

Iona McGregor Fire District Board of Fire Commissioners Meeting
June 20, 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 6:10 p.m. /Roll Call of Commissioners – Commissioners Walker, Kuhn, Dorsett, Barbosa, and Taylor all present.

Opening Prayer and Pledge of Allegiance observed

Amendments to the Meeting Agenda –

Commissioner Taylor noted that a walk-on item for Station 73 generator was added and documents sent prior to meeting. **Motion** (5542) to adopt amended agenda as presented made by Commissioner Dorsett, second Commissioner Barbosa... motion carried.

Presentations/Awards – none

Public Input on Business Agenda Items – none

Business Agenda Items (Agenda Items Requiring Action)

1) Meeting Minutes – May 23, 2018 (Approval)

Motion (5543) to approve minutes made by Commissioner Walker with second by Commissioner Barbosa... carried.

2) Financial Report – May, 2018 (Approval)

Commissioner Walker questioned the increase in taxable value in property. CFO Winzenread noted that the increase of 3.6% is estimated. Some discussion on millage occurred. Employee contribution of 3% was questioned by Commissioner Walker; CFO Winzenread replied it is the employees' FRS retirement contribution. Following discussion, **motion** (5544) to approve Financial Report of May, 2018 by Commissioner Walker, second by Commissioner Barbosa... carried.

3) Surplus Items

Commissioner Walker questioned the surplus as to how the value is determined and the disposition. Value of vehicle was Kelly Blue Book and they will go through Enterprise to be auctioned off, responded DC Guzman. Chief explained the arrangement with Enterprise with leasing of vehicles and auctioned income will go toward lease. Attorney informed that statute authorizes District to dispose of in most effective manner District deems appropriate. **Motion** (5545) to deem presented items as surplus and authorize Chief to dispose of in accordance with Florida Statute 274.06 offered by Commissioner Dorsett with second by Commissioner Barbosa... carried.

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4) Vehicle Identification

Commissioner Walker would like to better interface with public. Website and taglines should be placed on the vehicles. Chief stated that the one seen has web address but not Facebook and Twitter emblem; could add. Discussion with label reasoning continued. **Motion** (5546) made by Commissioner Walker that Chief and Commissioner Walker will work toward policy for future meeting presentation, second Barbosa... carried.

5) Job Description – Fire Chief

Commissioner Dorsett described the EFO requirement recommendation of acceptance into the program by NFA. Commissioner Kuhn stated that he is happy to vote but if EFO program changes in any way, job description is null and void. Discussion pertaining to EFO and program continued. Barbosa stated that board can make change if they wish. **Motion** (5547) to approve amended Fire Chief job description as presented with addition of language stating if EFO program experiences substantial changes, job description is null and void made by Commissioner Kuhn, second Commissioner Barbosa... carried.

6) Job Description – Assistant Chief

Motion (5548) to approve amended Fire Chief job description as presented with addition of language stating if EFO program any experiences substantial changes, job description is null and void made by Commissioner Kuhn with second by Commissioner Walker... carried.

7) Station 73 Generator – walk-on item

Chief explained the process taken and the need for replacement generator. Gary has been very please with work of All Phase Electric. Commissioner Walker questioned the other vendors and the amount of money as it seems quite high. He added that he used Cummings and Caterpillar for bids and got a 300kw for much less. Walker questioned the service contract for maintenance? We service internally stated Chief Guzman. Lots of money said Commissioner Kuhn. Commissioner Taylor stated that he likes the dual fuel option on generator. Following discussion, **motion** (5549) to approve purchase and installation of generator for Station 73 using All Phase Electric as supplier and authorize Chief to execute the purchase made by Commissioner Barbosa, second Commissioner Kuhn... .. passes.

8) Fire Chief Report

Commissioner Walker questioned prevention week, are we geared up for? He received a catalog on fire giveaway items and gave to Chief. **Motion** (5550) to receive Fire Chiefs Executive report made by Commissioner Dorsett, second Commissioner Barbosa... carried.

