

Iona McGregor Fire District
Financial Report
04/15/2020

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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 Six Months Ended March 31, 2020**

Notable items on the Balance Sheet:

Cash and Investments

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

- 1.36% - SBA (Florida PRIME Local Government Investment Pool)
- 1.53% - BankUnited
- 0.81% - Fifth Third Bank (account to be closed)

Liabilities

Liabilities totaling \$21,007 consist of amounts withheld from employees' pay for required retirement contributions.

Notable items on the Statements of Revenues and Expenditures:

Revenues

- Received approximately \$329,000 in ad valorem tax revenues during the month of March. Through March 31st, we have received almost 95% of the annual budgeted total.
- Inspection fee receipts totaled \$1,950 in March.
- Received \$87,653 in grant funds from FEMA (passed through the State of Florida) for the reimbursement of expenditures incurred during Hurricane Michael in 2018. We anticipate receiving an additional \$44,000.
- Interest on invested surplus funds totaled \$20,510 for the month of March. Interest rates dropped about 40 basis points from the prior month. The decline in interest rates is expected to continue in the short-term.

Expenditures

- Paid progress billing number three for FY 2019 audit - \$12,000. The audit is substantially complete and is expected to be presented at the May or June board meeting.
- Paid annual warranty and preventative maintenance on (10) Zoll heart monitors - \$12,825
- Paid invoice for FY 2020 employee physicals performed by Life Scan - \$43,050
- Purchased (3) thermal imaging cameras to replace aging units - \$22,287

Total expenditures reflect 49.79% of budget and are within expected ranges.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BankUnited	\$	725,369.08	
Total CASH:			725,369.08

INVESTMENTS

Investments - SBA	15,387,310.18	
Money Market - BankUnited	2,007,429.25	
Investments - 5/3 Bank	2,482.61	
Total INVESTMENTS:		17,397,222.04

Total ASSETS:		<u>\$</u>	<u>18,122,591.12</u>
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LIABILITIES

FRS - Employee Contribution - ADMIN	3,831.67	
FRS - Employee Contribution - OPS	17,175.45	
Total LIABILITIES:		21,007.12

EQUITY

Prior Year Revenues Over/(Under) Expenditures	2,033,919.18	
Retained Earnings-Current Year	8,356,756.08	
Fund Balance	7,710,908.74	
Total EQUITY:		18,101,584.00

Total LIABILITIES & EQUITY:		<u>\$</u>	<u>18,122,591.12</u>
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IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
For the Six Months Ended March 31, 2020 (Unaudited)

<u>Revenues</u>	Amended	<u>Actual</u>	<u>Variance</u>	
	<u>Budget</u>		\$	%
Cash Carry Forward	\$ 9,606,935			
Ad valorem taxes	19,878,190	\$ 18,648,388	\$ (1,229,802)	93.81%
Permits, Fees & Special Assessments	95,000	31,066	(63,934)	32.70%
Intergovernmental	59,160	87,652	28,492	148.16%
Charges for services	51,000	18,870	(32,130)	37.00%
Interest Check/Demand Accounts	270,000	114,797	(155,203)	42.52%
Miscellaneous	53,453	51,982	(1,471)	97.25%
Proceeds from debt	-	-	-	N/A
Total Revenues	<u>20,406,803</u>	<u>18,952,754</u>	<u>(1,454,049)</u>	<u>92.87%</u>
Total revenues and cash carry forward	<u>30,013,738</u>			
<u>Expenditures</u>				
Personnel services				
Salaries	10,529,757	4,873,777	5,655,980	46.29%
Benefits	5,676,405	2,865,831	2,810,574	50.49%
Operating Expenditures				
Professional and contractual	743,213	529,604	213,609	71.26%
Travel	106,475	30,492	75,983	28.64%
Communications & freight	143,320	53,662	89,658	37.44%
Utilities, equipment rental, and insurance	281,507	159,097	122,410	56.52%
Repairs and maintenance	694,143	253,834	440,309	36.57%
Other operational and administrative	321,320	124,458	196,862	38.73%
Supplies, tools & small equipment	387,370	174,157	213,213	44.96%
Education and training	133,150	43,985	89,165	33.03%
Capital expenditures	2,104,296	1,374,828	729,468	65.33%
Debt service	162,295	112,273	50,022	69.18%
Total Expenditures	<u>21,283,251</u>	<u>10,595,998</u>	<u>10,687,253</u>	<u>49.79%</u>
Revenues over/(under) expenditures	<u>(876,448)</u>	<u>\$ 8,356,756</u>	<u>\$ 9,233,204</u>	
Fund Balance/Cash Carry Forward	<u>8,730,487</u>			
Total expenditures and reserves	<u>\$ 30,013,738</u>			
		<u>MARCH</u>	<u>FEBRUARY</u>	
Cash Balances				
BankUnited - Operating		\$ 725,369	\$ 1,067,915	
Petty Cash		-	-	
		<u>725,369</u>	<u>1,067,915</u>	
Investments				
General - SBA - Fund A		15,387,310	16,119,324	
BankUnited Money Market		2,007,429	2,004,907	
5/3 Bank		2,483	2,481	
		<u>17,397,222</u>	<u>18,126,712</u>	
Total Cash and Investments		<u>\$ 18,122,591</u>	<u>\$ 19,194,626</u>	

