

*Rivers Edge
Community Development District*

February 20, 2019

Rivers Edge

Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092

Phone: 904-940-5850 - Fax: 904-940-5899

February 13, 2019

Board of Supervisors
Rivers Edge Community
Development District

Dear Board Members:

The Board of Supervisors Meeting of the Rivers Edge Community Development District will be held Wednesday, February 20, 2019 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of the Minutes of the December 19, 2018 Meeting
- IV. Ratification of Engagement Letter with McDirmit Davis & Company for FY18 Audit Services
- V. Consideration of Conveyance of Various Tracts from Mattamy Jacksonville, LLC to the District
- VI. Discussion of Social Media and Sunshine Amendment
- VII. Discussion of Swim Team
- VIII. Consideration of an RFP for FEMA Debris Removal
- IX. Consideration of Resolution 2019-04, Amending the FY19 General Fund Budget
- X. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Amenity Manager – Report
 - E. Field Services – Report
- XI. Supervisors' Requests and Audience Comments
- XII. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipt Schedule
 - C. Approval of Check Registers
 1. December
 2. January
- XIII. Next Scheduled Meeting – March 20, 2019 @ 11:00 a.m. at the RiverTown Amenity Center

XIV. Adjournment

Enclosed under the third order of business is a copy of the minutes of the December 19, 2018 meeting.

The fourth order of business is ratification of engagement letter with McDirmitt Davis & Company for FY18 Audit Services. A copy of the engagement letter is enclosed for your review and approval.

The fifth order of business is consideration of conveyance of various tracts from Mattamy Jacksonville, LLC. The special warranty deed is enclosed for your review and approval.

The eighth order of business is consideration of an RFP for FEMA debris removal. Copies of the RFP documents are enclosed for your review and approval.

The ninth order of business is consideration of resolution 2019-04, amending the FY19 general fund budget. Copies of the resolution and amended budget are enclosed for your review and approval.

Under financial reports copies of the balance sheet and income statement, assessment receipts schedule and check register are included for your review.

The balance of the agenda is routine in nature. Staff will present their reports and any additional support material will be presented and 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,

James Perry

James Perry
District Manager
Rivers Edge CDD

AGENDA

Rivers Edge Community Development District Agenda

Wednesday
February 20, 2019
11:00 a.m.

RiverTown Amenity Center
156 Landing Street
St. Johns, Florida 32259
Staff Call in #: 1-800-264-8432
Passcode: 653314
www.riversedgecdd.com

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 - E. Field Services – Report
- XI. Supervisors' Requests and Audience Comments

XII. Financial Reports

A. Balance Sheet & Income Statement

B. Assessment Receipt Schedule

C. Approval of Check Registers

1. December

2. January

XIII. Next Scheduled Meeting – March 20, 2019 @ 11:00 a.m. at the RiverTown Amenity Center

XIV. Adjournment

MINUTES

Minutes of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, December 19, 2018 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Jason Sessions	Chairman
Judy Long	Vice Chair
Charles Oates	Supervisor
David Butler	Supervisor
Mac McIntyre	Supervisor

Also present were:

Ernesto Torres	Assistant District Manager
Jennifer Kilinski	District Counsel by telephone
Ryan Stillwell	District Engineer
Dan Fagan	Vesta
Marci Pollicino	Vesta
Robert Beladi	Vesta
Beau Barnett	VerdeGo Landscaping
Tara Jinks	former board member

The following is a summary of the discussions and actions taken at the December 19, 2018 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Torres called the meeting to order at 11:00 a.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Oath of Office for Newly Elected Supervisors

Mr. Torres being a notary public of the State of Florida administered the oath of office to Mr. Butler and Mr. McIntyre.

B. General Information for New Supervisors

Mr. Torres stated as a supervisor of the CDD you are now a governmental official in the State of Florida, like any other government official in this capacity you are subject to comply with the sunshine law and if any business is to be discussed about Rivers Edge CDD you can talk to anyone else in the world but you can only speak to the supervisors here at a publicly noticed meeting. You are also subject to Florida's public record law, meaning any document you may acquire or generate pertaining to the district is subject to public records requests. We ask that any document, including electronic communication be maintained separate from your personal email or other documents. GMS stores all the CDD records as well. If there is a records request please notify the district manager or district counsel, Jennifer Kilinski. I will provide you with a new supervisor's packet and if you have any questions related to the CDD please feel free to call us as well.

Ms. Kilinski stated I believe you received notebooks from our office that had some of the document relevant to the district and I encourage you to reach out to the district manager or to me if you have any questions.

C. Consideration of Resolution 2019-03 Designating Officers

Ms. Kilinski stated this is a resolution that the district would undertake any time it changes or alters the board seats. It is at your discretion how you allot those positions.

Ms. Jinks left the conference call at this time.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor Resolution 2019-03 was approved as follows: Jason Sessions Chairman, Judy Long vice chairperson, James Perry secretary, David deNagy treasurer, James Perry assistant treasurer, Jim Oliver, Ernesto Torres, Charles Oates, David Butler and Mac McIntyre assistant secretaries.

FOURTH ORDER OF BUSINESS

**Approval of the Minutes of the November 14,
2018 Meeting**

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the minutes of the November 14, 2018 meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

There being none, the next item followed.

D. Amenity Manager- Report

Ms. Pollicino gave an overview of the amenities manager report, copy of which was included in the agenda package.

E. Field Services - Report

Mr. Beladi gave an overview of the field operations manager's report, copy of which was included in the agenda package.

Mr. Barnett outlined the progress made in the landscape maintenance since the last meeting.

SIXTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Ms. Meredith stated I want to know if we can replace the pampas grass in the common area in front of our house it looks terrible. I would like to have schillings, I will trim them, water them I will do the landscaping. I think the landscape is a waste of money. I think you need to turn the sprinkler system off. The park is practically under water and I have called twice to have them turn it off, it rained for two days and the irrigation system is running. Another thing, the top of the trees need to be cut down and pruned. They are falling over and they need to be stood up straight.

Mr. Sessions stated I think we would need to get with you specifically and discuss the issue with the trees.

Mr. Barnett stated we have done a copper treatment to those trees to see if that will help the moss grow and get a good flush of growth coming back.

Mr. Sessions stated one of the challenges of RiverTown is that the soil doesn't perc, which means it holds water. If you were to pull any of these trees out in front of you it would be a bucket of water. If you have locations where you would us to address concerns we would love to help you with that. One of the best ways to address those concerns is to email the proper people. We can take your concerns here and these two will get with you after the meeting to understand the location you are speaking about. Landscape and irrigation is always a challenge in a community of this size. We have 430 irrigation zones and a lot of times they are asking why they run at a certain time and some of it is to get all the zones running properly you have to run them all the time and getting them shut down and turned back on because of the rainy season is a difficult task.

Mr. Walker stated I want to ask that field services have consideration when they are spraying around the garden. The garden is organic, and we don't any overspray from pesticide or anything like that.

Ms. Pollicino stated I received an email about that and I spoke with VerdeGo and they understand there is to be no spraying around the garden.

A resident stated when I got my tax bill it was significantly higher than we were told by Mattamy Homes. Is there something else I'm missing? Are there fees? I never got an answer on the fees so I did some research by looking at your past minutes and in talking to St. Johns County. If I'm correct that section of RiverTown, the Orchards, that is under the Series 2016 Bonds. If I'm correct by looking at your minutes there is a 2% administrative charge.

Mr. Torres stated that is a percent charged by the county for every CDD.

A resident asked is there an administrative charge tacked onto the dollars we pay for the CDD?

Mr. Sessions stated the county does charge a 2% administrative charge for the CDD fee that gets applied towards the debt portion of your payment.

A resident stated I asked St. Johns County if they charged a fee to collect the CDD fees and their answer was no.

Mr. Sessions asked who did you ask at the county?

A resident stated the treasurer's office.

Mr. Sessions stated the property appraiser and tax collector would address that question.

A resident stated I would like to know how much the county collects from RiverTown.

Mr. Torres stated I can get you that information.

A resident stated on the road going north there is a manhole cover that has sunk since the last rain and the asphalt around it is caved in. You may want to take a look at it.

Mr. Sessions stated that road is currently maintained by the county and we have a bond in place for that road and we will take a look at it and get some feedback to you.

As soon as you know of an issue, please send an email so that it can be addressed.

Mr. Butler stated if we have cameras to catch people doing vandalism can we do anything about it?

Mr. Sessions stated we are not policing authorities; nobody can police the community better than the residents who live here. Calling the county sheriff's office is what we need to do and if we catch someone driving through the property and damaging the property call the sheriff and get them involved. I encourage everybody to pick up the phone and call the sheriff's office if something is going on.

Ms. Long asked the \$20,000 deficit at the RiverClub, that is part of the RiverClub, which is going to go under CDDII. All those that are listed under CDDII are being taken care of by Mattamy?

Mr. Sessions stated yes, there are no other landowners in CDDII. The CDD budget and CDD fees for CDDII are all being paid by Mattamy.

SEVENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet & Income Statement

A copy of the balance sheet and income statement were included in the agenda package.

B. Assessment Receipt Schedule

A copy of the assessment receipt schedule was included in the agenda package.

C. Approval of Check Register

On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the check register was approved.

EIGHTH ORDER OF BUSINESS

**Next Scheduled Meeting – Wednesday,
January 16, 2019 @ 11:00 a.m. at the
Rivertown Amenity Center**

Mr. Torres stated the next meeting is January 16, 2019 at 11:00 a.m. at the same location.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the meeting adjourned at 11:39 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

MCDIRMIT DAVIS

CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS

January 21, 2019

Board of Supervisors
Rivers Edge Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

The following represents our understanding of the services we will provide *Rivers Edge Community Development District*.

You have requested that we audit the financial statements of the governmental activities and each major fund of *Rivers Edge Community Development District*, as of September 30, 2018, and for the year then ended and the related notes to the financial statements, which collectively comprise *Rivers Edge Community Development District's* basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit applicable to those basic financial statements.

Accounting principles generally accepted in the United States of America, (U.S. GAAP), as promulgated by the Governmental Accounting Standards Board (GASB) require that certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America, (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

1. Management's Discussion and Analysis

Auditor Responsibilities

We will conduct our audit in accordance with U.S. GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the basic financial statements and related matters.

MCDIRMIT DAVIS & COMPANY, LLC

934 NORTH MAGNOLIA AVENUE, SUITE 100 ORLANDO, FLORIDA 32803
T: 407-843-5406 F: 407-649-9339 WWW.MCDIRMITDAVIS.COM

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and Government Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the basic financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Compliance with Laws and Regulations

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of *Rivers Edge Community Development District's* compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit; and
 - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by the entity's auditor;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- f. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole; and
- g. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of the audit, we will assist preparation of your financial statements and related notes. You will be required to acknowledge in the written representation letter our assistance with preparation of the financial statements and that you have accepted responsibility for them.

With respect to any nonattest services we perform, such as drafting the financial statements, the District's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities. *Government Auditing Standards* require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of the preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit.

Reporting

We will issue a written report upon completion of our audit of *Rivers Edge Community Development District's* basic financial statements. Our report will be addressed to the governing body of *Rivers Edge Community Development District*. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

We expect to begin our audit in January 2019 and the audit reports and all corresponding reports will be issued no later than May 31, 2019.

Tammy Campbell is the engagement partner for the audit services specified in this letter. Her responsibilities include supervising McDirmitt Davis & Company, LLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fee for these services described in this letter will be \$4,500 for the year ended September 30, 2018, inclusive of all costs and out-of-pocket expenses, unless the scope of the engagement is changed; the assistance that *Rivers Edge Community Development District* has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding.

Our invoices for fees shall be rendered upon completion of the work, shall provide sufficient detail to demonstrate that fees charged are solely for the specified services as actually rendered and shall demonstrate compliance with the terms of this agreement.

This Agreement provides for the agreement period of one (1) year, unless terminated earlier in accordance with this Agreement. This agreement may be renewed for one additional year subject to the mutual agreement by both parties to the terms and fees for such renewal. The District agrees that Auditor may terminate this Agreement with or without cause by providing sixty (60) days' written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. Auditor agrees that the District may terminate this Agreement immediately with cause. Auditor further agrees that the District may terminate this Agreement by providing thirty (30) days' written notice of termination to Auditor. Upon any termination of this Agreement, Auditor shall be entitled to payment for all work and/or services rendered up until the effective termination date, subject to whatever claims or off-sets the District may have against Auditor.

Whenever possible, we will attempt to use *Rivers Edge Community Development District's* personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

Public Records

Auditor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and. Accordingly, Auditor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Auditor acknowledges that the designated public records custodian for the District is Governmental Management Services ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Auditor shall 1) Keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Auditor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Auditor, Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District, in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT 904-940-5850, DDENAGY@GMSNF.COM, OR AT 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FL 32092

At the conclusion of our audit engagement, we will communicate to the Board of Supervisors the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of McDirmit Davis & Company, LLC and constitutes confidential information. However, we may be requested to make certain audit documentation available to a federal or state agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities, pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of McDirmit Davis & Company, LLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,



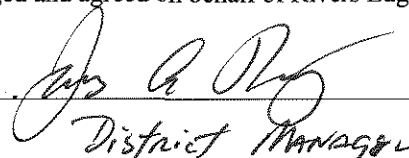
Tamara Campbell, CPA
McDirmit Davis & Company, LLC

RESPONSE:

This letter correctly sets forth our understanding.

Rivers Edge Community Development District

Acknowledged and agreed on behalf of Rivers Edge Community Development District by:



Title: District Manager
Date: 1/21/19



Gregory, Sharer & Stuart, P.A.

Certified Public Accountants and Business Consultants

Report on the Firm's System of Quality Control

October 13, 2017

To the Owners of McDirmit Davis & Company, LLC
And the Peer Review Committee of the Florida Institute of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of McDirmit Davis & Company, LLC (the firm) in effect for the year ended June 30, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards* including a compliance audit under the Single Audit Act and an audit of employee benefit plans.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of McDirmit Davis & Company, LLC in effect for the year ended June 30, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. McDirmit Davis & Company, LLC has received a peer review rating of *pass*.

Gregory, Sharer & Stuart, P.A.

FIFTH ORDER OF BUSINESS

PREPARED BY AND RETURN TO:

Jennifer L. Kilinski, Esquire
HOPPING GREEN & SAMS, P.A.
119 South Monroe Street, Suite 300
Tallahassee, FL 32301

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED made this _____ day of February, 2019, by **MATTAMY JACKSONVILLE LLC**, a Delaware limited liability company, with an address of 4901 Vineland Road, Suite 450, Orlando, Florida 32811, hereinafter called Grantor, to the **RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government organized under Chapter 190, Florida Statutes, with an address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092, hereinafter called Grantee:

(Wherever used herein the terms "Grantor" and "Grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations.)

WITNESSETH:

Grantor, for and in consideration of the sum of Ten and No/100 U.S. Dollars (\$10.00), and other good and valuable consideration to it in hand paid by Grantee, the receipt whereof is hereby acknowledged, has granted, bargained and conveyed to Grantee, and Grantee's successors and assigns, forever, the land lying and being in the County of St. Johns, State of Florida, as more particularly described in **Exhibit A** (hereinafter, the "Property").

TOGETHER WITH all tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining to or accruing to the benefit of the Property; and

TO HAVE AND TO HOLD the Property, with the said tenements, hereditaments and appurtenances to or accruing to the benefit of the Property, unto the Grantee, its heirs, successors and assigns, in fee simple forever.

This conveyance is made subject to (i) all applicable laws (including zoning, building ordinances and land use regulations) and (ii) all easements, restrictions, covenants, agreements, conditions, and other matters of record (however reference thereto shall not serve to re-impose the same) (collectively, "Permitted Exceptions").

THIS IS A CONVEYANCE OF PROPERTY TO A COMMUNITY DEVELOPMENT DISTRICT FOR PUBLIC PURPOSES. NO CONSIDERATION HAS BEEN DELIVERED FOR THIS TRANSFER; THEREFORE, ONLY MINIMUM DOCUMENTARY STAMP TAXES ARE DUE.

Grantor warrants that Grantor has complied with the provisions of Section 196.295, Florida Statutes.

The Grantor hereby covenants with the Grantee that the Grantor is lawfully seized of the Property in fee simple; that the Grantor has good right and lawful authority to sell and convey the Property; that Grantor will warrant and defend the Property against the lawful claims of all persons claiming by, through or under the Grantor, but against none other. Reference to the Permitted Exceptions shall not serve to re-impose any of the same.

Signed, sealed and delivered
in the presence of:

MATTAMY JACKSONVILLE LLC,
a Delaware limited liability company

Witnesses:

(Signature)

Name: _____

(Signature)

Name: _____

(Signature)

Name: Clifford L. Nelson

Title: Vice President

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me this _____ day of February, 2019, by Clifford L. Nelson as Vice President of Mattamy Jacksonville LLC, a Delaware limited liability company, for and on behalf of said entity. He [] is personally known to me or [] produced _____ as identification.

(SEAL)

Signature of Notary Public

Name of Notary Public
(Typed, Printed or Stamped)

Personally Known _____ OR Produced Identification _____

Type of Identification Produced: _____

EXHIBIT A

TRACTS “L-1,” “L-2,” “L-3,” “L-4,” “L-5,” “L-6,” “L-7,” “L-8,” AND “L-9” (LANDSCAPE BUFFER AND OPEN SPACE); “P-1” AND “P-2” (STORMWATER MANAGEMENT FACILITY, OPEN SPACE AND PARK); AND “C-1” (CONSERVATION TRACTS) OF RIVERTOWN – PARCEL 23 – PHASE 1, ACCORDING TO THE PLAT THEREOF AS RECORDED IN MAP BOOK 91, PAGES 23 THROUGH 30, OF THE PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA;

TOGETHER WITH

TRACTS “C-1,” “C-2,” AND “C-3” (CONSERVATION TRACTS); TRACTS “P-2,” “P-4,” “P-5,” “P-6,” “P-7,” AND “P-8” (PARK/OPEN SPACE); AND TRACTS “P-1” AND “P-3” (STORMWATER MANAGEMENT FACILITY AND PARK) OF RIVERTOWN PHASE TWO-B, ACCORDING TO THE PLAT THEREOF AS RECORDED IN MAP BOOK 87, PAGES 70 THROUGH 77, OF THE PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA;

TOGETHER WITH

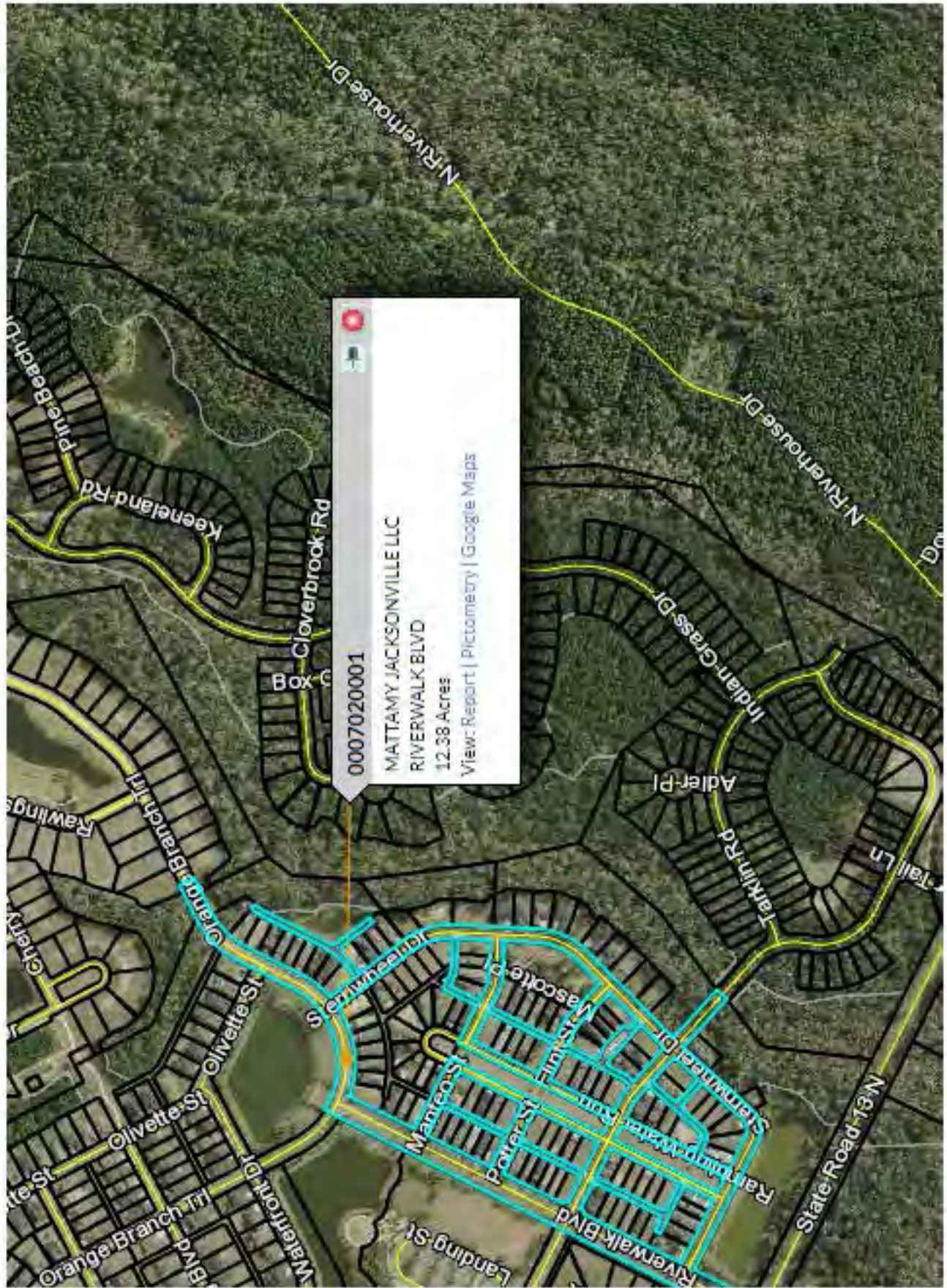
TRACTS “O-1” AND “O-2” (OPEN SPACE) AND TRACT “P-1” (STORMWATER MANAGEMENT FACILITY, PARK AND RECREATION TRACT) OF RIVERTOWN – WHISTLING STRAITS DRIVE – PHASE 1, ACCORDING TO THE PLAT THEREOF AS RECORDED IN MAP BOOK 90, PAGES 94 THROUGH 96, OF THE PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA.

TOGETHER WITH

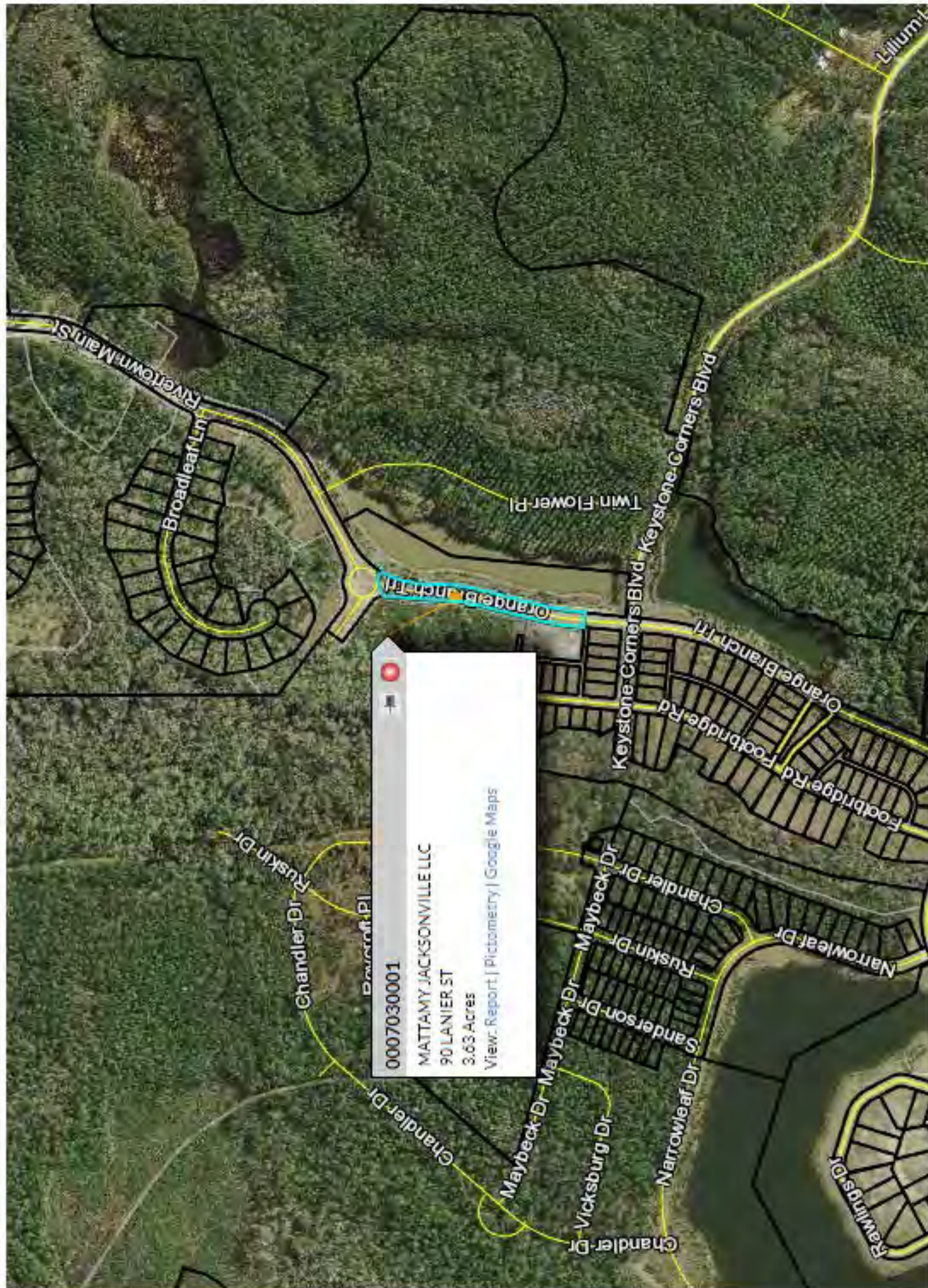
TRACT “P-31” OF RIVERTOWN – MAIN STREET DISTRICT – SECTION 1, ACCORDING TO THE PLAT THEREOF AS RECORDED IN MAP BOOK 63, PAGES 36 THROUGH 46, OF THE PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA.

TOGETHER WITH

TRACT “P-1” (PARK/OPEN SPACE) OF ENCLAVE AT RIVERTOWN – PHASE TWO – A, ACCORDING TO THE PLAT THEREOF AS RECORDED IN MAP BOOK 83, PAGES 10 THROUGH 31, OF THE PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA.



0007020001
MATTAMY JACKSONVILLE LLC
RIVERWALK BLVD
12.38 Acres
View Report | Pictometry | Google Maps



0007030001

MATTAMY JACKSONVILLE LLC

90 LANIER ST

3.63 Acres

[View Report | Pictometry | Google Maps](#)

EIGHTH ORDER OF BUSINESS

PROJECT MANUAL

FOR

DEBRIS REMOVAL SERVICES

FOR

***RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT***

_____, 2019

**RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR DEBRIS REMOVAL SERVICES**

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I.A.

REQUEST FOR PROPOSALS

**RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR DEBRIS REMOVAL SERVICES
ST. JOHNS COUNTY, FLORIDA**

Notice is hereby given that the Rivers Edge Community Development District (“District”), in order to prepare for future disasters, will receive proposals from qualified firms wishing to enter into a pre-event contract for emergency Debris Removal Services (the “Project”). Proposers must have experience in disaster and debris removal services and the preparation, response, recovery, and mitigation phases of an emergency situation and/or disaster. Previous experience working with FEMA reimbursements, contracts and submittals shall be included in the submittal response.

The contract will require contractors to provide debris removal services in the event of a disaster, as more particularly described in the Project Manual. The services must be performed in accordance with all applicable local, State, and Federal laws, regulations, executive orders, and all FEMA requirements.

The Project Manual will be available beginning ____ [date] ____ at ____ [time] ____ a.m./p.m., at the following website: _____. The Project Manual will include, but not be limited to, the Request for Proposals, and proposal and contract documents.

There will be a **pre-proposal conference** at _____, on ____ [date] ____ at ____ [time] ____ a.m./p.m..

Proposals will be evaluated in accordance with the criteria included in the Project Manual. The District reserves the right to reject any and all proposals, make modifications to the work, award the contract in whole or in part with or without cause, provide for the delivery of the project in phases, and waive minor or technical irregularities in any Proposal, as it deems appropriate, if it determines in its discretion that it is in the District’s best interests to do so.

Each proposal shall be accompanied by a proposal guarantee in the form of a bid bond or certified cashier’s check in the amount of Five Thousand Dollars (\$5,000) to be retained in the event the successful proposer fails to execute a contract with the District and file the requisite Performance and Payment Bonds, if any such bonds are required, and insurance within the time period specified in the Project Manual. The proposal guarantee will be held until the successful proposer enters into a contract with the District, which will be held no longer than 120 days.

In order to submit a bid, each bidder must (1) be authorized to do business in Florida and in St. Johns County and hold all required state and federal licenses, including those with the Florida Department of Transportation and St. Johns County, in good standing; (2) have at least three (3) years of experience providing debris removal services; and (3) attend the mandatory pre-bid meeting. All proposers should acquire a copy of the Project Manual prior to the pre-proposal meeting. Copies of the Project Manual will not be available at that meeting. The District reserves the right in its sole discretion to make changes to the Project Manual up until the time of the proposal opening, and to provide notice of such changes only to those proposers who have purchased a Project Manual.

Failure to attend the mandatory pre-proposal meeting as specified will disqualify the proposer. Proposals shall be submitted in a sealed package, shall bear the name of the proposer on the outside of the package and shall clearly identify the project as “Rivers Edge Community Development District Debris Removal Services Proposal.” Proposals may be either mailed or hand-delivered. No facsimile, telephonic, electronic, or telegraphic submittals will be accepted. Proposals received after the scheduled date and time for submittal may not be considered in the District’s discretion but can be claimed by the owner within ten (10) calendar days of the submittal deadline or if not retrieved within the aforementioned timeframe, may be destroyed by the District.

Firms desiring to provide debris removal services must submit one (1) original and ____ copies of the required proposal no later than **12:00 p.m. on** ____ [date] ____, at the offices of the District Manager, 9428 Camden Field Parkway, Riverview, Florida 33578. The District Manager will conduct a special public meeting at ____ [time] ____ a.m/p.m. on ____ [date] ____ at _____ to open the proposals. No official action will be taken at the meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law including but not limited to Chapter 190 of the *Florida Statutes*. A copy of the agenda for the meeting may be obtained from the District Manager, at the District’s Manager’s office, at 9428 Camden Field Parkway, Riverview, Florida 33578, or (813) 533-2950. The meeting may be continued in progress without additional notice to a time, date,

and location stated on the record. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at least forty-eight (48) hours before the meeting by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who wishes to protest this notice or the Project Manual, or any component thereof, shall file with the District a written notice of protest within seventy-two (72) hours after the publication date of the notice, for protests related to the notice, or, for protests related to the Project Manual, within seventy-two (72) hours after the Project Manual is made available, and shall file a formal written protest with the District within seven (7) calendar days after the date of timely filing the initial notice of protest. Filing will be perfected and deemed to have occurred upon receipt by the District Manager, Christine Perkins, at 9438 Camden Field Parkway, Riverview, Florida 33578. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object to or protest the contents of the District's Project Manual. The formal written protest shall state with particularity the facts and law upon which the protest is based.

Small and minority businesses, women's business enterprises, and labor surplus area firms are encouraged to submit proposals, and firms using subcontractors must take affirmative steps to include such firms in the subcontracting process, as required under 2 C.F.R. § 200.321.

All questions regarding the Project Manual or the Project shall be directed in writing only to the offices of the District Manager, 9428 Camden Field Parkway, Riverview, Florida 33578, with email copy to Jennifer Kilinski at jenk@hgslaw.com. No phone inquiries please. Questions must be submitted on or before 5:00 pm, _____, 2019.

Christine Perkins
District Manager

I.B.

INSTRUCTIONS TO PROPOSERS

**RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
INSTRUCTIONS TO PROPOSERS**

**DEBRIS REMOVAL SERVICES
St. Johns County, Florida**

DATE	EVENT
	Notice of RFP Published & Posted
	RFP Available
	Pre-Proposal Meeting
	Site Available for Inspection
	Proposals Due / Public Opening

SECTION 1. THE PROJECT. Rivers Edge Community Development District (the “**District**”) anticipates a need for debris removal services in response to potential disaster events, including but not limited to hurricanes, tornadoes, windstorms, floods, and fires, as well as man-made events or emergencies such as civil unrest and terrorist attacks.

Services may include, but are not limited to, large-scale debris removal, separation, storage, processing and disposal; managing and operating Temporary Debris Storage and Reduction (“**TDSR**”) Sites; demolition and demolition debris removal; hazardous waste handling; tree trimming, stump grinding and removal; clearing streets and rights-of-way; and project management assistance.

The District intends to rely on the expertise of the successful Proposer to assist the District in the event of a disaster, including providing guidance on requirements and prohibitions of the Stafford Act and the procedures of the Federal Emergency Management Administration (“**FEMA**”) and/or other governmental regulatory agencies and insurance companies. All work for the Project must be performed in compliance with regulations and requirements of the above-mentioned organizations, and must be performed in a manner to ensure maximum financial recovery from available grant, reimbursement, or other financial assistance programs. The successful contractor will be responsible for staying current with FEMA’s and other agencies’ guidelines and regulations.

In the event of an expected or actual disaster event, the District will, in its discretion, issue a Notice to Proceed directing the Contractor to start work. All payments under the contract resulting from this RFP shall be made only for services authorized by the District. A successful contract award resulting from this RFP does not guarantee any amount of work or payment. All work and payments shall be contingent on the occurrence of a disaster event and the issuance of a Work Authorization, which shall be in the District’s discretion.

The District anticipates that Proposers may wish to provide proposals for less than all of the services described herein, and encourages proposers to respond and provide proposals for those portions of work identified as eligible for separate proposals in the Scope of Services provided at Section II.B of this RFP.

SECTION 2. DUE DATE. Sealed proposals must be received no later than **12:00 p.m.**, _____, **2019** at the offices of the District Manager, 9428 Camden Field Parkway, Riverview,

Florida 33578. Proposals will be publicly opened at that time. Proposals shall be submitted in a sealed package, shall bear the name of the proposer on the outside of the package and shall clearly identify the project as "Rivers Edge Community Development District Debris Removal Services Proposal." Proposals may be either mailed or hand-delivered. Proposals received after the time and date stipulated above will not be considered. Any proposal not completed as specified or missing the required proposal documents may be disqualified at the District's discretion. Firms or individuals submit their proposals on a voluntary basis and therefore are not entitled to compensation of any kind. The District shall not be obligated or be liable for any costs incurred by proposers prior to issuance of a contract. All costs to prepare and submit a response to this RFP shall be borne by the proposer.

SECTION 2. PRE-PROPOSAL CONFERENCE. A mandatory pre-proposal conference will be held on this Project at _____, on _____, 2019 at ____ a.m./p.m. The pre-proposal conference may include, but not be limited to, a discussion of contract requirements, inspections, evaluations and submittal requirements. Proposers who do not attend the pre-proposal meeting may not be eligible to submit a proposal, in the District's sole discretion.

SECTION 3. CONTRACT AWARD. Within fourteen (14) days of receipt of the Notice of Award from the District, or longer period if extended by the District in its sole discretion, the Proposer shall enter into and execute the contract in substantially the form included in the Project Manual, unless requested otherwise by the District. The Proposal shall also be submitted with the understanding that the actual work performed shall be determined by the occurrence of a disaster generating debris and the resulting debris removal needs of the District. No fixed amount of work or compensation is guaranteed to the successful Proposer.

To the extent a clear scope of work cannot be defined, and as otherwise authorized by the District, time and material rates shall be applicable for work performed under the awarded contract for emergency work performed during the first 70 hours immediately following a single disaster. Otherwise, work shall be performed on a fixed-price or cost-reimbursement basis.

The Proposer is responsible for carefully reading the Form of Agreement for Debris Removal Services provided herein. Any terms of a submitted proposal which conflict with the terms of the Form of Agreement shall not be valid. In the event that a contract is awarded based on a proposal in response to this solicitation and the terms of the proposal conflict with the terms of the Form of Agreement or any other portion of this solicitation, the terms included in this solicitation shall control unless specified in writing by the District.

Because of the type of work involved and the unknown scope of potential work, the District retains the right to award contracts to multiple contractors. If more than one contract is awarded, the District will award a contract to a single Primary Contractor and any subsequent contract(s) shall be considered to be Secondary Contractor(s). The Primary Contractor will be the District's first choice for initial notification and will be responsible for all debris operations listed within this RFP. Secondary Contractors may be notified to supplement the operations of the Primary Contractor if work requirements and the Primary Contractor's resources dictate. Any decision to activate Secondary Contractors shall be solely at the discretion of the District and shall not relieve the Primary Contractor of its duties under the contract.

SECTION 4. SIGNATURE ON PROPOSAL. In addition to executing all forms, affidavits, and acknowledgments for which signature and notary blocks are provided, the Proposer must correctly sign the Acknowledgment of Receipt of Documents, Addendum Acknowledgement Form and Proposal Signature Form. If the Proposal is made by an individual, that person's name and business address shall be shown. If made by a partnership, the name and business address of an authorized member of the firm or partnership shall be shown. If made by a corporation, the person signing the proposal shall show the name of the state under the laws of which the corporation was chartered. In addition, the Proposal should bear the seal of the corporation. Anyone signing the Proposal as agent shall file with the Proposal legal evidence of his or her authority to do so. All proposals must be completed in pen and ink or type written. No erasures are permitted. If a correction is necessary, draw a single line through the entered figure and enter the corrected figure above it. Corrections must be initialed by the person signing the proposal.

SECTION 5. FAMILIARITY WITH THE LAW AND THE PROJECT. By submitting a Proposal, the Proposer is assumed to be familiar with the District's operating rules and procedures, as well as all federal, state, and local laws, ordinances, rules, regulations, executive orders, and FEMA requirements that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the Proposal in compliance with all such laws, ordinances, regulations, and requirements.

Each Proposer shall become fully informed as to the extent and character of the work required. No consideration will be granted for any alleged misunderstanding of the material to be furnished or work to be done, it being understood that the submission of a proposal is an agreement with all of the items and conditions referred to herein.

SECTION 6. QUALIFICATIONS OF THE PROPOSER. The contract, if awarded, will only be awarded to a responsible Proposer who is qualified and has the ability to provide the services specified herein, at the sole and absolute discretion of the District. The Proposer shall submit with its Proposal satisfactory evidence of experience in similar work, including experience with FEMA contracts and submittals, and show that it is fully prepared with the necessary organization, capital, and equipment to complete the work to the satisfaction of the District.

The Proposer must demonstrate that it has successfully completed the types of services specified in this solicitation, is normally and routinely engaged in performing such services, and is properly and legally licensed to perform such work. In addition, the Contractor must have no conflict of interest with regard to any other work performed by the Contractor for the District.

The Proposer must be experienced and knowledgeable in FEMA and insurance reimbursement rules and procedures, and must demonstrate such experience and knowledge in its proposal. The Proposer must also demonstrate experience and knowledge with state, local and federal environmental regulating and permitting agencies.

SECTION 7. COLLUSION. Proposers may be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among Proposers, the Proposer has defaulted on any previous contract, or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

SECTION 8. INTERPRETATIONS AND ADDENDA. All questions about the meaning or intent of the Project Manual are to be directed in writing only to the District Manager at cperkins@rizzetta.com with e-mail copies to _____ at _____ and Jennifer Kilinski at jenk@hgslaw.com. Interpretations or clarifications considered necessary by the District representative in response to such questions will be issued by Addenda e-mailed, faxed or otherwise delivered to all parties recorded as having received the Project Manual. Only questions answered by formal written Addenda will be binding. No interpretations will be given verbally. All questions and answers will be distributed to all Proposers. No inquiries will be accepted from subcontractors – the Proposer shall be responsible for all queries. Additionally, the District reserves the right in its sole discretion to make changes to the Project Manual up until the time of the proposal opening.

SECTION 9. SUBMISSION OF PROPOSALS. Proposers shall submit ____ copies and one (1) original copy of a completed Project Manual, including any Addenda thereto, at the time and place indicated herein, which shall be enclosed in an opaque, sealed envelope, marked with the project title and name and address of the Proposer and accompanied by the required documents. If the Proposal is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with a notation, “RESPONSE TO INVITATION FOR PROPOSALS (Rivers Edge CDD – Debris Removal Services)” on the face of it.

SECTION 10. PROPOSAL MODIFICATION; INQUIRIES BY THE DISTRICT. Proposals may be modified by an appropriate document duly executed and delivered to the place where Proposals are to be submitted at any time prior to the time Proposals are due. The District reserves the right to ask clarification questions and seek additional information from any of the Proposers at any time.

SECTION 11. PROJECT MANUAL. The Project Manual will be available on [____], 2019 at [____] a.m./p.m. at the following website: www.triplecreekcdd.com.

SECTION 12. PROPOSAL FORM. All blanks in the Project Manual must be completed in ink or typewritten. The Proposal shall contain an acknowledgement of receipt of all documents and addenda (the number of which must be filled in on an Acknowledgement Form). In making its Proposal, each Proposer represents that it has read and understands the Project Manual and that the Proposal is made in accordance therewith, including verification of the contents of the Project Manual against the Table of Contents. Failure to supply any requested information and submit fully completed forms may result in disqualification.

SECTION 13. PROPOSAL GUARANTY. Each proposer shall submit a bid guarantee in the form of a bid bond or cashier’s check in the amount of five-thousand dollars (\$5,000.00) with its bid (“Proposal Guarantee”). The Proposal Guarantees shall be held until the time of award of contract with the successful bidder at which time the Proposal Guarantees shall be returned to all unsuccessful bidders. If the successful bidder does not enter into the Contract within the time frames set forth herein, the bidder shall forfeit its Proposal Guarantee to the District. The Proposal Guaranty shall be submitted with the understanding that the Proposer will not withdraw its Proposal for a period of one hundred twenty (120) days after the Proposals are opened.

SECTION 14. BASIS OF AWARD/RIGHT TO REJECT. The District reserves the right to reject any and all Proposals, make modifications to the work, and waive any informalities or irregularities in Proposals as it is deemed in the best interests of the District up until such time as a contract has been fully executed by both parties.

SECTION 15. INSURANCE. All Proposers should include as part of their Proposal a current Certificate of Insurance detailing the company's insurance coverage, or some other evidence of insurance or insurability. In the event the Proposer is notified of award, it shall provide proof of insurance identifying the District, its staff, employees, officers, agents and supervisors as additional insureds, within fourteen (14) calendar days after notification, or within such approved extended period as the District may grant. Failure to provide proof of insurance coverage shall constitute a default.

SECTION 16. FINANCIALS. The Proposer should as part of its Proposal submit proof of financial capability. In the event the Proposer is notified of award, it shall provide sufficient proof of financial capability, including, if requested, audited financial statements from the last three (3) years, as required in the sole discretion of the District.

SECTION 19. INDEMNIFICATION. The successful Proposer shall fully indemnify, defend and hold harmless the District and its supervisors, officers, employees and staff from and against all claims, damages, costs and losses arising, in whole or in part, from Contractor's negligence or breach of contract, as more fully set forth in the contract documents that form part of the Project Manual as provided herein.

SECTION 20. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a waiver of District's limitations on liability contained in section 768.28, *Florida Statutes*, or other statute or law.

SECTION 21. MISCELLANEOUS PROPOSAL REQUIREMENTS. All Proposals shall include the following information in addition to any other requirements of the Project Manual:

- A. Completed Proposal Documents section.
- B. Complete Schedule of Values.
 - 1. Proposers shall submit their price information on the supplied forms with all blank spaces completed. Proposers shall also sign the required forms. Each line item shall be clearly stated and cover all charges including incidental expenses, applicable taxes, insurance, overhead and profit. Proposers will not be allowed to make any substitutions during the proposal process.
 - 2. The Contractor will be required to annually update its pre-event planning and provide such training activities with the District as deemed necessary by the Contractor.
- C. List position or title and corporate responsibilities of key management or supervisory personnel. Proposer should include resumes for each person listed.
- D. Describe proposed staffing levels. Include information on current operations, administrative, maintenance and management staffing of both a professional and technical nature. Proposer should include resumes with applicable certifications.

- E. Three (3) references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person. Highlight previous or currently contracted work with other community development districts.
- F. A narrative description of the Proposer's approach to providing the services as described in the scope of services provided herein.

SECTION 22. ACKNOWLEDGMENTS. In addition to any other requirements set forth in the Project Manual, and with the signature on the Proposal Form, the Proposer acknowledges the following:

- A. All Proposals shall include completed copies of all other forms included within the Project Manual, including the required 2 C.F.R. § 200 Certifications.
- B. The documents contained within the Project Manual are complementary; what is called for by one is binding as if called for by all. If the Contractor finds a conflict, error or discrepancy in the Project Manual, he/she shall call it to the District's and/or the District's designees' attention in writing before proceeding with the work affected thereby.
- C. The Contractor is responsible for visually inspecting the entire site prior to submitting a Proposal and notifying the District and/or its designee of discrepancies that may affect the services and their costs.
- D. Proposers shall satisfy themselves by personal investigation and by such other means as they may deem necessary or desirable as to the conditions affecting the proposed work and the cost. No information derived from maps, plans, specifications, or from the District shall relieve the Proposer from any risk or from fulfilling all terms of the contract.
- E. If any are required, Proposer shall secure and pay for all fees associated with necessary permits or approvals to perform work awarded under the resulting contract, which amounts shall be included in the contract.
- F. The Proposer is responsible for obtaining all insurance described in the form of agreement contained herein prior to the award of any contract.
- G. The Proposer understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and treated as such in accordance with Florida law. The Proposer agrees that, to the extent any document produced under this agreement constitutes a public record, the Proposer shall comply with the Florida Public Records Law. Chapter 119, *Florida Statutes* requires that all material submitted in connection with a proposal response shall be deemed to be public record subject to public inspection upon award, recommendation for award, or thirty (30) days after proposal opening, whichever occurs first.

All materials that qualify for exemption from Chapter 119, *Florida Statutes* or other applicable law must be submitted in a separate envelope, clearly identified as "Exempt from Public Disclosure" with the firm's name and the project title clearly marked on the outside. The District will not accept proposals when the entire document is labeled as exempt from disclosure. The District's determination of whether an exemption applies shall be final, and the Proposer agrees to defend, indemnify, and hold harmless the District and its officers, employees, and agents against any loss or damages incurred by any person or entity as a result of the District's treatment of records as public records.

- H. Because FEMA funding may be awarded for work performed under the Contract, Contractor shall be required to comply with all FEMA regulations and requirements in the performance of the work and in the awarding of any lower-tier contracts, including but not limited to including any required provisions in lower-tier contracts and taking all necessary affirmative steps to assure that small and minority businesses, women's business enterprises, and labor area surplus firms are used when possible, in accordance with 2 C.F.R. § 200.321.
- I. The Proposer acknowledges that the contract will be dependent upon the number of disasters and does not guarantee or invoke an annual minimum.

SECTION 23. PROTESTS. Any protest regarding the Project Manual, including the evaluation criteria, specifications or other requirements contained in the Request for Proposal, must be filed in writing at the offices of the District Manager, 9428 Camden Field Parkway, Riverview, Florida 33578, within seventy-two (72) hours after the receipt of the Project Manual. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to any provision in any document included in the Project Manual.

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements, including but not limited to source evaluation, protests, disputes, and claims.

Any person who files a notice of protest regarding the Project Manual shall post a protest bond in a form acceptable to the District and in an amount of ten thousand dollars (\$10,000). Notwithstanding the District's operating rules, the protest bond for protesting a proposal rejection or proposal award for a specific scope of service, if any, shall be in an amount equal to ten percent (10%) of the value of the solicitation, but in no case less than ten thousand dollars (\$10,000.00). Bonds shall be by a U.S. postal service money order, certified, cashier's check or such other form of surety as the District's Staff may approve. All bonds shall be made payable to the District. Failure to post such bond within the requested time period shall result in the protest being dismissed by the District, with the proposer afforded no relief.

If the person or firm protesting the award prevails, the bond shall be returned to the protestor; however, if, after completion of a formal protest hearing in which the District prevails, the bond shall be applied to payment of the costs and attorney fees incurred by the District relative

to the protest. The entire amount of the bond shall be forfeited if the District determines that a protest was filed for a frivolous or improper purpose, including, but not limited to, the purpose of harassing, causing unnecessary delay, or causing needless cost for the District or other parties. No proposer shall be entitled to recover any costs of proposal preparation from the District, regardless of the outcome of any protest.

SECTION 24. EVALUATION OF PROPOSALS. The proposals shall be ranked based on the District's evaluation of the Proposer's ability to perform the services for the project as demonstrated by, among other things, the documentation provided by the Proposer and reference checks of the Proposer's clients. The criteria to be used in the evaluation are presented in the Evaluation Criteria sheet, contained within the Project Manual. Price will be one factor used in determining the Proposal that is in the best interest of the District, but the District explicitly and clearly reserves the right to make such award to other than the lowest priced Proposal. The ranking and evaluation of the Proposals is subject to the individual scorer's discretion and the points ultimately awarded to each Proposal, and corresponding ranking, may differ widely from individual scorer to individual scorer.

SECTION 25. MANDATORY AND PERMISSIVE REQUIREMENTS. Notwithstanding anything else within the Project Manual, the only mandatory requirements of this Project Manual are that each proposer must be authorized to do business in Florida, and hold any required state and federal licenses in good standing. All other requirements set forth in the Project Manual shall be deemed "permissive," in that a proposer's failure to meet any requirement described in mandatory terms such as "shall," "will," "mandatory," or similar language does not automatically disqualify the proposer's proposal, but instead in the Board's discretion may result in the disqualification of a proposal or alternatively may be taken into account in the evaluation and scoring of the proposal.

SECTION 26. COMPLIANCE WITH FEMA REQUIREMENTS. Certain additional requirements apply to projects receiving federal funding. Because the Project may receive funding from FEMA, it is subject to the Uniform Administrative Requirements, Cost Principles, and Audit Requirements found at 2 C.F.R. pt. 200 and Appendix II. Respondents should familiarize themselves with these requirements and must complete the 2 C.F.R. pt. 200 Certifications included in this Project Manual.

I.C.

EVALUATION CRITERIA

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
Request for Proposals – Debris Removal Services
Evaluation Criteria

Factor	Description	Points
1.	Completeness of Proposal Completeness of response in accordance with RFP instructions and requirements. Proposal is neat, professional in appearance and bound appropriately for the document's thickness.	5
2.	Experience Contractual and technical experience in performing work of similar size and scope; experience working with commercial properties, community development districts, or public agencies; strength and stability of the contractor; knowledge of the Stafford Act and requirements of FEMA, other governmental entities, and insurance companies.	25
3.	Qualifications of Key Personnel Qualifications of staff, adequacy of labor commitment, training programs for staff that are going to be assigned to this Project under this contract.	20
4.	Machinery, Equipment, and Manpower Contractor possesses adequate machinery, equipment, and manpower to perform the work for this Project under this contract in a high quality manner or the ability to acquire said machinery, equipment, and manpower prior to contract start date. Financial stability and creditworthiness of contractor will be considered. Contractor should provide Project-specific information.	20
5.	References Assessment of contractor's work by client references and references with demonstrated success in providing similar services.	10
6.	Cost Cost Proposal will be evaluated using the following formula: $(\text{Lowest Proposed Cost} / \text{Proposer's Cost}) \times 20 = \text{Total Cost Points}$	20
Total		100

Evaluation Procedures

Once proposals are received for the District, the District's Board of Supervisors will review each submittal related to the District and score each proposal based on the evaluation criteria, information provided in response to reference checks and any other information available to the District and permitted to be used under law. The District's award will be based on the proposal that is most advantageous to the District.

The District also reserves the right to seek clarification from prospective firms on any issue in a response for the District, invite specific firms for site visits or oral presentations, or take any action it feels necessary to properly evaluate the submissions and construct a solution in the District's best interest. Failure to submit the requested information or required documentation may result in the lessening of the proposal score or the disqualification of the proposal response.

Do not attempt to contact any District Board member, staff member or any person other than the appointed staff for questions relating to this RFP. Anyone attempting to lobby District representatives will be disqualified.

It is anticipated that the District's Board of Supervisors will meet to evaluate District proposals on _____, 2019, at _____[am/pm], but the District reserves the right to reschedule any such meeting.

I.D.

ORGANIZATIONAL INFORMATION OF PROPOSER

5. List the location of the office from which the proposer would provide services to the District.

Street Address_____

City_____State_____Zip Code_____

Telephone_____Fax No._____

1st Contact Name_____Title_____

2nd Contact Name _____ Title _____

6. Is the Proposer incorporated in the State of Florida? Yes () No ()

6.1 If yes, provide the following:

- Is the Company in good standing with the Florida Department of State, Division of Corporations? Yes () No ()

If no, please explain _____

- Date incorporated _____ Charter No. _____

6.2 If no, provide the following:

- The State with whom the Proposer's company is incorporated: _____

- Is the company in good standing with the State? Yes () No ()

If no, please explain_____

- Date incorporated _____ Charter No. _____

- Is the Proposer company authorized to do business in the State of Florida? Yes () No ()

6.3 If Proposer is not incorporated, please identify the type of business entity (i.e.: Limited Liability Company, Partnership, etc.) and the number of years Proposer has been in the business of providing debris removal services.

7. Has the Proposer's company provided services for a community development district or similar community previously? Yes () No ()

7.1 If yes, provide the following:

- Number of contracts Proposer has executed with community development districts and/or similar communities during the past five (5) years and the names of the entities as well as the length of the contract and whether each such community is still a current client.

8. List the Proposer's total annual dollar value of comparable contracts for each of the last three (3) years starting with the latest year and ending with the most current year

(16) _____, (17) _____, (18) _____.

9. What are the Proposer's current insurance limits?

General Liability	\$ _____
Automobile Liability	\$ _____
Umbrella Coverage	\$ _____
Workers Compensation	\$ _____
Employer's Liability	\$ _____
Expiration Date	_____

10. Please state whether or not the Proposer or any of its affiliates are presently barred or suspended from bidding or contracting on any state, local, or federal contracts in any state(s)? Yes () No () If so, state the name(s) of the company(ies) _____

The state(s) where barred or suspended _____

State the period(s) of debarment or suspension _____

11. Has the Proposer ever failed to fulfill its obligations under any contract awarded to it? Yes _____ No _____ If so, where and why? _____

12. Has any officer or partner of the Proposer ever been an officer, partner, or owner of some other organization that has failed to fulfill job duties or otherwise complete a contract? Yes () No () If so, state name of individual, other organization and reason therefore.

13. List any and all litigation to which the Proposer or any of its affiliates has been a party in the last five (5) years. _____

14. Has the Proposer or any of its affiliates ever been either disqualified or denied prequalification status by a governmental entity? _____ If so, discuss the circumstances surrounding such denial or disqualification as well as the date thereof. _____
15. List projects of a similar nature for at least the past five (5) years including contact persons and telephone numbers as well as the location and date of disaster, nature of work involved, total value of the contract, whether it required FEMA reimbursements or not, and year completed:
16. List three (3) jobs (including company, contact person, and telephone number) lost in the previous twelve (12) months and the reason(s) why:
18. Attach current financial statements, prepared within the last one hundred eighty (180) days, showing current financial resources, liabilities, capital equipment and historical financial performance for the past one year.
19. Attach any certifications or documentation regarding educational experience of key personnel that would assist the District in evaluating the quality and experience of such personnel.
20. Key Personnel: Describe any experience of the principal individuals (Foremen, Superintendents, etc.) who are responsible for the actual work of your organization and who will be assigned to this contract if awarded to contractor.

Name		Position
Type of Work	Yrs. Experience	Yrs. With Firm
Name		Position

Type of Work	Yrs. Experience	Yrs. With Firm
--------------	-----------------	----------------

Name	Position
------	----------

Type of Work	Yrs. Experience	Yrs. With Firm
--------------	-----------------	----------------

Name	Position
------	----------

Type of Work	Yrs. Experience	Yrs. With Firm
--------------	-----------------	----------------

21. Licensure – Please list all applicable state and federal licenses, and state whether such licenses are presently in good standing. Be sure to include FDOT and St. Johns County Licenses:

22. Security Measures - Please describe any background checks or other security measures that were taken with respect to the hiring and retention of the bidder's personnel who will be involved with this project, and provide proof thereof to the extent permitted by law:

23. Have you utilized the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of employees hired by you or any of your subcontractors?

Yes _____ No _____

If no, are you willing and able to undertake such utilization as required by this Bid?

Yes _____ No _____

24. Please provide a narrative or list of projects that the bidder worked on that include FEMA reimbursements, along with a description of the services, the project name and location and related information.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the Rivers Edge Community Development District or their authorized agents, deemed necessary to verify the statements made in this application or attachments hereto, or necessary to determine whether the Rivers Edge Community Development District should qualify the Proposer for providing a Proposal for its debris removal services, including such matters as the Proposer's ability, standing integrity, quality of performance, efficiency and general reputation.

By: _____

(Type Name and Title of Person Signing)

This _____ day of _____, 2019.

(Corporate Seal)

Sworn to before me this _____ day of _____, 2019.

(Seal)

Notary Public/ Expiration Date

CORPORATE OFFICERS

Company Name _____

Date _____

Provide the following information for Officers of the Proposer and parent company, if any.