9) Attorney Report

Attorney Pringle stated that he and Chief had worked on Inter-local agreement with EMS on their using our station space and proposed agreement has been given to County staff; awaiting response. Square foot price was below \$2.00sf; and with 2 element combination reduction in square-foot usage and increase in payment, new rate is calculated at \$9.00sf. Attorney added that Chief negotiated the increase in payment. **Motion** (5551) to receive Attorney report as presented by Commissioner Barbosa, seconded by Commissioner Dorsett... carried.

10) DVP Report

DVP Tansey mentioned that negotiations are coming up, and added that all is quiet. **Motion** (5552) to receive DVP report as presented made by Commissioner Barbosa, second Commissioner Dorsett... carried.

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Public Input on Non-Business Agenda Items – none

Commissioner Comments –

Chief apologized to Commissioner Walker for bluntness. Commissioner Walker stated that he likes debate and no need to apologize, adding that he apologizes if he offended Chief. Commissioner Kuhn mentioned that we are here for the taxpayer; and conflict is good.

Adjournment

Motion to adjourn meeting made by Commissioner Walker, seconded by Commissioner Dorsett... carried.

Meeting adjourned at 7:21 p.m.

Approved by: _____

Print Name: _____

Iona McGregor Fire District
Treasurer Report
06/20/2018

<u><i>Included Reports (unaudited)</i></u>	<u><i>Page(s)</i></u>
Treasurer Report Notes	1
Balance Sheet as of May 31, 2018	2
Summary Statement of Rev and Exp – General Fund	3
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Check Register – Month of May 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 Eight Months Ended May 31, 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 2.03% for the month of May, up from 1.97% in April.

Liabilities

The accounts payable balance of \$96,959 represents routine trade payables. Accrued expenses consists of amounts withheld from employees' pay for retirement.

Notable items on the Statements of Revenues and Expenditures:

Revenues

The District received approximately \$235,000 in net ad valorem tax revenues during the month of May. The total tax revenues received through May 31, 2018 is just over 97% of the annual budgeted total and is in line with the trend over the past 5 years.

Expenditures

Notable expenditures for the month of May include:

- Purchased lights, sirens, decals for 3 new chief officer vehicles (\$11,718)
- Purchased tables & lectern for training room at Station #74 (\$7,159)
- Purchased 6 toxic gas monitors w/calibration unit (\$16,095)
- Paid 3rd quarterly principal and interest payment on two 2015 fire engines (\$25,011)

Through eight months, total expenditures are 63.70% of budget.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BB&T	\$ 1,663,330.21	
Petty Cash	100.00	
Total CASH:		1,663,430.21

INVESTMENTS

Investments - SBA	9,605,576.28	
Investments - BB&T Money Rate Savings	1,004,624.74	
Investments - 5/3 Bank	786,746.92	
Total INVESTMENTS:		11,396,947.94

ACCOUNTS RECEIVABLE

Accounts Receivable	5,936.74	
Total ACCOUNTS RECEIVABLE:		5,936.74

Total ASSETS: \$ 13,066,314.89

LIABILITIES

LIABILITIES AND OTHER CREDITS

Accounts Payable	96,236.97	
Due To Foundation	722.00	
Total LIABILITIES AND OTHER CREDITS:		96,958.97

ACCRUED EXPENSES

FRS - Employee Contribution - ADMIN	7,454.99	
FRS - Employee Contribution - OPS	14,922.31	
Total ACCRUED EXPENSES:		22,377.30

Total LIABILITIES: 119,336.27

EQUITY

Retained Earnings-Current Year	6,012,716.08	
Prior Year Revenues Over/(Under) Expenditures	1,211,323.83	
Fund Balance	5,722,938.71	

Total EQUITY: 12,946,978.62

Total LIABILITIES & EQUITY: \$ 13,066,314.89

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
For the Eight Months Ended May 31, 2018 (Unaudited) [Return to minutes](#)

