057.48	(15,467.41)	916,699.29
1/17/2017	605,778.78	-	18,157.04	11,767.08	(38.71)	575,815.95
2/15/2017	581,208.88	-	13,151.33	11,372.47	(3,576.35)	553,108.73
3/15/2017	377,915.33	-	5,930.64	7,442.68	(3,172.94)	361,369.07
4/14/2017	606,889.73	-	149.76	12,148.76	(695.40)	593,895.81
5/15/2017	204,126.09	-	15.07	4,189.88	4,454.00	204,375.14
6/15/2017	279,946.16	-	0.32	5,776.84	7,338.61	281,507.61
7/14/2017	1,853.53	-	15.71	43.23	323.97	2,118.56
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
	<u>\$18,292,934.66</u>	<u>\$ -</u>	<u>\$ 660,343.79</u>	<u>\$ 354,388.25</u>	<u>\$ (20,827.33)</u>	<u>\$ 17,257,375.29</u>

\* Note - The other column includes prior year taxes, penalties, refunds, corrections, interest and other costs.

**CURRENT AND LAST 5 FISCAL YEARS COLLECTION ANALYSIS  
As of July 31, of each year**

<b>Fiscal Year</b>		<b>Revenue</b>	<b>Discounts</b>	<b>Commissions</b>
2017	Budget	18,354,838	645,000	359,000
	Actual	18,272,107	660,344	354,388
		99.55%	102.38%	98.72%
2016	Budget	17,185,982	600,000	335,000
	Actual	17,119,287	615,244	331,567
		99.61%	102.54%	98.98%
2015	Budget	16,336,286	570,000	315,000
	Actual	16,197,548	576,570	313,819
		99.15%	101.15%	99.63%
2014	Budget	15,328,367	523,000	282,000
	Actual	15,211,668	537,593	294,838
		99.24%	102.79%	104.55%
2013	Budget	14,790,811	520,000	287,000
	Actual	14,800,009	518,729	286,898
		100.06%	99.76%	99.96%
2012	Budget	14,860,845	525,000	287,000
	Actual	14,932,757	521,489	289,475
		100.48%	99.33%	100.86%

