

**PINE TREE WATER  
CONTROL DISTRICT**

**JANUARY 10, 2019**

**AGENDA PACKAGE**



# Pine Tree Water Control District

January 3, 2019

Board of Supervisors  
Pine Tree Water Control District

Dear Board Member:

The regular meeting of the Board of Supervisors of the Pine Tree Water Control District will be held Thursday, January 10, 2019 at 6:00 p.m. at Public Works, 6500 Parkside Drive (off of Holmberg), Parkland, Florida. Following is the advance agenda for this meeting:

1. Roll Call
2. Audience Comments
3. Organizational Matters
  - A. Oath of Office
  - B. Resolution 2019-01, Delegation of Officers
4. Approval of Minutes of the November 1, 2018 Meeting
5. District Manager's Report
6. Attorney's Report
7. Engineer's Report
8. Supervisor's Requests
9. Approval of Financials Dated November 30, 2018 and Check Registers
10. Adjournment

Any items not included in the agenda package will be distributed under separate cover. The balance of the agenda is routine in nature and will be discussed at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,

*Kenneth Cassel*

Kenneth Cassel/ab  
Inframark, Infrastructure Management Services

cc: Warren R. Craven, D.J. Doody, Shawn Frankenhausen, Houman Assari

## **Third Order of Business**

**3B.**

**RESOLUTION 2019-01**

**A RESOLUTION DESIGNATING OFFICERS OF THE PINE TREE WATER CONTROL DISTRICT**

WHEREAS, the Board of Supervisors of the Pine Tree Water Control District at a regular business meeting held on January 10, 2018 desires to appoint the below recited persons to the offices specified.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PINE TREE WATER CONTROL DISTRICT:**

- 1. The following persons were appointed to the offices shown, to wit:

_____	President
_____	Vice President
_____	Secretary
Stephen Bloom	Treasurer
Alan Baldwin	Assistant Treasurer
Kenneth Cassel	Assistant Treasurer/ Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS, 10<sup>th</sup> DAY OF JANUARY, 2019.

\_\_\_\_\_  
Paul Brewer  
President

\_\_\_\_\_  
Kenneth Cassel  
Assistant Secretary

## **Fourth Order of Business**

**MINUTES OF MEETING  
PINE TREE WATER CONTROL DISTRICT**

A meeting of the Board of Supervisors of the Pine Tree Water Control District was held on Thursday, November 1, 2018 at 6:00 p.m. at the Parks and Recreation, 10559 Trails End, Parkland, FL 33076

Present and constituting a quorum were:

Paul Brewer	President
Bob Mayersohn	Assistant Secretary
Donna McCann Benckenstein	Assistant Secretary
Werner T. Vaughan	Assistant Secretary

Also present were:

Kenneth Cassel	District Manager
Bryan Sherman	District Counsel
Shawn Frankenhauser	

*The following is a summary of the minutes and actions taken during the November 1, 2018 PTWCD Board of Supervisors Meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Cassel called the meeting to order and called the roll.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the September 6 meeting**

- Mr. Cassel asked if there were any changes, corrections or deletions to the minutes. There being none,

On MOTION by Ms. Benckenstein seconded by Mr. Mayersohn with all in favor the minutes of September 6, 2018 meeting were approved.

**FOURTH ORDER OF BUSINESS**

**District Manager’s Report**

**A. FY2018 Financial Audit Engagement Letter**

UNAPPROVED

November 1, 2018

Pine Tree Water Control District

- Mr. Cassel presented the engagement letter from Grau and Associates for the coming year. Mr. Cassel indicated they will re-engage them as every four to five years they go out for RFPs.

On MOTION by Ms. Benckenstein seconded by Mr. Mayersohn with all in favor engaging Grau and Associates to perform the FY2018 financial audit was accepted.

**FIFTH ORDER OF BUSINESS**

**Attorney’s Report**

- None

**SIXTH ORDER OF BUSINESS**

**Engineer’s Report**

- Mr. Cassel indicated Mr. Craven was unable to attend today’s meeting.
- Mr. Cassel received feedback and had discussions with Mr. Eckler and Mr. Doody. He indicated the County is still playing around with the HOA on the Wiles Road issue. However, Mr. Cassel and Mr. Doody will send separate complaint letters for clean up to the County regarding this issue.

