

**Iona McGregor Fire District**  
**Financial Report**  
11/19/2025

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**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**FINANCIAL REPORT NOTES**  
**BALANCE SHEET AND STATEMENTS OF REVENUES AND EXPENDITURES**  
**(UNAUDITED)**  
**For the Month Ended October 31, 2025**

**Notable items on the Balance Sheet:**

Cash and Investments

The rates of return on surplus funds for the month of October are as follows:

- 4.29% - SBA (Florida PRIME Local Government Investment Pool)
- 3.88% - BankUnited

Liabilities

Liabilities totaling \$275,398 consist of trade accounts payable, construction retainage payable, year-end accrued wages, and amounts withheld from employees' pay for retirement, insurance, and other voluntary payroll deductions.

**Notable items on the Statements of Revenues and Expenditures:**

Revenues

- No ad valorem taxes were received during the month of October.
- Received inspection fees totaling \$17,221 for the month of October.
- Interest on invested surplus funds totaled \$49,570 for the month of October.
- Received quarterly payment for the space rented to Lee Co. EMS - \$7,131.

Expenditures

- Buildout of new deputy chief vehicle - \$26,840
- Accident and sickness policy annual renewal - \$21,097
- Annual subscription for document management software - \$10,536
- Annual subscription for station automation software - \$13,775
- Firefighter cancer insurance policy renewal - \$16,443
- 25% down payment on workers' compensation insurance - \$68,643
- Paid 1st quarter property & liability insurance premiums - \$102,674
- Equipment for reserve engine and respirator fit testing system - \$25,667
- Purchased 7 sets of bunker gear - \$28,674
- Purchased 38 ballistic helmets - \$19,760
- Truck #79 preventative maintenance and service - \$12,467
- Paid 1st quarter property appraiser fees - \$42,252

Total expenditures reflect 4.94% of the amended annual budgeted amount.

IONA MCGREGOR FIRE DISTRICT (IMF)

**ASSETS**

**CASH**

Operating Account - BankUnited	\$ 1,150,613.01	
<b>Total CASH:</b>		1,150,613.01

**INVESTMENTS**

Investments - FL PRIME	8,402,488.49	
Money Market - BankUnited	5,033,527.27	
<b>Total INVESTMENTS:</b>		13,436,015.76

<b>Total ASSETS:</b>		\$ 14,586,628.77
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**LIABILITIES**

**LIABILITIES AND OTHER CREDITS**

Accounts Payable	38,536.84	
<b>Total LIABILITIES AND OTHER CREDITS:</b>		38,536.84

**ACCRUED EXPENSES**

Accrued Expenditures	204,024.30	
FRS - Employee Contribution - ADMIN	6,150.28	
FRS - Employee Contribution - OPS	23,867.51	
Colonial Insurance - Pre-Tax	(669.32)	
Colonial Insurance - After-Tax	(306.32)	
Voluntary Life Insurance - Principal Group	(179.74)	
<b>Total ACCRUED EXPENSES:</b>		232,886.71

**DUE TO OTHER GOVTS**

Due To Other Governments - Lee County	2,213.14	
<b>Total DUE TO OTHER GOVTS:</b>		2,213.14

**OTHER LIABILITIES**

Overpayments	1,760.88	
<b>Total OTHER LIABILITIES:</b>		1,760.88

<b>Total LIABILITIES:</b>		275,397.57
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**EQUITY**

Retained Earnings-Current Year	(1,557,205.84)	
Prior Year Revenues Over/(Under) Expenditures	1,518,994.10	
Fund Balance	14,349,442.94	
<b>Total EQUITY:</b>		14,311,231.20

<b>Total LIABILITIES &amp; EQUITY:</b>		\$ 14,586,628.77
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**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND**  
For the Month Ended October 31, 2025 (Unaudited)

