

Iona McGregor Fire District Board of Fire Commissioners Meeting
July 18, 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 call to order at 6:10 pm with **Roll Call** of Commissioners present as Commissioner Walker, Commissioner Dorsett, and Commissioner Barbosa; Commissioner Taylor is absent, excused. Commissioner Kuhn tendered his resignation effective June 30, 2018, a copy of which is included in packet.

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)

1) Meeting Minutes – June 20, 2018 (Approval)

Motion (5553) to approve minutes as presented was made by Commissioner Walker with a second from Commissioner Dorsett... carried.

2) Financial Report – June, 2018 (Approval)

Commissioner Walker questioned CFO Winzenread on the 98% revenue collected to which he responded that the additional 2% is typically not collected in this fiscal year but is included in revenue when received; sale of property, tax bond, etc... Following discussion, Commissioner Walker **motioned** (5554) to approve Financial Report as presented; Commissioner Dorsett offered second, motion carried.

3) Proposed Budget Schedule

Commissioner Walker stated that he had not concerns with the presented dates; however, he would like to know why the recommendation is for 2.5000 mills. CFO Winzenread, along with Attorney Pringle, informed Commissioner Walker that this is a statutory requirement to select the tentative millage and meeting dates for DR-420 purposes and that millage set is the maximum that can be imposed. It was also clarified that the DR-420 is a form produced by the Department of Revenue (DR). Commissioner Walker added that he would like to have more detail, line item review of the proposed budget prior to its presentation. Chief added that this is will be done during budget workshop. Commissioner Walker made **motion** (5555), with second from Commissioner Dorsett, to approve the budget schedule as presented... carried.

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4) DR-420 Filing

Having discussed the process during the scheduling item, **motion** (5556) to authorize the filing of DR-420 with a tentative millage rate of 2.5000 and a tentative budget hearing date of Wednesday, September 5, 2018 beginning at 5:05 pm was offered by Commissioner Walker and seconded by Commissioner Dorsett... motion carries.

5) Surplus Items

Surplus item listing was presented prior to meeting which contains items no longer in use by District. **Motion** (5557) to deem items presented as surplus and authorize the Chief to dispose of in accordance with Chapter 274.06 of the Florida Statutes was made by Commissioner Walker, seconded by Commissioner Dorsett... following Attorney Pringles procedural instructions, motion carried.

6) Commission Vacancy

Vice Chair noted that with the resignation of Commissioner Kuhn, a vacancy existed on the board which should be addressed. Marc Mascarelli interjected that he thought it appropriate to introduce Ethan Langford, a resident of Rainbow Farms and a candidate for seat 3 in the upcoming election. Commissioner Walker stated that it is premature to be discussing this, better to be in the comments, adding that need to work on process. Attorney Pringle briefly described the policy the board adopted and the steps that may be taken to fill, or not fill, the vacancy. Questions arose as to the possibility of a current candidate applying for vacant seat, as well as a current seated board member. During discussion it was noted that the Supervisor of Elections will be contacted by Attorney Pringle to clarify rulings. Commissioner Walker noted that time is of the essence in completing this, and would like to have done as soon as possible. Following discussion, **motion** (5558) to direct staff to prepare publication of commissioner vacancy in News-Press which contains candidate instructions to submit letter of interest and resume to Chief no later than August 7th, with action being taken at the meeting of August 15th was made by Commissioner Walker, second Commissioner Dorsett... carried.

7) Fire Chief Report

Chief's report was previously submitted in packet. Commissioner Walker questioned Brad Whisler's acceptance of another position to which Chief replied that he accepted a similar position with an organization in Georgia as he wishes to be closer to family there. Chief added that staff is currently looking at outsourcing of vehicle maintenance and repair rather than replacing position – possible savings of \$100,000 or more. After brief discussion, **motion** (5559) to accept Chief's report was made by Commissioner Walker and seconded by Commissioner Dorsett... accepted.

