

Florida Munic. Pension Trust

To: Southern Manatee Fire & Rescue SMANATEEFIRE

Check Number: 003770

Date: 12/02/2016

Invoice Number	Date	Description	Amount	Discount	Paid Amount
R-2017-11-00048	11/23/2016	46th Annual Pension Conference	\$982.34	\$0.00	\$982.34

DEC - 6 2016

TOTALS: \$982.34 \$0.00 \$982.34

Florida Munic. Pension Trust

PO Box 1757
301 S. Bronough St. Suite 300
Tallahassee, FL 32302-1757

Capital City Bank
Capital City Bank
Tallahassee, FL

003770
63-68/631

Pay Nine Hundred Eighty Two Dollars and 34 Cents

DATE	AMOUNT
Dec 2, 2016	\$982.34

the Order of:

Southern Manatee Fire & Rescue
Attn: Debbie Tuckerman
PO Box 20216
Bradenton, FL 34204

Mike Sittig

⑈003770⑈ ⑆063100688⑆00854042⑈0⑆

SOUTHERN MANATEE FIRE & RESCUE DISTRICT

Derek Foss

Derek Foss
Chairman, Board of Trustees

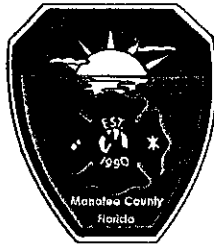
Attachments: Invoice copies

C: File

Serving the communities of
Oneco, Samoset, Tallevast, Palm Aire, University Park and adjoining areas of
Manatee County.

SOUTHERN MANATEE

Post Office Box 20216
Phone: (941) 751-7675



FIRE & RESCUE DISTRICT

Bradenton, Florida 34204
Fax (941) 751-7694

November 16, 2016

Laura Underhill
Florida Municipal Pension Trust Fund
P. O. Box 1757
Tallahassee, FL 32302-1757

RE: 2016 Pension Conference Costs for reimbursement

Dear Laura:

Please find below the detail of the costs paid by Southern Manatee Fire & Rescue District for Robert Bounds and Deborah Tuckerman to attend the pension conference held in Orlando, November 3rd and 4th, 2016.

Hotel Rooms	\$708.82
Food	<u>\$273.52</u>
Total	\$982.34

The detail for these expenses are attached. Please call Debbie Hiser or Robert Bounds if you have any questions.

Sincerely,

SOUTHERN MANATEE FIRE & RESCUE DISTRICT

Derek Foss
Chairman, Board of Trustees

Attachments: Invoice copies

C: File



Retirement Services

Florida Municipal Pension Trust
P.O. Box 1757
301 S. Bronough St. Suite 300
Tallahassee, FL 32302-1757

Invoice Number: I-2017-12-00025
Invoice Date: 12/05/2016
Print Date: 01/06/2017

Bill to:
Southern Manatee Fire Firefighters
Mr. Brian Gorski
Fire Chief
PO Box 20216
Bradenton, FL 34204

Accounting Customer ID:
SoManFire

Description	Amount
387-1116 Actuarial valuation and individual benefit statements as of 10/1/16 submitted 11/25/16	12,187.50

*If paying by check, please make check payable to Florida Municipal Pension Trust Fund and return 1 copy of invoice with payment. Thank you.



14030 Metropolis Avenue, Suite 200
Fort Myers, FL 33912
Phone (239) 433-1002 Fax (239) 433-0249

Southern Manatee Fire Rescue District Firefighter's Pension Trust
Fund
Chief Gorski/Melanie Marken
PO Box 20216
Bradenton, FL 34204

Invoice No. 145790
Date 12/30/2016
Client No. 34232001

For Professional Services Rendered:

Progress billing #1 for the 401(k) audit for the year ending September 30, 2016.

Current Invoice \$2,957.50

Statement of Account:

Date	Type	Reference	Debit	Credit	Balance
12/01/16	Beginning Balance				\$0.00
12/30/16	Invoice #145790		2,957.50		2,957.50
12/30/16	Amount Due				<u>\$2,957.50</u>

Please return this portion with payment, or contact our office to pay by Mastercard, Visa, Discover, or American Express.

Client No. 34232001
Southern Manatee Fire Rescue District
Firefighter's Pension Trust Fund

Invoice: 145790
Date: 12/30/2016

Amount Due: \$2,957.50

Amount Enclosed: \$

Handwritten signature and date: 1/9/17

E-RECEIVED
4/20/17

Florida Munic. Pension Trust
To: Southern Manatee Fire & Rescu SMANATEEFIRE

Check Number: 003798
Date: 02/03/2017

Invoice Number	Date	Description	Amount	Discount	Paid Amount
R-2017-01-00139	01/26/2017	Fiduciary Liability Insurance	\$4,743.00	\$0.00	\$4,743.00

RECEIVED
FEB -7 2017
BY:

TOTALS: \$4,743.00 \$0.00 \$4,743.00

Florida Munic. Pension Trust
PO Box 1757
301 S. Bronough St. Suite 300
Tallahassee, FL 32302-1757

Capital City Bank
Capital City Bank
Tallahassee, FL

003798
63-68/631

Pay Four Thousand Seven Hundred Forty Three Dollars and 00 Cents

DATE
Feb 3, 2017

AMOUNT
\$4,743.00

To the Order of:

Southern Manatee Fire & Rescue
Attn: Debbie Tuckerman
PO Box 20216
Bradenton, FL 34204

Mike Sittig

⑈003798⑈ ⑈063100688⑈00854042⑈01



Boyd Insurance & Investment Services, Inc.

P.O. Box 1749
Bradenton, FL 34206
(941) 745-8300 (941) 745-2571 fax

INVOICE # 31147		Page 1
ACCOUNT NO.	OF	DATE
SOUTMA2	JO	01/25/17
BALANCE DUE ON		
01/25/17		

Southern Manatee Fire & Rescue
PO Box 20216
Bradenton, FL 34204

Item #	Eff Date	Trm	Type	Policy #	Loan #	Description	Amount
523656	10/01/16	MEM	FID	106055160		Fiduciary Liability	
						Travelers Cas Ins Co of Americ	\$ 4,743.00
						Invoice Balance:	\$ 4,743.00
						Policy Balance:	\$ 0.00



You need an independent insurance agent.



E-MAILED

1/25/17