NAME OF PROPOSER	POSITION OR TITLE	CORPORATE RESPONSIBILITIES	INDIVIDUAL'S RESIDENCE CITY, STATE
FOR PARENT COMPANY (if applicable)			

SUPERVISORY PERSONNEL

Company Name _____ Date _____

What is the experience of the key management and supervisory personnel of the Proposer company for both administration as well as operations? (Attach resumes of key personnel here)

INDIVIDUAL'S NAME	PRESENT TITLE	DESCRIPTION OF DIRECT JOB RESPONSIBILITIES	YEARS OF EXPERIENCE IN PRESENT POSITION	TOTAL YEARS OF RELATED EXPERIENCE

Company Name _____ Date _____

Date _____

[illegible]

STATUS OF CONTRACTS ON HAND
(Attach additional sheets if necessary)

Company Name _____

Date _____

Furnish requested information about all of Proposer's active contracts, whether as prime or subcontracts; whether in progress or awarded but not yet started; and regardless of with whom contracted. All amounts to be shown to nearest \$1,000. Contractor may consolidate and list as a single item all contracts which individually do not exceed 3% of total active contracts and in total do not exceed 20% of the active total contracts.

				PROPOSER'S UNCOMPLETED AMOUNT AS OF THIS DATE		COMPLETION DATE		
OWNER, LOCATION AND DESCRIPTION OF PROJECT	CURRENT CONTRACT AMOUNT AS PRIME	CURRENT CONTRACT AMOUNT AS SUBCONTRACTOR	CURRENT AMOUNT SUBJECT TO OTHERS	AS PRIME CONTRACTOR	AS SUBCONTRACTOR	ORIGINAL CONTRACT DATE	APPROVED REVISED DATE	CURRENT ESTIMATE DATE
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
Subtotal Uncompleted Work				\$	\$			
Total Uncompleted Work on Hand					\$			

PROJECTS PROPOSER COMPLETED IN THE LAST TWO YEARS

Company Name _____ Date _____

List all projects completed in the last two years for which the contract value individually exceeded 3% of the Proposer's annual total work completed for the year the project was started. Include in the list projects that were started earlier than two years but were completed within the last two years.

PROJECT NAME/ LOCATION	FINAL CONTRACT AMOUNT	PRIME OR SUB ¹	CLASSIFICATION OF WORK PERFORMED	YEAR STARTED/ COMPLETED	OWNER NAME/ LOCATION ²	NAME & PHONE NUMBER OF OWNER'S REPRESENTATIVE ON THIS PROJECT ³

¹ 'Prime or Sub' should indicate whether Proposer performed the work as a prime contractor or as a subcontractor.

² 'Owner Name/ Location' should indicate the Owner of the project if the Proposer performed the work as a prime contractor or the general contractor if the Proposer performed the work as a subcontractor.

³ 'Name & Phone Number of Owner's Representative on this Project' should list a reference from the business entity listed in the previous column familiar with Proposer's contract performance.

AFFIDAVIT FOR INDIVIDUAL

STATE OF _____)
COUNTY OF _____) SS

_____, being duly sworn, deposes and says that the statements and answers to the preceding questions are correct and true as of this date; and that he/ she understands that intentional inclusion of false, deceptive or fraudulent statements on this application constitute fraud; and, that the District considers such action on the part of the Proposer to constitute good cause for rejecting Proposer's proposal.

(Proposer must also sign here)

Sworn to before this _____ day of _____, 2019.

Notary Public / Expiration Date:

(SEAL)

AFFIDAVIT FOR PARTNERSHIP

STATE OF _____)
) SS
COUNTY OF _____)

_____, is a member of the firm of _____
_____, being duly sworn, deposes and says that the statements and answers to the preceding questions are correct and true as of the date of this affidavit; and, that he/ she understands that intentional inclusion of false, deceptive or fraudulent statements on this application constitutes fraud; and, that the District considers such action on the part of the Proposer to constitute good cause for rejecting Proposer's proposal.

(Signature of a General Partner is Required)

Sworn to before me this _____ day of _____, 2019.

Notary Public / Expiration Date:

(SEAL)

AFFIDAVIT FOR CORPORATION

STATE OF _____)
COUNTY OF _____) SS

(title) _____

of the _____
_____, (a corporation described herein) being duly sworn, deposes and says that the statements and answers to the preceding questions are correct and true as of the date of this affidavit; and, that he/ she understands that intentional inclusion of false, deceptive or fraudulent statements on this application constitutes fraud; and, that the District considers such action on the part of the Proposer to constitute good cause for rejecting Proposer's proposal.

(Officer must also sign here)

CORPORATE SEAL

Sworn to before me this _____ day of _____, 2019.

Notary Public / Expiration Date:

(SEAL)

I. E.
ORGANIZATIONAL PLAN DETAILS

**RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
ORGANIZATIONAL PLAN DETAILS
DEBRIS REMOVAL SERVICES**

1. **Narrative.** Please provide, on a separate sheet attached to this proposal, a narrative description of the Proposer's approach to providing the services as described in the scope of services provided herein. The narrative should be typewritten or written in ink. The narrative, in addition to providing any other pertinent information, should:
 - a. Highlight proven strategies and expertise;
 - b. Include expected obligations and duties of the District upon which the proposed plan is contingent;
 - c. Describe all quality control implementation procedures, sub-contractor supervision, contract compliance and enforcement of industry standards;
 - d. Describe any project management systems used to track and control projects;
 - e. Provide information on any disposal diversion plans utilized previously or proposed as part of this plan.
2. **Operational Plan.** For the work described in the attached scope of services at section II.B of this Project Manual, please provide an operational plan describing what actions will be taken for a disaster generating debris. The plan should include, along with any other pertinent information, the following information:
 - a. Procedures the Contractor will implement to mobilize immediately before and after an approaching storm;
 - b. The communication procedures to be employed throughout the contract term and the plan to establish and maintain clear lines of communication with the District and District staff;
 - c. The type and numbers of equipment and manpower¹ the Contractor will have on-site to assist with road clearing within twenty-four (24) hours;
 - d. The type and numbers of equipment and manpower that will be available within seventy-two (72) hours to begin collection of debris;
 - e. Locations of TDSR sites, if the contractor is proposing a contractor- furnished site;
 - f. Minimum size, type and numbers of hauling equipment; and
 - g. The methodology for scheduling and routing the removal of debris.
3. **Experience/Knowledge of FEMA Regulations and Procedures.** Detail practical experience in all aspects of debris management. Describe, in detail, the firm's experience with and

¹For all references to equipment and manpower, please distinguish between company versus subcontractor provided equipment and manpower.

knowledge of FEMA regulations and procedures, to include but not be limited to, methods to meet compliance with all required reporting and tracking overall project progress in compliance with FEMA program guidelines.

4. **Additional Information.** Provide any information pertinent to this project that will provide insight to the evaluators about the qualifications, fitness and abilities of the Proposer (please limit this information to two pages).

I.F.
PRICE PROPOSAL

RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT
DEBRIS REMOVAL SERVICES
FEE SCHEDULE – PART A: UNIT PRICES

Item /	Description	Unit	Unit Price
1.0	Loading and Hauling Debris from Public Property and Rights-of-Way to a Temporary Debris Staging and Reduction Site	Cubic Yard	\$
2.0	Loading and Hauling Debris from Public Property and Rights-of-Way to a Final Disposal Site	Cubic Yard	\$
3.0	Management and Operation of a Temporary Debris Staging and Reduction Site	Cubic Yard	\$
4.0	Debris Reduction by Chipping/Grinding	Cubic Yard	\$
5.0	Fluorocarbon Refrigerant Management and Recycling	Per Unit	\$
6.0	Animal Carcass Collection, Hauling, and Final Disposal	Pound	\$
7.0	Loading and Hauling Debris Reduction By-Products to a Final Disposal Site	Cubic Yard	\$
8.0	Loading and Hauling Household Hazardous Waste to a Final Disposal Site	Pound	\$
9.0	Hazardous Stump Removal, Loading and Hauling to a Temporary Debris Staging and Reduction Site		
	A. 24 inch to 35.99 inch diameter	Each	\$
	B. 36 inch to 47.99 inch diameter	Each	\$
	C. 48 inch and larger diameter	Each	\$
11.0	Clean, Fill Dirt	Cubic Yard	\$
12.0	Sand Screening	Cubic Yard	\$
13.0	Hazardous Tree Removal	Each	\$

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
DEBRIS REMOVAL SERVICES
FEE SCHEDULE – PART B: EQUIPMENT AND LABOR RATES

Item	Description	Hourly Price
1.0	JD 544 Wheel Loader with debris grapple	\$
2.0	JD 644 Wheel Loader with debris grapple	\$
3.0	Extendaboom Forklift with debris grapple	\$
4.0	753 Bobcat Skid Steer Loader with debris grapple	\$
5.0	753 Bobcat Skid Steer Loader with bucket	\$
6.0	753 Bobcat Skid Steer Loader with street sweeper	\$
7.0	30-50 H Farm Tractor with box blade or rake	\$
8.0	2 - 2 1/2 cu. yd. Articulated Loader with bucket	\$
9.0	3 – 4 cu. yd. Articulated Loader with bucket	\$
10.0	JD 648E Log Skidder, or equivalent	\$
11.0	CAT D4 Dozer	\$
12.0	CAT D5 Dozer	\$
13.0	CAT D6 Dozer	\$
14.0	CAT D7 Dozer	\$
15.0	CAT D8 Dozer	\$
16.0	CAT 125 – 140 HP Motor Grader	\$
17.0	JD 690 Trackhoe with debris grapple	\$
18.0	JD 690 Trackhoe with bucket & thumb	\$
19.0	Rubber Tired Excavator with debris grapple	\$
20.0	JD 310 Rubber Tired Backhoe with bucket & hoe	\$
21.0	Rubber Tired Excavator with debris grapple	\$
22.0	210 Prentiss Knuckleboom with debris grapple	\$
23.0	CAT 623 Self-Loader Scraper	\$
24.0	Hand-Fed Debris Chipper	\$
25.0	300 – 400 HP Horizontal Grinder	\$
26.0	800 – 1,000 HP Horizontal Grinder	\$
27.0	30 Ton Crane	\$
28.0	50 Ton Crane	\$
29.0	100 Ton Crane (8 hour minimum)	\$
30.0	40 – 60' Bucket Truck	\$
31.0	Greater Than 60' Bucket Truck	\$
32.0	Fuel / Service Truck	\$
33.0	Water Truck	\$
34.0	Portable Light Plant	\$
35.0	Lowboy Trailer with Tractor	\$
36.0	Flatbed Truck	\$
37.0	Pick-up Truck (unmanned)	\$
38.0	Self-Loading Dump Truck with debris grapple	\$
39.0	Single Axle Dump Truck, 5 – 12 cu. yd.	\$
40.0	Tandem Axle Dump Truck, 16 – 20 cu. yd.	\$
41.0	Tandem Axle Dump Truck, 21 – 30 cu. yd.	\$
42.0	Tandem Axle Dump Truck, 31 – 50 cu. yd.	\$

43.0	Tandem Axle Dump Truck, 51 – 80 cu. yd.	\$
44.0	Power Screen	\$
45.0	Stacking Conveyor	\$
46.0	Chainsaw	\$
47.0	Air Curtain Incinerator, self-contained	\$
48.0	Temporary Office Trailer	\$
49.0	Mobile Command and Communications Trailer	\$
50.0	Laborer, with small hand tools, and Traffic Control Flagperson	\$
51.0	Skilled Sawman	\$
52.0	Crew Foreman with cell phone	\$
53.0	Operations Manager with cell phone	\$
54.0	Tree Climber	\$

*Note: All equipment descriptions submitted will be in accordance with the FEMA “Typed Resource Definitions.”

**Note: All equipment rates include the cost of the operator, fuel, and maintenance.

***Note: All labor rates include the cost of personal protective equipment, including but not limited to: hardhat, traffic safety vest, steel-toed shoes, gloves, leggings, and protective eyewear.

I.G.

SWORN STATEMENT ON PUBLIC ENTITY CRIMES

**SWORN STATEMENT PURSUANT TO SECTION 287.133(3)(N)
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES**

**THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER
OFFICIAL AUTHORIZED TO ADMINISTER OATHS.**

1. This sworn statement is submitted to Rivers Edge Community Development District
(print name of the public entity)

by _____
(print individual's name and title)

for _____
(print name of entity submitting sworn statement)

whose business address is _____

- and (if applicable) its Federal Employer Identification Number (FEIN) is _____

(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement)

2. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with any agency or political subdivision of any other state or of the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudications of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
4. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:
 1. A predecessor or successor of a person convicted of a public entity crime; or
 2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
5. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to

enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (Indicate which statement applies.)

- ___ Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.
- ___ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees members or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.
- ___ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees members or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. (attach a copy of the final order)

IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR/VENDOR EXECUTING THIS PUBLIC ENTITY CRIME AFFIDAVIT TO VERIFY THAT NONE OF THE SUBCONTRACTORS/SUPPLIERS UTILIZED FOR THIS BID/QUOTE HAVE BEEN CONVICTED OF A PUBLIC ENTITY CRIME SUBSEQUENT TO JULY 1, 1989. IN THE EVENT IT IS LATER DISCOVERED THAT A SUBCONTRACTOR/SUPPLIER HAS BEEN CONVICTED OF A PUBLIC ENTITY CRIME, THE CONTRACTOR/VENDOR SHALL SUBSTITUTE THE SUBCONTRACTOR/ SUPPLIER WITH ANOTHER WHO HAS NOT RECEIVED A CONVICTION. ANY COST ASSOCIATED WITH THIS SUBSTITUTION SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR/VENDOR.

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES, FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

(signature)

STATE _____

COUNTY OF _____

The foregoing instrument was signed and acknowledged before me this ____ day of _____, 2019 by:

who produced _____ as identification, and who (did) (did not)
(Type of Identification and Number)
take an oath.

Notary Public Signature

Printed Name of Notary

Notary Commission Number/Expiration

I.H.

AFFIDAVIT OF NON-COLLUSION

**RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
AFFIDAVIT OF NON-COLLUSION**

STATE OF _____

COUNTY OF _____

I, _____, do hereby certify that I have not, either directly or indirectly, participated in collusion or proposal rigging. Affiant is a _____ (officer or principal) in the firm of _____, and authorized to make this affidavit on behalf of the same. I understand that I am swearing or affirming under oath to the truthfulness of the claims made in this affidavit and that the punishment for knowingly making a false statement includes fines and/or imprisonment.

Dated this _____ day of _____, 2019.

Signature by authorized representative of Proposer

STATE OF FLORIDA

COUNTY OF _____

Sworn to (or affirmed) and subscribed before me this _____ day of _____, 2019, by _____, of the _____ who is personally known to me or who has produced _____ as identification and who did (did not) take an oath.

Signature of Notary Public taking acknowledgement

My Commission Expires: _____

(SEAL)

I.I.

**SWORN STATEMENT REGARDING
SCRUTINIZED COMPANIES**

**SWORN STATEMENT PURSUANT TO SECTION 287.135(5), FLORIDA STATUTES, REGARDING
SCRUTINIZED COMPANIES WITH ACTIVITIES IN SUDAN LIST OR SCRUTINIZED COMPANIES
WITH ACTIVITIES IN THE IRAN PETROLEUM ENERGY SECTOR LIST**

**THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR
OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.**

1. This sworn statement is submitted to Rivers Edge Community Development District
- by _____
(print individual's name and title)
- for _____
(print name of entity submitting sworn statement)
- whose business address is _____

2. I understand that, subject to limited exemptions, section 287.135, Florida Statutes, declares a company that at the time of bidding or submitting a proposal for a new contract or renewal of an existing contract is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, Florida Statutes, is ineligible for, and may not bid on, submit a proposal for, or enter into or renew a contract with a local governmental entity for goods or services of \$1 million or more.
3. Based on information and belief, at the time the entity submitting this sworn statement submits its proposal to the Rivers Edge Community Development District, neither the entity, nor any of its officers, directors, executives, partners, shareholders, members, or agents, is listed on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List.
4. If awarded the Contract, the entity will immediately notify the Rivers Edge Community Development District in writing if either the entity, or any of its officers, directors, executives, partners, shareholders, members, or agents, is placed on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List.

Signature by authorized representative of Proposer

STATE OF FLORIDA
COUNTY OF _____

Sworn to (or affirmed) and subscribed before me this _____ day of _____, 2019, by _____
_____, of the _____ who is personally known to me or
who has produced _____ as identification and who did (did not) take an oath.

Signature of Notary Public taking acknowledgement

My Commission Expires: _____
(SEAL)

I.J.

E-VERIFY STATEMENT

E-VERIFY STATEMENT

Bid/Proposal/RFQ Number: _____

Project Description: _____

Vendor/Consultant/Lessee acknowledges and agrees to the following:

Vendor/Consultant/Lessee shall utilize the U.S. Department of Homeland Security's E-Verify system, in accordance with the terms governing use of the system, to confirm the employment eligibility of:

1. All persons employed by the Vendor/Consultant during the term of the Agreement to perform employment duties within Florida; and
2. All persons, including subcontractors, assigned by the vendor/Consultant/Lessee to perform work pursuant to the Agreement with the Rivers Edge Community Development District.

Company/Firm: _____

**Authorized
Signature:** _____

Title: _____

Date: _____

I.K.

2 C.F.R. PART 200 CERTIFICATIONS

2 C.F.R. PART 200 CERTIFICATIONS
FEDERAL EMERGENCY MANAGEMENT AGENCY
UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT
REQUIREMENTS FOR FEDERAL AWARDS (2 C.F.R. PART 200 AND APPENDIX II)

For each of the items below, Respondent must certify Respondent's agreement and/or compliance, where applicable, by having Respondent's authorized representative initial the applicable certification following each statement and signing the certification at the end of this form. Failure to respond to any of the items may, if applicable to the solicitation/contract, will impact the ability of the District to contract with the Respondent.

1. Equal Employment Opportunity

To the extent that this contract is for a sum greater than \$10,000, Respondent certifies that during the performance of the contract it will comply with the following:

- 1.1.1 it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination;
- 1.1.2 it will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin;
- 1.1.3 it will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with Contractor's legal duty to furnish information;
- 1.1.4 it will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided by the agency contracting officer, advising the labor union or workers' representative of the commitments under section 202 of Executive Order 11246 of

September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment;

- 1.1.5 it will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor;
- 1.1.6 it will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders;
- 1.1.7 in the event of Contractor's non-compliance with the nondiscrimination clauses of the Contract or with any of such rules, regulations, or orders, the Contract may be canceled, terminated or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law;
- 1.1.8 it will include the provisions of Sub-paragraphs 3.1.1 through 3.1.8 in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or Contractor. Contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event Contractor becomes involved in, or is threatened with, litigation with a subcontractor or Contractor as a result of such direction, the contractor may request the United States to enter into such litigation to protect its interests;
- 1.1.9 it shall file, and shall cause each of his subcontractors to file, Compliance Reports with the contracting agency or the Secretary of Labor as may be directed. Compliance Reports shall be filed within such times and shall contain such information as to the practices, policies, programs, and employment policies, programs, and employment statistics of the contractor and each subcontractor, and shall be in such form as the Secretary of Labor may prescribe

Certification. By submitting a Proposal in response to this solicitation and initialing below, I agree and certify, on behalf of the Respondent that, to the extent that this Contract is for a Sum greater than \$10,000, during the performance of the Contract Respondent will comply with the provisions of 1.1.1 through 1.1.9 as set out above. **YES, I so certify and agree.** (Initial: _____)

2. Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 3701-3708)

Where applicable, all contracts in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. Part 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate

of not less than one and a half times the basic rate of pay for all hours worked in excess of forty (40) hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

The required provisions, as set forth at 29 C.F.R. § 5.5(b), are included in the Standard Form of Agreement and associated documents to be signed by the successful Respondent.

Certification. By submitting a Proposal in response to this solicitation and initialing below, I agree and certify, on behalf of the Respondent that, if Respondent is awarded a contract in connection with this solicitation in excess of \$100,000, Respondent understands that:

- (1) No contractor or subcontractor contracting for any part of the Contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek;
- (2) in the event of any violation of the Requirement the Respondent and any subcontractor responsible therefor, shall be liable for the unpaid wages;
- (3) the Respondent and subcontractor will be liable to the United States for liquidated damages;
- (4) such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the Requirement, in the sum of twenty-five dollars for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the Requirement; and
- (5) the District will upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the Respondent or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided above.

The Respondent further certifies that, if selected, it will insert in any subcontracts it enters into in connection with this Project, the clauses set forth in this Certification, and also a clause requiring its subcontractors to include these clauses in any lower tier subcontracts. Respondent understands that as the prime contractor for the Project it will be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in this Certification.

If Respondent is awarded a contract in connection with this solicitation and the solicitation is in excess of \$100,000, the Respondent certifies that it agrees to and will comply with the provisions regarding contract work hours and safety standards as provided above and included in the Standard Form of Agreement and associated documents. **YES, I so certify and agree.** (Initial: _____)

3. Clean Air Act and Federal Water Pollution Control Act

Contracts and sub-grants of amounts in excess of \$150,000 must contain a provision that requires the awardee to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. §§ 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. §§ 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

Certification. By submitting a Proposal in response to this solicitation and initialing below, I agree and certify, on behalf of the Respondent that, if Respondent is awarded a contract in connection with this solicitation and the contract is in excess of \$150,000, the Respondent will and comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. §§ 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. §§ 1251-1387), and will report each violation to the District. Respondent further certifies that it understands and agrees that the District will report each violation as required, to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office, to include violation of these requirements. The Respondent certifies that, if selected, it will insert in each of its subcontracts exceeding \$150,000 the clauses set forth in this Certification; as well as, a clause requiring its subcontractors to include these clauses in any lower tier subcontracts it might enter into in connection with the Project. **YES, I so certify and agree.** (Initial: _____)

4. Debarment and Suspension (Executive Orders 12549 and 12689)

A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. 180 that implement Executive Orders 12549 (3 C.F.R. Part 1966 Comp. p. 189) and 12689 (3 C.F.R. Part 1989 Comp. p. 235). This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, the Respondent is required to verify that neither it, any of its principals (defined at 2 C.F.R. § 180.995), nor its affiliates (defined at 2 C.F.R. § 180.905) are “excluded” as defined at 2 C.F.R. § 180.935 or “disqualified” as defined at 2 C.F.R. § 180.935.

The successful contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

Note: This certification is a material representation of fact relied upon by the District. If it is later determined that the Respondent did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the District, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

Certification. By submitting a Proposal in response to this solicitation and initialing below, I certify, on behalf of the Respondent, that (1) neither the Respondent, its principals (defined at 2 C.F.R. § 180.995) nor its affiliates (defined at 2 C.F.R. § 180.905) are “excluded” parties as defined at 2 C.F.R. § 180.935 or “disqualified” as defined at 2 C.F.R. § 180.935, and are not currently listed on the government-wide exclusions in SAM, and (2) that neither the Respondent, its Principals nor its Affiliates are debarred, suspended, or otherwise excluded by agencies or declared ineligible under statutory or regulatory authority other than Executive Order 12549.

Respondent further certifies and agrees, on behalf of the Respondent and its principals to immediately provide written notification to the District if, at any time prior to award, Respondent or one of its principals learns that this certification was erroneous when submitted or has become erroneous by reason of changed

circumstances, or if Respondent or one of its principals is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent further certifies that it understands that failure to timely notify the District of erroneous information or change in circumstances within five (5) business days of the change, shall be grounds for immediate termination, and that termination of Contractor shall not be an election of remedy by the District.

The Respondent certifies that it will comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C during the period of its contract with the District; and that, if selected it will insert in each of its subcontracts the clauses set forth in this Certification; as well as a clause requiring its subcontractors to include these clauses in any lower tier subcontracts it might enter into in connection with the Project. **YES, I so certify and agree.** (Initial: _____)

5. Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352 (as amended)

Respondents that apply or bid for an award exceeding \$100,000 must file this certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. § 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier-to-tier up to the recipient.

Note: The certification in this Section is a material representation of fact upon which the District will place its reliance. **Submission of this certification is a prerequisite for making or entering into this transaction, imposed by 31 U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.**

Certification and Disclosure. By its initials and execution below, the Respondent certifies and affirms the truthfulness and accuracy of each statement in this Certification and the Disclosures, if any, and understands and agrees that the provisions of 31 U.S.C. § 3801 *et seq.*, providing administrative remedies for false statements, apply to this Certification and Disclosures, if any.

The Respondent certifies, to the best of his or her knowledge, that:

- (1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

- (3) The Respondent, if selected, will require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.
- (4) Respondent will file all Certifications and Disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

YES, I so certify and agree. (Initial: _____)

6. Procurement of Recovered Materials (2 C.F.R. § 200.322)

Where the purchase price of an item exceeds \$10,000 or the value of the quantity acquired by the District during the preceding fiscal year exceeded \$10,000, Section 6002 requires that the Contractor procure only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. Information about this requirement, along with the list of EPA designated items, is available at the EPA Comprehensive Procurement Guidelines web site: <https://www.epa.gov/smm/comprehensiveprocurement-guideline-cpg-program>.

Certification. By submitting a Proposal in response to this solicitation and initialing below, I agree and certify, on behalf of the Respondent that, if (1) the District will purchase the same item or items from the successful Respondent under its Contract with the District which were purchased by the District during the preceding fiscal year, and (2) the purchase exceeded \$10,000, then the Respondent, in the performance of the Contract, will make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired: (1) competitively within a timeframe providing for compliance with the contract performance schedule; (2) meeting contract performance requirements; or (3) at a reasonable price. **YES, I so certify and agree.** (Initial: _____)

7. Contract Modifications – Profit as Separate Element of Price (2 C.F.R. § 200.323(b))

To be eligible for FEMA assistance, the cost of a change, modification, change order, or constructive change must be allowable, allocable within the scope of the District's FEMA funding, and reasonable for the completion of the Project scope. Provisions describing how changes can be made by either party to alter the method, price, or schedule of the Work without breaching the Contract are included in the Standard Form of Agreement and associated documents. In addition, Respondent will be required provide written documentation in connection with any Change (i.e. Change Order, Request for Use of Contingency or other modification) prior to commencement of the Work associated with the Change, confirming that: (1) the change is within the scope of the District's FEMA funding, (2) the change is reasonable under the circumstances, and (3) the Contractor will provide cost documentation of all requested changes, including any markup for overhead and profit as a separate element of the price.

Certification. By submitting a Proposal in response to this solicitation and initialing below, I agree and certify, on behalf of the Respondent that Respondent, if selected, will provide the written documentation required above in connection with any Change or Modification to the Contract with the District, in such form and content as requested by the District for the purpose of conducting the required cost/price analysis, will list markup for overhead and profit as a separate element of the price for the Change, and will negotiate such change in good faith with the District. **YES, I so certify and agree.** (Initial: _____)

8. Records Retention (2 C.F.R. § 200.333) and Access to Records (2 C.F.R. 200.336)

The provisions of 2 C.F.R. § 200.333 require that financial records, supporting documents, statistical records, and all other Contractor records pertinent to a Federal award (i.e. the Contract, the Project and the Work performed under the Contract) must be retained for a period of three (3) years from the date of submission of the final expenditure report. All documents of any kind provided to the District in connection with the Contract are additionally considered public records in accordance with Chapter 119, *Florida Statutes*, and other Florida law, and the Contractor agrees to comply with such laws and cooperate in retaining such records for the applicable time periods. To the extent Florida law requires retention of documents for a period of time longer than three years, the documents shall be maintained for the longer period of time. The District, FEMA, the Inspectors General, and the Comptroller of the United States, or any of their authorized representatives, shall have the right to access any documents, papers, or other records of the Respondent pertinent to the Federal award, in order to make audits, examinations, excerpts, and transcripts, and shall be allowed to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed. The FEMA Administrator or his authorized representatives shall have access to construction or other work sites pertaining to the work being completed under the contract.

Certification. By submitting a Proposal in response to this solicitation and initialing below, I certify, on behalf of the Respondent, that Respondent understands and will comply with the record retention requirements detailed above and will retain all records pertinent to the Contract, the Project and the Work performed under the Contract, including but not limited to financial records, supporting documents, statistical records, and other pertinent records for a minimum of the three (3) year period required by 2 CFR § 200.333, and longer if required by Florida law. In addition, Respondent understands and certifies it will allow the District, FEMA, the Inspectors General, and the Comptroller of the United States, or any of their authorized representatives access to any documents, papers, or other records of the Respondent pertinent to the Contract, the Project, and the Work performed under the Contract; to allow these parties to make audits, examinations, excerpts, and transcripts; to allow these parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed; and to allow the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the Contract. **YES, I so certify and agree.** (Initial: _____)

9. Organizational Conflicts of Interest

An organizational conflict of interest may arise where a person, because of other activities or relationships with other persons, is unable or potentially unable to render impartial assistance or advice to the District because the person's objectivity in performing the contract work is or might be otherwise impaired, or a person has an unfair competitive advantage. In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such requirements.

Certification. By submitting a Proposal in response to this solicitation and initialing below, I certify, on behalf of the Respondent that:

- (1) The Respondent did not develop or draft all or any part of the specifications, requirements, statements of work, invitation for bids or request for proposals for this Solicitation, nor did Respondent assist the District in development or drafting all or any part of the specifications, requirements, statements of work, invitation for bids or request for proposals for this Solicitation; and
- (2) To the extent any other circumstance exists which may constitute an organizational conflict of interest, Respondent will disclose such potential conflict in writing as part of its Proposal.

YES, I so certify and agree. (Initial: _____)

10. Small Businesses, Minority Businesses, Women’s Business Enterprises, and Labor Surplus Area Firms – Affirmative Steps

If any subcontracts are to be let by the successful Respondent in connection with the Project, it will be required to take affirmative steps to encourage participation by and facilitate contracting with small and minority businesses, women’s business enterprises and labor surplus area business firms as specified in 2 C.F.R. § 200.321. The affirmative steps include the following:

1. Placing qualified small and minority businesses and women’s business enterprises on solicitation lists;
2. Assuring that small and minority businesses, and women’s business enterprises are solicited whenever they are potential sources;
3. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women’s business enterprises;
4. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
5. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

Certification. By submitting a Proposal in response to this solicitation and initialing below, I agree and certify, on behalf of the Respondent that, if selected to enter a Contract with the District for the Project, the Respondent will take the affirmative steps listed in this Paragraph 13 and set out in 2 C.F.R. § 200.321 to encourage participation by and facilitate contracting with small and minority businesses, women’s business enterprises and labor surplus area business firms. **YES, I so certify and agree.** (Initial: _____)

11. Noncompetitive Pricing Practices

Respondents may not engage in noncompetitive pricing or “bid rigging” practices such as bid suppression, complementary bidding, and bid rotation. Such practices are restrictive of competition and may disqualify the Respondent from being awarded the Contract.

Certification. By submitting a Proposal in response to this solicitation and initialing below, I agree and certify, on behalf of the Respondent that Respondent has not engaged in noncompetitive pricing practices, including but not limited to bid suppression, complementary bidding, and bid rotation, in connection with this Project. **YES, I so certify and agree.** (Initial: _____)

By my signature below and my initials providing the certifications, disclosures, acknowledgments, and agreement with each item above, I certify, as the individual acting on behalf of the Respondent, that the information in these certifications is true, complete, and accurate and that I am authorized to make the certifications, disclosures, acknowledgments, and agreements contained herein.

Respondent Organization

Signature of Respondent's Authorized Official

Printed Name and Title

STATE OF FLORIDA

COUNTY OF _____

Sworn to (or affirmed) and subscribed before me this _____ day of _____, 2019, by _____
_____, of the _____ who is personally known to me or
who has produced _____ as identification and who did (did not) take an oath.

Signature of Notary Public taking acknowledgement

My Commission Expires: _____
(SEAL)

I.L.

ACKNOWLEDGEMENT OF RECEIPT OF DOCUMENTS

**RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
ACKNOWLEDGEMENT OF RECEIPT OF DOCUMENTS
AND PROPOSAL SIGNATURE FORM**

This Proposal for debris removal services has been submitted on this ____ day of _____, 2019 by _____
_____ [company] whose business address is _____
_____,
telephone number is _____, fax number is _____, and e-mail
address is _____.

The undersigned acknowledges, by the below execution of this Proposal, that all information provided herein has been provided in full and that such information is truthful and accurate. Proposer agrees through submission of this Proposal to honor all pricing information one hundred and twenty (120) days from the date of the Proposal opening, and if awarded the contract on the basis of this Proposal, to enter into and execute the services contract in substantially the form included in the Project Manual.

Proposer understands that inclusion of false, deceptive or fraudulent statements on this Proposal constitutes fraud; and, that the Rivers Edge Community Development District considers such action on the part of the Proposer to constitute good cause for denial, suspension or revocation of a Proposal for work for the District.

Furthermore, the undersigned acknowledges receipt of the following documents, the provisions of which have been included in this Request for Proposal.

- | | |
|---|-----------------|
| 1. Request for Proposal (2 pages) | _____ (Initial) |
| 2. Instructions to Proposer (____ pages) | _____ (Initial) |
| 3. Evaluation Criteria (2 pages) | _____ (Initial) |
| 4. Organization Information of Proposer (____ pages) | _____ (Initial) |
| 5. Sworn Statement on Public Entity Crimes (3 pages) | _____ (Initial) |
| 6. Non-Collusion Statement (1 page) | _____ (Initial) |
| 7. Scrutinized Companies Form (1 page) | _____ (Initial) |
| 8. 2 CFR § 200 Certifications (9 pages) | _____ (Initial) |
| 9. Acknowledgement of Receipt of Documents (2 pages) | _____ (Initial) |
| 10. Addenda Acknowledgement (1 page) | _____ (Initial) |
| 11. Proposal Documents (____ pages) | _____ (Initial) |
| 12. Proposed Agreement for Debris Removal Services (24 pages)
(including Supplementary Conditions Relating to Federal Standards) | _____ (Initial) |
| 14. Scope of Services (8 pages) | _____ (Initial) |

Name of Organization

By: _____

By: _____

By: _____
Name and Title of Person Signing

State of Incorporation: _____

The foregoing instrument was acknowledged before me this ____ day of _____, 2019, by _____, of the _____, who is personally known to me or who has produced _____ as identification and who did (did not) take an oath.

My Commission Expires: _____

50

I.M.

ADDENDA ACKNOWLEDGMENT

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

**ADDENDA ACKNOWLEDGEMENT FORM
DEBRIS REMOVAL SERVICES**

Proposer acknowledges receipt of the following addenda:

Addendum No. _____ dated _____

Addendum No. _____ dated _____

Addendum No. _____ dated _____

Addendum No. _____ dated _____

Addendum No. _____ dated _____

Proposer: _____

Date: _____

Address: _____

By: _____

Date: _____

Type Name and Title

II.A.

**PROPOSED AGREEMENT FOR
DEBRIS REMOVAL SERVICES**

DRAFT

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
PROPOSED AGREEMENT FOR DEBRIS REMOVAL SERVICES
PRE-EVENT AGREEMENT FOR DEBRIS REMOVAL SERVICES

THIS AGREEMENT (“Agreement”) is made and entered into this ____ day of ____, 2019, by and between:

Rivers Edge Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, whose address is 9428 Camden Field Parkway, Riverview, Florida 33578 (“**District**”); and

_____, a _____, whose address is _____ (the “**Contractor**,” and collectively with the District, the “**Parties**”).

RECITALS

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure, including landscaping and irrigation; and

WHEREAS, the District faces threats from disaster events which may occur with little to no warning, and which may cause debris to accumulate in the areas for which the District is responsible; and

WHEREAS, the District anticipates a need to retain an independent contractor to develop a plan for debris removal and provide debris removal services for certain lands within the District in the event of a disaster; and

WHEREAS, Contractor desires to provide such services, and represents that it is qualified to do so in accordance with its proposal submitted to the District;

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, it is agreed that the Contractor is hereby retained, authorized, and instructed by the District to perform in accordance with the following covenants and conditions, which both the District and the Contractor have agreed upon:

1. **INCORPORATION OF RECITALS.** The recitals stated above are true and correct and are incorporated by reference as a material part of this Agreement.
2. **SUPPLEMENTARY CONDITIONS.** The Supplementary Conditions Relating to Federal Standards attached hereto as **EXHIBIT A** are hereby fully incorporated by reference as a material part of this Agreement.
3. **SCOPE OF SERVICES.** The Contractor shall provide the services described in the Scope of Services attached hereto as **EXHIBIT B** in the manner specified in the Contractor’s

proposal, attached hereto as **EXHIBIT C**. The Contractor shall perform the Work consistent with the standards of the District, and shall assign such staff as may be required for coordinating, expediting, and controlling all aspects of the Work. Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. Notwithstanding any other provision of this Agreement, the District reserves the right in its discretion to remove from this Agreement any portion of the Work and to separately contract for such services. In the event that the District contracts with a third party to perform services that might otherwise constitute a portion of the Work, Contractor agrees that it will continue to perform all other services comprising the Work, including any future services that apply to the work done by the third party or to the areas where services were performed by the third party.

4. **MANNER OF CONTRACTOR'S PERFORMANCE.** The Contractor agrees, as an independent contractor, to undertake the Work as specified in this Agreement or any Additional Services Order (see Section 9.c. herein) issued in connection with this Agreement. All Work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards. The performance of all services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.

Contractor in conducting the Work shall use all due care to protect against any harm to persons or property. If the Contractor's acts or omissions result in any damage to property within the District, the Contractor shall immediately notify the District and repair all damage – and/or replace damaged property – to the satisfaction of the District.

5. **MONITORING OF SERVICES.** The District shall designate in writing one or more persons to act as the District's representatives with respect to the services to be performed under this Agreement ("**District Representative**"). The District Representative shall have complete authority to transmit instructions, receive information, interpret and define the District's policies and decisions with respect to services, materials, equipment, elements, and systems pertinent to the Contractor's services. The District hereby designates _____ to serve as the District Representative. The District shall have the right to change the District Representative(s) at any time by written notice to the Contractor.

If the District Representative identifies any deficiencies in the Contractor's Work, the Contractor shall then within the time period specified by the District Representative, or if no time is specified within forty-eight (48) hours, explain in writing what actions shall be taken to remedy the deficiencies. Upon approval by the District, the Contractor shall take such actions as are necessary to address the deficiencies within the time period specified by the District, or if no time is specified by the District, then within three days and prior to submitting any invoices to the District. If the Contractor does not respond or take action within the specified time period, and subject to Section 19, the District shall have the rights to, among other remedies available at law or in equity, fine the Contractor \$100 per day; to withhold some or all of the Contractor's payments under this Agreement; and to contract with outside sources to perform necessary Work with all charges for such services to be deducted from the Contractor's compensation. Any oversight by the District Representative of Contractor's Work is not intended to mean that the District shall

underwrite, guarantee, or ensure that the Work is properly done by the Contractor, and it is the Contractor's responsibility to perform the Work in accordance with this Agreement.

6. **SUBCONTRACTORS.** The Contractor is fully responsible for all Work performed under this Agreement. The Contractor shall not award any of the Work to any subcontractor without prior written approval of the District. The Contractor shall be as fully responsible to the District for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as the Contractor is for the acts and omissions of persons directly employed by the Contractor. Nothing contained herein shall create contractual relations between any subcontractor and the District. The Contractor agrees to follow all applicable local, state, and Federal standards for selecting any subcontractor, including but not limited to FEMA standards for procurement and required contract provisions.

7. **EFFECTIVE DATE.** This Agreement shall be binding and effective as of the date that the Agreement is signed by the last of the Parties hereto, and shall remain in effect as set forth in Section 9, unless terminated in accordance with the provisions of this Agreement.

8. **INITIATION OF DEBRIS REMOVAL SERVICES.** Performance of Work under this Agreement shall commence upon the District's issuance of a Notice to Proceed ("NTP"). Each NTP will be in writing by the District and shall specify the performance period and estimated cost agreed to by the District and the Contractor for services rendered under said NTP. The Contractor shall furnish a payment and performance bond with a carrier(s) duly licensed and authorized to do business in the State of Florida, equal to one hundred percent of the total estimated amount of the work authorized to assure faithful performance and timely payments to all persons providing labor, materials, equipment, or supplies used in performance of the work.

9. **COMPENSATION; TERM.**

- a. **Initial Term.** The Contractor's obligation to perform Work under this Agreement shall begin upon full execution of this Agreement and end _____, 20__ ("Initial Term"), unless terminated earlier pursuant to the terms of this Agreement. At the end of the Initial Term, and unless terminated pursuant to the terms of this Agreement, this Agreement shall automatically renew on the same terms up to three times on an annual basis.
- b. **Contract Amount.** The aggregate amount of this contract shall be based upon the actual work performed and the unit prices submitted by the Contractor in its proposal, as more fully described at **EXHIBIT C**. All additional work or services, and related compensation, shall be governed by Section 8.c. of this Agreement.
- c. **Additional Work.** Should the District desire that the Contractor provide additional work and/or services related to the scope of this Agreement (e.g., additional services or services for other areas not specified in this Agreement), such additional work and/or services shall be fully performed by the Contractor after prior approval of a required Additional Services Order ("ASO"). The Contractor agrees that the District shall not be liable for the payment of any additional work and/or services unless the District

first authorizes the Contractor to perform such additional work and/or services through an authorized and fully executed ASO, an example of which is attached as **EXHIBIT D**. The Contractor shall be compensated for such agreed additional work and/or services based upon a payment amount derived from the prices set forth in the Contractor's bid pricing (attached as part of **EXHIBIT C**). If the price(s) offered are not acceptable to the District, and the situation cannot be resolved to the satisfaction of the District, the District reserves the right to procure those items or services from other vendors, or to cancel the contract upon giving the Contractor thirty (30) days written notice. Contractor agrees and understands that the contract shall not be construed as an exclusive arrangement. Nothing herein shall be construed to require the District to use the Contractor for any additional work and/or services, and the District reserves the right to retain a different contractor to perform any additional work and/or services.

- d. ***Deletion or Modification of Services.*** The District reserves the right to delete any portion of this Contract at any time without cause, and if such right is exercised by the District, the total fee shall be reduced in the same ratio as the estimated cost of the work deleted bears to the estimated cost of the work originally planned. If the Contractor and the District agree on modifications or revisions to the task elements, after the District has approved work to begin on a particular task or project, and a budget has been established for that task or project, the Contractor will submit a revised budget to the District for written approval prior to proceeding with the work.
- e. ***Payments by District.*** The Contractor shall maintain records conforming to usual accounting practices. Further, the Contractor agrees that after receiving any NTP under section 8 of this Agreement, it shall render monthly invoices to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. Each monthly invoice shall contain, at a minimum, the District's name, the Contractor's name, the invoice date, an invoice number, an itemized listing of all costs billed on the invoice with a description of each sufficient for the District to approve each cost, the time frame within which the services were provided, and the address or bank information to which payment is to be remitted.
- f. ***Payments by Contractor.*** Subject to the terms herein, Contractor will promptly pay in cash for all costs of labor, materials, services and equipment used in the performance of the Work, and upon the request of the District, Contractor will provide proof of such payment. Unless prohibited by law, District may at any time make payments due to Contractor directly or by joint check, to any person or entity for obligations incurred by Contractor in connection with the performance of Work, unless Contractor has first delivered written notice to District of a dispute with any such person or entity and has furnished security satisfactory to District insuring against claims therefrom. Any payment so made will be credited against sums due Contractor in the same manner as if such payment had been made directly to Contractor. The provisions of this Section are

intended solely for the benefit of District and will not extend to the benefit of any third persons, or obligate District or its sureties in any way to any third party. Subject to the terms of this Section, Contractor will at all times keep the District's property, and each part thereof, free from any attachment, lien, claim of lien, or other encumbrance arising out of the Work. The District may demand, from time to time in its sole discretion, that Contractor provide a detailed listing of any and all potential lien claimants (at all tiers) involved in the performance of the Work including, with respect to each such potential lien claimant, the name, scope of Work, sums paid to date, sums owed, and sums remaining to be paid.

10. INSURANCE.

- a. The Contractor shall maintain throughout the term of this Agreement the following insurance:
 - i. Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 - ii. Employer's Liability Coverage with limits of at least \$500,000 per accident or disease.
 - iii. Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$2,000,000 combined single limit bodily injury and property damage liability, and further including, but not being limited to, Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation.
 - iv. Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
 - v. Umbrella Excess Liability Insurance to cover any liability in excess of the limits of coverage already required and shall have limits of at least \$2,000,000 per occurrence and \$2,000,000 on aggregate.
- b. With the exception of the Worker's Compensation insurance, the District, its staff, supervisors and consultants shall be named additional insureds. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of A-VII.
- c. If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance to the District and shall furnish,

upon demand, all information that may be required in connection with the District's obtaining the required insurance. If Contractor fails to pay such cost to the District, the District may deduct such amount from any payment due the Contractor.

11. INDEMNIFICATION.

- a. The Contractor shall indemnify, defend, and hold harmless, the District, the District's Board of Supervisors, District Staff and the District's agents, officers, employees, contractors, and representatives from and against any and all liability, actions, claims, demands, loss, damage, injury, or harm of any nature whatsoever, arising from the acts or omissions of Contractor, or the Contractor's officers, directors, agents, assigns, employees, or representatives.
- b. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, fines, forfeitures, back pay, awards, court costs, mediation costs, litigation expenses, attorney fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), or other amounts of any kind.
- c. The Contractor agrees that nothing in this Agreement shall serve as or be construed as a waiver of the District's or its staff, supervisors or consultants limitations on liability contained in section 768.28, *Florida Statutes* or other law. Any subcontractor retained by the Contractor shall acknowledge the same in writing, and it shall be Contractor's responsibility to secure such acknowledgments. Further, nothing herein shall be construed to limit or restrict the District's rights against the Contractor under applicable law.

12. ACCEPTANCE OF THE SITE. By executing this Agreement, the Contractor agrees that the Contractor was able to inspect the site prior to the time of submission of the bid, and that the Contractor is familiar with the site and its potential debris removal needs.

13. WORK PRODUCT. All reports, documents, or other written material developed by the Contractor in the performance of this Agreement shall be and remain the property of the District without restriction or limitation upon its use or dissemination by the District. Such material shall not be the subject of a copyright application by the Contractor.

14. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State and Federal laws, rules, regulations, ordinances, permits, licenses, or other requirements or approvals, including but not limited to those requirements established by FEMA for funding eligibility. Further, the Contractor shall notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any act or omission of the Contractor or any of its agents, servants, employees, or material men, or appliances, or any other requirements applicable to provision of services. Additionally, the Contractor shall promptly comply with any

requirement of such governmental entity after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation. Without limiting the generality of the foregoing, if Contractor is an out-of-state corporation or LLC, it must be qualified or registered to do business in the State of Florida. The District, its officers, agents, and employees shall not be liable at law or in equity occasioned by failure of Contractor to comply with this section.

15. **SAFETY.** The Contractor shall adhere to the Florida Department of Transportation's Manual on Uniform Traffic Control for construction and maintenance work zones when working on or near a roadway. It will be the sole responsibility of the Contractor to make itself and its employees fully aware of these provisions, especially those applicable to safety.

16. **DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE.** A default by either Party under this Agreement shall entitle the other to all remedies available at law or in equity for breach of this Agreement, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

17. **CUSTOM AND USAGE.** It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

18. **SUCCESSORS.** This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

19. **TERMINATION.** The District agrees that the Contractor may terminate this Agreement with cause by providing ninety (90) days written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that, notwithstanding any other provision of this Agreement, and regardless of whether any of the procedural steps set forth in Section 5 of this Agreement are taken, the District may terminate this Agreement immediately with cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days written notice of termination without cause. Any termination by the District shall not result in liability to the District for consequential damages, lost profits, or any other damages or liability. However, upon any termination of this Agreement by the District, the Contractor shall be entitled to payment for all Work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

20. **PERMITS AND LICENSES.** All permits or licenses necessary for the

Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

21. **ASSIGNMENT.** Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other, which approval shall not be unreasonably withheld. Any purported assignment of this Agreement without such prior written approval shall be void.

22. **INDEPENDENT CONTRACTOR STATUS.** In all matters relating to this Agreement, the Contractor shall be acting as an independent Contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

23. **HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

24. **AGREEMENT.** This instrument, together with its attachments which are hereby incorporated herein, shall constitute the final and complete expression of this Agreement between the District and Contractor relating to the subject matter of this Agreement. To the extent of any inconsistency / conflict between this document, and the exhibits attached hereto, this document and the exhibits shall be read in harmony to fulfill the intent of this Agreement. In the event of an irreconcilable inconsistency / conflict, the provision most consistent with applicable federal, state, or local laws, regulations, ordinances, or funding-eligibility requirements shall control.

25. **ENFORCEMENT OF AGREEMENT.** In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees and costs for trial, mediation, or appellate proceedings.

26. **AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

27. **AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

28. **NOTICES.** Any notice, demand, request or communication required or permitted hereunder ("**Notice**") shall be in writing and sent by hand delivery, United States certified mail, or

by recognized overnight delivery service, addressed as follows:

A. If to the District: Rivers Edge Community Development District
9428 Camden Field Parkway
Riverview, Florida 33578
Attn: District Manager

With a copy to: Hopping Green & Sams, PA
119 South Monroe Street
Tallahassee, Florida 32314
Attn: District Counsel

B. If to Contractor: _____

Attn: _____

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notice on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

29. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

30. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue for any legal actions regarding this Agreement shall be St. Johns County, Florida.

31. RECORDS. The Contractor shall maintain adequate records to justify all prices for all items invoiced as well as all charges, expenses and costs incurred in performing the work for at least three (3) years after completion of this Agreement, or longer if required by law. The District shall have access to such books, records, subcontract, financial operations, and documents

of the Contractor or its sub-contractors as required in order to comply with this section for the purpose of inspection or audit during normal business hours at the Contractor's place of business.

The Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement are public records and will be treated as such in accordance with Florida law. In connection with this Agreement, Contractor agrees to comply with all provisions of Florida's public records laws, including but not limited to Section 119.0701, *Florida Statutes*, the terms of which are incorporated herein.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, CHRISTINE PERKINS, (813) 533-2950, CPERKINS@RIZZETTA.COM.

32. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

33. **ARM'S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. The District and the Contractor participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

34. **COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

IN WITNESS WHEREOF, the Parties execute this Agreement as set forth below.

ATTEST:

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

By: _____

Its: _____

Date: _____

ATTEST:

[CONTRACTOR]

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Exhibit A: Supplementary Conditions Relating to Federal Standards
Exhibit B: Scope of Services
Exhibit C: Contractor's Proposal
Exhibit D: Form (Additional Services Order)

EXHIBIT A
SUPPLEMENTARY CONDITIONS RELATING TO FEDERAL STANDARDS

The following supplementary conditions are required to ensure compliance with the standards of the Federal Emergency Management Agency (“FEMA”). Unless otherwise stated herein, the terms used in these Supplementary Conditions have the meanings stated in the Agreement to which these conditions are attached.

1. COMPLIANCE WITH FEDERAL LAW, REGULATIONS, AND EXECUTIVE ORDERS.

The Contractor acknowledges that FEMA financial assistance may be used to fund the contract. The Contractor will comply with all applicable federal law, regulations, executive orders, FEMA policies, procedures, and directives.

2. CHANGES.

All changes, modifications, change orders, or constructive changes must be made in accordance with the terms of the Contract. To be eligible for FEMA assistance under a FEMA grant or cooperative agreement, the cost of the change, modification, change order, or constructive change must be allowable, allocable, within the scope of its grant or cooperative agreement, and reasonable for the completion of project scope. Notwithstanding anything to the contrary, the District will review all proposed changes, modifications, change orders, or constructive changes to ensure they meet the aforementioned conditions, and reserves the right to reject any proposed change that fails to satisfy the aforementioned conditions. The Contractor agrees to provide written documentation in connection with any change prior to commencement of the work associated with the change, confirming that: (1) the change is within the scope of the District’s FEMA funding, (2) the change is reasonable under the circumstances, and (3) the Contractor will provide cost documentation of all requested changes, including any markup for overhead and profit as a separate element of the price.

3. EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this Contract, the Contractor agrees as follows:

- a. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

- b. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, or national origin.
- c. The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- d. The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- e. The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- f. In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this Contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions as may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- g. The Contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States.

4. NONDISCRIMINATION

Contractors must comply with the following requirements:

- a. Contractor must not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, age, English proficiency, or disability;

- b. Contractor must not, on the grounds of race, color, creed, national origin, sex, age, English proficiency, or disability, exclude a person from participation in, deny him/her benefits, or subject him/her to discrimination; and
- c. Contractor must adhere to any Federal implementing regulations and other requirements that the Department of Homeland Security and FEMA have with respect to nondiscrimination.

5. COMPLIANCE WITH THE CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

- a. *Overtime requirements.* No Contractor or subcontractor contracting for any part of the Contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.
- b. *Violation; liability for unpaid wages; liquidated damages.* In the event of any violation of the clause set forth in paragraph (1) of this section the Contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such Contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of \$25 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.
- c. *Withholding for unpaid wages and liquidated damages.* The (write in the name of the Federal agency or the loan or grant recipient) shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.
- d. *Subcontracts.* The Contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime Contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

6. CLEAN AIR ACT

- a. The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.
- b. The Contractor agrees to report each violation to the District and understands and agrees that the District will, in turn, report each violation as required to assure notification to any higher-tier recipient, Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.
- c. The Contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FEMA.

7. FEDERAL WATER POLLUTION CONTROL ACT

- a. The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.
- b. The Contractor agrees to report each violation to the District and understands and agrees that the District will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency and the appropriate Environmental Protection Agency Regional Office.
- c. The Contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FEMA.

8. SUSPENSION AND DEBARMENT

- a. This Contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such the Contractor is required to verify that none of the Contractor, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).
- b. By entering into this Contract, Contractor certifies that neither it, nor its principals, nor its affiliates are excluded or disqualified as defined above. Contractor additionally certifies that no event has occurred and, to the knowledge of Contractor, no condition exists that may reasonably be expected to result in the debarment or suspension of Contractor from any contracting with the Government, and Contractor nor any subsidiary of Contractor has been subject to any such debarment or suspension prior to the date of this Contract. No Government investigation or inquiry involving fraud, deception or willful misconduct has been commenced in connection with any Government Contract of Contractor or a Subsidiary or any activities of Contractor or any subsidiary.
- c. The Contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

9. BYRD ANTI-LOBBYING AMENDMENT, 31 U.S.C. § 1352 (AS AMENDED)

Contractors who apply or bid for an award of \$100,000 or more shall file the required certification (Exhibit A). Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier, up to the recipient.

By signing this Contract, the undersigned certifies, to the best of his or her knowledge, that:

- a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or Current as of 1-9-17 11 cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- c. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure. By signing the Contract, the Contractor certifies or affirms the truthfulness of each statement in the above certification and disclosure. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

10. PROCUREMENT OF RECOVERED MATERIALS

- a. In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired— (i) Competitively within a

timeframe providing for compliance with the contract performance schedule; (ii) Meeting contract performance requirements; or (iii) At a reasonable price.

- b. Information about this requirement, along with the list of EPA-designated items, is available at EPA's Comprehensive Procurement Guidelines web site, <https://www.epa.gov/smm/comprehensiveprocurement-guideline-cpg-program>.

11. RECORDS RETENTION

The provisions of 2 C.F.R. § 200.333 require that financial records, supporting documents, statistical records, and all other Contractor records pertinent to a Federal award (i.e. the Contract, the Project and the Work performed under the Contract) must be retained for a period of three (3) years from the date of submission of the final expenditure report. All documents of any kind provided to the District in connection with the Agreement may additionally be considered public records in accordance with Chapter 119, *Florida Statutes*, and other Florida law, as more fully described in the Contract. The Contractor agrees to comply with such laws and cooperate in retaining such records for the applicable time periods. To the extent Florida law requires retention of documents for a period of time longer than three years, the documents shall be maintained for the longer period of time.

12. ACCESS TO RECORDS

The following access to records requirements apply to this contract:

- a. The Contractor agrees to provide the District, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions.
- b. The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.
- c. The Contractor agrees to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the contract.

13. DHS SEAL, LOGO, AND FLAGS

The contractor shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA preapproval.

14. NO OBLIGATION BY FEDERAL GOVERNMENT

The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, Contractor, or any other party pertaining to any matter resulting from the contract.

15. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS

The Contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the Contractor's actions pertaining to this contract.

16. MINORITY BUSINESSES, WOMEN'S BUSINESS ENTERPRISES, AND LABOR SURPLUS AREA FIRMS

In procuring any necessary subcontracts, the Contractor must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. As specified in 2 C.F.R. § 200.321(b), affirmative steps **must** include:

- a. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
- b. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
- c. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
- d. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises; and
- e. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

EXHIBIT B
SCOPE OF SERVICES

[Please see section II.B. of the RFP package]

DRAFT

EXHIBIT C
CONTRACTOR'S PROPOSAL

[to be inserted]

DRAFT

EXHIBIT D
FORM
(ADDITIONAL SERVICES ORDER)

DRAFT

RIVERS EDGE CDD
ADDITIONAL SERVICES ORDER (ASO)

FOR ILLUSTRATION PURPOSES ONLY. DO NOT USE THIS FORM
-Contact District Manager For Finalized Form-

Date: MM/DD/YYYY

ASO #: 01 _____

Contractor's Name: _____

Project Manager: _____

Project Manager's Email: _____

Contractor's Address: _____

Contractor's Phone: _____

Contractor's Facsimile: _____

District Manager: _____

District Manager's Email: _____

District Address: _____

District Phone: _____

District Facsimile: _____

<u>Item #</u>	<u>Item Description</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Quantity</u>	<u>Total</u>
1			\$0.00	0.00	\$0.00
2			\$0.00	0.00	\$0.00
3			\$0.00	0.00	\$0.00
4			\$0.00	0.00	\$0.00
5			\$0.00	0.00	\$0.00

Net Change: \$0.00

Amount This ASO:	\$0.00
ASO Amount To Date:	\$0.00
Original Agreement Amount:	\$0.00
Revised Agreement Amount:	\$0.00

Reason for Additional Services Order, Please Explain:

Additional Specifications:

In the event of a conflict between the terms and conditions set forth in this Additional Services Order with the terms and conditions in the Agreement, the terms and conditions of the Agreement will govern and the conflicting terms contained in the Additional Services Order will be disregarded. The District reserves the right to modify the Additional Services Order Form at any time.

