

NANTUCKET ISLANDS LAND BANK
GOLF CAPITAL FUND TRANSFER REQUEST
June 2018

SCONSET GOLF

Leased Equipment-PNC/Toro	\$4,822.60
TOTAL SIASCONSET	\$4,822.60

MIACOMET GOLF

Leased Equipment- tcf/Toro	\$6,762.62
Leased Equipment- Wells Fargo Bev. Veh.	\$631.39
Leased Equip. PNC	\$1,408.71
TOTAL MIACOMET	\$8,802.72

Total Capital Expenditures to be reimbursed	\$13,625.32
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PO BOX 931034,
CLEVELAND, OH 44193-0004
Return Service Requested

INVOICE

Page 1 of 1

INVOICE NUMBER

82439

INVOICE DATE

06/15/2018

CONTRACT NUMBER

194795000

DUE DATE

07/15/2018

3533000027 PRESORT 27 1 MB 0.421 P1C2



NGM, INC
12 W. MIACOMET ROAD
NANTUCKET MA 02554-4369

AMOUNT	
RENTAL PAYMENT	1,408.71
TOTAL AMOUNT DUE	1,408.71

CONTACT US FOR CUSTOMER SERVICE OR BILLING QUESTIONS:

PHONE: 800 559 2755
E-MAIL: PNCEF_CS@PNC.COM

APPROVAL

Date Rec'd _____
Acct. # _____ \$ _____
1673-00 1408.71
OK for Pymnt. *AC*
Processed _____

Please return this portion with your payment.

0000070609300001188236001090407090500000000000824390000140871071520185

NGM, INC
12 W. MIACOMET ROAD
NANTUCKET, MA 02554

CONTRACT NUMBER: 194795000
TOTAL AMOUNT DUE: 1,408.71
AMOUNT ENCLOSED:
All amounts shown are in USD

PNC Equipment Finance
PO Box 931034
Cleveland, OH 44193-0004





Customer Service

Hours of operation
M-F, 7am - 6pm Central Time

Payments
PO Box 10306
Des Moines, IA 50306-0306

Fax
1-888-241-4382

Online services
<https://equipmentfinancing.wellsfargo.com/access>

Please have your Federal Tax ID available when contacting us.

Telephone
1-866-336-8382

Correspondence
Leasing Customer Service
MAC F0005-055
800 Walnut Street
Des Moines, IA 50309-3605

Invoice

Page 1 of 2

Summary

Account number 603-0171866-000
Invoice number 5004880545
Due date 07/06/18
Invoice date 06/10/18
Coverage period 07/06/18-08/05/18
Total due \$631.29

Last payment \$631.19
posted on 06/01/18.

ACCOUNTS PAYABLE
NANTUCKET ISLANDS LAND BANK
12 WEST MIACOMET ROAD
NANTUCKET MA 02554

Important Messages

Online services are now available for your convenience. Enroll today at <https://equipmentfinancing.wellsfargo.com/access>

Account number	Asset description	Item description	Amount	Tax	Item total	Due date	Subtotal
603-0171866-000	Club Car Gas Beverage Vehicle Model Cafe Express SN MD1711810712	Lease Payment	631.29		631.29	07/06/18	\$631.29
Total: 603-0171866-000							\$631.29

APPROVAL

Date Rcv'd

Acct. #	\$
1673-00	631.29

OK for Pymnt. *[Signature]*

Processed

Detach and return the bottom remittance portion with your payment in the enclosed envelope. Include invoice number on check.

NGM, INC., DBA MIACOMET GOLF

23935

23935	Wells Fargo Financial Leasing			06-27-2018	\$631.29		
Invoice #	Total	Discount	Amount Paid	Invoice #	Total	Discount	Amount Paid
5004880545	\$631.29	\$0.00	\$631.29				

Miacomet Checking: Account Activity Transaction Details

Check number: 00000023935

Post date: 07/02/2018



Amount: -631.29

Type: Check

Description: Check

Merchant name: Check

Transaction category: Uncategorized: Pending

NGM, INC. DBA MACOMET GOLF 12 WEST MACOMET ROAD HANTUCKET, MA 02354		Bank of America 	23935
PAY	Six Hundred Thirty-One Dollars and Twenty-Nine Cents *****	5-13/110 DATE 6/27/2018	AMOUNT \$631.29
TO THE ORDER OF	Wells Fargo Financial Leasing P.O. Box 10306 Des Moines, IA 50306-0306		
		 AUTHORIZED SIGNATURE	