**SEVENTH ORDER OF BUSINESS**

**Supervisor’s Request**

- There being none, the next item followed.

**EIGHTH ORDER OF BUSINESS**

**Approval of Financials Dated September 30, 2018 and Check Register**

On MOTION by Ms. Benckenstein seconded by Mr. Mayersohn with all in favor the Financials, Dated September 30, 2018 and Check Registers were approved.

**NINTH ORDER OF BUSINESS**

**Motion to Assign Fund Balance**

- Mr. Cassel informed the Board every year they have to assign the fund balance for the first quarter of the current year and this is what this documentation is.

On MOTION by Ms. Benckenstein seconded by Mr. Mayersohn with all in favor, motion to assign fund balance was approved.



November 1, 2018

Pine Tree Water Control District

**TENTH ORDER OF BUSINESS**

**Adjournment**

- There being no further business,

On MOTION by Ms. Benckenstein seconded by Mr. Brewer with all in favor the meeting was adjourned.

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Kenneth Cassel  
Assistant Secretary

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Paul Brewer  
President

## **Ninth Order of Business**

**PINE TREE**

Water Control District

*Financial Report*

*November 30, 2018*

**Prepared by**



**PINE TREE**

Water Control District

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**PINE TREE**

Water Control District

**Financial Statements**

(Unaudited)

**November 30, 2018**

**Balance Sheet**  
November 30, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>	
Cash - Checking Account	\$ 206,516
Assessments Receivable	71
Allow-Doubtful Collections	(71)
Interest/Dividend Receivables	1,413
Investments:	
Certificates of Deposit - 12 Months	255,666
Money Market Account	848,807
<b>TOTAL ASSETS</b>	<b>\$ 1,312,402</b>
<b><u>LIABILITIES</u></b>	
Accounts Payable	\$ 9,182
Accounts Payable - Other	369
Accrued Wages Payable	705
Accrued Taxes Payable	369
Payroll Deduction - Misc.	49
AFLAC	3
Deposits	17,500
<b>TOTAL LIABILITIES</b>	<b>28,177</b>
<b><u>FUND BALANCES</u></b>	
<b>Assigned to:</b>	
Operating Reserves	167,970
Reserves - Equipment	67,000
Reserves - Infrastructure	121,004
<b>Unassigned:</b>	928,251
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,284,225</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,312,402</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending November 30, 2018

(Fiscal Year 2018)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ 2,400	\$ 400	\$ 2,349	\$ 1,949	97.88%
Other Licenses, Fees & Permits	100	-	-	-	0.00%
Special Assmnts- Tax Collector	655,489	119,817	119,817	-	18.28%
Special Assmnts- Delinquent	-	-	2	2	0.00%
Special Assmnts- Discoun	(26,220)	(4,828)	(4,828)	-	18.41%
<b>TOTAL REVENUES</b>	<b>631,769</b>	<b>115,389</b>	<b>117,340</b>	<b>1,951</b>	<b>18.57%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	3,500	500	400	100	11.43%
Payroll-Contract Personnel	12,902	2,150	2,152	(2)	16.68%
FICA Taxes	268	38	31	7	11.57%
ProfServ-Engineering	24,000	-	-	-	0.00%
ProfServ-Legal Services	12,000	2,000	325	1,675	2.71%
ProfServ-Mgmt Consulting Serv	37,398	6,233	6,233	-	16.67%
Auditing Services	4,000	-	-	-	0.00%
Postage and Freight	300	50	21	29	7.00%
Printing and Binding	1,200	200	48	152	4.00%
Legal Advertising	2,000	333	152	181	7.60%
Misc-Assessmnt Collection Cost	13,110	2,300	2,300	-	17.54%
Misc-Contingency	840	140	62	78	7.38%
Misc-Web Hosting	1,100	183	183	-	16.64%
Office Supplies	600	100	39	61	6.50%
Annual District Filing Fee	175	175	175	-	100.00%
<b>Total Administration</b>	<b>113,393</b>	<b>14,402</b>	<b>12,121</b>	<b>2,281</b>	<b>10.69%</b>
<b>Field</b>					
Payroll-Hourly	92,943	15,491	16,083	(592)	17.30%
Payroll-Contract Personnel	33,896	5,649	5,646	3	16.66%
Payroll - Special Pay	325	-	-	-	0.00%
FICA Taxes	7,135	1,189	1,227	(38)	17.20%
Pension Benefits	9,294	1,549	2,079	(530)	22.37%
Life and Health Insurance	23,662	3,944	4,035	(91)	17.05%
Workers' Compensation	4,910	1,228	1,255	(27)	25.56%
Contracts-Culvert Inspection	12,500	-	-	-	0.00%
Contracts-Ditch Bank	19,500	-	-	-	0.00%
Communication - Teleph - Field	144	24	31	(7)	21.53%
Utility - Recharge Water	3,500	-	-	-	0.00%
Rentals - General	8,064	1,344	1,344	-	16.67%