Submitted for approval on April 15, 2020

Approved By: _____
(Signature)

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Six Months Ended March 31, 2020 (Unaudited)

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
REVENUES				
Cash Carry Forward	\$ 9,606,935			
Ad Valorem Taxes	20,512,690	\$ 19,390,929	\$ (1,121,761)	94.53%
Excess fees	135,000	-	(135,000)	0.00%
Penalties	19,000	6,231	(12,770)	32.79%
Discounts	(742,500)	(744,829)	(2,329)	100.31%
Refunds Deducted	(50,000)	(9,038)	40,962	18.08%
Ad Valorem Taxes Prior Years	4,000	5,096	1,096	127.39%
Impact Fees	95,000	31,066	(63,934)	32.70%
FEMA Revenue	-	87,652	87,652	N/A
State Firefighter Supplemental	59,160	-	(59,160)	0.00%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	17,160	(32,840)	34.32%
CPR - Books & Masks	1,000	1,710	710	171.00%
Interest Check/Demand Accounts	270,000	114,797	(155,203)	42.52%
Rents	33,453	25,090	(8,363)	75.00%
Sale of Equipment	15,000	14,766	(234)	98.44%
Contributions	5,000	5,140	140	102.80%
Miscellaneous	-	6,986	6,986	N/A
Proceeds from Debt	-	-	-	N/A
Total Revenues	20,406,803	18,952,754	(1,454,049)	92.87%
Total Revenues and Cash Carry Forward	30,013,738			
EXPENDITURES				
Personnel Services				
Salaries - Commissioners	30,000	15,000	15,000	50.00%
Salaries - ADM	1,726,288	783,290	942,998	45.37%
Salaries - OPS	6,948,087	3,218,667	3,729,420	46.32%
Salaries - FLSA	541,336	252,556	288,780	46.65%
Salaries - Sick Pay - ADM	99,591	-	99,591	0.00%
Salaries - Sick Pay - OPS	248,832	9,895	238,937	3.98%
Salaries - Holiday Pay	133,472	66,491	66,981	49.82%
Salaries - Out of Class Pay	55,000	13,941	41,059	25.35%
Salaries - One Time Payouts - ADM	39,997	32,676	7,321	81.70%
Salaries - One Time Payouts - OPS	91,548	10,782	80,766	11.78%
Salaries - Clothing and Uniform Allowance	3,200	-	3,200	0.00%
Salaries - Ins Deductible & Subsidy- ADM	-	1,460	(1,460)	N/A
Salaries - Ins Deductible & Subsidy- OPS	47,236	20,219	27,017	42.80%
Salaries - Phone Allowance	13,080	6,000	7,080	45.87%
Salaries - ER H.S.A Contribution - ADM	48,000	45,000	3,000	93.75%
Salaries - ER H.S.A. Contribution - OPS	239,500	252,500	(13,000)	105.43%
Salaries - Overtime Staffing - ADM	7,504	1,119	6,385	14.91%
Salaries - Overtime Staffing - OPS	118,654	73,160	45,494	61.66%
Salaries - Overtime Training - OPS	79,272	40,361	38,911	50.91%
Salaries - Overtime USAR/Strike Teams - ADM	-	-	-	N/A
Salaries - Overtime USAR/Strike Teams - OPS	-	-	-	N/A
Salaries - State Education ADM	13,800	8,220	5,580	59.57%
Salaries - State Education OPS	45,360	22,440	22,920	49.47%
Social Security Taxes - ADM/Commissioners	107,708	44,320	63,389	41.15%
Social Security Taxes - OPS	509,646	224,577	285,069	44.07%
Medicare Taxes - ADM/Commissioners	27,624	12,107	15,517	43.83%
Medicare Taxes - OPS	119,732	52,996	66,736	44.26%
Retirement - ADM	356,893	130,667	226,226	36.61%
Retirement - OPS	1,938,223	736,046	1,202,177	37.98%
Veba Plan Contribution - ADM	89,057	88,416	641	99.28%
Veba Plan Contribution - OPS	411,981	409,109	2,872	99.30%
Health Insurance - ADM	557,580	280,197	277,383	50.25%
Health Insurance - OPS	1,294,056	657,147	636,909	50.78%
Health Insurance - Admin Contribution	(14,858)	(7,436)	(7,422)	50.05%
Health Insurance - OPS Contribution	(76,156)	(39,163)	(36,993)	51.43%
Health Insurance - Retiree Contribution	(306,984)	(159,820)	(147,164)	52.06%
Employee Insurance - Other - ADM	80,634	58,928	21,706	73.08%
Employee Insurance - Other - OPS	266,340	222,725	43,615	83.62%
Workers Compensation Insurance - ADM	41,552	26,353	15,199	63.42%
Workers Compensation Insurance - OPS	273,377	128,663	144,714	47.06%
Total Personnel Services	16,206,162	7,739,608	8,466,554	47.76%