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 7/1/2017 to 7/31/2017**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
015646	7/10/2017	ABCFIRE	ABC FIRE EQUIPMENT CORP	76.20	Auto
015647	7/10/2017	ACTION	ACTION AUTOMATIC DOOR CO.	556.36	Auto
015648	7/10/2017	AD	ADVANCED DISPOSAL-FT MYERS	596.24	Auto
015649	7/10/2017	ADERA	ADERA	140.00	Auto
015650	7/10/2017	AGREAT	A GREAT SHIRT FOR LESS!	732.60	Auto
015651	7/10/2017	AIRGAS	AIRGAS	158.80	Auto
015652	7/10/2017	ARMCHEM	ARMCHEM INTERNATIONAL	52.33	Auto
015653	7/10/2017	BREATH	BREATHING AIR SYSTEMS DIV.	624.80	Auto
015654	7/10/2017	BUCK	BUCKEYE CLEANING CENTER	269.60	Auto
015655	7/10/2017	CINTAS	CINTAS CORPORATION #294	116.52	Auto
015656	7/10/2017	COASTAL	COASTAL PAPER AND CHEMICAL	1,021.58	Auto
015657	7/10/2017	COMER	SETH COMER	113.00	Auto
015658	7/10/2017	DIGITAL	DIGITAL COMBUSTION, INC.	425.00	Auto
015659	7/10/2017	DORSETT	MARY ELLEN DORSETT	339.99	Auto
015660	7/10/2017	EMP	EMERGENCY MEDICAL PRODUCTS	5,465.66	Auto
015661	7/10/2017	FAILSAF	FAIL SAFE TESTING	3,765.60	Auto
015662	7/10/2017	FFS	FL FIRE SYSTEMS, LLC	360.00	Auto
015663	7/10/2017	FISCHER	NICK FISCHER	750.00	Auto
015664	7/10/2017	FLHYD	FL HYDRAULICS	281.00	Auto
015665	7/10/2017	FOX	FOX DISTRIBUTING OF SW FL INC	3,056.24	Auto
015666	7/10/2017	FPL0598	FL POWER & LIGHT CO.	1,646.25	Auto
015667	7/10/2017	FPL3327	FL POWER & LIGHT CO.	17.63	Auto
015668	7/10/2017	FPL5324	FL POWER & LIGHT CO.	793.55	Auto
015669	7/10/2017	FPL6245	FL POWER & LIGHT CO.	926.76	Auto
015670	7/10/2017	GAVINS	GAVIN'S ACE HARDWARE	69.37	Auto
015671	7/10/2017	GCR	GCR TIRE CENTERS	732.72	Auto
015672	7/10/2017	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
015673	7/10/2017	GROUND	GROUND EFFECTS	1,275.00	Auto
015674	7/10/2017	HOWARD	DAVE HOWARD	113.00	Auto
015675	7/10/2017	LEE DOT	LEE COUNTY BOCC	2,798.28	Auto
015676	7/10/2017	LEESAR	LEESAR INC	1,674.12	Auto
015677	7/10/2017	LOWES	LOWE'S	406.44	Auto
015678	7/10/2017	MARINE	MARINEMAX	309.95	Auto
015679	7/10/2017	MCMILLI	TRACY MCMILLION	113.00	Auto
015680	7/10/2017	MES	MUNICIPAL EMERGENCY SVCS, INC.	326.60	Auto
015681	7/10/2017	MUNICIP	MUNICIPAL EQUIPMENT COMPANY	805.00	Auto
015682	7/10/2017	NEWSLEG	THE NEWS PRESS	114.70	Auto
015683	7/10/2017	NFFW	NATIONAL FIRE FIGHTER WILDLAND	1,919.28	Auto
015684	7/10/2017	OFFICE2	OFFICE DEPOT	560.28	Auto
015685	7/10/2017	PARTSHS	PARTS HOUSE	28.83	Auto
015686	7/10/2017	PGIT	PREFERRED GOVERNMENTAL INS TRUST	20,007.24	Auto
015687	7/10/2017	PITNEYB	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	159.00	Auto
015688	7/10/2017	PRINGLE	RICHARD W. PRINGLE, P.A.	6,187.50	Auto
015689	7/10/2017	PROFF	PROFIREFIGHTER.COM	44.95	Auto
015690	7/10/2017	PUBLIC	PUBLIC SAFETY CENTER, INC.	39.98	Auto
015691	7/10/2017	PUBSOL	PUBLIC SOLUTIONS, LLC	1,500.00	Auto
015692	7/10/2017	RICOH	RICOH USA, INC.	113.85	Auto
015693	7/10/2017	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
015694	7/10/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	2,821.98	Auto
015695	7/10/2017	SPOK	SPOK, INC	117.45	Auto
015696	7/10/2017	STEFFEN	EDWARD STEFFENS	90.00	Auto
015697	7/10/2017	STREETE	DIONNE STREETE	423.54	Auto
015698	7/10/2017	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,229.15	Auto
015699	7/10/2017	UPS	UNITED PARCEL SERVICE	19.35	Auto