By signing below, the Contractor certifies that, to the best of its knowledge, the cost of the changes made under this Additional Services Order are allowable, allocable, within the scope of any applicable grant or cooperative agreement, and reasonable for the completion of project scope. Contractor agrees to provide cost documentation of all requested changes, including any markup for overhead and profit as a separate element of the price.

Original Agreement: Rivers Edge Community Development District – Debris Removal Services Agreement

Signed & Dated: _____

IN WITNESS WHEREOF, the parties hereto have executed this Additional Services Order to be effective as of the later of the two dates set forth below.

OWNER:

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT,
a local unit of special-purpose government

CONTRACTOR:

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

II.B.

SCOPE OF SERVICES

DRAFT

**RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR DEBRIS REMOVAL SERVICES
SCOPE OF SERVICES**

The following Scope of Services shall be attached to the agreement as Exhibit B.

1. LOCATION

The services requested are intended to cover all property contained within the boundaries of the Rivers Edge Community Development District, located in St. Johns County, Florida.

2. PERFORMANCE OF SERVICES

- a. Description of Services. Contractor agrees to perform contracted services in a professional and workmanlike manner and in compliance with all applicable laws, ordinances, rules, regulations, and permits. Only the highest quality workmanship will be acceptable. Services, equipment and workmanship not conforming to the intent of Agreement or meeting the approval of the District may be rejected. Replacements and/or rework, as required, will be accomplished on a timely basis at no additional cost to the District. Where indicated below, certain services may be proposed to be provided separately from other services herein.
- b. Emergency Push / Road Clearance. Contractor shall accomplish the cutting, tossing and/or pushing of debris, hanging limbs, or leaning trees off of transportation routes as identified by and directed by the District. The emergency push will normally be completed within the first 72 hours following the activation of this contract, unless notified otherwise by the District. To the extent a clear scope of work cannot be defined, and as otherwise authorized by the District, time and material rates shall be applicable for emergency work performed during the first 70 hours immediately following a disaster.
- c. Debris Removal From Public Right-of-Way (ROW). As directed by the District, Contractor shall load and haul all eligible debris to an approved Debris Management Site (DMS) or other disposal destination, as specified or agreed to by the District. All collection and hauling will be consistent with Federal requirements applicable to the disaster event. Contractor will ensure compliance with instructions from the District regarding the collection, hauling and disposal of hazardous wastes and/or other categories of debris.
- d. Debris Clearance/Removal from Public Property. As directed by the District, Contractor shall clear eligible debris from public property, load and haul all debris to a designated Debris Management Site (DMS) or other disposal destination designated or agreed to by the District. If necessary, the District or its designee will confirm the eligibility of the debris to be removed.
- e. Tree Cutting. As directed by the District, Contractor shall remove trees determined by The District to be damaged by the emergency event in such a manner as to pose a threat to life or property. **BIDDERS MAY PROPOSE TO SUPPLY THESE SERVICES ALONE.**

- f. Demolition of Structures and Construction Debris Removal. As directed by the District, Contractor shall demolish unsafe structures and remove debris that has been determined by the District to be a threat to the health and safety of the public. Contractor will exercise due diligence in demolishing and/or removing debris from private property. The District will direct actions to secure the right of entry (ROE) onto private property to allow demolition and removal. All applicable local, state and federal regulatory requirements regarding asbestos containing materials shall be adhered to unless waived by applicable regulatory authorities. **BIDDERS MAY PROPOSE TO SUPPLY THESE SERVICES ALONE.**
- g. Debris Separation/Reduction and Debris Management Site (DMS). Contractor shall operate and manage the DMS to accept and process all event debris. All actions will be implemented by Contractor only with the prior approval of the District. Actions by Contractor will include, but are not limited to the following:
- Ensure that only debris authorized by the District's Contract Administrator will be allowed in the DMS sites.
 - Provide to the District a video record of the pre- and post-use site conditions. Prepare a plan of proposed site layout and review with the District prior to its implementation.
 - Prepare a plan for site security and traffic control for both on the site and adjacent roadways and review with the District prior to its implementation.
 - Comply with any applicable environmental requirements, to include litter control fencing, silt fencing, dust control, hazardous materials containment area, and/or water retention berms.
 - Confine hours of operation of the DMS to those determined by the District. Process debris by methods that may include, but not be limited to, reduction by grinding, or other alternate methods of reduction, such as compaction.
 - Prior to reduction, segregate all debris between vegetative debris, construction and demolition debris, white goods, and hazardous waste.
 - Develop and implement, with the approval of the District, a procedure for management of the receipt of unauthorized and/or ineligible debris at the DMS.
 - Provide the District with proper and acceptable documentation (including destination, tickets, volume/weight) for final disposal of debris accepted at the DMS.
 - Upon closure of the DMS, restore the site to its pre-use condition, meeting all regulatory requirements for the site closure. Survey the site to verify that it has been restored to pre-use elevation and condition.
- h. Designation and Management of Staging Areas. Contractor shall identify staging areas in collaboration with the District for the purposes of truck/equipment

certification; provision of temporary fueling or vehicle maintenance (as required), and other operational service functions related to debris removal efforts. Contractor shall provide temporary tent, sanitary and other appropriate conveniences necessary for the care and well-being of all Contractor and Subcontractor personnel. The District will approve of the location, size, layout and services to be provided at any staging area established by Contractor, who will insure that each area is managed in accordance with all applicable regulatory requirements and in a manner to minimize disruption to the surrounding neighborhoods.

- i. Disaster Recovery Technical Assistance. Contractor will provide Disaster Recovery Technical Assistance to the District to assist with guidance and consultation on all aspects of the recovery process. This assistance shall include documentation and management for the Public Assistance Program as pertains to debris management, planning, training and exercise development.
- j. Cost of Services. Contractor shall bear all of its own operating costs and is responsible for all permit and license fees, and maintenance of its own trucks and equipment to keep such property in a condition and manner adequate to accomplish contracted services. Upon receipt and acceptance of full documentation of the performance of services and an accurate invoice as specified by the District, Contractor shall be reimbursed on a unit price basis as specified in the Price Proposal. Contractors may leave blank any line items which contain services or equipment that are not applicable to Contractor, and may also supplement the Price Proposal for any services or equipment they propose to provide which are not otherwise adequately described in the Price Proposal.

Unknown and/or unforeseen events or conditions may require an adjustment to the unit costs given in the Price Proposal. Any amendments, extensions or changes to the scope of contracted services or unit prices are subject to full negotiations between Contractor and the District.

3. STANDARDS OF PERFORMANCE

- a. Compliance with federal, state, and local requirements. Contractor shall perform all work in accordance with any applicable federal, state, or local standards, including those requirements promulgated by FEMA for finding eligibility. In the event of a conflict between such requirements and the terms of this Scope of Services, the Agreement, or any other instruction issued by the District, the Contractor shall notify the District in writing before performing any affected tasks.
- b. Contractor Representative and General Operations Plan. Contractor shall have a knowledgeable and responsible representative report to the District Representative or designee and provide a copy of Contractor's General Operations Plan within seven days following the execution of this Agreement. The District will approve the General Operations Plan prior to its implementation within the District. Contractor's representative shall have the authority to implement all actions required to begin the performance of contracted services as set out in this Agreement and Contractor's

General Operations Plan. The General Operations Plan must be updated on an annual basis.

- c. Mobilization. When a Notice To Proceed (NTP) in advance of an event has been received by Contractor, he/she will make all necessary arrangements to mobilize a minimum of 50% of the required resources within 48 hours and 100% of the required resources within 96 hours to commence and conduct these contracted services. The District may take such other actions as necessary to address the failure of Contractor to mobilize resources on the schedule required by the District.

4. GENERAL RESPONSIBILITIES

- a. Other Agreements. The District may be required to enter into agreements with Federal and/or State agencies for disaster relief. Contractor shall be bound by the terms and conditions of such agreements, regardless of the additional burdens of compliance.
- b. The District's Obligations. The District shall furnish a written Work Authorization or Notice To Proceed.
- c. Contractor's Conduct of Work. Contractor shall be responsible for planning and conducting all operations in a satisfactory and professional manner. All Contractor personnel and Subcontractors shall demonstrate and maintain a courteous and responsible demeanor toward all persons.
- d. Supervision by Contractor. Contractor will supervise and/or direct all contracted services performed by its employees, agents and subcontractors. Contractor is solely responsible for all means, methods, techniques, safety and other procedures. Contractor will employ and maintain a qualified project manager at the work site(s) who shall have full authority to act on behalf of Contractor. All communications given to the project manager by the District Representative or designee shall be as binding as if given to Contractor.
- e. Self-sufficiency of Contractor and Subcontractors. Contractor shall ensure that its work force, including Subcontractors, maintain self-sufficiency related to fuel, vehicle repair/maintenance, housing, sanitation, food and related accommodations, in a manner that is consistent with local requirements and minimizing adverse effects on the community and the environment.
- f. Damages by Contractor. Contractor shall be responsible for conducting all operations, whether contemplated by this Agreement or later requested as specialized services, in such a manner as to cause the minimum damage possible to existing public, private and commercial property and/or infrastructure. Contractor shall also be responsible for any damages due to the negligence of its employees and Subcontractors. Contractor must report such damage to the Contract Administrator in writing within 24 hours. Should any property be damaged due to negligence on the part of the Contractor, the District may either bill Contractor for the damages, withhold funds due to Contractor, or Contractor may also repair all damage to the satisfaction of the District. The District shall make the determination of whether "negligence" has occurred.

- g. Contractor's Duty Regarding Other Contractor(s). Contractor acknowledges the presence of other Contractors involved in disaster response and recovery activities by the federal, state and local government and of any private utility, and shall not interfere with their work.
- h. Contractor's Disposal of Debris. Unless otherwise directed by the District, Contractor shall be responsible for determining and executing the method and manner for processing and/or lawful disposal of all eligible debris as approved by the District. The District and Contractor shall mutually agree upon the locations of the DMS and final disposal sites. The District may allow separate unit prices for delivery and disposal of debris to DMS and final disposal. Upon request from Contractor, other sites may be utilized as directed and/or approved by the District.

5. GENERAL TERMS AND CONDITIONS

- a. Multiple, Scheduled Passes. Contractor shall make scheduled passes of each area impacted by the event, at the direction of the District. The District shall direct the interval timing of all passes. Sufficient time shall be permitted between subsequent passes to accommodate reasonable recovery and additional debris placement at the ROW by the citizens and the District. Contractor will document the completion of all passes based on the direction from the District and will provide this documentation to the District on the frequency requested by the District.
- b. Clean As You Go Policy. Contractor shall provide a "Clean As You Go" policy under which debris must be cleared from each street or work zone on the first pass whenever possible. Contractor shall supervise and enforce such policy during debris management operations.
- c. Operation of Equipment. Contractor shall operate all trucks, trailers and all other equipment in compliance with any/all applicable federal, state and local rules and regulations. Equipment shall be in good working condition. All loading equipment shall be operated from the road, street, or ROW using buckets and/or boom and grapple devices to collect and load debris. No equipment shall be allowed behind the curb or outside of the public ROW unless otherwise directed by the District. Should operation of equipment be required outside of the public ROW, Contractor will ensure that a ROE Agreement has been obtained prior to property entry.
- d. Security of Debris During Hauling. Contractor shall be responsible for the security of debris on/in each vehicle or piece of equipment utilized to haul debris. Prior to leaving the loading sites, Contractor shall ensure that each load is secure and trimmed so that debris does not extend horizontally beyond the bed of the equipment; in any direction. All loose debris shall be reasonably compacted and secured during transport in accordance with FDOT guidelines. As required, Contractor will survey the primary routes used by Contractor for debris hauling as soon as possible after the transport and will recover fallen or blown debris from the roadway(s).
- e. Traffic Control. Contractor shall mitigate impact on local traffic conditions to the greatest extent possible. Contractor is responsible for establishing and maintaining appropriate traffic control in accordance with the most current edition of the US Department of Transportation Manual or Uniform Traffic Control Devices (MUTCD). Contractor shall

provide sufficient signage, flagging and barricading to ensure the safety of vehicular and pedestrian traffic at all debris removal, collection, reduction and/or disposal sites.

- f. Work Days/Hours. Work days and/or work hours shall be as directed by the District following consultation and notification to Contractor. Working hours on holidays shall be at the discretion of the District.
- g. Hazardous and Industrial Wastes. Contractor shall set aside and reasonably protect all hazardous or industrial material encountered during debris removal operations for collection and disposal. Prior to such actions, Contractor will prepare a Hazardous and Industrial Materials Cleanup and Disposal Plan, and this plan will be in accordance with all local, state and Federal requirements and will be approved by the District. In accord with this plan, Contractor may use the subcontracting services of a firm specializing in the management and disposal of such materials and waste.
- h. Utilizing Local Resources. Contractor shall, to every extent possible, give priority to utilizing labor and other resources originating within St. Johns County.
- i. Work Safety. Contractor shall provide and enforce a safe work environment as prescribed in the Occupational Safety and Health Act of 1970, as amended. Contractor will provide such safety equipment, training and supervision as may be required by the District and/or other governmental regulations. Contractor shall ensure that its subcontracts contain an equivalent safety provision.
- j. Inspection of Contractor Operations. All debris shall be subject to inspection by the District and other public authorities to ensure compliance with this Agreement, applicable federal, state and local laws, and in accordance with generally accepted standards of emergency management professionals. The District will, at all times, have access to all work sites and disposal areas. In addition, authorized representatives and agents of the government shall be permitted to inspect all work, materials, invoices, and other relevant records and documentation.
- k. Corrective Actions Required of Contractor. When instructed by the District's Representative, Contractor will immediately implement corrective actions to address health and safety issues and/or any other actions inconsistent with any of the terms of this agreement, as determined by the District in its sole discretion and notify The District within 24 hours.
- l. Ineligible Work. Contractor will not be paid for the removal, transportation, storage, reduction and/or disposal of any material that is outside the scope of this Scope of Services, the RFP, or the Agreement awarded pursuant to the RFP.
- m. Eligibility Inspections. The District's monitors shall have the right to inspect each load, or to inspect at some other frequency of the District's direction, to verify that the contents are in accordance with the accepted definition of eligible debris.
- n. Eligibility Determinations. If any load is determined to contain material that does not conform to the definition of eligible debris, the load will be ordered to be deposited at another approved and certified receiving facility. No payment will be allowed for that load and Contractor will not invoice the District for such loads. The District, through its authorized representative, will be the sole judge as to whether the material conforms to the definition of eligible debris.

- o. Other Agencies. The term “government” as used in this Agreement refers to those governmental agencies which may have a regulatory or funding interest in this Agreement.

6. Reports, certifications, and documentation

- a. Reports. Contractor shall submit periodic, written reports in a format required by the District documenting the progress of debris removal and disposal. These reports may include, but are not limited to:
 - Daily Reports. Daily reports may detail the locations where passes for debris removal were conducted, the quantity of debris (by type) removed and disposed of, the total number of personnel by job title engaged in debris management operations, and the number of grinders, chippers and mulching machines in operation. Contractor will also report damages to private property caused by the debris operation or damage claims made by citizens and such other information as may be required to completely describe the daily conduct of Contractor’s operations within 24 hours.
 - Weekly Summaries. A summary of all information contained in the daily reports as described herein, shall be provided to the District within two days of the close of the week. At the request of the District, the data making up the weekly summaries shall also be submitted in electronic format. The submitted electronic weekly data will include: Collection Contractor, load ticket number, load date, load location, truck yardage, percent full, calculated yardage (or weight if applicable).
- b. Report Delivery. After the issuance of a Notice to Proceed, Contractor shall submit a report to the District Representative by 11:00 a.m. each business day detailing the activities of the previous day. Each report will contain at a minimum the following information:
 - Contract number
 - Daily and cumulative hours for each piece of equipment, if appropriate
 - Daily and cumulative hours for personnel, by position, if appropriate.
 - Volumes of debris handled.
- c. Data Reconciliation. Reconciliation of data will be accomplished weekly between Contractor and the District Representative. All discrepancies will be resolved within five days.
- d. Final Project Closeout. Upon final inspection and/or closeout of the project by the District, Contractor shall prepare and submit a detailed description of all debris management activities in an electronic spreadsheet, to include, but not limited to the total volume, by type of debris hauled, reduced and/or disposed of, final disposal locations and amounts of the debris managed by Contractor, plus the total cost of the project invoiced to the District. Contractor shall provide, upon request of the District and/or no later than project closeout, a release of liens demonstrating that all Subcontractors to Contractor have been fully paid. Agreement will provide any other additional information as may be necessary to

adequately document the conduct of the debris management operations for the District and/or government. The District must approve final project reconciliation.

- e. Certifications. Contractor will be responsible for the certification of personnel and vehicles.
- f. Certification of Vehicles and Load Capacity. Contractor shall ensure that all equipment is certified in accordance with most current FEMA guidelines. After a disaster, the District, or their designated representative, will begin the equipment certification at a pre-designated site, or at staging areas established by Contractor.

All Contractor and Subcontractor trucks shall have valid registrations, insurance and meet basic operational criteria: tailgates or equivalent containment devices, tarps, etc., as well as all applicable motor vehicle safety requirements. Drivers shall possess valid licenses. Truck body dimensions shall be measured, and information recorded on certification forms with calculated capacity noted.

The truck driver will be provided up to two (2) copies of the certification sheet for Contractor and Subcontractor's records.

- g. Certification of Personnel.
 - Senior management personnel of Contractor assigned to implement work authorizations pursuant to this agreement will participate, upon request, in training and briefing sessions held by representatives St. Johns County and/or the District.
 - Senior, supervisory personnel of Contractor and all Subcontractors thereto will have received training in debris management, and the implementation of the National Incident Management System (NIMS).
 - Personnel assigned by Contractor as responsible for data management, invoicing and other documentation duties will be trained in the data management concepts and approaches to be used.
 - Vehicle and equipment operators will be fully licensed and certified, as required by applicable local, State and Federal statutes and regulations.
 - Upon their deployment for field operations, all Contractor and Subcontractor personnel will be briefed and trained appropriately in their duties, responsibilities, and the procedures to be utilized throughout the debris management process, including safety procedures, load ticket management procedures, and accident reporting procedures.
- h. Utilization of a Standardized "Load Ticket." Contractor and all Subcontractors will utilize a standardized "load ticket" (format as provided by the District) for documenting each load of debris from its origin to the DMS and/or final disposal location, as indicated.
- i. Additional Supporting Documentation. Contractor shall submit sufficient reports and/or documentation for debris loading, hauling, disposal, and load capacity measurements, and any other services provided by Contractor as may be required by the District and/or other governmental entity to support requests for debris project reimbursement from external funding sources.
- j. Report Maintenance. Contractor will be subject to audit by federal, state and local agencies pursuant to this Agreement. Contractor will maintain all reports, records, debris reporting

tickets and Agreement correspondence for a period of not less than three (3) years from project closeout, and longer if required by applicable federal, state, and local standards.

DRAFT

NINTH ORDER OF BUSINESS

RESOLUTION 2019-04

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Rivers Edge Community Development District, hereinafter referred to as "District", adopted a General Fund Budget for Fiscal Year 2019, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 20th day of February, 2019 and be reflected in the monthly and Fiscal Year End 9/30/19 Financial Statements and Audit Report of the District.

*Rivers Edge
Community Development District*

by: _____
Chairman

Attest:

by: _____
Secretary

RIVERS EDGE CDD
RESOLUTION 2019-04

EXHIBIT A

Rivers Edge

Community Development District

FY2019 Budget Amendment #1

	Adopted FY19 Budget	Increase/ (Decrease)	Amended FY19 Budget
Revenues	\$1,694,627	\$1,198	\$1,695,825
Assessments	\$405,474	(\$1,198)	\$404,276
Developer Cost Share - Mattamy (Roads/Stormwater Expenses)	\$0	\$0	\$0
Developer Funding - Mattamy (River Club Amenity)	\$0	\$0	\$0
Developer Funding - Mattamy (Special Events/Hurricane/Assets)	\$0	\$0	\$0
Developer Funding-Mattamy (Repairs and Replacements/Increased Services)	\$4,000	\$0	\$4,000
Misc Income/Interest	\$5,000	\$0	\$5,000
Rental Revenue	\$2,000	\$0	\$2,000
Community Garden	\$0	\$0	\$0
River Club Café - net sales			
Total Revenues	\$2,111,101	\$0	\$2,111,101
Expenditures			
<u>Administrative</u>			
Supervisor Fees	\$9,600	\$0	\$9,600
FICA Expense	\$735	\$0	\$735
Engineering (Prosser)	\$20,000	\$0	\$20,000
Assessment Roll	\$4,500	\$0	\$4,500
Attorney	\$30,000	\$0	\$30,000
Annual Audit	\$5,200	\$0	\$5,200
Trustee Fees	\$9,200	\$0	\$9,200
Dissemination	\$5,500	\$0	\$5,500
Arbitrage	\$1,200	\$0	\$1,200
Management Fees	\$45,000	\$0	\$45,000
Information Technology	\$2,500	\$0	\$2,500
Telephone	\$100	\$0	\$100
Postage	\$1,000	\$0	\$1,000
Printing & Binding	\$2,500	\$0	\$2,500
Insurance	\$8,100	\$0	\$8,100
Legal Advertising	\$3,000	\$0	\$3,000
Other Current Charges	\$1,000	\$0	\$1,000
Office Supplies	\$200	\$0	\$200
Dues, Licenses & Subscriptions	\$175	\$0	\$175
Total Administrative	\$149,510	\$0	\$149,510
<u>Grounds Maintenance</u>			
Field Operations Management (Vesta)	\$30,750	\$0	\$30,750
Landscape Maintenance (Brightview Landscape Services)	\$860,775	\$0	\$860,775
Mulch	\$0	\$0	\$0
Landscape Reserves	\$20,000	\$0	\$20,000
Irrigation Repairs and Maintenance	\$8,500	\$0	\$8,500
Lakes, Vegetation and Algae Control	\$56,340	\$0	\$56,340
Irrigation Water Use	\$240,000	\$0	\$240,000
Electric	\$28,000	\$0	\$28,000
Street Lighting & Signage Repairs and Replacements	\$7,500	\$0	\$7,500
Street and Drainage Maintenance	\$5,000	\$0	\$5,000
Other Repairs and Maintenance	\$7,500	\$0	\$7,500
Total Grounds Maintenance	\$1,264,365	\$0	\$1,264,365

Rivers Edge Community Development District FY2019 Budget Amendment #1

	Adopted FY19 Budget	Increase/ (Decrease)	Amended FY19 Budget
Amenity Center - River House			
General Manager / Lifestyle Director (Vesta)	\$62,250	\$0	\$62,250
Lifeguards/Pool Attendants (Vesta)	\$32,712	\$0	\$32,712
Hospitality Staff (Vesta)	\$55,890	\$0	\$55,890
Security Monitoring	\$2,208	\$0	\$2,208
Security Guards	\$60,000	\$0	\$60,000
Telephone	\$8,600	\$0	\$8,600
Insurance	\$34,500	\$0	\$34,500
General Facility Maint/Common Grounds Maint	\$59,833	\$0	\$59,833
Pool Maintenance	\$27,337	\$0	\$27,337
Pool Chemicals	\$11,136	\$0	\$11,136
Janitorial Services/Supplies	\$22,788	\$0	\$22,788
Window Cleaning	\$2,767	\$0	\$2,767
Propane Gas	\$650	\$0	\$650
Electric	\$25,000	\$0	\$25,000
Sewer/Water/Irrigation	\$36,755	\$0	\$36,755
Repair and Replacements	\$32,000	\$0	\$32,000
Refuse	\$7,900	\$0	\$7,900
Pest Control	\$5,840	\$0	\$5,840
Facility Preventative Maintenance	\$2,680	\$0	\$2,680
Access Cards	\$2,000	\$0	\$2,000
License/Permits	\$1,800	\$0	\$1,800
Other Current	\$1,500	\$0	\$1,500
Special Events	\$54,330	\$0	\$54,330
Landscape Replacements	\$750	\$0	\$750
Office Supplies/Postage	\$1,500	\$0	\$1,500
Capital Expenditure	\$7,500	\$0	\$7,500
General Reserve	\$135,000	\$0	\$135,000
Community Garden	\$2,000	\$0	\$2,000
Total Amenity Center Expenses	\$697,226	\$0	\$697,226
Total Expenses	\$2,111,101	\$0	\$2,111,101
Excess Revenues (Expenditures)	\$0	\$0	\$0

Rivers Edge Community Development District

FY 2019 Operations and Maintenance Methodology

Equivalent Residential Unit Allocation

Assessments per Unit - Net and Gross

<u>Land Use / Product Type</u>	<u>ERU per Unit</u>	<u>Current Platted Units</u>	<u>Future Planned Units</u>	<u>Total Units</u>	<u>Total ERU's</u>	<u>%</u>	<u>FY 2019 Budget Allocation</u>	<u>FY 2019 Per Unit Net Assessment</u>	<u>FY 2019 Per Unit Gross Assessment</u>	<u>FY 2018 Per Unit Gross Assessment</u>	<u>Increase Per Unit Gross Assessment</u>
Townhomes	0.85	0	18	18	15.3	1.10%	\$18,575.80	\$1,031.99	\$1,097.86	\$989.28	\$108.58
Single Family - 30' Lot	0.62	21	0	21	13.02	0.93%	\$15,807.64	\$752.74	\$800.79	\$721.60	\$79.19
Single Family - 40' Lot	0.74	57	173	230	170.2	12.19%	\$206,640.62	\$898.44	\$955.78	\$861.26	\$94.52
Single Family - 45' Lot	0.74	0	302	302	223.48	16.00%	\$271,328.11	\$898.44	\$955.78	\$861.26	\$94.52
Single Family - 50' Lot	0.87	205	14	219	190.53	13.64%	\$231,323.37	\$1,056.27	\$1,123.69	\$1,012.56	\$111.13
Single Family - 55' Lot	0.87	0	264	264	229.68	16.44%	\$278,855.56	\$1,056.27	\$1,123.69	\$1,012.56	\$111.13
Single Family - 60' Lot	1	81	115	196	196	14.03%	\$237,964.52	\$1,214.10	\$1,291.60	\$1,163.86	\$127.74
Single Family - 70' Lot	1.2	102	117	219	262.8	18.81%	\$319,066.71	\$1,456.93	\$1,549.92	\$1,396.64	\$153.28
Single Family - 80' Lot	1.33	10	62	72	95.76	6.86%	\$116,262.66	\$1,614.76	\$1,717.83	\$1,547.94	\$169.89
Single Family - 90' Lot	1.47	0	0	0	0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		<u>476</u>	<u>1065</u>	<u>1,541</u>	<u>1,396.77</u>	<u>100.00%</u>	<u>\$1,695,825</u>				

FY 2018 Budget:

Administrative	\$149,510
Field and Grounds	\$1,264,365
Amenity Center	\$697,226
Less: Dev Cost Share	-\$404,276
Less: Other Income	-\$11,000
	<u>\$1,695,825</u>

TENTH ORDER OF BUSINESS

D.



Amenities Manager Report RECDD I

Date of report: 2/20/19

Submitted by: Jason Davidson

RiverHouse update / No Board action required:

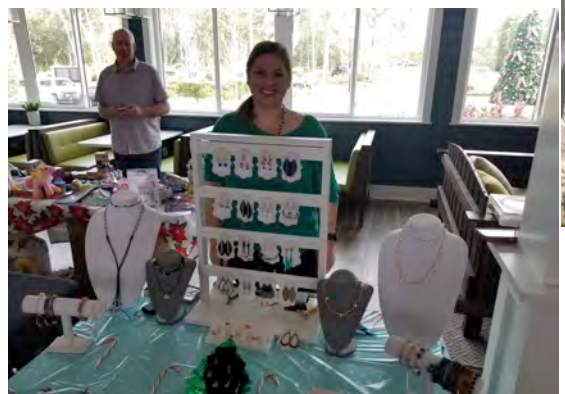
-We have begun staffing up with Lifeguards and Guest Services. In service training is set to begin shortly as we ramp up for the busy season!

-Dog Stations for North Lake Dog Park

EVENTS UPDATE:

Holiday Vendor Fair

115-125 in attendance. Vendors sold goods and services to the residents of RiverTown. The fair was set up in the RiverCafé. Breakfast was also served.



Winter Festival

300-350 attendees. Winter Festival featuring a performance by the St. Augustine Orchestra, visits with Santa, magician, ballet performance, hot coco, letters to Santa, making reindeer food, bounce house and “fake snow”! We partnered with Toys for Tots for this event. Attendees were asked to bring an unwrapped toy to gain entrance.

Many residents commented in person: “You knocked it out of the park!”

Email testimonial:

Hi Marcy: just wanted to tell you what a fabulous day at the River Club yesterday! From the vendor fair to the outdoor St Augustine Orchestra performance, it was a special day that made the holidays even more merrier! (I hope the orchestra can play a few more times throughout the year-they are really great & the conductor was funny & we enjoyed him telling us the background stories about the songs). You could tell you put a lot of time, thought, and effort in arranging the day for RT residents. We really appreciate YOU! So thank you very much & we hope your holidays bring you peace, joy & wonderful memories.

The Olynick Family







Flower Arranging Class

12 attended this event. Residents paid to participate. All participants created a holiday centerpiece to take home.



Light The Night

156 luminary kits were purchased. All purchases benefited Pine Castle who assists mentally and physically challenged adults. Residents lit their luminaries at 7pm on December 21st to celebrate the holiday season.

Club Scientific Workshop

17 kids participated. Kids conducted three chemistry science experiments. They made snow, a lava lamp and glow bracelet. The children were able to take their projects home.



Family Movie Night

100-110 residents attended. Incredibles 2 was shown on a 32-foot movie screen in the amphitheater.

Facebook Testimonial:



Gardening Presentation

10 residents attended. Gardening expert The Man in Overalls discussed harvesting and how to avoid pests.



Karaoke

100-120 residents attended. Residents lined up to take part in karaoke! Both young and old sang. RiverTown has some serious talent! In between songs residents enjoyed line dancing as well!





Mother and Son Laser Tag

42 residents attended. Moms played against their sons in multiple rounds of laser tag! Light refreshments were served. Fun was had by all!

Email Testimonial:

Thank you Marcy! The kids had a blast!

*Thank you,
Karina*





February Events: Sweetheart 10/5K, Daddy Daughter Dance, Ladies Pot Luck and a performance by the Jacksonville Symphony Brass Quartet

ACTION ITEMS:

Should you have any comments or questions feel free to contact me directly.



E.



Field Operation Manager's Report

Date of report: 2/11/19

Submitted by: Zachary Davidson

RIVERHOUSE AMENITY UPDATE:

- Up lighting has been completed and are in working condition
- Trim has been replaced in gym from water damage from AC unit
- Deep clean in gym has been done by Vanguard
- New yoga mats have been ordered and replaced in the gym

RIVERCLUB AMENITY UPDATE:

- Outside fans have been replaced and are in working condition
- Ezdock are in the works of fixing the damage to the kayak launch. They are waiting for parts from their factory
- Dead palms on pool deck have been removed and replaced
- Control board has been replaced for the big fan in the café and is working Condition

RIVERPARK AMENITY UPDATE:

- New asphalt trail connecting to the estate lots has began
- Ezdock are in the process of fixing the broken sign on the kayak launch
- Fallen trees on the south and north end of park have been removed

COMMON GROUNDS:

- All palm tree supports have been taken down throughout the community
- Fountain Light replacement at the Welcome center is scheduled to be fixed week of 2/11/19
- Pressure washing has started in the lakes two, and will continue through the rest of the community

LANDSCAPE REPORT:

Completed

1. Bed redefinition for pine straw and mulch is complete. Mulching started Feb. 1 and is scheduled to be complete by March 14.
2. Sod repair completed on OBT median
3. Cabling for the Oaks has been complete.
4. Extensive clean up and debris removal completed in the River Front Park.
5. Mulch rings on oaks/elms along Kendal Crossing through OBT have been leveled out. All of the old mulch has been disposed of and removed.

In-Progress

1. Pre-Emergence for all turf areas /Beds has begun and will be completed by 2/28/19
2. Fertilizer for all turf/beds are scheduled to start April 1
3. Insecticide for all turf/beds are scheduled to start March 1

Pond Report

Pond A: Treated alligator weed around pond.



Pond B: Treated perimeter grasses.



Pond C: Treated perimeter



Pond D: Treated lily pads



Pond E: Applied algaecide to filamentous algae, removed trash from water.

Pond G: Added pond dye (water is very turbid). Put in dye on 1/21 and checked on 1/24 and no color results. Sediment is too heavy and recommend an alum treatment.



Pond H: Spot treated alligator weed



Pond I: Treated torpedo grass and algae.



Pond J: Treated torpedo grass around pond.



Pond K: Treated perimeter weeds around pond.



Pond L: Applied algaecide for planktonic algae.



Pond M: No algae noticed, pond dye has been effective.



Pond Q: Treated algae and torpedo grass, applied pond dye.



Pond R: Algae treatment is working.



Pond S: Applied pond dye to control algae, treated perimeter grass.



Pond T: Treated algae around pond.



Pond U: Easement was saturated from sprinklers, truck and boat would have damaged grass and made ruts in yard. Will treat on next visit.



Pond V: Treated torpedo grass and algae.



Pond W: (Homestead) Treated entire perimeter of pond for torpedo grass



Pond X: (Homestead) Algae treatment was effective, treated cattails around pond.



Continued efforts in establishing a high quality maintenance program, that will help minimize unnecessary project expenses and allow us to focus more heavily on the detail and overall aesthetic appeal, thus fulfilling the overall expectations of the existing, new, and future residents of RiverTown

Should you have any comments or questions feel free to contact me directly

zdavidson@vestapropertyservices.com



TWELFTH ORDER OF BUSINESS

A.

River's Edge

Community Development District

Unaudited Financial Reporting
January 31, 2019



Rivers Edge

Community Development District

Combined Balance Sheet

As of January 31, 2019

	<u>Governmental Fund Types</u>				Totals (Memorandum Only) 2019
	General	Debt Service	Capital Projects	Capital Reserve	
<u>Assets:</u>					
Cash	\$419,814	---	---	\$12,913	\$432,727
Investments:					
Custody	\$640,654	---	\$39	---	\$640,693
Deferred Cost A/B	---	---	---	---	\$0
Due from Developer-Tri-Party Funding	---	---	---	---	\$0
Due from Other	\$35,798	---	---	---	\$35,798
Due from DS 2018	---	\$858	---	---	\$858
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$6,903	---	---	---	\$6,903
<u>Series 2016</u>					
Reserve	---	\$215,051	---	---	\$215,051
Revenue	---	\$584,168	---	---	\$584,168
Prepayment	---	\$7	---	---	\$7
Construction	---	---	\$13	---	\$13
<u>Series 2018</u>					
Reserve	---	\$117,511	---	---	\$117,511
Revenue	---	\$353,693	---	---	\$353,693
Capitalized Interest	---	\$371,871	---	---	\$371,871
Construction	---	---	\$3,610	---	\$3,610
<u>Series 2018A-1/2018A-2</u>					
Revenue	---	\$429,874	---	---	\$429,874
Excess Revenue	---	\$299	---	---	\$299
Prepayment	---	\$13,839	---	---	\$13,839
Construction	---	---	---	---	\$0
Reserve 2018A-1	---	\$68,919	---	---	\$68,919
Reserve 2018A-2	---	\$92,242	---	---	\$92,242
Capitalized Interest 2018A-1	---	\$45	---	---	\$45
Capitalized Interest 2018A-2	---	\$39	---	---	\$39
Total Assets	\$1,110,410	\$2,248,417	\$3,662	\$12,913	\$3,375,401
<u>Liabilities:</u>					
Accounts Payable	\$120,548	---	---	---	\$120,548
Accrued Expenses	\$45,165	---	---	---	\$45,165
Fica Payable	\$61	---	---	---	\$61
Due to DS 2018A	---	\$858	---	---	\$858
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$2,247,558	---	---	\$2,247,558
Restricted for Capital Projects	---	---	\$3,662	\$12,913	\$16,575
Nonspendable	\$20,384	---	---	---	\$26,625
Unassigned	\$918,010	---	---	---	\$918,010
Total Liabilities and Fund Equity	\$1,110,410	\$2,248,417	\$3,662	\$12,913	\$3,375,401

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending January 31, 2019

Description	ADOPTED BUDGET	PRORATED	ACTUAL 1/31/19	VARIANCE
		BUDGET 1/31/19		
Assessments - Roll	\$777,387	\$714,494	\$714,494	\$0
Assessments - Direct	\$917,240	\$917,240	\$918,438	\$1,198
Misc Income/Interest	\$4,000	\$1,333	\$11,627	\$10,294
Rental Revenue	\$5,000	\$1,667	\$2,143	\$476
Developer Cost Share - Mattamy (Roads/Stormwater)	\$405,474	\$0	\$0	\$0
Community Garden	\$2,000	\$667	\$0	(\$667)
Total Income	\$2,111,101	\$1,635,401	\$1,646,703	\$11,301

Expenditures

Administrative

Supervisor Fees	\$9,600	\$3,200	\$1,400	\$1,800
FICA Expense	\$735	\$245	\$168	\$77
Engineering (Prosser)	\$20,000	\$6,667	\$3,247	\$3,419
Assessment Roll	\$4,500	\$1,500	\$0	\$1,500
Attorney	\$30,000	\$10,000	\$8,032	\$1,968
Annual Audit	\$5,200	\$1,733	\$0	\$1,733
Trustee Fees	\$9,200	\$4,614	\$4,614	\$0
Dissemination	\$5,500	\$1,833	\$1,933	(\$100)
Arbitrage	\$1,200	\$400	\$0	\$400
Management Fees	\$45,000	\$15,000	\$15,000	\$0
Information Technology	\$2,500	\$833	\$833	\$0
Telephone	\$100	\$33	\$78	(\$45)
Postage	\$1,000	\$333	\$348	(\$14)
Printing & Binding	\$2,500	\$833	\$1,614	(\$780)
Insurance	\$8,100	\$8,100	\$8,038	\$62
Legal Advertising	\$3,000	\$1,000	\$372	\$628
Other Current Charges	\$1,000	\$333	\$212	\$121
Office Supplies	\$200	\$67	\$77	(\$10)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative Expenses	\$149,510	\$56,901	\$46,142	\$10,758

Grounds Maintenance

Field Operations Management	\$30,750	\$10,250	\$10,340	(\$90)
Landscape Maintenance	\$860,775	\$286,925	\$293,957	(\$7,032)
Landscape Reserves	\$20,000	\$6,667	\$4,070	\$2,597
Irrigation Repairs and Maintenance	\$8,500	\$2,833	\$1,853	\$980
Lakes, Vegetation and Algae Control	\$56,340	\$18,780	\$17,657	\$1,123
Irrigation Water Use	\$240,000	\$80,000	\$85,775	(\$5,775)
Electric	\$28,000	\$9,333	\$19,295	(\$9,961)
Street Lighting & Signage Repairs and Replacements	\$7,500	\$2,500	\$30,736	(\$28,236)
Street and Drainage Maintenance	\$5,000	\$1,667	\$2,502	(\$835)
Other Repairs and Maintenance	\$7,500	\$2,500	\$21,324	(\$18,824)
Total Grounds Maintenance Expenses	\$1,264,365	\$421,455	\$487,510	(\$66,055)

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending January 31, 2019

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	1/31/19	1/31/19	
<u>Amenity Center</u>				
General Manager / Lifestyle Director (Vesta)	\$62,250	\$20,750	\$20,993	(\$243)
Lifeguards/Pool Attendants (Vesta)	\$32,712	\$10,904	\$4,285	\$6,619
Hospitality Staff (Vesta)	\$55,890	\$18,630	\$14,345	\$4,285
Security Monitoring	\$2,208	\$736	\$1,318	(\$582)
Security Guards	\$60,000	\$20,000	\$22,230	(\$2,230)
Telephone	\$8,600	\$2,867	\$6,587	(\$3,720)
Insurance	\$34,500	\$34,500	\$33,466	\$1,034
General Facility Maint/Common Grounds Maint	\$59,833	\$19,944	\$15,250	\$4,695
Pool Maintenance	\$27,337	\$9,112	\$10,401	(\$1,289)
Pool Chemicals	\$11,136	\$3,712	\$32	\$3,680
Janitorial Services/Supplies	\$22,788	\$7,596	\$5,930	\$1,666
Window Cleaning	\$2,767	\$922	\$778	\$144
Propane Gas	\$650	\$217	\$1,056	(\$840)
Electric	\$25,000	\$8,333	\$8,291	\$42
Sewer/Water/Irrigation	\$36,755	\$12,252	\$19,778	(\$7,526)
Repair and Replacements	\$32,000	\$10,667	\$28,638	(\$17,971)
Refuse	\$7,900	\$2,633	\$4,798	(\$2,165)
Pest Control	\$5,840	\$1,947	\$1,600	\$347
Facility Preventative Maintenance	\$2,680	\$893	\$0	\$893
Access Cards	\$2,000	\$667	\$1,575	(\$908)
License/Permits	\$1,800	\$600	\$277	\$323
Other Current	\$1,500	\$500	\$883	(\$383)
Special Events	\$54,330	\$18,110	\$14,927	\$3,183
Landscape Replacements	\$750	\$250	\$0	\$250
Office Supplies/Postage	\$1,500	\$500	\$581	(\$81)
Capital Expenditure	\$7,500	\$2,500	\$0	\$2,500
General Reserve	\$135,000	\$45,000	\$0	\$45,000
Community Garden	\$2,000	\$667	\$0	\$667
Total Amenity Center Expenses	\$697,226	\$255,409	\$218,020	\$37,389
Total Expenses	\$2,111,101	\$733,764	\$751,672	(\$17,907)
Excess Revenues (Expenditures)	\$0		\$895,031	
Fund Balance - Beginning	\$0		\$43,363	
Fund Balance - Ending	\$0		\$938,395	

Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending January 31, 2019

Description	ADOPTED BUDGET	PRORATED BUDGET 1/31/19	ACTUAL 1/31/19	VARIANCE
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Revenues:

Assessment - Tax Roll	\$243,959	\$224,381	\$224,381	\$0
Assessment - Direct	\$468,019	\$351,015	\$351,015	\$0
Interest Income	\$1,000	\$333	\$2,475	\$2,142

Total Revenues	\$712,978	\$575,729	\$577,871	\$2,142
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Expenditures

Series 2016

Interest 11/1	\$268,640	\$268,640	\$268,640	\$0
Special Call 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest 5/1	\$268,640	\$0	\$0	\$0
Principal 5/1	\$175,000	\$0	\$0	\$0

Total Expenditures	\$712,280	\$268,640	\$273,640	(\$5,000)
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Excess Revenues (Expenditures)	\$698	\$307,089	\$304,231	(\$2,858)
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Fund Balance - Beginning	\$275,152		\$494,995	
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Fund Balance - Ending	\$275,850		\$799,226	
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Reserve	\$215,051
Interest	\$0
Revenue	\$584,168
Prepayment	\$7
Assessment Recivable	\$0
	<u>\$799,226</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018
Statement of Revenues & Expenditures
For The Period Ending January 31, 2019

Description	ADOPTED BUDGET	PRORATED BUDGET 1/31/19	ACTUAL 1/31/19	VARIANCE
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Revenues:

Assessment - Direct	\$470,032	\$352,534	\$352,534	\$0
Interest Income	\$1,000	\$333	\$3,844	\$3,511

Total Revenues	\$471,032	\$352,867	\$356,378	\$3,511
-----------------------	------------------	------------------	------------------	----------------

Expenditures

Series 2018

Interest 11/1	\$166,162	\$166,162	\$166,162	\$0
Interest 5/1	\$182,373	\$0	\$0	\$0
Principal 5/1	\$0	\$0	\$0	\$0

Total Expenditures	\$348,535	\$166,162	\$166,162	\$0
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Excess Revenues (Expenditures)	\$122,497	\$186,705	\$190,216	\$3,510
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Other Sources (Uses):

Interfund Transfer In (Out)	\$0	\$0	\$297	\$297
Other Debt Service Costs	\$0	\$0	\$0	\$0

Total Other Sources (Uses)	\$0	\$0	\$297	\$297
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Net Change in Fund Balance	\$122,497	\$186,705	\$190,513	\$3,807
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Fund Balance - Beginning	\$0		\$651,704	
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Fund Balance - Ending	\$122,497		\$842,217	
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Reserve	\$117,511
Revenue	\$353,693
Capitalized Interest	\$371,871
Due to DS 2018A	<u>(\$858)</u>
	<u>\$842,217</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending January 31, 2019

Description	ADOPTED BUDGET	PRORATED BUDGET 1/31/19	ACTUAL 1/31/19	VARIANCE
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Revenues:

Assessment -Tax Roll	\$458,741	\$414,549	\$414,549	\$0
Assessment -Direct	\$0	\$0	\$5,767	\$5,767
Assessment- Prepayment	\$0	\$0	\$13,839	\$13,839
Interest Income	\$1,000	\$333	\$1,300	\$967

Total Revenues	\$459,741	\$414,882	\$435,455	\$20,572
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Expenditures

Series 2018A-1

Interest 11/1	\$16,751	\$16,751	\$16,751	\$0
Interest 5/1	\$62,740	\$0	\$0	\$0
Principal 5/1	\$150,000	\$0	\$0	\$0

Series 2018A-2

Interest 11/1	\$14,817	\$14,817	\$14,817	\$0
Interest 5/1	\$55,638	\$0	\$0	\$0
Principal 5/1	\$75,000	\$0	\$0	\$0

Total Expenditures	\$374,946	\$31,568	\$31,568	\$0
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Excess Revenues (Expenditures)	\$84,796	\$383,315	\$403,887	\$20,572
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Other Sources (Uses):

Interfund Transfer In (Out)	\$0	\$0	\$8,286	\$8,286
Transfer Out Escrow Agent	\$0	\$0	(\$6,417,837)	(\$6,417,837)
Other Debt Service Costs	\$0	\$0	\$0	\$0

Total Other Sources (Uses)	\$0	\$0	(\$6,409,551)	(\$6,409,551)
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Net Change in Fund Balance	\$84,796	\$383,315	(\$6,005,664)	(\$6,388,979)
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Fund Balance - Beginning	\$0		\$6,611,780	
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Fund Balance - Ending	\$84,796		\$606,116	
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Revenue	\$429,874
Prepayment	\$299
Prepayment	\$13,839
Reserve 2018A-1	\$68,919
Reserve 2018A-2	\$92,242
Capitalized Interest 2018A-1	\$45
Capitalized Interest 2018A-2	\$39
Due from DS 2018	\$858
	<u>\$606,116</u>

River's Edge
Community Development District
Capital Projects Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending January 31, 2019

Description	SERIES 2016
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Revenues:

Interest Income	\$11
Bond Proceeds	\$0
Transfer In	\$5,436

Total Revenues	\$5,447
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Expenditures:

Capital Outlay	\$5,436
Cost of Issuance	\$0

Total Expenditures	\$5,436
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Transfer In (1)	\$0
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Fund Balance - Beginning	\$41
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Fund Balance - Ending	\$51
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(1) Transfer in from Reserve-Excess over requirement to Deferred Cost

River's Edge
Community Development District
Capital Projects Fund - Series 2018
Statement of Revenues & Expenditures
For The Period Ending January 31, 2019

Description	SERIES 2018
<u>Revenues:</u>	
Interest Income	\$31
Bond Proceeds	\$0
Total Revenues	\$31
<u>Expenditures:</u>	
Capital Outlay	\$0
Total Expenditures	\$0
Excess Revenues (Expenditures)	\$31
<u>Other Sources(Uses):</u>	
Interfund Transfer In (Out)	(\$6)
Total Other	(\$6)
Net Change in Fund Balance	\$25
Fund Balance - Beginning	\$3,585
Fund Balance - Ending	\$3,610

River's Edge
Community Development District
Capital Projects Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending January 31, 2019

Description	SERIES 2018A-1/2018A-2
<u>Revenues:</u>	
Interest Income	\$59
Total Revenues	\$59
<u>Expenditures:</u>	
Capital Outlay	\$3,750
Total Expenditures	\$3,750
Excess Revenues (Expenditures)	(\$3,691)
<u>Other Sources(Uses):</u>	
Interfund Transfer In (Out)	(\$8,084)
Total Other	(\$8,084)
Net Change in Fund Balance	(\$11,776)
Fund Balance - Beginning	\$11,776
Fund Balance - Ending	\$0

River's Edge
Community Development District
Capital Reserve Funds
Statement of Revenues & Expenditures
For The Period Ending January 31, 2019

Description	ADOPTED BUDGET	PRORATED BUDGET 1/31/19	ACTUAL 1/31/19	VARIANCE
<u>Revenues:</u>				
Capital Reserve Funding - Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
<u>Expenditures</u>				
Other Current Charges	\$0	\$0	\$121	(\$121)
Capital Outlay	\$0	\$0	\$0	\$0
Repair and Replacements	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$121	(\$121)
Excess Revenues (Expenditures)	\$0		(\$121)	
Fund Balance - Beginning	\$0		\$13,035	
Fund Balance - Ending	\$0		\$12,913	

Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2019

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Assessments - Roll	\$0	\$48,393	\$368,686	\$297,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$714,494
Assessments - Direct	\$459,219	\$0	\$229,610	\$229,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$918,438
Misc Income/Interest	\$117	\$0	\$0	\$11,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,627
Rental Revenue	-\$115	\$1,348	\$785	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,143
Developer Cost Share - Mattamy (Roads/Stormwater)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$459,221	\$49,741	\$599,080	\$538,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,646,703
Expenditures													
<u>Administrative</u>													
Supervisor Fees	\$400	\$400	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
FICA Expense	\$31	\$92	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168
Engineering Fees	\$2,155	\$521	\$571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,247
Assessment Roll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney Fees	\$2,495	\$3,293	\$2,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,032
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$250	\$4,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,614
Dissemination	\$558	\$458	\$458	\$458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,933
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees - GMS	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Computer Time	\$208	\$208	\$208	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$833
Telephone	\$52	\$0	\$11	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78
Postage	\$133	\$155	\$24	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$348
Printing & Binding	\$1,050	\$254	\$199	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,614
Insurance	\$8,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,038
Legal Advertising	\$215	\$157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$372
Other Current Charges	\$41	\$121	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212
Office Supplies	\$22	\$22	\$16	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$19,574	\$13,796	\$8,177	\$4,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,142
<u>Grounds Maintenance</u>													
Field Operations Management	\$2,585	\$2,585	\$2,585	\$2,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,340
Landscape Maintenance	\$61,419	\$88,659	\$70,886	\$72,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,957
Landscape Reserve	\$1,700	\$720	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,070
Irrigation Maintenance and Repairs	\$0	\$1,129	\$724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,853
Lakes, Vegetation and Algae Control	\$5,892	\$6,280	\$2,605	\$2,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,657
Irrigation Water Use	\$18,818	\$26,644	\$23,683	\$16,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,775
Electric (Streetlights and Pumps)	\$4,267	\$5,380	\$4,504	\$5,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,295
Street Lighting & Signage Repairs & Replacements	\$1,281	\$0	\$0	\$29,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,736
Street and Drainage Maintenance	\$0	\$2,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,502
Other Repairs & Maintenance	\$17,945	\$0	\$0	\$3,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,324
Total Grounds Maintenance Expenses	\$113,907	\$133,898	\$106,636	\$133,068	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$487,510

Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2019

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Amenity Center</u>													
General Manager / Lifestyle Director (Vesta)	\$5,248	\$5,248	\$5,248	\$5,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,993
Lifeguards/Pool Attendants (Vesta)	\$1,071	\$1,071	\$1,071	\$1,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,285
Hospitality Staff (Vesta)	\$3,586	\$3,586	\$3,586	\$3,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,345
Security Monitoring	\$433	\$409	\$292	\$184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,318
Security Guards	\$7,516	\$4,844	\$4,818	\$5,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,230
Telephone	\$1,651	\$1,640	\$1,640	\$1,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,587
Insurance	\$33,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,466
General Facility Maint/Common Grounds Maint	\$3,812	\$3,812	\$3,812	\$3,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,250
Pool Maintenance	\$2,583	\$2,583	\$2,583	\$2,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,401
Pool Chemicals	\$0	\$0	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32
Janitorial Services/Supplies	\$1,483	\$1,483	\$1,483	\$1,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,930
Window Cleaning	\$0	\$0	\$0	\$778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$778
Propane Gas	\$284	\$677	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,056
Electric	\$2,121	\$1,876	\$2,197	\$2,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,291
Sewer/Water/Irrigation	\$5,332	\$5,705	\$4,871	\$3,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,778
Repair and Replacements	\$4,599	\$9,427	\$12,308	\$2,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,638
Refuse	\$776	\$788	\$1,696	\$1,539	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,798
Pest Control	\$475	\$475	\$175	\$475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
Facility Preventative Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Access Cards	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,575
License/Permits	\$0	\$0	\$0	\$277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$277
Other Current	\$198	\$233	\$218	\$234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$883
Special Events	\$2,390	\$5,148	\$8,290	-\$901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,927
Landscape Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies/Postage	\$0	\$573	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$581
Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Garden	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Amenity Center Expenses	\$78,600	\$49,580	\$54,422	\$35,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,020
Total Expenses	\$212,081	\$197,273	\$169,235	\$173,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$751,672
Excess Revenues/Expenses	\$247,140	(\$147,532)	\$429,845	\$365,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$895,031

River's Edge
Community Development District
Long Term Debt Report

Series 2016 Capital Improvement Revenue Bonds and Refunding Bonds	
Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2026
Reserve Fund Definition:	30% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$213,593
Reserve Fund Balance:	\$215,051
Bonds outstanding - 10/19/16	\$10,765,000
Less: May 1, 2017 (Mandatory)	(\$160,000)
Less: May 1, 2018 (Mandatory)	(\$170,000)
Current Bonds Outstanding	\$10,435,000

Series 2018 Capital Improvement Revenue Bonds	
Interest Rate:	4.1% - 5.3%
Maturity Date:	5/1/2049
Reserve Fund Definition:	25% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$117,511
Reserve Fund Balance:	\$117,511
Bonds outstanding - 9/30/18	\$7,050,000
Current Bonds Outstanding	\$7,050,000

Series 2018A-1 Capital Improvement Revenue Refunding Bonds	
Interest Rate:	6.80%
Maturity Date:	5/1/2038
Reserve Fund Definition:	25% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$68,919
Reserve Fund Balance:	\$68,919
Bonds outstanding - 9/30/18	\$3,940,000
Current Bonds Outstanding	\$3,940,000

Series 2018A-2 Capital Improvement Revenue Refunding Bonds	
Interest Rate:	6.80%
Maturity Date:	5/1/2038
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$92,242
Reserve Fund Balance:	\$92,242
Bonds outstanding - 9/30/18	\$2,335,000
Current Bonds Outstanding	\$2,335,000

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RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
SUMMARY OF FISCAL YEAR 2019 ASSESSMENTS
10/1/18 - 9/30/19

ASSESSED TO	# UNITS	ASSESSED				
		SERIES 2018A1-2 DEBT INVOICED NET	SERIES 2016 DEBT INVOICED NET	SERIES 2018 DEBT INVOICED NET	FY19 O&M	TOTAL INVOICED NET
MATTAMY - BULK (1)	853	7,689.40	468,019.38	470,045.00	918,438.33	1,864,192.11
TOTAL DIRECT BILLS	853	7,689.40	468,019.38	470,045.00	918,438.33	1,864,192.11
NET REVENUE TAX ROLL	688	451,038.79	244,131.99	-	777,386.67	1,472,557.45
TOTAL REVENUE	1,541	458,728.19	712,151.37	-	1,695,825.00	3,336,749.56

RECEIVED					
SERIES 2018A1-2 DEBT PAID	SERIES 2016 DEBT PAID	SERIES 2018 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
5,767.05	351,014.54	352,533.75	918,438.33	1,627,753.67	236,438.44
5,767.05	351,014.54	352,533.75	918,438.33	1,627,753.67	236,438.44
414,548.75	224,381.17	-	714,494.38	1,353,424.30	119,133.15
420,315.80	575,395.71	352,533.75	1,632,932.71	2,981,177.97	355,571.59

DIRECT BILL PERCENT COLLECTED	0.00%	75.00%	75.00%	100.00%	87.32%
TAX ROLL PERCENT COLLECTED	91.91%	91.91%	0.00%	91.91%	91.91%
TOTAL PERCENT COLLECTED	91.63%	80.80%	#DIV/0!	96.29%	89.34%

(1) Developer is on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2018, 25% due February 1, 2019 and 25% due May 1, 2019
Operations and maintenance assessments – 50% on October 31, 2018, 25% on November 30, 2018 and 25% on December 31, 2018

SUMMARY OF TAX ROLL RECEIPTS						
ST JOHNS COUNT DIST.	DATE	AMOUNT	SERIES 2018A1-2 DEBT	SERIES 2016 DEBT	SERIES 2018 DEBT	O&M
1	11/7/2018	2,801.97	858.23	464.53	-	1,479.21
2	11/19/2008	33,148.69	10,153.32	5,495.65	-	17,499.72
3	11/27/2018	55,717.27	17,065.99	9,237.24	-	29,414.04
4	12/13/2018	214,374.56	65,662.12	35,540.68	-	113,171.77
5	12/27/2018	484,004.90	148,248.87	80,242.08	-	255,513.94
INTEREST	1/10/2019	219.16	67.13	36.33	-	115.70
6	1/28/2019	563,157.75	172,493.09	93,364.66	-	297,300.00
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		1,353,424.30	414,548.75	224,381.17	-	714,494.38

C.

