

**THE HAMMOCKS  
COMMUNITY DEVELOPMENT  
DISTRICT**

**SEPTEMBER 12, 2018**

**AGENDA PACKAGE**

## **The Hammocks Community Development District**

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### **Inframark, Infrastructure Management Services**

210 University Drive, #702, Coral Springs, FL 33071

Tel: 954-603-0033 \* Fax 954-345-1292

September 5, 2018

Board of Supervisors  
The Hammocks Community  
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of The Hammocks Community Development District will be held Wednesday, September 12, 2018 at 8:00 a.m. at the Brentwood Clubhouse, 8504 Sandpiper Ridge Avenue, Tampa, Florida. Following is the advanced agenda for the meeting:

1. Call to Order and Roll Call
2. Public Comments on Agenda Items
3. Consent Agenda
  - A. Approval of the Minutes of the July 11, 2018 Meeting
  - B. Approval of the Financial Statements
4. Staff Reports
  - A. Manager
    - i. Aquatic Systems Pond Update
  - B. Attorney
  - C. Engineer
5. Supervisors' Requests
6. Audience Comments
7. Adjournment

Any supporting documents not enclosed for the items above will be distributed at the meeting.

The balance of the agenda is routine in nature and staff will present their reports 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,  
*Bob Nanni*  
Manager

cc: Tracy Robin

Tonja Stewart

Denise Ganz

## **Third Order of Business**

**3A.**

**MINUTES OF MEETING  
THE HAMMOCKS  
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Hammocks Community Development District held a Regular Meeting on Wednesday, July 11, 2018 at 8:00 a.m. in the Brentwood Clubhouse, 8504 Sandpiper Ridge Avenue, Tampa, Florida.

Present and constituting a quorum were:

Frances Plantikow	Chairperson
Ashley Lynch-Harris	Vice Chairperson
Mike Henke	Assistant Secretary
George Kuehn	Assistant Secretary
Juli Moulton	Supervisor

Also present were:

Bob Nanni	District Manager
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*The following is a summary of the minutes and actions taken.*

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

Mr. Nanni called the meeting to order.

**THIRD ORDER OF BUSINESS**

**Organizational Matters**

**A. Oath of Office – Juli Moulton**

The Oath of Office was administered to Ms. Juli Moulton by Mr. Nanni.

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call (continued)**

A quorum was established.

**SECOND ORDER OF BUSINESS**

**Public Comments on Agenda Items**

There being no public, the next item followed.

**THIRD ORDER OF BUSINESS**

**Organizational Matters (continued)**

- Mr. Nanni addressed Board reorganization; suggesting they not do so until after the general election.

On MOTION by Mr. Henke seconded by Ms. Plantikow, with all in favor, to not reorganize the Board until after the general election was approved.
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- Ms. Moulton will accept the \$200 per meeting.

**FOURTH ORDER OF BUSINESS**

**Public Hearing to Consider Adoption of the Budget for Fiscal Year 2019**

On MOTION by Mr. Henke seconded by Ms. Plantikow, with all in favor, the public hearing was opened.

- Discussion followed on discretionary items and an eventual increase in assessments.
- Hearing no comments or questions,

On MOTION by Ms. Plantikow seconded by Mr. Henke, with all in favor, the public hearing was closed.

**A. Consideration of Resolution 2018-03 Adopting the Budget**

On MOTION by Ms. Lynch-Harris seconded by Mr. Kuehn, with all in favor, Resolution 2018-03, a resolution of the Hammocks Community Development District relating to annual appropriations of the District and adopting the budget for Fiscal Year beginning on October 1, 2018 and ending September 30, 2019 was adopted.

**B. Consideration of Resolution 2018-04 Levy of Non-Ad Valorem Assessments**

On MOTION by Mr. Henke seconded by Mr. Kuehn, with all in favor, Resolution 2018-04, a resolution of the Board of Supervisors of the Hammocks Community Development District making a determination of benefit; levying and imposing a non-ad valorem operations and maintenance special assessment for Fiscal Year 2018/2019; providing for the collection and enforcement of special assessments; adopting and certifying an assessment roll; providing for amendments to the assessment roll; providing a severability clause; and providing an effective date was adopted.

**FIFTH ORDER OF BUSINESS**

**Consent Agenda**

- A. Approval of the Minutes of May 9, 2018 Meeting**
- B. Approval of the Financial Statements**

On MOTION by Ms. Lynch-Harris seconded by Ms. Plantikow, with all in favor, the minutes of the May 9, 2018 meeting and Financial Statements were approved.