Revenues	Amended		Variance	
	Budget	Actual	\$	%
Cash Carry Forward	\$ 15,113,588			
Ad valorem taxes	27,581,022	\$ -	\$ (27,581,022)	0.00%
Permits, Fees & Special Assessments	100,000	-	(100,000)	0.00%
Intergovernmental	62,040	-	(62,040)	0.00%
Charges for services	241,500	17,221	(224,279)	7.13%
Interest Check/Demand Accounts	850,000	49,570	(800,430)	5.83%
Miscellaneous	43,427	7,200	(36,227)	16.58%
Proceeds from insurance	-	-	-	N/A
<b>Total Revenues</b>	<b>28,877,989</b>	<b>73,991</b>	<b>(28,803,998)</b>	<b>0.26%</b>
Total revenues and cash carry forward	<u>43,991,577</u>			
<b>Expenditures</b>				
Personnel services				
Salaries	14,417,818	1,045,486	13,372,332	7.25%
Benefits	9,330,423	151,163	9,179,260	1.62%
Operating Expenditures				
Professional and contractual	999,915	53,088	946,827	5.31%
Travel	180,650	1,942	178,708	1.08%
Communications & freight	145,216	11,256	133,960	7.75%
Utilities, equipment rental, and insurance	575,983	136,316	439,667	23.67%
Repairs and maintenance	1,622,961	69,032	1,553,929	4.25%
Operational, small tools and equipment	883,445	75,941	807,504	8.60%
Fuel, supplies, and administrative	557,770	83,024	474,746	14.88%
Education and training	211,795	3,949	207,846	1.86%
Capital expenditures	4,109,004	-	4,109,004	0.00%
Debt service	-	-	-	N/A
<b>Total Expenditures</b>	<b>33,034,980</b>	<b>1,631,197</b>	<b>31,403,783</b>	<b>4.94%</b>
Revenues over/(under) expenditures	<u>(4,156,991)</u>	<u>\$ (1,557,206)</u>	<u>\$ 2,599,785</u>	
Fund Balance/Cash Carry Forward	<u>10,956,597</u>			
Total expenditures and reserves	<u>\$ 43,991,577</u>			

	OCTOBER	SEPTEMBER
Cash Balances		
BankUnited - Operating	<u>1,150,613</u>	<u>1,022,140</u>
	<u>1,150,613</u>	<u>1,022,140</u>
Investments		
General - FL PRIME	8,402,488	10,269,148
BankUnited Money Market	<u>5,033,527</u>	<u>5,017,298</u>
	<u>13,436,016</u>	<u>15,286,446</u>
Total Cash and Investments	<u>\$ 14,586,629</u>	<u>\$ 16,308,586</u>

Submitted for approval on November 19, 2025

Approved By: \_\_\_\_\_

(Signature)

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Month Ended October 31, 2025 (Unaudited)**

