

Iona McGregor Fire District Board of Fire Commissioners Agenda
May 23, 2018
6:00 PM

THE FOLLOWING MINUTES OF THE BOARD OF COMMISSIONERS MEETING REPRESENTS A SUMMARY OF THE STATEMENTS MADE DURING THE MEETING AND INCLUDES ALL OFFICIAL ACTION TAKEN BY THE BOARD. THEY DO NOT CONSTITUTE A VERBATIM RECORD OF THE ACTUAL COMPLETE STATEMENTS MADE DURING THE BOARD OF COMMISSIONERS MEETING. ANYONE WHO IS INTERESTED IN A VERBATIM AUDIO RECORDING OF THE BOARD OF COMMISSIONERS MEETING CAN REQUEST AN AUDIO RECORDING FROM THE RECORDS CUSTODIAN OF THE DISTRICT.

Meeting called to order/Roll Call of Commissioners – Commissioners Walker, Kuhn, Barbosa, and Taylor present, with Commissioner Dorsett attending by telephone.

Opening Prayer and Pledge of Allegiance observed

Amendments to the Meeting Agenda – none

Presentations/Awards – none

Public Input on Business Agenda Items – none

Business Agenda Items (Agenda Items Requiring Action)

Meeting Minutes – April 18, 2018 (Approval)

Motion (5534) to approve minutes made by Commissioner Barbosa, second Commissioner Dorsett... approved.

Financial Report – April, 2018 (Approval)

Commissioner Walker inquired as to the investment pool. Our investment is currently receiving 1.97% stated CFO Winzenread and has next day liquidity, adding that we are limited to what we may invest in. Commissioner Walker questioned receipt of funds from Lee County EMS. Chief stated that currently working on new agreement and will bring before board when negotiated, adding that he has researched other agencies and looking at renewal rate approximately four times higher than the 2011 agreement. When posed with the length of agreement, responded is has a five year term with right to cancel with one year notice on either side. If staffing levels are needed to increase whereby we can no longer accommodate EMS, could see canceling agreement. Attorney Pringle added that Chief may decide that agreement needs to be canceled but ultimately board would finalize the cancellation, and the original agreement offered by County did not have a cancellation clause. Commissioner Kuhn asked if there a way to bring up investment strategy periodically to Board? Yes, recommend quarterly, stated CFO Winzenread. Following discussion, a **motion** (5535) to approve Financial Report was made by Commissioner Walker, second Commissioner Barbosa...carried.

Revised Job Description – Fire Chief

Commissioner Dorsett stated that she does not agree that Executive Fire Officer be preferred and cannot support change. Commissioner Kuhn believes the fine line drawn is problem

Iona McGregor Fire District Board of Fire Commissioners Agenda

May 23, 2018

6:00 PM

and there is not pool of persons available to make requirement, adding that 'preferred' is softer, more gradual like from EMT to Paramedic. Commissioner Kuhn added that if we place this as requirement, will motion to fire the chief this evening as he does not have EFO. He then stated that he makes a **motion** (5536) to terminate chief and have Seth put in as chief. Commissioner Taylor stated that he has discussed with a few persons and listened to different points of view. Last month thought was to say that if qualified to get into program but not a spot that would be adequate until spot became available; would not keep you from applying for chief's job. In the same as manner as we did with Masters, can apply and continue to work on the qualification. This would keep Battalion Chiefs eligible, and doesn't exclude anyone; won't hinder if meet all other qualifications. Commissioner Taylor added that there is time; Chief is not leaving in six months. Following lengthy discussion, Commissioner Kuhn pulled his previous **motion** (5536) which had received no second, and offered **motion** (5537) to adopt job description as presented by Chief Howard, second by Commissioner Walker... during discussion Chief Howard discussed the steps that were taken to produce the job description and requirements submitted this evening. Chief took all conversations into consideration and this led to current language presented. He then addressed his November 2020 retirement date stating it was given as a timeline motivation to get persons into education programs and may have had reverse effect, adding that he could extend from timeline if pleases board and will not make any recommendations in future with regards to successor. Having a motion and second, the vote was called with Commissioners Kuhn and Walker in favor and Commissioners Dorsett, Barbosa, and Taylor opposed. Motion defeated.