1.

Rivers Edge

Community Development District

Check Run Summary December 31, 2018

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	12/31/18	50383-50385	\$ 554.10
		Sub-Total	\$ 554.10
<i>Accounts Payable</i>	12/17/18	3025-3086	\$ 147,671.29
	12/19/18	3087	\$ 223.68
	12/21/18	3088-3110	\$ 85,533.39
		Sub-Total	\$ 233,428.36
Capital Fund			
<i>Accounts Payable</i>			\$ -
		Sub-Total	\$ -
Total			\$ 233,982.46

Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: December 19, 2018

	Name	In Attendance	Fee
1	Jason Sessions <i>Chairman</i>	<input checked="" type="checkbox"/>	NO
2	Mae McIntyre	<input checked="" type="checkbox"/>	Waiting for paperwork ?? Yes - \$200
3	Judy Long <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
4	Charles Oates <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
5	David Butler	<input checked="" type="checkbox"/>	?? Yes - 200

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:


District Manager Signature

Dec 19, 2018
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
12/17/18	00077	12/10/18 2018	201811 320-57200-46800	NOV STORMWATER INSPECTION	*	2,100.00	
				AEROSTARSES LLC			2,100.00 003025
12/17/18	00020	10/25/18 34271	201810 320-57200-46800	OCT LAKE MAINTENANCE	*	1,187.00	
				CHARLES AQUATICS, INC			1,187.00 003026
12/17/18	00020	11/01/18 34423	201811 320-57200-46800	NOV LAKE MAINTENANCE	*	2,080.00	
				CHARLES AQUATICS, INC			2,080.00 003027
12/17/18	00152	10/31/18 84038794	201810 330-57200-45700	FIRST AID SUPPLIES	*	140.00	
				CINTAS CORPORATION			140.00 003028
12/17/18	00152	9/30/18 84038406	201809 330-57200-45700	FIRST AID SUPPLIES	*	213.25	
				CINTAS CORPORATION			213.25 003029
12/17/18	00238	11/30/18 13153121	201811 330-57200-45700	CAN LINERS	*	102.50	
				DADE PAPER & BAG, LLC			102.50 003030
12/17/18	00001	11/20/18 63749035	201811 310-51300-42000	NOV FEDEX SHIPPING	*	64.96	
				FEDEX			64.96 003031
12/17/18	00151	12/05/18 2895	201812 320-57200-46102	BIKERACK & SIDEWALK RPR	*	1,650.00	
				G.G. EXCAVATION & CONSTRUCTION INC.			1,650.00 003032
12/17/18	00071	10/09/18 23456946	201810 330-57200-34510	9/24/18-10/7/18 SECURITY	*	2,086.24	
		10/09/18 23456946	201810 330-57200-34510	MILEAGE	*	405.27	
				GIDDENS SECURITY CORPORATION			2,491.51 003033
12/17/18	00071	11/20/18 23457158	201811 330-57200-34510	11/5/18-11/18/18 SECURITY	*	2,086.24	
		11/20/18 23457158	201811 330-57200-34510	MILEAGE	*	352.26	
				GIDDENS SECURITY CORPORATION			2,438.50 003034
12/17/18	00003	12/01/18 193	201812 310-51300-34000	DEC MANAGEMENT FEES	*	3,750.00	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/01/18	193	201812 310-51300-35100		DEC INFORMATION TECH	*	208.33	
12/01/18	193	201812 310-51300-32400		DEC DISSEMINATION SERVICE	*	458.33	
12/01/18	193	201812 310-51300-51000		OFFICE SUPPLIES	*	16.47	
12/01/18	193	201812 310-51300-42000		POSTAGE	*	23.87	
12/01/18	193	201812 310-51300-42500		COPIES	*	199.05	
12/01/18	193	201812 310-51300-41000		TELEPHONE	*	11.13	
GOVERNMENTAL MANAGEMENT SERVICES						4,667.18	003035
12/17/18	00241	12/03/18 408123/3	201812 330-57200-45700	ROLLER COVER	*	275.09	
HAGEN ACE HARDWARE						275.09	003036
12/17/18	00241	12/06/18 408170/3	201812 330-57200-45700	LIGHT BULBS	*	23.94	
HAGEN ACE HARDWARE						23.94	003037
12/17/18	00241	12/12/18 408238/3	201812 330-57200-45700	PAINTBRUSH/GLUE	*	42.53	
HAGEN ACE HARDWARE						42.53	003038
12/17/18	00006	11/20/18 103849	201810 310-51300-31500	OCT GENERAL COUNSEL	*	2,380.49	
HOPPING GREEN & SAMS						2,380.49	003039
12/17/18	00006	11/20/18 103850	201810 310-51300-31500	OCT PREMISES LIAB CLAIM	*	115.00	
HOPPING GREEN & SAMS						115.00	003040
12/17/18	00006	3/26/18 99319	201802 310-51300-31500	FEB GENERAL COUNSEL	*	1,880.00	
HOPPING GREEN & SAMS						1,880.00	003041
12/17/18	00006	3/26/18 99320	201802 310-51300-31500	FEB PREMISES LIAB CLAIM	*	529.00	
HOPPING GREEN & SAMS						529.00	003042
12/17/18	00124	11/02/18 75866	201811 320-57200-49400	CHRISTMAS LIGHTING	*	4,790.00	
HULIHAN TERRITORY INC						4,790.00	003043
REDG RIVERS EDGE HSMITH							

*** CHECK DATES 12/01/2018 - 12/31/2018 ***
 RIVERS EDGE - GENERAL
 BANK A RIVERS EDGE GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/17/18	00117	11/26/18 11262018	201811 330-57200-45700	PAINT KIASK IN LAKES II	*	1,600.00	
				HUTCH-N-SONZ PAINT TEAM LLC			1,600.00 003044
12/17/18	00117	11/26/18 11262018	201811 330-57200-45700	PAINT KIOSK MAINSTREET	*	2,600.00	
				HUTCH-N-SONZ PAINT TEAM LLC			2,600.00 003045
12/17/18	00209	12/10/18 INV0072	201812 330-57200-45700	PRESSURE WASHING	*	3,260.00	
				MICHALS EXTERIOR CLEANING, INC			3,260.00 003046
12/17/18	00073	12/01/18 13129558	201812 330-57200-45200	DEC POOL MAINTENANCE	*	837.20	
		12/01/18 13129558	201812 330-57200-45200	XPC SYSTEM UPGRADE	*	50.00	
				POOLSURE			887.20 003047
12/17/18	00055	9/13/17 38535	201710 310-51300-31100	AUG PROFESSIONAL SERVICES	*	3,944.60	
				PROSSER INC			3,944.60 003048
12/17/18	00055	1/18/18 39257	201712 310-51300-31100	DEC PROFESSIONAL SERVICES	*	1,281.08	
				PROSSER INC			1,281.08 003049
12/17/18	00055	3/12/18 39490	201802 310-51300-31100	FEB PROFESSIONAL SERVICES	*	4,790.35	
				PROSSER INC			4,790.35 003050
12/17/18	00055	3/12/18 39504	201802 310-51300-31100	FEB PROFESSIONAL SERVICES	*	170.00	
				PROSSER INC			170.00 003051
12/17/18	00055	4/11/18 39660	201803 310-51300-31100	MAR PROFESSIONAL SERVICES	*	1,122.24	
				PROSSER INC			1,122.24 003052
12/17/18	00055	5/21/18 39911	201804 310-51300-31100	APR PROFESSIONAL SERVICES	*	170.00	
				PROSSER INC			170.00 003053
12/17/18	00055	5/21/18 39912	201804 310-51300-31100	APR PROFESSIONAL SERVICES	*	1,872.48	
				PROSSER INC			1,872.48 003054

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/17/18	00055	7/13/18 40189	201806 310-51300-31100	JUN PROFESSIONAL SERVICES	*	474.25	
				PROSSER INC			474.25 003055
12/17/18	00055	7/19/18 38318	201806 310-51300-31100	JUN PROFESSIONAL SERVICES	*	1,190.00	
				PROSSER INC			1,190.00 003056
12/17/18	00055	8/20/18 40385	201807 310-51300-31100	JUL PROFESSIONAL SERVICES	*	255.00	
				PROSSER INC			255.00 003057
12/17/18	00074	11/16/18 687-9377	201812 330-57200-45800	DEC REFUSE - PARK	*	385.94	
				REPUBLIC SERVICES #687			385.94 003058
12/17/18	00074	11/16/18 687-9377	201812 330-57200-45800	DEC REFUSE - CLUBHOUSE	*	385.25	
				REPUBLIC SERVICES #687			385.25 003059
12/17/18	00251	12/17/18 12172018	201812 300-36900-10000	RENTAL FEE REFUND	*	75.00	
				ROBERT BESTE			75.00 003060
12/17/18	00058	11/01/18 102131	201811 330-57200-34500	NOV CLUBHOUSE MONITOR	*	117.50	
		11/01/18 102131	201811 330-57200-34500	NOV FITNESS MONITOR	*	27.50	
		11/01/18 102131	201811 330-57200-34500	NOV PARK MONITOR	*	39.00	
				SONITROL OF NORTH CENTRAL FLORIDA			184.00 003061
12/17/18	00250	9/06/18 75511838	201809 330-57200-45700	MEMBERSHIP FEE	*	79.00	
		9/12/18 76378353	201809 330-57200-45700	PAPER TOWELS/SUPPLIES	*	166.02	
		9/13/18 76573217	201809 330-57200-45700	CAN LINERS	*	299.94	
		9/24/18 78057058	201809 330-57200-51000	OFFICE SUPPLIES	*	95.12	
		9/25/18 78259447	201809 330-57200-51000	POST IT NOTES	*	29.99	
		9/26/18 78447771	201809 330-57200-45700	FOAM CUPS/CAN LINER	*	139.98	
		10/11/18 80616247	201810 330-57200-45700	DUSTER/ROLL 3	*	77.47	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		10/30/18	83293971 201810 330-57200-45700	REPAIR/CLEANING SUPPLIES	*	206.32	
		11/02/18	83826829 201811 330-57200-51000	CHALK MARKERS	*	13.99	
		11/06/18	84287714 201811 330-57200-51000	BISTRO MARKER SET	*	13.49	
		12/03/18	87889992 201812 330-57200-45700	CAN LINERS	*	115.48	
		12/04/18	88072221 201812 330-57200-51000	CLIPBOARD	*	7.45	
				STAPLES BUSINESS CREDIT			1,244.25 003062
12/17/18	00069	11/19/18	11192018 201810 330-57200-45400	OCT GAS	*	189.96	
				TECO PEOPLES GAS			189.96 003063
12/17/18	00248	11/29/18	RIVERS1 201811 330-57200-45700	DOG WASTE STATION	*	792.00	
				TERRABOUND SOLUTIONS			792.00 003064
12/17/18	00156	11/14/18	5519068 201811 330-57200-45900	PEST CONTROL	*	475.00	
				TURNER PEST CONTROL			475.00 003065
12/17/18	00237	10/05/18	12430 201810 320-57200-46100	INSTALL FLOWERS/MULCH	*	795.00	
				VERDEGO			795.00 003066
12/17/18	00237	11/19/18	12884 201811 320-57200-46100	INSTALL PLANTS/MULCH	*	3,285.00	
				VERDEGO			3,285.00 003067
12/17/18	00237	11/19/18	12886 201811 320-57200-46000	IRRIGATION REPAIRS	*	424.20	
				VERDEGO			424.20 003068
12/17/18	00237	11/19/18	12887 201811 320-57200-46000	IRRIGATION REPAIRS	*	67.50	
				VERDEGO			67.50 003069
12/17/18	00237	11/19/18	12888 201811 320-57200-46000	IRRIGATION REPAIRS	*	476.34	
				VERDEGO			476.34 003070
12/17/18	00237	11/19/18	12889 201811 320-57200-46000	IRRIGATION REPAIRS	*	161.34	
				VERDEGO			161.34 003071
				REDG RIVERS EDGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/17/18	00237	11/21/18 12918	201811 320-57200-46100 PREP/REMOVE PINE STRAW	VERDEGO	*	1,020.00	1,020.00 003072
12/17/18	00237	11/21/18 12922	201811 320-57200-46100 REMOVE/REPLACE SOD	VERDEGO	*	5,500.00	5,500.00 003073
12/17/18	00237	11/30/18 13041	201811 320-57200-46100 FUNGICIDE TREATMENT	VERDEGO	*	3,500.00	3,500.00 003074
12/17/18	00237	11/30/18 13042	201811 320-57200-46100 INSTALL BLACK KOW	VERDEGO	*	3,255.00	3,255.00 003075
12/17/18	00237	11/30/18 13043	201811 320-57200-46100 S3 AREA VEGETATION MANAGE	VERDEGO	*	540.00	540.00 003076
12/17/18	00237	12/01/18 13094	201812 320-57200-46100 DEC LANDSCAPE MAINTENANCE	VERDEGO	*	31,289.85	31,289.85 003077
12/17/18	00237	12/01/18 13095	201812 320-57200-46100 DEC LANDSCAPE MAINT-SHARE	VERDEGO	*	36,173.65	36,173.65 003078
12/17/18	00237	12/05/18 13124	201812 320-57200-46000 IRRIGATION REPAIRS	VERDEGO	*	446.00	446.00 003079
12/17/18	00237	12/05/18 13125	201812 320-57200-46000 IRRIGATION REPAIRS	VERDEGO	*	278.00	278.00 003080
12/17/18	00237	12/10/18 13167	201812 320-57200-46100 PINE TREE INSTALL	VERDEGO	*	2,715.00	2,715.00 003081
12/17/18	00237	12/10/18 13168	201812 320-57200-46100 JAPANESE BLUEBERRY INSTL	VERDEGO	*	605.00	605.00 003082
12/17/18	00155	11/30/18 350495	201811 330-57200-45700 MATERIALS & LABOR		*	622.00	

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
11/30/18		350495	201811 320-57200-49400		*	4.88	
			MOUNTY PUTTY				
11/30/18		350495	201811 330-57200-45700		*	12.16	
			PRESSURE WASH HOSE REPAIR				
11/30/18		350495	201811 320-57200-49400		*	18.92	
			FOOD FOR EVENT				
11/30/18		350495	201811 320-57200-49400		*	19.16	
			SANTA MAILBOX				
11/30/18		350495	201811 330-57200-45700		*	23.37	
			PRESSURE WASH HOSE REPAIR				
11/30/18		350495	201811 330-57200-45700		*	24.34	
			ZIP TIES FOR WIND SCREEN				
11/30/18		350495	201811 320-57200-49400		*	30.60	
			PHOTOS FOR VETERANS DAY				
11/30/18		350495	201811 330-57200-51000		*	35.00	
			CONSTANT CONTACT				
11/30/18		350495	201811 330-57200-51000		*	35.00	
			CONSTANT CONTACT				
11/30/18		350495	201811 330-57200-51000		*	57.76	
			OFFICE SUPPLIES				
11/30/18		350495	201811 330-57200-45700		*	67.08	
			GAS				
11/30/18		350495	201811 330-57200-45700		*	83.42	
			GAS				
11/30/18		350495	201811 330-57200-45700		*	85.19	
			GAS				
11/30/18		350495	201811 330-57200-45700		*	86.52	
			GAS				
11/30/18		350495	201811 320-57200-49400		*	91.45	
			GAS				
11/30/18		350495	201811 330-57200-45700		*	113.39	
			TABLE FOR EVENTS				
11/30/18		350495	201811 320-57200-49400		*	180.69	
			WIND SCREEN FOR EVENT				
11/30/18		350495	201811 330-57200-51000		*	418.25	
			COPIES OF NEWSLETTER				
VESTA PROPERTY SERVICES, INC.						2,009.18	003084
12/17/18	00155	11/30/18	350222 201811 320-57200-49400		*	187.00	
			NOV SPECIAL EVENTS				
VESTA PROPERTY SERVICES, INC.						187.00	003085
12/17/18	00249	11/14/18	586398 201811 330-57200-45700		*	150.00	
			CHECK OUT SPLASH PAD				
		11/14/18	586398 201811 330-57200-45700		*	50.00	
			REMOVE SENSOR				

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AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/07/19	PAGE	8
*** CHECK DATES 12/01/2018 - 12/31/2018 ***														
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BANK A RIVERS EDGE GENERAL														

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		11/14/18 586398	201811 330-57200-45700		*	23.68	
		MATERIALS					
				WILLIAMS ELECTRICAL SERVICES, INC			223.68 003086
12/19/18 00249		11/14/18 586398	201811 330-57200-45700		*	223.68	
		CHECK OUT SPLASH PAD					
				WILLIAMS ELECTRICAL SERVICES, INC			223.68 003087
12/21/18 00152		11/30/18 84039279	201811 330-57200-45700		*	83.24	
		FIRST AIF SUPPLIES					
				CINTAS CORPORATION			83.24 003088
12/21/18 00103		12/09/18 14845635	201812 330-57200-50000		*	139.08	
		5G SPRING WATER					
		12/09/18 14845635	201812 330-57200-50000		*	71.94	
		5G SPRING WATER					
		12/09/18 14845635	201812 330-57200-50000		*	3.99	
		HOT AND COLD COOLER CUPS					
		12/09/18 14845635	201812 330-57200-50000		*	3.00	
		PAPER INVOICE FEE					
				CRYSTAL SPRINGS			218.01 003089
12/21/18 00238		11/28/18 13143521	201811 330-57200-45700		*	474.42	
		CAN LINER/PURELL/CUPS					
				DADE PAPER & BAG, LLC			474.42 003090
12/21/18 00215		11/28/18 34991	201811 330-57200-34500		*	150.00	
		TROUBLESHOOT GATE MAGLOCK					
		11/28/18 34991	201811 330-57200-34500		*	75.00	
		TRIP FEE					
				DYNAMIC SECURITY PROFESSIONALS INC			225.00 003091
12/21/18 00001		11/27/18 63818583	201811 310-51300-42000		*	24.57	
		NOV FEDEX POSTAGE					
				FEDEX			24.57 003092
12/21/18 00001		12/04/18 63886964	201811 310-51300-42000		*	18.88	
		NOV FEDEX POSTAGE					
				FEDEX			18.88 003093
12/21/18 00071		12/04/18 23457223	201811 330-57200-34510		*	1,963.52	
		11/19/18-12/2/18 SECURITY					
		12/04/18 23457223	201811 330-57200-34510		*	184.08	
		HOLIDAY					
		12/04/18 23457223	201811 330-57200-34510		*	258.00	
		MILEAGE					
				GIDDENS SECURITY CORPORATION			2,405.60 003094
				REDG RIVERS EDGE HSMITH			

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/07/19	PAGE	9
*** CHECK DATES 12/01/2018 - 12/31/2018 ***		RIVERS EDGE - GENERAL													
		BANK A RIVERS EDGE GENERAL													

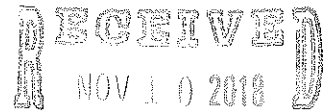
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
12/21/18	00154	12/06/18 S-3863	201812 330-57200-45700	REPAIR THERMOSTAT	*	346.00	
				HOWARD SERVICES, INC.			346.00 003095
12/21/18	00209	12/11/18 INV0074	201812 330-57200-45700	PRESSURE WASHING	*	2,782.53	
				MICHALS EXTERIOR CLEANING, INC			2,782.53 003096
12/21/18	00253	11/30/18 9999	201811 320-57200-46100	HWY 13 RIVERTOWN ROW	*	150.00	
				MOWERKS, INC.			150.00 003097
12/21/18	00055	12/13/18 40998	201811 310-51300-31100	NOV PROFESSIONAL SERVICES	*	521.21	
				PROSSER INC			521.21 003098
12/21/18	00058	12/01/18 102358	201812 330-57200-34500	DEC CLUBHOUSE MONITOR	*	117.50	
		12/01/18 102358	201812 330-57200-34500	DEC FITNESS MONITOR	*	27.50	
		12/01/18 102358	201812 330-57200-34500	DEC PARK MONITOR	*	39.00	
				SONITROL OF NORTH CENTRAL FLORIDA			184.00 003099
12/21/18	00058	12/04/18 102436	201812 330-57200-34500	FINANCE CHARGE	*	2.76	
				SONITROL OF NORTH CENTRAL FLORIDA			2.76 003100
12/21/18	00252	11/29/18 84564894	201811 320-57200-46500	ROUNDAABOUT LIGHT REPAIR	*	1,612.80	
				SUNBELT RENTALS, INC.			1,612.80 003101
12/21/18	00069	12/06/18 12062018	201811 330-57200-45400	NOV GAS - 160 RIVERGLADE	*	76.02	
				TECO PEOPLES GAS			76.02 003102
12/21/18	00069	12/06/18 12062018	201811 330-57200-45400	NOV GAS - 156 LANDING ST	*	533.97	
				TECO PEOPLES GAS			533.97 003103
12/21/18	00014	11/23/18 5190862	201811 310-51300-32300	FY19 TRUSTEE FEES	*	4,363.88	
				U.S. BANK			4,363.88 003104
12/21/18	00237	11/01/18 12672	201811 320-57200-46100	NOV LANDSCAPE MAINTENANCE	*	31,289.85	
				VERDEGO			31,289.85 003105
<div style="text-align: center;"> REDG RIVERS EDGE HSMITH </div>							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/21/18	00237	11/01/18 12673	201811 320-57200-46100		*	36,173.65	
			NOV LANDSCAPE MAINTENANCE				
			VERDEGO				36,173.65 003106
12/21/18	00237	11/02/18 12724	201811 320-57200-46100		*	720.00	
			CLEAR VEGETATION				
			VERDEGO				720.00 003107
12/21/18	00237	11/14/18 12843	201811 320-57200-46100		*	150.00	
			REMOVE ANISE				
		11/14/18 12843	201811 320-57200-46100		*	2,250.00	
			INSTALL VIBURNUM ODO				
			VERDEGO				2,400.00 003108
12/21/18	00237	11/14/18 12844	201811 320-57200-46100		*	825.00	
			REMOVE/REPLACE VIBURNUM				
			VERDEGO				825.00 003109
12/21/18	00237	12/13/18 13223	201812 320-57200-46100		*	102.00	
			INSTALL GRASS/BLACK KOW				
			VERDEGO				102.00 003110
TOTAL FOR BANK A						233,228.36	
TOTAL FOR REGISTER						233,228.36	



December 10, 2018
Invoice No. 28007
Project No. M3001.0147.13

Mr. David Provost
Rivers Edge CDD
NE Regional Office
4500 SR 13
St. Johns, Florida 32259



**RE: Stormwater Inspection Services – November 2018
Rivertown
St. Johns County, Florida**

BY:

132.572.468
77

Lump Sum Services

Task 2-4 Weekly Site Inspections – 4 weekly @ \$525.00/week.....\$2,100.00

Total Amount Due\$2,100.00

Approved by Project Manager:

A handwritten signature in black ink, written over a horizontal line.

THANK YOU FOR YOUR BUSINESS!

TERMS: Total amount due on receipt of invoice. A finance charge equal to 18% per annum (1.5% per month) will be added to all balances over 30 days with a minimum late charge of \$15.00.

Statement

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

Date

11/27/2018

Phone #

904-997-0044

Fax #

904-807-9158

RECEIVED
NOV 28 2018

BY:

1-32-572-468
20

To:

Rivers Edge Community Development Distric
475 West Town Place, Suite 114
St. Augustine, FL 32092

E-mail

billing@charlesaquatics.com

Date	Transaction	Amount	Balance
09/01/2018	INV #33938. Due 10/01/2018. Orig. Amount \$1,915.00.	1,915.00	1,915.00
10/25/2018	INV #34271. Due 11/24/2018. Orig. Amount \$1,187.00.	1,187.00	3,102.00
11/01/2018	INV #34423. Due 12/01/2018. Orig. Amount \$2,080.00.	2,080.00	5,182.00
Lakes + Veg RECD 1			
BB			

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
2,080.00	1,187.00	1,915.00	0.00	0.00	\$5,182.00



Cintas
P.O. Box 631025
CINCINNATI OH 45263-1025

Payment Inquiry# (972)996-7923
Fax# (972)501-9102

Invoice



BY:

RIVERTOWN COMMUNITY ASSOCIATION
RIVERS EDGE COMMUNITY DEVELOPMENT
STE 114
475 W TOWN PL
ST AUGUSTINE, FL 32092-3649

Invoice # 8403879470
Invoice Date 10/31/2018
Credit Terms NET 30 DAYS
Customer # 10596960
Payer # 10596960

1.33.572.457
152

Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext Price	Tax	EPU
RIVERTOWN, 160 RIVERGLADE RUN, ST. JOHNS, FL (12663109)									
0292-5012047278	10/24/2018		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00		
0292-5012047278	10/24/2018		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5012047278	10/24/2018		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		
0292-5012047278	10/24/2018		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5012047278	10/24/2018		50430	ALCOHOL SWABS SMALL	1.00 BAG	\$5.7700	\$5.77		
0292-5012047278	10/24/2018		55556	DISINFECTANT WIPE	1.00 EA	\$7.9500	\$7.95		
0292-5012047278	10/24/2018		80489	1" X 5 TAPE DISPENSER	1.00 EA	\$8.4400	\$8.44		
0292-5012047278	10/24/2018		82430	READY-RIP 3"	1.00 ROL	\$9.9700	\$9.97		
0292-5012047278	10/24/2018		100439	HYDROCORTISONE CREAM SM	2.00 BAG	\$7.8300	\$15.66		
0292-5012047278	10/24/2018		102640	BIOFREEZE MUSCLE RLF SM	1.00 BAG	\$11.0300	\$11.03		
0292-5012047278	10/24/2018		121220	ALEVE SMALL	1.00 BAG	\$7.7800	\$7.78		
Site Subtotal							\$79.55		
Site Tax							\$0.00		
Site Total							\$79.55		

Store# RIVERS EDGE COMMUNITY DEV DISTRICT, RIVERTOWN COMMUNITY ASSOC, 140 LANDING STREET, ST JOHNS, FL (10528780)

0292-5012047276	10/24/2018		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00		
0292-5012047276	10/24/2018		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00		

Cintas
P.O. Box 631025
CINCINNATI OH 45263-1025

Invoice # 8403879470
Invoice Date 10/31/2018

Invoice

Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext Price	Tax	EPU
0292-5012047276	10/24/2018		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		
0292-5012047276	10/24/2018		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5012047276	10/24/2018		44249	ELASTIC STRIP SMALL	2.00 BAG	\$6.7700	\$13.54		
0292-5012047276	10/24/2018		50030	ANTISEPTIC WIPES SMALL	2.00 BAG	\$5.7800	\$11.56		
0292-5012047276	10/24/2018		55556	DISINFECTANT WIPE	1.00 EA	\$7.9500	\$7.95		
0292-5012047276	10/24/2018		100019	TRIPLE ANTIBIOTIC OINT MD	1.00 BOX	\$14.4500	\$14.45		
Site Subtotal							\$60.45		
SiteTax							\$0.00		
Site Total							\$60.45		
Invoice Subtotal							\$140.00		
Invoice Tax							\$0.00		
Invoice Total							\$140.00		



Cintas
P.O. Box 631025
CINCINNATI OH 45263-1025

Payment Inquiry# (972)996-7923
Fax# (972)501-9102

Invoice



BY:

RIVERTOWN COMMUNITY ASSOCIATION
RIVERS EDGE COMMUNITY DEVELOPMENT
STE 114
475 W TOWN PL
ST AUGUSTINE, FL 32092-3649

Invoice # 8403840646
Invoice Date 09/30/2018
Credit Terms NET 30 DAYS
Customer # 10596960
Payer # 10596960

1,33,572.457
152

Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext Price	Tax	EPU
RIVERTOWN, 160 RIVERGLADE RUN, ST. JOHNS, FL (12663109)									
0292-5011805441	09/27/2018		120	CABINET ORGANIZED	1.00	EA	\$0.0000	\$0.00	
0292-5011805441	09/27/2018		130	EXPIRATION DATES CHECKED	1.00	EA	\$0.0000	\$0.00	
0292-5011805441	09/27/2018		160	AED CHECKED (NO CHARGE)	1.00	EA	\$0.0000	\$0.00	
0292-5011805441	09/27/2018		400	SERVICE CHARGE	1.00	EA	\$12.9500	\$12.95	
0292-5011805441	09/27/2018		12221	LIQUID BANDAGE SMALL	1.00	BAG	\$12.6200	\$12.62	
0292-5011805441	09/27/2018		25552	ZANTAC 150 SM	1.00	BAG	\$6.9500	\$6.95	
0292-5011805441	09/27/2018		43679	COMFORT KNUCKLE MEDIUM	1.00	BOX	\$9.2300	\$9.23	
0292-5011805441	09/27/2018		43959	COMFORT DOT MED	1.00	BOX	\$9.9500	\$9.95	
0292-5011805441	09/27/2018		55556	DISINFECTANT WIPE	1.00	EA	\$7.9500	\$7.95	
0292-5011805441	09/27/2018		79191	MUCINEX SMALL	1.00	BAG	\$12.5800	\$12.58	
0292-5011805441	09/27/2018		111329	ACETAMINOPHEN SM	1.00	BAG	\$10.2300	\$10.23	
0292-5011805441	09/27/2018		111529	PAIN AWAY X-STRENGTH SM	1.00	BAG	\$10.9000	\$10.90	
0292-5011805441	09/27/2018		111929	IBUPROFEN TABS SMALL	1.00	BAG	\$11.9200	\$11.92	
0292-5011805441	09/27/2018		112029	COLD RELIEF MAX/STR SM	1.00	BAG	\$13.7100	\$13.71	
Site Subtotal							\$118.99		
SiteTax							\$0.00		
Site Total							\$118.99		

Store# RIVERS EDGE COMMUNITY DEV DISTRICT, RIVERTOWN COMMUNITY ASSOC, 140 LANDING STREET, ST JOHNS, FL (10528780)

Please detach and enclose this coupon with your payment

Cintas
P.O. Box 631025
CINCINNATI OH 45263-1025

Invoice # 8403840646
Invoice Date 09/30/2018

Invoice

Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext Price	Tax	EPU
0292-5011805440	09/27/2018		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00		
0292-5011805440	09/27/2018		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5011805440	09/27/2018		132	BBP KIT CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5011805440	09/27/2018		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		
0292-5011805440	09/27/2018		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5011805440	09/27/2018		31029	1X3 PLASTIC BANDAGE SM	1.00 BAG	\$6.3300	\$6.33		
0292-5011805440	09/27/2018		43959	COMFORT DOT MED	1.00 BOX	\$9.9500	\$9.95		
0292-5011805440	09/27/2018		44429	LARGE PATCH 2"X3", MED	1.00 BOX	\$10.6300	\$10.63		
0292-5011805440	09/27/2018		55556	DISINFECTANT WIPE	1.00 EA	\$7.9500	\$7.95		
0292-5011805440	09/27/2018		111989	IBUPROFEN TABS MEDIUM	1.00 BOX	\$19.3200	\$19.32		
0292-5011805440	09/27/2018		115029	ANTACID FRUIT FLAVOR SM	1.00 BAG	\$10.1700	\$10.17		
0292-5011805440	09/27/2018		130209	INDUST EYE RELIEF 1/2 OZ	2.00 EA	\$8.4800	\$16.96		
Site Subtotal							\$94.26		
SiteTax							\$0.00		
Site Total							\$94.26		
Invoice Subtotal							\$213.25		
Invoice Tax							\$0.00		
Invoice Total							\$213.25		



Please mail your remittance to:

Distributor of foodservice disposables,
janitorial supplies and equipment
throughout the United States,
Puerto Rico and the Caribbean

JACKSONVILLE, FL

Dade Paper & Bag, LLC
dba Imperial Dade
4102-7 BULLS BAY HWY.
JACKSONVILLE, FL 32219

PHONE (904)783-7490

network
DISTRIBUTION BY DESIGN

ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
751678	11/29/18	131E3121	11/30/18
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541625	11/30/18	95	1

C/S REP

INVOICE



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RIVERS EDGE CDD
RIVERTOWN
475 W TOWN PLACE STE 114
ST AUGUSTINE, FL 32092, USA
CONTACT: DANIEL LAUGHLIN

PHONE: 9049405258

S
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T
O

RIVERTOWN
RIVERS EDGE CDD
140 LANDING ST
ST JOHNS, FL 32259, USA

SPECIAL INSTRUCTIONS					ROUTE	STOP	SHIP VIA	P.O./CONTRACT NO.	ACCT REPTAX CODE	TERMS
JASON DAVIDSON					34	20	OUR TRUCK	11.29.18	541 50	NET 30 DAYS
LINE NO.	PRODUCT NUMBER	QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	DESCRIPTION		PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
1	061029	5	5		CASE XTREME TUFF 33x39 BLK LD 2 MIL DAN LINER 3		100	2.5/85	20.50	102.50

133-572-457
238

REGULATIVE
RECEIVED
BY: [illegible]

1.5% PER MONTH LATE PAYMENT CHARGE.
PURCHASER AGREES TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE ATTORNEY'S FEES, PRICING ERRORS SUBJECT TO CORRECTION. DELIVERY CONTINGENT UPON ACTS OF GOD/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR CONTROL, INCLUDING REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED UPON PRICE. PURCHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING RETURN OF DEPOSIT.

TAXABLE ITEMS

RECEIVED BY
SIGNATURE X

RECEIVED BY
PRINT NAME

DATE

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE

TOTAL CUBE	2.5	SUB TOTAL	102.50
TOTAL WEIGHT	55	TAX	0.00
TOTAL PIECES	5	FREIGHT	0.00
		TOTAL	102.50

BY: 11/30/18

RECEIVED
DEC 10 2018



Invoice Number	Invoice Date	Account Number	Page
6-374-90358	Nov 20, 2018		1 of 2

Billing Address:

GMS/ RIVERS EDGE
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Shipping Address:

GMS/ RIVERS EDGE
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Invoice Questions?**Contact FedEx Revenue Services**

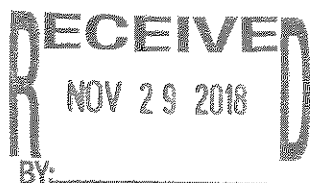
Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges	USD	\$64.96
TOTAL THIS INVOICE	USD	\$64.96

Other discounts may apply.

1.31.513.42

**FedEx News!**

Your FedEx invoice has been enhanced to provide you additional details and make it easier to read. For more information regarding the changes, please go to fedex.com/invoiceupdates. If you have any questions, please contact the FedEx Revenue Services Department at 1.800.622.1147. Thank you for using FedEx. - FedEx Revenue Services Department. If you need to request a billing adjustment for any reason, please go to fedex.com/billingadjustment.

Detailed descriptions of surcharges can be located at fedex.com

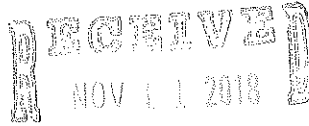
G & G Excavation & Construction, Inc.

6500 SR 16

St. Augustine, FL 32092

Phone- 904-737-5555

Fax- 904-737-6050



BY:

Invoice

Date	Invoice #
12/5/2018	2895

Bill To
Riversedge CDD Robert Beladi

Job
Rivertown Riveredge CDD
132-572-46102 151

Job #	Terms
	Net 30

Item	Description	Amount
Quote	<p>G & G Excavation and Construction, Inc. supplied all Equipment, Labor, and Supervision for the following:</p> <p>Job: Riveredge CDD</p> <p>Reference: Bike Rack at Clubhouse and Sidewalk Repair</p> <p>Scope of Work:</p> <ol style="list-style-type: none">1. Demo concrete and haul off2. Grade out, form, and pour concrete3. Clean up <p>Total cost for the above work</p> <p>RECDDI OF M BB</p>	1,650.00

Happy Holidays!

Total \$1,650.00

Payments/Credits \$0.00

Balance Due \$1,650.00

Phone #	Fax #
(904) 737-5555	(904) 737-6050

GIDDENS SECURITY CORPORATION

Invoice

Lic# B0001267
528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

Date	Invoice #
10/9/2018	23456946

Bill To
Rivers Edge CDD 475 W. Town Place Suite 114 St. Augustine, FL 32092

RECEIVED
DEC 10 2018

BY:

1-33-572-34510
71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
136	Security Service 09/24/2018-10/07/2018	15.34	2,086.24
711	Mileage	0.57	405.27

Phone #	Fax #	E-mail
904-384-8071	904-389-9931	akoon@giddenssecurity.com

Total \$2,491.51

GIDDENS SECURITY CORPORATION

Invoice

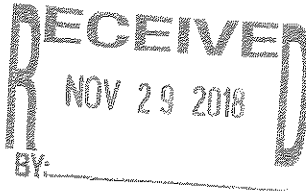
Lic# B0001267
528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

Date	Invoice #
11/20/2018	23457158

Bill To
Rivers Edge CDD 475 W. Town Place Suite 114 St. Augustine, FL 32092

1-33-572-34516
71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
136	Security Service 11/5/2018-11/18/2018	15.34	2,086.24
618	Mileage	0.57	352.26
			

			Total	\$2,438.50
Phone #	Fax #	E-mail		
904-384-8071	904-389-9931	akoon@giddenssecurity.com		

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, November 5, 2018		Tuesday, November 6, 2018	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, November 7, 2018		Thursday, November 8, 2018	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, November 9, 2018		Saturday, November 10, 2018	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, November 11, 2018			
■ Rivertown: 6:00PM-12:00AM Securo, Ruby	6.00		

Location: Rivertown
Address: 39 Riverwalk Blvd.
 St. Johns FL

Total Weekly Hours: 68.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

Work:
Home:

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, November 12, 2018		Tuesday, November 13, 2018	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, November 14, 2018		Thursday, November 15, 2018	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, November 16, 2018		Saturday, November 17, 2018	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, November 18, 2018			
■ Rivertown: 6:00PM-12:00AM Securo, Ruby	6.00		

Location: Rivertown
Address: 39 Riverwalk Blvd.
 St. Johns FL

Total Weekly Hours: 68.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

Work:
Home:

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 193

Invoice Date: 12/1/18

Due Date: 12/1/18

Case:

P.O. Number:

Bill To:

Rivers Edge CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

RECEIVED
DEC 10 2018

PY:

Description	Hours/Qty	Rate	Amount
Management Fees - December 2018 1.31.513.34		3,750.00	3,750.00
Information Technology - December 2018 1.31.513.351		208.33	208.33
Dissemination Agent Services - December 2018 1.31.513.324		458.33	458.33
Office Supplies 1.31.513.51		16.47	16.47
Postage 1.31.513.42 3		23.87	23.87
Copies 1.31.513.425		199.05	199.05
Telephone 1.31.513.41		11.13	11.13
Total			\$4,667.18
Payments/Credits			\$0.00
Balance Due			\$4,667.18

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PAGE NO 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

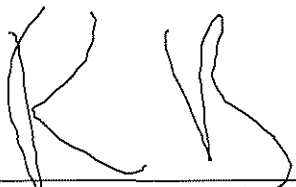
Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
365050		12.3.2018	# 12.3.2018 NE	15TH	ENB	12/ 3/18	11:06

Sold To
 RIVERS EDGE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092

Ship To

DUE DATE: 1/15/19 DOC# 408123/3
 TERM#604 *****
 * INVOICE *
 SLSPR: 35 B2B CUSTOMER SALES - M *****
 TAX : 031 FLORIDA SALES TAX MAN

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
2		EA	16907	ZONE MARK LTX WHT 5G	2	114.99 /EA	229.98
2		EA	13415	ROLLER FRAME 4 IN.	2	3.99 /EA	7.98
2		EA	1595388	ROLLER COVER 4"X3/8" 2PK	2	5.59 /EA	11.18
1		QT	1964832	QT ROYAL TOUCH INT FLAT U.WHITE	1	13.99 /QT	13.99
4		EA	1459361	VERSA TRAY 7IN	4	2.99 /EA	11.96
				AMOUNT CHARGED TO STORE ACCOUNT*	294.34	TALE	275.09
				(BELADI, ROBERT)		N-AXABLE	0.00
						STTAL	275.09
						T MOUNT	19.25
						TA AMOUNT	294.34

X 
 Received By

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PAGE NO 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
365050		12-06-18	# 12-06-18 NE	15TH	MLT	12/ 6/18	12:57

Sold To
 RIVERS EDGE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092

Ship To

DUE DATE: 1/15/19

TERM#604

DOC# 408170/3

* INVOICE *

SLSPR: 35 B2B CUSTOMER SALES - M *****

TAX : 031 FLORIDA SALES TAX MAN

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
5		EA	35700	PARTY BULB 25W TRANSPARENT BLUE	5	3.99 /EA	19.95 N
1		EA	34920	ORANGE WIRE CONN 22-14	1	3.99 /EA	3.99 N
<p style="text-align: center;">1/33,572.457 241</p>							

AMOUNT CHARGED TO STORE ACCOUNT **

23.94


TALE
 N-AXABLE
 STTAL

0.00
 23.94
 23.94

(DAVIDSON, ZACHARY)

T MOUNT
 TA AMOUNT

0.00
 23.94

X 
 Received By

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223
PHONE: (904) 268-9597

PAGE NO 1

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
365050		12.12.2018	# 12.12.2018 NE	15TH	ENB	12/12/18	12:16

Sold To
 RIVERS EDGE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092

Ship To

DUE DATE: 1/15/19 DOC# 408238/3
 TERM#604 *****
 * INVOICE *
 SLSPR: 35 B2B CUSTOMER SALES - M *****
 TAX : 031 FLORIDA SALES TAX MAN


SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1		EA	1096148	ROLLER FRAME FABRIC 4in	1	4.59 /EA	4.59 N
1		EA	1457902	MINI WOVEN CVR 4X3/8"5PK	1	8.99 /EA	8.99 N
1		EA	1365436	GLUE LIQ NAIL CLR 2.5OZ	1	4.59 /EA	4.59 N
2		EA	1395946	2X HUNTR GR.GLS	2	4.59 /EA	9.18 N
2		EA	1467612	PNTBRSH PRO IMPACT 2"SAS	2	7.59 /EA	15.18 N

RECEIVED
 NOV 12 2018

BY:

1.33.572.457
 24/

AMOUNT CHARGED TO STORE ACCOUNT **	42.53	TALE	0.00
		N-AXABLE	42.53
(BELADI, ROBERT)		STTAL	42.53
		T MOUNT	0.00
		TA AMOUNT	42.53

X 
 Received By

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

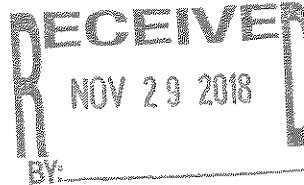
November 20, 2018

Rivers Edge Community Development District
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 103849
Billed through 10/31/2018

General Counsel

RECDD 00001 JLK



1-31-513-315
6

FOR PROFESSIONAL SERVICES RENDERED

10/01/18	JLK	Review amenity programming questions and confer with GM and district manager.	0.40 hrs
10/02/18	KEM	Review and organize financing documents.	0.10 hrs
10/02/18	KEM	Prepare resolution ratifying sale of bonds.	0.40 hrs
10/03/18	JLK	Review and provide comments to MOU for Rivertown Park; review medical/liability release forms for various amenity programs and provide comments to same; review draft agenda and meeting minutes and provide comments; research related to parking questions and regulations on same.	1.60 hrs
10/04/18	JLK	Confer with on site staff regarding questions on clubs, forms, liability and licensing; send summary on same.	0.40 hrs
10/08/18	JLK	Review ratification resolution and transmit same; begin review and prep of public disclosure of financing.	1.30 hrs
10/08/18	KEM	Prepare resolution ratifying sale of bonds.	0.20 hrs
10/13/18	JLK	Draft and edit UPS hold harmless agreement for POD storage; draft and disseminate 2018A ratification resolution; confer regarding status of guest pass policy status; transmit amenity policy procedures and possible updates to accommodate club rules.	1.30 hrs
10/17/18	JLK	Prepare for and attend board meeting; confer with district manager on parking strategy and regulations.	1.40 hrs
10/18/18	JLK	Review traffic enforcement agreement; confer with engineer and provide feedback on same; confer regarding mediation; review updated policies and provide comments to staff on same.	0.80 hrs
10/24/18	JLK	Review correspondence and research questions related to campaign questions; transmit information related to same; review district adopted policies on same; review amenity management policies and insurance coverage for requested activities; confer regarding draft agenda.	1.50 hrs
10/24/18	LMF	Prepare documents for new supervisor notebooks.	0.80 hrs

10/29/18 JLK Research related to campaign questions. 0.50 hrs

Total fees for this matter \$2,303.50

DISBURSEMENTS

Lexis Nexis 76.99

Total disbursements for this matter \$76.99

MATTER SUMMARY

Kilinski, Jennifer L.	9.20 hrs	230 /hr	\$2,116.00
Ibarra, Katherine E. - Paralegal	0.70 hrs	125 /hr	\$87.50
Fiore, Lydia M. - Paralegal	0.80 hrs	125 /hr	\$100.00

TOTAL FEES \$2,303.50

TOTAL DISBURSEMENTS \$76.99

TOTAL CHARGES FOR THIS MATTER \$2,380.49

BILLING SUMMARY

Kilinski, Jennifer L.	9.20 hrs	230 /hr	\$2,116.00
Ibarra, Katherine E. - Paralegal	0.70 hrs	125 /hr	\$87.50
Fiore, Lydia M. - Paralegal	0.80 hrs	125 /hr	\$100.00

TOTAL FEES \$2,303.50

TOTAL DISBURSEMENTS \$76.99

TOTAL CHARGES FOR THIS BILL \$2,380.49

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

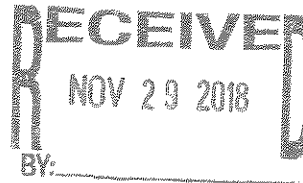
November 20, 2018

Rivers Edge Community Development District
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 103850
Billed through 10/31/2018

Premises Liability Claim

RECDD 00113 JLK



FOR PROFESSIONAL SERVICES RENDERED

10/03/18	JLK	Confer with litigation counsel on case update.	0.30 hrs
10/23/18	JLK	Confer with litigation counsel regarding mediation timeline.	0.20 hrs
Total fees for this matter			\$115.00

1-31-513-315
6

MATTER SUMMARY

Kilinski, Jennifer L.	0.50 hrs	230 /hr	\$115.00
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TOTAL FEES	\$115.00
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TOTAL CHARGES FOR THIS MATTER	<u>\$115.00</u>
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BILLING SUMMARY

Kilinski, Jennifer L.	0.50 hrs	230 /hr	\$115.00
-----------------------	----------	---------	----------

TOTAL FEES	\$115.00
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TOTAL CHARGES FOR THIS BILL	<u>\$115.00</u>
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Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

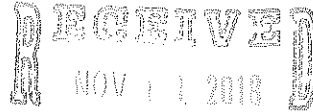
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

March 26, 2018

Rivers Edge Community Development District
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 99319
Billed through 02/28/2018



1-31-513-315
6

General Counsel

RECDD 00001 JLK

BY:

FOR PROFESSIONAL SERVICES RENDERED

02/06/18	JBC	Prepare river club lease.	0.40 hrs
02/08/18	JLK	Confer regarding field services agreement and current Brightview agreement and transmit information on same.	0.40 hrs
02/08/18	JBC	Prepare lease agreement regarding River Club amenity.	0.30 hrs
02/13/18	JLK	Conference call on RiverClub operations and continue drafting form of agreement for operation of same.	1.10 hrs
02/28/18	CGS	Monitor proposed legislation which may impact district.	3.90 hrs
Total fees for this matter			\$1,880.00

MATTER SUMMARY

Stuart, Cheryl G.	3.90 hrs	355 /hr	\$1,384.50
Cooksey, Jennings B.	0.70 hrs	215 /hr	\$150.50
Kilinski, Jennifer L.	1.50 hrs	230 /hr	\$345.00

TOTAL FEES \$1,880.00

TOTAL CHARGES FOR THIS MATTER \$1,880.00

BILLING SUMMARY

Stuart, Cheryl G.	3.90 hrs	355 /hr	\$1,384.50
Cooksey, Jennings B.	0.70 hrs	215 /hr	\$150.50
Kilinski, Jennifer L.	1.50 hrs	230 /hr	\$345.00

TOTAL FEES \$1,880.00

TOTAL CHARGES FOR THIS BILL \$1,880.00

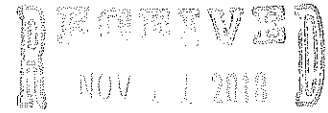
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Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500



BY:

STATEMENT

March 26, 2018

Rivers Edge Community Development District
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 99320
Billed through 02/28/2018

Premises Liability Claim

RECDD 00113 JLK

1-31-513.315
6

FOR PROFESSIONAL SERVICES RENDERED

02/01/18	JLK	Confer on case status and transmit records for discovery responses.	0.80 hrs
02/08/18	JLK	Confer regarding discovery requests and transmit information on same.	0.80 hrs
02/09/18	JLK	Confer with board members regarding RFP for documents and transmit information on same.	0.70 hrs
Total fees for this matter			\$529.00

MATTER SUMMARY

Kilinski, Jennifer L.	2.30 hrs	230 /hr	\$529.00
TOTAL FEES			\$529.00
TOTAL CHARGES FOR THIS MATTER			<u>\$529.00</u>

BILLING SUMMARY

Kilinski, Jennifer L.	2.30 hrs	230 /hr	\$529.00
TOTAL FEES			\$529.00
TOTAL CHARGES FOR THIS BILL			<u>\$529.00</u>

Please include the bill number on your check.

Hulihan Territory, Inc.
1177 Atlantic Boulevard
Atlantic Beach, FL 32233 US
(904)285-8505

Invoice



BILL TO
Rivers Edge CDD1
475 Westtown Place
Suite 114
St Augustine, FL 32092

SHIP TO
Mattamy Homes
39 Riverwalk Blvd.
St. Johns, FL 32259

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED
75866	11/02/2018	\$4,790.00	11/30/2018	

QTY	ACTIVITY	DESCRIPTION	AMOUNT
1	Christmas Installation	Christmas Installation: Hulihan Territory will provide the design, labor and material for the installation of the proposed job. Hulihan Territory uses all LED lights. Hulihan Territory owns all material. Hulihan Territory will be responsible for the maintenance of the lights during the whole holiday season. First year customers will receive a 10% discount on the following years. The scope of work includes: Entrance to welcome center (16) lit garland on rails on bridge @ 90.00 = 1440.00 (9) Sylvester palms warm white mini lights @ 300.00 = 2700.00 (2) 60 inch wreaths on tower @ 325.00 = 650.00	4,790.00

1-32-572-494
124

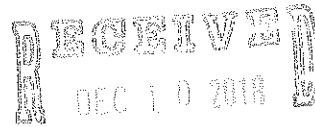
MERRY CHRISTMAS & HAPPY NEW YEAR!!

BALANCE DUE

\$4,790.00

Approved Special Events RECDD 1
Jason Davidson

Jason Davidson



BY:

****PAST DUE ACCOUNTS ARE SUBJECT TO A SERVICE CHARGE OF \$20.00 PER MONTH ****

******PAYMENT DUE ON RECEIPT******

If you wish to pay by credit card, please call our office at
285-8505. We accept MasterCard, Visa and Discover.

Thank you for your business!

INTERIOR

EXTERIOR

HUTCH-N-SONZ PAINT TEAM

(904) 759-4341

GARAGE FLOORS • PRESSURE WASHING

Invoice

RECEIVED
DEC 10 2018

BY:

CLIENT INFORMATION

Name: Rivers Edge CDD

Address: 425 West Town Place
St Augustine FL 32092

Phone: (904) 940 - 5850

1-33-572-457
117

Available Start Date: _____

JOB DESCRIPTION

Prep & Repaint Mailbox Kiosk
in Lakes II River Town

PAID
11-25-18

\$1600⁰⁰ /₇₇

Wendell Hutchinson

CB/L:

Wendell Hutchinson, DATE: 11-25-18 Customer, DATE: _____

INTERIOR

EXTERIOR

HUTCH-N-SONZ PAINT TEAM

(904) 759-4841

RECEIVED
DEC 10 2018

Invoice

GARAGE FLOORS • PRESSURE WASHING

BY:

CLIENT INFORMATION

Name: Rivers Edge CDD

Address: 475 West Towns Place
St Augustine FL 32092

Phone: (904) 940-5850

1-33-572-457

117

Available Start Date: _____

JOB DESCRIPTION

Prep & Repaint Mailbox Kiosk
in Mainstreet District

TOTAL DEDUCTIBLE
\$2600.00

Wendell Hutchinson

PB/c:

Wendell Hutchinson, DATE: 11-25-18 Customer, DATE: _____



Jacksonville
PAVER SEALING
and waterproofing



BY:

Invoice INV0072

NAME Rivers Edge CDD 1
EMAIL rbeladi@vestapropertyservices.com
DATE December 10, 2018
DUE December 11, 2018

Michals Exterior Cleaning ~ Jacksonville Paver Sealing

Steve Michals
123 Palm Valley Woods Dr.
Ponte Vedra, FL 32082
904-294-2173
stevetm71@gmail.com

1-33-572-457

209

DESCRIPTION	UNIT PRICE	QTY	TOTAL
Curb Cleaning - Stearnwheel Dr. <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	1,900	\$475.00
Curb Cleaning - Kendall Crossing <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	1,350	\$337.50
Common Area Sidewalks - Kendall Crossing <i>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</i>	\$0.12	1,200	\$144.00
Curb Cleaning - Rambling Water <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	4,800	\$1,200.00
Common Area Sidewalks - Rambling Water <i>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</i>	\$0.12	1,340	\$160.80
Curb Cleaning - Manteo <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	500	\$125.00
Common Area Sidewalks - Manteo <i>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</i>	\$0.12	1,500	\$180.00

Curb Cleaning - Baya <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	240	\$60.00
Common Area Sidewalks - Baya <i>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</i>	\$0.12	720	\$86.40
Curb Cleaning - Flint <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	450	\$112.50
Common Area Sidewalks - Flint <i>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</i>	\$0.12	615	\$73.80
Curb Cleaning - Potter <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	500	\$125.00
Common Area Sidewalks - Potter <i>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</i>	\$0.12	1,500	\$180.00

REC'D 1 O & M

BB

SUBTOTAL \$3,260.00

TOTAL \$3,260.00

PAID \$0.00

DUE \$3,260.00

Payment instructions

By check

Make checks payable to: Michals Exterior Cleaning

Other

Payment due upon completion. Please mail check to the address listed above. Thank you.



1707 Townhurst Dr.
Houston TX 77043
(800) 858-POOL (7665)
www.poolsure.com

Invoice

Date 12/1/2018

Invoice # 131295582915

Terms	Net 20
Due Date	12/21/2018
PO #	
Customer #	13RIV125

Bill To		Ship To		
Rivers Edge c/o Government Management Services 475 West Town Place Suite 114 St Augustine FL 32092		River Town CDD 39 Riverwalk Blvd Saint Johns FL 32259 1.33.572.452 43		
Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	837.20
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00
<div>RECEIVED NOV 29 2018 BY: _____</div>				

DISCOUNT: A prepayment discount of 5% is available if the entire amount for 2019 is paid by check or ACH no later than December 31st, 2018. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Total 887.20
Amount Due \$887.20

PROSSER

September 13, 2017

Project No: 113094.65

Invoice No: 38535

Rivers Edge CDD
c/o Governmental Management Services, LLC
Attention: Bernadette Peregrino
475 West Town Place, Suite 114
St. Augustine, FL 32092

RECEIVED
NOV 28 2018

Project 113094.65 Rivers Edge CDD SR 13 Roundabout

Professional Services from August 1, 2017 to August 31, 2017

BY:

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 1: Bidding	6,000.00	100.00	6,000.00	6,000.00	0.00
Task 2: Construction	36,000.00	35.00	12,600.00	9,000.00	3,600.00
Total Fee	42,000.00		18,600.00	15,000.00	3,600.00
Total Fee					3,600.00

Reimbursable Expenses

Mileage-DOT Allowable (.445)				114.56	
Mileage-Additional (.12/mile)				30.89	
Blueprints/Reproduction				108.70	
Postage/Freight/Delivery				45.50	
Total Reimbursables			1.15 times	299.65	344.60
Total this Invoice					\$3,944.60

Outstanding Invoices

Number	Date	Balance	
38319	7/19/2017	5,747.33	131,513.31
Total		5,747.33	55

PROSSER

January 18, 2018

Project No: 113094.65

Invoice No: 39257

Rivers Edge CDD
c/o Governmental Management Services, LLC
Attention: Bernadette Peregrino
475 West Town Place, Suite 114
St. Augustine, FL 32092

RECEIVED
NOV 28 2018

Project 113094.65 Rivers Edge CDD SR 13 Roundabout

Professional Services from December 1, 2017 to December 31, 2017

BY:

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 1: Bidding	6,000.00	100.00	6,000.00	6,000.00	0.00
Task 2: Construction	36,000.00	69.1632	24,898.75	23,667.50	1,231.25
Total Fee	42,000.00		30,898.75	29,667.50	1,231.25
Total Fee					1,231.25

Reimbursable Expenses

Mileage-DOT Allowable (.445)				28.93	
Mileage-Additional (.12/mile)				7.80	
Blueprints/Reproduction				6.60	
Total Reimbursables			1.15 times	43.33	49.83
Total this Invoice					\$1,281.08

Outstanding Invoices

Number	Date	Balance
38535	9/13/2017	3,944.60
38774	10/23/2017	3,672.60
Total		7,617.20

1-31-513-311
SS

PROSSER

March 12, 2018

Project No: 113094.65

Invoice No: 39490

Rivers Edge CDD
c/o Governmental Management Services, LLC
Attention: Bernadette Peregrino
475 West Town Place, Suite 114
St. Augustine, FL 32092

RECEIVED
NOV 28 2018

Project 113094.65 Rivers Edge CDD SR 13 Roundabout

Professional Services from February 1, 2018 to February 28, 2018

BY:

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 1: Bidding	6,000.00	100.00	6,000.00	6,000.00	0.00
Task 2: Construction	36,000.00	90.00	32,400.00	27,720.00	4,680.00
Total Fee	42,000.00		38,400.00	33,720.00	4,680.00
Total Fee					4,680.00

Reimbursable Expenses

Mileage-DOT Allowable (.445)				57.86	
Mileage-Additional (.12/mile)				15.60	
Blueprints/Reproduction				22.50	
Total Reimbursables			1.15 times	95.96	110.35
Total this Invoice					\$4,790.35

Outstanding Invoices

Number	Date	Balance
38535	9/13/2017	3,944.60
39257	1/18/2018	1,281.08
39362	2/14/2018	2,944.94
Total		8,170.62

1-31-513-311
55

PROSSER

March 12, 2018

Project No: 113094.61

Invoice No: 39504

Rivers Edge CDD
c/o Governmental Management Services, LLC
Attention: Bernadette Peregrino
475 West Town Place, Suite 114
St. Augustine, FL 32092



Project 113094.61 Rivers Edge CDD - Construction
Services include review and coordination requisitions.