[illegible]

23919

**NGM, INC.
DBA MIACOMET GOLF**

12 WEST MIACOMET ROAD
NANTUCKET, MA 02554

Bank of America



5-13/110

DATE

AMOUNT

6/25/2018

\$6,762.62

PAY

Six Thousand Seven Hundred Sixty-Two Dollars and Sixty-Two Cents*****

TO THE
ORDER
OF

tcf Equipment Finance
1111 West San Marnan Dr.
Suite A2 West
Waterloo, IA 50701-8926

AUTHORIZED SIGNATURE

Security features. Details on back.



⑈023919⑈ ⑈011000138⑈ 004613522887⑈

NGM, INC., DBA MIACOMET GOLF
23919 tcf Equipment Finance

06-25-2018

\$6,762.62 23919

Invoice #	Total	Discount	Amount Paid
5557503	\$6,762.62	\$0.00	\$6,762.62

Invoice #	Total	Discount	Amount Paid
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NGM, INC., DBA MIACOMET GOLF

23919

23919 tcf Equipment Finance

06-25-2018

\$6,762.62

Invoice #	Total	Discount	Amount Paid
5557503	\$6,762.62	\$0.00	\$6,762.62

Invoice #	Total	Discount	Amount Paid
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11100 Wayzata Boulevard, Suite 801
Minnetonka, MN 55305

Address Service Requested

Remittance Section

Invoice Number: 5557503
Customer Number: 717174
Contract Number(s): 008-0717174-300
Past Due Amount: \$0.00
Total Amount Due: \$6,762.62



Please See Reverse Side for Important Information

9472000076 PRESORT 76 1 MB 0.421 P1C2



NGM, INC
ATTN: ACCOUNTS PAYABLE
12 WEST MIACOMET RD
NANTUCKET MA 02554-4369

Use enclosed envelope and make check payable to:

TCF Equipment Finance
PO Box 77077
Minneapolis MN 55480-7777



00000000000000 0000717174 05557503 000676262 4

Please detach the above remittance portion and return with your payment. Thank You



Online Invoice & Payment Center

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- Set up autopay to pay bills automatically each month
- Access, save, and print your online statements

Visit <https://financediv.osgview.com> to register

**Fast.
Secure.
Convenient.**



11100 Wayzata Boulevard, Suite 801
Minnetonka, MN 55305

For Customer Service, Call 800-643-4354

Invoice Number: 5557503
Customer Number: 717174
Invoice Date: 06/13/18
Invoice Due Date: 07/05/18
Past Due Amount: \$0.00
Total Amount Due: \$6,762.62

Invoice Details

Contract Number	Invoice Description	Current Charges	Past Due 1-30 Days	Past Due 31-60 Days	Past Due 61+ Days	Total Due
008-0717174-300	Toro (1) RM5010 (6) GR1600 (1) GM3500 Payment Due PO# 325052	6,762.62	0.00	0.00	0.00	6,762.62
<div><div>Date Recd</div><div><div>1673-00</div><div>6762.62</div></div><div>OK</div><div>Received</div></div>						
Total		\$6,762.62	\$0.00	\$0.00	\$0.00	\$6,762.62

50684


NGM, INC. DBA SIASCONSET GOLF COURSE

 12 WEST MIACOMET RD.
 NANTUCKET, MA 02554

5-13-110

DATE

AMOUNT

7/2/2018

\$4,822.60

PAY Four Thousand Eight Hundred Twenty-Two Dollars and Sixty Cents *****

 TO THE
 ORDER
 OF PNC Equipment Finance
 PO Box 931034
 Cleveland, OH 44193

AUTHORIZED SIGNATURE

⑈050684⑈ ⑆011000138⑆ 004637362625⑈

NGM, INC. DBA SIASCONSET GOLF COURSE

07-02-2018

\$4,822.60

Invoice #	Total	Discount	Amount Paid
82440	\$4,822.60	\$0.00	\$4,822.60

Invoice #	Total	Discount	Amount Paid

50684

NGM, INC. DBA SIASCONSET GOLF COURSE

Invoice #	Total	Discount	Amount Paid
82440	\$4,822.60	\$0.00	\$4,822.60

Invoice #	Total	Discount	Amount Paid

50684

Security features. Details on back.