Revised Job Description – Assistant Chief

Commissioner Dorsett stated does not agree as same issue with preferred language. Commissioner Walker made **motion** (5538) to accept job description as presented with Commissioner Kuhn offering a second. During discussion Commissioner Kuhn states education requirements need to be the same or the Chief and Assistant Chief will bump heads. Following discussion, Commissioner Walker in favor, four opposed.

Negotiating team

Commissioner Taylor read for record the proposed negotiating team for District 7 bargaining as Chief Howard, Assistant Chief Comer, HR Director Zinger, CFO Winzenread, and Division Chiefs as requested. **Motion** (5539) to accept negotiating team as presented was made by Commissioner Kuhn, second Commissioner Barbosa... carried.

Fire Chief Report

Chief stated submitted report and available for questions, comments. Commissioner Walker states should make first paragraph that the recognition ceremony went well. Chief Howard elaborated on the recognition ceremony which was held at FSW. There was a good turnout, and the Honorary Firefighter recognition was a touching moment. Following brief review of report, **motion** (5540) to accept Fire Chief's report was made by Commissioner Kuhn, second from Commissioner Barbosa... carried.

Attorney Report

Mr. Pringle informed that everything has already been discussed and he is available for questions. Commissioner Walker questioned District is statutorily required for notification

Iona McGregor Fire District Board of Fire Commissioners Agenda

May 23, 2018

6:00 PM

of elections. Attorney Pringle responded that the supervisor of election takes care of notification of open seats, not District. **Motion** (5541) to accept Attorney Report was made by Commissioner Kuhn, with second from Commissioner Barbosa... accepted.

DVP Report

DVP Tansey has nothing to report

Public Input on Non-Business Agenda Items

Marc Mascarelli mentioned the District's participation in Media Day with Coast Guard, Sheriff, and other agencies. He added we were the only fire department that attended, and several photos will be placed on the Facebook page.

Commissioner Comments

Commissioner Walker mentioned that he is impressed with Chiefs report but would like larger print on statistics. Commissioner Kuhn does not think anything Chief said this evening suggests position should have special district requirement.

Adjournment

Commissioner Walker made motion to adjourn with a second offered by Commissioner Barbosa... carried.

Meeting adjourned at 8:10 p.m.

Approved by: _____

Print Name: _____

Iona McGregor Fire District
Treasurer Report
05/23/2018

<u><i>Included Reports (unaudited)</i></u>	<u><i>Page(s)</i></u>
Treasurer Report Notes	1
Balance Sheet as of April 30, 2018	2
Summary Statement of Rev and Exp – General Fund	3
Detailed Statement of Rev and Exp – General Fund	4-5
Ad Valorem Tax Analysis	6
Check Register – Month of April 2018	7-9

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
TREASURER REPORT NOTES
BALANCE SHEET AND STATEMENTS OF REVENUES AND EXPENDITURES
(UNAUDITED)
For the Seven Months Ended April 30, 2018**

Notable items on the Balance Sheet:

Cash and Investments

The rate of return on surplus funds held in Florida PRIME (Florida Local Government Investment Pool) increased to 1.97% for the month of April, up from 1.79% in March.

Notable items on the Statements of Revenues and Expenditures:

Revenues

The District received approximately \$556,000 in net ad valorem tax revenues during the month of April. The total tax revenues recived through April 30, 2018 is almost 96% of the annual budgeted total and is in line with the trend over the past 5 years.

The District sold two Yamaha 350HP outboard motors for \$18,250, net of fees. The Board approved the purchase of 2 Mecury 350HP outbard motors as replacements at the November 15, 2017 meeting.

Expenditures

Notable expenditures for the month of April include:

- Final payment to CenturyLink (\$9,828), services are now provied by T3 Communications.
- Final payment for 9/30/2017 audit services (\$7,150)
- Payment for annual employee physicals (\$37,420)
- Upgrade of PA systems for Stations No. 71, 72, & 74 (\$15,786)

All expenditure categories are tracking as expected.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BB&T	\$ 1,261,692.50	
Petty Cash	100.00	
Total CASH:		1,261,792.50

INVESTMENTS

Investments - SBA	11,087,871.98	
Investments - BB&T Money Rate Savings	1,001,802.41	
Investments - 5/3 Bank	785,817.42	
Total INVESTMENTS:		12,875,491.81