8) Attorney Report

Attorney Pringle updated Board on the Inter-local Agreement with Lee County EMS and their usage of District property adding that the liability clause was reworked which allows for EMS to be responsible for their employees while District remains responsible for ours. He added that he is hopeful to have agreement soon, very close. Discussion on the process took place with Chief informing that initial catalyst was finding that the agreement had expired. He then contacted Lee County and was informed that they were working on a

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'County-wide' agreement with all departments. As this was found to be unacceptable, Chief contacted other fire agencies and discussed rental fees. He then used the methodology of the actual appraised value of property with square foot usage charges and researched other neighboring commercial properties as to the square foot rental rates. Once the new calculations were complete, process was turned over to attorney to finalize process of procuring agreement. Following conversation, **motion** (5560) to accept Attorney Report was made by Commissioner Dorsett with a second from Commissioner Walker... carried.

9) DVP Report

Battalion Chief Mascarelli stated that DVP Tansey was on vacation and had not relayed anything to report for District 7, operations. He then added that he has been elected as the DVP for District 25 of IAFF Local 1826 representing the Iona McGregor Battalion Chiefs. After announcement, Commissioner Dorsett **motioned** (5561) to accept DVP report; Commissioner Barbosa seconded... carried.

Public Input on Non-Business Agenda Items

Commissioner Barbosa noted that there were three or four members of the public present and asked if there was input. None

Commissioner Comments

Commissioner Walker asked the guests that they introduce themselves and briefly state why they came this evening. Mr. Paul Louwers introduced himself stating that he was a candidate for commission seat 1. Mr. Ethan Langford introduced himself as a candidate for Commission seat 3. Mr. Matt Love introduced himself as the Chief of Fort Myers Beach and a resident of the District who attends other Fire Commission meetings to garner knowledge and ideas from them.

Commissioner Walker added that we have some good members leaving in November.

Adjournment

Motion to adjourn was made by Commissioner Walker, second Commissioner Dorsett... carried.

Meeting adjourned at 7:12 pm

Approved by: _____

Print Name: _____

Iona McGregor Fire District
Financial Report
07/18/2018

<u><i>Included Reports (unaudited)</i></u>	<u><i>Page(s)</i></u>
Financial Report Notes	1
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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 Nine Months Ended June 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 2.11% for the month of June, up from 2.03% in May.

Liabilities

The accounts payable balance of \$113,500 represents routine trade payables. Accrued expenses consists of amounts withheld from employees' pay for retirement, dues, and voluntary insurance premiums.

Notable items on the Statements of Revenues and Expenditures:

Revenues

The District received approximately \$300,000 in net ad valorem tax revenues during the month of June. The total tax revenues received through June 30, 2018 is almost 98% of the annual budgeted total. Significant ad valorem receipts are not expected for the remainder of the fiscal year.

Expenditures

Notable expenditures for the month of June include:

- Purchased new air fill station for Station #74 (\$51,500)
- Purchased 2 thermal imaging cameras (\$14,858)
- Purchased battery powered extrication tools (\$22,265)
- Paid 3rd quarterly principal and interest payment on 2012 ladder truck (\$28,564)
- Paid 3rd quarterly principal and interest payment on Station #75 lease refinance (\$66,497)

Through nine months, total expenditures are approximately 71% of budget.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BB&T	\$ 1,677,629.27	
Petty Cash	100.00	
Total CASH:		1,677,729.27

INVESTMENTS

Investments - SBA	8,621,966.47	
Investments - BB&T Money Rate Savings	1,004,773.38	
Investments - 5/3 Bank	721,126.61	
Total INVESTMENTS:		10,347,866.46

ACCOUNTS RECEIVABLE

Accounts Receivable	5,358.16	
Total ACCOUNTS RECEIVABLE:		5,358.16

Total ASSETS: \$ 12,030,953.89

LIABILITIES

LIABILITIES AND OTHER CREDITS

Accounts Payable	113,500.36	
Total LIABILITIES AND OTHER CREDITS:		113,500.36

ACCRUED EXPENSES

FRS - Employee Contribution - ADMIN	4,879.42	
FRS - Employee Contribution - OPS	14,835.00	
IMEBA Dues Withheld Payable	220.00	
Voluntary Life Insurance - Principal Group	884.58	
Total ACCRUED EXPENSES:		20,819.00