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

**A. Manager**

**i. Acceptance of the Audit for Fiscal Year Ended September 30, 2017**

- Mr. Nanni reported it was a clean audit.

On MOTION by Mr. Henke seconded by Ms. Plantikow, with all in favor, the audit for fiscal year ended September 30, 2017 was accepted.

**ii. Proposed Meeting Schedule for Fiscal Year 2019**

- Mr. Nanni outlined the meeting schedule for Fiscal Year 2019 noting it follows the current schedule for the second Wednesday of every other month.
- Ms. Plantikow inquired what the November date was.
  - Mr. Nanni noted it is November 14<sup>th</sup>.

On MOTION by Ms. Lynch-Harris seconded by Mr. Henke, with all in favor, the fiscal year 2019 meeting schedule was approved.

**B. Attorney**

- Mr. Nanni reviewed the Sunshine Law.
- Ms. Plantikow inquired if Ms. Moulton needs to attend Ethics training.
  - Mr. Nanni noted he thinks the Attorney will provide this.

**C. Engineer**

None

**SEVENTH ORDER OF BUSINESS**

**Supervisors' Request**

- Ms. Plantikow inquired what they need to do for the election.
  - Mr. Nanni noted they will not know how the election goes until November.
  - Discussion followed on campaigning.
- Mr. Kuehn addressed ponds noting he spoke with an Engineer inspecting the ponds who said the pickerel weed is protected.

- Mr. Nanni noted native species are protected.
- Mr. Nanni to check on Pond #2 weed control with SWFWMD.
- Discussion continued on ponds with it being noted they are for retention purposes.

**EIGHTH ORDER OF BUSINESS**

**Audience Comments**

None

**NINTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Mr. Henke seconded by Ms. Plantikow, with all in favor, the meeting was adjourned.

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Frances Plantikow  
Chairperson



**3B.**

**The Hammocks  
Community Development District**

**Financial Report**

*July 31, 2018*

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**The Hammocks  
Community Development District**

**Financial Statements**

(Unaudited)

*July 31, 2018*

**Balance Sheet**  
July 31, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2016 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>			
Cash - Checking Account	\$ 47,846	\$ -	\$ 47,846
Accounts Receivable	6,704	-	6,704
Interest/Dividend Receivables	293	-	293
Investments:			
Certificates of Deposit - 12 Months	40,660	-	40,660
Money Market Account	208,949	-	208,949
Reserve Fund	-	129,360	129,360
Revenue Fund	-	105,815	105,815
<b>TOTAL ASSETS</b>	<b>\$ 304,452</b>	<b>\$ 235,175</b>	<b>\$ 539,627</b>
<b><u>FUND BALANCES</u></b>			
<b>Restricted for:</b>			
Debt Service	-	235,175	235,175
<b>Assigned to:</b>			
Operating Reserves	52,898	-	52,898
Reserves - Ponds	52,978	-	52,978
<b>Unassigned:</b>	<b>198,576</b>	<b>-</b>	<b>198,576</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 304,452</b>	<b>\$ 235,175</b>	<b>\$ 539,627</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>				
Interest - Investments	\$ 651	\$ 543	\$ 2,141	\$ 1,598
Interest - Tax Collector	-	-	80	80
Special Assmnts- Tax Collector	219,731	219,731	219,731	-
Special Assmnts- Discounts	(8,789)	(8,789)	(8,289)	500
<b>TOTAL REVENUES</b>	<b>211,593</b>	<b>211,485</b>	<b>213,663</b>	<b>2,178</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
P/R-Board of Supervisors	6,000	5,000	3,800	1,200
FICA Taxes	459	383	291	92
ProfServ-Arbitrage Rebate	600	600	-	600
ProfServ-Engineering	2,500	2,083	798	1,285
ProfServ-Legal Services	2,000	1,667	1,970	(303)
ProfServ-Mgmt Consulting Serv	46,678	38,898	38,898	-
ProfServ-Special Assessment	12,500	12,500	12,500	-
ProfServ-Trustee Fees	3,718	3,718	3,717	1
Auditing Services	5,024	5,024	5,000	24
Postage and Freight	600	500	144	356
Insurance - General Liability	11,376	11,376	10,297	1,079
Printing and Binding	400	333	78	255
Legal Advertising	500	417	2,923	(2,506)
Misc-Bank Charges	690	575	402	173
Misc-Assessmnt Collection Cost	4,395	4,395	4,229	166
Misc-Web Hosting	1,000	833	833	-
Office Supplies	25	21	-	21
Annual District Filing Fee	175	175	175	-
<b>Total Administration</b>	<b>98,640</b>	<b>88,498</b>	<b>86,055</b>	<b>2,443</b>
<b>Field</b>				
Contracts-Landscape	56,599	47,166	47,166	-
Contracts-Lakes	4,404	3,670	3,866	(196)
R&M-Fence	5,000	4,167	4,950	(783)
R&M-Irrigation	1,000	833	3,831	(2,998)
R&M-Mulch	3,000	3,000	10,300	(7,300)
Misc-Contingency	20,950	17,458	18,904	(1,446)
Reserve - Ponds	22,000	-	-	-
<b>Total Field</b>	<b>112,953</b>	<b>76,294</b>	<b>89,017</b>	<b>(12,723)</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>TOTAL EXPENDITURES</b>	<b>211,593</b>	<b>164,792</b>	<b>175,072</b>	<b>(10,280)</b>
Excess (deficiency) of revenues Over (under) expenditures	-	46,693	38,591	(8,102)
Net change in fund balance	\$ -	\$ 46,693	\$ 38,591	\$ (8,102)
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>265,861</b>	<b>265,861</b>	<b>265,861</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 265,861</b>	<b>\$ 312,554</b>	<b>\$ 304,452</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2018