ACCOUNTS RECEIVABLE

Accounts Receivable	8,855.15	
Total ACCOUNTS RECEIVABLE:		8,855.15

Total ASSETS: \$ 14,146,139.46

LIABILITIES

LIABILITIES AND OTHER CREDITS

Due To Foundation	722.00	
Total LIABILITIES AND OTHER CREDITS:		722.00

ACCRUED EXPENSES

FRS - Employee Contribution - ADMIN	6,411.13	
FRS - Employee Contribution - OPS	15,232.28	
IMEBA Dues Withheld Payable	960.00	
Total ACCRUED EXPENSES:		22,603.41

Total LIABILITIES: 23,325.41

EQUITY

Retained Earnings-Current Year	7,188,551.51	
Prior Year Revenues Over/(Under) Expenditures	1,211,323.83	
Fund Balance	5,722,938.71	

Total EQUITY: 14,122,814.05

Total LIABILITIES & EQUITY: \$ 14,146,139.46

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
For the Seven Months Ended April 30, 2018 (Unaudited)

[Return to
minutes](#)

<u>Revenues</u>	<u>Amended</u>		<u>Variance</u>	
	<u>Budget</u>	<u>Actual</u>	<u>\$</u>	<u>%</u>
Cash Carry Forward	\$ 6,997,827			
Ad valorem taxes	18,503,971	\$ 17,721,325	\$ (782,646)	95.77%
Permits, Fees & Special Assessments	65,000	109,056	44,056	167.78%
Intergovernmental	47,640	23,230	(24,410)	48.76%
Charges for services	53,000	23,538	(29,462)	44.41%
Miscellaneous	104,000	142,244	38,244	136.77%
Proceeds from debt	-	-	-	N/A
Total Revenues	<u>18,773,611</u>	<u>18,019,392</u>	<u>(754,219)</u>	<u>95.98%</u>
Total revenues and cash carry forward		<u>25,771,438</u>		
<u>Expenditures</u>				
Personnel services				
Salaries	9,929,994	5,391,265	4,538,729	54.29%
Benefits	5,162,948	2,955,480	2,207,468	57.24%
Operating Expenditures				
Professional and contractual	812,204	596,314	215,890	73.42%
Travel	87,085	26,979	60,106	30.98%
Communications & freight	129,800	86,076	43,724	66.31%
Utilities, equipment rental, and insurance	251,927	191,309	60,618	75.94%
Repairs and maintenance	487,913	182,401	305,512	37.38%
Other operational and administrative	396,951	241,634	155,317	60.87%
Supplies, tools & small equipment	424,071	204,582	219,489	48.24%
Education and training	135,300	46,930	88,370	34.69%
Capital expenditures	919,560	605,476	314,084	65.84%
Debt service	542,540	302,395	240,145	55.74%
Total Expenditures	<u>19,280,293</u>	<u>10,830,841</u>	<u>8,449,452</u>	<u>56.18%</u>
Revenues over/(under) expenditures	<u>(506,682)</u>	<u>\$ 7,188,552</u>	<u>\$ 7,695,234</u>	
Fund Balance/Cash Carry Forward	<u>6,491,145</u>			
Total expenditures and reserves	<u>\$ 25,771,438</u>			
		<u>APRIL</u>	<u>MARCH</u>	
Cash Balances		<u>\$ 1,261,793</u>	<u>\$ 1,003,728</u>	
Investments				
General - SBA - Fund A		11,087,872	12,069,764	
Impact fee - SBA - Fund A		-	-	
Sun Trust Government Money Fund		-	-	
BB&T Money Market		1,001,802	1,001,654	
5/3 Bank		785,817	784,668	
		<u>12,875,492</u>	<u>13,856,087</u>	
Total Cash and Investments		<u>\$ 14,137,284</u>	<u>\$ 14,859,815</u>	

Submitted for approval on May 23, 2018

Approved By: _____
(Signature)

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Seven Months Ended April 30, 2018 (Unaudited)