Professional Services from February 1, 2018 to February 28, 2018

BY:

Professional Personnel

	Hours	Rate	Amount
Principal	1.00	170.00	170.00
Totals	1.00		170.00
Total Labor			170.00
Total this Invoice			\$170.00

Outstanding Invoices

Number	Date	Balance
38318	7/19/2017	1,190.00
Total		1,190.00

1,315.13
55

PROSSER

April 11, 2018

Project No: 113094.65

Invoice No: 39660

Rivers Edge CDD
c/o Governmental Management Services, LLC
Attention: Bernadette Peregrino
475 West Town Place, Suite 114
St. Augustine, FL 32092

RECEIVED
NOV 28 2018

Project 113094.65 Rivers Edge CDD SR 13 Roundabout

BY:

Professional Services from March 1, 2018 to March 31, 2018

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 1: Bidding	6,000.00	100.00	6,000.00	6,000.00	0.00
Task 2: Construction	36,000.00	93.00	33,480.00	32,400.00	1,080.00
Total Fee	42,000.00		39,480.00	38,400.00	1,080.00
Total Fee					1,080.00

Reimbursable Expenses

Mileage-DOT Allowable (.445)				28.93	
Mileage-Additional (.12/mile)				7.80	
Total Reimbursables			1.15 times	36.73	42.24
Total this Invoice					\$1,122.24

Outstanding Invoices

Number	Date	Balance
38535	9/13/2017	3,944.60
39257	1/18/2018	1,281.08
39490	3/12/2018	4,790.35
Total		10,016.03

1.31 * 513.311
55

PROSSER

May 21, 2018

Project No: 113094.61

Invoice No: 39911

Rivers Edge CDD
c/o Governmental Management Services, LLC
Attention: Bernadette Peregrino
475 West Town Place, Suite 114
St. Augustine, FL 32092



Project 113094.61 Rivers Edge CDD - Construction
Services include review and coordination requisitions.

Professional Services from April 1, 2018 to April 30, 2018

BY:

Professional Personnel

	Hours	Rate	Amount
Principal	1.00	170.00	170.00
Totals	1.00		170.00
Total Labor			170.00
Total this Invoice			\$170.00

Outstanding Invoices

Number	Date	Balance
38318	7/19/2017	1,190.00
39504	3/12/2018	170.00
Total		1,360.00

1-31-513-311
55

PROSSER

May 21, 2018

Project No: 113094.65

Invoice No: 39912

Rivers Edge CDD
c/o Governmental Management Services, LLC
Attention: Bernadette Peregrino
475 West Town Place, Suite 114
St. Augustine, FL 32092

RECEIVED
NOV 28 2018

Project 113094.65 Rivers Edge CDD SR 13 Roundabout

BY:

Professional Services from April 1, 2018 to April 30, 2018

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 1: Bidding	6,000.00	100.00	6,000.00	6,000.00	0.00
Task 2: Construction	36,000.00	98.00	35,280.00	33,480.00	1,800.00
Total Fee	42,000.00		41,280.00	39,480.00	1,800.00
Total Fee					1,800.00

Reimbursable Expenses

Mileage-DOT Allowable (.445)				28.93	
Mileage-Additional (.12/mile)				7.80	
Blueprints/Reproduction				26.30	
Total Reimbursables			1.15 times	63.03	72.48
Total this Invoice					\$1,872.48

Outstanding Invoices

Number	Date	Balance
38535	9/13/2017	3,944.60
39257	1/18/2018	1,281.08
39490	3/12/2018	4,790.35
39660	4/11/2018	1,122.24
Total		11,138.27

1-31-513-311
55

PROSSER

July 13, 2018

Project No: 113094.65

Invoice No: 40189

Rivers Edge CDD
c/o Governmental Management Services, LLC
Attention: Bernadette Peregrino
475 West Town Place, Suite 114
St. Augustine, FL 32092



Project 113094.65 Rivers Edge CDD SR 13 Roundabout

Professional Services from June 1, 2018 to June 30, 2018

BY:

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 1: Bidding	6,000.00	100.00	6,000.00	6,000.00	0.00
Task 2: Construction	36,000.00	99.00	35,640.00	35,280.00	360.00
Total Fee	42,000.00		41,640.00	41,280.00	360.00
Total Fee					360.00

Reimbursable Expenses

Blueprints/Reproduction				17.75	
Postage/Freight/Delivery				81.60	
Total Reimbursables		1.15 times		99.35	114.25
Total this Invoice					\$474.25

Outstanding Invoices

Number	Date	Balance
38535	9/13/2017	3,944.60
39257	1/18/2018	1,281.08
39490	3/12/2018	4,790.35
39660	4/11/2018	1,122.24
39912	5/21/2018	1,872.48
Total		13,010.75

1-31-513.311
55

PROSSER

July 19, 2017

Project No: 113094.61

Invoice No: 38318

Rivers Edge CDD
c/o Governmental Management Services, LLC
Attention: Bernadette Peregrino
475 West Town Place, Suite 114
St. Augustine, FL 32092

RECEIVED
NOV 28 2018

Project 113094.61 Rivers Edge CDD - Construction
Services include review and coordination of road transfers.

BY:

Professional Services from June 1, 2017 to June 30, 2017

Professional Personnel

	Hours	Rate	Amount	
Principal	7.00	170.00	1,190.00	1-31-513-311
Totals	7.00		1,190.00	55
Total Labor				1,190.00
		Total this Invoice		\$1,190.00

PROSSER

August 20, 2018

Project No: 113094.61

Invoice No: 40385

Rivers Edge CDD
c/o Governmental Management Services, LLC
Attention: Bernadette Peregrino
475 West Town Place, Suite 114
St. Augustine, FL 32092

RECEIVED
NOV 28 2018

Project 113094.61 Rivers Edge CDD - Construction
Services include review and coordination requisitions.

BY:

Professional Services from July 1, 2018 to July 31, 2017

Professional Personnel

	Hours	Rate	Amount
Principal	1.50	170.00	255.00
Totals	1.50		255.00
Total Labor			255.00
Total this Invoice			\$255.00

Outstanding Invoices

Number	Date	Balance
38318	7/19/2017	1,190.00
39504	3/12/2018	170.00
39911	5/21/2018	170.00
40188	7/13/2018	255.00
Total		1,785.00

1-31-513-311
SS



445 Republic Dr
St Augustine FL 32095-860404
Customer Service (904) 825-0991
RepublicServices.com/Support

Account Number 3-0687-0002582
Invoice Number 0687-000937715
Invoice Date November 16, 2018
Previous Balance \$773.77
Payments/Adjustments -\$773.08
Current Invoice Charges \$385.25

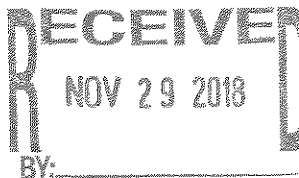
Total Amount Due	Payment Due Date
\$385.94	December 06, 2018

PAYMENTS/ADJUSTMENTS

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 11/06	2899	-\$387.61
Payment - Thank You 11/08	2959	-\$385.47

CURRENT INVOICE CHARGES

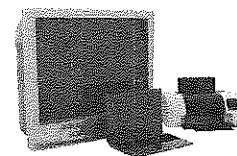
<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Riverfront Park 88 River Front Trl PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 12/01-12/31 Container Refresh 12/01-12/31			\$260.00 \$9.00	\$260.00 \$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$92.33
Total Franchise - Local				\$17.97
CURRENT INVOICE CHARGES				\$385.25



133,572.458
74

Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



Past Due	30 Days \$0.00	60 Days \$0.69	90+ Days \$0.00
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L2RACD1G1 015059 1NNNNNNNN NN NN 001 001 030121 20975987.1



445 Republic Dr
St Augustine FL 32095-860404

Customer Service (904) 825-0991
RepublicServices.com/Support

Account Number 3-0687-0002898
Invoice Number 0687-000937742
Invoice Date November 16, 2018
Previous Balance \$773.08
Payments/Adjustments -\$773.77
Current Invoice Charges \$385.25

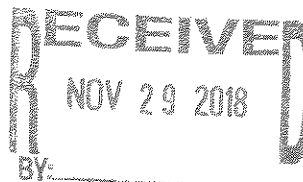
Total Amount Due	Payment Due Date
\$384.56	December 06, 2018

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 11/06	2898	-\$388.30
Payment - Thank You 11/08	2960	-\$385.47

CURRENT INVOICE CHARGES

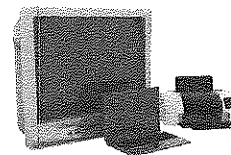
Description	Reference	Quantity	Unit Price	Amount
Rivertown Clubhouse 156 Landing St PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 12/01-12/31			\$260.00	\$260.00
Container Refresh 12/01-12/31		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$92.33
Total Franchise - Local				\$17.97
CURRENT INVOICE CHARGES				\$385.25



1-33-572-458
74

Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



L2RCACDTG1 015060 1NNNNNNNNN NNN NNN 001 001 030123 20975987.1

From: Marcy Pollicino mpollicino@vestapropertyservices.com @
Subject: Rental Refund
Date: December 17, 2018 at 10:03 AM
To: Daniel Laughlin dlaughlin@gmsnf.com
Cc: Jason Davidson jdavidson@vestapropertyservices.com

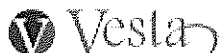
Hi Daniel,

A rental had to cancel over the weekend due to an emergency. I will need to issue a refund for the rental fee. The rental fee was \$75 going to:

Robert Beste
73 Broadleaf Lane
St Johns, FL 32259

Thank you!

Marcy Pollicino
Lifestyle Director



RiverTown
160 Riverglade Run
Saint Johns FL, 32259
Office: 904-679-5523
www.VestaPropertyServices.com

This e-mail, and any attachment to it, contains privileged and confidential information intended only for the use of the individual(s) or entity named on the e-mail. If the reader of this e-mail is not the intended recipient, or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that reading it is strictly prohibited. If you have received this e-mail in error, please immediately return it to the sender and delete it from your system. Thank you.

RECEIVED
DEC 17 2018

BY:

1-300-369-10
251

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Rivers Edge CDD	C120062		11/1/2018	11/1/2018

Quantity	Description	Rate	Amount
	<i>Rivertown Clubhouse, 156 Landing St, St Johns, FL</i>		
1.00	Maintenance and/or Monitoring Services 11/1/2018 - 11/30/2018	117.50	117.50
	<i>Rivertown Community Center Fitness, 140 Landing Street, St Johns, FL</i>		
1.00	Maintenance and/or Monitoring Services 11/1/2018 - 11/30/2018	27.50	27.50
	<i>Rivertown Community Park, 159 Landing Street, Saint Johns, FL</i>		
1.00	Maintenance and/or Monitoring Services 11/1/2018 - 11/30/2018	39.00	39.00
		Subtotal:	\$184.00
	Tax		0.00
	Payments/Credits Applied		0.00
		Invoice Balance Due:	\$184.00

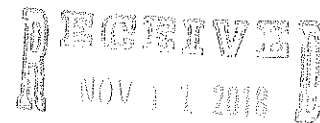
Date	Invoice #	Description	Amount	Balance Due
11/1/2018	102131	Recurring Services	\$184.00	\$184.00

TERMS - DUE UPON RECEIPT.

A FINANCE CHARGE OF 1½% OR 18% ANNUAL PERCENTAGE RATE will be charged Past Due Accounts.

STAPLES
Business Advantage

Staples Business Credit
PO Box 105638
Atlanta, GA 30348-5638



Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #

345854

Staples Account #

10235583RCH

Order #

7204002021-0-1

BY:

1.33.572.457
250**Purchase Details**

Invoice Date 09/06/2018
PO # 9-6-18
Reference JASON DAVIDSON
Type Sale
Authorization # 75511838
Terms Standard
Due Date 10/20/2018
Amount Due \$79.00

Pay within 5 days of due date to avoid late charges.

Purchase Location

Name StaplesAdvantage.com
Address PO Box 105638
Atlanta, GA 30348-5638
Phone (877) 457-6424

Ship To

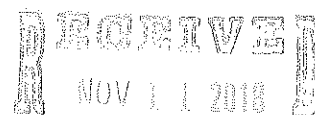
ID SAINT JOHNS
Name RIVERS EDGE CDD
Address 140 LANDING ST
SAINT JOHNS, FL 32259

SKU	Description	\$/Unit	Units	Total
1916793	SELECT MEMBERSHIP FEE	\$79.00	1.00	\$79.00
Sub Total:				\$79.00
Sales Tax:				\$0.00
Invoice Total:				\$79.00

Pay online at <https://www.StaplesAdvantage.com>
Contact Staples Business Credit at (877) 457-6424 or help@staplesbusinesscredit.com with questions.

STAPLES
Business Advantage

Staples Business Credit
PO Box 105638
Atlanta, GA 30348-5638



Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #

345854

Staples Account #

10235583RCH

Order #

7204393001-0-1

PV.

1-33-572-457

250

Purchase Details

Invoice Date 09/12/2018
Reference JASON DAVIDSON
Type Sale
Authorization # 76378353
Terms Standard
Due Date 10/20/2018
Amount Due \$166.02

Pay within 5 days of due date to avoid late charges.

Purchase Location

Name StaplesAdvantage.com
Address PO Box 105638
Atlanta, GA 30348-5638
Phone (877) 457-6424

Ship To

ID SAINT JOHNS
Name RIVERS EDGE CDD
Address 140 LANDING ST
SAINT JOHNS, FL 32259

SKU	Description	\$/Unit	Units	Total
887845	MULTIFOLD TOWELS WTE 250SHT/PK	\$26.99	2.00	\$53.98
1241918	EPSON 252 HY BLK/STD CMY 4PK	\$70.99	1.00	\$70.99
112383	STAPLES LETTER SIZE CLIPBOARD	\$2.51	2.00	\$5.02
814977	STAPLER DESKTOP STAPLER	\$6.74	1.00	\$6.74
365384	BP PAPER TWL 85SHT/RL	\$29.29	1.00	\$29.29
Sub Total:				\$166.02
Sales Tax:				\$0.00
Invoice Total:				\$166.02

Pay online at <https://www.StaplesAdvantage.com>
Contact Staples Business Credit at (877) 457-6424 or help@staplesbusinesscredit.com with questions.

STAPLES
Business Advantage

Staples Business Credit
PO Box 105638
Atlanta, GA 30348-5638



BY:

Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #

345854

Staples Account #

10235583RCH

Order #

7204393001-0-2

1.33.572.457

250

Purchase Details

Invoice Date 09/13/2018
Reference JASON DAVIDSON
Type Sale
Authorization # 76573217
Terms Standard
Due Date 10/20/2018
Amount Due \$299.94

Pay within 5 days of due date to avoid late charges.

Purchase Location

Name StaplesAdvantage.com
Address PO Box 105638
Atlanta, GA 30348-5638
Phone (877) 457-6424

Ship To

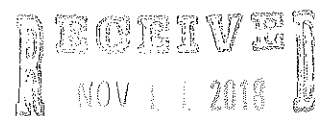
ID SAINT JOHNS
Name RIVERS EDGE CDD
Address 140 LANDING ST
SAINT JOHNS, FL 32259

SKU	Description	\$/Unit	Units	Total
710086	55GL 3ML 36X56 TRASH CAN LINER	\$49.99	6.00	\$299.94
Sub Total:				\$299.94
Sales Tax:				\$0.00
Invoice Total:				\$299.94

Pay online at <https://www.StaplesAdvantage.com>
Contact Staples Business Credit at (877) 457-6424 or help@staplesbusinesscredit.com with questions.

STAPLES
Business Advantage

Staples Business Credit
PO Box 105638
Atlanta, GA 30348-5638



BY:

Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #

345854

Staples Account #

10235583RCH

Order #

7205056015-0-1

1-33-572-51
Z50

Purchase Details

Invoice Date 09/24/2018
Reference JASON DAVIDSON
Type Sale
Authorization # 78057058
Terms Standard
Due Date 10/20/2018
Amount Due \$95.12

Pay within 5 days of due date to avoid late charges.

Purchase Location

Name StaplesAdvantage.com
Address PO Box 105638
Atlanta, GA 30348-5638
Phone (877) 457-6424

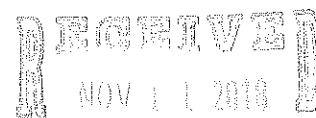
Ship To

ID SAINT JOHNS
Name RIVERS EDGE CDD
Address 140 LANDING ST
SAINT JOHNS, FL 32259

SKU	Description	\$/Unit	Units	Total
176511	2 1/4INX130 ADDING MACHINE RLS	\$11.99	1.00	\$11.99
187013	ENVELOPE GUM #10 -500	\$15.56	1.00	\$15.56
298073	MR. CLEAN MAGIC ERASR BONUS 8C	\$9.09	1.00	\$9.09
135848	STAPLES 8.5X11 COPY CS	\$41.99	1.00	\$41.99
461747	STERLING BUSINESS CARD FILE	\$16.49	1.00	\$16.49
Sub Total:				\$95.12
Sales Tax:				\$0.00
Invoice Total:				\$95.12

STAPLES
Business Advantage

Staples Business Credit
PO Box 105638
Atlanta, GA 30348-5638



BY:

Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #

345854

Staples Account #

10235583RCH

Order #

7205056015-0-2

1-33-572-51
250

Purchase Details

Invoice Date 09/25/2018
Reference JASON DAVIDSON
Type Sale
Authorization # 78259447
Terms Standard
Due Date 11/20/2018
Amount Due \$29.99

Pay within 5 days of due date to avoid late charges.

Purchase Location

Name StaplesAdvantage.com
Address PO Box 105638
Atlanta, GA 30348-5638
Phone (877) 457-6424

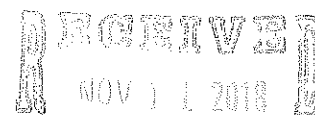
Ship To

ID SAINT JOHNS
Name RIVERS EDGE CDD
Address 140 LANDING ST
SAINT JOHNS, FL 32259

SKU	Description	\$/Unit	Units	Total
1611322	POST IT NOTES CAPETOWN 3X3	\$29.99	1.00	\$29.99
			Sub Total:	\$29.99
			Sales Tax:	\$0.00
			Invoice Total:	\$29.99

STAPLES
Business Advantage

Staples Business Credit
PO Box 105638
Atlanta, GA 30348-5638



BY:

Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #

345854

Staples Account #

10235583RCH

Order #

7205211450-0-1

1-33-572-457
250

Purchase Details

Invoice Date 09/26/2018
Reference JASON DAVIDSON
Type Sale
Authorization # 78447771
Terms Standard
Due Date 11/20/2018
Amount Due \$139.98

Pay within 5 days of due date to avoid late charges.

Purchase Location

Name StaplesAdvantage.com
Address PO Box 105638
Atlanta, GA 30348-5638
Phone (877) 457-6424

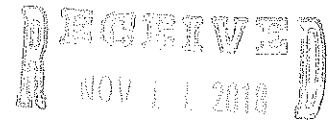
Ship To

ID SAINT JOHNS
Name RIVERS EDGE CDD
Address 140 LANDING ST
SAINT JOHNS, FL 32259

SKU	Description	\$/Unit	Units	Total
2030289	HP 952XL/952 HYBLK/STDCLR 4PK	\$105.99	1.00	\$105.99
418667	8 OZ. FOAM CUP 1000 PER CASE	\$33.99	1.00	\$33.99
			Sub Total:	\$139.98
			Sales Tax:	\$0.00
			Invoice Total:	\$139.98

STAPLES
Business Advantage

Staples Business Credit
PO Box 105638
Atlanta, GA 30348-5638



BY:

Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #

345854

Staples Account #

10235583RCH

Order #

7206131117-0-1

1-33-572-457

250

Purchase Details

Invoice Date 10/11/2018
Reference JASON DAVIDSON
Type Sale
Authorization # 80616247
Terms Standard
Due Date 11/20/2018
Amount Due \$77.47

Pay within 5 days of due date to avoid late charges.

Purchase Location

Name StaplesAdvantage.com
Address PO Box 105638
Atlanta, GA 30348-5638
Phone (877) 457-6424

Ship To

ID SAINT JOHNS
Name RIVERS EDGE CDD
Address 140 LANDING ST
SAINT JOHNS, FL 32259

SKU	Description	\$/Unit	Units	Total
815562	ROLL 3	\$60.99	1.00	\$60.99
286572	STARDUSTER COBWEB DUSTER BRUSH	\$8.39	1.00	\$8.39
380431	SPLS 3.5IN HNG FLDR TAB CLR 50	\$8.09	1.00	\$8.09
24367958	PG SBA OCT 2018 BOX INSERT	\$0.00	1.00	\$0.00
Sub Total:				\$77.47
Sales Tax:				\$0.00
Invoice Total:				\$77.47

Pay online at <https://www.StaplesAdvantage.com>
Contact Staples Business Credit at (877) 457-6424 or help@staplesbusinesscredit.com with questions.

STAPLES
Business Advantage

Staples Business Credit
PO Box 105638
Atlanta, GA 30348-5638



Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #

345854

Staples Account #

10235583RCH

Order #

7207245325-0-1

BY:

1.33-572-457
250**Purchase Details**

Invoice Date 10/30/2018
Reference JASON DAVIDSON
Type Sale
Authorization # 83293971
Terms Standard
Due Date 12/20/2018
Amount Due \$206.32

Pay within 5 days of due date to avoid late charges.

Purchase Location

Name StaplesAdvantage.com
Address PO Box 105638
Atlanta, GA 30348-5638
Phone (877) 457-6424

Ship To

ID SAINT JOHNS
Name RIVERS EDGE CDD
Address 140 LANDING ST
SAINT JOHNS, FL 32259

SKU	Description	\$/Unit	Units	Total
923690	AVERY SHT PROT DIA ECON 100CT	\$17.79	1.00	\$17.79
257451	READY INDEX JAN-DEC COLOR 1 PK	\$5.49	1.00	\$5.49
477150	STAPLES 8-TAB WRITE-ON 4PK	\$8.99	1.00	\$8.99
931436	LATEX DISP GLOVE PF LG 100BX	\$8.19	1.00	\$8.19
688202	PRINT OR WRITE BL HELLO NAME B	\$5.99	1.00	\$5.99
665596	81/2X11-STANDUP SIGN HOLDER	\$10.16	2.00	\$20.32
286572	STARDUSTER COBWEB DUSTER BRUSH	\$8.39	4.00	\$33.56
2030289	HP 952XL/952 HYBLK/STDCLR 4PK	\$105.99	1.00	\$105.99
Sub Total:				\$206.32
Sales Tax:				\$0.00
Invoice Total:				\$206.32

Pay online at <https://www.StaplesAdvantage.com>
Contact Staples Business Credit at (877) 457-6424 or help@staplesbusinesscredit.com with questions.

STAPLES
Business Advantage

Staples Business Credit
PO Box 105638
Atlanta, GA 30348-5638

RECEIVED
NOV 11 2018

Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #

345854

Staples Account #

10235583RCH

Order #

7207245325-0-2

BY:

1.33.572.51
250

Purchase Details

Invoice Date 11/02/2018
Reference JASON DAVIDSON
Type Sale
Authorization # 83826829
Terms Standard
Due Date 12/20/2018
Amount Due \$13.99

Pay within 5 days of due date to avoid late charges.

Purchase Location

Name StaplesAdvantage.com
Address PO Box 105638
Atlanta, GA 30348-5638
Phone (877) 457-6424

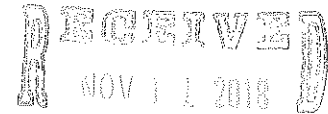
Ship To

ID SAINT JOHNS
Name RIVERS EDGE CDD
Address 140 LANDING ST
SAINT JOHNS, FL 32259

SKU	Description	\$/Unit	Units	Total
23999188	CHALK MARKERS BRD TIP 4 CLR ST	\$13.99	1.00	\$13.99
Sub Total:				\$13.99
Sales Tax:				\$0.00
Invoice Total:				\$13.99

STAPLES
Business Advantage

Staples Business Credit
PO Box 105638
Atlanta, GA 30348-5638



BY:

Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #

345854

Staples Account #

10235583RCH

Order #

7207245325-0-3

1.33-572.51
250

Purchase Details

Invoice Date 11/06/2018
Reference JASON DAVIDSON
Type Sale
Authorization # 84287714
Terms Standard
Due Date 12/20/2018
Amount Due \$13.49

Pay within 5 days of due date to avoid late charges.

Purchase Location

Name StaplesAdvantage.com
Address PO Box 105638
Atlanta, GA 30348-5638
Phone (877) 457-6424

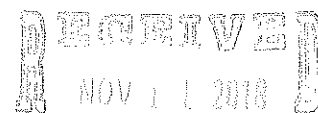
Ship To

ID SAINT JOHNS
Name RIVERS EDGE CDD
Address 140 LANDING ST
SAINT JOHNS, FL 32259

SKU	Description	\$/Unit	Units	Total
1721444	BISTRO MARKR CHISEL SET 483 4H	\$13.49	1.00	\$13.49
Sub Total:				\$13.49
Sales Tax:				\$0.00
Invoice Total:				\$13.49

STAPLES
Business Advantage

Staples Business Credit
PO Box 105638
Atlanta, GA 30348-5638



BY:

Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #

345854

Staples Account #

10235583RCH

Order #

7209133542-0-1

1.33.572.457

250

Purchase Details

Invoice Date 12/03/2018
Reference JASON DAVIDSON
Type Sale
Authorization # 87889992
Terms Standard
Due Date 01/20/2019
Amount Due \$115.48

Pay within 5 days of due date to avoid late charges.

Purchase Location

Name StaplesAdvantage.com
Address PO Box 105638
Atlanta, GA 30348-5638
Phone (877) 457-6424

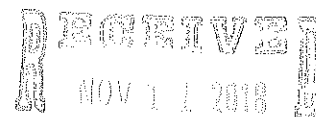
Ship To

ID SAINT JOHNS
Name RIVERS EDGE CDD
Address 140 LANDING ST
SAINT JOHNS, FL 32259

SKU	Description	\$/Unit	Units	Total
2030289	HP 952XL/952 HYBLK/STDCLR 4PK	\$108.99	1.00	\$108.99
031307	BIC ROUNDSTIC BP MED BLUE 60	\$6.49	1.00	\$6.49
Sub Total:				\$115.48
Sales Tax:				\$0.00
Invoice Total:				\$115.48

STAPLES
Business Advantage

Staples Business Credit
PO Box 105638
Atlanta, GA 30348-5638



BY:

Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #

345854

Staples Account #

10235583RCH

Order #

7209133542-0-2

1.33.572.51
250

Purchase Details

Invoice Date 12/04/2018
Reference JASON DAVIDSON
Type Sale
Authorization # 88072221
Terms Standard
Due Date 01/20/2019
Amount Due \$7.45

Pay within 5 days of due date to avoid late charges.

Purchase Location

Name StaplesAdvantage.com
Address PO Box 105638
Atlanta, GA 30348-5638
Phone (877) 457-6424

Ship To

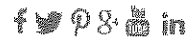
ID SAINT JOHNS
Name RIVERS EDGE CDD
Address 140 LANDING ST
SAINT JOHNS, FL 32259

SKU	Description	\$/Unit	Units	Total
522003	CLIPBOARD LTR MASNTE 9X12.5 BN	\$1.49	5.00	\$7.45
Sub Total:				\$7.45
Sales Tax:				\$0.00
Invoice Total:				\$7.45



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 11/19/2018

Account: 211011179218

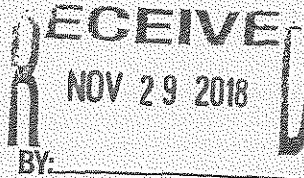
RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
156 LANDING ST
JACKSONVILLE, FL 32259-8763

Current month's charges:	\$189.96
Total amount due:	\$189.96
Payment Due By:	12/10/2018

1.33.572.454
69

Your Account Summary

Previous Amount Due	\$25.00
Payment(s) Received Since Last Statement	-\$25.00
Current Month's Charges	\$189.96
Total Amount Due	\$189.96



Help us avoid service interruptions

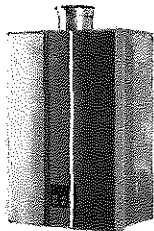


Know what's below.
Call before you dig.

Call 811 two days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting

trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit sunshine811.com or peoplesgas.com/callbeforeyoudig.

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Endless hot water from this small unit?

Get one for \$24.99/month or a rebate up to \$675 after installation.

Learn more at peoplesgas.com/tanklessoffer.



ACCOUNT INVOICE



Account: 211011179218
 Statement Date: 11/19/2018
 Current month's charges due 12/10/2018

Details of Current Month's Charges – Service from - 10/03/2018 to 10/30/2018

Service for: 156 LANDING ST, JACKSONVILLE, FL 32259-8763

Rate Schedule: Small General Service (SGS)

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
ALQ07118	10/30/2018	1,369	1,261	108 CCF	1.043	1.1168	125.8 Therms	28 Days

Customer Charge

\$25.00

Peoples Gas Usage History

Distribution Charge

125.8 THMS @ \$0.43623

\$54.88

PGA

125.8 THMS @ \$0.84995

\$106.92

Florida Gross Receipts Tax

\$3.16

Natural Gas Service Cost

\$189.96

Total Current Month's Charges

\$189.96

Therms Per Day (Average)

NOV 2018	4.5
OCT	0.0
SEP	0.0
AUG	0.1
JUL	0.0
JUN	0.0
MAY	0.0
APR	0.0
MAR	0.0
FEB	0.0
JAN	0.0
DEC	0.0
NOV 2017	0.1
	6.3

00006756-0014032-Page 3 of 4



TERRA BOUND SOLUTIONS

Office: 1-877-857-2915
Fax: 281-288-2870
www.TerraBoundSolutions.com
20020 Hickory Twig Way * Spring, TX * 77388

Invoice

Date	Invoice #
11/29/2018	RiversI

Bill To	Ship To
Rivers Edge CDD c/o GMS 475 West Town Place (Suite 114) St. Augustine FL 32092 Phone: 904-940-5850	Rivers Edge CDD ATTN: Jason Davidson 140 Landing Street St. Johns FL 32259 Phone: 904-679-5733 1.33.572.457 248

Customer E-mail	Customer Phone	Terms	Rep	Ship	Via	Due Date
jdavidson@vestapropertyserv...		Prepaid Visa, M...	RLE	11/29/2018	UPS Ground	11/29/2018
Quantity	Description	Price Each	Amount			
4	<p>Sentry Dog Waste Station Color: Green (JJB006) Roll Bag Style Dimensions: 77"H x 12"W includes:</p> <p>U Channel Post Sign Sign Bracket Bag Dispenser Can Hardware 400 Dog Waste Bags 50 Waste Can Liners Installation Instructions</p> <p>RECEIVED DEC 10 2018</p> <p>BY:</p>	198.00	792.00			

RECEIVED
DEC 10 2018

BY:

Thank you for your order. Please verify this information, sign and fax back to:
281-288-2870 so that we may finish processing your order.

All sales are final.

Custom orders cannot be cancelled after order is placed.

Authorizing Signature

Subtotal

Sales Tax (0.0%)

Payments/Credits

Total

Balance Due

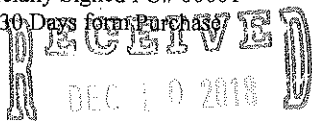
TERRA BOUND SOLUTIONS

Office: 1-877-857-2915
Fax: 281-288-2870
www.TerraBoundSolutions.com
20020 Hickory Twig Way * Spring, TX * 77388

Invoice

Date	Invoice #
11/29/2018	Rivers1


Bill To	Ship To
Rivers Edge CDD c/o GMS 475 West Town Place (Suite 114) St. Augustine FL 32092 Phone: 904-940-5850	Rivers Edge CDD ATTN: Jason Davidson 140 Landing Street St. Johns FL 32259 Phone: 904-679-5733 248

Customer E-mail	Customer Phone	Terms	Rep	Ship	Via	Due Date
jdavidson@vestapropertyserv...		Prepaid Visa, M...	RLE	11/29/2018	UPS Ground	11/29/2018
Quantity	Description			Price Each	Amount	
	Shipping with UPS Ground - Free Est. Ship Date: 1 business day from order Est. Transit Time: 5-7 business days Reminder: Please check packages and contents for any damages. TerraBound Solutions, Inc. is not responsible for damaged products in shipping. It is the responsibility of the receiving party to inspect and count packages at the time of delivery. TerraBound Solutions, Inc. is also not responsible for delays in delivery that are outside its control. TERMS: NET 30 with Officially Signed PO# 00001 Jason Davidson DUE: 30 Days from Purchase  BY:			0.00	0.00	

Thank you for your order. Please verify this information, sign and fax back to: 281-288-2870 so that we may finish processing your order.

All sales are final.

Custom orders cannot be cancelled after order is placed.



Authorizing Signature

Subtotal	\$792.00
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Total	\$792.00
Balance Due	\$792.00

RECDD I General Reserve



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-335-6300 • Fax: 904-333-1498 • Toll Free: 800-226-5305
www.turnerpest.com

Service Slip/Invoice


INVOICE: 5519068
DATE: 11/14/2018
ORDER: 5519068

Job ID: [233943]
Rivertown Amenity Center
Jason Davidson 140 Landing St
39 River Walk Blvd
Saint Johns, FL 32259-8621

Job Location: [233943] 904-940-0008
Rivertown Amenity Center
39 Riverwalk Blvd
Saint Johns, FL 32259-8621

1-33-572-459
156

Work Date	Time	Technician	Time Out
11/14/2018	01:37 PM		01:37 PM
Purchase Order	Term	Est. Service	Map Code
	NET 30	11/14/2018	

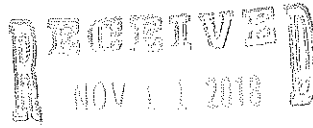
Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	175.00
		<p>SUBTOTAL \$175.00</p> <p>TAX \$0.00</p> <p>AMT. PAID \$0.00</p> <p>TOTAL \$175.00</p>
<p>BY:</p> <p><i>RECD I</i></p>		<p>PRIOR BAL \$300.00</p> <p>AMOUNT DUE \$475.00</p>
<p>TECHNICIAN SIGNATURE: <i>Ken</i></p> <p>CUSTOMER SIGNATURE: <i>chelsey</i></p>		

Balance outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month or 18% per year, or the maximum allowed by law. Customer agrees to pay amount due in the event of collection.

This invoice is not valid unless signed by the technician and the customer. It is not valid if the technician and the customer do not sign the invoice.



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110



BY:

Invoice

Date	Invoice #
10/5/2018	12430

Bill To
Rivers Edge CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092
1-32-572-461 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/5/2018	UPS		
Quantity	Item Code	Description			Price Each	Amount
		Round A Bout. Rivers Edge Shared CDD				
5	ENH-MAINTENA...	Install Red Drift Roses damaged from the accident, 3gal			21.00	105.00
10	ENH-MAINTENA...	Install Parsoni Juniper damaged from the accident, 3gal			19.00	190.00
400	ENH-MAINTENA...	Install Empire Zoysias in areas damaged from the accident			0.65	260.00
5	ENH-MAINTENA...	Prep and remove damaged sod			30.00	150.00
2	ENH-MAINTENA...	Install mulch in areas damaged by accident			45.00	90.00
		Completed on 10/04/18				
		Sales Tax - Flagler County			7.00%	0.00
Landscape RECORD 1						
KB						

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Total This Invoice	\$795.00
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Payments/Credits	\$0.00
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Balance Due	\$795.00
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110



Invoice

BY:

Date	Invoice #
11/19/2018	12884

Bill To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092
1-32-572-461 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Sign on Longleaf			11/19/2018	UPS		
Quantity	Item Code	Description			Price Each	Amount
150	ENH-MAINTENA...	Install Liriope Super Blue Giant 1 Gallon			10.00	1,500.00
45	ENH-MAINTENA...	Install Muhly Grass 3 Gallon			19.00	855.00
12	ENH-MAINTENA...	Removal of Jasmine and Roses			30.00	360.00
10	ENH-MAINTENA...	Install Black Kow			15.00	150.00
6	ENH-MAINTENA...	Install Brown Mulch			45.00	270.00
1	ENH-MAINTENA...	Disposal Fee			150.00	150.00
		Sales Tax - Flagler County			7.00%	0.00
Landscape RECORD 1						
EB						

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Total This Invoice	\$3,285.00
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Payments/Credits	\$0.00
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Balance Due	\$3,285.00
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

RECEIVED
NOV 28 2018

BY:

Invoice

Date	Invoice #
11/19/2018	12886

Bill To
Rivers Edge CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092
1,32,572.46 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
RE Areas			11/19/2018	UPS		
Quantity	Item Code	Description			Price Each	Amount
		Irrigation parts for October				
10	ENH-IRRIGATION	1/2" Fittings			0.20	2.00
8	ENH-IRRIGATION	1/2" Flex PVC			1.20	9.60
8	ENH-IRRIGATION	Rain Bird 5004 Series			19.00	152.00
12	ENH-IRRIGATION	Rain Bird 1800 Series 6"			11.00	132.00
4	ENH-IRRIGATION	Rain Bird 1800 Series 12"			16.00	64.00
18	ENH-IRRIGATION	Nozzels			2.00	36.00
4	ENH-IRRIGATION	3/4" Elbow Fitting			0.40	1.60
5	ENH-IRRIGATION	3/4" Tee Fitting			0.40	2.00
1	ENH-IRRIGATION	3/4" Slip Fix Coupling			25.00	25.00
		Sales Tax - Flagler County			7.00%	0.00
Irrigation RECORD 1						
LB						

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Total This Invoice	\$424.20
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Payments/Credits	\$0.00
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Balance Due	\$424.20
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

RECEIVED
NOV 28 2018

Invoice

BY:

Date	Invoice #
11/19/2018	12887

Bill To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092
1.32.572.46 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/19/2018	UPS		
Quantity	Item Code	Description			Price Each	Amount
6	ENH-IRRIGATION	Bubbler, Head and Piper repair-October				
4	ENH-IRRIGATION	1/2" Fittings			0.15	0.90
2	ENH-IRRIGATION	1/2" Flex PVC			1.25	5.00
4	ENH-IRRIGATION	Rain Bird 1800 Series 6"			11.00	22.00
2	ENH-IRRIGATION	3/4" Fittings			0.40	1.60
		Rain Bird 5004 6"			19.00	38.00
		Sales Tax - Flagler County			7.00%	0.00
Irrigation RECDD1						
EB						

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Total This Invoice	\$67.50
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Payments/Credits	\$0.00
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Balance Due	\$67.50
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

RECEIVED
NOV 28 2018

Invoice

BY:

Date	Invoice #
11/19/2018	12888

Bill To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092
1.32.572.46 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
S2			11/19/2018	UPS		
Quantity	Item Code	Description			Price Each	Amount
		Mainline Repair				
6	ENH-IRRIGATION	Additional Man Hours			45.00	270.00
3	ENH-IRRIGATION	3" Fittings			10.00	30.00
1	ENH-IRRIGATION	2 1/2" x 2" Reducer			9.50	9.50
1	ENH-IRRIGATION	2" Pipe			2.50	2.50
3	ENH-IRRIGATION	2 1/2" Pipe			2.98	8.94
5	ENH-IRRIGATION	3" Fittings			10.00	50.00
7	ENH-IRRIGATION	3" Pipe			3.78	26.46
2	ENH-IRRIGATION	3" Fitting			10.00	20.00
3	ENH-IRRIGATION	2 1/2" Fitting			9.50	28.50
2	ENH-IRRIGATION	2" Fitting			9.50	19.00
3	ENH-IRRIGATION	2 1/2" Pipe			2.98	8.94
1	ENH-IRRIGATION	2" Pipe			2.50	2.50
		Sales Tax - Flagler County			7.00%	0.00
Irrigation RECD 1 RB						

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Total This Invoice	\$476.34
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Payments/Credits	\$0.00
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com

Balance Due	\$476.34
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VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

RECEIVED
NOV 28 2018

Invoice

Date	Invoice #
11/19/2018	12889

BY:

Bill To
Rivers Edge CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092
1.32.572.46 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
RE 2			11/19/2018	UPS		
Quantity	Item Code	Description			Price Each	Amount
2	ENH-IRRIGATION	Orange Branch Controller South			45.00	90.00
4	ENH-IRRIGATION	Additional Man Hours			10.00	40.00
1	ENH-IRRIGATION	3" Fittings			10.00	10.00
1	ENH-IRRIGATION	3"x 2 1/2" Reducer			10.00	10.00
1	ENH-IRRIGATION	3" x 2" Reducer			3.78	11.34
3	ENH-IRRIGATION	3" Pipe			7.00%	0.00
		Sales Tax - Flagler County				
		Irrigation RECDD 1 EB				

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Total This Invoice	\$161.34
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Payments/Credits	\$0.00
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Balance Due	\$161.34
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

RECEIVED
NOV 28 2018

Invoice

Date	Invoice #
11/21/2018	12918

BY:

Bill To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092
1-32-572-441 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		11/21/2018	UPS		
Quantity	Item Code	Description			Price Each	Amount
14	ENH-MAINTENA...	Roadway Sod S2 Area			30.00	420.00
2	ENH-MAINTENA...	Prep and remove Pine Straw and transplant Schillings			300.00	600.00
		Install pallet of St. Augustine Sod			7.00%	0.00
		Sales Tax - Flagler County				
EB Landscape RECORD 1						

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Total This Invoice	\$1,020.00
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Payments/Credits	\$0.00
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Balance Due	\$1,020.00
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110



Invoice

Date	Invoice #
11/21/2018	12922

BY:

Bill To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

132.572.461
237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		11/21/2018	UPS		
Quantity	Item Code	Description			Price Each	Amount
5	ENH-MAINTENA...	Sod Replacement Area S2 & RE1 #28 Remove, Prep and Replace damaged St. AUGustine Sod in RE1 Area			500.00	2,500.00
2	ENH-MAINTENA...	#30 Remove and Replace dead St. Augustine in S2 Area			500.00	1,000.00
3	ENH-MAINTENA...	#31 Remove and Replace dead St. Augustine in S2 Area			500.00	1,500.00
1	ENH-MAINTENA...	Sod Disposal			500.00	500.00
		Sales Tax - Flagler County			7.00%	0.00
BB Landscape RECORD 1						

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Total This Invoice	\$5,500.00
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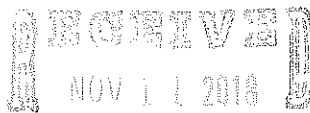
Payments/Credits	\$0.00
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Balance Due	\$5,500.00
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110



BY:

Invoice

Date	Invoice #
11/30/2018	13041

Bill To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092
1,32,572.46 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		11/30/2018	UPS		
Quantity	Item Code	Description			Price Each	Amount
1	ENH-MAINTENA...	Fungicide Treatment Provide a blanket fungicide treatment with Azoxy in the entire section because of Brown Patch Fungus Completed 11/29/18 Sales Tax - Flagler County Landscape RECDID 1 RB			3,500.00 7.00%	3,500.00 0.00

--

Total This Invoice	\$3,500.00
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Payments/Credits	\$0.00
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Balance Due	\$3,500.00
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

RECEIVED
NOV 11 2018

BY:

Invoice

Date	Invoice #
11/30/2018	13043

Bill To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092
1-32-572-461 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		11/30/2018	UPS		

Quantity	Item Code	Description	Price Each	Amount
18	ENH-MAINTENA...	S3 Area Vegetation Management Clear Vegetation on corner of 13 Sales Tax - Flagler County Landscape RECDD1 RB	30.00 7.00%	540.00 0.00

--

Total This Invoice \$540.00

Payments/Credits \$0.00

Balance Due \$540.00

Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

RECEIVED
NOV 11 2018

BY:

Invoice

Date	Invoice #
12/1/2018	13094

Bill To
Rivers Edge CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092
1-32-572-461 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			12/1/2018	UPS		
Quantity	Item Code	Description			Price Each	Amount
	Landscape Mainten...	Rivers Edge CDD Landscape Maintenance Agreement - December 2018 Sales Tax - Flagler County Landscape RECDD1 KB			31,289.85 7.00%	31,289.85 0.00

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Total This Invoice	\$31,289.85
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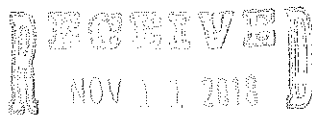
Payments/Credits	\$0.00
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Balance Due	\$31,289.85
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110



BY:

Invoice

Date	Invoice #
12/1/2018	13095

Bill To
Rivers Edge CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092
1-32-572-461 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			12/1/2018	UPS		

Quantity	Item Code	Description	Price Each	Amount
	Landscape Mainten...	Rivers Edge Shared CDD Landscape Maintenance Agreement - December 2018 Sales Tax - Flagler County Landscape RECDD 1 RB	36,173.65 7.00%	36,173.65 0.00

--

Total This Invoice \$36,173.65

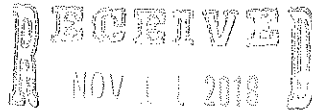
Payments/Credits \$0.00

Balance Due \$36,173.65

Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110



BY:

Invoice

Date	Invoice #
12/5/2018	13124

Bill To
Rivers Edge CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092
1-32-572-46 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		12/5/2018	UPS		
Quantity	Item Code	Description	Price Each	Amount		
		November Irrigation parts used				
18	ENH-IRRIGATION	6" Spray Head	11.00	198.00		
23	ENH-IRRIGATION	1/2" Fittings	0.20	4.60		
18	ENH-IRRIGATION	3/4" Fittings	0.40	7.20		
23	ENH-IRRIGATION	Flex Tube-per foot	1.20	27.60		
7	ENH-IRRIGATION	5" Rotors	19.00	133.00		
10	ENH-IRRIGATION	Nozzles	2.00	20.00		
1	ENH-IRRIGATION	1 1/4" Cap	6.00	6.00		
16	ENH-IRRIGATION	1/2" Pipe-per foot	3.10	49.60		
		Sales Tax - Flagler County	7.00%	0.00		
Irrigation RECDD1						
LB						

--

Total This Invoice	\$446.00
--------------------	----------

Payments/Credits	\$0.00
------------------	--------

Balance Due	\$446.00
-------------	----------

Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

RECEIVED
NOV 11 2018

BY:

Invoice

Date	Invoice #
12/5/2018	13125

Bill To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092
132.572.46 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		12/5/2018	UPS		

Quantity	Item Code	Description	Price Each	Amount
		November Irrigation parts used		
5	ENH-IRRIGATION	6" Spray Heads	11.00	55.00
2	ENH-IRRIGATION	12" Spray Heads	16.00	32.00
4	ENH-IRRIGATION	Rotors	19.00	76.00
12	ENH-IRRIGATION	Nozzels	2.00	24.00
10	ENH-IRRIGATION	3/4" Fittings	0.40	4.00
24	ENH-IRRIGATION	1/2" Fittings	0.20	4.80
1	ENH-IRRIGATION	12" Rotor	26.00	26.00
18	ENH-IRRIGATION	1/2" Pipe-per foot	0.90	16.20
1	ENH-IRRIGATION	1/2" Slip fix	15.00	15.00
1	ENH-IRRIGATION	3/4" Slip fix	25.00	25.00
		Sales Tax - Flagler County	7.00%	0.00
Irrigation BECDD1 KB				

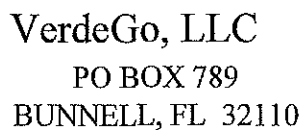
--

Total This Invoice	\$278.00
--------------------	----------

Payments/Credits	\$0.00
------------------	--------

Balance Due	\$278.00
-------------	----------

Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



RECEIVED
NOV 1 1966

BY:

Date	Invoice #
12/10/2018	13167

Bill To
Rivers Edge Shared S2 CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

Ship To
1-32-572-461 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		12/10/2018	UPS		The Groves Pine Tree Install
Quantity	Item Code	Description			Price Each	Amount
3	ENH-MAINTENA...	The Groves Pine Tree Install				
3	ENH-MAINTENA...	Loblolly Pine Trees installed-1" caliper;8-10ft oah			320.00	960.00
		Loblolly Pine Trees Installed-2" caliper;12-14ft oah			585.00	1,755.00
		Sales Tax - Flagler County			7.00%	0.00
		RECDD 1 Landscape				
		BB				

--

Total This Invoice	\$2,715.00
---------------------------	-------------------

Payments/Credits	\$0.00
-------------------------	---------------

Balance Due	\$2,715.00
--------------------	-------------------

Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110



BY:

Invoice

Date	Invoice #
12/10/2018	13168

Bill To
Rivers Edge Shared S6 CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092
1-32-572-461 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		12/10/2018	UPS		
Quantity	Item Code	Description			Price Each	Amount
1	ENH-MAINTENA...	Japanese Blueberry Installed			575.00	575.00
2	ENH-MAINTENA...	Install Black Kow			15.00	30.00
		Completed 12/10/18				
		Sales Tax - Flagler County			7.00%	0.00
		RECDD1 Landscape				
		KB				

--

Total This Invoice	\$605.00
--------------------	----------

Payments/Credits	\$0.00
------------------	--------

Balance Due	\$605.00
-------------	----------

Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 350495
Date 11/30/2018
Terms Net 30
Due Date 12/30/2018
Memo Pass Thru Nov.

Bill To

Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

RECEIVED
NOV 11 2018

BY:

Billable Expenses

Material & Labor for RECDD I RR	622.00 ~
M. Pollicino - Walgreens; Mounting putty for Wall of Heroes--Veterans Day (RE CDD I) SE	4.88 ~
R. Beladi - Weedman Grocery; repair to pressure washer hose (RECDD I) RR	12.16 ~
M. Pollicino - Publix; Food for flower arranging. (RE CDD I) SE	18.92 ~
M. Pollicino - Bed Bath & Beyond; Santa mailboxes (RE CDD I & II) SE	19.16 ~
R. Beladi - Pressure Washer Store; repair to pressure washer hose (RECDD I) RR	23.37 ~
R. Beladi - Lowes; zip ties for tennis wind screen (RECDD I) RR	24.34 ~
M. Pollicino - Walgreens; Photos for Veterans Day display. (RE CDD I) SE	30.60 ~
M. Pollicino - Constant Contact; Used for communication. Split 50-50 between both CDDs. OS	35.00 ~
M. Pollicino - Constant Contact; Used for communication. Split 50-50 between both CDDs. OS	35.00 ~
J. Davidson - Walmart; Office Supplies (RECDD I) OS	57.76
R. Beladi - Weedman Grocery; gas for work truck (RECDD I) RR	67.08
R. Beladi - Weedman Grocery; Gas for work truck (RECDD I) RR	83.42
R. Beladi - Weedman Grocery; gas for work truck (RECDD I) RR	85.19
R. Beladi - Weedman Grocery; gas for work truck (RECDD I) RR	86.52
R. Beladi - Lowes; Folding table for events (RECDD I) SE	91.45
R. Beladi - Home Depot; Tool needed for RT Maint. (RECDD I) RR	113.39
R. Beladi - Creative; Wind screen for ampitheatre for December Event SE	180.69
M. Pollicino - UPS; Copies of the Oct newsletter for posting in the neighborhood bulletin boards. Split 75/25 between I & II CDDs. OS	418.25
Total Billable Expenses	2,009.18

Total \$2,009.18

Big Z Pool Service, LLC
172 Stokes Landing Rd
Saint Augustine, FL 32095 US
bigzpools@yahoo.com
www.facebook.com/bigzpoolservice



INVOICE

BILL TO

Vesta Property Management
245 Riverside Avenue Suite
250
Jacksonville, Florida 32202
USA

INVOICE # 4398

DATE 11/07/2018

DUE DATE 11/15/2018

TERMS 15th

Property: RECDD
Pool: Family Pool
Re: Pool Lights
Installed: 11/5/18
Approved by Jason Davidson
Re: Difference between 50 ft light to 100ft

Material	4	98.00	392.00
(4) 100 foot corded 12v Amerlite Incandescent Pool Light			
Previously paid for 50ft, however had to upgrade to 100 ft			
due to previous contractors wiring setup and work. Approved			
by Jason for change and price reflected is difference in price.			
Labor	2	115.00	230.00
Labor to install. 2-man labor rate to complete full installation			
of lights listed			

Thank you for your business!

BALANCE DUE

\$622.00

Approved Billable
Pool Maintenance Repair and Replacement
RECDD I

Jason Davidson

Jason Davidson



#09014 2839 COUNTY ROAD 210 W
JACKSONVILLE, FL 32259
904-287-5476

455 1033 0021 11/07/2018 8:55 AM

3M SCOTCH ADHESIVE PUTTY - 202
02120097815 A 4.58
2 @ 2.29
RETURN VALUE 2.29 ea

SUBTOTAL 4.58
SALES TAX A=6.5% 0.30

TOTAL 4.88
AMEX ACCT 1406 4.88
CHANGE .00

AID A000000025010801
AMERICAN EXPRESS
Integrated chip card

THANK YOU FOR SHOPPING AT WALGREENS

REDEEM 1,000 POINTS FOR A REWARD OF \$1
OFF YOUR NEXT PURCHASE! POINTS CANNOT BE
REDEEMED ON SOME ITEMS. FOR FULL DETAILS
SEE WALGREENS.COM/BALANCE.

RFN# 0901-4211-0339-1811-0703





POINT BALANCE 1160

BALANCE REWARDS ACCT # *****2513

OPENING BALANCE 1120
EVERYDAY POINTS - RETAIL 40
CLOSING BALANCE 1160

How are we doing?
Enter our monthly sweepstakes for
\$3,000 cash

Visit
WWW.WALGREENSLISTENS.COM

or call toll free
1-800-219-7451
within 72 hours to take a short
survey about this Walgreens visit

SURVEY#
0901-4211-033

PASSWORD
9181-1070-326

WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL
32259

DATE 11/26/18 15:45
TRAN# 9029473
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLO
GALLONS: 5.000
PRICE/G: \$ 2.399
FUEL SALE \$ 12.16
CREDIT \$12.16

AMEX
XXXXXXXXXXXX1422
Auth #: 505374
Resp Code: 0
Stan: 0528671000
Invoice #: 190815
SITE ID: TP120826530
01

THANK YOU
HAVE A NICE DAY

Publix

University Square
2875 University Blvd. West
Jacksonville, FL 32217
Store Manager: Ronnie Mills
904 419 4807

CUPCAKE SAUV BLANC	8.72	T
AST ITALIAN COOKIF	4.99	F
You Saved	1.00	
PIZZA CREAM PURI	4.59	F
You Saved	1.00	
Order Total	18.30	
Sales Tax	0.62	
Grand Total	18.92	
Credit	Payment	18.92
Change		0.00

Savings Summary

Special Price Savings	2.00

* Your Savings at Publix *	
* 2.00 *	

PRES10!

Trace #: 039915

Reference #: 1277266307

Acct #: XXXXXXXXXX1406

Purchase American Express

Amount: \$18.92

Auth #: 838596

CREDIT CARD	PURCHASE
XXXXXXXXXX025010001	AMERICAN EXPRESS
Entry Method:	Chip Read
Node:	Issuer

Cashier Confirmed Age Over 21

Your cashier was Diana G.

11/13/2018 18:30 S1176 R103 1242 00.24

Explore the many ways to save at Publix
View bargains at publix.com/savingstyle

Publix Super Markets, Inc.

BED BATH & BED BATH & BEYOND BEYOND

Thank you!

We sent a confirmation email for order #BBB3507110058 to mpollicino@vestapropertyservices.com



Create Account

mpollicino

Order Details

ORDER DATE	Net Order	\$29.98
11/12/2018	Subtotal	
	Shipping	\$5.99
CREDIT CARD	Taxes	\$2.34
***1406		
Marcy Pollicino	Total	\$38.31
Exp: 06/2022		

BILLING ADDRESS

Marcy Pollicino
1749 Pennan Pl, Saint Johns, FL
32259
United States

ORDER NUMBER: BBB3507110058

SHIPMENT 1 OF 1

Marcy Pollicino
1749 Pennan Pl
Saint Johns, FL 32259
United States

Standard Shipping

Gift Wrap: No



Exclusive
Decorative Red
Metal Santa
Mailbox

Qty: 2 | \$29.98

Estimated Delivery: 11/15 - 11/20

Create an Account

Track your order and see all your order history at a glance!

mpollicino@vestapropertyservices.com

New Password [show](#)

Confirm New Password



Yes, add me to the Bed Bath & Beyond email list to receive exclusive email offers and news.