Total LIABILITIES: 134,319.36

EQUITY

Retained Earnings-Current Year	4,962,371.99	
Prior Year Revenues Over/(Under) Expenditures	1,211,323.83	
Fund Balance	5,722,938.71	

Total EQUITY: 11,896,634.53

Total LIABILITIES & EQUITY: \$ 12,030,953.89

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT				
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND				Return to
For the Nine Months Ended June 30, 2018 (Unaudited)				minutes
<u>Revenues</u>	<u>Amended</u>	<u>Actual</u>	<u>Variance</u>	
	<u>Budget</u>		<u>\$</u>	<u>%</u>
Cash Carry Forward	\$ 6,997,827			
Ad valorem taxes	18,503,971	\$ 18,265,816	\$ (238,155)	98.71%
Permits, Fees & Special Assessments	65,000	109,056	44,056	167.78%
Intergovernmental	47,640	35,550	(12,090)	74.62%
Charges for services	53,000	31,658	(21,342)	59.73%
Miscellaneous	104,000	196,256	92,256	188.71%
Proceeds from debt	-	-	-	N/A
Total Revenues	<u>18,773,611</u>	<u>18,638,336</u>	<u>(135,275)</u>	99.28%
Total revenues and cash carry forward		<u>25,771,438</u>		
<u>Expenditures</u>				
Personnel services				
Salaries	9,929,994	6,943,361	2,986,633	69.92%
Benefits	5,162,948	3,709,321	1,453,627	71.85%
Operating Expenditures				
Professional and contractual	812,204	635,994	176,210	78.30%
Travel	87,085	36,175	50,910	41.54%
Communications & freight	129,800	116,762	13,038	89.95%
Utilities, equipment rental, and insurance	251,927	211,574	40,353	83.98%
Repairs and maintenance	487,913	285,698	202,215	58.56%
Other operational and administrative	396,951	267,742	129,209	67.45%
Supplies, tools & small equipment	424,071	249,924	174,147	58.93%
Education and training	135,300	61,362	73,938	45.35%
Capital expenditures	919,560	735,584	183,976	79.99%
Debt service	542,540	422,468	120,072	77.87%
Total Expenditures	<u>19,280,293</u>	<u>13,675,964</u>	<u>5,604,329</u>	70.93%
Revenues over/(under) expenditures	<u>(506,682)</u>	<u>\$ 4,962,372</u>	<u>\$ 5,469,054</u>	
Fund Balance/Cash Carry Forward	<u>6,491,145</u>			
Total expenditures and reserves	<u>\$ 25,771,438</u>			
		<u>JUNE</u>	<u>MAY</u>	
Cash Balances		<u>\$ 1,677,729</u>	<u>\$ 1,663,430</u>	
Investments				
General - SBA - Fund A		8,621,966	9,605,576	
Impact fee - SBA - Fund A		-	-	
Sun Trust Government Money Fund		-	-	
BB&T Money Market		1,004,773	1,004,625	
5/3 Bank		721,127	786,747	
		<u>10,347,866</u>	<u>11,396,948</u>	
Total Cash and Investments		<u>\$ 12,025,596</u>	<u>\$ 13,060,378</u>	

Submitted for approval on July 18, 2018

Approved By: _____
(Signature)