	AMENDED		VARIANCE	
	BUDGET	ACTUAL		
			\$	%
REVENUES				
Cash Carry Forward	\$ 6,997,827			
Ad Valorem Taxes	19,080,971	\$ 18,453,451	\$ (627,520)	96.71%
Excess fees	110,000	-	(110,000)	0.00%
Penalties	15,000	5,716	(9,284)	38.11%
Discounts	(690,000)	(684,959)	5,041	99.27%
Refunds Deducted	(15,000)	(55,982)	(40,982)	373.22%
Ad Valorem Taxes Prior Years	3,000	3,099	99	103.31%
Impact Fees	65,000	109,056	44,056	167.78%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	47,640	23,230	(24,410)	48.76%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	20,133	(29,867)	40.27%
CPR - Books & Masks	3,000	3,405	405	113.50%
Interest Check/Demand Accounts	60,000	92,792	32,792	154.65%
Rents	12,000	3,600	(8,400)	30.00%
Sale of Equipment	20,000	18,250	(1,750)	91.25%
Contributions	1,500	6,800	5,300	453.33%
Miscellaneous	10,500	20,801	10,301	198.11%
Proceeds from Debt	-	-	-	N/A
Total Revenues	18,773,611	18,019,392	(754,219)	95.98%
Total Revenues and Cash Carry Forward	25,771,438			
EXPENDITURES				
Personnel Services				
Salaries -- Commissioners	30,000	15,000	15,000	50.00%
Salaries - ADM	2,135,175	1,088,880	1,046,295	51.00%
Salaries - OPS	6,126,200	3,212,420	2,913,780	52.44%
Salaries - FLSA	477,447	252,149	225,298	52.81%
Salaries - Sick Pay - ADM	102,038	-	102,038	0.00%
Salaries - Sick Pay - OPS	218,739	4,330	214,409	1.98%
Salaries - Holiday Pay	117,728	57,648	60,080	48.97%
Salaries - Out of Class Pay	41,000	25,221	15,779	61.51%
Salaries - One Time Payouts - ADM	22,165	115,954	(93,789)	523.14%
Salaries - One Time Payouts - OPS	35,266	71,796	(36,530)	203.58%
Salaries - Clothing and Uniform Allowance	4,000	3,800	200	95.00%
Salaries - Clothing and Uniform Allowance	23,700	28,905	(5,205)	121.96%
Salaries - Ins Deductible & Subsidy- ADM	-	-	-	N/A
Salaries - Ins Deductible & Subsidy- OPS	42,241	22,237	20,004	52.64%
Salaries - Phone Allowance	19,080	10,555	8,525	55.32%
Salaries - On/Off Duty Training	-	13,097	(13,097)	N/A
Salaries - ER H.S.A Contribution - ADM	65,500	73,500	(8,000)	112.21%
Salaries - ER H.S.A. Contribution - OPS	230,500	250,500	(20,000)	108.68%
Salaries - Overtime Staffing - ADM	8,297	5,788	2,509	69.76%
Salaries - Overtime Staffing - OPS	104,661	95,017	9,644	90.79%
Salaries - Overtime Training - OPS	70,697	12,709	57,988	17.98%
Salaries - State Education ADM	19,080	10,360	8,720	54.30%
Salaries - State Education OPS	36,480	21,400	15,080	58.66%
FICA Taxes Regular Admin/Commissioners	132,045	68,745	63,300	52.06%
FICA Taxes Regular Operations	452,185	238,707	213,478	52.79%
Medicare - ADM	33,787	18,028	15,759	53.36%
Medicare - OPS	105,757	55,827	49,930	52.79%
Retirement - ADM	396,996	183,374	213,622	46.19%
Retirement - OPS	1,602,448	715,532	886,916	44.65%
Veba Plan Contribution - ADM	109,842	98,655	11,187	89.82%
Veba Plan Contribution - OPS	361,503	349,911	11,592	96.79%
Health Insurance - ADM	569,820	318,721	251,099	55.93%
Health Insurance - OPS	1,060,692	639,465	421,227	60.29%
Health Insurance - Admin Contribution	(19,137)	(12,005)	(7,132)	62.73%
Health Insurance - OPS Contribution	(61,669)	(39,033)	(22,636)	63.29%
Health Insurance - Retiree Contribution	(266,385)	(134,457)	(131,928)	50.47%
Employee Insurance - Other - ADM	98,417	59,604	38,813	60.56%
Employee Insurance - Other - OPS	246,855	153,509	93,346	62.19%
Workers Compensation Insurance - ADM	60,768	42,480	18,288	69.91%
Workers Compensation Insurance - OPS	279,024	198,418	80,606	71.11%
Total Personal Services	15,092,942	8,346,744	6,746,198	55.30%