Share Account?

If you choose to share your account, you will be able to log in to both bedbathbeyond.com and buybuybaby.com using the same email address and password. You can make purchases on either site

[+]
FEED
BACK

PRESSURE WASHER STORE
5151-2 SUNBEAM RD.
JACKSONVILLE, FL. 32257
(904) 262 5700

SALE

TID: 001 REF#: 00000006
Batch #: 451
11/20/18 16 1101
APPR CODE 894J12
AMEX Chip
*****4422 **

AMOUNT \$23.37

APPROVED

AMERICAN EXPRESS
AID: A000000025010801
TVR: 00 00 00 80 00
TSL: F0 00

THANK YOU!
PLEASE COME AGAIN.

CUSTOMER COPY



LOWE'S HOME CENTERS, LLC
4040 OLDFIELD CROSSING DR
JACKSONVILLE, FL 32223 (904) 886-7112

- SALE -

SALES#: 0571422 13 TRANS#: 9006003 10/31/18

119179 60 FL OZ PINE-SOL LENOR 4.38
157006 BLACK PIN CABLE TIES 80 17.86

SUBTOTAL: 22.24

TAX: 1.60

INVOICE 9452 TOTAL: 24.34

AMEX: 24.34

AMEX:XXXXXXXXX1427 AMOUNT:24.34 AUTHID:841034

CHIP REFID:050209165401 10/31/18 11:33:35

APL: AMERICAN EXPRESS TVR: 0000000000

AID: A000000025010601 ISI: FR00

STORE: 502 TERMINAL: 9 10/31/18 11:33:23

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: ANDY FRAZIER

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

YOUR OPINIONS COUNT!

REGISTER FOR A CHANCE TO BE

ONE OF FIVE US\$300 WINNERS DRAWN MONTHLY!

REGISTRESE EN EL SORTEO MENSUAL

PARA SER UNO DE LOS CINCO GANADORES DE US\$300!

REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY

WITHIN THE STORE AT www.lowes.com/survey

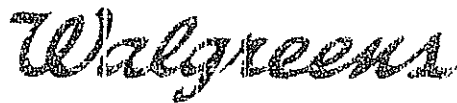
Y DENTRO DE LA TIENDA EN www.lowes.com/survey

NO PURCHASE NECESSARY TO ENTER OR WIN.

END WHERE PLACATED. MUST BE 18 OR OLDER TO ENTER.

OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 502 TERMINAL: 9 10/31/18 11:33:23



#09014 2839 COUNTY ROAD 210 W
JACKSONVILLE, FL 32259
904-287-5476

172 2292 0071 11/06/2018 8:31 AM

INTERNET PLOT9 431127 A 23.73
RETURN VALUE 23.73

SUBTOTAL 26.75
SALES TAX A=6.5% 1.87

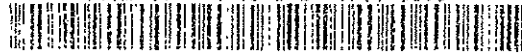
TOTAL 30.60
APEX ACCT 1405 30.60
CHANGE .00

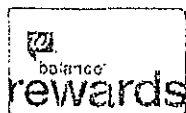
AID A000000C025010801
AMERICAN EXPRESS
Integrated chip card

THANK YOU FOR SHOPPING AT WALGREENS

REDEEM 1,000 POINTS FOR A REWARD OF \$1
OFF YOUR NEXT PURCHASE! POINTS CANNOT BE
REDEEMED ON SOME ITEMS. FOR FULL DETAILS
SEE WALGREENS.COM/BALANCE.

RINA 0901-4712-2927-1811-0603





POINT BALANCE 1120

BALANCE REWARDS ACCT # *****2513

OPENING BALANCE 840
EVERYDAY POINTS - RETAIL 280
CLOSING BALANCE 1120

Marcy Pollicino

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Sunday, October 28, 2018 2:28 AM
To: Marcy Pollicino
Subject: Constant Contact Payment Receipt for Marcy Pollicino

Follow Up Flag: Follow up
Flag Status: Flagged

split

Thank you for your recent payment. Your payment receipt is found below.

Constant Contact

Payment Receipt for October 28, 2018

Vesta
Attn.: Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, FL 32202
US
9046795523

Today's Date: October 28, 2018
Payment Date: October 28, 2018
Payment Method: American Express

User Name: rivertown_community

Thank you for your payment!

Description

Amount Paid

Payment - Credit Card

\$70.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

We appreciate your business.

Best Regards,

Constant Contact Billing

1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!

US / Canada Toll Free: (855) 229-5506

UK Toll Free: 0808-234-0942

Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!

US / Canada Toll Free: 855-229-5506

UK Toll Free: 0808-234-0945

Outside US / Canada: +1 781-472-8120

Marcy Pollicino

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Tuesday, November 27, 2018 4:17 AM
To: Marcy Pollicino
Subject: Constant Contact Payment Receipt for Marcy Pollicino

Thank you for your recent payment. Your payment receipt is found below.

Constant Contact

Payment Receipt for November 27, 2018

Vesta
Attn.: Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, FL 32202
US
9046795523

Today's Date: November 27, 2018
Payment Date: November 27, 2018
Payment Method: American Express

User Name: rivertown_community



Thank you for your payment!

Description	Amount Paid
Payment - Credit Card	\$70.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

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Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!

US / Canada Toll Free: 855-229-5506

UK Toll Free: 0808-234-0945

Outside US / Canada: +1 781-472-8120

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <http://www.constantcontact.com/help>.

See back of receipt for your chance
to win \$1000 ID #:MS30568JXG

Walmart *

90-1 79/ 3509 Mgr. SAM KAMIN,NI
2255 US HIGHWAY 1 S
ST AUGUSTINE, FL 32086

STB 005/19 CPH 009048 11/14/18 05/12
HDMI 10 VGA C68115115890 16.88 X
1NR 9V2 BATT C0398C003678 7.47 X
BATTERIES C0128C051772 5.47 X
1NR 9V2 BATT C0398C003678 7.47 X
1NR 9V2 BATT C0398C003678 7.47 X
1211 HDMI C68115105325 9.47 X

SUBTOTAL 54.23
TAX 1 6.503 % 3.53

TOTAL 57.76
AMEX TEND 57.76

AMERICAN EXPRESS 1 299 I O APPR#822322

REF # 000100739591
TRANS ID 00114949514489

AID A000000025010801

IC 1848 3561 1651E4AA

TERMINAL # SC610485

*NO SIGNATURE REQUIRED

11/14/18 08:03:25

CHANG DUE 0.00

FILMS SOLD 6

IC# 5265 3334 9870 2644 2148



**WATCH OVER 6,000
FOR FREE MOVIES & TV**

Only at Vudu.com/WatchFree



11/14/18 08:03:25

CUSTOMER COPY

Scan with Walmart app to save receipts



WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
3900 SHANDS PIER
JACKSONVILLE FL
32259

DATE 11/19/18 15:29
TRAN# 9029215
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 26.843
PRICE/G: \$ 2.493
FUEL SALE \$ 67.08
CREDIT \$67.08

AMEX
XXXXXXXXXX1422
Auth #: 591437
Resp Code: 0
Stan: 0521683397
Invoice #: 178431
SITE ID: TP120828530
01

THANK YOU
HAVE A NICE DAY

WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE, FL
32259

DATE 10/31/18 13:08
TRAN# 9016793
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 38.900
PRICE/G: \$ 2.14
FUEL SALE \$ 83.42
CREDIT \$83.42

AMEX
XXXXXXXXXXXX1422
Auth #: 566116
Resp Code: 0
Stan: 0501638316
Invoice #: 171167
SITE ID: TP120828530
01

THANK YOU
HAVE A NICE DAY

WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL
32259

DATE 11/07/10 08:34
TRAN# 9026745
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 32.282
PRICE/G: \$ 2.539
FUEL SALE \$ 85.19
CREDIT \$85.19

AMEX
XXXXXXXXXXXX422
Auth #: 568970
Resp Code: 0
Stan: 0509647356
Invoice #: 173753
SITE ID: TP120828530
01

THANK YOU
HAVE A NICE DAY

WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL
32259

DATE 11/13/18 12:48
TRAN# 9028962
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNL0
GALLONS: 33.290
PRICE/G: \$ 2.599
FUEL SALE \$ 86.52
CREDIT \$86.52

AMEX
XXXXXXXXXXXX1422
Auth #: 508018
Resp Code: 0
Star: 0515655330
Invoice #: 176009
SITE ID: TP120828530
01

THANK YOU
HAVE A NICE DAY

... SAY I ...

3000% 61 116 317 139 800 800	85.46
44.98	DECEMBER 1988
2 3 47.73	

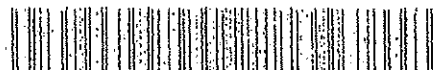
DOI: 10.1002/for

03LX: 91.45

APL: BULK/PA (X-RES) Ver: 0.90 108000

STORE: 0502 E88150: 16 11/07/18 14:03:21

TABLES FOR, SYMBOLS AND SPECIAL ORDER ITEMS



• **Don't** let the **number** of **variables** in the **model** **increase** with the **number** of **observations**.

THE UNIVERSITY OF TEXAS AT AUSTIN

YOUTH V. RUGBY CLUBS

REGISTERED IN A PUBLIC LIBRARY

ALL OF THE US\$300 MILLION DROPPED INSTEAD!

MOULTURE IN A SURFIDE BEETLE

Իսկով ՏԵՃ ԶԳՈՒ ՄԷ ԼՈՏ ԸԼԻՈՒ ԿՏԱՅԻՄՈՒՆԷ Տ. ՄԷ ԸՆԿՅՈՒՆ

RECEIVED BY (NAME & ADDRESS) 4 NOV 57 5 13 PM 1957

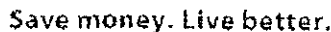
WITHIN ONE WEEK AT: www.lovess.com/survey

Y U E R I N A 18366 050' 311)

an E-Mail an: dr.f.schmidt@fhnw.ch in ENGER DE OJB

• www.fishbase.org and [angelfire.com/ny](http://www.angelfire.com/ny/angelfire.com/ny)

3/10/2018 05:07 PM 11/07/2018 14:03:21

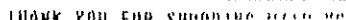
[illegible]

AMEX	TEND	111.07
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PIF Notice

ITEMS SOLD 40

TCN 0333 0080 7300 6601 6220 4





More saving.
More doing.

0024 70010510-0100

JACKSONVILLE FL 32205 904-464-0000

0226 00001 00000 00000 00000
CASHIER DANIELLE

0-0294225/167 1-16-0000 -A- 0.00
MILWAUKEE 5/1/00 1-16-0000 -A- 0.00
0-0294225/167 1-16-0000 -A- 0.00
0-0294225/167 1-16-0000 -A- 0.00
MIP Savings 100.00

SUBTOTAL 0.00
SALES TAX 0.00
TOTAL 0.00

XXXXXXXXXXXX-0000 0.00 11.00
0-0294225/167 1-16-0000 -A- 0.00
0-0294225/167 1-16-0000 -A- 0.00



0226 01 0000 11-06-2013 0.00

RECEIVED FOR POLY DEFENSE

0-0294225/167 1-16-0000 -A- 0.00

0-0294225/167 1-16-0000 -A- 0.00

XXXXXXXXXXXX-0000 0.00 11.00
DID WE NAIL IT?

0-0294225/167 1-16-0000 -A- 0.00
0-0294225/167 1-16-0000 -A- 0.00

0-0294225/167 1-16-0000 -A- 0.00

0-0294225/167 1-16-0000 -A- 0.00

0-0294225/167 1-16-0000 -A- 0.00
0-0294225/167 1-16-0000 -A- 0.00

0-0294225/167 1-16-0000 -A- 0.00
0-0294225/167 1-16-0000 -A- 0.00
0-0294225/167 1-16-0000 -A- 0.00
0-0294225/167 1-16-0000 -A- 0.00

The UPS Store - #4573
2220 County Road 210 W
Suite 108
Jacksonville, FL 32259
(904) 417-2051

10/31/18 08:38 AM

We are the one stop for all your
shipping, postal and business needs.

We offer all the services you need
to keep your business going



001 038001 (017) T1 \$ 36.00
8.5 x 14 laminating QTY 12
Reg Unit Price \$ 3.00
002 500534 (010) T1 \$ 16.56
8.5 x 14 Color 28lb QTY 24
Reg Unit Price \$ 0.69
003 500533 (010) T1 \$ 450.00
8.5 x 11 Color 28lb QTY 1800
Reg Unit Price \$ 0.25
004 500903 (003) T1 \$ 21.06
8.5 x 11 Copies 20lb QTY 182
Reg Unit Price \$ 0.13

SubTotal \$ 523.62
SalesTax (T1) \$ 34.04
Total \$ 557.66

AMERICAN EXPRESS \$ 557.66
ACCOUNT NUMBER * ****1406
Appr Code: 95370J (I) Sale

ENTRY METHOD: Chipcard
MODE: Issuer
AID: A000000025010801
TVR: 0000008000
TSI: F800
AC: DA3AC94EA14E11F
ARC: 00

Receipt ID (520740)69305130887764 1958 Item
CSH: JDNAM Tran: 9114 Reg: 002

Thank you for visiting our store.
www.theupsstore.com/4573.htm

Whatever your business and personal
needs, we are here to serve you.

We're here to help.
Join our FREE email program to receive
great offers and resources.

www.theupsstore.com/signup

75% \$418.25

Split



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 350222
Date 11/30/2018

Terms Net 30
Due Date 12/30/2018
Memo Special Events Novem...

Bill To

Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

RECEIVED
DEC 10 2018

BY:

1,32,572.494
155

Description	Quantity	Rate	Amount
Center Piece Class, Hoe Down event and mosaic night	1		187.00

Thank you for your business.

Total \$187.00

Non-Contractual Billable Hours

Facility:

RiverTown

All non-contractural billable hours for the months of:

November

Date of Event	Name of Event	Total Billable hours	Billable Hourly Rate
11/14/18	Center Piece Class	3	\$17
11/17/18	Hoe Down Event	4	\$17
11/28/18	Mosaic Night	4	\$17
	Total	11	

[illegible]

Williams Electrical Services, Inc.

North Office. State #EC 13001948

2191 Daffodil Avenue

Middleburg, FL 32068

(904) 406-4708

Invoice

Number: **586398**Date: **November 14, 2018****Bill To:**

Rivers Edge C.D.D. 1
156 Landing Street
St. Johns, FL 32259

Ship To:

Rivers Edge C.D.D. 1
156 Landing Street
St. Johns, FL 32259

PO Number	Sales Rep	Service/Interior Panel/ Other Info

Date	Description	Quantity/Hours	Price/Rate	Amount
11/07	Check out splash pad @ sales office entrance. Trace wires and diagnos how to convert to push button switch. Make temp repair. Check lights @ mail box 2105, found bad motion sensor. Remove motion sensor and replace with photo eye test OK.	3.00	50.00	150.00
11/13	Remove sensor and install bell box push button switch and bubble cover for splash pad at sales office entrance.	1.00	50.00	50.00
	Materials: bell box, bubble cover, momentary switch, cover, washers, wire nuts and screws.	1.00	23.68	23.68
	<i>Repair & Replacement RECD 1</i>			
	<i>1-33-572-457 249</i>			
Total				\$223.68

Thank you for doing business with Williams Electrical



BY:

ATTN:
ROBERT
BELADI

Williams Electrical Services, Inc.

North Office, State #EC 13001948
2191 Daffodil Avenue
Middleburg, FL 32068
(904) 406-4708

Invoice

Number: **586398**Date: **November 14, 2018****Bill To:**

Rivers Edge C.D.D. 1
156 Landing Street
St. Johns, FL 32259

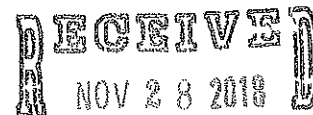
Ship To:

Rivers Edge C.D.D. 1
156 Landing Street
St. Johns, FL 32259

PO Number	Sales Rep	Service/Interior Panel/ Other Info

Date	Description	Quantity/Hours	Price/Rate	Amount
11/07	Check out splash pad @ sales office entrance. Trace wires and diagnos how to convert to push button switch. Make temp repair. Check lights @ mail box 2105, found bad motion sensor. Remove motion sensor and replace with photo eye test OK.	3.00	50.00	150.00
11/13	Remove sensor and install bell box push button switch and bubble cover for splash pad at sales office entrance.	1.00	50.00	50.00
	Materials: bell box, bubble cover, momentary switch, cover, washers, wire nuts and screws.	1.00	23.68	23.68
<i>Repair & Replacement</i> <i>RECDD 1</i> <i>1.33.572.457</i> <i>249</i>				
Total				\$223.68

Thank you for doing business with Williams Electrical



BY:

ATTN:
ROBERT
BELADI



CINTAS CORPORATION
7700 BENT BRANCH DR STE 130
IRVING, TX 75063

Phone # (888) 994-2468
Fax # (972) 501-9102
REMIT TO ADDRESS LISTED BELOW

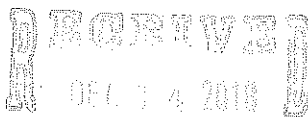
Invoice

0101208 01 AIB 0.421 **AUTO T5 0 8978 32092-364939 -C01-P01209-11

Invoice # 8403927925
Invoice Date 11/30/2018
Credit Terms NET 30 DAYS
Customer # 10596960
Payer # 10596960



RIVERTOWN COMMUNITY ASSOCIATION
RIVERS EDGE COMMUNITY DEVELOPMENT DIS
STE 114
475 W TOWN PL
ST AUGUSTINE FL 32092-3649



BY:

1-33-572-457
152

Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext price	Tax	EPU
------------	------	------	------------	-------------	----------	------------	-----------	-----	-----

Store # RIVERS EDGE COMMUNITY DEV DISTRICT, RIVERTOWN COMMUNITY ASSOC
140 LANDING STREET, ST JOHNS, FL (0010528780)

0292-5012306783	11/26/18		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00		
0292-5012306783	11/26/18		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5012306783	11/26/18		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		
0292-5012306783	11/26/18		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5012306783	11/26/18		55556	DISINFECTANT WIPE	1.00 EA	\$7.9500	\$7.95		
Site Subtotal							\$20.90		
Site Tax							\$0.00		
Site Total							\$20.90		

RIVERTOWN
160 RIVERGLADE RUN, ST. JOHNS, FL (0012663109)

0292-5012306782	11/26/18		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00		
0292-5012306782	11/26/18		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5012306782	11/26/18		160	AED CHECKED (NO CHARGE)	1.00 EA	\$0.0000	\$0.00		
0292-5012306782	11/26/18		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5012306782	11/26/18		12221	LIQUID BANDAGE SMALL	1.00 BAG	\$12.6200	\$12.62		
0292-5012306782	11/26/18		43729	X-LONG BANDAGE MEDIUM	1.00 BOX	\$11.3900	\$11.39		
0292-5012306782	11/26/18		50430	ALCOHOL SWABS SMALL	2.00 BAG	\$5.7800	\$11.56		
0292-5012306782	11/26/18		111180	ASPIRIN ORG ST 50CT	1.00 BOX	\$13.8200	\$13.82		
Site Subtotal							\$62.34		
Site Tax							\$0.00		
Site Total							\$62.34		

RIVERTOWN COMMUNITY ASSOCIATION
RIVERS EDGE COMMUNITY DEVELOPMENT DIS
475 W TOWN PL
ST AUGUSTINE FL 32092-3649

Payer #	Due Date	Invoice #
10596960	01/04/2019	8403927925
		Total Amount Due
		\$83.24

8403927925 7 0000008324 1 6



CINTAS
P.O. BOX 740855
CINCINNATI OH 45274-0855

To ensure proper
application of payment
please remit this stub
along with check in the
return envelope provided.



CINTAS CORPORATION
7700 BENT BRANCH DR STE 130
IRVING, TX 75063

Invoice # 8403927925
Invoice Date 11/30/2018

Invoice

Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext price	Tax	EPU
------------	------	------	------------	-------------	----------	------------	-----------	-----	-----

Invoice Subtotal	\$83.24
Invoice Tax	\$0.00
Invoice Total	\$83.24



8978-01-01-0101208-0002-0001588

Upcoming Delivery Dates

Delivery Calendars are available for each of your Ship-To Locations by accessing your self-service account online at selfserve.water.com.



We Deliver!



Bottled Water • Filtration • Coffee

Right now, you can get seasonal savings on an AquaCafe water dispenser and K-Cup pod compatible brewer, that's great for homes and offices. Buy any two 24-count K-Cup boxes for \$39.99 per billing period, get free equipment rental. Call 1-800-4-WATERS today.

Customer Account #: 662311414845635

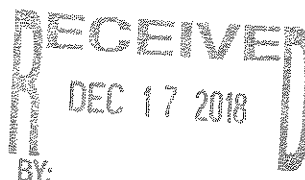
SEE ACCOUNT SUMMARY DETAILS

Invoice Date: 12-09-18

Invoice #: 14845635 120918

Purchase Order #: See Details Below

Date	Transaction #	Details	Qty.	Each	Amount
12-04-18	P3008	Previous Balance			233.03
		Payment - Check - 3008 - Thank You			-233.03
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			250.02
		Total Products and Other Charges			250.02
		Rental			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			3.99
		Total Rental			3.99
		Deposits			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			-36.00
		Total Deposits			-36.00
		Total New Charges			218.01
		Ship To Reference # 14845634			
		DENISE POWERS			
		RIVERTOWN FITNESS CENTER			
		475 W TOWN PL STE 114			
		ST AUGUSTINE, FL 32092			

1.33.572.50
103

No Activity for This Billing Period

Did you know that in addition to the top left corner of this bill, you can also find your delivery schedule at water.com/myaccount? Online you can also easily skip or add a delivery as needed.

30356-P-0038

Previous Balance
\$233.03Payment
\$233.03Total New Charges
\$218.01Pay This Amount
\$218.01

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to

www.Crystal-Springs.com

Alhambra® Crystal Rock® Crystal® DEEP ROCK WATER® Hinckley® Kentwood® Mont Olympus® Sierra® Sparkletts® STANDARD coffee® Vermont Pure®



* 662311414845635 *

6750 DISCOVERY BLVD.
MAPLETON, GA 30126

A

C1181209_BC10-605-000000165

Customer Account #: 662311414845635
Due By: Upon Receipt
Late Fees May Apply After: 01-01-19
Total Amount Due: \$218.01

☐ Check here and see reverse for address and phone corrections.

☐ Check here and see reverse if paying by credit card.


\$

000303 000000165



RIVERTOWN FITNESS CENTER
DENISE POWERS
475 W TOWN PL
STE 114
ST AUGUSTINE, FL 32092



Mail Remittance With Payment To: ↓

CRYSTAL SPRINGS
PO BOX 660579
DALLAS TX 75266-0579

020310 100124 06623114148456351 0021801 & 0021801 & 2

Date	Details	Qty.	Each	Amount
	Total for Location			0.00
	Ship To Reference # 15261387 BRIAN SANCHEZ RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
11-19-18	T183236970056 CRYSTAL SPRINGS 5G SPRING WATER	16.0	10.99	175.84
	5.0 GALLON BOTTLE DEPOSIT	16.0	6.00	96.00
	5.0 GALLON BOTTLE RETURN	-23.0	6.00	-138.00
	ENERGY SURCHARGE	1.0	5.24	5.24
	Sales Tax			0.00
	Total			139.08
12-03-18	T183376970062 CRYSTAL SPRINGS 5G SPRING WATER	6.0	10.99	65.94
	5.0 GALLON BOTTLE DEPOSIT	6.0	6.00	36.00
	5.0 GALLON BOTTLE RETURN	-5.0	6.00	-30.00
	Sales Tax			0.00
	Total			71.94
	R1834112623891 BLACK HOT AND COLD COOLER RENTAL	1.0	3.99	3.99
	Sales Tax			0.00
	Total			3.99
12-07-18	33222788 PAPER INVOICE FEE	1.0	3.00	3.00
	Sales Tax			0.00
	Total			3.00
	Total for Location			218.01



ImperialDade

Please mail your remittance to:

Distributor of foodservice disposables,
janitorial supplies and equipment
throughout the United States,
Puerto Rico and the Caribbean

Dade Paper & Bag, LLC
dba Imperial Dade
4102-7 BULLS BAY HWY.
JACKSONVILLE, FL 32219

network
DISTRIBUTION BY DESIGN

ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
743626	11/27/18	13143521	11/28/18
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541625	11/28/18	95	1
			C/S REP
			9951

JACKSONVILLE, FL

PHONE (904)783-9490

FAX (904)783-4181

INVOICE



S
O
L
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T
O

RIVERS EDGE CDD
RIVERTOWN
475 W TOWN PLACE STE 114
ST AUGUSTINE, FL 32092, USA
CONTACT: DANIEL LAUGHLIN

PHONE: 9049405858

S
H
I
P
T
O

RIVERTOWN
RIVERS EDGE CDD
140 LANDING ST
ST JOHNS, FL 32259, USA

SPECIAL INSTRUCTIONS

ROUTE	STOP	SHIP VIA	P.O./CONTRACT NO.	ACCT REPTAX CODE	TERMS
34	16	DUR TRUCK	11.27.18	541 50	NET 30 DAYS

ASON DAVIDSON

PRODUCT NUMBER	QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	DESCRIPTION	PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
059300	2	2	CASE	24x32 X-HEAVY WHITE CAN LINER 15 GAL 8/25/	8/25	.7/10	12.05	24.10
061063	6	6	CASE	XTREME TUFF 40x46 BLK LD 2 MIL/C/LNR 45 GAL	100	3.7/147	25.60	153.60
061959	1	1	CASE	Z3418RN R01 17x18 6mic NATURAL LINER ROLLS	40/50	.5/9	25.85	25.85
080013	1	1	CASE	4J4 DART 4oz FOAM CUP 1M/CS	20/50	2.3/4	24.23	24.23
346019	1	1	CASE	MB540A TORK UNIV WHITE M-FOLD 9.5x9.125 4	16/250	1.5/19	23.92	23.92
L02060	1	1	CASE	HS-6141 NAPKIN REDEPTACLE LINE9X10X3.25 WA	250	1/7	20.72	20.72
L04993	2	2	CASE	9115-02 PURELL SANITIZING WIPEREFILL 2/150	2/1500	1.5/42	101.00	202.00

RECEIVED
DEC 1 4 2018

BY:

133-572-457
238

% PER MONTH LATE PAYMENT CHARGE.

PURCHASER AGREES TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE
ATTORNEY'S FEES. PRICING ERRORS SUBJECT TO CORRECTION. DELIVERY CONTINGENT
ON ACTS OF GOD/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR
CONTROL, INCLUDING REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED
PRICE. PURCHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING
RETURN OF DEPOSIT.

TAXABLE ITEMS

RECEIVED BY
SIGNATURE X

RECEIVED BY
PRINT NAME

DATE

TOTAL CUBE	11.2	SUB TOTAL	474.42
TOTAL WEIGHT	238	6.50 TAX	0.00
TOTAL PIECES	14	FREIGHT	0.00
		TOTAL	474.42

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE



P.O. Box 23861
Jacksonville, FL 32241
904-268-1929
DYSECPRO@aol.com
EF0001108

Invoice

DATE	INVOICE #
11/28/2018	34991

Designers & Consultants of Security, Fire,
Access & CC TV Systems

BILL TO:

Rivers Edge CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

160 Riverglade Run
St. Johns, Florida 32259



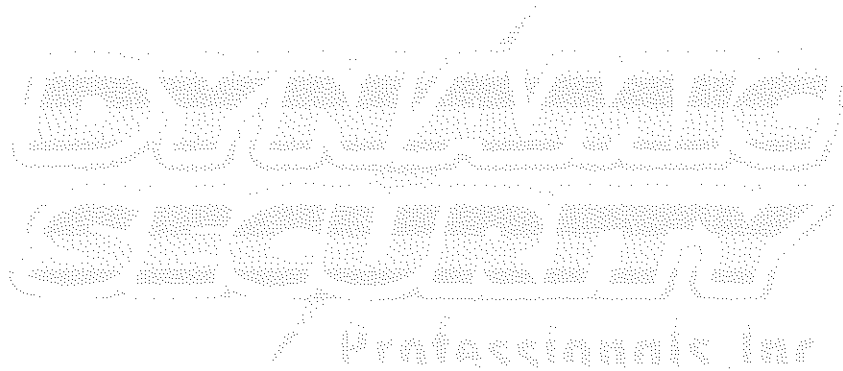
BY:

1.33.572.345
215

P.O. NUMBER	TERMS	PROJECT
Jason	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
----------	-------------	------	--------

2	Trouble shoot gate maglock on Northeast Pool gate and had to adjust strike plate to extend further to meet maglock upon closure. Tested unit. Also had to trouble shoot Aurora software and check why computers could not connect to database. Found that the Network company had changed the IP addressing scheme and had to change settings in Aurora connection data to new IP address in Database computer. Tested both laptops and verified connectivity.	75.00	150.00
1	Trip Fee	75.00	75.00
	Sales Tax	7.00%	0.00



Thank you for your business.

TOTAL

\$225.00



Invoice Number	Invoice Date	Account Number	Page
6-381-85832	Nov 27, 2018		1 of 2

Billing Address:

GMS/ RIVERS EDGE
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Shipping Address:

GMS/ RIVERS EDGE
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Invoice Questions?**Contact FedEx Revenue Services**

Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges	USD	\$24.57
TOTAL THIS INVOICE	USD	\$24.57

Other discounts may apply.



BY:

1-31-513-42

1

FedEx News!

Dash through the holidays with no additional holiday residential surcharges on packages. Visit the Holiday Help Hub for more ways we can help you during your busy holiday season. smallbusiness.fedex.com/holiday
Other surcharges/fees may apply.
Go to fedex.com/surcharge for further information. To request a billing adjustment for any reason, please go to fedex.com/billingadjustment.

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number
6-381-85832	USD \$24.57	

Remittance Advice

Your payment is due by Dec 12, 2018

6381858320000002457087201560440000000000000000245700

0022623 01 AB 0.405 **AUTO T6 0 1330 32092-364939 -C01-P22645-11



GMS/ RIVERS EDGE
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



60018300009382

1330-01-00-0022623-0001-0040584



Invoice Number	Invoice Date	Account Number	Page
6-388-69648	Dec 04, 2018		1 of 2

Billing Address:

GMS/ RIVERS EDGE
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Shipping Address:

GMS/ RIVERS EDGE
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Invoice Questions?**Contact FedEx Revenue Services**

Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges	USD	\$18.88
TOTAL THIS INVOICE	USD	\$18.88

Other discounts may apply.

1-31-513-42
1
RECEIVED
DEC 4 2018
BY:

FedEx News!

Dash through the holidays with no additional holiday residential surcharges on packages. Visit the Holiday Help Hub for more ways we can help you during your busy holiday season. smallbusiness.fedex.com/holiday
Other surcharges/fees may apply.
Go to fedex.com/surcharge for further information. To request a billing adjustment for any reason, please go to fedex.com/billingadjustment.

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.
Please do not staple or fold.
Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number
6-388-69648	USD \$18.88	

Remittance Advice

Your payment is due by Dec 19, 2018

6388696483000001888787201560440000000000000000000188870

0029654 01 AB 0.405 **AUTO T2 0 1337 32092-364939 -C01-P29683-11



GMS/ RIVERS EDGE
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



60002380010071

1337-01-00-0029654-0001-0053516

GIDDENS SECURITY CORPORATION

Invoice

Lic# B0001267

528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

Date	Invoice #
12/4/2018	23457223

Bill To
Rivers Edge CDD 475 W. Town Place Suite 114 St. Augustine, FL 32092

RECEIVED
DEC 14 2018

BY:

1-33-572-34510
71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
128	Security Service 11/19/2018-12/2/2018	15.34	1,963.52
8	Holiday	23.01	184.08
645	Mileage	0.40	258.00

Phone #	Fax #	E-mail
904-384-8071	904-389-9931	akoon@giddenssecurity.com

Total \$2,405.60

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, November 19, 2018		Tuesday, November 20, 2018	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, November 21, 2018		Thursday, November 22, 2018	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, November 23, 2018		Saturday, November 24, 2018	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, November 25, 2018			
■ Rivertown: 6:00PM-12:00AM Securo, Ruby	6.00		

Location: Rivertown
Address: 39 Riverwalk Blvd.
 St. Johns FL

Total Weekly Hours: 68.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

Work:
Home:

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, November 26, 2018		Tuesday, November 27, 2018	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, November 28, 2018		Thursday, November 29, 2018	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, November 30, 2018		Saturday, December 1, 2018	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Johnson, Carl	12.00
Sunday, December 2, 2018			
■ Rivertown: 6:00PM-12:00AM Johnson, Carl	6.00		

Location: Rivertown
Address: 39 Riverwalk Blvd.
St. Johns FL

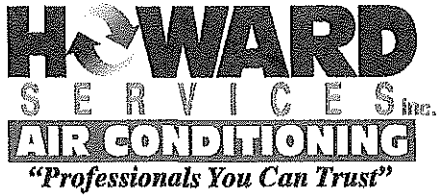
Total Weekly Hours: 68.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

Work:
Home:

Service Invoice

Page 1 of 2



Howard Services, Inc.

P.O. Box 5637
Jacksonville, FL 32247
Phone: (904)398-1414 Fax: (904)398-3586

Billed Customer: #001909

Site ID: # 001909-0001

Rivertown - Vesta Billing
River House
156 Landing St
St Johns, FL 32259

Rivertown - Vesta Billing
River House
156 Landing St
St Johns, FL 32259

4143 12/6/2018 S-3863 01/05/2019 Amount Paid

Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #
4143	12/6/2018	S-3863	01/05/2019	CAC 057183

Tech	Date	Hours	Rate	Amount
DAYLE L	12/06/2018	2.5000 RT hours @	102.00	255.00

Qty	Material	Unit Price	Amount
(1)	Capacitor	63.00	63.00

Description	Amount
Truck Charge	28.00

Equipment:
Unit : CAHU Model : TWE090E100AA
Brand: TRANE Serial#: 11492SYWBA

PAID
DEC 10 2018

BY:
1-33-572-457
154

Thermostat was reading a room temp of 67 degrees but felt warmer. Space temp was actually 70 degrees. Tstat read 67 due to the hole in the wall for the tstat wire behind the thermostat. Took a temp reading and found it to be 67 degrees. Spoke with Robert and I just lowered heat set point from 67 degrees to 65 degrees.

Unit : CCOND Model : 4TWB4036E1000BA
Brand: TRANE Serial#: 11204RL84F

Found that the unit had a bad capacitor so the condenser fan would not run. Installed a new dual cap and did a systems check. Customer also noted that there was smoke coming from the unit this morning and I explained that the unit had a defrost cycle in which the ice on the coil melts and is only steam.

RECDD1 R+M

RB

Service Invoice

Page 2 of 2

Material	63.00
Labor	255.00
Misc	28.00
<hr/>	
Subtotal	346.00
Tax	0.00
<hr/>	
Grand Total	346.00

The above prices and specifications are hereby accepted. You are authorized to perform the work as specified. I agree to pay you in full upon completion of the work and to pay for attorney's fees and costs you incur if you file a lawsuit to recover money which I owe to you. In addition, if I do not pay you upon completion of the work, I agree to pay interest on the outstanding balance at the rate of 18% per annum. The venue for any legal action related to this agreement shall be Jacksonville, Florida unless otherwise required by law. In connection with any such action I/we waive the right to a trial by jury.

Howard Services Warranty: Recommended service repairs are warranted for a period of (90) Ninety days on labor and (1) One year on all applicable parts from the date of the repair, excluding refrigerant unless otherwise stated.

A \$25.00 service charge will be added for all returned checks.



Jacksonville
PAVER SEALING
and waterproofing

PAID
OCT 19 2018

BY: *****

Invoice INV0074

Michals Exterior Cleaning ~ Jacksonville Paver Sealing

Steve Michals
123 Palm Valley Woods Dr.
Ponte Vedra, FL 32082
904-294-2173
stevetm71@gmail.com

NAME River's Edge CDD 1
ADDRESS Rivertown Community
EMAIL rbeladi@vestapropertyservices.com
DATE December 11, 2018
DUE December 12, 2018

RECDD 1

OTM

RB

1-33-572-457
209

DESCRIPTION	UNIT PRICE	QTY	TOTAL
STERNWHEEL DR FINAL PORTION	\$0.00		\$0.00
Curb Cleaning <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	3,312	\$828.00
Common Area Sidewalks. Includes Intersection Ramps <i>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</i>	\$0.12	3,869	\$464.28
KENDALL CROSSING FINAL PORTION	\$0.00		\$0.00
Curb Cleaning <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	4,223	\$1,055.75
Common Area Sidewalks. Includes Intersection Ramps <i>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</i>	\$0.12	550	\$66.00
BAYA DR FINAL PORTION	\$0.00		\$0.00

Curb Cleaning <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	946	\$236.50
Common Area Sidewalks. Includes Intersection Ramps <i>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</i>	\$0.12	1,100	\$132.00

SUBTOTAL \$2,782.53

TOTAL \$2,782.53

PAID \$0.00

DUE \$2,782.53

Payment instructions

By check

Make checks payable to: Michals Exterior Cleaning

Other

Payment due upon completion. Please mail check to the address listed above. Thank you.

Mowerks, Inc.

1159 Holly St, Suite 100
Daytona Beach, FL 32117

Invoice

Invoice	9999
Date	11/30/2018
Due Date	11/30/2018
Paid Che...	

Customer
Robert Beladi Field Operations Manager Rivertown 140 Landing Street St. Johns, FL 32259

RECEIVED
OCT 19 2018

1.32.572.461

237

BT:

Serviced	Item	Qty	Clearing/Mower/Labor	Rate	Amount
11/18	Beladi		Hwy 13 Rivertown ROW Landscape RECD 1 RB	150.00	150.00
Please note our change of address for all future correspondence: 1159 Holly St, #100, Daytona Beach, FL 32117. Please contact us for any questions regarding your account. We thank you for your business!				Total	\$150.00
				Payments/Credits	\$0.00
Phone #	Fax #	E-mail		Balance Due \$150.00	
386-673-9003		mowerks@aol.com			

PROSSER

December 13, 2018

Project No: 113094.60

Invoice No: 40998

Rivers Edge CDD
c/o Governmental Management Services, LLC
Attention: Bernadette Peregrino
475 West Town Place, Suite 114
St. Augustine, FL 32092

Project 113094.60 Rivers Edge CDD - O & M

For services including travel and attend November CDD meeting and development and printing of CDD map for Riverhouse.

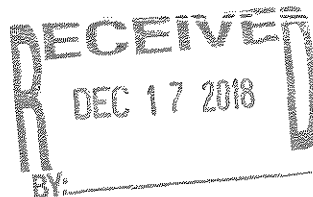
Professional Services from November 1, 2018 to November 30, 2018

Professional Personnel

	Hours	Rate	Amount
Principal	2.00	170.00	340.00
Totals	2.00		340.00
Total Labor			340.00

Reimbursable Expenses

Mileage-DOT Allowable (.445)			28.93
Mileage-Additional (.12/mile)			7.80
Blueprints/Reproduction			120.84
Total Reimbursables	1.15 times		157.57
			181.21
Total this Invoice			\$521.21





VERIFIED ELECTRONIC SECURITY

SONITROL OF NORTH CENTRAL FLORIDA

FEID # 20-1355543

2500 NW 10th Street, #103

Ocala, FL 34475

(352) 369-6300

RECEIVED
DEC 14 2018

BY:

Invoice

Invoice Number
102358

Date
12/1/2018

Customer Number
C120062

Due Date
12/1/2018

To: **Rivers Edge CDD**
475 West Town Place, Ste 114
Saint Augustine, FL 32092

Remit To: **Sonitrol of North Central Florida**
2500 NW 10th Street #103
Ocala, FL 34475

Amount Enclosed: _____

Net Due: \$184.00

Detach And Return Top Portion With Your Payment

TO INSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Rivers Edge CDD	C120062		12/1/2018	12/1/2018

Quantity	Description	Rate	Amount
	<i>Rivertown Clubhouse, 156 Landing St, St Johns, FL</i>		
1.00	Maintenance and/or Monitoring Services 12/1/2018 - 12/31/2018	<i>1.33-572.345</i> <i>56</i> 117.50	117.50
	<i>Rivertown Community Center Fitness, 140 Landing Street, St Johns, FL</i>		
1.00	Maintenance and/or Monitoring Services 12/1/2018 - 12/31/2018	27.50	27.50
	<i>Rivertown Community Park, 159 Landing Street, Saint Johns, FL</i>		
1.00	Maintenance and/or Monitoring Services 12/1/2018 - 12/31/2018	39.00	39.00
		Subtotal:	\$184.00
	Tax		0.00
	Payments/Credits Applied		0.00
		Invoice Balance Due:	\$184.00

RECEIVED
DEC 14 2018

BY:

Date	Invoice #	Description	Amount	Balance Due
12/1/2018	102358	Recurring Services	\$184.00	\$184.00

TERMS - DUE UPON RECEIPT.

A FINANCE CHARGE OF 1½% OR 18% ANNUAL PERCENTAGE RATE will be charged Past Due Accounts.



VERIFIED ELECTRONIC SECURITY

SONITROL OF NORTH CENTRAL FLORIDA

FEID # 20-1355543
2500 NW 10th Street, #103
Ocala, FL 34475
(352) 369-6300



BY:

To: **Rivers Edge CDD**
475 West Town Place, Ste 114
Saint Augustine, FL 32092

Remit To: **Sonitrol of North Central Florida**
2500 NW 10th Street #103
Ocala, FL 34475

Invoice

Invoice Number
102436

Date
12/4/2018

Customer Number
C120062

Due Date
12/4/2018

Amount Enclosed: _____

Net Due: \$2.76

Detach And Return Top Portion With Your Payment

TO INSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Rivers Edge CDD	C120062		12/4/2018	12/4/2018

Quantity	Description	Rate	Amount
1.00	Finance Charges	2.76	2.76
	Tax		0.00
	Payments/Credits Applied		0.00
		Subtotal:	\$2.76
		Invoice Balance Due:	\$2.76

1.33 * 572.345
58

Date	Invoice #	Description	Amount	Balance Due
12/4/2018	102436	Finance Charges	\$2.76	\$2.76

Finance charges will be assessed on invoices due past 30 days.

TERMS - DUE UPON RECEIPT.

A FINANCE CHARGE OF 1½% OR 18% ANNUAL PERCENTAGE RATE will be charged Past Due Accounts.

INVOICE
 SEND ALL PAYMENTS TO:
 SUNBELT RENTALS, INC.
 PO BOX 409211
 ATLANTA, GA 30384-9211



INVOICE NO.	84564894-0001
ACCOUNT NO.	666166
INVOICE DATE	11/29/18
PAGE	1 of 1

INVOICE TO

1oz - 3737 - 4575
 MATTAMY RIVERTOWN LLC
 39 RIVERWALK BLVD
 SAINT JOHNS FL 32259-8621

JOB ADDRESS
 MATTAMY RIVERTOWN LLC
 2360 HWY 1 SOUTH
 39 RIVERWALK BLVD
 SAINT JOHNS, FL 32259 8621
 904-940-5361

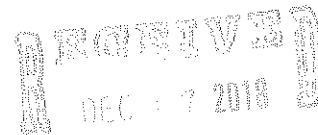
RECEIVED BY Holland, Brian	CONTRACT NO. 84564894
PURCHASE ORDER NO. RIVERTOWN	
JOB NO. 1 - MATTAMY RIVERTOW	
BRANCH ST. AUGUSTINE PC245 2360 US HIGHWAY 1 S SAINT AUGUSTINE, FL 32086 904-829-5538	

CDD Charge

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	45' ART MANLIFT W/JIB 746821 Make: JLG Model: 450AJ SII Ser #: 0300206323 HR OUT: 1097.500 HR IN: 1099.300 TOTAL: 1.800 Billed from 11/16/18 thru 11/26/18	425.00	425.00	1120.00	2295.00	1120.00
Rental Sub-total:						1120.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	DLPKSRCHG	EA	44.800	44.80		
	TRANSPORTATION SURCHARGE					
1	RF	EA		N/C		
	RETURNED FULL					
1	RENTAL PROTECTION PLAN	EA		168.00		
	DELIVERY CHARGE					140.00
	PICKUP CHARGE					140.00
FINAL BILL: 11/16/18 08:00 AM THRU 11/26/18 04:45 PM.						

Round about can week. Standing up lights

*1.32 · 572 · 465
252*



BY:

dlaughlin@gmsnt.com

Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.
 PO BOX 409211
 ATLANTA, GA 30384-9211

NET DUE UPON RECEIPT

Invoices not paid within 30 days may be subject
 to a 1-1/2% per month charge.

SUBTOTAL	1,612.80
SALES TAX	75.71
INVOICE TOTAL	1,688.51

RENTAL RETURN

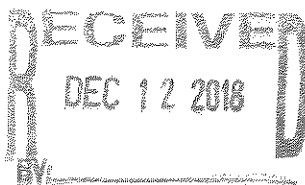


ACCOUNT INVOICE

peoplesgas.com



RIVER'S EDGE CDD
160 RIVERGLADE RUN
ST JOHNS, FL 32259



Statement Date: 12/06/2018
Account: 221004882496

Current month's charges:	\$76.02
Total amount due:	\$76.02
Payment Due By:	12/27/2018

Your Account Summary

Previous Amount Due	\$67.07
Payment(s) Received Since Last Statement	-\$67.07
Current Month's Charges	\$76.02
Total Amount Due	\$76.02

DO NOT PAY. Your account will be drafted on 12/27/2018

Helping neighbors in need



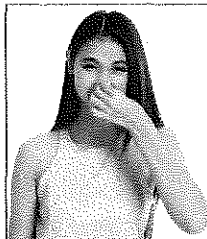
Our Share program makes it easy for you to help customers in need pay their electric and/or natural gas bills.

Visit tampaelectric.com/share and peoplesgas.com/share to learn more.

1-33-572-454

69

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



If You Smell Gas

Natural gas has no odor, so as a safety measure, a chemical ingredient is added which smells like rotten eggs. This unpleasant odor of natural gas is for your protection in the event of a leak.

A gas leak is a rare occurrence, but should you suspect a leak, leave immediately. Once you are in a safe location, call our 24-hour emergency service at **877-TECO-PGS (877-832-6747)**.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221004882496

Current month's charges:	\$76.02
Total amount due:	\$76.02
Payment Due By:	12/27/2018

Amount Enclosed \$

672370680174 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 12/27/2018

00001238 01 AV 0.37 32092 FTECO112061823230610 00000 05 00000000 006 06 29224 002



RIVER'S EDGE CDD
475 W TOWNPLACE
ST AUGUSTINE, FL 32092-3648

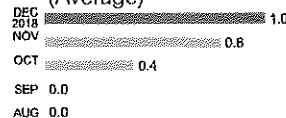
MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221004882496
Statement Date: 12/06/2018
Current month's charges due 12/27/2018

Details of Current Month's Charges – Service from - 10/31/2018 to 11/30/2018

Service for: 160 RIVERGLADE RUN, ST JOHNS, FL 32259

Rate Schedule: General Service 1 (GS1)

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
SNQ09895	11/30/2018	199		177		22 CCF		1.049		1.3171		30.4 Therms	31 Days
Customer Charge									\$35.00		Peoples Gas Usage History		
Distribution Charge				30.4 THMS @ \$0.32014				\$9.73		Therms Per Day (Average)			
PGA				30.4 THMS @ \$0.84995				\$25.84					
Florida Gross Receipts Tax								\$0.80					
Natural Gas Service Cost								\$71.37					
State Tax								\$4.65					
Total Natural Gas Cost, Local Fees and Taxes								\$76.02					
Total Current Month's Charges								\$76.02					

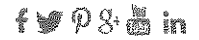
00001238-0002476-Page 3 of 4



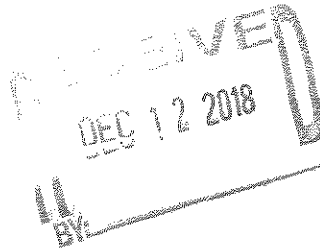


ACCOUNT INVOICE

peoplesgas.com



RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
156 LANDING ST
JACKSONVILLE, FL 32259-8763



Statement Date: 12/06/2018

Account: 211011179218

Unpaid balance

\$189.96

Current month's charges: \$533.97

Total amount due: \$723.93

Payment Due By: 12/27/2018

Your Account Summary

Previous Amount Due	\$189.96
Payment(s) Received Since Last Statement	\$0.00
Unpaid Balance	\$189.96
Current Month's Charges	\$533.97
Total Amount Due	\$723.93

Helping neighbors in need



Our Share program makes it easy for you to help customers in need pay their electric and/or natural gas bills.

Visit tampaelectric.com/share and peoplesgas.com/share to learn more.

1-33-572-454
69

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



If You Smell Gas

Natural gas has no odor, so as a safety measure, a chemical ingredient is added which smells like rotten eggs. This unpleasant odor of natural gas is for your protection in the event of a leak.

A gas leak is a rare occurrence, but should you suspect a leak, leave immediately. Once you are in a safe location, call our 24-hour emergency service at **877-TECO-PGS (877-832-6747)**.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211011179218

Unpaid balance

\$189.96

Current month's charges: \$533.97

Total amount due: \$723.93

Payment Due By: 12/27/2018

Amount Enclosed \$

666197852837

00000441 01 AV 0.37 32092 FTECO112061823230610 00000 05 01000000 004 06 28427 002



RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
475 W TOWN PL, STE 114
ST AUGUSTINE, FL 32092-3649

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

66619785283721101117921800000000723930

Account: 211011179218
Statement Date: 12/06/2018
Current month's charges due 12/27/2018

Details of Current Month's Charges – Service from - 10/31/2018 to 11/30/2018

Service for: 156 LANDING ST, JACKSONVILLE, FL 32259-8763

Rate Schedule: Small General Service (SGS)

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion =	Total Used	Billing Period
ALQ07118	11/30/2018	1,700		1,369		331 CCF		1,049		1.1168	387.8 Therms	31 Days

Customer Charge

\$25.00

Peoples Gas Usage History

Distribution Charge

387.8 THMS @ \$0.43623

\$169.17

PGA

387.8 THMS @ \$0.84995

\$329.61

Florida Gross Receipts Tax

\$10.19

Natural Gas Service Cost

\$533.97

Total Current Month's Charges

\$533.97

Therms Per Day
(Average)

DEC 2018	12.5
NOV	4.5
OCT	0.0
SEP	0.0
AUG	0.1
JUL	0.0
JUN	0.0
MAY	0.0
APR	0.0
MAR	0.0
FEB	0.0
JAN	0.0
DEC 2017	8.3





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 5190862
Account Number: 271555000
Invoice Date: 11/23/2018
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

RIVERS EDGE CDD
ATTN DISTRICT MANAGER
475 WEST TOWN PLACE SUITE 114
WORLD GOLF VILLAGE
ST AUGUSTINE FL 32092

RECEIVED
NOV 14 2018

BY:

RIVERS EDGE 2016

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,363.88

All invoices are due upon receipt.

1-31-513-323
14

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

RIVERS EDGE 2016

Invoice Number: 5190862
Account Number: 271555000
Current Due: \$4,363.88

Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 271555000
Invoice # 5190862
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 5190862
Invoice Date: 11/23/2018
Account Number: 271555000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

RIVERS EDGE 2016

Accounts Included 271555000 271555001 271555002 271555003 271555004 271555005
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,450.00	100.00%	\$3,450.00
04110 Paying Agent/Regist/Trsfr Agnt	1.00	600.00	100.00%	\$600.00
Subtotal Administration Fees - In Advance 11/01/2018 - 10/31/2019				\$4,050.00
Incidental Expenses	4,050.00	0.0775		\$313.88
Subtotal Incidental Expenses				\$313.88
TOTAL AMOUNT DUE				\$4,363.88



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

Invoice

Date	Invoice #
11/1/2018	12672

Bill To
Rivers Edge CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

Ship To
Rivers Edge CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/1/2018	UPS		

Quantity	Item Code	Description	Price Each	Amount
	Landscape Mainten...	Rivers Edge CDD Landscape Maintenance Agreement - November 2018 Sales Tax - Flagler County RR RECDD1 Landscape	31,289.85 7.00%	31,289.85 0.00

--

Total This Invoice	\$31,289.85
--------------------	-------------

Payments/Credits	\$0.00
------------------	--------

Balance Due	\$31,289.85
-------------	-------------

Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

Invoice

Date	Invoice #
11/1/2018	12673

Bill To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/1/2018	UPS		
Quantity	Item Code	Description			Price Each	Amount
	Landscape Mainten...	Rivers Edge Shared CDD Landscape Maintenance Agreement - November 2018 Sales Tax - Flagler County			36,173.65 7.00%	36,173.65 0.00
REC'D 1 Landscape RR						

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Total This Invoice \$36,173.65

Payments/Credits \$0.00

Balance Due \$36,173.65

Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

Invoice

Date	Invoice #
11/2/2018	12724

Bill To
Rivers Edge CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

Ship To
Rivers Edge CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/2/2018	UPS		
Quantity	Item Code	Description			Price Each	Amount
24	ENH-MAINTENA...	RE 1 Vegetation Management Clear Vegetation on Perdido Cul De Sac Completed 11/01/2018 Sales Tax - Flagler County			30.00 7.00%	720.00 0.00
213 Landscape RECORD 1						

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Total This Invoice	\$720.00
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Payments/Credits	\$0.00
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Balance Due	\$720.00
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

Invoice

Date	Invoice #
11/14/2018	12843

Bill To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Electrical Cabin			11/14/2018	UPS		
Quantity	Item Code	Description			Price Each	Amount
5	ENH-MAINTENA...	Remove Anise around the electrical cabinets in area S2			30.00	150.00
15	ENH-MAINTENA...	Install Viburnum Odo			150.00	2,250.00
		Completed 11/13/18				
		Sales Tax - Flagler County			7.00%	0.00
RB						
RECOD 1 Landscape						

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Total This Invoice	\$2,400.00
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Payments/Credits	\$0.00
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Balance Due	\$2,400.00
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

Invoice

Date	Invoice #
11/14/2018	12844

Bill To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Podocarpus Repla...			11/14/2018	UPS		
Quantity	Item Code	Description			Price Each	Amount
15	ENH-MAINTENA...	Remove and Replace Podocarpus with Viburnum Odo Completed 11/13/18 Sales Tax - Flagler County			55.00	825.00
					7.00%	0.00
RB RECDID 1 Landscape						

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Total This Invoice	\$825.00
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Payments/Credits	\$0.00
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com

Balance Due	\$825.00
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VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

Invoice

Date	Invoice #
12/13/2018	13223

Bill To
Rivers Edge CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

Ship To
RECEIVED DEC 19 2018 BY:

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		12/13/2018	UPS		8 - Enhancements
Quantity	Item Code	Description			Price Each	Amount
3	ENH-MAINTENA...	Installed Spartina grass where a tree had been removed in RE 1			19.00	57.00
3	ENH-MAINTENA...	Installed Black Kow			15.00	45.00
		Completed 12/12/18				
		Sales Tax - Flagler County			7.00%	0.00
Landscape RECDD 1						
RR 1-32-572-461						
237						

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Total This Invoice	\$102.00
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Payments/Credits	\$0.00
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Balance Due	\$102.00
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Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com

2.