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ -	\$ 532	\$ 532
Special Assmnts- Tax Collector	351,522	351,522	351,522	-
Special Assmnts- Prepayment	-	-	9,723	9,723
Special Assmnts- Discounts	(14,061)	(14,061)	(13,261)	800
<b>TOTAL REVENUES</b>	<b>337,461</b>	<b>337,461</b>	<b>348,516</b>	<b>11,055</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessmnt Collection Cost	7,030	7,030	6,765	265
<b>Total Administration</b>	<b>7,030</b>	<b>7,030</b>	<b>6,765</b>	<b>265</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	170,000	170,000	170,000	-
Principal Prepayments	-	-	10,000	(10,000)
Interest Expense	151,680	151,680	151,680	-
<b>Total Debt Service</b>	<b>321,680</b>	<b>321,680</b>	<b>331,680</b>	<b>(10,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>328,710</b>	<b>328,710</b>	<b>338,445</b>	<b>(9,735)</b>
Excess (deficiency) of revenues Over (under) expenditures	8,751	8,751	10,071	1,320
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	8,751	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>8,751</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 8,751	\$ 8,751	\$ 10,071	\$ 1,320
<b>FUND BALANCE, BEGINNING (OCT 1, 2017)</b>	<b>225,104</b>	<b>225,104</b>	<b>225,104</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 233,855</b>	<b>\$ 233,855</b>	<b>\$ 235,175</b>	



**The Hammocks  
Community Development District**

**Supporting Schedules**

*July 31, 2018*

**Cash and Investment Report**  
*July 31, 2018*

<b>General Fund</b>
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<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Balance</u>
Checking Account - Operating	Hancock	n/a	0.00%	\$47,846
Certificate of Deposit - 12 months	Bank United	CD maturing 3/9/19	1.55%	\$40,660
MMA	Bank United	Money Market Account	1.00%	\$208,949
			<b>Subtotal</b>	<u>\$297,454</u>

<b>Debt Service Funds</b>
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<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Balance</u>
Series 2016 Reserve	US Bank	US Bank Open Ended CP	0.20%	\$129,360
Series 2016 Revenue Fund	US Bank	US Bank Open Ended CP	0.20%	\$105,815
			<b>Subtotal</b>	<u>\$235,175</u>
			<b>Total</b>	<u><u>\$532,629</u></u>

# The Hammocks CDD

## Bank Reconciliation

**Bank Account No.** 2057 HANCOCK BANK - GF NEW  
**Statement No.** 07-18  
**Statement Date** 7/31/2018

<b>G/L Balance (LCY)</b>	47,845.91	<b>Statement Balance</b>	51,839.58
<b>G/L Balance</b>	47,845.91	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	51,839.58
<b>Subtotal</b>	47,845.91	<b>Outstanding Checks</b>	3,993.67
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	47,845.91	<b>Ending Balance</b>	47,845.91
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
7/27/2018	Payment	3173	INFRAMARK, LLC	3,993.67	0.00	3,993.67
<b>Total Outstanding Checks.....</b>				<b>3,993.67</b>		<b>3,993.67</b>