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending November 30, 2018

(Fiscal Year 2018)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Insurance - General Liability	10,355	10,355	9,204	1,151	88.88%
R&M-General	15,000	2,500	1,249	1,251	8.33%
R&M-Aquatic Weed Control	40,000	-	-	-	0.00%
R&M-Canal Bank Restoration	200,000	-	-	-	0.00%
R&M-Culvert Cleaning	55,000	-	-	-	0.00%
Misc-Licenses & Permits	900	-	-	-	0.00%
Misc-Contingency	5,280	233	233	-	4.41%
Op Supplies - General	1,560	260	39	221	2.50%
Op Supplies - Uniforms	720	120	83	37	11.53%
Op Supplies - Fuel, Oil	4,800	800	657	143	13.69%
Cap Outlay - Vehicles	9,000	-	-	-	0.00%
<b>Total Field</b>	<b>558,488</b>	<b>44,686</b>	<b>43,165</b>	<b>1,521</b>	<b>7.73%</b>
<b>TOTAL EXPENDITURES</b>	<b>671,881</b>	<b>59,088</b>	<b>55,286</b>	<b>3,802</b>	<b>8.23%</b>
Excess (deficiency) of revenues Over (under) expenditures	(40,112)	56,301	62,054	5,753	-154.70%
<b>OTHER FINANCING SOURCES (USES)</b>					
Contribution to (Use of) Fund Balance	(40,112)	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(40,112)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ (40,112)	\$ 56,301	\$ 62,054	\$ 5,753	-154.70%
<b>FUND BALANCE, BEGINNING (OCT 1, 2018)</b>	<b>1,222,171</b>	<b>1,222,171</b>	<b>1,222,171</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,182,059</b>	<b>\$ 1,278,472</b>	<b>\$ 1,284,225</b>		



**PINE TREE**

Water Control District

**Supporting Schedules**

**November 30, 2018**

**PINE TREE**

Water Control District

**General Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Trend Report**  
**For the Period Ending November 30, 2018**

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	TOTAL	
	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	FY 2019 Projected	Adopted Budget
<b>Revenues</b>														
Interest - Investments	\$ 929	\$ 1,417	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 4,346	\$ 2,400
Other Licenses, Fees & Permits	-	-	-	-	-	-	-	-	-	-	-	100	100	100
Special Assmnts- Tax Collector	-	119,817	428,071	35,555	25,000	17,500	29,546	-	-	-	-	-	655,489	655,489
Special Assmnts- Tax Collector-Delinquent	-	2	-	-	-	-	-	-	-	-	-	-	2	-
Special Assmnts- Discounts	-	(4,828)	(19,985)	(712)	(385)	(210)	-	-	-	-	-	-	(26,120)	(26,220)
<b>Total Revenues</b>	<b>929</b>	<b>116,408</b>	<b>408,286</b>	<b>35,043</b>	<b>24,815</b>	<b>17,490</b>	<b>29,746</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>300</b>	<b>633,817</b>	<b>631,769</b>
<b>Expenditures</b>														
<b>Administrative</b>														
P/R-Board of Supervisors	-	400	-	500	-	500	500	500	500	-	500	-	3,400	3,500
Payroll-Contract Personnel	1,077	1,075	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	1,077	12,922	12,902
FICA Taxes	-	31	-	38	-	38	38	38	38	-	39	-	260	268
ProfServ-Engineering	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000	24,000
ProfServ-Legal Services	48	278	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,326	12,000
ProfServ-Mgmt Consulting Serv	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	37,398	37,398
Auditing Services	-	-	-	-	-	-	-	4,000	-	-	-	-	4,000	4,000
Postage and Freight	9	12	25	25	25	25	25	25	25	25	25	25	271	300
Printing and Binding	6	42	100	100	100	100	100	100	100	100	100	100	1,048	1,200
Legal Advertising	152	-	167	167	167	167	167	167	167	167	167	167	1,822	2,000
Misc-Assessmnt Collection Cost	-	2,300	8,561	711	500	350	591	-	-	-	-	-	13,013	13,110
Misc-Contingency	-	62	70	70	70	70	70	70	70	70	70	70	762	840
Misc-Web Hosting	92	92	92	92	92	92	92	92	92	92	92	92	1,101	1,100
Office Supplies	-	39	50	50	50	50	50	50	50	50	50	50	539	600
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
<b>Total Administrative</b>	<b>4,676</b>	<b>7,448</b>	<b>16,259</b>	<b>8,946</b>	<b>8,197</b>	<b>8,585</b>	<b>8,826</b>	<b>12,235</b>	<b>8,235</b>	<b>7,697</b>	<b>8,236</b>	<b>7,697</b>	<b>107,036</b>	<b>113,393</b>