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Six Months Ended March 31, 2020 (Unaudited)

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
Operating Expenditures				
Legal	60,000	13,947	46,054	23.24%
Computer Support Services	35,000	22,176	12,824	63.36%
Other Professional	27,300	21,286	6,014	77.97%
Audit and Accounting	35,000	28,000	7,000	80.00%
Tax Collector's Commission	400,500	374,452	26,048	93.50%
Property Appraiser's Commission	138,697	55,742	82,955	40.19%
Custodial & Janitorial Services	33,860	10,788	23,072	31.86%
Other Services - MVR Review	12,856	3,213	9,643	25.00%
Travel and Per Diem	106,475	30,492	75,983	28.64%
Telephones	86,400	44,921	41,479	51.99%
Wireless User Fee	52,720	7,376	45,344	13.99%
High Speed Internet Connect	2,100	540	1,560	25.73%
Freight & Postage	2,100	825	1,275	39.29%
Water	13,300	4,605	8,695	34.63%
Electricity	62,125	16,115	46,010	25.94%
Cable Television	3,611	1,803	1,808	49.92%
Garbage	12,035	5,612	6,424	46.63%
Propane	8,805	561	8,244	6.37%
Equipment Rentals & Leases	46,631	23,366	23,265	50.11%
Insurance	135,000	107,037	27,963	79.29%
Equipment Maintenance	97,000	19,320	77,680	19.92%
Building Maintenance	426,139	156,549	269,590	36.74%
Vehicle Maintenance	171,004	77,965	93,039	45.59%
Promotional Activities	33,200	10,969	22,231	33.04%
Promotional Activities - ADM	5,000	1,447	3,553	28.94%
Turnout Gear	111,620	10,983	100,637	9.84%
Capital Outlay under \$1,000	42,200	32,533	9,667	77.09%
Annual Medical Exams/Wellness	50,000	49,647	353	99.29%
Legal Advertising	3,000	180	2,820	6.00%
Hiring Costs	22,500	4,400	18,100	19.56%
Uniforms	45,800	10,748	35,052	23.47%
Office Supplies	8,000	3,550	4,450	44.38%
Fuel	90,000	33,342	56,658	37.05%
Janitorial Supplies	27,600	9,617	17,983	34.84%
Medical Supplies	63,615	22,593	41,022	35.51%
Other Operating Supplies	77,675	28,763	48,912	37.03%
Memberships, Publications & Subscriptions	128,480	79,842	48,638	62.14%
Educational Reimbursement	53,520	12,217	41,303	22.83%
Training	79,630	31,768	47,862	39.89%
Total Operating	<u>2,810,498</u>	<u>1,369,289</u>	<u>1,441,209</u>	48.72%
Capital Outlay				
Buildings	-	-	-	N/A
Equipment	269,400	71,413	197,987	26.51%
Vehicles	1,834,896	1,303,415	531,481	71.03%
Total Capital Outlay	<u>2,104,296</u>	<u>1,374,828</u>	<u>729,468</u>	65.33%
Debt Service				
Principal	156,354	108,143	48,211	69.17%
Interest	5,941	4,130	1,811	69.51%
Total Debt Service	<u>162,295</u>	<u>112,273</u>	<u>50,022</u>	69.18%
Total Expenditures	<u>21,283,251</u>	<u>10,595,998</u>	<u>10,687,253</u>	49.79%
Revenues over Expenditures		<u>\$ 8,356,756</u>		
Reserves				
Assigned:				
Operating Expenditures Oct - Dec	4,729,050			
Hurricane/Disaster	2,364,525			
Capital (Facilities, Apparatus, Equipment)	1,000,000			
Health Insurance (Level Funding Reserve)	500,000			
Unassigned:				
General Operating	136,912			
Total Reserves	<u>8,730,487</u>			
Total Expenditures and Reserves	<u>\$ 30,013,738</u>			