	Adopted		Variance	
	Budget	Actual	\$	%
<b>Revenues</b>				
Cash Carry Forward	\$ 15,113,588			
Ad Valorem Taxes	28,497,022	\$ -	\$ (28,497,022)	0.00%
Excess fees	100,000	-	(100,000)	0.00%
Penalties	24,000	-	(24,000)	0.00%
Discounts	(1,020,000)	-	1,020,000	0.00%
Refunds Deducted	(20,000)	-	20,000	0.00%
Ad Valorem Taxes Prior Years	-	-	-	N/A
Impact Fees	100,000	-	(100,000)	0.00%
State Firefighter Supplemental	62,040	-	(62,040)	0.00%
Inspection Fees	240,000	17,221	(222,779)	7.18%
CPR - Books & Masks	1,500	-	(1,500)	0.00%
Interest Check/Demand Accounts	850,000	49,570	(800,430)	5.83%
Rents	38,427	7,131	(31,296)	18.56%
Contributions	5,000	-	(5,000)	0.00%
Miscellaneous	-	69	69	N/A
Insurance Proceeds	-	-	-	N/A
<b>Total Revenues</b>	<b>28,877,989</b>	<b>73,991</b>	<b>(28,803,998)</b>	<b>0.26%</b>
<b>Total Revenues and Cash Carry Forward</b>	<b>43,991,577</b>			
<b>Expenditures</b>				
<b>Personnel Services</b>				
Salaries - Commissioners	30,000	2,500	27,500	8.33%
Salaries - ADM	2,912,799	214,287	2,698,512	7.36%
Salaries - OPS	8,942,415	670,545	8,271,870	7.50%
Salaries - FLSA	700,516	52,367	648,149	7.48%
Salaries - Sick Pay - ADM	168,049	-	168,049	0.00%
Salaries - Sick Pay - OPS	255,055	-	255,055	0.00%
Salaries - Holiday Pay	204,703	10,010	194,693	4.89%
Salaries - Out of Class Pay	-	2,657	(2,657)	N/A
Salaries - One Time Payouts - ADM	22,923	-	22,923	0.00%
Salaries - One Time Payouts - OPS	100,340	-	100,340	0.00%
Salaries - Clothing and Uniform Allow - ADM	2,900	-	2,900	0.00%
Salaries - Clothing and Uniform Allow - OPS	11,745	-	11,745	0.00%
Salaries - Ins Deductible & Subsidy- ADM	3,475	365	3,110	10.52%
Salaries - Ins Deductible & Subsidy- OPS	27,728	1,988	25,740	7.17%
Salaries - Phone Allowance	18,000	1,500	16,500	8.33%
Salaries - ER H.S.A Contribution - ADM	67,900	-	67,900	0.00%
Salaries - ER H.S.A. Contribution - OPS	270,750	-	270,750	0.00%
Salaries - Overtime Staffing - ADM	16,596	1,380	15,216	8.32%
Salaries - Overtime Staffing - OPS	411,163	70,211	340,952	17.08%
Salaries - Overtime Training - OPS	58,401	3,024	55,377	5.18%
Salaries - Education Incentives ADM	55,200	4,600	50,600	8.33%
Salaries - Education Incentives OPS	137,160	10,050	127,110	7.33%
Social Security Taxes - ADM/Commissioners	177,985	10,924	167,061	6.14%
Social Security Taxes - OPS	665,099	48,674	616,425	7.32%
Medicare Taxes - ADM/Commissioners	47,060	3,185	43,875	6.77%
Medicare Taxes - OPS	156,492	11,568	144,924	7.39%
Retirement - ADM	851,266	-	851,266	0.00%
Retirement - OPS	3,708,659	-	3,708,659	0.00%
Veba Plan Contribution - ADM	159,575	-	159,575	0.00%
Veba Plan Contribution - OPS	574,777	-	574,777	0.00%
Health Insurance - ADM	992,102	-	992,102	0.00%
Health Insurance - OPS	1,894,218	-	1,894,218	0.00%
Health Insurance - Admin Contribution	(28,491)	(2,224)	(26,267)	7.81%
Health Insurance - OPS Contribution	(110,919)	(8,121)	(102,798)	7.32%
Health Insurance - Retiree Contribution	(522,991)	(40,749)	(482,242)	7.79%
Employee Insurance - Other - ADM	129,132	13,991	115,141	10.83%
Employee Insurance - Other - OPS	339,129	45,272	293,857	13.35%
Workers Compensation Insurance - ADM	46,136	10,640	35,496	23.06%
Workers Compensation Insurance - OPS	251,194	58,003	193,191	23.09%
<b>Total Personnel Services</b>	<b>23,748,241</b>	<b>1,196,649</b>	<b>22,551,594</b>	<b>5.04%</b>

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Month Ended October 31, 2025 (Unaudited)**

