

SOUTHERN MANATEE

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



FIRE & RESCUE DISTRICT

Bradenton, Florida 34204
Fax (941) 751-7694

November 23, 2015

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

RE: 2015 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 17th and 18th, 2015.

Hotel Rooms	\$716.00
Fuel	\$25.00
Food	<u>\$94.99</u>
Total	\$835.99

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

Sincerely,

SOUTHERN MANATEE FIRE & RESCUE DISTRICT

A handwritten signature in black ink, appearing to read "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.



Retirement Services

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

Invoice Number: I-2016-10-00017
Invoice Date: 10/15/2015
Print Date: 12/09/2015

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

Accounting Customer ID:
SoManFire

Description	Amount
387-1015a 364-1015 Preparation of a board certification of the use of Chapter money, submitted 10/3/15	300.00

B. Gorski
12/10/15

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



E-MAILED

12/10/15



Retirement Services

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

Invoice Number: I-2016-11-00027
Invoice Date: 11/24/2015
Print Date: 12/09/2015

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

Accounting Customer ID:
SoManFire

Description	Amount
387-1015 Individual benefit calculation for Bert D. Carpenter Submitted 10/1/15	375.00


12/10/15

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

 **E-MAILED**
12/10/15



Retirement Services

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

Invoice Number: I-2016-12-00045
Invoice Date: 12/11/2015
Print Date: 01/27/2016


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

Accounting Customer ID:
SoManFire

Description	Amount
387-1115 Letter of no impact for Ordinance 2015-04	300.00

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

C. Reynolds
1/27/16

 E-MAILED
1/28/16



Retirement Services

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

Invoice Number: I-2016-01-00066
Invoice Date: 01/08/2016
Print Date: 01/27/2016

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

Accounting Customer ID:
SoManFire

Description	Amount
387-1215 Actuarial valuation and individual benefit statements as of 10/1/15, submitted 12/27/15	9,750.00

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

B. Gorski
1/27/16

EMITD
1/28/16



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
2451 Trailmate Drive
Sarasota, FL 34243

Invoice No. 140836
Date 02/05/2016
Client No. 34232001

For Professional Services Rendered:

Progress billing #1 for the 401(k) audit for the year ending September 30, 2015.

Current Invoice \$3,080.00

Statement of Account:

Date	Type	Reference	Debit	Credit	Balance
02/01/16	Beginning Balance				\$0.00
02/05/16	Invoice #140836		3,080.00		3,080.00
02/05/16	Amount Due				<u>\$3,080.00</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: 140836
Date: 02/05/2016

Amount Due: \$3,080.00
Amount Enclosed: \$ _____

[Handwritten Signature]
2/16/16

 **E-MAILED**
2/16/16