Revenues	Amended		Variance	
	Budget	Actual	\$	%
Cash Carry Forward	\$ 6,997,827			
Ad valorem taxes	18,503,971	\$ 17,960,721	\$ (543,250)	97.06%
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	28,097	(24,903)	53.01%
Miscellaneous	104,000	172,503	68,503	165.87%
Proceeds from debt	-	-	-	N/A
Total Revenues	<u>18,773,611</u>	<u>18,293,606</u>	<u>(480,005)</u>	97.44%
Total revenues and cash carry forward	<u>25,771,438</u>			
Expenditures				
Personnel services				
Salaries	9,929,994	6,211,402	3,718,592	62.55%
Benefits	5,162,948	3,348,665	1,814,283	64.86%
Operating Expenditures				
Professional and contractual	812,204	610,846	201,358	75.21%
Travel	87,085	32,777	54,308	37.64%
Communications & freight	129,800	101,198	28,602	77.96%
Utilities, equipment rental, and insurance	251,927	200,198	51,729	79.47%
Repairs and maintenance	487,913	218,048	269,865	44.69%
Other operational and administrative	396,951	259,617	137,334	65.40%
Supplies, tools & small equipment	424,071	229,558	194,513	54.13%
Education and training	135,300	61,025	74,275	45.10%
Capital expenditures	919,560	680,150	239,410	73.96%
Debt service	542,540	327,407	215,133	60.35%
Total Expenditures	<u>19,280,293</u>	<u>12,280,889</u>	<u>6,999,404</u>	63.70%
Revenues over/(under) expenditures	<u>(506,682)</u>	<u>\$ 6,012,716</u>	<u>\$ 6,519,398</u>	
Fund Balance/Cash Carry Forward	<u>6,491,145</u>			
Total expenditures and reserves	<u>\$ 25,771,438</u>			
		MAY	APRIL	
Cash Balances		<u>\$ 1,663,430</u>	<u>\$ 1,261,793</u>	
Investments				
General - SBA - Fund A		9,605,576	11,087,872	
Impact fee - SBA - Fund A		-	-	
Sun Trust Government Money Fund		-	-	
BB&T Money Market		1,004,625	1,001,802	
5/3 Bank		<u>786,747</u>	<u>785,817</u>	
		<u>11,396,948</u>	<u>12,875,492</u>	
Total Cash and Investments		<u>\$ 13,060,378</u>	<u>\$ 14,137,284</u>	

Submitted for approval on June 20, 2018

Approved By: _____
(Signature)

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Eight Months Ended May 31, 2018 (Unaudited)