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Seven Months Ended April 30, 2018 (Unaudited)

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
Operating Expenditures				
Legal	80,000	9,007	70,993	11.26%
Computer Support Services	121,000	99,299	21,701	82.07%
Other Professional	27,300	14,583	12,717	53.42%
Audit and Accounting	36,000	29,650	6,350	82.36%
Tax Collectors Commission	383,000	356,836	26,164	93.17%
Property Appraisers Commission	130,644	71,776	58,868	54.94%
Custodial & Janitorial Services	22,460	7,525	14,935	33.50%
Other Services - MVR Review	11,800	7,637	4,163	64.72%
Travel and Per Diem	87,085	26,979	60,106	30.98%
Telephones	85,000	69,943	15,057	82.29%
Wireless User Fee	41,000	14,344	26,656	34.98%
High Speed Internet Connect	2,100	991	1,109	47.18%
Freight & Postage	1,700	799	901	47.00%
Water	13,735	6,721	7,014	48.93%
Electricity	60,345	29,714	30,631	49.24%
Cable Television	3,100	1,640	1,460	52.91%
Garbage	10,100	6,986	3,114	69.17%
Propane	5,975	4,623	1,352	77.37%
Equipment Rentals & Leases	9,956	5,803	4,153	58.29%
Insurance	148,716	135,822	12,894	91.33%
Equipment Maintenance	64,050	21,424	42,626	33.45%
Building Maintenance	271,859	80,757	191,102	29.71%
Vehicle Maintenance	152,004	80,220	71,784	52.77%
Promotional Activities	20,175	17,184	2,991	85.18%
Promotional Activities-ADM	2,500	3,778	(1,278)	151.14%
Turnout Gear	114,285	97,754	16,531	85.54%
Capital Outlay under \$1,000	61,368	38,382	22,986	62.54%
Annual Medical Exams/Wellness	77,500	41,798	35,702	53.93%
Legal Advertising	3,675	221	3,454	6.00%
Hiring Costs	60,100	6,110	53,990	10.17%
Uniforms	47,348	30,394	16,954	64.19%
Office Supplies	10,000	6,013	3,987	60.13%
Fuel	110,000	41,550	68,450	37.77%
Janitorial Supplies	20,400	11,083	9,317	54.33%
Medical Supplies	78,720	28,070	50,650	35.66%
Other Operating Supplies	69,731	30,952	38,779	44.39%
Memberships, Publications & Subscriptions	145,220	92,927	52,293	63.99%
Educational Reimbursement	97,610	17,011	80,599	17.43%
Training	37,690	29,919	7,771	79.38%
Total Operating	<u>2,725,251</u>	<u>1,576,225</u>	<u>1,149,026</u>	57.84%
Capital Outlay				
Buildings	29,900	-	29,900	0.00%
Equipment	262,660	119,586	143,074	45.53%
Vehicles	627,000	485,890	141,110	77.49%
Total Capital Outlay	<u>919,560</u>	<u>605,476</u>	<u>314,084</u>	65.84%
Debt Service				
Principal	519,728	287,150	232,578	55.25%
Interest	22,812	15,245	7,567	66.83%
Total Debt Service	<u>542,540</u>	<u>302,395</u>	<u>240,145</u>	55.74%
Total Expenditures	<u>19,280,293</u>	<u>10,830,841</u>	<u>8,449,452</u>	N/A 56.18%
Revenues over Expenditures		\$ 7,188,552		
Reserves				
Assigned:				
Operating Expenditures Oct - Dec	4,754,070			
Hurricane/Disaster	750,000			
Apparatus	500,000			
Health Insurance Increases	200,000			
Deputy Chief Position	217,644			
Unassigned:				
General Operating	69,431			
Total Reserves	<u>6,491,145</u>			
Total Expenditures and Reserves	<u>\$ 25,771,438</u>			

IONA MCGREGOR FIRE DISTRICT
2017 - 2018 FISCAL YEAR
Ad Valorem Tax Revenues to Date