**Check History Report**  
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Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
015700	7/10/2017	VERIZON	VERIZON	1,006.22	Auto
015701	7/10/2017	VICKERS	VICKERS FOOD EQUIPMENT	374.00	Auto
015702	7/10/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	440.47	Auto
015703	7/10/2017	WISDOM	JOHN WISDOM	595.47	Auto
015704	7/10/2017	ZINGER	CYNTHIA ZINGER	317.75	Auto
015705	7/10/2017	ZOLL	ZOLL MEDICAL CORP.	945.00	Auto
015706	7/19/2017	BOA1124	BANK OF AMERICA BUSINESS CARD	24.38	Auto
015707	7/19/2017	BOA4074	BUSINESS CARD	4,852.07	Auto
015708	7/19/2017	BOA8738	BANK OF AMERICA	64.50	Auto
015709	7/19/2017	BOA9268	BANK OF AMERICA	48.14	Auto
015710	7/19/2017	CEN3038	CENTURYLINK	7,019.87	Auto
015711	7/19/2017	CINTAS	CINTAS CORPORATION #294	116.52	Auto
015712	7/19/2017	CMRO	COASTAL MRO, INC.	30.00	Auto
015713	7/19/2017	EMP	EMERGENCY MEDICAL PRODUCTS	545.43	Auto
015714	7/19/2017	FFS	FL FIRE SYSTEMS, LLC	975.00	Auto
015715	7/19/2017	FPL8590	FL POWER & LIGHT CO.	506.24	Auto
015716	7/19/2017	FROGGY	FROGGY'S FOG	235.93	Auto
015717	7/19/2017	KIM'S	KIM'S ALTERATIONS	88.00	Auto
015718	7/19/2017	LCFMA	LEE CO FIRE MARSHAL'S ASSOC.	500.00	Auto
015719	7/19/2017	MARINE	MARINEMAX	1,025.12	Auto
015720	7/19/2017	MASCARE	MARC MASCARELLI	304.53	Auto
015721	7/19/2017	MES	MUNICIPAL EMERGENCY SVCS, INC.	114.02	Auto
015722	7/19/2017	MUNICIP	MUNICIPAL EQUIPMENT COMPANY	910.00	Auto
015723	7/19/2017	PITNEY	PITNEY BOWES PURCHASE POWER	100.00	Auto
015724	7/19/2017	PITNEYB	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	159.00	Auto
015725	7/19/2017	PORT	WEST MARINE PRO	85.42	Auto
015726	7/19/2017	RYAN	RYAN PETROLEUM	3,602.66	Auto
015727	7/19/2017	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
015728	7/19/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	923.50	Auto
015729	7/19/2017	STREAM	STREAMLIGHT, INC.	28.16	Auto
015730	7/19/2017	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,200.20	Auto
015731	7/19/2017	VFIS	VFIS	9,230.00	Auto
015732	7/19/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	799.93	Auto
015733	7/19/2017	WIGGING	JAY WIGGINGTON	432.00	Auto
015734	7/28/2017	ACTION	ACTION AUTOMATIC DOOR CO.	280.00	Auto
015735	7/28/2017	BARRYS	BARRY'S GRAVELY TRACTORS, INC.	18.00	Auto
015736	7/28/2017	BOCC	LEE COUNTY BOCC	8,432.42	Auto
015737	7/28/2017	CINTAS	CINTAS CORPORATION #294	58.26	Auto
015738	7/28/2017	COASTAL	COASTAL PAPER AND CHEMICAL	458.30	Auto
015739	7/28/2017	CRS	CRS TECHNOLOGY	3,700.00	Auto
015740	7/28/2017	CRYSTAL	CRYSTAL SPRINGS	59.14	Auto
015741	7/28/2017	FPL0598	FL POWER & LIGHT CO.	1,692.23	Auto
015742	7/28/2017	FPL3327	FL POWER & LIGHT CO.	16.51	Auto
015743	7/28/2017	GAVINS	GAVIN'S ACE HARDWARE	37.14	Auto
015744	7/28/2017	GRAINGE	GRAINGER	73.91	Auto
015745	7/28/2017	KOONS	JOHN A. KOONS LOCKSMITHS	526.44	Auto
015746	7/28/2017	LAWSON	LAWSON PRODUCTS, INC.	162.62	Auto
015747	7/28/2017	LEESAR	LEESAR INC	817.73	Auto
015748	7/28/2017	MYGOLF	MYERLEE GOLFSIDE EAST CONDO ASSOCIATION	126.69	Auto
015749	7/28/2017	OFFICE2	OFFICE DEPOT	102.07	Auto
015750	7/28/2017	OGLETRE	OGLETREE DEAKINS	1,482.00	Auto
015751	7/28/2017	PRECIS	PRECISION INDUSTRIES, INC.	62.91	Auto
015752	7/28/2017	PRIN VI	PRINCIPAL LIFE - VISION	1,456.71	Auto

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**IONA MCGREGOR FIRE DISTRICT (IMF)**

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<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Number</b>	<b>Name</b>	<b>Check Amount</b>	<b>Check Type</b>
015753	7/28/2017	PRINCIP	PRINCIPAL LIFE INSURANCE CO	13,274.15	Auto
015754	7/28/2017	RICOH	RICOH USA, INC.	420.36	Auto
015755	7/28/2017	SOUTH	SOUTH FL EMERGENCY VEHICLES	1,190.89	Auto
015756	7/28/2017	STAND	STANDARD INSURANCE CO.	11,742.35	Auto
015757	7/28/2017	UPS	UNITED PARCEL SERVICE	22.64	Auto
015758	7/28/2017	WALLACE	WALLACE INTERNATIONAL TRUCKS	219.81	Auto
<b>Bank C Total:</b>				<u>152,936.48</u>	
<b>Report Total:</b>				<u><u>152,936.48</u></u>	