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
REVENUES				
Cash Carry Forward	\$ 6,997,827			
Ad Valorem Taxes	19,080,971	\$ 18,687,736	\$ (393,235)	97.94%
Excess fees	110,000	-	(110,000)	0.00%
Penalties	15,000	10,454	(4,546)	69.70%
Discounts	(690,000)	(685,383)	4,617	99.33%
Refunds Deducted	(15,000)	(56,379)	(41,379)	375.86%
Ad Valorem Taxes Prior Years	3,000	4,293	1,293	143.11%
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	24,692	(25,308)	49.38%
CPR - Books & Masks	3,000	3,405	405	113.50%
Interest Check/Demand Accounts	60,000	111,579	51,579	185.97%
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	32,273	21,773	307.36%
Proceeds from Debt	-	-	-	N/A
Total Revenues	<u>18,773,611</u>	<u>18,293,606</u>	<u>(480,005)</u>	<u>97.44%</u>
Total Revenues and Cash Carry Forward	<u>25,771,438</u>			
EXPENDITURES				
Personnel Services				
Salaries -- Commissioners	30,000	17,500	12,500	58.33%
Salaries - ADM	2,135,175	1,331,308	803,867	62.35%
Salaries - OPS	6,126,200	3,698,342	2,427,858	60.37%
Salaries - FLSA	477,447	290,248	187,199	60.79%
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	65,223	52,505	55.40%
Salaries - Out of Class Pay	41,000	28,883	12,118	70.45%
Salaries - One Time Payouts - ADM	22,165	120,436	(98,271)	543.36%
Salaries - One Time Payouts - OPS	35,266	79,153	(43,887)	224.44%
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	25,904	16,337	61.33%
Salaries - Phone Allowance	19,080	12,070	7,010	63.26%
Salaries - On/Off Duty Training	-	15,340	(15,340)	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	5,898	2,399	71.09%
Salaries - Overtime Staffing - OPS	104,661	108,632	(3,971)	103.79%
Salaries - Overtime Training - OPS	70,697	14,981	55,716	21.19%
Salaries - State Education ADM	19,080	11,840	7,240	62.05%
Salaries - State Education OPS	36,480	24,610	11,870	67.46%
FICA Taxes Regular Admin/Commissioners	132,045	84,035	48,010	63.64%
FICA Taxes Regular Operations	452,185	272,949	179,236	60.36%
Medicare - ADM	33,787	21,604	12,183	63.94%
Medicare - OPS	105,757	63,835	41,922	60.36%
Retirement - ADM	396,996	224,741	172,255	56.61%
Retirement - OPS	1,602,448	841,987	760,462	52.54%
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	366,426	203,394	64.31%
Health Insurance - OPS	1,060,692	730,570	330,122	68.88%
Health Insurance - Admin Contribution	(19,137)	(13,774)	(5,363)	71.98%
Health Insurance - OPS Contribution	(61,669)	(44,451)	(17,219)	72.08%
Health Insurance - Retiree Contribution	(266,385)	(154,465)	(111,920)	57.99%
Employee Insurance - Other - ADM	98,417	67,259	31,158	68.34%
Employee Insurance - Other - OPS	246,855	172,797	74,058	70.00%
Workers Compensation Insurance - ADM	60,768	47,073	13,695	77.46%
Workers Compensation Insurance - OPS	279,024	219,513	59,511	78.67%