	Adopted		Variance	
	Budget	Actual	\$	%
<b>Operating Expenditures</b>				
Legal	75,000	-	75,000	0.00%
Computer Support Services	42,000	3,180	38,821	7.57%
Other Professional	33,200	4,593	28,607	13.84%
Audit and Accounting	45,000	-	45,000	0.00%
Tax Collector's Commission	550,000	-	550,000	0.00%
Property Appraiser's Commission	169,010	42,252	126,758	25.00%
Custodial & Janitorial Services	71,630	2,895	68,735	4.04%
Other Contractual Services	14,075	169	13,906	1.20%
Travel and Per Diem	180,650	1,942	178,708	1.08%
Telephones	60,000	7,670	52,330	12.78%
Wireless User Fee	83,216	3,426	79,790	4.12%
Freight & Postage	2,000	160	1,840	8.01%
Water	21,150	1,867	19,283	8.83%
Electricity	62,300	4,219	58,081	6.77%
Cable Television	6,117	433	5,684	7.08%
Garbage	20,981	3,361	17,620	16.02%
Propane	8,300	1,975	6,325	23.79%
Equipment Rentals & Leases	59,135	691	58,444	1.17%
Insurance	398,000	123,771	274,229	31.10%
Equipment Maintenance	304,800	6,916	297,884	2.27%
Building Maintenance	930,661	2,806	927,855	0.30%
Vehicle Maintenance	387,500	59,310	328,190	15.31%
Promotional Activities	57,025	3,623	53,402	6.35%
Promotional Activities - ADM	6,000	-	6,000	0.00%
Small Tools & Equipment	326,520	27,954	298,566	8.56%
Turnout Gear	295,650	37,242	258,408	12.60%
Annual Medical Exams/Wellness	61,000	111	60,889	0.18%
Legal Advertising	1,750	-	1,750	0.00%
Hiring Costs	46,000	3,160	42,840	6.87%
Uniforms	81,500	3,832	77,668	4.70%
Office Supplies	8,000	18	7,982	0.22%
Fuel	110,000	4,312	105,688	3.92%
Janitorial Supplies	30,000	1,622	28,378	5.41%
Medical Supplies	70,000	1,085	68,915	1.55%
Other Operating Supplies	98,500	4,635	93,865	4.71%
Software Subscriptions	221,595	64,791	156,804	29.24%
Memberships, Publications & Subscriptions	27,675	6,579	21,096	23.77%
Educational Reimbursement	74,100	-	74,100	0.00%
Training	137,695	3,949	133,746	2.87%
<b>Total Operating</b>	<u>5,177,735</u>	<u>434,547</u>	<u>4,743,187</u>	8.39%
<b>Capital Outlay</b>				
Buildings	1,000,000	-	1,000,000	0.00%
Equipment	827,000	-	827,000	0.00%
Vehicles	2,282,004	-	2,282,004	0.00%
<b>Total Capital Outlay</b>	<u>4,109,004</u>	<u>-</u>	<u>4,109,004</u>	0.00%
<b>Debt Service</b>				
Principal	-	-	-	N/A
Interest	-	-	-	N/A
<b>Total Debt Service</b>	<u>-</u>	<u>-</u>	<u>-</u>	N/A
<b>Total Expenditures</b>	<u>33,034,980</u>	<u>1,631,197</u>	<u>31,403,785</u>	4.94%
Revenues over Expenditures		<u>\$ (1,557,206)</u>		
<b>Reserves</b>				
Assigned:				
Operating Expenditures Oct - Dec	7,133,000			
Hurricane/Disaster	3,567,000			
Capital (Facilities, Apparatus, Equipment)	250,000			
Unassigned:				
General Operating	6,597			
<b>Total Reserves</b>	<u>10,956,597</u>			
<b>Total Expenditures and Reserves</b>	<u>\$ 43,991,577</u>			

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 10/1/2025 to 10/31/2025**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