Check History Report
Sorted By Check Number
Activity From: 3/1/2020 to 3/31/2020

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
019354	3/6/2020	AIRGAS	AIRGAS	233.88	Auto
019355	3/6/2020	ALLPHAS	ALL PHASE ELECTRIC SVC OF FL INC	500.00	Auto
019356	3/6/2020	ARMCHEM	ARMCHEM INTERNATIONAL	758.00	Auto
019357	3/6/2020	BB&TGF	BB&T GOVERNMENTAL FINANCE	25,011.20	Auto
019358	3/6/2020	BOUCHAR	LUKE BOUCHARD	188.78	Auto
019359	3/6/2020	CABLE1	COMCAST CABLEVISION	27.96	Auto
019359	3/6/2020	CABLE1	COMCAST CABLEVISION	27.96-	Reversal
019360	3/6/2020	CABLE2	COMCAST CABLEVISION	62.91	Auto
019360	3/6/2020	CABLE2	COMCAST CABLEVISION	62.91-	Reversal
019361	3/6/2020	CABLE3	COMCAST CABLEVISION	41.94	Auto
019361	3/6/2020	CABLE3	COMCAST CABLEVISION	41.94-	Reversal
019362	3/6/2020	CABLE4	COMCAST CABLEVISION	97.86	Auto
019362	3/6/2020	CABLE4	COMCAST CABLEVISION	97.86-	Reversal
019363	3/6/2020	CABLE5	COMCAST CABLEVISION	69.75	Auto
019363	3/6/2020	CABLE5	COMCAST CABLEVISION	69.75-	Reversal
019364	3/6/2020	CMRO	COASTAL MRO, INC.	32.00	Auto
019365	3/6/2020	CONTER	CONTERRA, INC.	1,188.41	Auto
019366	3/6/2020	CROWN	CROWN INFORMATION MANAGEMENT	25.00	Auto
019367	3/6/2020	CRS	CRS TECHNOLOGY	2,400.00	Auto
019368	3/6/2020	CRYSTAL	CRYSTAL SPRINGS	42.97	Auto
019369	3/6/2020	EMP	EMERGENCY MEDICAL PRODUCTS	828.97	Auto
019370	3/6/2020	FISHER	FISHER SCIENTIFIC	22,287.00	Auto
019371	3/6/2020	FPL0598	FL POWER & LIGHT CO.	1,129.47	Auto
019372	3/6/2020	FPL3327	FL POWER & LIGHT CO.	13.19	Auto
019373	3/6/2020	FPL5324	FL POWER & LIGHT CO.	368.44	Auto
019374	3/6/2020	FPL6245	FL POWER & LIGHT CO.	516.48	Auto
019375	3/6/2020	GAVINS	GAVIN'S ACE HARDWARE	20.93	Auto
019376	3/6/2020	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
019377	3/6/2020	HARBOR	HARBOR FREIGHT TOOLS	92.87	Auto
019378	3/6/2020	HULETT	HULETT ENVIRONMENTAL SERVICES	312.00	Auto
019379	3/6/2020	KOZA	JOSHUA KOZA	50.74	Auto
019380	3/6/2020	LAMBERT	JASON LAMBERT	130.00	Auto
019381	3/6/2020	LEESAR	LEESAR INC	1,710.30	Auto
019382	3/6/2020	LOCUMS	LOCUMS DOC, INC	2,083.33	Auto
019382	3/6/2020	LOCUMS	LOCUMS DOC, INC	2,083.33-	Reversal
019383	3/6/2020	LOWES	LOWE'S	342.06	Auto
019384	3/6/2020	MES	MUNICIPAL EMERGENCY SVCS, INC.	7,744.38	Auto
019385	3/6/2020	NAPA	NAPA AUTO PARTS	91.04	Auto
019386	3/6/2020	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	137.07	Auto
019387	3/6/2020	OFFPRID	OFFICE PRIDE COMMERCIAL CLEANING SVCS	1,011.83	Auto
019388	3/6/2020	PAPYRUS	PAPYRUS DOCUMENT & DESIGN, LLC	180.00	Auto
019389	3/6/2020	PORT	WEST MARINE PRO	45.12	Auto
019390	3/6/2020	PRIN VI	PRINCIPAL LIFE - VISION	951.88	Auto
019391	3/6/2020	PRINCIP	PRINCIPAL LIFE INSURANCE CO	14,001.90	Auto
019392	3/6/2020	RICOH	RICOH USA, INC.	420.36	Auto
019393	3/6/2020	SOUTH	SOUTH FL EMERGENCY VEHICLES	7,614.20	Auto
019394	3/6/2020	STAND	STANDARD INSURANCE CO.	12,840.50	Auto
019395	3/6/2020	STEFFEN	EDWARD STEFFENS	219.00	Auto
019396	3/6/2020	TEN8	TEN-8 FIRE EQUIPMENT, INC.	5,343.70	Auto
019397	3/6/2020	TUSCAN	TUSCAN & COMPANY, PA	12,000.00	Auto
019398	3/6/2020	VFIS	VFIS	9,195.00	Auto
019399	3/6/2020	WESTJON	JONATHAN WEST	426.42	Auto
019400	3/17/2020	ABCFIRE	ABC FIRE EQUIPMENT CORP	725.00	Auto
019401	3/17/2020	ACTION	ACTION AUTOMATIC DOOR CO.	182.75	Auto