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

	AMENDED		VARIANCE	
	BUDGET	ACTUAL		
			\$	%
REVENUES				
Cash Carry Forward	\$ 6,997,827			
Ad Valorem Taxes	19,080,971	\$ 18,983,798	\$ (97,173)	99.49%
Excess fees	110,000	-	(110,000)	0.00%
Penalties	15,000	19,504	4,504	130.02%
Discounts	(690,000)	(685,383)	4,617	99.33%
Refunds Deducted	(15,000)	(56,515)	(41,515)	376.77%
Ad Valorem Taxes Prior Years	3,000	4,413	1,413	147.09%
Impact Fees	65,000	109,056	44,056	167.78%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	47,640	35,550	(12,090)	74.62%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	27,218	(22,782)	54.44%
CPR - Books & Masks	3,000	4,440	1,440	148.00%
Interest Check/Demand Accounts	60,000	128,995	68,995	214.99%
Rents	12,000	3,600	(8,400)	30.00%
Sale of Equipment	20,000	18,250	(1,750)	91.25%
Contributions	1,500	7,100	5,600	473.33%
Miscellaneous	10,500	38,311	27,811	364.87%
Proceeds from Debt	-	-	-	N/A
Total Revenues	18,773,611	18,638,336	(135,275)	99.28%
Total Revenues and Cash Carry Forward	25,771,438			
EXPENDITURES				
Personnel Services				
Salaries -- Commissioners	30,000	20,000	10,000	66.67%
Salaries - ADM	2,135,175	1,492,438	642,737	69.90%
Salaries - OPS	6,126,200	4,188,041	1,938,159	68.36%
Salaries - FLSA	477,447	328,853	148,594	68.88%
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	73,248	44,480	62.22%
Salaries - Out of Class Pay	41,000	31,983	9,018	78.01%
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	29,572	12,669	70.01%
Salaries - Phone Allowance	19,080	13,585	5,495	71.20%
Salaries - On/Off Duty Training	-	15,786	(15,786)	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	5,936	2,361	71.54%
Salaries - Overtime Staffing - OPS	104,661	113,272	(8,611)	108.23%
Salaries - Overtime Training - OPS	70,697	28,885	41,812	40.86%
Salaries - State Education ADM	19,080	13,320	5,760	69.81%
Salaries - State Education OPS	36,480	27,820	8,660	76.26%
FICA Taxes Regular Admin/Commissioners	132,045	93,999	38,047	71.19%
FICA Taxes Regular Operations	452,185	307,051	145,134	67.90%
Medicare - ADM	33,787	23,934	9,853	70.84%
Medicare - OPS	105,757	71,810	33,947	67.90%
Retirement - ADM	396,996	270,055	126,941	68.02%
Retirement - OPS	1,602,448	966,570	635,878	60.32%
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	413,217	156,603	72.52%
Health Insurance - OPS	1,060,692	821,674	239,018	77.47%
Health Insurance - Admin Contribution	(19,137)	(15,543)	(3,594)	81.22%
Health Insurance - OPS Contribution	(61,669)	(49,868)	(11,801)	80.86%
Health Insurance - Retiree Contribution	(266,385)	(174,473)	(91,912)	65.50%
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	51,666	9,102	85.02%
Workers Compensation Insurance - OPS	279,024	240,608	38,416	86.23%
Total Personnel Services	15,092,942	10,652,683	4,440,259	70.58%