**THE HAMMOCKS**  
**Community Development District**

**Payment Register by Bank Account**

For the Period from 6/1/18 to 7/31/18

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b><u>BANKUNITED - MMA - (ACCT# XXXXX0998)</u></b>									
Check	112	06/19/18	Vendor	HAMMOCKS CDD	061118	TRFR FROM BUMM TO CK	Due From Other Funds	131000	\$20,000.00
Check	113	07/05/18	Vendor	HAMMOCKS CDD	070218	TRFR FROM BUMM TO CHK	Due From Other Funds	131000	\$25,000.00
<b>Account Total</b>									<b>\$45,000.00</b>

**HANCOCK BANK - GF NEW - (ACCT# XXXXX2057)**

Check	3151	06/05/18	Vendor	INFRAMARK, LLC	30698	5/18 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$3,889.83
Check	3151	06/05/18	Vendor	INFRAMARK, LLC	30698	5/18 MANAGEMENT FEES	Printing and Binding	001-547001-51301	\$1.05
Check	3151	06/05/18	Vendor	INFRAMARK, LLC	30698	5/18 MANAGEMENT FEES	Postage and Freight	001-541006-51301	\$2.82
Check	3151	06/05/18	Vendor	INFRAMARK, LLC	30698	5/18 MANAGEMENT FEES	Misc-Web Hosting	001-549915-51301	\$83.33
Check	3152	06/05/18	Vendor	BUCCANEER LANDSCAPE MANAGEMENT	48391	IRRIGATION REPAIRS	R&M-Irrigation	001-546041-53901	\$1,085.00
Check	3152	06/05/18	Vendor	BUCCANEER LANDSCAPE MANAGEMENT	48390	IRR REPAIRS	R&M-Irrigation	001-546041-53901	\$833.00
Check	3153	06/11/18	Vendor	STRALEY & ROBIN	15797	GEN MATTERS THRU MAY 2018	ProfServ-Legal Services	001-531023-51401	\$101.20
Check	3154	06/11/18	Vendor	AQUATIC SYSTEMS, INC	0000411375	JUNE 2018 LAKE/WETALND SVC	Contracts-Lakes	001-534084-53901	\$395.00
Check	3155	06/11/18	Vendor	TAMPA BAY TIMES/TIMES PUBLISHING	640689	NOTICE OF MEETING 5/30/18	Legal Advertising	001-548002-51301	\$231.50
Check	3156	06/14/18	Vendor	BUCCANEER LANDSCAPE MANAGEMENT	48222	JUNE PERFORMANCE PAY	Contracts-Landscape	001-534050-53901	\$2,855.08
Check	3156	06/14/18	Vendor	BUCCANEER LANDSCAPE MANAGEMENT	48221	JUNE LANDSCAPING	Contracts-Landscape	001-534050-53901	\$8,565.24
Check	3156	06/14/18	Vendor	BUCCANEER LANDSCAPE MANAGEMENT	47933	TREE STAKING	Misc-Contingency	001-549900-53901	\$350.00
Check	3156	06/14/18	Vendor	BUCCANEER LANDSCAPE MANAGEMENT	48004	BAHIA AND ST AUGUSTINE SOD	Misc-Contingency	001-549900-53901	\$15,307.00
Check	3157	06/21/18	Vendor	STRALEY & ROBIN	15585	GEN COUNSEL THRU MARCH 2018	ProfServ-Legal Services	001-531023-51401	\$80.00
Check	3157	06/21/18	Vendor	STRALEY & ROBIN	15688	GEN COUNSEL THRU APRIL 2018	ProfServ-Legal Services	001-531023-51401	\$315.00
Check	3158	06/25/18	Vendor	HAMMOCKS CDD C/O US BANK N.A.	062118	TRFR FY 2018 ASSESSMENTS	Due From Other Funds	131000	\$674.38
Check	3159	06/25/18	Vendor	HAMMOCKS CDD C/O US BANK N.A.	062218	TRFR FY 2018 ASSESSMENTS	Due From Other Funds	131000	\$3,609.91
Check	3160	06/26/18	Vendor	INFRAMARK, LLC	31546	6/18 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$3,889.83
Check	3160	06/26/18	Vendor	INFRAMARK, LLC	31546	6/18 MANAGEMENT FEES	Printing and Binding	001-547001-51301	\$3.30
Check	3160	06/26/18	Vendor	INFRAMARK, LLC	31546	6/18 MANAGEMENT FEES	Postage and Freight	001-541006-51301	\$3.76
Check	3160	06/26/18	Vendor	INFRAMARK, LLC	31546	6/18 MANAGEMENT FEES	Misc-Web Hosting	001-549915-51301	\$83.33
Check	3161	07/05/18	Vendor	FEDEX	6-226-43053	JUNE POSTAGE	Postage and Freight	001-541006-51301	\$15.00
Check	3162	07/05/18	Vendor	STRALEY & ROBIN	15826	GEN MATTERS THRU JUNE 2018	ProfServ-Legal Services	001-531023-51401	\$360.00
Check	3163	07/05/18	Vendor	BUCCANEER LANDSCAPE MANAGEMENT	48482	ANNUAL PLANT ROTATION	Misc-Contingency	001-549900-53901	\$389.05
Check	3163	07/05/18	Vendor	BUCCANEER LANDSCAPE MANAGEMENT	48482	ANNUAL PLANT ROTATION	Accounts Receivable	115000	\$552.95