PO BOX 931034,
CLEVELAND, OH 44193-0004
Return Service Requested

INVOICE

Page 1 of 1



INVOICE NUMBER

82440

INVOICE DATE

06/15/2018

CONTRACT NUMBER

194893000

DUE DATE

07/15/2018

3533000028 PRESORT 28 1 MB 0.421 P1C2



NGM, INC
12 W. MIACOMET ROAD
NANTUCKET MA 02554-4369

AMOUNT	
RENTAL PAYMENT	4,822.60
TOTAL AMOUNT DUE	4,822.60

CONTACT US FOR CUSTOMER SERVICE OR BILLING QUESTIONS:

PHONE: 800 559 2755
E-MAIL: PNCEF_CS@PNC.COM

SCONSET

Date Rcv'd

Acct. #	\$
1673-00	4822.60

OK for Pymnt. *He*

Processed

Please return this portion with your payment.

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NGM, INC
12 W. MIACOMET ROAD
NANTUCKET, MA 02554

CONTRACT NUMBER: 194893000

TOTAL AMOUNT DUE: 4,822.60

AMOUNT ENCLOSED:

All amounts shown are in USD

PNC Equipment Finance
PO Box 931034
Cleveland, OH 44193-0004



23964

NGM, INC.
DBA MIACOMET GOLF
12 WEST MIACOMET ROAD
NANTUCKET, MA 02554

Bank of America.



5-13/110

DATE

AMOUNT

7/3/2018

\$1,408.71

PAY

One Thousand Four Hundred Eight Dollars and Seventy-One Cents *****

TO THE
ORDER
OF

PNC Equipment Finance, LLC
Attn: Lease Servicing/Setup Processing
995 Dalton Avenue
Cincinnati, OH 45203-

AUTHORIZED SIGNATURE

⑈023964⑈ ⑆011000138⑆ 004613522887⑈

NGM, INC., DBA MIACOMET GOLF

23964

PNC Equipment Finance, LLC

07-03-2018

\$1,408.71

23964

Invoice #	Total	Discount	Amount Paid
82439	\$1,408.71	\$0.00	\$1,408.71

Invoice #	Total	Discount	Amount Paid
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NGM, INC., DBA MIACOMET GOLF

23964

23964

PNC Equipment Finance, LLC

07-03-2018

\$1,408.71

Invoice #	Total	Discount	Amount Paid
82439	\$1,408.71	\$0.00	\$1,408.71

Invoice #	Total	Discount	Amount Paid
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INVOICE

Page 1 of 1



PO BOX 931034,
CLEVELAND, OH 44193-0004
Return Service Requested

INVOICE NUMBER

82439

INVOICE DATE

06/15/2018

CONTRACT NUMBER

194795000

DUE DATE

07/15/2018

3533000027 PRESORT 27 1 MB 0.421 P1C2



NGM, INC
12 W. MIACOMET ROAD
NANTUCKET MA 02554-4369

AMOUNT	
RENTAL PAYMENT	1,408.71
TOTAL AMOUNT DUE	1,408.71

CONTACT US FOR CUSTOMER SERVICE OR BILLING QUESTIONS:



PHONE: 800 559 2755



E-MAIL: PNCEF_CS@PNC.COM

APPROVAL

Date Rec'd

Acct. #	\$
1673-00	1408.71

OK for Pymnt. *AC*

Processed

Please return this portion with your payment.

00000706093000011882360010904070905000000000000824390000140871071520185

NGM, INC
12 W. MIACOMET ROAD
NANTUCKET, MA 02554

CONTRACT NUMBER:

194795000

TOTAL AMOUNT DUE:

1,408.71

AMOUNT ENCLOSED:

All amounts shown are in USD

PNC Equipment Finance
PO Box 931034
Cleveland, OH 44193-0004



Jesse Bell

From: Nancy Holmes <nnantuck@gmail.com>
Sent: Monday, June 25, 2018 3:36 PM
To: Jesse Bell
Subject: Request to use Land Bank property for Wedding Ceremony

Hi Jesse,

Thanks again for getting back to me last week regarding my questions about possibly using the beach off of Western Ave. for my son's wedding ceremony. After walking over there again, we realized the walk is just a bit too far for folks.

We did however, want to ask the Land Bank if we could possibly use another location: the Jane Lamb property on Wauwinet Road. The details are below and please let me know if you need anything further from us in order to ask. We appreciate the consideration of the Board!