Total Personnel Services	<u>15,092,942</u>	<u>9,560,067</u>	<u>5,532,875</u>	<u>63.34%</u>

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Eight Months Ended May 31, 2018 (Unaudited)

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
Operating Expenditures				
Legal	80,000	11,572	68,428	14.46%
Computer Support Services	121,000	103,289	17,711	85.36%
Other Professional	27,300	16,667	10,633	61.05%
Audit and Accounting	36,000	29,650	6,350	82.36%
Tax Collectors Commission	383,000	361,632	21,368	94.42%
Property Appraisers Commission	130,644	71,776	58,868	54.94%
Custodial & Janitorial Services	22,460	8,600	13,860	38.29%
Other Services - MVR Review	11,800	7,660	4,140	64.92%
Travel and Per Diem	87,085	32,777	54,308	37.64%
Telephones	85,000	77,071	7,929	90.67%
Wireless User Fee	41,000	22,107	18,893	53.92%
High Speed Internet Connect	2,100	1,159	941	55.20%
Freight & Postage	1,700	861	839	50.64%
Water	13,735	7,697	6,038	56.04%
Electricity	60,345	32,884	27,461	54.49%
Cable Television	3,100	1,903	1,197	61.40%
Garbage	10,100	7,609	2,491	75.34%
Propane	5,975	4,699	1,276	78.64%
Equipment Rentals & Leases	9,956	9,214	742	92.55%
Insurance	148,716	136,191	12,525	91.58%
Equipment Maintenance	64,050	27,952	36,098	43.64%
Building Maintenance	271,859	100,066	171,793	36.81%
Vehicle Maintenance	152,004	90,031	61,973	59.23%
Promotional Activities	20,175	17,184	2,991	85.18%
Promotional Activities-ADM	2,500	5,465	(2,965)	218.59%
Turnout Gear	114,285	99,134	15,151	86.74%
Capital Outlay under \$1,000	61,368	50,817	10,551	82.81%
Annual Medical Exams/Wellness	77,500	41,798	35,702	53.93%
Legal Advertising	3,675	381	3,294	10.37%
Hiring Costs	60,100	6,320	53,780	10.52%
Uniforms	47,348	32,217	15,131	68.04%
Office Supplies	10,000	6,300	3,700	63.00%
Fuel	110,000	47,463	62,537	43.15%
Janitorial Supplies	20,400	12,114	8,286	59.38%
Medical Supplies	78,720	36,891	41,829	46.86%
Other Operating Supplies	69,731	39,446	30,285	56.57%
Memberships, Publications & Subscriptions	145,220	93,643	51,577	64.48%
Educational Reimbursement	97,610	29,842	67,768	30.57%
Training	37,690	31,184	6,506	82.74%
Total Operating	<u>2,725,251</u>	<u>1,713,266</u>	<u>1,011,985</u>	62.87%
Capital Outlay				
Buildings	29,900	-	29,900	0.00%
Equipment	262,660	194,260	68,400	73.96%
Vehicles	627,000	485,890	141,110	77.49%
Total Capital Outlay	<u>919,560</u>	<u>680,150</u>	<u>239,410</u>	73.96%
Debt Service				
Principal	519,728	310,383	209,345	59.72%
Interest	22,812	17,024	5,788	74.63%
Total Debt Service	<u>542,540</u>	<u>327,407</u>	<u>215,133</u>	60.35%
Total Expenditures	<u>19,280,293</u>	<u>12,280,889</u>	<u>6,999,404</u>	63.70%
Revenues over Expenditures		\$ 6,012,716		
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>			