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

	AMENDED		VARIANCE	
	BUDGET	ACTUAL	\$	%
Operating Expenditures				
Legal	80,000	18,491	61,510	23.11%
Computer Support Services	121,000	107,002	13,998	88.43%
Other Professional	27,300	20,829	6,471	76.30%
Audit and Accounting	36,000	29,650	6,350	82.36%
Tax Collectors Commission	383,000	367,737	15,263	96.01%
Property Appraisers Commission	130,644	71,776	58,868	54.94%
Custodial & Janitorial Services	22,460	9,781	12,679	43.55%
Other Services - MVR Review	11,800	10,728	1,072	90.92%
Travel and Per Diem	87,085	36,175	50,910	41.54%
Telephones	85,000	84,199	801	99.06%
Wireless User Fee	41,000	30,202	10,798	73.66%
High Speed Internet Connect	2,100	1,328	772	63.22%
Freight & Postage	1,700	1,033	667	60.77%
Water	13,735	8,403	5,332	61.18%
Electricity	60,345	36,316	24,029	60.18%
Cable Television	3,100	2,167	933	69.90%
Garbage	10,100	8,774	1,326	86.87%
Propane	5,975	4,699	1,276	78.64%
Equipment Rentals & Leases	9,956	15,025	(5,069)	150.91%
Insurance	148,716	136,191	12,525	91.58%
Equipment Maintenance	64,050	32,486	31,564	50.72%
Building Maintenance	271,859	148,464	123,395	54.61%
Vehicle Maintenance	152,004	104,748	47,256	68.91%
Promotional Activities	20,175	18,155	2,020	89.99%
Promotional Activities-ADM	2,500	5,465	(2,965)	218.59%
Turnout Gear	114,285	99,612	14,673	87.16%
Capital Outlay under \$1,000	61,368	55,380	5,988	90.24%
Annual Medical Exams/Wellness	77,500	41,863	35,637	54.02%
Legal Advertising	3,675	381	3,294	10.37%
Hiring Costs	60,100	6,320	53,780	10.52%
Uniforms	47,348	33,496	13,852	70.74%
Office Supplies	10,000	7,069	2,931	70.69%
Fuel	110,000	52,467	57,533	47.70%
Janitorial Supplies	20,400	14,696	5,704	72.04%
Medical Supplies	78,720	47,173	31,547	59.93%
Other Operating Supplies	69,731	40,417	29,314	57.96%
Memberships, Publications & Subscriptions	145,220	95,170	50,050	65.54%
Educational Reimbursement	97,610	31,411	66,199	32.18%
Training	37,690	29,951	7,739	79.47%
Total Operating	<u>2,725,251</u>	<u>1,865,229</u>	<u>860,022</u>	68.44%
Capital Outlay				
Buildings	29,900	-	29,900	0.00%
Equipment	262,660	249,694	12,966	95.06%
Vehicles	627,000	485,890	141,110	77.49%
Total Capital Outlay	<u>919,560</u>	<u>735,584</u>	<u>183,976</u>	79.99%
Debt Service				
Principal	519,728	403,170	116,558	77.57%
Interest	22,812	19,298	3,514	84.60%
Total Debt Service	<u>542,540</u>	<u>422,468</u>	<u>120,072</u>	77.87%
Total Expenditures	<u>19,280,293</u>	<u>13,675,964</u>	<u>5,604,329</u>	70.93%
Revenues over Expenditures		\$ 4,962,372		
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
5/15/2018	234,284.52	-	423.78	4,795.86	5,534.90	234,599.78
6/15/2018	296,062.46	-	-	6,104.64	9,032.94	298,990.76
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	<u>\$18,983,798.14</u>	<u>\$ -</u>	<u>\$ 685,382.95</u>	<u>\$ 367,736.99</u>	<u>\$ (32,598.94)</u>	<u>\$ 17,898,079.26</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 June 30, of each year

Fiscal Year		Revenue	Discounts	Commissions
2018	Budget	19,193,971	690,000	383,000
	Actual	18,951,199	685,383	367,737
		98.74%	99.33%	96.01%
2017	Budget	18,354,838	645,000	359,000
	Actual	18,269,930	660,328	354,345
		99.54%	102.38%	98.70%
2016	Budget	17,185,982	600,000	335,000
	Actual	17,118,579	615,244	331,553
		99.61%	102.54%	98.97%
2015	Budget	16,336,286	570,000	315,000
	Actual	16,195,431	576,570	313,777
		99.14%	101.15%	99.61%
2014	Budget	15,328,367	523,000	282,000
	Actual	15,209,241	537,593	294,789
		99.22%	102.79%	104.54%
2013	Budget	14,790,811	520,000	287,000
	Actual	14,798,034	518,729	286,898
		100.05%	99.76%	99.96%