Date and time: Saturday, August 25th, 4:30 p.m.

Number of guests: 70-75

Transportation: We will use Cranberry Transportation to transport the guests from a central spot in town, and ask them not to drive there. We will bring 2-3 cars for the bridal group.

We will have no chairs, etc., except possibly one for my Dad, who is 88.

We will have no amplified music, maybe one single guitar or flute player possibly

The large group would be on site for 30 minutes maximum, a small group of the bridal party might remain for an hour max to take some pictures. The buses will wait to take the group back.

Thank you, Jesse!

Nancy Holmes

Sustainable Nantucket | Farm Fresh Feast | 7/25

Sustainable Nantucket would like to request use of the Land Bank land at 168 Hummock Pond Road, otherwise known as the Walter F. Ballinger Educational Community Farm, for our annual fundraiser - The Farm Fresh Feast. We are also requesting the use of Gardner Farm for our valet service to park cars.

Set-up

Set-up could begin as early as Monday, 7/23 with the erection of our cook and silent auction tents. Attached is a map of which areas of the farm we will be using.

Day of

Active set-up will begin at the farm around 8am.

We have hired a valet parking company and plan to park cars at Gardner Farm starting at 530pm. We have also secured space at the Community Farm parking lot for our VIP guests.

Schedule: 530-7pm | Cocktails, passed appetizers, raw bar, silent auction, Jazz trio

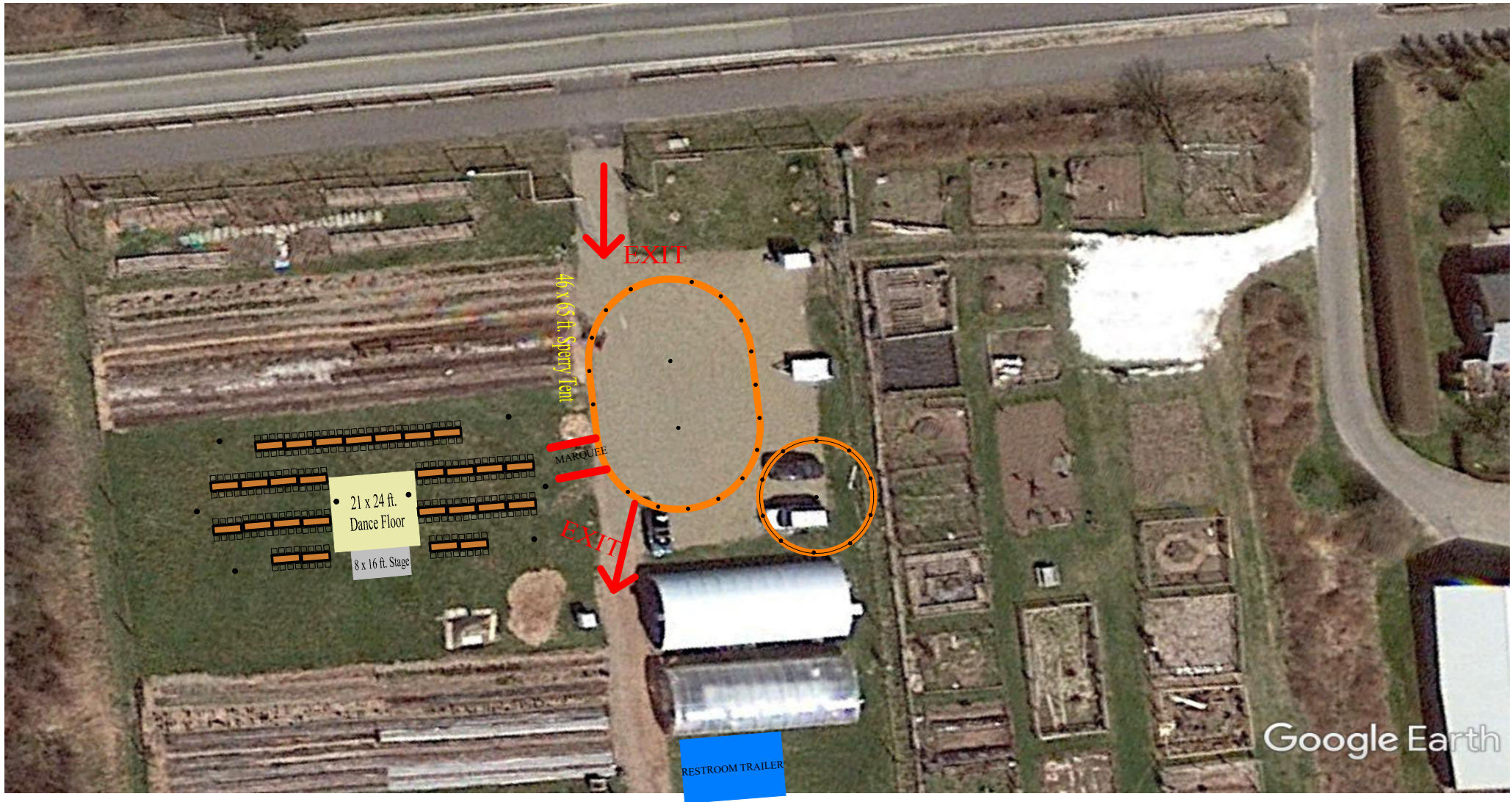
7-8:30pm | Farm to Table Dinner, live auction