**PINE TREE**

Water Control District

**General Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Trend Report**  
**For the Period Ending November 30, 2018**

Account Description	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	June Budget	July Budget	Aug Budget	Sept Budget	TOTAL		
													FY 2019 Projected	Adopted Budget	
<b>Field</b>															
Payroll-Hourly	8,210	7,873	7,745	7,745	7,745	7,745	7,745	7,745	7,745	7,745	7,745	7,745	7,745	93,533	92,943
Payroll-Contract Personnel	2,821	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	33,896	33,896
Payroll - Special Pay	-	-	325	-	-	-	-	-	-	-	-	-	-	325	325
FICA Taxes	626	601	595	595	595	595	595	595	595	595	595	595	595	7,177	7,135
Pension Benefits	1,342	737	775	775	775	775	775	775	775	775	775	775	775	9,829	9,294
Life and Health Insurance	2,001	2,034	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972	1,972	23,755	23,662
Workers' Compensation	1,255	-	-	1,228	-	-	1,228	-	-	1,228	-	-	-	4,939	4,910
Contracts-Culvert Inspection	-	-	-	-	-	-	-	-	-	-	-	-	12,500	12,500	12,500
Contracts-Ditch Bank	-	-	-	-	-	-	-	-	-	-	-	-	19,500	19,500	19,500
Communication - Teleph - Field	16	16	12	12	12	12	12	12	12	12	12	12	12	152	144
Utility - Recharge Water	-	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500	3,500
Rentals - General	672	672	672	672	672	672	672	672	672	672	672	672	672	8,064	8,064
Insurance - General Liability	9,204	-	-	-	-	-	-	-	-	-	-	-	-	9,204	10,355
R&M-General	711	539	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	13,750	15,000
R&M-Aquatic Weed Control	-	-	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	33,330	40,000
R&M-Canal Bank Restoration	-	-	-	-	-	-	-	-	-	-	-	-	200,000	200,000	200,000
R&M-Culvert Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	55,000	55,000	55,000
Misc-Licenses & Permits	-	-	-	-	-	-	-	-	-	-	-	-	900	900	900
Misc-Contingency	-	233	-	-	-	-	-	-	-	-	-	-	5,047	5,280	5,280
Op Supplies - General	18	20	130	130	130	130	130	130	130	130	130	130	130	1,338	1,560
Op Supplies - Uniforms	41	41	60	60	60	60	60	60	60	60	60	60	60	682	720
Op Supplies - Fuel, Oil	336	321	400	400	400	400	400	400	400	400	400	400	400	4,657	4,800
Cap Outlay - Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	9,000	9,000	9,000
<b>Total Field</b>	<b>27,253</b>	<b>15,912</b>	<b>20,094</b>	<b>20,997</b>	<b>19,769</b>	<b>19,769</b>	<b>20,997</b>	<b>19,769</b>	<b>19,769</b>	<b>20,997</b>	<b>19,769</b>	<b>325,216</b>	<b>550,310</b>	<b>558,488</b>	
<b>Total Expenditures</b>	<b>31,929</b>	<b>23,360</b>	<b>36,353</b>	<b>29,943</b>	<b>27,966</b>	<b>28,354</b>	<b>29,823</b>	<b>32,004</b>	<b>28,004</b>	<b>28,694</b>	<b>28,005</b>	<b>332,913</b>	<b>657,346</b>	<b>671,881</b>	
Excess (deficiency) of revenues Over (under) expenditures	\$ (31,000)	\$ 93,049	\$ 371,933	\$ 5,100	\$ (3,151)	\$ (10,864)	\$ (77)	\$ (31,804)	\$ (27,804)	\$ (28,494)	\$ (27,805)	\$ (332,613)	(23,528)	(40,112)	