Date Received	Taxes	Interest	Discounts	Commissions	Other *	Net Amount Remitted by the Tax Collector
11/15/2017	\$ 253,364.07	\$ -	\$ 11,849.75	\$ 6,069.80	\$ 725.84	\$ 236,170.36
11/30/2017	5,250,106.11	-	209,970.36	100,822.30	(43,499.22)	4,895,814.23
12/15/2017	9,078,631.70	-	362,982.04	174,403.82	2,363.50	8,543,609.34
12/29/2017	1,561,564.81	-	58,613.63	30,093.61	979.25	1,473,836.82
1/16/2018	680,977.71	-	20,342.78	13,233.77	614.27	648,015.43
2/15/2018	658,142.32	-	15,539.59	12,871.99	(3,180.04)	626,550.70
3/15/2018	400,460.24	-	5,424.56	7,925.39	(2,187.00)	384,923.29
4/16/2018	570,204.20	-	236.46	11,415.81	(2,983.38)	555,568.55
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>\$18,453,451.16</u>	<u>\$ -</u>	<u>\$ 684,959.17</u>	<u>\$ 356,836.49</u>	<u>\$ (47,166.78)</u>	<u>\$ 17,364,488.72</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 April 30, of each year

Fiscal Year		Revenue	Discounts	Commissions
2018	Budget	19,193,971	690,000	383,000
	Actual	18,406,284	684,959	356,836
		95.90%	99.27%	93.17%
2017	Budget	18,354,838	645,000	359,000
	Actual	17,774,065	660,313	344,378
		96.84%	102.37%	95.93%
2016	Budget	17,185,982	600,000	335,000
	Actual	16,643,616	615,210	322,022
		96.84%	102.53%	96.13%
2015	Budget	16,336,286	570,000	315,000
	Actual	15,739,910	576,589	304,632
		96.35%	101.16%	96.71%
2014	Budget	15,328,367	523,000	282,000
	Actual	14,657,760	537,593	283,758
		95.63%	102.79%	100.62%
2013	Budget	14,790,811	520,000	287,000
	Actual	14,174,519	518,728	274,411
		95.83%	99.76%	95.61%