8:30-10pm | Live music from Coq au Vin, dancing and dessert

Event ends at 10pm

Break Down

The tents, tables and staging will be removed on Thursday, 7/26 and the remaining items will be cleaned up and the farm will be returned to normal sometime that afternoon.



Farm to Table Dinners at the Community Farm

I would like to propose 3-4 food events at the Sustainable Nantucket Community Farm in 2018.

The first would be a casual dinner/BBQ for 24 that we would offer as part of our live auction at the Farm Fresh Feast on 7/25 (deadline is 7/11 to be printed in our event brochure). This small dinner would be held further into the farm, away from the road and closer to the back 6, with the greenhouse to be used as a inclement weather back-up. This event would be catered by one of our farmers and board members, Dylan Wallace. Since we do not have the luxury of a commercial kitchen the dinners would be kept simple, possibly with the addition of Dylan's portable smoker.

If the first dinner was a success I would propose that the second and third dinners would be similar, but open to the public. I am thinking one in August and one in September.

The 4th would be a farm to table lunch during our Nantucket Grown Food Festival on Saturday, Oct. 14th.

We would want for all of these dinners to be low-key and small. A chance for people to tour the farm, learn more about it and enjoy food grown right next to their table! All of the funds raised at these events would go to support the programs of Sustainable Nantucket, including the Educational community Farm. Since Bartlett's Farm has stopped hosting their Farm to Table dinners (at least 7 from June to October and each at 100 people) it has left a huge hole in the farm to table dining scene and I see this as an amazing opportunity to introduce the farm and Sustainable Nantucket to a whole new group of people. For all of the events we would plan to stick to approximately 24-40 guests.