Check History Report
Sorted By Check Number
Activity From: 5/1/2018 to 5/31/2018

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016732	5/10/2018	ADERA	ADERA	140.00	Auto
016733	5/10/2018	AIRGAS	AIRGAS	163.80	Auto
016734	5/10/2018	ALLPHAS	ALL PHASE ELECTRIC SVC OF FL INC	3,076.99	Auto
016735	5/10/2018	ARIPHOE	ARI PHOENIX, INC.	798.00	Auto
016736	5/10/2018	BARBER	TERENCE BARBER	370.08	Auto
016737	5/10/2018	BEVERLY	BEVERLY HILLS TINTING, INC.	165.00	Auto
016738	5/10/2018	CINTAS	CINTAS CORPORATION #294	64.07	Auto
016739	5/10/2018	CORPORA	CORPORATE BILLING, INC	1,047.00	Auto
016740	5/10/2018	CRISMAN	BRIAN CRISMAN	1,980.00	Auto
016741	5/10/2018	DINGLE	SCOTT DINGLE	150.00	Auto
016742	5/10/2018	DUVAL	MICHAEL SCOTT DUVAL	4,095.00	Auto
016743	5/10/2018	EMP	EMERGENCY MEDICAL PRODUCTS	631.08	Auto
016744	5/10/2018	FOX	FOX DISTRIBUTING OF SW FL INC	1,537.98	Auto
016745	5/10/2018	GRALEY	GRALEY MECHANICAL, INC.	300.00	Auto
016746	5/10/2018	GROUND	GROUND EFFECTS	1,075.00	Auto
016747	5/10/2018	GUZMAN	JOEL GUZMAN	467.01	Auto
016748	5/10/2018	HAMILTO	HAMILTON'S UNIFORMS, LLC	408.27	Auto
016749	5/10/2018	JONES	JONES & BARTLETT LEARNING, LLC	842.12	Auto
016750	5/10/2018	KEEGAN	ZACHARY KEEGAN	730.73	Auto
016751	5/10/2018	KLARES	KLARE'S CARPET, INC.	3,937.21	Auto
016752	5/10/2018	LEESAR	LEESAR INC	2,273.89	Auto
016753	5/10/2018	LOWES	LOWE'S	604.53	Auto
016754	5/10/2018	LWS	LIGHTNING WIRELESS SOL, INC	11,718.00	Auto
016755	5/10/2018	MARRERO	PETER MARRERO	370.08	Auto
016756	5/10/2018	MBGC	MINERVA BUNKER GEAR CLEANERS	482.50	Auto
016757	5/10/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	123.37	Auto
016758	5/10/2018	METAL	GRAVOIS ALUMINUM BOATS, LLC	44.70	Auto
016759	5/10/2018	MOTORGA	MOTOROLA SOLUTIONS, INC.	815.16	Auto
016760	5/10/2018	MOZES	JACKIELOU MOZES	1,320.00	Auto
016761	5/10/2018	NEWS	NEWS PRESS	160.67	Auto
016762	5/10/2018	PALIJAN	MARTIN PALIJAN	1,835.39	Auto
016763	5/10/2018	PARTSHS	PARTS HOUSE	36.63	Auto
016764	5/10/2018	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,688.16	Auto
016765	5/10/2018	QUAD	QUADMED, INC.	1,151.57	Auto
016766	5/10/2018	RICOH	RICOH USA, INC.	116.71	Auto
016767	5/10/2018	SCHOOL	SCHOOL OUTFITTERS	7,159.02	Auto
016768	5/10/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
016769	5/10/2018	STRAIL	SOUTH TRAIL FIRE DEPARTMENT	150.00	Auto
016770	5/10/2018	STREAM	STREAMLIGHT, INC.	28.16	Auto
016771	5/10/2018	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,113.35	Auto
016772	5/10/2018	SWI	SAFEWARE INC	16,094.63	Auto
016773	5/10/2018	TITTJUN	CHRISTOPHER TITTJUNG	778.50	Auto
016774	5/10/2018	UPS	UNITED PARCEL SERVICE	37.22	Auto
016775	5/10/2018	VFIS	VFIS	369.00	Auto
016776	5/10/2018	WALLACE	WALLACE INTERNATIONAL TRUCKS	200.39	Auto
016777	5/10/2018	WANTED	WANTED DEAD OR ALIVE LLC	1,000.00	Auto
016778	5/10/2018	ZOLL	ZOLL MEDICAL CORP.	214.25	Auto
016779	5/18/2018		***Void Check***		
016780	5/18/2018		***Void Check***		
016781	5/18/2018		***Void Check***		
016782	5/18/2018		***Void Check***		
016783	5/18/2018		***Void Check***		
016784	5/18/2018		***Void Check***		
016785	5/18/2018		***Void Check***		