Check History Report
Sorted By Check Number
Activity From: 4/1/2018 to 4/30/2018

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016619	4/12/2018	ABCFIRE	ABC FIRE EQUIPMENT CORP	345.00	Auto
016620	4/12/2018	ACTION	ACTION AUTOMATIC DOOR CO.	621.00	Auto
016621	4/12/2018	AD	ADVANCED DISPOSAL-FT MYERS	623.37	Auto
016622	4/12/2018	ADERA	ADERA	245.00	Auto
016623	4/12/2018	AGREAT	A GREAT SHIRT FOR LESS!	331.56	Auto
016624	4/12/2018	AIRGAS	AIRGAS	320.59	Auto
016625	4/12/2018	ARMCHEM	ARMCHEM INTERNATIONAL	516.00	Auto
016626	4/12/2018	BALGAS	BALGAS	4,051.27	Auto
016627	4/12/2018	BENNETT	BENNETT FIRE PRODUCTS CO, INC	385.00	Auto
016628	4/12/2018	BLANDON	DANIEL BLANDON	1,167.75	Auto
016629	4/12/2018	CEN3038	CENTURYLINK	9,827.57	Auto
016630	4/12/2018	CINTAS	CINTAS CORPORATION #294	116.52	Auto
016631	4/12/2018	CRISMAN	BRIAN CRISMAN	150.00	Auto
016632	4/12/2018	CRYSTAL	CRYSTAL SPRINGS	59.95	Auto
016633	4/12/2018	EMP	EMERGENCY MEDICAL PRODUCTS	283.79	Auto
016634	4/12/2018	FPL5324	FL POWER & LIGHT CO.	418.15	Auto
016635	4/12/2018	GAVINS	GAVIN'S ACE HARDWARE	46.96	Auto
016636	4/12/2018	GRAHAM	PAUL GRAHAM	150.00	Auto
016637	4/12/2018	GROUND	GROUND EFFECTS	1,075.00	Auto
016638	4/12/2018	HAMILTO	HAMILTON'S UNIFORMS, LLC	1,387.06	Auto
016639	4/12/2018	JEMS	JEMS / PUBLIC SAFETY	119.94	Auto
016640	4/12/2018	LEESAR	LEESAR INC	61.94	Auto
016641	4/12/2018	LONGSWO	LONGSWORTH COMFORT AIR LLC	642.00	Auto
016642	4/12/2018	LOWES	LOWE'S	981.80	Auto
016643	4/12/2018	MARINE	MARINEMAX	179.82	Auto
016644	4/12/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	716.13	Auto
016645	4/12/2018	MOTOROL	MOTOROLA SOLUTIONS INC.	95.00	Auto
016646	4/12/2018	NAFECO	NAFECO	62.39	Auto
016647	4/12/2018	NFFW	NATIONAL FIRE FIGHTER WILDLAND	464.52	Auto
016648	4/12/2018	OFFICE2	OFFICE DEPOT	369.98	Auto
016649	4/12/2018	PARTSHS	PARTS HOUSE	19.34	Auto
016650	4/12/2018	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,688.16	Auto
016651	4/12/2018	PITNEYB	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	159.00	Auto
016652	4/12/2018	QUAD	QUADMED, INC.	1,688.03	Auto
016653	4/12/2018	RICOH	RICOH USA, INC.	142.00	Auto
016654	4/12/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
016655	4/12/2018	SOUTH	SOUTH FL EMERGENCY VEHICLES	122.98	Auto
016656	4/12/2018	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,113.35	Auto
016657	4/12/2018	TRIO	TRIO SYSTEMS	295.00	Auto
016658	4/12/2018	TUSCAN	TUSCAN & COMPANY, PA	7,150.00	Auto
016659	4/12/2018	VERIZON	VERIZON	970.39	Auto
016660	4/12/2018	WALLACE	WALLACE INTERNATIONAL TRUCKS	1,008.55	Auto
016661	4/12/2018	ZOLL	ZOLL MEDICAL CORP.	72.00	Auto
016663	4/18/2018	BENNETT	BENNETT FIRE PRODUCTS CO, INC	385.00	Auto
016664	4/18/2018	BEVERLY	BEVERLY HILLS TINTING, INC.	320.00	Auto
016665	4/18/2018	BOA1124	BANK OF AMERICA BUSINESS CARD	280.00	Auto
016666	4/18/2018	BOA4074	BUSINESS CARD	6,414.12	Auto
016667	4/18/2018	BOA7406	BANK OF AMERICA BUSINESS CARD	201.40	Auto
016668	4/18/2018	BOA8738	BANK OF AMERICA	150.00	Auto
016669	4/18/2018	BOA9268	BANK OF AMERICA	135.16	Auto
016670	4/18/2018	BOUND	BOUND TREE MEDICAL, LLC	504.85	Auto
016671	4/18/2018	CRS	CRS TECHNOLOGY	3,700.00	Auto
016672	4/18/2018	FPL8590	FL POWER & LIGHT CO.	327.92	Auto
016673	4/18/2018	GAVINS	GAVIN'S ACE HARDWARE	19.99	Auto