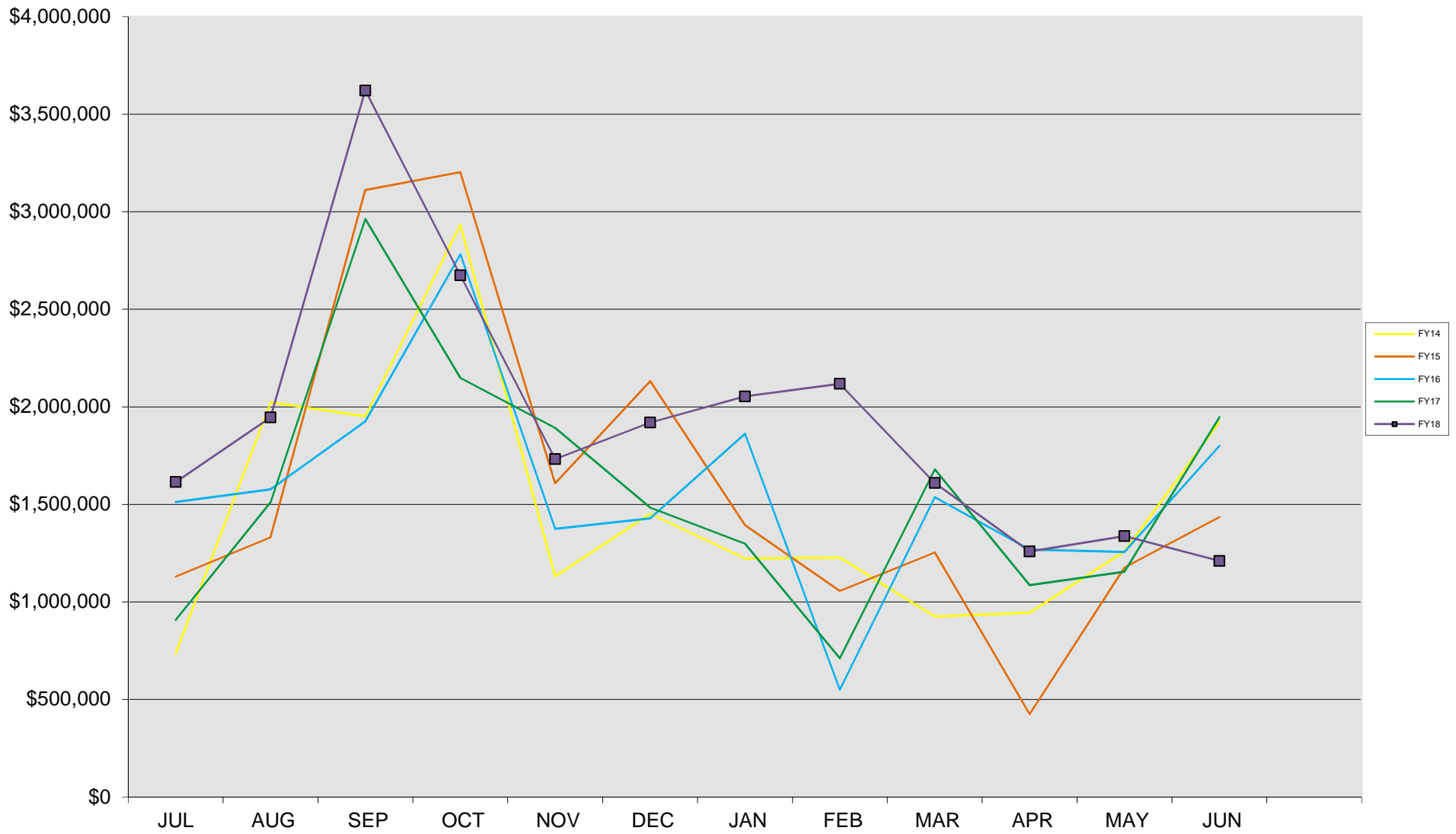
MONTHLY TRANSFER STATISTICS FISCAL YEAR 2017

FY17	Total	Exempt	Taxable	Total Gross	Gross	Revenue
Month	Transfers	Transfers	Transfers	Value	Value Taxable	Received
Jul-16	56	35	21	\$46,842,402	\$45,392,587	\$907,852
Aug-16	83	49	34	\$79,447,023	\$75,538,100	\$1,511,230
Sep-16	105	48	57	\$151,973,352	\$148,099,352	\$2,962,654
Oct-16	94	39	55	\$111,176,086	\$107,025,586	\$2,148,512
Nov-16	101	50	51	\$96,829,251	\$94,119,251	\$1,892,585
Dec-16	119	65	54	\$78,318,551	\$73,753,551	\$1,483,738
Jan-17	91	48	43	\$70,995,625	\$64,626,277	\$1,298,476
Feb-17	61	39	22	\$37,927,950	\$35,566,000	\$711,320
Mar-17	88	49	39	\$86,162,201	\$83,510,901	\$1,679,335
Apr-17	70	41	29	\$55,766,249	\$54,331,249	\$1,086,625
May-17	82	47	35	\$61,049,314	\$57,758,014	\$1,155,160
Jun-17	112	54	58	\$101,008,106	\$96,807,856	\$1,947,324
TOTAL FY17	1,062	564	498	\$977,496,110	\$936,528,723	\$18,784,809
Average	89	47	42	\$81,458,009	\$78,044,060	\$1,565,401
Low	56	35	21	\$37,927,950	\$35,566,000	\$711,320
High	119	65	58	\$151,973,352	\$148,099,352	\$2,962,654