**Non-Ad Valorem Special Assessments - Broward County Tax Collector**  
**Monthly Collection Distributions**  
**For the Fiscal Year Ending September 30, 2019**

<b>Date Received</b>	<b>Net Amount Received</b>	<b>Discount / (Penalties) Amount</b>	<b>Collection Costs</b>	<b>Gross Amount Received</b>
Assessments Levied				\$ 655,005
Allocation %				100%
11/21/18	\$ 112,688	\$ 4,829	\$ 2,300	\$ 119,817
<b>TOTAL</b>	<b>\$ 112,688</b>	<b>\$ 4,829</b>	<b>\$ 2,300</b>	<b>\$ 119,817</b>
% COLLECTED				18.29%
<b>TOTAL OUTSTANDING</b>				<b>\$ 535,189</b>

<b>Pine Tree Collection Assessment History</b>			
<b>Fiscal Year</b>	<b>Assessments Levied</b>	<b>Assessments Collected</b>	<b>Percentage Collected</b>
2016	\$645,351	\$76,946	11.92%
2017	\$644,944	\$97,888	15.18%
2018	\$644,795	\$114,389	17.74%
2019	\$655,005	\$119,817	18.29%

\*\*Assessments collected through November 30th

**Cash and Investment Balances  
November 30, 2018**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Operating Account - Business Checking	BankUnited		0.00%	\$ 206,516
Certificate of Deposit - 12 months	BankUnited	03/26/19	1.54%	\$102,574 (1)
Certificate of Deposit - 12 months	BankUnited	07/17/19	1.54%	\$153,092 (2)
			Subtotal	<u>\$255,666</u>
Money Market Account	BankUnited		1.00%	848,807 (3)
			<b>Total</b>	<b><u><u>\$1,310,989</u></u></b>

NOTES:

- (1) Reinvested in Certificate of Deposit with BankUnited at 1.538% for 12 months starting 03/26/18 and maturing 03/26/19.
- (2) Reinvested in Certificate of Deposit with BankUnited at 1.538% for 12 months starting 07/17/18 and maturing 07/17/19.
- (3) Invested in Money Market Account at Bank United.

**Pine Tree WCD**

Bank Reconciliation

**Bank Account No.** 1361 BankUnited - GF  
**Statement No.** 11-18  
**Statement Date** 11/30/2018

<b>G/L Balance (LCY)</b>	206,516.35	<b>Statement Balance</b>	221,036.28
<b>G/L Balance</b>	206,516.35	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	221,036.28
<b>Subtotal</b>	206,516.35	<b>Outstanding Checks</b>	14,519.93
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	206,516.35	<b>Ending Balance</b>	206,516.35
<b>Difference</b>	0.00		

<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Amount</b>	<b>Cleared Amount</b>	<b>Difference</b>
<b>Outstanding Checks</b>						
9/14/2018	Payment	002259	AUTO NATION FORD MARGATE	50.44	0.00	50.44
11/28/2018		PAYROLL1	Payroll Check - 1472	1,146.91	0.00	1,146.91
11/30/2018	Payment	002280	Carl's Sunoco	143.90	0.00	143.90
11/30/2018	Payment	002281	CSID	9,658.58	0.00	9,658.58
11/30/2018	Payment	002282	INFRAMARK, LLC	3,300.58	0.00	3,300.58
11/30/2018	Payment	002283	Nextel-Sprint	15.55	0.00	15.55
11/30/2018	Payment	002284	POMPANO BEACH MARINE	183.29	0.00	183.29
11/30/2018	Payment	002285	UNIFIRST CORPORATION	20.68	0.00	20.68
<b>Total Outstanding Checks.....</b>				<b>14,519.93</b>		<b>14,519.93</b>