**Bank Code:** B BANKUNITED CHECKING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000025907	10/3/2025	ADVAUTO	ADVANCE AUTO PARTS	5.59	Auto
0000025908	10/3/2025	ALADTEC	ALADTEC LLC	8,611.58	Auto
0000025909	10/3/2025	BENNETT	BENNETT FIRE PRODUCTS CO, INC	5,297.13	Auto
0000025910	10/3/2025	CALLAGH	DAN CALLAGHAN TIRE ENTERPRISES INC	2,899.98	Auto
0000025911	10/3/2025	CINTAS	CINTAS CORPORATION #294	176.60	Auto
0000025912	10/3/2025	CIVIC	CIVIC PLUS LLC	4,397.40	Auto
0000025913	10/3/2025	COMPRES	COMPRESSED AIR SUPPLIES & EQUIPMENT, INC	5,794.07	Auto
0000025914	10/3/2025	CROWN	CROWN INFORMATION MANAGEMENT	27.50	Auto
0000025915	10/3/2025	EAGLE	EAGLE ENGRAVING, INC.	15.15	Auto
0000025916	10/3/2025	EETI	EMERGENCY EDUCATIONAL TRAINING INSTITUTE	1,350.00	Auto
0000025917	10/3/2025	EPOXY	EPOXY WAVES LLC	14,902.50	Auto
0000025918	10/3/2025	ESI	EMPLOYEE SERVICES LLC	2,093.38	Auto
0000025919	10/3/2025	ESSENT	ESSENTIAL PERSONNEL INC	9,429.36	Auto
0000025920	10/3/2025	FASD	FL ASSOCIATION OF SPECIAL DISTRICTS	4,500.00	Auto
0000025921	10/3/2025	FITAUTO	FIT AUTOMOTIVE	26,840.21	Auto
0000025922	10/3/2025	FLFIRE	FL FIRE CHIEFS' ASSOC	625.00	Auto
0000025923	10/3/2025	FPL5324	FL POWER & LIGHT CO.	668.42	Auto
0000025924	10/3/2025	FRAZIER	MARY ELLEN FRAZIER, Psy.D.	1,600.00	Auto
0000025925	10/3/2025	GALLS	GALLS, LLC	87.46	Auto
0000025926	10/3/2025	GAVINS	GAVIN'S ACE HARDWARE	159.00	Auto
0000025927	10/3/2025	GRAINGE	GRAINGER	563.40	Auto
0000025928	10/3/2025	HOMD	Home Depot Credit Services	527.93	Auto
0000025929	10/3/2025	JANGLE	J ANGLE GROUP LLC	12,586.65	Auto
0000025930	10/3/2025	JOSHUA	JOSHUA TREE INC	3,454.00	Auto
0000025931	10/3/2025	LCFMA	LEE CO FIRE MARSHALS & INSPECTORS ASSOC	50.00	Auto
0000025932	10/3/2025	LOWES	LOWES BUSINESS ACCT/SYNCB	311.47	Auto