Check History Report
Sorted By Check Number
Activity From: 5/1/2018 to 5/31/2018

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016786	5/18/2018		***Void Check***		
016787	5/18/2018		***Void Check***		
016788	5/18/2018	AD	ADVANCED DISPOSAL-FT MYERS	623.37	Auto
016789	5/18/2018	AGREAT	A GREAT SHIRT FOR LESS!	611.91	Auto
016790	5/18/2018	BARRYS	BARRY'S GRAVELY TRACTORS, INC.	139.95	Auto
016791	5/18/2018	BENNETT	BENNETT FIRE PRODUCTS CO, INC	770.00	Auto
016792	5/18/2018	BOA4074	BUSINESS CARD	3,523.79	Auto
016793	5/18/2018	BOA7406	BANK OF AMERICA BUSINESS CARD	131.69	Auto
016794	5/18/2018	BOA8738	BANK OF AMERICA	101.39	Auto
016795	5/18/2018	BOA9268	BANK OF AMERICA	90.00	Auto
016796	5/18/2018	CINTAS	CINTAS CORPORATION #294	64.07	Auto
016797	5/18/2018	CRS	CRS TECHNOLOGY	3,700.00	Auto
016798	5/18/2018	DELL	DELL MARKETING L.P.	1,908.62	Auto
016799	5/18/2018	EMP	EMERGENCY MEDICAL PRODUCTS	2,399.98	Auto
016800	5/18/2018	FASD	FL ASSOC. OF SPECIAL DISTRICT	962.50	Auto
016801	5/18/2018	FFS	FL FIRE SYSTEMS, LLC	200.00	Auto
016802	5/18/2018	FPL8590	FL POWER & LIGHT CO.	406.49	Auto
016803	5/18/2018	GRAINGE	GRAINGER	232.39	Auto
016804	5/18/2018	LEESAR	LEESAR INC	35.44	Auto
016805	5/18/2018	MARINE	MARINEMAX	94.73	Auto
016806	5/18/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	1,235.90	Auto
016807	5/18/2018	MORRIS	KEVIN MORRIS	150.00	Auto
016808	5/18/2018	NAFECO	NAFECO	56.90	Auto
016809	5/18/2018	OFFICE2	OFFICE DEPOT	184.88	Auto
016810	5/18/2018	OGLETRE	OGLETREE DEAKINS	2,565.00	Auto
016811	5/18/2018	PORT	WEST MARINE PRO	185.90	Auto
016812	5/18/2018	SAM	SAM GALLOWAY FORD	1,417.41	Auto
016813	5/18/2018	SDC	SCUBAVICE DIVING CENTER, LLC	173.90	Auto
016814	5/18/2018	SEAHAWK	SEAHAWK SUPPLY	155.88	Auto
016815	5/18/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
016816	5/18/2018	SOULIV	SOUTHERN LIVING CONTRACTORS INC.	1,512.00	Auto
016817	5/18/2018	SOUTH	SOUTH FL EMERGENCY VEHICLES	1,013.41	Auto
016818	5/18/2018	SWPFF	SW FL PROFESSIONAL FIREFIGHTER	2,122.11	Auto
016819	5/18/2018	SWSAC	SOUTHWEST SPECIALTY ADV INC.	1,207.02	Auto
016820	5/18/2018	VERIZON	VERIZON	970.42	Auto
016821	5/18/2018	WALLACE	WALLACE INTERNATIONAL TRUCKS	132.06	Auto
016822	5/18/2018	WESTJON	JONATHAN WEST	301.28	Auto
016823	5/18/2018	WISDOM	JOHN WISDOM	1,350.68	Auto
016824	5/18/2018	ZINGER	CYNTHIA ZINGER	229.64	Auto
016825	5/18/2018	ZOLL	ZOLL MEDICAL CORP.	430.00	Auto
016826	5/23/2018	BB&TGF	BB&T GOVERNMENTAL FINANCE	25,011.21	Auto
016827	5/23/2018	BUCK	BUCKEYE CLEANING CENTERS	392.86	Auto
016828	5/23/2018	CINTAS	CINTAS CORPORATION #294	64.07	Auto
016829	5/23/2018	CITYELE	CITY ELECTRIC SUPPLY COMPANY	110.00	Auto
016830	5/23/2018	DINGLE	SCOTT DINGLE	150.00	Auto
016831	5/23/2018	FSI	FOOD SERVICES, INC.	479.35	Auto
016832	5/23/2018	GRAINGE	GRAINGER	417.06	Auto
016833	5/23/2018	LONGSWO	LONGSWORTH COMFORT AIR LLC	328.00	Auto
016834	5/23/2018	MARINE	MARINEMAX	264.35	Auto
016835	5/23/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	589.17	Auto
016836	5/23/2018	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	26.57	Auto
016837	5/23/2018	PERC	PUBLIC EMPLOYEES RELATIONS COMMISSION	10.79	Auto
016838	5/23/2018	PRIN VI	PRINCIPAL LIFE - VISION	1,303.60	Auto
016839	5/23/2018	RICOH	RICOH USA, INC.	420.36	Auto

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016840	5/23/2018	RYAN	RYAN PETROLEUM	5,520.95	Auto
016841	5/23/2018	T3	T3 COMMUNICATIONS, INC.	7,127.99	Auto
W00151	5/9/2018	BOA4074	BUSINESS CARD	10,812.24	Wire Transfer
Bank C Total:				<u>181,751.90</u>	
Report Total:				<u><u>181,751.90</u></u>	