Check History Report
Sorted By Check Number
Activity From: 3/1/2020 to 3/31/2020

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: B BANKUNITED - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
019402	3/17/2020	AD	ADVANCED DISPOSAL-FT MYERS	811.16	Auto
019403	3/17/2020	AIRGAS	AIRGAS	192.83	Auto
019404	3/17/2020	ALLPHAS	ALL PHASE ELECTRIC SVC OF FL INC	14,391.87	Auto
019405	3/17/2020	AQUIL	KHALID AQUIL	106.00	Auto
019406	3/17/2020	BENNETT	BENNETT FIRE PRODUCTS CO, INC	427.00	Auto
019407	3/17/2020	BOA0449	BANK OF AMERICA BUSINESS CARD	20.48	Auto
019408	3/17/2020	BOA6512	BANK OF AMERICA BUSINESS CARD	77.03	Auto
019409	3/17/2020	BOA7406	BANK OF AMERICA BUSINESS CARD	471.19	Auto
019410	3/17/2020	BOA9353	BANK OF AMERICA BUSINESS CARD	63.88	Auto
019411	3/17/2020	BOULEVA	BOULEVARD TIRE CENTER	1,531.04	Auto
019412	3/17/2020	BOUND	BOUND TREE MEDICAL, LLC	1,186.90	Auto
019413	3/17/2020	BRAND1	BRAND 1 INK	669.76	Auto
019414	3/17/2020	BUCK	BUCKEYE CLEANING CENTER	84.08	Auto
019415	3/17/2020	CINTAS	CINTAS CORPORATION #294	56.21	Auto
019416	3/17/2020	COMER	SETH COMER	106.00	Auto
019417	3/17/2020	COMPRES	COMPRESSED AIR SUPPLIES & EQUIPMENT, INC	1,842.00	Auto
019418	3/17/2020	CRISMAN	BRIAN CRISMAN	201.00	Auto
019419	3/17/2020	D&DBUSH	D & D BUSH HOG SERVICES, INC.	400.00	Auto
019420	3/17/2020	DIVERSI	DIVERSIFIED INSPECTIONS, INC.	600.00	Auto
019421	3/17/2020	DONE	DONE RIGHT FIRE GEAR REPAIR	212.00	Auto
019422	3/17/2020	EAGLE	EAGLE ENGRAVING. INC.	37.95	Auto
019423	3/17/2020	EMERG	EMERGENCY MEDICAL SERVICES	25.00	Auto
019424	3/17/2020	EVERYTH	EVERYTHINGBRANDED USA INC	900.00	Auto
019425	3/17/2020	FASD	FL ASSOC. OF SPECIAL DISTRICT	2,325.00	Auto
019426	3/17/2020	FASTSIG	FASTSIGNS	365.57	Auto
019427	3/17/2020	FDOT	FL DEPT OF TRANSPORTATION	4.64	Auto
019428	3/17/2020	FPL8590	FL POWER & LIGHT CO.	406.93	Auto
019429	3/17/2020	GROUND	GROUND EFFECTS	1,075.00	Auto
019430	3/17/2020	GUZMAN	JOEL GUZMAN	192.62	Auto
019431	3/17/2020	HOWARD	DAVE HOWARD	106.00	Auto
019432	3/17/2020	KILLER	KILLER WRAPS LLC	500.00	Auto
019433	3/17/2020	LEESAR	LEESAR INC	102.41	Auto
019434	3/17/2020	LOWES	LOWE'S	602.16	Auto
019435	3/17/2020	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
019436	3/17/2020	MARINE	MARINEMAX	3,946.97	Auto
019437	3/17/2020	MARTIN	JASON MARTIN	1,387.58	Auto
019438	3/17/2020	MES	MUNICIPAL EMERGENCY SVCS, INC.	214.03	Auto
019439	3/17/2020	MOZES	JACKIELOU MOZES	40.30	Auto
019440	3/17/2020	NEWSLEG	THE NEWS PRESS	10.16	Auto
019441	3/17/2020	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,809.33	Auto
019442	3/17/2020	PURCHAS	PURCHASE POINT EQUIPMENT SUPPLY LLC	591.00	Auto
019443	3/17/2020	PURIFIE	PURIFIED AIR CONDITIONING, INC.	4,450.00	Auto
019444	3/17/2020	RICOH	RICOH USA, INC.	117.50	Auto
019445	3/17/2020	SOUTH	SOUTH FL EMERGENCY VEHICLES	118.00	Auto
019446	3/17/2020	STEFFEN	EDWARD STEFFENS	106.00	Auto
019447	3/17/2020	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,245.68	Auto
019448	3/17/2020	VFIS	VFIS	257.00	Auto
019449	3/24/2020	CINTAS	CINTAS CORPORATION #294	56.21	Auto
019450	3/24/2020	CORPORA	CORPORATE BILLING, INC	136.75	Auto
019451	3/24/2020	CRISMAN	BRIAN CRISMAN	1,248.00	Auto
019452	3/24/2020	FNG	FLORIDA NATURAL GAS	6.93	Auto
019453	3/24/2020	GAVINS	GAVIN'S ACE HARDWARE	3.59	Auto
019454	3/24/2020	LEESAR	LEESAR INC	2,060.23	Auto
019455	3/24/2020	LONGSWO	LONGSWORTH COMFORT AIR LLC	6,300.00	Auto

Check History Report
Sorted By Check Number
Activity From: 3/1/2020 to 3/31/2020

IONA MCGREGOR FIRE DISTRICT (IMF)