0000025933	10/3/2025	MARCO	MARCO OFFICE SUPPLY, FURNITURE & PRINTING INC.	613.60	Auto
0000025934	10/3/2025	MARSH	MARSH & McLENNAN AGENCY LLC	21,097.00	Auto
0000025935	10/3/2025	MKFSVC	MKF SERVICES, LLC	130.00	Auto
0000025936	10/3/2025	OVERHEA	OVERHEAD DOOR CO OF FORT MYERS	1,835.66	Auto
0000025937	10/3/2025	PAPYRUS	PAPYRUS DOCUMENT & DESIGN, LLC	920.00	Auto
0000025938	10/3/2025	PEDIA	PEDIATRIC EMERGENCY STANDARDS, INC.	6,863.06	Auto
0000025939	10/3/2025	POWERDM	POWER DMS, INC.	10,536.05	Auto
0000025940	10/3/2025	PRINCIP	PRINCIPAL LIFE INSURANCE CO	3,277.82	Auto
0000025941	10/3/2025	PRINT1	PRINT 1 GROUP LLC	404.87	Auto
0000025942	10/3/2025	RICOH	RICOH USA, INC.	115.37	Auto
0000025943	10/3/2025	RINE	CURTIS RINE	785.00	Auto
0000025944	10/3/2025	RYAN	RYAN PETROLEUM	3,969.79	Auto
0000025945	10/3/2025	SAFEAIR	SAFE AIR CORPORATION	1,468.12	Auto
0000025946	10/3/2025	STATION	STATION AUTOMATION, INC.	13,775.00	Auto
0000025947	10/3/2025	SUMMIT	SUMMIT FIRE & SECURITY LLC	798.50	Auto
0000025948	10/3/2025	TEN8	TEN-8 FIRE & SAFETY, LLC	101.71	Auto
0000025949	10/3/2025	UBIS	UNITED BADGES INSURANCE SERVICES	16,442.75	Auto
0000025950	10/3/2025	WASTE	WM CORPORATE SERVICES, INC.	1,680.32	Auto
0000025951	10/3/2025	WEX	WEX BANK	1,854.38	Auto
0000025952	10/10/2025	PGIT	PREFERRED GOVERNMENTAL INS TRUST	68,643.00	Auto
0000025953	10/10/2025	PUBRISK	PUBLIC RISK MGMT OF FL	102,674.00	Auto
0000025954	10/10/2025	ABCFIRE	ABC FIRE EQUIPMENT CORP	4,438.00	Auto
0000025955	10/10/2025	AGUDELO	MATEO AGUDELO	425.00	Auto
0000025956	10/10/2025	CALLAGH	DAN CALLAGHAN TIRE ENTERPRISES INC	997.78	Auto
0000025957	10/10/2025	CMRO	COASTAL MRO, INC.	405.60	Auto
0000025958	10/10/2025	COBBLES	COBBLESTONE SYSTEMS CORP	7,680.00	Auto
0000025959	10/10/2025	CRS	CRS TECHNOLOGY CONSULTANTS	2,737.00	Auto
0000025960	10/10/2025	EAGLE	EAGLE ENGRAVING, INC.	199.15	Auto