Check History Report
Sorted By Check Number
Activity From: 6/1/2018 to 6/30/2018

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016842	6/6/2018	ARMCHEM	ARMCHEM INTERNATIONAL	508.00	Auto
016843	6/6/2018	BATTER	FRY - BATTERIES PLUS	73.98	Auto
016844	6/6/2018	BENNETT	BENNETT FIRE PRODUCTS CO, INC	385.00	Auto
016845	6/6/2018	BUCK	BUCKEYE CLEANING CENTERS	54.60	Auto
016846	6/6/2018	CINTAS	CINTAS CORPORATION #294	128.14	Auto
016847	6/6/2018	CLARKE	MICHAEL-CLARKE CO., INC.	290.00	Auto
016848	6/6/2018	COMPRES	COMPRESSED AIR SUPPLIES & EQUIPMENT, INC	51,499.63	Auto
016849	6/6/2018	CRYSTAL	CRYSTAL SPRINGS	98.46	Auto
016850	6/6/2018	FILIPAN	DIANA HERNDEN	305.28	Auto
016851	6/6/2018	FLADET	FL DETROIT DIESEL-ALLISON	1,140.48	Auto
016852	6/6/2018	FPL0598	FL POWER & LIGHT CO.	1,401.37	Auto
016853	6/6/2018	FPL3327	FL POWER & LIGHT CO.	11.69	Auto
016854	6/6/2018	FPL5324	FL POWER & LIGHT CO.	675.59	Auto
016855	6/6/2018	FPL6245	FL POWER & LIGHT CO.	674.62	Auto
016856	6/6/2018	GAVINS	GAVIN'S ACE HARDWARE	27.95	Auto
016857	6/6/2018	GONZALE	YNERVIS GONZALEZ	323.63	Auto
016858	6/6/2018	LEECTY	LEE COUNTY PUBLIC SAFETY-GCN	6,793.14	Auto
016859	6/6/2018	MARKS	MARK'S PLUMBING & BACKFLOW INC	960.00	Auto
016860	6/6/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	562.26	Auto
016861	6/6/2018	NAFECO	NAFECO	221.39	Auto
016862	6/6/2018	OFFICE2	OFFICE DEPOT	77.17	Auto
016863	6/6/2018	PARTSHS	PARTS HOUSE	67.90	Auto
016864	6/6/2018	PRINCIP	PRINCIPAL LIFE INSURANCE CO	14,226.03	Auto
016865	6/6/2018	QUAD	QUADMED, INC.	1,521.35	Auto
016866	6/6/2018	QUILTY	MICHAEL QUILTY	252.00	Auto
016867	6/6/2018	SOUTH	SOUTH FL EMERGENCY VEHICLES	805.08	Auto
016868	6/6/2018	STAND	STANDARD INSURANCE CO.	12,297.88	Auto
016869	6/6/2018	WALLACE	WALLACE INTERNATIONAL TRUCKS	854.35	Auto
016870	6/12/2018	AD	ADVANCED DISPOSAL-FT MYERS	1,164.53	Auto
016871	6/12/2018	ADERA	ADERA	140.00	Auto
016872	6/12/2018	AGREAT	A GREAT SHIRT FOR LESS!	849.96	Auto
016873	6/12/2018	AIRGAS	AIRGAS	167.86	Auto
016874	6/12/2018	CALLAGH	CALLAGHAN TIRE ENTERPRISES INC	2,710.14	Auto
016875	6/12/2018	CINTAS	CINTAS CORPORATION #294	64.07	Auto
016876	6/12/2018	EMP	EMERGENCY MEDICAL PRODUCTS	2,003.40	Auto
016877	6/12/2018	FOX	FOX DISTRIBUTING OF SW FL INC	112.28	Auto
016878	6/12/2018	FURST	CASSANDRA FURST	160.00	Auto
016879	6/12/2018	GAVINS	GAVIN'S ACE HARDWARE	9.40	Auto
016880	6/12/2018	GOODYR	GOODYEAR RUBBER PRO,INC	696.11	Auto
016881	6/12/2018	GRAINGE	GRAINGER	331.68	Auto
016882	6/12/2018	GROUND	GROUND EFFECTS	4,150.00	Auto
016883	6/12/2018	IMSALL	IMS ALLIANCE	98.41	Auto
016884	6/12/2018	KEEGAN	ZACHARY KEEGAN	150.00	Auto
016885	6/12/2018	LEESAR	LEESAR INC	1,958.02	Auto
016886	6/12/2018	LOWES	LOWE'S	456.41	Auto
016887	6/12/2018	MARINE	MARINEMAX	200.45	Auto
016888	6/12/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	137.45	Auto
016889	6/12/2018	NAFECO	NAFECO	394.95	Auto
016890	6/12/2018	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,688.16	Auto
016891	6/12/2018	QUAD	QUADMED, INC.	114.75	Auto
016892	6/12/2018	RICOH	RICOH USA, INC.	124.26	Auto
016893	6/12/2018	S.W.EMP	SYNERGY	2,079.00	Auto
016894	6/12/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
016895	6/12/2018	SOUTH	SOUTH FL EMERGENCY VEHICLES	627.34	Auto