Rivers Edge

Community Development District

Check Run Summary January 31, 2019

Fund	Date	Check No.	Amount
General Fund			
		Sub-Total	\$ -
<i>Accounts Payable</i>	1/4/19	3111-3129	\$ 80,474.23
	1/10/19	3130-3135	\$ 12,298.29
	1/17/19	3136-3165	\$ 125,149.05
	1/22/19	3166-3168	\$ 1,261.34
	1/24/19	3169-3183	\$ 8,864.05
		Sub-Total	\$ 228,046.96
Capital Fund			
<i>Accounts Payable</i>			\$ -
		Sub-Total	\$ -
Total			\$ 228,046.96

*** CHECK DATES 01/01/2019 - 01/31/2019 ***
RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/04/19	00006	12/17/18 104427	201811 310-51300-31500	NOV GENERAL COUNSEL	*	3,109.27	
				HOPPING GREEN & SAMS			3,109.27 003118
1/04/19	00006	12/17/18 104428	201811 310-51300-31500	ROUNDAABOUT LITIGATION	*	184.00	
				HOPPING GREEN & SAMS			184.00 003119
1/04/19	00124	11/20/18 1511	201812 320-57200-49400	CHRISTMAS DECORATIONS	*	8,000.00	
				HULIHAN TERRITORY INC			8,000.00 003120
1/04/19	00234	12/29/18 4829	201812 320-57200-49400	GROUP DANCE CLASSES	*	200.00	
				ONSTAR PRODUCTION AND ENTERTAINMENT			200.00 003121
1/04/19	00073	1/01/19 13129558	201901 330-57200-45200	JAN POOL MAINTENANCE	*	837.20	
		1/01/19 13129558	201901 330-57200-45200	XPC SYSTEM UPGRADE	*	50.00	
				POOLSURE			887.20 003122
1/04/19	00254	10/25/18 29494	201812 300-13100-10200	CHRISTMAS TREE & DECOR	*	8,340.00	
				PRI PRODUCTIONS			8,340.00 003123
1/04/19	00074	12/16/18 687-9452	201901 330-57200-45800	JAN REFUSE - PARK	*	388.08	
				REPUBLIC SERVICES #687			388.08 003124
1/04/19	00074	12/16/18 687-9452	201901 330-57200-45800	JAN REFUSE - CLUBHOUSE	*	383.08	
				REPUBLIC SERVICES #687			383.08 003125
1/04/19	00058	1/01/19 102625	201901 330-57200-34500	JAN CLUBHOUSE MONITOR	*	117.50	
		1/01/19 102625	201901 330-57200-34500	JAN FITNESS MONITOR	*	27.50	
		1/01/19 102625	201901 330-57200-34500	JAN PARK MONITOR	*	39.00	
				SONITROL OF NORTH CENTRAL FLORIDA			184.00 003126
1/04/19	00237	1/01/19 13366	201901 320-57200-46100	JAN LANDSCAPE MAINTENANCE	*	35,596.04	
				VERDEGO			35,596.04 003127
				REDG RIVERS EDGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/10/19	00204	1/04/19 9299	201901 320-57200-60000		*	2,600.00	
			POWDER COAT HORSESHOE RAK		*	179.00	
		1/04/19 9299	201901 320-57200-60000		*	600.00	
			FREIGHT CHARGES				
		1/04/19 9299	201901 320-57200-60000		*		
			INSTALLATION				
				SOUTHERN RECREATIONS, INC.			3,379.00 003134
1/10/19	00237	1/08/19 13460	201901 320-57200-46100		*	450.00	
			REMOVE/INSTALL SABAL PALM		*	150.00	
		1/08/19 13460	201901 320-57200-46100		*		
			MOBILIZATOIN & DISPOSAL				
				VERDEGO			600.00 003135
1/17/19	00077	1/09/19 28070	201812 320-57200-46800		*	2,625.00	
			DEC STORMWATER INSPECTION				
				AEROSTARSES LLC			2,625.00 003136
1/17/19	00142	10/09/18 5995446	201810 320-57200-46102		*	720.00	
			175 FLOWERS INSTALLED				
				BRIGHTVIEW LANDSCAPE SERVICES INC			720.00 003137
1/17/19	00142	8/01/18 5870824	201808 320-57200-46100		*	18,654.33	
			AUG LANDSCAPE MAINT - OBT				
				BRIGHTVIEW LANDSCAPE SERVICES INC			18,654.33 003138
1/17/19	00142	8/14/18 5906027	201808 320-57200-46102		*	3,983.00	
			OBT TREE REMOVAL				
				BRIGHTVIEW LANDSCAPE SERVICES INC			3,983.00 003139
1/17/19	00142	8/14/18 5906028	201808 320-57200-46102		*	1,120.00	
			REMOVE TREE WELCOME CNTR				
				BRIGHTVIEW LANDSCAPE SERVICES INC			1,120.00 003140
1/17/19	00142	9/01/18 5918211	201809 320-57200-46100		*	18,654.33	
			SEP LANDSCAPE MAINT-OBT				
				BRIGHTVIEW LANDSCAPE SERVICES INC			18,654.33 003141
1/17/19	00142	9/01/18 5931708	201809 320-57200-46100		*	36,595.08	
			NOV LANDSCAPE MAINTENANCE				
				BRIGHTVIEW LANDSCAPE SERVICES INC			36,595.08 003142
1/17/19	00142	9/18/18 5954667	201809 320-57200-46000		*	410.60	
			IRRIGATION REPAIRS				
				BRIGHTVIEW LANDSCAPE SERVICES INC			410.60 003143
				REDG RIVERS EDGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/17/19	00142	9/21/18 5957149	201809 320-57200-46000	IRRIGATION REPAIRS	*	1,203.14	
				BRIGHTVIEW LANDSCAPE SERVICES INC			1,203.14 003144
1/17/19	00142	9/21/18 5957539	201809 320-57200-46101	MULCH BALANCE DUE	*	24,332.00	
				BRIGHTVIEW LANDSCAPE SERVICES INC			24,332.00 003145
1/17/19	00142	9/25/18 5969849	201809 320-57200-46000	IRRIGATION REPAIRS	*	1,505.90	
				BRIGHTVIEW LANDSCAPE SERVICES INC			1,505.90 003146
1/17/19	00142	9/25/18 5969850	201809 320-57200-46000	IRRIGATION REPAIRS	*	1,034.25	
				BRIGHTVIEW LANDSCAPE SERVICES INC			1,034.25 003147
1/17/19	00142	9/25/18 5969870	201809 320-57200-46102	WAX MYRTLE/PINESTRAW	*	1,073.55	
				BRIGHTVIEW LANDSCAPE SERVICES INC			1,073.55 003148
1/17/19	00142	9/25/18 5969871	201809 320-57200-46102	CRANE RENTAL & REMOVAL	*	1,087.50	
				BRIGHTVIEW LANDSCAPE SERVICES INC			1,087.50 003149
1/17/19	00142	9/25/18 5969891	201809 320-57200-46102	WAX MYRTLE/PINESTRAW	*	3,398.53	
				BRIGHTVIEW LANDSCAPE SERVICES INC			3,398.53 003150
1/17/19	00142	9/25/18 5969898	201809 320-57200-46000	IRRIGATION REPAIRS	*	500.00	
				BRIGHTVIEW LANDSCAPE SERVICES INC			500.00 003151
1/17/19	00142	9/27/18 5982792	201809 320-57200-46100	MAINTENANCE OF NEW AREA	*	864.00	
				BRIGHTVIEW LANDSCAPE SERVICES INC			864.00 003152
1/17/19	00142	9/27/18 5982794	201809 320-57200-46100	MAINTENANCE OF NEW AREA	*	864.00	
				BRIGHTVIEW LANDSCAPE SERVICES INC			864.00 003153
1/17/19	00142	9/28/18 5985849	201809 320-57200-46101	PINE STRAW BALE	*	560.00	
				BRIGHTVIEW LANDSCAPE SERVICES INC			560.00 003154
1/17/19	00071	1/02/19 23457375	201812 330-57200-34510	12/17-12/30/18 SECURITY	*	1,963.52	

REDG RIVERS EDGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		1/02/19	23457375	201812 330-57200-34510	*	184.08	
			HOLIDAY				
		1/02/19	23457375	201812 330-57200-34510	*	399.57	
			MILEAGE				
				GIDDENS SECURITY CORPORATION			2,547.17 003155
1/17/19	00241	1/10/19	408515/3	201901 330-57200-45700	*	71.11	
			GARDEN SPRAYER/ROUND UP				
				HAGEN ACE HARDWARE			71.11 003156
1/17/19	00241	1/11/19	408524/3	201901 330-57200-45700	*	31.92	
			MISC NUTS & BOLTS				
				HAGEN ACE HARDWARE			31.92 003157
1/17/19	00236	9/22/18	1281B	201809 320-57200-49400	*	48.00	
			PLANTS & SEEDS				
				MAN IN OVERALLS			48.00 003158
1/17/19	00005	9/04/18	I0308424	201809 300-13100-10200	*	80.78	
			9/12/18 BRD SUP MEETING				
		9/21/18	I0309120	201809 300-13100-10200	*	143.60	
			FY19 MEETING SCHEDULE				
		9/26/18	I0308933	201809 300-13100-10200	*	287.20	
			BUDGET HEARINGS FY17-19				
		10/01/18	I0308777	201810 300-13100-10200	*	556.48	
			UNIFORM METHOD				
		11/07/18	I0310925	201811 300-13100-10200	*	80.78	
			NOTICE MEETING 11/14/18				
		12/11/18	I0312095	201812 300-13100-10200	*	107.70	
			RULE DEVELOPMENT				
		12/12/18	I0312096	201812 300-13100-10200	*	224.38	
			NOTICE OF RULEMAKING				
		12/12/18	I0312098	201812 300-13100-10200	*	80.78	
			NOTICE MEETING 12/19/18				
				THE ST. AUGUSTINE RECORD			1,561.70 003159
1/17/19	00069	1/08/19	01082019	201812 330-57200-45400	*	73.53	
			DEC GAS				
				TECO PEOPLES GAS			73.53 003160
1/17/19	00156	1/09/19	5602649	201901 330-57200-45900	*	300.00	
			JAN PEST CONTROL				
				TURNER PEST CONTROL			300.00 003161
1/17/19	00156	1/09/19	5609048	201901 330-57200-45900	*	175.00	
			JAN PEST CONTROL				
				TURNER PEST CONTROL			175.00 003162
				REDG RIVERS EDGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/17/19	99999	1/17/19	VOID 201901 000-00000-00000		C	.00	
			VOID CHECK				
				*****INVALID VENDOR NUMBER*****			.00 003163
1/17/19	00155	12/31/18	351554 201812 330-57200-45700	TACKS FOR BULLETIN BOARD	*	2.40	
		12/31/18	351554 201812 320-57200-49400	WATER FOR FLOWER CLASS	*	2.89	
		12/31/18	351554 201812 320-57200-49400	COOKIES FOR FLOWER CLASS	*	2.99	
		12/31/18	351554 201812 330-57200-45700	POOL SUPPLIES	*	15.98	
		12/31/18	351554 201812 330-57200-45700	CAR WASH	*	21.40	
		12/31/18	351554 201812 330-57200-45210	POOL CHEMICALS	*	31.81	
		12/31/18	351554 201812 330-57200-45700	NYLON ROPE	*	49.96	
		12/31/18	351554 201812 330-57200-45700	PAINT	*	57.73	
		12/31/18	351554 201812 330-57200-45700	PAINT	*	57.73	
		12/31/18	351554 201812 330-57200-45700	GAS FOR TRUCK	*	67.48	
		12/31/18	351554 201812 330-57200-45700	GAS FOR WORK TRUCK	*	72.17	
		12/31/18	351554 201812 330-57200-45700	GAS FOR WORK TRUCK	*	72.45	
		12/31/18	351554 201812 330-57200-45700	GAS FOR WORK TRUCK	*	74.01	
		12/31/18	351554 201812 330-57200-45700	PAINT	*	77.49	
		12/31/18	351554 201812 330-57200-45700	GAS FOR WORK TRUCK	*	83.13	
		12/31/18	351554 201812 330-57200-45700	GAS FOR WORK TRUCK	*	359.43	
				TIRE FOR WORK TRUCK			
				VESTA PROPERTY SERVICES, INC.			1,049.05 003164
1/17/19	00255	1/15/18	5623 201901 330-57200-45700	DISINFECTING GYM WIPES	*	106.36	
				WIPES.COM			106.36 003165
1/22/19	00246	12/07/18	2018-323 201812 330-57200-45700	SVC CALL: FAUCET SENSOR	*	441.25	
				ALDRIDGE & SONS PLUMBING			441.25 003166
				REDG RIVERS EDGE HSMITH			

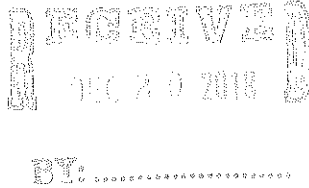
AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER							RUN 2/13/19		PAGE 8		
*** CHECK DATES 01/01/2019 - 01/31/2019 ***		RIVERS EDGE - GENERAL											
		BANK A RIVERS EDGE GENERAL											
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME		STATUS	AMOUNT	....CHECK.....		
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT	#	
1/22/19	00246	12/07/18	2018-326	201812	330-57200-45700					*	636.77		
		SVC CALL: FAUCET SENSOR											
				ALDRIDGE & SONS PLUMBING							636.77	003167	
1/22/19	00238	11/06/18	13070460	201811	330-57200-45700					*	183.32		
		BATH TISSUE/MR CLEAN											
				DADE PAPER & BAG, LLC							183.32	003168	
1/24/19	00103	1/06/19	14845635	201901	330-57200-50000					*	101.94		
		5G SPRING WATER											
		1/06/19	14845635	201901	330-57200-50000					*	119.88		
		5G SPRING WATER											
		1/06/19	14845635	201901	330-57200-50000					*	3.99		
		HOT AND COLD COOLER CUPS											
		1/06/19	14845635	201901	330-57200-50000					*	5.07		
		ENERGY SURCHARGE											
		1/06/19	14845635	201901	330-57200-50000					*	3.00		
		PAPER INVOICE FEE											
				CRYSTAL SPRINGS							233.88	003169	
1/24/19	00238	1/16/19	13299677	201901	330-57200-45700					*	81.64		
		JANITORIAL SUPPLIES											
				DADE PAPER & BAG, LLC							81.64	003170	
1/24/19	00071	1/16/19	23457488	201901	330-57200-34510					*	1,963.52		
		12/31/18-1/13/19 SECURITY											
		1/16/19	23457488	201901	330-57200-34510					*	184.08		
		HOLIDAY											
		1/16/19	23457488	201901	330-57200-34510					*	395.01		
		MILEAGE											
				GIDDENS SECURITY CORPORATION							2,542.61	003171	
1/24/19	00006	1/16/19	104938	201812	310-51300-31500					*	1,783.10		
		DEC GENERAL COUNSEL											
				HOPPING GREEN & SAMS							1,783.10	003172	
1/24/19	00006	1/16/19	104939	201812	310-51300-31500					*	460.00		
		DEC ROUNDABOUT LITIGATION											
				HOPPING GREEN & SAMS							460.00	003173	
1/24/19	00154	10/01/18	S-3397	201810	330-57200-45700					*	210.22		
		REPLACE CAPACITOR											
				HOWARD SERVICES, INC.							210.22	003174	
1/24/19	00154	10/01/18	S-3420	201810	330-57200-45700					*	127.00		
		SERVICE CALL											
				HOWARD SERVICES, INC.							127.00	003175	
				REDG RIVERS EDGE				HSMITH					

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/24/19	00219	7/06/18 175633	201807 320-57200-46500		*	208.78	
		11W LED BALLST BYPASS		LAMP SALES UNLIMITED, INC.			208.78 003176
1/24/19	00219	7/16/18 175920	201807 320-57200-46500		*	379.60	
		11 W LED BALLAST BYPASS		LAMP SALES UNLIMITED, INC.			379.60 003177
1/24/19	00127	7/19/18 8001	201902 300-15500-10100		*	395.00	
		EVENT 2/16/19		PROGRESSIVE ENTERTAINMENT			395.00 003178
1/24/19	00055	1/09/19 41129	201812 310-51300-31100		*	571.21	
		DEC PROFESSIONAL SERVICES		PROSSER INC			571.21 003179
1/24/19	00005	11/07/18 I0310924	201811 310-51300-48000		*	76.29	
		NOTICE MEETING 11/14/18					
		12/11/18 I0312097	201812 310-51300-48000		*	80.78	
		NOTICE MEETING 12/19/18		THE ST. AUGUSTINE RECORD			157.07 003180
1/24/19	00069	1/10/19 01102019	201812 330-57200-45400		*	21.96	
		DEC GAS		TECO PEOPLES GAS			21.96 003181
1/24/19	00174	11/30/18 711738	201811 330-57200-45700		*	1,050.00	
		REPLACE DUCT DETECTOR		WAYNE AUTOMATIC FIRE SPRINKLERS,INC			1,050.00 003182
1/24/19	00174	7/18/18 685375	201807 330-57200-45700		*	643.00	
		ASSES MONITORING ISSUES		WAYNE AUTOMATIC FIRE SPRINKLERS,INC			643.00 003183
TOTAL FOR BANK A						228,046.96	
TOTAL FOR REGISTER						228,046.96	



December 10, 2018
Invoice No. 28007
Project No. M3001.0147.13

Mr. David Provost
Rivers Edge CDD
NE Regional Office
4500 SR 13
St. Johns, Florida 32259



RE: Stormwater Inspection Services – November 2018
Rivertown
St. Johns County, Florida

1,32,572.468
77

Lump Sum Services

Task 2-4 Weekly Site Inspections – 4 weekly @ \$525.00/week..... \$2,100.00

Total Amount Due \$2,100.00

Approved by Project Manager:

A handwritten signature in black ink, written over a horizontal line.

THANK YOU FOR YOUR BUSINESS!

TERMS: Total amount due on receipt of invoice. A finance charge equal to 18% per annum (1.5% per month) will be added to all balances over 30 days with a minimum late charge of \$15.00.



Invoice

RECEIVED
DEC 21 2018

Date:	Invoice #:
12/14/2018	85825

RECEIVED
DEC 21 2018

7749 Normandy Blvd. #145-347
Jacksonville, FL 32221
Office 904-781-7060

BY:

BY:

Bill To	
River's Edge Community Development Governmental Management Svcs 475 West Town Place Suite 114 St. Augustine, FL 32092	
Email dlaughlin@gmsnf.com	Terms Due Upon Receipt

Work Performed At		
River's Edge Community Development 39 Riverwalk Blvd. Property St Johns, FL 32259 1-33-572-457 247		
Purchase Order	Rep PM MATT KARLE	Work Order 105709

Item	Description	Amount
Parts/Misc	PM - PROPERTY MAINTENANCE Labor to Demo Appliances, Counter Tops, Cabinets, TV Wall in Lounge	\$900.00

ALL WORK WAS INSPECTED AND PERFORMED IN A PROFESSIONAL MANNER.
All material is guaranteed to be as specified, and the above work was completed in a substantial workmanlike manner. This is a full invoice due and payable by above due date in accordance with our agreement. Late charges will be assessed thereafter due date listed above at a rate of 1.5% per month. All disputes are to be submitted in writing by mail, fax or email within 30 days from invoice date. You further agree to waive any right to jury trial in any action relating to these services or the payment thereof.

Subtotal:	\$900.00
Sales Tax:	\$0.00
Total Due:	\$900.00

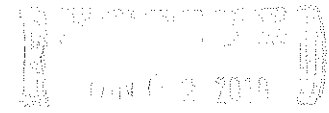
Club Scientific St Johns, Floirda
150 Hilden Road #311
Ponte Vedra, FL 32081

Phone: 904-287-8603
E-mail: ssimpson@clubscientific.com



Invoice

Date: January 2, 2019



To:

Rivertown Community
Attn: Marcy Pollicino

For:

Science Workshop - Jan 3rd, 2019

1.32.572.494
230

DESCRIPTION	PAYMENT RECEIVED	PAYMENT METHOD	TOTAL AMOUNT
Science Workshop Balance			\$250.00
TOTAL DUE			\$250.00

TAX ID # - 26-1497125

Make checks payable to Club Scientific. Thank you for your business!



Please mail your remittance to:
 Distributor of foodservice disposables,
 janitorial supplies and equipment
 throughout the United States,
 Puerto Rico and the Caribbean

JACKSONVILLE, FL

Dade Paper & Bag, LLC
 dba Imperial Dade
 4102-T BULLS BAY HWY.
 JACKSONVILLE, FL 32217

PHONE (904)783-9890



FAX (904)783-4181

ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
32227	12/26/18	13237542	12/27/18
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE C/S REP
541625	12/27/18	95	1 5751

INVOICE



SOLD TO

RIVERS EDGE CDD
 RIVERTOWN
 475 W TOWN PLACE STE 114
 ST AUGUSTINE, FL 32092, USA
 CONTACT: DANIEL LAUGHLIN

PHONE: 9049405858

SHIP TO

RIVERTOWN
 RIVERS EDGE CDD
 140 LANDING ST
 ST JOHNS, FL 32259, USA

SPECIAL INSTRUCTIONS

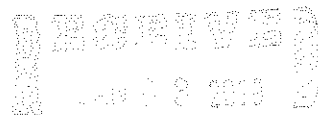
JASON DAVIDSON

ROUTE STOP SHIP VIA P.O./CONTRACT NO. ACCT REPTAX CODE TERMS
 34 11 OUR TRUCK JASON 12.26.18 541 50 NET 30 DAYS

LINE NO.	PRODUCT NUMBER	QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	DESCRIPTION	PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
1	080097	1	1	CASE	838 DART 8oz FOAM CUP IMCUB	40/25	3.6/6	24.70	24.70
2	374131	2	2	CASE	321 374 HARMONY PRO 3PLY PREM BATH TISSUE	96/400/	9.2/50	28.46	56.92
3	L04993	1	1	CASE	9115-02 PURELL SANITIZING WIPEREFILL 2/150	2/1500	.7/21	101.00	101.00

Cost Break Down Per District

1-33-572.457 JANITORIAL SUPPLIES RECD 1 = \$154.16
 238 JANITORIAL SUPPLIES RECD 2 = \$28.46



BT: *****



1.5% PER MONTH LATE PAYMENT CHARGE.
 PURCHASER AGREES TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE ATTORNEY'S FEES. PRICING ERRORS SUBJECT TO CORRECTION. DELIVERY CONTINGENT UPON ACTS OF GOD/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR CONTROL, INCLUDING REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED UPON PRICE. PURCHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING RETURN OF DEPOSIT.

TAXABLE ITEMS
 RECEIVED BY SIGNATURE X
 RECEIVED BY PRINT NAME
 DATE

TOTAL CUBE	13.5	SUB TOTAL	182.62
TOTAL WEIGHT	77	TAX	0.00
TOTAL PIECES	4	FREIGHT	0.00
		TOTAL	182.62

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE



P.O. Box 23861
Jacksonville, FL 32241
904-268-1929
DYSECPRO@aol.com
EF0001108

Invoice

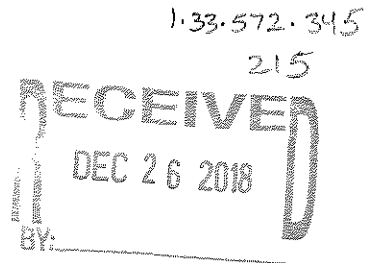
DATE	INVOICE #
12/24/2018	35253

Designers & Consultants of Security, Fire,
Access & CC TV Systems

BILL TO:

Rivers Edge CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

160 Riverglade Run
St. Johns, Florida 32259



P.O. NUMBER	TERMS	PROJECT
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
3	Quarterly Monitoring of Security System Via Starlink Cellular for 1st Quarter	35.00	105.00
	Sales Tax	7.00%	0.00



Thank you for your business.

TOTAL**\$105.00**

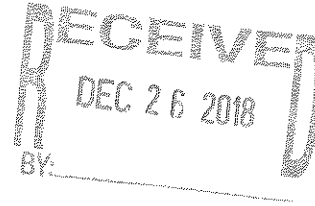
GIDDENS SECURITY CORPORATION

Invoice

Lic# B0001267
528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

Date	Invoice #
12/19/2018	23457327

Bill To
Rivers Edge CDD 475 W. Town Place Suite 114 St. Augustine, FL 32092



1.33 · 572 · 34510
71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
129.75 700	Security Service 12/3/2018-12/16/2018 Mileage	15.34 0.40	1,990.37 280.00

Phone #	Fax #	E-mail
904-384-8071	904-389-9931	akoon@giddenssecurity.com

Total \$2,270.37

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, December 3, 2018		Tuesday, December 4, 2018	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Johnson, Carl	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, December 5, 2018		Thursday, December 6, 2018	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, December 7, 2018		Saturday, December 8, 2018	
■ Rivertown: 12:15AM-6:00AM Johnson, Carl	5.75	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, December 9, 2018			
■ Rivertown: 6:00PM-12:00AM Securo, Ruby	6.00		

Location: Rivertown
Address: 39 Riverwalk Blvd.
 St. Johns FL

Total Weekly Hours: 61.8
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

Work:
Home:

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, December 10, 2018		Tuesday, December 11, 2018	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, December 12, 2018		Thursday, December 13, 2018	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, December 14, 2018		Saturday, December 15, 2018	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, December 16, 2018			
■ Rivertown: 6:00PM-12:00AM Securo, Ruby	6.00		

Location: Rivertown
Address: 39 Riverwalk Blvd.
 St. Johns FL

Total Weekly Hours: 68.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

Work:
Home:

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962

THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	111218	PO # 111218	NET 15TH	FSW3	11/12/18 12:04

SOLD TO:
RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092

SHIP TO:

TERMINAL: 601

SALESPERSON: 35 B2B CUSTOMER SALES - M
TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380

INVOICE: 407893/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	10176	ELMER'S WOOD FILLER PT		1	7.99 /EA	7.99
1	1	EA	17615	SANDPAPER PACK A/O COARSE 9X11		1	4.59 /EA	4.59
1	1	EA	11588	ACE PLASTIC WALL SCRAPER 3 IN		1	1.59 /EA	1.59
<div>REPRINT</div> <div>1-33-572-487</div> <div>291</div>								
							TAXABLE	14.17
							NON-TAXABLE	0.00
							SUB-TOTAL	14.17
							TAX AMOUNT	1.00
							TOTAL AMOUNT	15.17

** AMOUNT CHARGED TO STORE ACCOUNT ** 15.17

XCB

Received By

(BELADI, ROBERT)

RECEIVED
DEC 20 2018

BY:

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PAGE NO 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
365050		11.27.2018.	# 11.27.2018.	NE 15TH	ENB	11/27/18	12:23

Sold To

RIVERS EDGE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092

Ship To

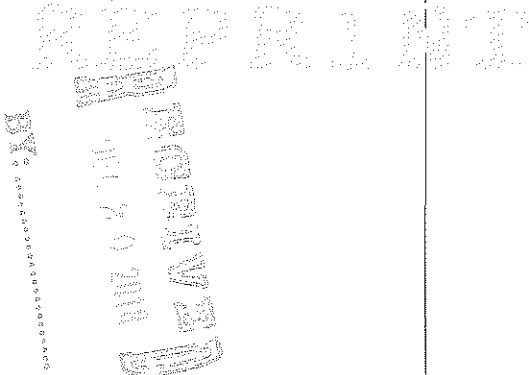
DUE DATE: 12/15/18

DOC# 408050/3

TERM#604

* INVOICE *

SLSPR: 35 B2B CUSTOMER SALES - M
 TAX : 031 FLORIDA SALES TAX MAN

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1		EA	45866	PVC BUSHING 2"X 3/4" SXEPT	1	2.79 /EA	2.79 N
1		EA	43115	2" FEMALE ADAPTER	1	2.29 /EA	2.29 N
1		EA	4126058	NIPPLE 2 X 4 GLV	1	4.99 /EA	4.99 N
1		EA	4329447	BIBB HOSE 3/4" S THREAD L	1	9.99 /EA	9.99 N
<p align="center">  </p>							

1.33.572.467
241

AMOUNT CHARGED TO STORE ACCOUNT **

20.06


TALE
 N-AXABLE
 STTAL

0.00
 20.06
 20.06

(BELADI, ROBERT)

T MOUNT
 TA AMOUNT

0.00
 20.06

X 
 Received By

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962

THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	12-18-2018	PO # 12-18-2018	NET 15TH	AHS3	12/18/18 12:00

SOLD TO:
RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092

SHIP TO:

TERMINAL: 601

SALESPERSON: 35 B2B CUSTOMER SALES - M
TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380

INVOICE: 408319/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	8870933	TIE-DOWN 10FT ORG 300#		1	19.99 /EA	19.99 N
2	2	BG	RMC60	CONCRETE MIX 60LB		2	3.49 /BG	6.98 N
<div style="text-align: center;"> REPRINT RECEIVED DEC 20 2018 BY: </div>								
							133.572.457 241	
							TAXABLE	0.00
							NON-TAXABLE	26.97
							SUB-TOTAL	26.97
							TAX AMOUNT	0.00
							TOTAL AMOUNT	26.97

** AMOUNT CHARGED TO STORE ACCOUNT **

26.97

XJH

Received By

(BELADI, ROBERT)

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PAGE NO 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
365050		12.27.2018	# 12.27.2018	NE 15TH	ENB	12/27/18	8:50

Sold To
 RIVERS EDGE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092

Ship To

DUE DATE: 1/15/19
 TERM#604
 SLSPR: 35 B2B CUSTOMER SALES - M
 TAX : 031 FLORIDA SALES TAX MAN
 DOC# 408389/3

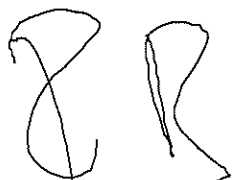
 * INVOICE *

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1		BG	RMC60	CONCRETE MIX 60LB	1	3.49 /BG	3.49 N
1		EA	1309707	Ace Premium Knit 9 in. W x 3/8 i	1	6.99 /EA	6.99 SN
				Return Value \$ 5.990			
				Instant Savings			
2		EA	1147537	TRAY PAINT 9IN PLASTIC	2	2.59 /EA	5.18 N
-1			IS167542	\$1 INSTANT SAVINGS-1309707	1	1.00 /	-1.00RSN
				CREDIT RETURN			

RECEIVED
 JAN 2 2019
 BY: [Signature]

133,572.457
 241

AMOUNT CHARGED TO STORE ACCOUNT **	14.66	TALE	0.00
		N-AXABLE	14.66
		STTAL	14.66
		T MOUNT	0.00
		TA AMOUNT	14.66

X 
 Received By

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

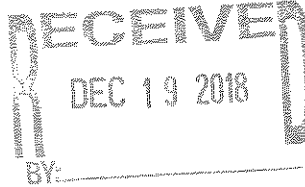
STATEMENT

December 17, 2018

Rivers Edge Community Development District
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 104427
Billed through 11/30/2018

General Counsel
RECDD 00001 JLK



1-31-53-315
6

FOR PROFESSIONAL SERVICES RENDERED

11/05/18	JLK	Review amenity questions on various applicable laws to amenity programs; provide summary of same; provide sample policies on same; confer regarding guest pass policies and uses.	0.70 hrs
11/06/18	JLK	Field questions from on site staff on various operational parameters and laws related to same and transfer information for same.	0.60 hrs
11/08/18	JLK	Confer regarding JEA easement and provide summary of same.	0.30 hrs
11/09/18	JLK	Confer with new supervisor regarding sunshine law and various other public records questions; transmit notebooks and cover letters; review widowers guest policy; confer regarding bingo policies.	1.40 hrs
11/09/18	LMF	Prepare supervisor notebook.	0.40 hrs
11/11/18	JLK	Review agenda package and prepare for board meeting; transmit new supervisor notebooks and letters; review guest pass policy and provide comments to same.	1.40 hrs
11/12/18	JLK	Finalize and distribute guest pass policy and meeting preparation materials.	0.40 hrs
11/13/18	AHJ	Review Florida Department of Economic Opportunity fiscal year 2019 special district fee invoice and update form.	0.10 hrs
11/14/18	JLK	Review agenda package and prepare for board meeting; attend board meeting; review JEA easement and provide comments to same; confer regarding operational questions and policies and updates related to same; confer with GM on same.	1.70 hrs
11/15/18	JLK	Draft funding agreement and update interlocal; confer with DM on same.	0.60 hrs
11/16/18	JLK	Update deficit funding agreement and draft construction funding agreement and transmit the same.	0.80 hrs
11/19/18	LMG	Research regarding CDD game nights	0.30 hrs
11/21/18	LMG	Research CDD game night and Florida anti-gambling statutes; prepare memo regarding same	1.70 hrs

11/27/18	JLK	Review meeting minutes; provide comments to same; review and edit memo regarding amenity program options; transmit same; research same; conference call with DM regarding notice of suit related to roundabout.	1.40 hrs
11/27/18	LMG	Review and revise gambling memo; send email regarding same	0.60 hrs
11/28/18	JLK	Review and finalize audit letter and disseminate same.	0.20 hrs
11/28/18	LMG	Review and revise gambling memo	0.80 hrs
11/29/18	JLK	Confer with SJC regarding roundabout and related questions; research amenity related questions.	0.30 hrs
Total fees for this matter			\$3,047.50

DISBURSEMENTS

Travel	47.43
Travel - Meals	14.34
Total disbursements for this matter	\$61.77

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.10 hrs	125 /hr	\$12.50
Kilinski, Jennifer L.	9.80 hrs	230 /hr	\$2,254.00
Fiore, Lydia M. - Paralegal	0.40 hrs	125 /hr	\$50.00
Gentry, Lauren M.	3.40 hrs	215 /hr	\$731.00

TOTAL FEES	\$3,047.50
TOTAL DISBURSEMENTS	\$61.77

TOTAL CHARGES FOR THIS MATTER	\$3,109.27
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BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.10 hrs	125 /hr	\$12.50
Kilinski, Jennifer L.	9.80 hrs	230 /hr	\$2,254.00
Fiore, Lydia M. - Paralegal	0.40 hrs	125 /hr	\$50.00
Gentry, Lauren M.	3.40 hrs	215 /hr	\$731.00

TOTAL FEES	\$3,047.50
TOTAL DISBURSEMENTS	\$61.77

TOTAL CHARGES FOR THIS BILL	\$3,109.27
------------------------------------	-------------------

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

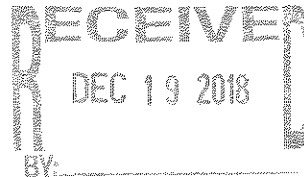
December 17, 2018

Rivers Edge Community Development District
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 104428
Billed through 11/30/2018

Roundabout Litigation

RECDD 00116 JLK



1-31-513-315

u

FOR PROFESSIONAL SERVICES RENDERED

11/26/18	JLK	Review letter of representation and insurance reps; review documents and confer with DM on same; research historical information and property records.	0.80 hrs
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Total fees for this matter	\$184.00
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MATTER SUMMARY

Kilinski, Jennifer L.	0.80 hrs	230 /hr	\$184.00
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TOTAL FEES	\$184.00
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TOTAL CHARGES FOR THIS MATTER	<u>\$184.00</u>
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BILLING SUMMARY

Kilinski, Jennifer L.	0.80 hrs	230 /hr	\$184.00
-----------------------	----------	---------	----------

TOTAL FEES	\$184.00
------------	----------

TOTAL CHARGES FOR THIS BILL	<u>\$184.00</u>
-----------------------------	-----------------

Please include the bill number on your check.

Hulihan Territory, Inc.
 1177 Atlantic Boulevard
 Atlantic Beach, FL 32233 US
 (904)285-8505

Invoice



ADDRESS
 Rivers Edge CDD
 475 West Town
 Place Suite 114
 St. Augustine, FL 32092

SHIP TO
 Mattamy Homes
 39 Riverwalk Blvd.
 St. Johns, FL 32259

Invoice #	DATE
1511	11/20/2018

PAID
 JAN 2, 2019

1,32,572.494
 124

BT: 00000000000000000000

QTY	ACTIVITY	DESCRIPTION	AMOUNT
1	Christmas Installation	Christmas Installation: Hulihan Territory will provide the design, labor and material for the installation of the proposed job. Hulihan Territory uses all LED lights. Hulihan Territory owns all material. Hulihan Territory will be responsible for the maintenance of the lights during the whole holiday season. First year customers will receive a 10% discount on the following years. The scope of work includes:	4,194.00
	Services	MAIN BUILDING: (430ft) Warm white C-7 LED on roofline 2580.00 (200ft) Warm white C-7 LED in bedline 600.00 (1) 60 inch lit wreath 280.00 (4) 36 inch lit wreaths 600.00 (2) Patio Ligustrum 350.00 (2) Oak trees (Base only) 250.00 RS	
1	Christmas Installation	Christmas Installation: Hulihan Territory will provide the design, labor and material for the installation of the proposed job. Hulihan Territory uses all LED lights. Hulihan Territory owns all material. Hulihan Territory will be responsible for the maintenance of the lights during the whole holiday season. First year customers will receive a 10% discount on the following years. The scope of work includes:	1,786.00
		ENTRANCE SIDE: (475ft) Warm white C-7 LED in bedline 1425.00 (4) Lit garland on wall 260.00 (2) 36 inch lit wreaths 300.00	

****PAST DUE ACCOUNTS ARE SUBJECT TO A SERVICE CHARGE OF \$20.00 PER MONTH ****

******PAYMENT DUE ON RECEIPT******

If you wish to pay by credit card, please call our office at
 285-8505. We accept MasterCard, Visa and Discover.

Thank you for your business!

QTY	ACTIVITY	DESCRIPTION	AMOUNT
1	Christmas Installation	Christmas Installation: Hulihan Territory will provide the design, labor and material for the installation of the proposed job. Hulihan Territory uses all LED lights. Hulihan Territory owns all material. Hulihan Territory will be responsible for the maintenance of the lights during the whole holiday season. First year customers will receive a 10% discount on the following years. The scope of work includes: EXIT SIDE (600ft) Warm white C-7 in bedline 1800.00 (2) 36 inch lit wreaths 300.00 (4) Lit garland on wall 260.00	2,124.00
1	Christmas Installation	Christmas Installation: Hulihan Territory will provide the design, labor and material for the installation of the proposed job. Hulihan Territory uses all LED lights. Hulihan Territory owns all material. Hulihan Territory will be responsible for the maintenance of the lights during the whole holiday season. First year customers will receive a 10% discount on the following years. The scope of work includes: CENTER ISLAND (6) Lit garland on wall 390.00 (60ft) Warm white C-7 in bedline 180.00 (2) 36 inch lit wreaths 300.00	783.00
1	PmntDiscount_Miscellaneous	2nd year 10% discount	-887.00

Please review the attached estimate. Feel free to contact us with any questions. We look forward to working with you.

TOTAL

\$8,000.00

Sincerely, Ric

Accepted By

Accepted Date

****PAST DUE ACCOUNTS ARE SUBJECT TO A SERVICE CHARGE OF \$20.00 PER MONTH ****

******PAYMENT DUE ON RECEIPT******

If you wish to pay by credit card, please call our office at 285-8505. We accept MasterCard, Visa and Discover.

Thank you for your business!

Invoice

OnStar Production and Entertainment
606 Briar Way Lane
St. Johns, Fl. 32259
(904) 386 - 6549

DATE	INVOICE #
12/29/2018	4829

BILL TO

RiverTown
90 Lanier Street
St. Johns, Fl. 32259
Marcy Pollicino

PAID
12/29/2018

NY:

1-32-572-494
234

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Dance Instructor	Group Dance Class	1	200.00	200.00
	RiverTown Group Dance Classes			0.00
	November 1, 2018			0.00
	November 8, 2018			
	November 15, 2018			
	November 29, 2018			
	Thursdays, 7:00pm - 8:00pm @ Clubhouse			0.00

Total 200.00

It is a pleasure working with you!



1707 Townhurst Dr.
Houston TX 77043
(800) 858-POOL (7665)
www.poolsure.com

Invoice

Date 1/1/2019

Invoice # 131295583390

Terms	Net 20
Due Date	1/21/2019
PO #	
Customer #	13RIV125

Bill To Rivers Edge c/o Government Management Services 475 West Town Place Suite 114 St Augustine FL 32092	Ship To River Town CDD 39 Riverwalk Blvd Saint Johns FL 32259 1-33-572-452 73
--	---

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	837.20
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00

RECEIVED
DEC 26 2018
BY: _____

A prepayment discount of 5% is available if the entire amount for 2019 is paid for by check or ACH by December 31st, 2018. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Total 887.20
Amount Due \$887.20

Remittance Slip

Customer 13RIV125
Invoice # 131295583390

Amount Due \$887.20

Amount Paid _____

Make Checks Payable To

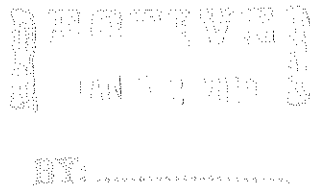
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295583390



PRI Productions
 1819 Kings Ave
 Jacksonville, FL 32207
 Ph: 904.398.8179
 Fax: 904.398.1569
 priproductions.com



Job# 29494

JOB CONTRACT

PRODUCTIONS

INVOICE TO:		DELIVERY ADDRESS:	
Rivers Edge CDD 475 West Town Place St Augustine, FL 32092		Mattamy Homes RiverClub 160 Riverglade Run,, St Johns, FL 32259	
Contact: Jason Davidson Phone: (904) 679-5733 Email: jdavidson@vestapropertyservices.com		Room: Outside Grass On-Site Contact: Phone:	
		Order Status: Active Sales Person: Niko Negron Email: Nnegron@priproductions.com	
		Customer #15714	
		Terms:	
Order Date 10/25/2018	Delivery 11/26/2018, -	Set 11/26/2018, -	
Show 11/30/2018, -	End 1/3/2019, -	Pickup 1/3/2019, -	
JOB DESCRIPTION: Mattamy Homes Christmas Tree			

1.300.131.102

Quantity	Description	Duration	Price	Subtotal
Décor				
1	Mattamy Christmas Tree & Decor	1 Days	\$0.00	\$0.00
Total Décor:				\$0.00
General				
1	Annual Storage / Maintenance Fee <i>Note: Annual reoccurring fee.</i>	1 Days	\$500.00	\$500.00
1	Lift Rental for Setup	1 Days	\$1,200.00	\$1,200.00
1	Lift for Beakdown	1 Days	\$1,200.00	\$1,200.00
1	4x8 Plywood <i>Note: To protect the grass when the lift drives on it.</i>	1 Days	\$600.00	\$600.00
Total General:				\$3,500.00
Total :				\$3,500.00

LABOR

Date	Start	End	QTY	Personnel/Task	Duration	Unit Price	Subtotal
Nov 26 18							
	10:00 AM	3:00 PM	6	SE Labor Crew/Set	5 Hour(s)	\$35.00	\$1,050.00

PROVEY 33
11/12/18

LABOR

BT: *****

Date	Start	End	QTY	Personnel/Task	Duration	Unit Price	Subtotal
Nov 27 18							
	10:00 AM	4:00 PM	8	SE Labor Crew/Set	6 Hour(s)	\$35.00	\$1,680.00
Jan 3 19							
	10:00 AM	5:00 PM	8	SE Labor Crew/Strike	7 Hour(s)	\$35.00	\$1,960.00
Total LABOR:							\$4,690.00

Delivery/Misc

Quantity	Description	Price	Subtotal
1	Delivery - St Johns	\$150.00	\$150.00
Total Delivery/Misc:			\$150.00

Notes:

Walk through needed to confirm all pricing. New Tree location could cause some prices to change due to setup and breakdown conditions. Annual Labor and Storage/Maintenance fees to be incurred. Tree must be staked into the ground to secure the tree. Client is responsible for supplying power to light up the tree.

Rental Total:	\$3,500.00
Sale Total:	\$0.00
Labor:	\$4,690.00
Delivery/Misc:	\$150.00
Product Total:	\$8,340.00
Service Charge:	\$0.00
Damage Waiver:	\$0.00
Tax:	\$583.80

Job Total: \$8,923.80

Set Day 2



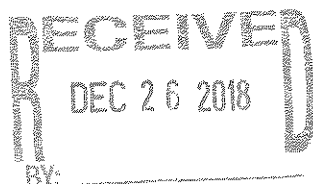
Customer Service (904) 825-0991
RepublicServices.com/Support

Your next invoice may reflect a rate adjustment. Please contact us with any questions.

Account Number	3-0687-0002582
Invoice Number	0687-000945251
Invoice Date	December 16, 2018
Past Due on 12/16/18	\$385.94
Payments/Adjustments	\$0.00
Current Invoice Charges	\$388.08

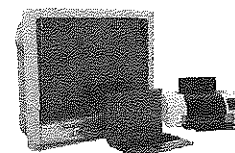
Total Amount Due \$774.02	Payment Due Date Past Due
--	--

<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Riverfront Park 88 River Front Trl PO Y				
Saint Johns, FL Contract: 9687022 (C51)				
1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 01/01-01/31			\$260.00	\$260.00
Container Refresh 01/01-01/31		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$90.26
Total Franchise - Local				\$17.87
Late Fee 12/16				\$5.00
CURRENT INVOICE CHARGES. Due by January 05, 2019				\$388.08



1.33.572.468
74

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



Past Due	30 Days \$385.25	60 Days \$0.00	90+ Days \$0.69
-----------------	----------------------------	--------------------------	---------------------------



**Please Return This
Portion With Payment**

Total Enclosed

L2RCACDTIX 009892



RIVERS EDGE CDD
DAVID PROVOST
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3648

Total Amount Due	\$774.02
Payment Due Date	Past Due
Account Number	3-0687-0002582
Invoice Number	0687-000945251

☐ For Billing Address Changes,
Check Box and Complete Below:

Make Checks Payable To:



REPUBLIC SERVICES #687
PO BOX 9001099
LOUISVILLE KY 40290-1099

30687000258200000009452510000388080000774028

L2RCACD7X 009892 1NNNNNNNNNN NNN NNN 001 001 019787 21007030.



445 Republic Dr
St Augustine FL 32095-860404

Customer Service (904) 825-0991
RepublicServices.com/Support

Important Information

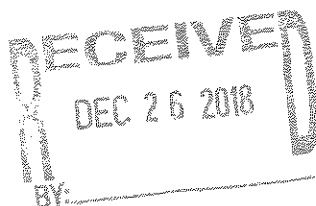
Your next invoice may reflect a rate adjustment. Please contact us with any questions.

Account Number 3-0687-0002898
Invoice Number 0687-000945278
Invoice Date December 16, 2018
Past Due on 12/16/18 \$384.56
Payments/Adjustments \$0.00
Current Invoice Charges \$383.08

Total Amount Due	Payment Due Date
\$767.64	Past Due

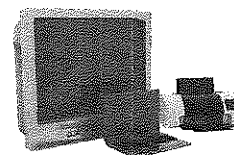
CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Rivertown Clubhouse 156 Landing St PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 01/01-01/31 Container Refresh 01/01-01/31		1.0000	\$260.00 \$9.00	\$260.00 \$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$90.26
Total Franchise - Local				\$17.87
CURRENT INVOICE CHARGES, Due by January 05, 2019				\$383.08



Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



Past Due	30 Days	60 Days	90+ Days
	\$384.56	\$0.00	\$0.00



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTIX 009893



RIVERS EDGE CDD
RIVERTOWN CLUB HOUSE D. POWERS
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3648

Total Amount Due \$767.64
Payment Due Date Past Due
Account Number 3-0687-0002898
Invoice Number 0687-000945278



For Billing Address Changes,
Check Use and Complete Review

Make Checks Payable To:

REPUBLIC SERVICES #687
PO BOX 9001099
LOUISVILLE KY 40290-1099

30687000289800000009452780000383080000767642

L2RCACDTIX 009893 1NNNNNNNNNN NNN 001 001 019789 21007030.1



VERIFIED ELECTRONIC SECURITY

SONITROL OF NORTH CENTRAL FLORIDA

FEID # 20-1355543
2500 NW 10th Street, #103
Ocala, FL 34475
(352) 369-6300

Invoice

Invoice Number
102625

Date
1/1/2019

Customer Number
C120062

Due Date
1/1/2019

To: **Rivers Edge CDD**
475 West Town Place, Ste 114
Saint Augustine, FL 32092

Remit To: **Sonitrol of North Central Florida**
2500 NW 10th Street #103
Ocala, FL 34475

Amount Enclosed: _____

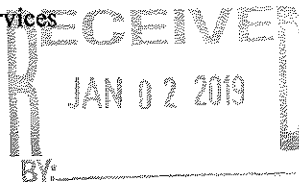
Net Due: \$184.00

Detach And Return Top Portion With Your Payment

TO INSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Rivers Edge CDD	C120062		1/1/2019	1/1/2019

Quantity	Description	Rate	Amount
	<i>Rivertown Clubhouse, 156 Landing St, St Johns, FL</i>		
1.00	Maintenance and/or Monitoring Services 1/1/2019 - 1/31/2019	117.50	117.50
	<i>Rivertown Community Center Fitness, 140 Landing Street, St Johns, FL</i>		
1.00	Maintenance and/or Monitoring Services 1/1/2019 - 1/31/2019	27.50	27.50
	<i>Rivertown Community Park, 159 Landing Street, Saint Johns, FL</i>		
1.00	Maintenance and/or Monitoring Services 1/1/2019 - 1/31/2019	39.00	39.00
		Subtotal:	\$184.00
	Tax		0.00
	Payments/Credits Applied		0.00
		Invoice Balance Due:	\$184.00



Date	Invoice #	Description	Amount	Balance Due
1/1/2019	102625	Recurring Services	\$184.00	\$184.00

1.33.572.345
58

TERMS - DUE UPON RECEIPT.

A FINANCE CHARGE OF 1½% OR 18% ANNUAL PERCENTAGE RATE will be charged Past Due Accounts.



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

RECEIVED
JAN 04 2019

Invoice

Date	Invoice #
1/1/2019	13366

BT: *****

Bill To
Rivers Edge CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092
132,572.461 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			1/1/2019	UPS		
Quantity	Item Code	Description			Price Each	Amount
	Landscape Mainten...	Rivers Edge CDD Landscape Maintenance Agreement - January 2019 Sales Tax - Flagler County			35,596.04 7.00%	35,596.04 0.00

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Total This Invoice	\$35,596.04
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Payments/Credits	\$0.00
------------------	--------

Balance Due	\$35,596.04
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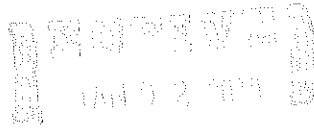
Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 350761
Date 1/1/2019
Terms Net 30
Due Date 1/31/2019
Memo Rivers Edge CDDI



Bill To

Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

BT:

Description	Quantity	Rate	Amount
General Manager & Lifestyle Coordinator	1		5,248.33
Field operations Management	1		2,585.00
Facility Staff	1		3,586.28
Guest Services	1		1,071.22
Pool Maintenance	1		1,765.00
Janitorial Maintenance	1		1,482.60
Common Grounds Maintenance	1		3,812.40

Thank you for your business.

155

Total \$19,550.83



Invoice

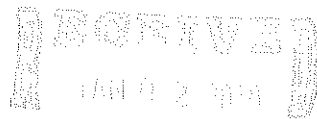
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 350828
Date 12/31/2018

Terms Net 30
Due Date 1/30/2019
Memo Special Events Dec.

Bill To

Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092



RY: *****

1. 32.572.494
155

Description	Quantity	Rate	Amount
Winter Festival , flower arranging	1	0.00	119.00

Total \$119.00

Non-Contractual Billable Hours

Facility:

RiverTown

All non-contractual billable hours for the months of:

December

Date of Event	Name of Event	Total Billable hours	Billable Hourly Rate
12/8/18	Winter Festival	4	\$17
12/20/18	Flower Arranging	3	\$17
			\$17
	Total	7	

The diagram shows a rectangular domain with a central square hole. The domain is divided into four quadrants by a vertical line at $x=0$ and a horizontal line at $y=0$. The central square hole is centered at the origin with side length 2. The outer boundary is a rectangle with width $2L$ and height $2H$. The inner boundary of the hole is a square with side length 2. The domain is labeled with x and y axes, and the hole is labeled with x and y axes.

[illegible]



AT Services of North Florida

14286 Beach Blvd Suite 10
Jacksonville, FL 32250

Invoice

Date:

11/1/2018

Invoice #

24363

BILL TO:

RIVERS EDGE COMMUNITY
Development District
475 W Town Place Suite 114
Saint Augustine, FL 32092-3649

SHIP TO:

RECEIVED
JAN 09 2019

BY:

P.O. No.

Item	Description	Qty	Rate	Amount
SVC-T	SERVICE CALL: troubleshoot bad ports on the NVR. Camera number 13 , 14, and 15 moved to different ports. all test fine	2.5	120.00	300.00

Comments:

PLEASE BE SURE TO LIST YOUR NAME OR BUSINESS IF PAYING
ONLINE SO THAT WE CAN MATCH THE PAYMENT! THANK YOU

Subtotal: \$300.00

Sales Tax: \$0.00

Total: \$300.00

Balance Due:

\$300.00

Phone:

9045273546

Web Site:

www.atservicesjax.com

.THANK.YOU.FOR.YOUR.BUSINESS.

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
1/1/2019	34904

Bill To
Rivers Edge Community Development Distric 475 West Town Place, Suite 114 St. Augustine, FL 32092

Due Date
1/31/2019

RECEIVED
JAN 08 2019

BY:

1,32,572.468
20

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 20 Ponds at River Town and 7 Ponds at CR244	2,080.00	2,080.00
It is a pleasure doing business with you!		Balance Due	\$2,080.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 194

Invoice Date: 1/1/19

Due Date: 1/1/19

Case:

P.O. Number:

Bill To:

Rivers Edge CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

RECEIVED
JAN 08 2019

BY:

Description	Hours/Qty	Rate	Amount
Management Fees - January 2019 1.31.513.34		3,750.00	3,750.00
Information Technology - January 2019 1.31.513.351		208.33	208.33
Dissemination Agent Services - January 2019 1.31.513.324		458.33	458.33
Office Supplies 1.31.513.51	3	15.75	15.75
Postage 1.31.513.42		12.38	12.38
Copies 1.31.513.425		111.45	111.45
Telephone 1.31.513.41		15.57	15.57
Total			\$4,571.81
Payments/Credits			\$0.00
Balance Due			\$4,571.81



Jacksonville
PAVER SEALING
and waterproofing

Invoice INV0077

Michals Exterior Cleaning ~ Jacksonville Paver Sealing

Steve Michals
123 Palm Valley Woods Dr.
Ponte Vedra, FL 32082
904-294-2173
stevetm71@gmail.com

NAME River's Edge CDD 1
ADDRESS Rivertown Community
EMAIL rbeladi@vestapropertyservices.com
DATE January 2, 2019
DUE January 3, 2019

RECEIVED
JAN 9 8 2019

BY:

1-33-572-457
209

DESCRIPTION	UNIT PRICE	QTY	TOTAL
Power Wash Curbs And Sidewalks on Orange Branch Trail, Olivette St and Waterfront Dr. (interior section around pond)	\$0.00		\$0.00
Curb Cleaning <i>Pressure wash common area curbs. Remove mildew and soil.</i>	\$0.25	1,736	\$434.00
Common Area Sidewalks <i>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</i>	\$0.12	7,779	\$933.48
SUBTOTAL			\$1,367.48
TOTAL			\$1,367.48
PAID			\$0.00
DUE			\$1,367.48

Payment instructions

By check

Make checks payable to: Michals Exterior Cleaning

Other

Payment due upon completion. Please mail check to the address listed above. Thank you.

4060 Edison Avenue
Jacksonville, FL 32254
www.southernrecreation.com

RECEIVED
JAN 08 2019

BY:

DATE	INVOICE #
1/4/2019	9299

BILL TO
Rivers Edge CDD 475 West Town Place St. Augustine, FL 32092

SHIP TO
Rivers Edge CDD 156 Landing St. St. Johns, FL 32259

P.O. NUMBER	TERMS	REP	SHIP	INVOICE NO.
Proposal	Due on receipt	TR	1/4/2019	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
8	MHS2CSM	Powder Coated Horseshoe Rack	325.00	2,600.00
1	FRT	Freight Charges	179.00	179.00
1	INST	Installation	600.00	600.00

Invoice Due Upon Receipt Thank You!	Total	\$3,379.00
	Payments/Credits	\$0.00
	Balance Due	\$3,379.00



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

Invoice

Date	Invoice #
1/8/2019	13460

Bill To
Rivers Edge CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

Ship To
Rivers Edge Shared CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092
1,321,572.461 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		1/8/2019	UPS		
Quantity	Item Code	Description			Price Each	Amount
	ENH-MAINTENA...	Remove and Install 20' Sabal Palm			450.00	450.00
	ENH-MAINTENA...	Mobilization and Disposal			150.00	150.00
		Completed 1/8/19				
		Sales Tax - Flagler County			7.00%	0.00

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Total This Invoice	\$600.00
--------------------	----------

Payments/Credits	\$0.00
------------------	--------

Balance Due	\$600.00
-------------	----------

Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



Aerostar SES LLC

January 9, 2019
Invoice No. 28070
Project No. M3001.0147.13

RECEIVED
JAN 09 2019

Mr. David Provost
Rivers Edge CDD
NE Regional Office
4500 SR 13
St. Johns, Florida 32259

BY:

RE: Stormwater Inspection Services – December 2018
Rivertown
St. Johns County, Florida

1-32-572-468
77

Lump Sum Services

Task 2-4 Weekly Site Inspections – 5 weekly @ \$525.00/week..... \$2,625.00
4 standard weekly inspections
1 post-storm event, requested inspection
Total Amount Due \$2,625.00

Approved by Project Manager:

THANK YOU FOR YOUR BUSINESS!

TERMS: Total amount due on receipt of invoice. A finance charge equal to 18% per annum (1.5% per month) will be added to all balances over 30 days with a minimum late charge of \$15.00.

BrightView

Landscape Services

INVOICE

Sold To: 16992593
Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32095

Customer #: 16992593
Invoice #: 5995446
Invoice Date: 10/9/2018
Sales Order: 6753484
Cust PO #:

Project Name: Flower Install

Project Description: Labor to install flowers and purchase flower.

Job Number	Description	Qty	UM	Unit Price	Amount
346100380	Orange Branch Trail at Riverto 175 Flowers – Installed	1.000	LS	720.00	720.00
	1.32.572.46102 142				
Total Invoice Amount					720.00
Taxable Amount					
Tax Amount					
Balance Due					720.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 16992593
Invoice #: 5995446
Invoice Date: 10/9/2018

Amount Due: \$ 720.00

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

Proposal for Extra Work at Orange Branch Trail at Riverto

Property Name	Orange Branch Trail at Riverto	Contact	David Provost
Property Address	39 Riverwalk Blvd St Johns , FL 32259	To	Orange Branch Trail at Rivertown
		Billing Address	c/o Governmental Management Services 475 West Town Place Suite 114 St Augustine , FL 32095

Project Name Flower Install

Project Description Labor to install flowers and purchase flower.