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 10/1/2025 to 10/31/2025**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

**Bank Code:** B BANKUNITED CHECKING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000025961	10/10/2025	FITAUTO	FIT AUTOMOTIVE	8,248.41	Auto
0000025962	10/10/2025	FLFIRE	FL FIRE CHIEFS' ASSOC	300.00	Auto
0000025963	10/10/2025	GRALEY	GRALEY MECHANICAL, INC.	200.00	Auto
0000025964	10/10/2025	HOMD	Home Depot Credit Services	171.50	Auto
0000025965	10/10/2025	LMHS	LEE MEMORIAL HEALTH SYSTEM	1,160.00	Auto
0000025966	10/10/2025	MARINE	MARINEMAX	6,009.77	Auto
0000025967	10/10/2025	MARTIN	JASON MARTIN	150.00	Auto
0000025968	10/10/2025	OFFDEP	OFFICE DEPOT LLC	210.77	Auto
0000025969	10/10/2025	OGLETRE	OGLETREE DEAKINS	4,788.00	Auto
0000025970	10/10/2025	PROCHIL	DOMENICO PROCHILO	400.00	Auto
0000025971	10/10/2025	PROTEC	PROTECH EQUIPMENT & SERVICES LLC	737.50	Auto
0000025972	10/10/2025	SOUTH	SOUTH FL EMERGENCY VEHICLES	9,857.86	Auto
0000025973	10/10/2025	SRT	SOUTHERN RESCUE TOOLS, LLC	197.48	Auto
0000025974	10/10/2025	STAND	STANDARD INSURANCE CO.	19,065.94	Auto
0000025975	10/10/2025	SWPOLY	SW FL POLYGRAPH & BACKGROUND VERIF LLC	1,560.00	Auto
0000025976	10/10/2025	TEN8	TEN-8 FIRE & SAFETY, LLC	25,667.49	Auto
0000025977	10/10/2025	THOMPST	TYLER THOMPSON	44.00	Auto
0000025978	10/24/2025	AAAPM	A.A.A. PROPERTY MAINTENANCE INC	1,645.00	Auto
0000025979	10/24/2025	AIRGAS	AIRGAS	882.99	Auto
0000025980	10/24/2025	ALPHA	ALPHA UNIT CLEANERS LLC	1,250.00	Auto
0000025981	10/24/2025	AMERI71	AMERIGAS - 5329	495.51	Auto
0000025982	10/24/2025	AMERI72	AMERIGAS - 5329	1,048.23	Auto
0000025983	10/24/2025	BENNETT	BENNETT FIRE PRODUCTS CO, INC	28,674.00	Auto
0000025984	10/24/2025	CALLAGH	DAN CALLAGHAN TIRE ENTERPRISES INC	325.95	Auto
0000025985	10/24/2025	CDW	CDW GOVERNMENT, INC	2,648.00	Auto
0000025986	10/24/2025	CINTAS	CINTAS CORPORATION #294	176.60	Auto
0000025987	10/24/2025	CMRO	COASTAL MRO, INC.	110.70	Auto
0000025988	10/24/2025	CRS	CRS TECHNOLOGY CONSULTANTS	112.50	Auto
0000025989	10/24/2025	FAGRON	FAGRON STERILE SERVICES	125.80	Auto
0000025990	10/24/2025	FISCHER	NICK FISCHER	2,495.00	Auto
0000025991	10/24/2025	FNG	FLORIDA NATURAL GAS	112.95	Auto
0000025992	10/24/2025	FPL6245	FL POWER & LIGHT CO.	2,398.15	Auto
0000025993	10/24/2025	FPL8590	FL POWER & LIGHT CO.	596.29	Auto
0000025994	10/24/2025	GALLS	GALLS, LLC	2,570.92	Auto
0000025995	10/24/2025	GRAINGE	GRAINGER	205.62	Auto
0000025996	10/24/2025	GUARD	GUARDIAN FUELING TECHNOLOGIES LLC	409.32	Auto
0000025997	10/24/2025	HOMD	Home Depot Credit Services	4,094.55	Auto
0000025998	10/24/2025	LEESAR	LEESAR INC	846.45	Auto
0000025999	10/24/2025	LOWES	LOWES BUSINESS ACCT/SYNCB	620.24	Auto
0000026000	10/24/2025	MARCO	MARCO OFFICE SUPPLY, FURNITURE & PRINTING INC.	1,005.97	Auto
0000026001	10/24/2025	MARINE	MARINEMAX	926.87	Auto
0000026002	10/24/2025	MASERGY	MASERGY COMMUNICATIONS INC	2,650.00	Auto
0000026003	10/24/2025	MES	MES SERVICE COMPANY LLC	6,268.13	Auto
0000026004	10/24/2025	MKFSVC	MKF SERVICES, LLC	815.00	Auto
0000026005	10/24/2025	NWEXT	NORTHWEST EXTERMINATING	265.00	Auto
0000026006	10/24/2025	OFFDEP	OFFICE DEPOT LLC	314.78	Auto
0000026007	10/24/2025	OVERHEA	OVERHEAD DOOR CO OF FORT MYERS	1,450.00	Auto
0000026008	10/24/2025	PARADIS	PARADISE SCREEN PRINTING	689.00	Auto
0000026009	10/24/2025	RICOH	RICOH USA, INC.	399.00	Auto
0000026010	10/24/2025	RYAN	RYAN PETROLEUM	3,681.62	Auto
0000026011	10/24/2025	SKYWORK	SKYWORKS, LLC	99.03	Auto
0000026012	10/24/2025	SOUTH	SOUTH FL EMERGENCY VEHICLES	27,318.98	Auto
0000026013	10/24/2025	SURVIVA	SURVIVAL ARMOR, INC.	19,760.00	Auto
0000026014	10/24/2025	TEN8	TEN-8 FIRE & SAFETY, LLC	11,315.13	Auto