Check History Report
Sorted By Check Number
Activity From: 4/1/2018 to 4/30/2018

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016674	4/18/2018	LCTC	LEE COUNTY TAX COLLECTOR	8.50	Auto
016675	4/18/2018	LEE DOT	LEE COUNTY BOCC	3,056.04	Auto
016676	4/18/2018	LIFESCA	LIFE SCAN WELLNESS CENTERS	37,420.00	Auto
016677	4/18/2018	LONGSWO	LONGSWORTH COMFORT AIR LLC	183.00	Auto
016678	4/18/2018	MASS	MASS MUTUAL RETIREMENT SERVICES	300.00	Auto
016679	4/18/2018	OFFICE2	OFFICE DEPOT	41.04	Auto
016680	4/18/2018	PARTSHS	PARTS HOUSE	25.48	Auto
016681	4/18/2018	PORT	WEST MARINE PRO	269.98	Auto
016682	4/18/2018	RICOH	RICOH USA, INC.	420.36	Auto
016683	4/18/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
016684	4/18/2018	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,113.35	Auto
016685	4/18/2018	T3	T3 COMMUNICATIONS, INC.	7,514.89	Auto
016686	4/18/2018	VFIS	VFIS	594.00	Auto
016687	4/18/2018	WALLACE	WALLACE INTERNATIONAL TRUCKS	463.79	Auto
016688	4/30/2018	AGREAT	A GREAT SHIRT FOR LESS!	284.70	Auto
016689	4/30/2018	ARMCHEM	ARMCHEM INTERNATIONAL	608.00	Auto
016690	4/30/2018	BENNETT	BENNETT FIRE PRODUCTS CO, INC	385.00	Auto
016691	4/30/2018	BUCK	BUCKEYE CLEANING CENTERS	559.90	Auto
016692	4/30/2018	CALLAGH	CALLAGHAN TIRE ENTERPRISES INC	685.04	Auto
016693	4/30/2018	CINTAS	CINTAS CORPORATION #294	116.52	Auto
016694	4/30/2018	CITYELE	CITY ELECTRIC SUPPLY COMPANY	63.50	Auto
016695	4/30/2018	CRISMAN	BRIAN CRISMAN	327.00	Auto
016696	4/30/2018	CRYSTAL	CRYSTAL SPRINGS	69.90	Auto
016697	4/30/2018	FILE	FILE OF LIFE FOUNDATION, INC.	1,470.62	Auto
016698	4/30/2018	FIRENG	FIRE ENGINEERING	192.00	Auto
016699	4/30/2018	FLADET	FL DETROIT DIESEL-ALLISON	6,204.40	Auto
016700	4/30/2018	FPL0598	FL POWER & LIGHT CO.	1,343.85	Auto
016701	4/30/2018	FPL3327	FL POWER & LIGHT CO.	14.98	Auto
016702	4/30/2018	FPL5324	FL POWER & LIGHT CO.	620.77	Auto
016703	4/30/2018	FPL6245	FL POWER & LIGHT CO.	641.82	Auto
016704	4/30/2018	GAVINS	GAVIN'S ACE HARDWARE	92.43	Auto
016705	4/30/2018	GRAHAM	PAUL GRAHAM	110.00	Auto
016706	4/30/2018	INSIGHT	INSIGHT PUBLIC SECTOR	1,044.00	Auto
016707	4/30/2018	JONES	JONES & BARTLETT LEARNING, LLC	1,135.69	Auto
016708	4/30/2018	LAWSON	LAWSON PRODUCTS, INC.	271.90	Auto
016709	4/30/2018	LEECOPC	LEE CO BD OF CO COMMISSIONERS	500.00	Auto
016710	4/30/2018	MARINE	MARINEMAX	447.22	Auto
016711	4/30/2018	MCMILLI	TRACY MCMILLION	252.07	Auto
016712	4/30/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	137.03	Auto
016713	4/30/2018	MOTORGA	MOTOROLA SOLUTIONS, INC.	173.25	Auto
016714	4/30/2018	MOTOROL	MOTOROLA SOLUTIONS INC.	15,786.20	Auto
016715	4/30/2018	MUNICIP	MUNICIPAL EQUIPMENT COMPANY	198.00	Auto
016716	4/30/2018	NAFECO	NAFECO	323.79	Auto
016717	4/30/2018	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	364.45	Auto
016718	4/30/2018	OFFICE2	OFFICE DEPOT	110.95	Auto
016719	4/30/2018	PARTSHS	PARTS HOUSE	10.82	Auto
016720	4/30/2018	PITNEY	PITNEY BOWES PURCHASE POWER	100.00	Auto
016721	4/30/2018	PORT	WEST MARINE PRO	38.98	Auto
016722	4/30/2018	PRIN VI	PRINCIPAL LIFE - VISION	1,312.16	Auto
016723	4/30/2018	PRINCIP	PRINCIPAL LIFE INSURANCE CO	14,690.81	Auto
016724	4/30/2018	RON&SON	RON & SONS INC	7,660.00	Auto
016725	4/30/2018	RYAN	RYAN PETROLEUM	5,296.68	Auto
016726	4/30/2018	SCHOOL	SCHOOL OUTFITTERS	451.56	Auto
016727	4/30/2018	SOUTH	SOUTH FL EMERGENCY VEHICLES	482.40	Auto

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016728	4/30/2018	STAND	STANDARD INSURANCE CO.	12,362.11	Auto
016729	4/30/2018	SWSAC	SOUTHWEST SPECIALTY ADV INC.	495.92	Auto
016730	4/30/2018	VFIS	VFIS	207.00	Auto
016731	4/30/2018	WALLACE	WALLACE INTERNATIONAL TRUCKS	2,817.32	Auto
Bank C Total:				<u>211,020.87</u>	
Report Total:				<u><u>211,020.87</u></u>	