Check History Report
Sorted By Check Number
Activity From: 6/1/2018 to 6/30/2018

IONA MCGREGOR FIRE DISTRICT (IMF)

Bank Code: C BB&T - OPERATING

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
016896	6/12/2018	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,122.11	Auto
016897	6/12/2018	SWSAC	SOUTHWEST SPECIALTY ADV INC.	192.50	Auto
016898	6/12/2018	TAMPA	TAMPA CRANE & BODY, INC.	1,072.49	Auto
016899	6/12/2018	VERIZON	VERIZON	1,302.07	Auto
016900	6/12/2018	WALLACE	WALLACE INTERNATIONAL TRUCKS	404.53	Auto
016901	6/12/2018	WANTED	WANTED DEAD OR ALIVE LLC	800.00	Auto
016902	6/12/2018	WFFURN	WORKING FIRE FURNITURE & MATTRESS CO INC	3,842.69	Auto
016903	6/20/2018	ACTION	ACTION AUTOMATIC DOOR CO.	440.00	Auto
016904	6/20/2018	BOA4074	BUSINESS CARD	4,378.86	Auto
016905	6/20/2018	BOA8960	BANK OF AMERICA BUSINESS CARD	75.95	Auto
016906	6/20/2018	BOA9268	BANK OF AMERICA	25.12	Auto
016907	6/20/2018	BOBDEAN	BOB DEAN SUPPLY, INC.	16.35	Auto
016908	6/20/2018	BUCK	BUCKEYE CLEANING CENTERS	2,455.24	Auto
016909	6/20/2018	CINTAS	CINTAS CORPORATION #294	128.14	Auto
016910	6/20/2018	COMER	SETH COMER	150.00	Auto
016911	6/20/2018	CORPORA	CORPORATE BILLING, INC	88.82	Auto
016912	6/20/2018	CRS	CRS TECHNOLOGY	3,700.00	Auto
016913	6/20/2018	DINGLE	SCOTT DINGLE	150.00	Auto
016914	6/20/2018	FISHER	FISHER SCIENTIFIC	14,858.00	Auto
016915	6/20/2018	FMDIGIT	FORT MYERS DIGITAL	105.00	Auto
016916	6/20/2018	FPL8590	FL POWER & LIGHT CO.	431.30	Auto
016917	6/20/2018	GAVINS	GAVIN'S ACE HARDWARE	31.20	Auto
016918	6/20/2018	GRAINGE	GRAINGER	305.59	Auto
016919	6/20/2018	HAGEWOO	RONNIE HAGEWOOD	150.00	Auto
016920	6/20/2018	HOWARD	DAVE HOWARD	82.79	Auto
016921	6/20/2018	LUDINGT	WAYNE LUDINGTON	270.00	Auto
016922	6/20/2018	MASCARE	MARC MASCARELLI	719.56	Auto
016923	6/20/2018	MES	MUNICIPAL EMERGENCY SVCS, INC.	398.13	Auto
016924	6/20/2018	MOZES	JACKIELOU MOZES	180.00	Auto
016925	6/20/2018	NAFECO	NAFECO	80.14	Auto
016926	6/20/2018	PUBLIC	PUBLIC SAFETY CENTER, INC.	78.37	Auto
016927	6/20/2018	RESCSYS	RESCUE SYSTEMS UNLIMITED LLC	22,265.00	Auto
016928	6/20/2018	RYAN	RYAN PETROLEUM	4,550.14	Auto
016929	6/20/2018	SABAL	SABAL SIGNS, INC.	20.00	Auto
016930	6/20/2018	SHUTTS	SHUTTS & BOWEN LLP TRUST ACCT	233.70	Auto
016931	6/20/2018	SOUTH	SOUTH FL EMERGENCY VEHICLES	238.04	Auto
016932	6/20/2018	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,122.11	Auto
016933	6/20/2018	WINZEN	MARK WINZENREAD	119.39	Auto
016934	6/20/2018	WISDOM	JOHN WISDOM	167.73	Auto
Bank C Total:				<u>209,810.36</u>	
Report Total:				<u><u>209,810.36</u></u>	