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Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
019456	3/24/2020	LOWES	LOWE'S	137.17	Auto
019457	3/24/2020	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
019458	3/24/2020	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	46.27	Auto
019459	3/24/2020	OFFPRID	OFFICE PRIDE COMMERCIAL CLEANING SVCS	72.50	Auto
019460	3/24/2020	PRINGLE	RICHARD W. PRINGLE, P.A.	9,750.00	Auto
019461	3/24/2020	RICOH	RICOH USA, INC.	420.36	Auto
019462	3/24/2020	SARLO	SARLO POWER MOWERS,INC	84.50	Auto
019463	3/24/2020	SOUTH	SOUTH FL EMERGENCY VEHICLES	1,955.32	Auto
019464	3/24/2020	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,216.00	Auto
019465	3/24/2020	WHYTE	WHYTE'S FLOORING, INC.	6,793.73	Auto
019466	3/24/2020	ZOLL	ZOLL MEDICAL CORP.	12,825.00	Auto
019467	3/30/2020	ARMCHEM	ARMCHEM INTERNATIONAL	508.00	Auto
019468	3/30/2020	BARNEY	BARNEY'S SANITATION LLC	385.00	Auto
019469	3/30/2020	BENNETT	BENNETT FIRE PRODUCTS CO, INC	427.00	Auto
019470	3/30/2020	BOA4628	BUSINESS CARD	2,993.03	Auto
019471	3/30/2020	CFPSE	CENTER FOR PUBLIC SAFETY EXCEL	7,240.00	Auto
019472	3/30/2020	CROWN	CROWN INFORMATION MANAGEMENT	25.00	Auto
019473	3/30/2020	EMP	EMERGENCY MEDICAL PRODUCTS	734.34	Auto
019474	3/30/2020	FPL0598	FL POWER & LIGHT CO.	1,253.47	Auto
019475	3/30/2020	FPL3327	FL POWER & LIGHT CO.	12.53	Auto
019476	3/30/2020	FPL6245	FL POWER & LIGHT CO.	525.55	Auto
019477	3/30/2020	GUZMAN	JOEL GUZMAN	120.00	Auto
019478	3/30/2020	HINTON	DAVID HINTON	150.00	Auto
019479	3/30/2020	LEECOPC	LEE CO BD OF CO COMMISSIONERS	500.00	Auto
019480	3/30/2020	LEESAR	LEESAR INC	116.70	Auto
019481	3/30/2020	LIFESCA	LIFE SCAN WELLNESS CENTERS	43,050.00	Auto
019482	3/30/2020	MARINE	MARINEMAX	178.32	Auto
019483	3/30/2020	MES	MUNICIPAL EMERGENCY SVCS, INC.	71.49	Auto
019484	3/30/2020	MPORTER	MICHAEL D PORTER	785.00	Auto