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 10/1/2025 to 10/31/2025**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

**Bank Code:** B BANKUNITED CHECKING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
0000026015	10/24/2025	VALVO	SUNSHINE LUBES LLC	372.16	Auto
0000026016	10/31/2025	AQUIL	KHALID AQUIL	135.00	Auto
0000026017	10/31/2025	CALLAGH	DAN CALLAGHAN TIRE ENTERPRISES INC	2,110.78	Auto
0000026018	10/31/2025	CINTAS	CINTAS CORPORATION #294	176.60	Auto
0000026019	10/31/2025	COMER	SETH COMER	135.00	Auto
0000026020	10/31/2025	COPPER	COPPER GEAR DESIGNS LLC	1,614.00	Auto
0000026021	10/31/2025	CROWN	CROWN INFORMATION MANAGEMENT	27.50	Auto
0000026022	10/31/2025	FPL0598	FL POWER & LIGHT CO.	1,667.67	Auto
0000026023	10/31/2025	FPL3327	FL POWER & LIGHT CO.	28.13	Auto
0000026024	10/31/2025	FPL5324	FL POWER & LIGHT CO.	664.93	Auto
0000026025	10/31/2025	FPL6245	FL POWER & LIGHT CO.	1,262.20	Auto
0000026026	10/31/2025	FRAZIER	MARY ELLEN FRAZIER, Psy.D.	1,600.00	Auto
0000026027	10/31/2025	GRAINGE	GRAINGER	737.45	Auto
0000026028	10/31/2025	HOMD	Home Depot Credit Services	202.20	Auto
0000026029	10/31/2025	HYDRA	HYDRA-RAM UNLIMITED, INC.	412.74	Auto
0000026030	10/31/2025	MARINE	MARINEMAX	630.14	Auto
0000026031	10/31/2025	MARRERO	PETER MARRERO	135.00	Auto
0000026032	10/31/2025	NAFECO	NAFECO	527.91	Auto
0000026033	10/31/2025	NWEXT	NORTHWEST EXTERMINATING	235.00	Auto
0000026034	10/31/2025	OGLETRE	OGLETREE DEAKINS	912.00	Auto
0000026035	10/31/2025	OVERHEA	OVERHEAD DOOR CO OF FORT MYERS	290.00	Auto
0000026036	10/31/2025	PAPYRUS	PAPYRUS DOCUMENT & DESIGN, LLC	330.00	Auto
0000026037	10/31/2025	PARADIS	PARADISE SCREEN PRINTING	306.00	Auto
0000026038	10/31/2025	PRINCIP	PRINCIPAL LIFE INSURANCE CO	3,354.04	Auto
0000026039	10/31/2025	PROCHIL	DOMENICO PROCHIL	228.40	Auto
0000026040	10/31/2025	SOUTH	SOUTH FL EMERGENCY VEHICLES	12,467.48	Auto
0000026041	10/31/2025	SRT	SOUTHERN RESCUE TOOLS, LLC	1,383.65	Auto
0000026042	10/31/2025	STAND	STANDARD INSURANCE CO.	19,989.21	Auto
0000026043	10/31/2025	TEN8	TEN-8 FIRE & SAFETY, LLC	1,854.51	Auto
0000026044	10/31/2025	VALVO	SUNSHINE LUBES LLC	531.63	Auto
0000026045	10/31/2025	WASTE	WM CORPORATE SERVICES, INC.	1,680.32	Auto
W000001499	10/1/2025	ABO	ABO EMERGENCY CONSULTING LLC	2,500.00	Wire Transfer
W000001500	10/5/2025	COMCAST	COMCAST	216.52	Wire Transfer
W000001501	10/5/2025	CABLE2	COMCAST CABLEVISION	50.92	Wire Transfer
W000001502	10/7/2025	CABLE1	COMCAST CABLEVISION	21.95	Wire Transfer
W000001503	10/10/2025	CABLE3	COMCAST CABLEVISION	48.00	Wire Transfer
W000001504	10/10/2025	CABLE4	COMCAST CABLEVISION	180.00	Wire Transfer
W000001505	10/12/2025	COMCAST	COMCAST	224.90	Wire Transfer
W000001506	10/17/2025	CABLE5	COMCAST CABLEVISION	132.00	Wire Transfer
W000001507	10/17/2025	VERVE	VERVE CLOUD INC	4,548.68	Wire Transfer
W000001508	10/21/2025	LCU	LEE COUNTY UTILITIES	1,956.50	Wire Transfer
W000001509	10/21/2025	VERIZON	VERIZON	3,260.95	Wire Transfer
W000001510	10/27/2025	TECO	TECO	73.55	Wire Transfer
W000001511	10/28/2025	TECO	TECO	118.99	Wire Transfer
W000001512	10/1/2025	COLLIFE	COLONIAL LIFE PREMIUM PROCESSING	3,706.08	Wire Transfer
W000001513	10/3/2025	UPS	UNITED PARCEL SERVICE	38.71	Wire Transfer
W000001514	10/10/2025	LCPA	LEE COUNTY PROPERTY APPRAISER	42,251.54	Wire Transfer
W000001515	10/30/2025	PITNEYB	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	165.00	Wire Transfer
W000001516	10/21/2025	MICROSO	MICROSOFT CORPORATION	1,509.48	Wire Transfer
W000001517	10/21/2025	MICROSO	MICROSOFT CORPORATION	72.00	Wire Transfer
W000001518	10/21/2025	MICROSO	MICROSOFT CORPORATION	30.00	Wire Transfer
W000001519	10/17/2025	UPS	UNITED PARCEL SERVICE	22.87	Wire Transfer
W000001520	10/23/2025	PITNEY	PITNEY BOWES BANK INC PURCHASE POWER	125.00	Wire Transfer
W000001521	10/30/2025	COLLIFE	COLONIAL LIFE PREMIUM PROCESSING	4,664.82	Wire Transfer

**IONA MCGREGOR FIRE DISTRICT (IMF)**

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<b>Bank B Total:</b>	<u>711,334.42</u>
<b>Report Total:</b>	<u><u>711,334.42</u></u>