**PINE TREE**  
**Water Control District**

**Payment Register by Fund**  
**For the Period from 10/1/2018 to 11/30/2018**  
**(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	002266	10/08/18	GOREN, CHEROF, DOODY	22136	GENERAL MATTERS 9/18	ProfServ-Legal Services	531023-51401	\$571.50
001	002267	10/08/18	PUBLIC RISK INSURANCE	57688	PK2FL1006440518-11 10/18-10/19	Insurance - General Liability	545002-53901	\$9,204.00
001	002268	10/09/18	FL DEPT OF ECONOMIC OPPORTUNITY	71979	FY 18/19 SPECIAL DISTRICT FEE	Annual District Filing Fee	554007-51301	\$175.00
001	002269	10/09/18	PGIT	60361	AGREEMENT# WCFL1 0064405 18-11	Workers' General Compensation	524001-53901	\$1,254.75
001	002270	10/09/18	POMPANO BEACH MARINE	01-160005	TIE DOWN STRAPS	R&M-General	546001-53901	\$41.04
001	002271	10/18/18	UNIFIRST CORPORATION	919 1817436	UNIFORMS 10/10/18	Op Supplies - Uniforms	552028-53901	\$10.34
001	002272	10/26/18	CSID	2670	REIMB FOR 9/18	GASOLINE-GAS 9/2018	552030-53901	\$355.27
001	002272	10/26/18	CSID	2670	REIMB FOR 9/18	SAMS CLUB FIELD SUPPLIES 9/2018	552001-53901	\$13.46
001	002272	10/26/18	CSID	2670	REIMB FOR 9/18	AMERICAN PUBLIC LIFE GAP INSURANCE 9/18 (2PAYROLLS)	523001-53901	\$51.32
001	002272	10/26/18	CSID	2670	REIMB FOR 9/18	AFLAC	218019	\$20.64
001	002272	10/26/18	CSID	2670	REIMB FOR 9/18	NATIONWIDE 401 9/2018 (2 PAYROLLS)	522001-53901	\$420.80
001	002272	10/26/18	CSID	2670	REIMB FOR 9/18	NATIONWIDE 457B PAYROLL DEDUCT 9/2018	522001-53901	\$350.68
001	002272	10/26/18	CSID	2670	REIMB FOR 9/18	NATIONWIDE 457B EMPLOYER MATCH 9/2018 (2 PAYROLLS)	522001-53901	\$350.68
001	002272	10/26/18	CSID	2670	REIMB FOR 9/18	NATIONWIDE 457B LOANS 9/2018 (2 PAYROLLS)	522001-53901	\$146.20
001	002272	10/26/18	CSID	2670	REIMB FOR 9/18	WASTEPRO ACTUAL 9/2018	546001-53901	\$354.00
001	002273	10/26/18	Nextel-Sprint	377901267-133	ACCT# 377901267 9/9/18-10/8/18	Communication - Teleph - Field	541005-53901	\$15.55
001	002274	10/26/18	SUN-SENTINEL	001489919000	FY 2019 MEETINGS	Legal Advertising	548002-51301	\$152.40
001	002275	11/01/18	INFRAMARK, LLC	35112	10/18 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,116.50
001	002275	11/01/18	INFRAMARK, LLC	35112	10/18 MANAGEMENT FEES	Postage and Freight	541006-51301	\$8.69
001	002275	11/01/18	INFRAMARK, LLC	35112	10/18 MANAGEMENT FEES	Printing and Binding	547001-51301	\$6.05
001	002275	11/01/18	INFRAMARK, LLC	35112	10/18 MANAGEMENT FEES	Misc-Webhosting	549915-51301	\$91.67
001	002276	11/01/18	UNIFIRST CORPORATION	919 1819738	UNIFORMS 10/17/18	Op Supplies - Uniforms	552028-53901	\$10.34
001	002276	11/01/18	UNIFIRST CORPORATION	919 1801390	UNIFORMS 08/22/18	Op Supplies - Uniforms	552028-53901	\$10.34
001	002276	11/01/18	UNIFIRST CORPORATION	919 1822078	UNIFORMS 10/24/18	Op Supplies - Uniforms	552028-53901	\$10.34
001	002277	11/09/18	GOREN, CHEROF, DOODY	22695	GENERAL MATTERS 10/18	ProfServ-Legal Services	531023-51401	\$47.50
001	002278	11/09/18	UNIFIRST CORPORATION	919 1824378	UNIFORMS 10/31/18	Op Supplies - Uniforms	552028-53901	\$10.34
001	002279	11/12/18	UNIFIRST CORPORATION	919 1826734	UNIFORMS 11/07/18	Op Supplies - Uniforms	552028-53901	\$10.34
001	002280	11/30/18	Carl's Sunoco	0105679	BOAT TRAILER TIRES	R&M-General	546001-53901	\$143.90
001	002281	11/30/18	CSID	2687	REIMB FOR 10/18	GAS	552030-53901	\$336.44
001	002281	11/30/18	CSID	2687	REIMB FOR 10/18	SAMS CLUB FIELD SUPPLIES	552001-53901	\$18.31
001	002281	11/30/18	CSID	2687	REIMB FOR 10/18	AMERICAN PUBLIC LIFE GAP 10/18 (2 PAYROLLS)	523001-53901	\$51.32
001	002281	11/30/18	CSID	2687	REIMB FOR 10/18	AFLAC	218019	\$20.64
001	002281	11/30/18	CSID	2687	REIMB FOR 10/18	NATIONWIDE 401 10/18 (3PAYROLLS)	522001-53901	\$637.91
001	002281	11/30/18	CSID	2687	REIMB FOR 10/18	NATIONWIDE 457B PAYROLL DEDUCT 10/18 (3 PAYROLLS)	522001-53901	\$531.59
001	002281	11/30/18	CSID	2687	REIMB FOR 10/18	NATIONWIDE 457B EMPLOYER MATCH 10/18 (3PAYROLLS)	522001-53901	\$531.59
001	002281	11/30/18	CSID	2687	REIMB FOR 10/18	NATIONWIDE 457B LOANS 10/18 (3 PAYROLLS)	522001-53901	\$219.30
001	002281	11/30/18	CSID	2687	REIMB FOR 10/18	WASTEPRO	546001-53901	\$669.48
001	002281	11/30/18	CSID	2687	REIMB FOR 10/18	RENT	544001-53901	\$672.00
001	002281	11/30/18	CSID	2687	REIMB FOR 10/18	CONTRACT HR & PAYROLL SERVICES	512019-51301	\$1,077.00