019485	3/30/2020	PAPYRUS	PAPYRUS DOCUMENT & DESIGN, LLC	180.00	Auto
019486	3/30/2020	PRIN VI	PRINCIPAL LIFE - VISION	919.27	Auto
019487	3/30/2020	PRINCIP	PRINCIPAL LIFE INSURANCE CO	13,922.16	Auto
019488	3/30/2020	PUBSOL	PUBLIC SOLUTIONS, LLC	4,100.00	Auto
019489	3/30/2020	RYAN	RYAN PETROLEUM	3,318.00	Auto
019490	3/30/2020	SOUTH	SOUTH FL EMERGENCY VEHICLES	586.20	Auto
019491	3/30/2020	STAND	STANDARD INSURANCE CO.	12,724.47	Auto
019492	3/30/2020	TEN8	TEN-8 FIRE EQUIPMENT, INC.	751.71	Auto
019493	3/30/2020	VALVO	SUNSHINE LUBES LLC	81.83	Auto
W00331	3/2/2020	LOCUMS	LOCUMS DOC, INC	2,083.33	Wire Transfer
W00332	3/6/2020	NEWS	NEWS-PRESS MEDIA GROUP	300.23	Wire Transfer
W00333	3/10/2020	CABLE1	COMCAST CABLEVISION	27.96	Wire Transfer
W00334	3/10/2020	CABLE2	COMCAST CABLEVISION	62.91	Wire Transfer
W00335	3/10/2020	CABLE3	COMCAST CABLEVISION	41.94	Wire Transfer
W00336	3/10/2020	CABLE4	COMCAST CABLEVISION	97.86	Wire Transfer
W00337	3/15/2020	CABLE5	COMCAST CABLEVISION	69.75	Wire Transfer
W00338	3/20/2020	CIGNA	CIGNA HEALTHCARE	158,426.09	Wire Transfer
W00339	3/27/2020	TECO	TECO	34.12	Wire Transfer
W00340	3/20/2020	ENTERPR	ENTERPRISE FM TRUST	3,139.86	Wire Transfer
W00341	3/21/2020	LCU	LEE COUNTY UTILITIES	849.50	Wire Transfer
W00342	3/21/2020	MICROSO	MICROSOFT CORPORATION	1,116.00	Wire Transfer
W00343	3/25/2020	T3	T3 COMMUNICATIONS, INC.	7,483.06	Wire Transfer
W00344	3/25/2020	COLLIFE	COLONIAL LIFE PREMIUM PROCESSING	4,493.26	Wire Transfer
W00345	3/30/2020	SAGE IN	SAGE SOFTWARE INC	339.20	Wire Transfer
W00346	3/5/2020	BOA4628	BUSINESS CARD	6,035.07	Wire Transfer

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Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
W00347	3/24/2020	VERIZON	VERIZON	1,034.00	Wire Transfer
Bank B Total:				<u>526,723.27</u>	
Report Total:				<u><u>526,723.27</u></u>	