**THE HAMMOCKS**

**Community Development District**

**Payment Register by Bank Account**

For the Period from 6/1/18 to 7/31/18

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	3164	07/10/18	Vendor	TAMPA BAY TIMES/TIMES PUBLISHING	650312	NOTICE OF MEETING 6/20/18	Legal Advertising	001-548002-51301	\$1,746.00
Check	3164	07/10/18	Vendor	TAMPA BAY TIMES/TIMES PUBLISHING	651579	NOTICE OF MEETING 6/27/18	Legal Advertising	001-548002-51301	\$359.00
Check	3165	07/10/18	Vendor	FEDEX	6-233-53700	JUNE POSTAGE	Postage and Freight	001-541006-51301	\$12.91
Check	3166	07/10/18	Vendor	BUCCANEER LANDSCAPE MANAGEMENT	48717	JULY LANDSCAPE PERFORMANCE	Contracts-Landscape	001-534050-53901	\$2,855.08
Check	3166	07/10/18	Vendor	BUCCANEER LANDSCAPE MANAGEMENT	48716	JULY LANDSCAPE MAINT BASE	Contracts-Landscape	001-534050-53901	\$8,565.24
Check	3167	07/11/18	Employee	FRANCES K. PLANTIKOW	PAYROLL	July 11, 2018 Payroll Posting			\$183.87
Check	3168	07/11/18	Employee	MICHAEL J. HENKE	PAYROLL	July 11, 2018 Payroll Posting			\$184.70
Check	3169	07/11/18	Employee	ASHLEY LYNCH-HARRIS	PAYROLL	July 11, 2018 Payroll Posting			\$184.70
Check	3170	07/11/18	Employee	GEORGE A. KUEHN	PAYROLL	July 11, 2018 Payroll Posting			\$184.70
Check	3171	07/11/18	Vendor	GRAU AND ASSOCIATES	16555	2017 AUDIT SERVICES FINAL	Auditing Services	001-532002-51301	\$5,000.00
Check	3172	07/16/18	Vendor	AQUATIC SYSTEMS, INC	0000414371	JULY LAKE/WETLAND SVCS	Contracts-Lakes	001-534084-53901	\$395.00
Check	3173	07/27/18	Vendor	INFRAMARK, LLC	32378	JULY 2018 MGMT SVCS	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$3,889.83
Check	3173	07/27/18	Vendor	INFRAMARK, LLC	32378	JULY 2018 MGMT SVCS	Printing and Binding	001-547001-51301	\$16.75
Check	3173	07/27/18	Vendor	INFRAMARK, LLC	32378	JULY 2018 MGMT SVCS	Postage and Freight	001-541006-51301	\$3.76
Check	3173	07/27/18	Vendor	INFRAMARK, LLC	32378	JULY 2018 MGMT SVCS	Misc-Web Hosting	001-549915-51301	\$83.33
<b>Account Total</b>									<b>\$67,341.46</b>

<b>Total Amount Paid</b>	<b>\$112,341.46</b>
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