**PINE TREE  
Water Control District**

**Payment Register by Fund  
For the Period from 10/1/2018 to 11/30/2018  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	002281	11/30/18	CSID	2687	REIMB FOR 10/18	CONTRACT SERVICES GF	512019-53901	\$2,821.00
001	002281	11/30/18	CSID	2687	REIMB FOR 10/18	HEALTH INSURANCE	523001-53901	\$2,072.00
001	002282	11/30/18	INFRAMARK, LLC	35948	11/18 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$3,116.50
001	002282	11/30/18	INFRAMARK, LLC	35948	11/18 MANAGEMENT FEES	Postage and Freight	541006-51301	\$12.26
001	002282	11/30/18	INFRAMARK, LLC	35948	11/18 MANAGEMENT FEES	Printing and Binding	547001-51301	\$41.65
001	002282	11/30/18	INFRAMARK, LLC	35948	11/18 MANAGEMENT FEES	Office Supplies	551002-51301	\$38.50
001	002282	11/30/18	INFRAMARK, LLC	35948	11/18 MANAGEMENT FEES	Misc-Webhosting	549915-51301	\$91.67
001	002283	11/30/18	Nextel-Sprint	377901267-134	ACCT#377901267 10/9/18-11/8/18	Communication - Teleph - Field	541005-53901	\$15.55
001	002284	11/30/18	POMPANO BEACH MARINE	01-160344	MISC BOAT SUPPLIES	Misc-Contingency	549900-53901	\$183.29
001	002285	11/30/18	UNIFIRST CORPORATION	919 1031417	UNIFORMS 11/21/18	Op Supplies - Uniforms	552028-53901	\$10.34
001	002285	11/30/18	UNIFIRST CORPORATION	919 1829057	UNIFORMS 11/14/18	Op Supplies - Uniforms	552028-53901	\$10.34
<b>Fund Total</b>								<b>\$30,132.32</b>

<b>Total Checks Paid</b>	<b>\$30,132.32</b>
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