MONTHLY TRANSFER STATISTICS FISCAL YEAR 2018

FY18	Total	Exempt	Taxable	Total Gross	Gross	Revenue
Month	Transfers	Transfers	Transfers	Value	Value Taxable	Received
Jul-17	99	56	43	\$86,775,289	\$80,305,289	\$1,614,906
Aug-17	85	37	48	\$100,460,304	\$97,245,700	\$1,945,861
Sep-17	123	52	71	\$184,607,562	\$173,607,562	\$3,621,855
Oct-17	123	50	73	\$138,788,773	\$133,265,544	\$2,674,111
Nov-17	95	39	56	\$89,552,632	\$86,004,631	\$1,732,892
Dec-17	128	62	66	\$103,053,291	\$95,933,389	\$1,920,134
Jan-18	86	38	48	\$109,100,331	\$102,654,331	\$2,053,887
Feb-18	93	52	41	\$110,702,982	\$105,899,307	\$2,118,786
Mar-18	84	39	45	\$86,699,505	\$80,439,505	\$1,609,457
Apr-18	72	41	31	\$63,371,268	\$62,871,268	\$1,259,025
May-18	90	52	38	\$68,681,278	\$66,624,278	\$1,337,840
Jun-18	70	39	31	\$72,347,585	\$68,338,985	\$1,210,166
TOTAL FY18	1,148	557	591	\$1,214,140,800	\$1,153,189,790	\$23,098,920
Average	96	46	49	\$101,178,400	\$96,099,149	\$1,924,910
Low	70	37	31	\$63,371,268	\$62,871,268	\$1,210,166
High	128	62	73	\$184,607,562	\$173,607,562	\$3,621,855

FISCAL YEAR TRANSFER REVENUE COMPARE 2014 - 2018



MONTHLY TRANSFER STATISTICS CALENDAR 2017

CAL17	Total	Exempt	Taxable	Total Gross	Gross	Revenue
Month	Transfers	Transfers	Transfers	Value	Value Taxable	Received
Jan-17	91	48	43	\$70,995,625	\$64,626,277	\$1,298,476
Feb-17	61	39	22	\$37,927,950	\$35,566,000	\$711,320
Mar-17	88	49	39	\$86,162,201	\$83,510,901	\$1,679,335
Apr-17	70	41	29	\$55,766,249	\$54,331,249	\$1,086,625
May-17	82	47	35	\$61,049,314	\$57,758,014	\$1,155,160
Jun-17	112	54	58	\$101,008,106	\$96,807,856	\$1,947,324
Jul-17	99	56	43	\$86,775,289	\$80,305,289	\$1,614,906
Aug-17	85	37	48	\$100,460,304	\$97,245,700	\$1,945,861
Sep-17	123	52	71	\$184,607,562	\$173,607,562	\$3,621,855
Oct-17	123	50	73	\$138,788,773	\$133,265,544	\$2,674,111
Nov-17	95	39	56	\$89,552,632	\$86,004,631	\$1,732,892
Dec-17	128	62	66	\$103,053,291	\$95,933,389	\$1,920,134
THRU JUN 17	504	278	226	\$412,909,445	\$392,600,297	\$7,878,239
Average	96	48	49	\$93,012,275	\$88,246,868	\$1,782,333
Low	61	37	22	\$37,927,950	\$35,566,000	\$711,320
High	128	62	73	\$184,607,562	\$173,607,562	\$3,621,855

MONTHLY TRANSFER STATISTICS CALENDAR 2018

CAL18	Total	Exempt	Taxable	Total Gross	Gross	Revenue
Month	Transfers	Transfers	Transfers	Value	Value Taxable	Received
Jan-18	86	38	48	\$109,100,331	\$102,654,331	\$2,053,887
Feb-18	93	52	41	\$110,702,982	\$105,899,307	\$2,118,786
Mar-18	84	39	45	\$86,699,505	\$80,439,505	\$1,609,457
Apr-18	72	41	31	\$63,371,268	\$62,871,268	\$1,259,025
May-18	90	52	38	\$68,681,278	\$66,624,278	\$1,337,840
Jun-18	70	39	31	\$72,347,585	\$68,338,985	\$1,210,166
Jul-18						
Aug-18						
Sep-18						
Oct-18						
Nov-18						
Dec-18						
THRU JUN 18	495	261	234	\$510,902,949	\$486,827,674	\$9,589,161
Average	83	44	39	\$85,150,491	\$81,137,946	\$1,598,194
Low	70	38	31	\$63,371,268	\$62,871,268	\$1,210,166
High	93	52	48	\$110,702,982	\$105,899,307	\$2,118,786

CALENDAR YEAR TRANSFER REVENUE COMPARE 2014 - 2018