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	175 Flowers - Installed

For Internal use only

SO# 6753484
JOB# 346100380
Service Line 150

Total Price \$720.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services Inc.
11530 Davis Creek Court, Jacksonville FL 32256 ph. (904) 292-0716 fax (904) 292-1014

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license if required by State or local law and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
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12. **Assignment:** The Owner/Client and the Contractor respectively bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

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Acceptance of this Contract

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Customer

Construction Manager

Signature

Title

David Provost

September 28, 2018

Printed Name

Date

BrightView Landscape Services, Inc. "BrightView"

Associate Branch Manager

Signature

Title

Rodney Y. Hicks

September 28, 2018

Printed Name

Date

Job # 346100380

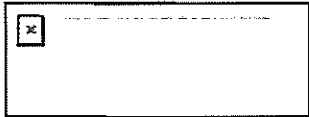
Proposed Price \$720.00

SO # 6753484

Rodney Hicks

From: David Provost <David.Provost@mattamycorp.com>
Sent: Thursday, October 04, 2018 7:46 AM
To: Rodney Hicks
Subject: Re: Proposal for Flower Install (#6753484)

Yes



David Provost
Manager/Development, RiverTown
T (904) 940-3136
C (904) 235-5178.
F (904) 279-
9535.david.provost@mattamyhomes.com
RiverTown Office: 39 Riverwalk Boulevard,
St Johns, FL 32259

On Oct 4, 2018, at 7:31 AM, Rodney Hicks <Rodney.Hicks@brightview.com> wrote:

David Am I ok to process this?

Rodney Hicks CIC,CIT,CLIA
Associate Branch Manager
BrightView Landscape Services
T.904-292-0726
C.904-759-7753
Rodney.Hicks@Brightview.com

From: Rodney Hicks
Sent: Friday, September 28, 2018 6:13 PM
To: David Provost <David.Provost@mattamycorp.com>
Subject: Fwd: Proposal for Flower Install (#6753484)

David attached is the final cost for flowers and installation. Let me know if I can move forward with billing

Sent from my iPhone

Begin forwarded message:

From: "James Knight" <James.Knight@brightview.com>
To: "Rodney Hicks" <Rodney.Hicks@brightview.com>
Subject: Proposal for Flower Install (#6753484)

Thank you for choosing us for your landscape improvement project. We hope the recommendations outlined in our attached proposal meet your expectations. Below is a quick summary:

9/28/2018 1:33:58 PM | SO# 6753484

Name - Flower Install
Description -Labor to install flowers and purchase flower.
Scope of Work-
Sub-Total Price - \$720
Tax - \$0
Total Price - \$720

If you would like us to proceed with the attached proposal, please respond to this e-mail with the word 'Approved'. We appreciate your business and look forward to enhancing the beauty and value of your property.

Thank you,

Chad Knight

BrightView Landscape Services
11530 Davis Creek Court
Jacksonville FL 32256

OFFICE: (904)292-0716
MOBILE: (904)472-9692
james.knight@brightview.com



INVOICE

Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32095

Customer #: 16992593
Invoice #: 5870824
Invoice Date: 8/1/2018
Cust PO #:

Job Number	Description	Amount
346100380	Orange Branch Trail at Riverto Exterior Maintenance For August	18,654.33
Total invoice amount		18,654.33
Tax amount		
Balance due		18,654.33

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904-292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 16992593
Invoice #: 5870824
Invoice Date: 8/1/2018

Amount Due: \$18,654.33

Thank you for allowing us to serve you

Please reference the invoice # on your check
and make payable to:

Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655


BrightView

Landscape Services

INVOICE

Sold To: 16992593
Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32095

Customer #: 16992593
Invoice #: 5906027
Invoice Date: 8/14/2018
Sales Order: 6695629
Cust PO #:

Project Name: Orange Branch Trail at Rivertown: Drop Several dead pines
Project Description: Tree removals and remove all vines and limbs 30'

Job Number	Description	Amount
346100380	Orange Branch Trail at Riverto Cut and drop Pines throughoutOBT	3,983.00
Total Invoice Amount		3,983.00
Taxable Amount		
Tax Amount		
Balance Due		3,983.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

*Please detach stub and remit with your payment***Payment Stub**

Customer Account #: 16992593
Invoice #: 5906027
Invoice Date: 8/14/2018

Amount Due: \$ 3,983.00

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

Proposal for Extra Work at Orange Branch Trail at Riverto

Property Name	Orange Branch Trail at Riverto	Contact	David Provost
Property Address	39 Riverwalk Blvd St Johns , FL 32259	To	Orange Branch Trail at Rivertown
		Billing Address	c/o Governmental Management Services 475 West Town Place Suite 114 St Augustine , FL 32095

Project Name Orange Branch Trail at Rivertown: Drop Several dead pines

Project Description Tree removals and remove all vines and limbs 30'

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
Cut and drop Pines throughout OBT			Subtotal	\$3,983.0
1.00	LUMP SUM	Drop 4 pines median island	\$700.00	\$700.0
1.00	LUMP SUM	Zoysia park drop dead pine	\$252.00	\$252.0
1.00	LUMP SUM	Behind welcome center 2 dead pines either corner of welcome center	\$252.00	\$252.0
1.00	LUMP SUM	Whistling Straits Drop 1 dead pine	\$252.00	\$252.0
1.00	LUMP SUM	The enclaves next to asphalt path on Obt. Drop dead pine in preserve	\$252.00	\$252.0
1.00	LUMP SUM	52 Elk Grove Remove 2 dead pines	\$420.00	\$420.0
1.00	LUMP SUM	Calumet round a bout park Drop 20 pines Some trees will remain in the preserve	\$1,540.00	\$1,540.0
1.00	LUMP SUM	106 Qualiberry remove 2 dead pines	\$315.00	\$315.0

*OK
Aug*

For internal use only

SO# 6695629
JOB# 346100380
Service Line 300

Total Price \$3,983.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11530 Davis Creek Court, Jacksonville, FL 32256 ph (904) 292-0716 fax (904) 292-1014

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
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Acceptance of this Contract

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Customer

Construction Manager

Signature

Title

David Provost

July 26, 2018

Printed Name

Date

BrightView Landscape Services, Inc. "BrightView"

Associate Branch Manager

Signature

Title

Rodney Hicks

July 26, 2018

Printed Name

Date

Job #: 346100380

Proposed Price: \$3,983.00

SO #: 6695629

INVOICE

BrightView

Landscape Services

Sold To: 16992593
Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32095

Customer #: 16992593
Invoice #: 5906028
Invoice Date: 8/14/2018
Sales Order: 6695666
Cust PO #:

Project Name: Orange Branch Trail at Rivertown: Remove dead oak tree behind welcome center
Project Description: Remove dead oak tree behind welcome center

Job Number	Description	Amount
346100380	Orange Branch Trail at Riverto Remove dead oak tree behind welcome center	1,120.00
Total Invoice Amount		1,120.00
Taxable Amount		
Tax Amount		
Balance Due		1,120.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 16992593
Invoice #: 5906028
Invoice Date: 8/14/2018

Amount Due: \$ 1,120.00

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655



July 26, 2018

Page 1 of 2

Proposal for Extra Work at Orange Branch Trail at Riverto

Property Name	Orange Branch Trail at Riverto	Contact	Louis Cowling
Property Address	39 Riverwalk Blvd St Johns , FL 32259	To	Orange Branch Trail at Rivertown
		Billing Address	c/o Governmental Management Services 475 West Town Place Suite 114 St Augustine , FL 32095

Project Name Orange Branch Trail at Rivertown: Remove dead oak tree behind welcome center

Project Description Remove dead oak tree behind welcome center

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Remove dead oak tree behind welcome center

OK
BWP

For internal use only

SO# 6695666
JOB# 346100380
Service Line 300

Total Price

✓
\$1,120.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services Inc.
11530 Davis Creek Court Jacksonville FL 32256 ph (904) 292-0716 fax (904) 292-1014

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Customer

Property Manager

Signature

Date

Louis Cowling

July 26, 2018

Printed Name

Date

BrightView Landscape Services, Inc. "BrightView"

Associate Branch Manager

Signature

Date

Rodney Hicks

July 26, 2018

Printed Name

Date

Job #: 346100380

Proposed Price \$1,120.00

SO # 6695666



INVOICE

Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32095

Customer #: 16992593
Invoice #: 5918211
Invoice Date: 9/1/2018
Cust PO #:

Job Number	Description	Amount
346100380	Orange Branch Trail at Riverto Exterior Maintenance For September	18,654.33
Total invoice amount		18,654.33
Tax amount		
Balance due		18,654.33

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904-292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 16992593
Invoice #: 5918211
Invoice Date: 9/1/2018

Amount Due: \$18,654.33

Thank you for allowing us to serve you

Please reference the invoice # on your check
and make payable to:

Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

BrightView

ABC 2 R 5000

Customer #: 14181720
Invoice #: 5931708
Invoice Date: 9/1/2018
Cust PO #:

If you have any questions regarding this invoice, please call 904-292-0716

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

BrightView

Landscape Services

INVOICE

Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5954667
Invoice Date: 9/18/2018
Sales Order: 6737811
Cust PO #:

Project Name: RiverTown CDD: Repaired 3 solenoids at Pocket park

Project Description: Repaired 3 solenoids at Pocket park

1,32,572.46
142

Job Number	Description	Qty	UM	Unit Price	Amount
346102145	RiverTown CDD				
	Rainbird Solenoids	3.000	EA	45.00	135.00
	DBRY Splice Kits	6.000	EA	2.60	15.60
	Labor	4.000	EA	65.00	260.00
Total Invoice Amount					410.60
Taxable Amount					
Tax Amount					
Balance Due					410.60

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
Invoice #: 5954667
Invoice Date: 9/18/2018

Amount Due: \$ 410.60

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check and make payable to

Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

Irrigation
EB
REC'D 1

INVOICE

Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5957149
Invoice Date: 9/21/2018
Sales Order: 6717751
Cust PO #:

Project Name: RiverTown CDD: Replace LXd Controller at the welcome center

Project Description: Replace LXd Controller at the welcome center

[illegible]**Terms: Net 15 Days**

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
Invoice #: 5957149
Invoice Date: 9/21/2018

Amount Due: \$ 1,203.14

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

Proposal for Extra Work at RiverTown CDD

Property Name	RiverTown CDD	Contact	David Provost
Property Address	39 Riverwalk Blvd Saint Johns , FL 32259	To	Rivers Edge CDD
		Billing Address	c/o Governmental Management Services 475 W Town PL Ste 114 St Augustine , FL 32095

Project Name RiverTown CDD: Replace LXd Controller at the welcome center

Project Description Replace LXd Controller at the welcome center

Scope of Work

QTY	UoM/Size	Material/Description
1.00	EACH	Rainbird LXd Controller
2.00	EACH	Labor

For internal use only

SO# 6717751
JOB# 346102145
Service Line 150

Total Price \$1,203.14

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of \$150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.
16. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Construction Manager

Signature

Title

David Provost

August 23, 2018

Printed Name

Date

BrightView Landscape Services, Inc. "BrightView"

Associate Branch Manager

Signature

Title

Rodney Hicks

August 23, 2018

Printed Name

Date

Job #: 346102145

Proposed Price: \$1,203.14

SO # 6717751

Rodney Hicks

From: David Provost <David.Provost@mattamycorp.com>
Sent: Thursday, August 30, 2018 4:54 PM
To: Rodney Hicks
Subject: RE: Proposal for RiverTown CDD: Replace LXd Controller at the welcome center (#6717751)

yes

From: Rodney Hicks <Rodney.Hicks@brightview.com>
Sent: Wednesday, August 29, 2018 3:07 PM
To: David Provost <David.Provost@mattamycorp.com>
Subject: FW: Proposal for RiverTown CDD: Replace LXd Controller at the welcome center (#6717751)

David, Can I bill these proposals?

Rodney Hicks CIC,CIT,CLIA
Associate Branch Manager
BrightView Landscape Services
T.904-292-0726
C.904-759-7753
Rodney.Hicks@Brightview.com

From: Rodney Hicks
Sent: Thursday, August 23, 2018 2:23 PM
To: David Provost
Subject: Proposal for RiverTown CDD: Replace LXd Controller at the welcome center (#6717751)

David attached is the final cost for the Controller replacement. I ran a decoders test and it showed no errors I will have Dupree Inspect it next week. I left the controller off.

Thank you,

Rodney Hicks CIC,CIT,CLIA
Associate Branch Manager
BrightView Landscape Services
T.904-292-0726
C.904-759-7753
Rodney.Hicks@Brightview.com

BrightView

Landscape Services

INVOICE

Sold To: 16992593
Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32095

Customer #: 16992593
Invoice #: 5957539
Invoice Date: 9/21/2018
Sales Order: 6747554
Cust PO #:

Job Number	Description	Amount																																																																								
	Orange Branch Trail at Rivertown Mulch Balance Due Due to the cancellation before the contract period ended, there is a balance due for the mulch installations of \$24,332.00																																																																									
	<table><tr><th>Month</th><th>Monthly Payments for Mulch</th><th>Annual Mulch Price</th><th>Mulch Amount Balance</th></tr><tr><td>05/2017</td><td>3,476.00</td><td></td><td>3,476.00</td></tr><tr><td>06/2017</td><td>3,476.00</td><td></td><td>6,952.00</td></tr><tr><td>07/2017</td><td>3,476.00</td><td>(41,712.00)</td><td>(31,284.00)</td></tr><tr><td>08/2017</td><td>3,476.00</td><td></td><td>(27,808.00)</td></tr><tr><td>09/2017</td><td>3,476.00</td><td></td><td>(24,332.00)</td></tr><tr><td>10/2017</td><td>3,476.00</td><td></td><td>(20,856.00)</td></tr><tr><td>11/2017</td><td>3,476.00</td><td></td><td>(17,380.00)</td></tr><tr><td>12/2017</td><td>3,476.00</td><td></td><td>(13,904.00)</td></tr><tr><td>01/2018</td><td>3,476.00</td><td></td><td>(10,428.00)</td></tr><tr><td>02/2018</td><td>3,476.00</td><td></td><td>(6,952.00)</td></tr><tr><td>03/2018</td><td>3,476.00</td><td></td><td>(3,476.00)</td></tr><tr><td>04/2018</td><td>3,476.00</td><td></td><td>0.00</td></tr><tr><td>05/2018</td><td>3,476.00</td><td>(41,712.00)</td><td>(38,236.00)</td></tr><tr><td>06/2018</td><td>3,476.00</td><td></td><td>(34,760.00)</td></tr><tr><td>07/2018</td><td>3,476.00</td><td></td><td>(31,284.00)</td></tr><tr><td>08/2018</td><td>3,476.00</td><td></td><td>(27,808.00)</td></tr><tr><td>09/2018</td><td>3,476.00</td><td></td><td>(24,332.00)</td></tr></table>	Month	Monthly Payments for Mulch	Annual Mulch Price	Mulch Amount Balance	05/2017	3,476.00		3,476.00	06/2017	3,476.00		6,952.00	07/2017	3,476.00	(41,712.00)	(31,284.00)	08/2017	3,476.00		(27,808.00)	09/2017	3,476.00		(24,332.00)	10/2017	3,476.00		(20,856.00)	11/2017	3,476.00		(17,380.00)	12/2017	3,476.00		(13,904.00)	01/2018	3,476.00		(10,428.00)	02/2018	3,476.00		(6,952.00)	03/2018	3,476.00		(3,476.00)	04/2018	3,476.00		0.00	05/2018	3,476.00	(41,712.00)	(38,236.00)	06/2018	3,476.00		(34,760.00)	07/2018	3,476.00		(31,284.00)	08/2018	3,476.00		(27,808.00)	09/2018	3,476.00		(24,332.00)	
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	<div>132,572.46101</div> <div>142</div> <div>Total Invoice Amount</div> <div>Taxable Amount</div> <div>Tax Amount</div> <div>Balance Due</div>	<div>24,332.00</div> <div></div> <div></div> <div>24,332.00</div>																																																																								

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 16992593
Invoice #: 5957539
Invoice Date: 9/21/2018

Amount Due: \$ 24,332.00

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

BrightView

Landscape Services

INVOICE

Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5969849
Invoice Date: 9/25/2018
Sales Order: 6747397
Cust PO #:

Project Name: Pm repairs Needed after Irrigation Inspection
Project Description: Pm repairs Needed after Irrigation Inspection

Job Number	Description	Qty	UM	Unit Price	Amount
346102145	RiverTown CDD Pm repairs needed throughout w 1,32,572.46 142	1.000	EA	1505.90	1,505.90
Total Invoice Amount					1,505.90
Taxable Amount					
Tax Amount					
Balance Due					1,505.90

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
Invoice #: 5969849
Invoice Date: 9/25/2018

Amount Due: \$ 1,505.90

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655



September 21, 2018

Page 1 of 2

Proposal for Extra Work at RiverTown CDD

Property Name	RiverTown CDD	Contact	David Provost
Property Address	39 Riverwalk Blvd Saint Johns , FL 32259	To	Rivers Edge CDD
		Billing Address	c/o Governmental Management Services 475 W Town PL Ste 114 St Augustine , FL 32095

Project Name Pm repairs Needed after Irrigation Inspection

Project Description Pm repairs Needed after Irrigation Inspection

Scope of Work

QTY	UoM/Size	Material/Description
1.00	EACH	Pm repairs needed throughout whole site from our 9.21.18 inspection

For internal use only

SO# 6747397
JOB# 346102145
Service Line 150

Total Price \$1,505.90

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11530 Davis Creek Court, Jacksonville FL 32256 ph (904) 292-0716 fax (904) 292-1014

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
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12. **Assignment:** The Owner/Client and the Contractor respectively bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however that consent shall not be required to assign this Agreement to any company which controls is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of \$150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.
16. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Construction Manager

Signature: _____ Title: _____
David Provost September 21, 2018

Printed Name: _____ Date: _____
BrightView Landscape Services, Inc. "BrightView"
Associate Branch Manager

Signature: _____ Title: _____
Rodney Hicks September 21, 2018

Printed Name: _____ Date: _____
Job #: 346102145 Proposed Price: \$1,505.90
SO #: 6747397

BrightView

6747397

INTERNAL USE ONLY	
Client Number	34610 2145
Job Number/Coding	2145 1502
Purchase/Work Order	
Tax Code:	

☐ Do not mail; send invoice back to branch
☐ Attach copy of signed approval letter w/invoice

Item No.	Type of Labor, Equipment or Materials Used	Hours or Quantity	Unit Price	Total
	1 1/2" lateral repair	1	130.00	130.00
Total Labor & Materials, including Sales Tax				130.00

This bid is valid for 60 calendar days unless otherwise approved by BrightView

THIS IS NOT AN INVOICE

Instructions to Contractor or Owner. This work order properly signed by your agent has been accepted as authorization to perform the work. An invoice accompanied by a copy of this order will be forwarded to your office for payment when the work is completed. All work will be performed in accordance with the "General terms and conditions" which are printed on reverse and are incorporated herein by reference.

X

Approved by BrightView Representative

X

Approved by Client Representative

Date _____

BrightView

No. 1450014

Authorization for Extra Work

Date 9-18-2013
 Client Name River Town
 Client/Jobsite Phone No. _____
 Job Name _____
 Description of Work Monthly Inspection & Repairs

OTHER NOTES:

INTERNAL USE ONLY

Client Number 34160-2145
 Job Number/Coding 2145
 Purchase/Work Order _____
 Tax Code: _____

- ☐ Do not mail; send invoice back to branch
☐ Attach copy of signed approval letter w/invoice

Item No.	Type of Labor, Equipment or Materials Used	Hours or Quantity	Unit Price	Total
1	Nozzle Replacement	16	5.00	80.00
2	6" Rainbird Spray Head	2	31.00	62.00
3	6" Rainbird Rotor	2	45.00	90.00
Total Labor & Materials, including Sales Tax				232.00

This bid is valid for 60 calendar days unless otherwise approved by BrightView

THIS IS NOT AN INVOICE

Instructions to Job Superintendent: No work is to be performed without this written authorization being correctly completed and signed by the authorized agent of the Contractor or Owner. Give Customer's Copy to the agent. ALL other copies (with the exception of the Field Copy) MUST be submitted to your branch office promptly upon completion of the work.

Instructions to Contractor or Owner: This work order properly signed by your agent has been accepted as authorization to perform the work. An invoice accompanied by a copy of this order will be forwarded to your office for payment when the work is completed. All work will be performed in accordance with the "General terms and conditions" which are printed on reverse and are incorporated herein by reference.

X D. Anderson
 Approved by BrightView Representative

X [Signature]
 Approved by Client Representative

Date

BrightView

No. 1450015

Authorization for Extra Work

Date 9/13/2013
 Client Name River Town
 Client/Jobsite Phone No. _____
 Job Name Orange Branch #3 -
 Description of Work Monthly Inspection & Repairs

INTERNAL USE ONLY

Client Number 2145 -34160
 Job Number/Coding 2145
 Purchase/Work Order _____
 Tax Code: _____

OTHER NOTES:

- ☐ Do not mail; send invoice back to branch
☐ Attach copy of signed approval letter w/invoice

Item No.	Type of Labor, Equipment or Materials Used	Hours or Quantity	Unit Price	Total
1	Nozzle Replacement	7	5.00	35.00
2	6" Rainbird Spray	2	31.00	62.00
3	Broken Bubblers	7	—	—
	(Maintenance Damage no charge)			
Total Labor & Materials, including Sales Tax				97.00

This bid is valid for 60 calendar days unless otherwise approved by BrightView

THIS IS NOT AN INVOICE

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X D. Anderson

X [Signature]

Approved by BrightView Representative

Approved by Client Representative

Date

BrightView

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

BrightView
Landscape Services

Customer #: 14181720
Invoice #: 5969870
Invoice Date: 9/25/2018
Sales Order: 6736252
Cust PO #:

[illegible]

If you have any questions regarding this invoice, please call 904 292-0716

Payment Stub

Amount Due: \$ 1,073.55

Please reference the invoice # on your
check and make payable to

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655



September 11, 2018

Page 1 of 2

Proposal for Extra Work at RiverTown CDD

Property Name RiverTown CDD
Property Address 39 Riverwalk Blvd
Saint Johns , FL 32259

Contact David Provost
To Rivers Edge CDD
Billing Address c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine , FL 32095

Project Name Landings: Install Wax Myrtle to stop traffic from 13 (Additional Wax Myrtles)

Project Description Landscape Enhancements

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Prep areas for install. Grade and Deep edge any hardscapes / bed lines	\$180.00	\$180.00
6.00	EACH	Wax Myrtle 15 gal. - Installed	\$110.58	\$663.50
6.00	EACH	Pinestraw - Installed	\$5.01	\$30.06
1.00	LUMP SUM	Install new irrigation and adjustments to provide proper coverage to all specified areas	\$200.00	\$200.00

For internal use only

SO# 6736252
JOB# 346102145
Service Line 130

Total Price \$1,073.55

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscapes Services, Inc.
11530 Davis Creek Court, Jacksonville, FL 32256 ph: (904) 292-0716 fax (904) 292-1014

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God as defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month and end shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of \$150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.
16. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Construction Manager

Signature	Title
David Provost	September 11, 2018
Printed Name	Date

BrightView Landscape Services, Inc. "BrightView"

Enhancement Manager

Signature	Title
James Chadwick Knight	September 11, 2018
Printed Name	Date

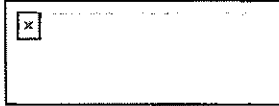
Job #: 346102145 Proposed Price: \$1,073.55

SO #: 6736252

Rodney Hicks

From: David Provost <David.Provost@mattamycorp.com>
Sent: Saturday, September 08, 2018 7:59 AM
To: Rodney Hicks
Subject: Re: Additional Wax myrtles

Use this email as approval please proceed



David Provost
Manager/Development, RiverTown
T (904) 940-3136
C (904) 235-5178
F (904) 279-
9535.david.provost@mattamyhomes.com
RiverTown Office: 39 Riverwalk Boulevard,
St Johns, FL 32259

On Sep 8, 2018, at 6:40 AM, Rodney Hicks <Rodney.Hicks@brightview.com> wrote:

David here is the quote for 6 more wax myrtles. We will have to extend the irrigation to these also. let me know if we can move forward with this

Rodney Hicks CIC,CIT,CLIA
Associate Branch Manager
BrightView Landscape Services
T.904-292-0726
C.904-759-7753
Rodney.Hicks@Brightview.com

<Landings_ Install Wax Myrtle to stop traffic from 6 Additional Wax myrtl....pdf>



INVOICE

Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5969871
Invoice Date: 9/25/2018
Sales Order: 6738977
Cust PO #:

Project Name: RiverTown CDD: Crane out pine trees from behind homes at the park on Calumet

Project Description: Crane out pine trees from behind homes at the park on Calumet

Job Number	Description	Qty	UM	Unit Price	Amount
346102145	RiverTown CDD Crane Rental and removal 1-32-572-46102 142	1.000	LS	1087.50	1,087.50
Total Invoice Amount					1,087.50
Taxable Amount					
Tax Amount					
Balance Due					1,087.50

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
Invoice #: 5969871
Invoice Date: 9/25/2018

Amount Due: \$ 1,087.50

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655



September 12, 2018
Page 1 of 2

Proposal for Extra Work at RiverTown CDD

Property Name	RiverTown CDD	Contact	David Provost
Property Address	39 Riverwalk Blvd Saint Johns , FL 32259	To	Rivers Edge CDD
		Billing Address	c/o Governmental Management Services 475 W Town PL Ste 114 St Augustine , FL 32095

Project Name RiverTown CDD: Crane out pine trees from behind homes at the park on Calumet

Project Description Crane out pine trees from behind homes at the park on Calumet

Scope of Work

QTY	UoM/Size	Material/Description
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For internal use only

SO#

JOB#

Service Line

6738977
346102145

~~130~~

130 - CHANGE

Total Price

\$1,087.50

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11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

TERMS & CONDITIONS

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2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
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Customer

Construction Manager

Signature

Title

David Provost

September 12, 2018

Printed Name

Date

BrightView Landscape Services, Inc. "BrightView"

Associate Branch Manager

Signature

Title

Rodney Hicks

September 12, 2018

Printed Name

Date

Job #: 346102145

Proposed Price: \$1,087.50

SO #

Rodney Hicks

From: David Provost <David.Provost@mattamycorp.com>
Sent: Thursday, September 13, 2018 2:01 PM
To: Rodney Hicks
Subject: RE: Proposal for RiverTown CDD: Crane out pine trees from behind homes at the park on Calumet (#)

Please proceed. I will sign and send.
Thanks



David Provost
Manager/Development, RiverTown
T (904) 940-3136
C (904) 235-5178.
F (904) 279-9535.
david.provost@mattamyhomes.com
RiverTown Office: 39 Riverwalk Boulevard,
St Johns, FL 32259

Notice: This email is intended for use of the party to whom it is addressed and may contain confidential information. If you have received this email in error, please inform me and delete it. Thank you

From: Rodney Hicks <Rodney.Hicks@brightview.com>
Sent: Wednesday, September 12, 2018 5:57 PM
To: David Provost <David.Provost@mattamycorp.com>
Subject: Proposal for RiverTown CDD: Crane out pine trees from behind homes at the park on Calumet (#)

David attached is proposal to remove the trees on calumet park behind home. As we discussed we will be utilizing a crane. Basically this charge is for crane rental and debris disposal. This is scheduled for Friday. Let me know if we can move forward with this.

Rodney Hicks CIC,CIT,CLIA
Associate Branch Manager
BrightView Landscape Services
T.904-292-0726
C.904-759-7753
Rodney.Hicks@Brightview.com

INVOICE

Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5969891
Invoice Date: 9/25/2018
Sales Order: 6720709
Cust PO #:

Project Name: Landings: Install Wax Myrtle to stop traffic from 13

Project Description: Landscape Enhancements

[illegible]**Terms: Net 15 Days**

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
Invoice #: 5969891
Invoice Date: 9/25/2018

Amount Due: \$ 3,398.53

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

Proposal for Extra Work at RiverTown CDD

Property Name	RiverTown CDD	Contact:	David Provost
Property Address	39 Riverwalk Blvd Saint Johns, FL 32259	To	Rivers Edge CDD
		Billing Address	c/o Governmental Management Services 475 W Town PL Ste 114 St Augustine, FL 32095

Project Name Landings - Install Wax Myrtle to stop traffic from 13

Project Description Landscape Enhancements

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Prep areas for install - Grade and Deep edge any hardscapes / bed lines.	\$180.00	\$180.00
23.00	EACH	Wax Myrtle 15 gal - Installed	\$110.00	\$2,530.00
15.00	EACH	Pinestraw - Installed	\$5.01	\$75.15
1.00	LUMP SUM	Install new irrigation and adjustments to provide proper coverage to all specified areas	\$600.00	\$600.00



For Internal Use Only

SO# 6729709
JOB# 346102145
Service Line 130

Total Price \$3,398.53

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11530 Day & Creek Court, Jacksonville, FL 32225 or (904) 292-3716 fax (904) 292-3714

INVOICE

Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5969898
Invoice Date: 9/25/2018
Sales Order: 6747546
Cust PO #:

Project Name: RiverTown Welcome center insp and repairs
Project Description: Welcome center insp and repairs

Job Number	Description	Qty	UM	Unit Price	Amount
346102145	RiverTown CDD				
	Bad Solenoid Behind Welcome Ce	1.000	EA	55.00	55.00
	Replace Broekn 12" Popups	10.000	EA	35.50	355.00
	Replace 6" Rotor	2.000	EA	45.00	90.00
	132.572.416 142				
				Total Invoice Amount	500.00
				Taxable Amount	
				Tax Amount	
				Balance Due	500.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
Invoice #: 5969898
Invoice Date: 9/25/2018

Amount Due: \$ 500.00

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

BrightView

Landscape Services

INVOICE

Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5982792
Invoice Date: 9/27/2018
Sales Order: 6741561
Cust PO #:

Project Name: RiverTown CDD: Maintenance of New area behind Welcome Center. 9.14.18

Project Description: Maintenance of New area behind Welcome Center. 9.14.18

Job Number	Description	Qty	UM	Unit Price	Amount
346102145	RiverTown CDD 9.14.18	24.000	EA	36.00	864.00
	1.32 * 572 * 461 142				
Total Invoice Amount					864.00
Taxable Amount					
Tax Amount					
Balance Due					864.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
Invoice #: 5982792
Invoice Date: 9/27/2018

Amount Due: \$ 864.00

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

Proposal for Extra Work at RiverTown CDD

Property Name	RiverTown CDD	Contact	David Provost
Property Address	39 Riverwalk Blvd Saint Johns , FL 32259	To	Rivers Edge CDD
		Billing Address	c/o Governmental Management Services 475 W Town PL Ste 114 St Augustine , FL 32095

Project Name RiverTown CDD: Maintenance of New area behind Welcome Center. 9.14.18

Project Description Maintenance of New area behind Welcome Center. 9.14.18

Scope of Work

QTY	UoM/Size	Material/Description
24.00	EACH	9.14.18

For internal use only

SO#	6741561
JOB#	346102145
Service Line	150

Total Price \$864.00

THIS IS NOT AN INVOICE

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11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

TERMS & CONDITIONS

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3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes including sales tax where applicable on materials supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God as defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
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12. **Assignment:** The Client/Owner and the Contractor, respectively, bind themselves and their successors, assigns and legal representative to the covenants, conditions and terms of this Agreement. Neither the Client/Owner nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that either party may be required to assign this Agreement to any company which is wholly owned or controlled in common control with Contractor or in which Contractor has an ownership interest or pursuant to a merger, sale of all or substantially all of its assets or equity securities consolidation, change of ownership or corporate reorganization.
13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services (Design Services) are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of \$150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filed trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined backfill and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to cables, wires, pipes, and irrigation pans. Contractor will repair damaged irrigation lines at the Client/Owner's expense.
16. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Construction Manager

Signature

Title

David Provost

September 17, 2018

Print Name

Date

BrightView Landscape Services, Inc. "BrightView"

Associate Branch Manager

Signature

Title

Rodney Hicks

September 17, 2018

Print Name

Date

Job #: 346102145

Proposed Price: \$864.00

SO #: 6741561

Rodney Hicks

From: David Provost <David.Provost@mattamycorp.com>
Sent: Monday, September 17, 2018 10:34 AM
To: Rodney Hicks
Subject: RE: Proposal for RiverTown CDD: Maintenance of New area behind Welcome Center. 9.14.18 (#6741561)

I am fine with this . Please process.

Thanks



David Provost
Manager/Development, RiverTown
T (904) 940-3136
C (904) 235-5178.
F (904) 279-9535.
david.provost@mattamyhomes.com
RiverTown Office: 39 Riverwalk Boulevard,
St Johns, FL 32259

Notice: This e-mail is intended for use of the party to whom it is addressed and may contain confidential information. If you have received this email in error, please inform me and delete it. Thank you

From: Rodney Hicks <Rodney.Hicks@brightview.com>
Sent: Monday, September 17, 2018 6:11 AM
To: David Provost <David.Provost@mattamycorp.com>
Subject: Proposal for RiverTown CDD: Maintenance of New area behind Welcome Center. 9.14.18 (#6741561)

David Attached is the proposal for the mowing we did behind the welcome center Whistling Straits. Let me know if I can move forward with Billing

Rodney Hicks CIC,CIT,CLIA
Associate Branch Manager
BrightView Landscape Services
T.904-292-0726
C.904-759-7753
Rodney.Hicks@Brightview.com

Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

BY:

Customer #: 14181720
Invoice #: 5982794
Invoice Date: 9/27/2018
Sales Order: 6745394
Cust PO #:

Project Name: RiverTown CDD: Maintenance of New area behind Welcome Center. 9.21.18

Project Description: Maintenance of New area behind Welcome Center. 9.21.18

1,32,572.46
142

Job Number	Description	Qty	UM	Unit Price	Amount
346102145	RiverTown CDD 9.21.18 BB Landscape	24,000	EA	36.00	864.00
Total Invoice Amount					864.00
Taxable Amount					
Tax Amount					
Balance Due					864.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
Invoice #: 5982794
Invoice Date: 9/27/2018

Amount Due: \$ 864.00

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

BrightView

Landscape Services

RECEIVED
OCT 08 2018

INVOICE

Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

BY:

Customer #: 14181720
Invoice #: 5985849
Invoice Date: 9/28/2018
Sales Order: 6751618
Cust PO #:

Project Name: RiverTown CDD: Installed 70 Bales of Pine straw in the homestead Neighborhood

Project Description: Installed 70 Bales of Pine straw in the homestead Neighborhood

1.32.572.46101
142

Job Number	Description	Qty	UM	Unit Price	Amount
346102145	RiverTown CDD Pine Straw Bale	70.000	BG	8.00	560.00
88 Landscape					
Total Invoice Amount					560.00
Taxable Amount					
Tax Amount					
Balance Due					560.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720
Invoice #: 5985849
Invoice Date: 9/28/2018

Amount Due: \$ 560.00

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

GIDDENS SECURITY CORPORATION

Invoice

Lic# B0001267

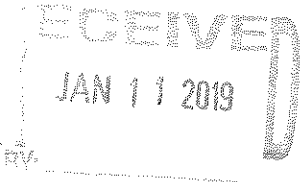
528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

Date	Invoice #
1/2/2019	23457375

Bill To
Rivers Edge CDD 475 W. Town Place Suite 114 St. Augustine, FL 32092

1.33 · 572 · 34510
71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
128	Security Service 12/17/2018-12/30/2018	15.34	1,963.52
8	Holiday	23.01	184.08
701	Mileage	0.57	399.57
			

Phone #	Fax #	E-mail
904-384-8071	904-389-9931	akoon@giddenssecurity.com

Total \$2,547.17

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, December 17, 2018		Tuesday, December 18, 2018	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, December 19, 2018		Thursday, December 20, 2018	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, December 21, 2018		Saturday, December 22, 2018	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, December 23, 2018			
■ Rivertown: 6:00PM-12:00AM Securo, Ruby	6.00		

Location: Rivertown
Address: 39 Riverwalk Blvd.
 St. Johns FL

Total Weekly Hours: 68.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

Work:
Home:

Giddens Security Corporation
Weekly Assignment Calendar by Location - Sorted by Shift Code
Rivertown

Monday, December 24, 2018		Tuesday, December 25, 2018	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, December 26, 2018		Thursday, December 27, 2018	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, December 28, 2018		Saturday, December 29, 2018	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, December 30, 2018			
■ Rivertown: 6:00PM-12:00AM Securo, Ruby	6.00		

Location: Rivertown
Address: 39 Riverwalk Blvd.
 St. Johns FL

Total Weekly Hours: 68.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

Work:
Home:

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	1-10-19	PO # 1-10-19	NET 15TH	MLT3	1/10/19 12:25

SOLD TO:
 RIVERS EDGE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092

SHIP TO:

TERMINAL: 601

SALESPERSON: 35 B2B CUSTOMER SALES - M
 TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380

INVOICE: 408515/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	7437650	GARDEN SPRAYER 1 GAL		1	16.99 /EA	16.99 N
1	1	EA	7317464	ROUNDUP CONTINUOUS SPRAY 1.1GL	21.99	1	19.99 /EA	19.99 SN
				Return Value \$ 17.990				
				Instant Savings				
2	2	EA	3565843	ACE LED A19 9.8W2700K4PK	9.99	2	/EA	N/C SN
				Return Value \$ 3.995				
				ACE LED A19 4pk BOGO				
2	2	EA	3565843	ACE LED A19 9.8W2700K4PK		2	7.99 /EA	15.98 SN
				Return Value \$ 3.995				
1	1	EA	1595388	ROLLER COVER 4"X3/8" 2PK		1	5.59 /EA	5.59 N
3	3	EA	1396001	SPRYPNT 2X GLS BLACK		3	4.59 /EA	13.77 N
1	1	EA	500	MISC SCREWS NUTS OR BOLTS		1	0.45 /EA	.45 N
1	1	EA	500	MISC SCREWS NUTS OR BOLTS		1	0.19 /EA	.19 N
1	1	EA	500	MISC SCREWS NUTS OR BOLTS		1	0.15 /EA	.15 N

1.33.572.457
 241

RECEIVED
 JAN 10 2019

BY:

Continued...

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PAGE NO: 2

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962

THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	1-10-19	PO # 1-10-19	NET 15TH	MLT3	1/10/19 12:25

SOLD TO:
RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092

SHIP TO:

TERMINAL: 601

SALESPERSON: 35 B2B CUSTOMER SALES - M
TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380


INVOICE: 408515/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
-1	-1		IS167566	\$2 INSTANT SAVINGS-7317464 CREDIT RETURN		1	2.00	-2.00 RSN
REPRINT								
							TAXABLE	0.00
							NON-TAXABLE	71.11
							SUB-TOTAL	71.11
							TAX AMOUNT	0.00
							TOTAL AMOUNT	71.11

** AMOUNT CHARGED TO STORE ACCOUNT ** 71.11

YOU SAVED: 27.98

(DAVIDSON, ZACHARY)


Received By

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PAGE NO: 1

RECEIVED
JAN 11 2019

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962

THANK YOU FOR YOUR PATRONAGE

BY:

CUSTOMER NO: 365050 JOB NO: 000 PURCHASE ORDER: 1-11-19 REFERENCE: PO # 1-11-19 TERMS: NET 15TH CLERK: JAS3 DATE/TIME: 1/11/19 10:17

SOLD TO:
RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092

SHIP TO:

TERMINAL: 601

SALESPERSON: 35 B2B CUSTOMER SALES - M
TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:1982022738

INVOICE: 408524/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
21	21	EA	500	MISC SCREWS NUTS OR BOLTS		21	0.95 /EA	19.95 N
21	21	EA	500	MISC SCREWS NUTS OR BOLTS		21	0.20 /EA	4.20 N
21	21	EA	500	MISC SCREWS NUTS OR BOLTS		21	0.20 /EA	4.20 N
21	21	EA	500	MISC SCREWS NUTS OR BOLTS		21	0.17 /EA	3.57 N
REFRINT								
TAXABLE								0.00
NON-TAXABLE								31.92
SUB-TOTAL								31.92
TAX AMOUNT								0.00
TOTAL AMOUNT								31.92

** AMOUNT CHARGED TO STORE ACCOUNT **

31.92

(DAVIDSON, ZACHARY)

1-33-572-457
2411

X/ [Signature]
Received By

Man in Overalls
133 W 3rd Street
Jacksonville, FL 32206
(904) 240-9592
maninoveralls@gmail.com



RECEIVED
JAN 14 2019

INVOICE

BY:

BILL TO

Marcy Pollicino
160 Riverglade Run
Saint Johns, FL 32259
United States

INVOICE # 1281

DATE 09/22/2018

DUE DATE 10/07/2018

TERMS Net 15

1.32.572.494

236

ACTIVITY	QTY	RATE	AMOUNT
FG Services:Expertise:Food Garden Workshop 1- 2hours Food Gardening 101 Workshop & Demonstration: I'll provide a workshop description & images for promotion; day of, I will bring plants, seeds, plant labels, and instructional handouts (so RiverTown Community Gardeners can plan their own fall garden); I will provide a grass-to-garden overview, concluding with a participatory, hands-on planting demonstration (I usually get the kids present to help out) and Q&A. This should take approximately 1-1.5 hours. And, in keeping with all gardens that I plant, this includes a post-planting check-in, which will amount to a complementary 30-min next steps/Q&A mini- workshop for interested	1	295.00	295.00

Tax
exempt

ACTIVITY	QTY	RATE	AMOUNT
gardeners.			
FG Products:Plants & seeds:Plants & seeds by the sq ft for one 4x8 raised bed	32	1.50	48.00T

SUBTOTAL	343.00
TAX (7%)	3.36
TOTAL	346.36
PAYMENT	295.00
BALANCE DUE	\$51.36
	\$48.00

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
09/02		Balance Forward						\$700.07	
09/04 09/04	103084243-09042018	09/12/18 BRD SUP MEETING	SA St Augustine Record	1.00 x 4.5000	4.5	1	\$8.98	\$40.41	
09/04 09/04	103084243-09042018	09/12/18 BRD SUP MEETING	SA St Aug Record Online	1.00 x 4.5000	4.5	1	\$8.97	\$40.37	
09/12 09/12	103087911-09122018	RFP ANNUAL AUDIT	SA St Augustine Record	1.00 x 4.7500	4.75	1	\$8.98	\$42.66	
09/12 09/12	103087911-09122018	RFP ANNUAL AUDIT	SA St Aug Record Online	1.00 x 4.7500	4.75	1	\$8.97	\$42.61	
09/12 09/12	103089122-09122018	MEETING SCHEDULE FY 2019	SA St Augustine Record	2.00 x 3.7500	7.5	1	\$8.98	\$67.35	
09/12 09/12	103089122-09122018	MEETING SCHEDULE FY 2019	SA St Aug Record Online	2.00 x 3.7500	7.5	1	\$8.97	\$67.28	
09/19 09/26	103089331-09192018	BUDGET HEARINGS	SA St Augustine Record	1.00 x 8.0000	8	2	\$8.98	\$143.68	
09/19 09/26	103089331-09192018	BUDGET HEARINGS	SA St Aug Record Online	1.00 x 8.0000	8	2	\$8.97	\$143.52	
09/21 09/21	103091206-09212018	ANNUAL MEETING 2018/2019	SA St Augustine Record	2.00 x 4.0000	8	1	\$8.98	\$71.84	
09/21 09/21	103091206-09212018	ANNUAL MEETING 2018/2019	SA St Aug Record Online	2.00 x 4.0000	8	1	\$8.97	\$71.76	

PREVIOUS AMOUNT OWED: \$700.07

NEW CHARGES THIS PERIOD: \$731.48

CASH THIS PERIOD: \$0.00

DEBIT ADJUSTMENTS THIS PERIOD: \$0.00

CREDIT ADJUSTMENTS THIS PERIOD: \$0.00

We appreciate your business.

Your account remains past due. Past due balances are reported to credit reporting bureaus. You must send us your payment immediately in order to continue advertising schedules. Protect your credit.

RECEIVED
JAN 16 2019

BY:

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

S&I™

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE	
	\$731.48		\$98.73	\$601.34	\$0.00	\$0.00		\$1,431.55	
SALES REP/PHONE #		ADVERTISER INFORMATION							
Melissa Rhinehart 904-819-3423		1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
			09/03/2018 - 09/30/2018		34435		34435		RIVERS EDGE II CDD

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

The St. Augustine Record

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME													
		09/03/2018 - 09/30/2018				RIVERS EDGE II CDD													
COMPANY		23		TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3		TERMS OF PAYMENT									
SA 7				\$1,431.55		\$0.00				NET 15 DAYS									
21		CURRENT NET AMOUNT		22		30 DAYS		60 DAYS		OVER 90 DAYS									
		\$731.48				\$98.73		\$601.34		\$0.00									
4		PAGE #		5		BILLING DATE		6		BILLED ACCOUNT NUMBER		7		ADVERTISER/CLIENT NUMBER		24		STATEMENT NUMBER	
						09/30/2018				34435				34435				0000027612	

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 3602

RIVERS EDGE II CDD
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



The St. Augustine Record
Dept 1261
PO Box 121261
Dallas, TX 75312-1261

THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE II CDD
475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435
AD# 0003084243-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **09/12/18 BRD SUP MEETING** was published in said newspaper on **09/04/2018**.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

NOTICE OF MEETING OF THE
BOARD OF SUPERVISORS OF
THE RIVERS EDGE II
COMMUNITY DEVELOPMENT
DISTRICT

The Board of Supervisors ("Board") of the Rivers Edge II Community Development District will hold a regular meeting on Wednesday, September 12, 2018 at 5:00 p.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32259 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone. Immediately prior to the regular meeting will be an audit committee meeting.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

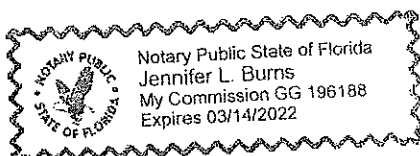
A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

James Perry
District Manager
0003084243 September 4, 2018

Sworn to and subscribed before me this _____ day of **SEP 04 2018**

by Jamie Williams who is personally known to me
or who has produced as identification

Jennifer L. Burns
(Signature of Notary Public)



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE II CDD
475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435
AD# 0003087911-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **REQUISITION OF PROPOSALS** in the matter of **RFP ANNUAL AUDIT** was published in said newspaper on **09/12/2018**.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this _____ day of **SEP 12 2018**

by *James Williams* who is personally known to me
or who has produced as identification

Tiffany M. Lowe
(Signature of Notary Public)

RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR
ANNUAL AUDIT SERVICES

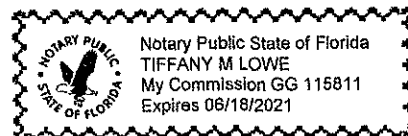
The Rivers Edge II Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the fiscal year ending September 30, 2018, with an option for two additional annual renewals. The District is a local unit of special-purpose government created under Chapter 190, *Florida Statutes*, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in St. Johns County and has a general fund.

The Auditing entity submitting a proposal must be duly licensed under Chapter 473, *Florida Statutes* and be qualified to conduct audits in accordance with "Government Auditing Standards," as adopted by the Florida Board of Accountancy. Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, *Florida Statutes*, and the rules of the Florida Auditor General.

Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposers must submit one (1) original and one electronic copy of their proposal to GMS, LLC, District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, telephone (904) 940-5850, in an envelope marked on the outside "Auditing Services - Rivers Edge II Community Development District." Proposals must be received by Thursday, October 4, 2018 at 2:00 p.m., at the office of the District Manager. Please direct all questions regarding this Notice to the District Manager.

Rivers Edge II Community
Development District
James Perry, District Manager
0003087911 September 12, 2018



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE II CDD
475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435
AD# 0003089122-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **MEETING SCHEDULE FY 2019** was published in said newspaper on **09/12/2018**.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this _____ day of **SEP 12 2018**

by *James Williams* who is personally known to me
or who has produced as identification

Tiffany M. Lowe
(Signature of Notary Public)

BOARD OF SUPERVISORS MEETING DATES RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT FOR FISCAL YEAR 2018-2019

The Board of Supervisors of the Rivers Edge II Community Development District will hold their regular meetings for Fiscal Year 2018-2019 at the RiverTown Amenity Center located at 156 Landing Street, St. Johns, Florida 32259 at 10:00 a.m. on the third Wednesday of each month unless otherwise indicated as follows:

October 17, 2018
November 14, 2018 (*Second Wednesday)
December 19, 2018
January 16, 2019
February 20, 2019
March 20, 2019
April 17, 2019
May 16, 2019
June 19, 2019
July 17, 2019
August 21, 2019 (*at 5:00 p.m.)
September 18, 2019

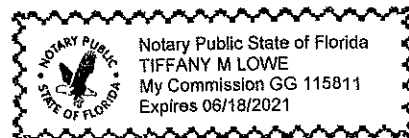
The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Perry
District Manager

0003089122 September 12, 2018



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE II CDD
475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435
AD# 0003089331-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

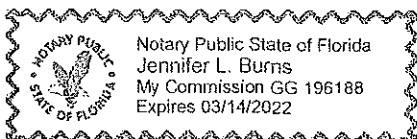
Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF HEARING** in the matter of **BUDGET HEARINGS** was published in said newspaper on **09/19/2018, 09/26/2018**.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this _____ day of **SEP 26 2018**

by *Jamie Williams* who is personally known to me
or who has produced as identification

Jennifer L. Burns
(Signature of Notary Public)



RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARINGS TO
CONSIDER THE ADOPTION OF
THE FISCAL YEAR 2017/2018
BUDGET AND THE FISCAL YEAR
2018/2019 BUDGET; NOTICE OF
AUDIT COMMITTEE MEETING;
AND NOTICE OF REGULAR
BOARD OF SUPERVISORS'
MEETING.

The Board of Supervisors ("Board") of the Rivers Edge II Community Development District ("District") will hold two public hearings on October 17, 2018 at 10:30 a.m., at Rivertown Amenity Center, 166 Landing Street, St. Johns, Florida 32269. The first public hearing is to be held for the purpose of hearing comments and objections on the adoption of the proposed budget of the District for the remainder of the fiscal year ending September 30, 2018 ("Fiscal Year 2017/2018"). The second public hearing is to be held for the purpose of hearing comments and objections on the adoption of the budget of the District for the fiscal year beginning October 1, 2018 through September 30, 2019 ("Fiscal Year 2018/2019"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it.

The Audit Committee will convene a meeting for the purpose of reviewing and ranking proposals received by the District in response to its solicitation for audit services. Immediately following adjournment of the Audit Committee meeting, a regular meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it.

A copy of the agenda and proposed budgets may be obtained at the offices of the District Manager, c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours.

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Perry
District Manager
0003089331 September 19, 26, 2018

THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE II CDD
475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435
AD# 0003091206-01
PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

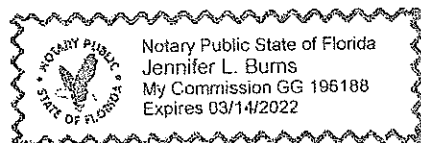
Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **ANNUAL MEETING 2018/2019** was published in said newspaper on **09/21/2018**.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this _____ day of **SEP 21 2018**

by Jamie Williams who is personally known to me
or who has produced as identification

Jennifer L. Burns
(Signature of Notary Public)



REVISED BOARD OF SUPERVISORS MEETING DATES
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
FOR FISCAL YEAR 2018-2019

The Board of Supervisors of the Rivers Edge II Community Development District will hold their regular meetings for Fiscal Year 2018-2019 at the RiverTown Amenity Center located at 186 Landing Street, St. Johns, Florida 32259 at 10:30 a.m. on the third Wednesday of each month unless otherwise indicated as follows:

October 17, 2018
November 14, 2018 (*Second Wednesday)
December 19, 2018
January 16, 2019
February 20, 2019
March 20, 2019
April 17, 2019
May 15, 2019
June 19, 2019
July 17, 2019
August 21, 2019 (*at 5:00 p.m.)
September 18, 2019

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Perry
District Manager

0003091206 September 21, 2018

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
09/30		Balance Forward						\$1,431.55	
10/09	P49784	Payment - Lockbox 8						\$-700.07	
09/10 10/01	103087778-09102018	UNIFORM METHOD	SA St Augustine Record	1.00 x 7.7500	7.75	4	\$8.98	\$278.40	
09/10 10/01	103087778-09102018	UNIFORM METHOD	SA St Aug Record Online	1.00 x 7.7500	7.75	4	\$8.97	\$278.08	

PREVIOUS AMOUNT OWED: \$1,431.55
 NEW CHARGES THIS PERIOD: \$556.48
 CASH THIS PERIOD: (\$700.07)
 DEBIT ADJUSTMENTS THIS PERIOD: \$0.00
 CREDIT ADJUSTMENTS THIS PERIOD: \$0.00

We appreciate your business.

So that we may serve you better, please remit the amount due. New business is dependent on prompt payments. Please include the remittance stub and input your account number on your check. Thank you.

RECEIVED
 JAN 16 2019

BY:

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

SAT™

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$556.48		\$731.48	\$0.00	\$0.00	\$0.00		\$1,287.96
SALES REP/PHONE #		25	ADVERTISER INFORMATION					
Melissa Rhinehart 904-819-3423	1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
		10/01/2018 - 11/04/2018		34435		34435		RIVERS EDGE II CDD

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261
 PO Box 121261
 Dallas, TX 75312-1261

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

The St. Augustine Record Dept 1261
 PO Box 121261
 Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME													
		10/01/2018 - 11/04/2018				RIVERS EDGE II CDD													
COMPANY		23		TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3		TERMS OF PAYMENT									
SA 7				\$1,287.96		\$0.00				NET 15 DAYS									
21		CURRENT NET AMOUNT		22		30 DAYS		60 DAYS		OVER 90 DAYS									
		\$556.48				\$731.48		\$0.00		\$0.00									
4		PAGE #		5		BILLING DATE		6		BILLED ACCOUNT NUMBER		7		ADVERTISER/CLIENT NUMBER		24		STATEMENT NUMBER	
						11/04/2018				34435				34435				0000030383	

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



11
 8 - 3836

RIVERS EDGE II CDD
 475 W TOWN PL STE 114
 SAINT AUGUSTINE FL 32092-3649



The St. Augustine Record
 Dept 1261
 PO Box 121261
 Dallas, TX 75312-1261

THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE II CDD
475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435
AD# 0003087778-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

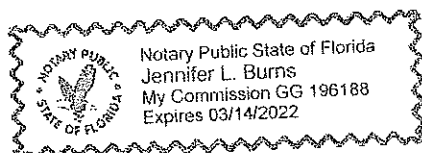
Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF HEARING** in the matter of **UNIFORM METHOD** was published in said newspaper on **09/10/2018, 09/17/2018, 09/24/2018, 10/01/2018**.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this _____ day of **OCT 01 2018**

by Jamie Williams who is personally known to me
or who has produced as identification

Jennifer L. Burns
(Signature of Notary Public)



RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT

NOTICE OF THE DISTRICT'S
INTENT TO USE THE UNIFORM
METHOD OF COLLECTION OF
NON-AD VALOREM SPECIAL
ASSESSMENTS

Notice is hereby given that the Rivers Edge II Community Development District (the "District") intends to use the uniform method of collecting non-ad valorem special assessments to be levied by the District pursuant to Section 197.3632, Florida Statutes. The Board of Supervisors of the District will conduct a public hearing on October 17, 2018 at 10:00 a.m. at RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.

The purpose of the public hearing is to consider the adoption of a resolution authorizing the District to use the uniform method of collecting non-ad valorem special assessments (the "Uniform Method") to be levied by the District on properties located on land included in, or to be added to, the District.

The District may levy non-ad valorem special assessments for the purpose of financing, acquiring, maintaining and/or operating community development facilities, services and improvements within and without the boundaries of the District, to consist of, among other things, recreational facilities, stormwater management improvements, irrigation, landscape, roadways, and other lawful improvements or services within or without the boundaries of the District.

Owners of the properties to be assessed and other interested parties may appear at the public hearing and be heard regarding the use of the Uniform Method. This hearing is open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing may be continued to a date, time, and location to be specified on the record at the hearing. There may be occasions when Supervisors or District Staff may participate by speaker telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office, c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114 St. Augustine, Florida 32092, or by calling (904) 940-5850, at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Perry
District Manager
0003087778 Sept. 10, 17, 24, Oct. 1, 2018

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
11/04		Balance Forward						\$1,287.96	
11/26	P56541	Payment - Lockbox 35						\$-85.27	
11/26	P56543	Payment - Lockbox 36						\$-134.63	
11/07 11/07	103109258-11072018	REG MEETING 11.14.18	SA St Augustine Record	1.00 x 4.5000	4.5	1	\$8.98	\$40.41	
11/07 11/07	103109258-11072018	REG MEETING 11.14.18	SA St Aug Record Online	1.00 x 4.5000	4.5	1	\$8.97	\$40.37	

PREVIOUS AMOUNT OWED: \$1,287.96
 NEW CHARGES THIS PERIOD: \$80.78
 CASH THIS PERIOD: (\$219.90)
 DEBIT ADJUSTMENTS THIS PERIOD: \$0.00
 CREDIT ADJUSTMENTS THIS PERIOD: \$0.00

We appreciate your business.

Your account remains past due. Past due balances are reported to credit reporting bureaus. You must send us your payment immediately in order to continue advertising schedules. Protect your credit.

RECEIVED
 JAN 16 2019

BY:

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$80.78		\$556.48	\$511.58	\$0.00	\$0.00		\$1,148.84
SALES REP/PHONE #		ADVERTISER INFORMATION						
Melissa Rhinehart 904-819-3423	1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
		11/05/2018 - 12/02/2018		34435		34435		RIVERS EDGE II CDD

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261
 PO Box 121261
 Dallas, TX 75312-1261

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

The St. Augustine Record Dept 1261
 PO Box 121261
 Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME													
		11/05/2018 - 12/02/2018				RIVERS EDGE II CDD													
COMPANY		23		TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3		TERMS OF PAYMENT									
SA 7				\$1,148.84		\$0.00				NET 15 DAYS									
21		CURRENT NET AMOUNT		22		30 DAYS		60 DAYS		OVER 90 DAYS									
		\$80.78				\$556.48		\$511.58		\$0.00									
4		PAGE #		5		BILLING DATE		6		BILLED ACCOUNT NUMBER		7		ADVERTISER/CLIENT NUMBER		24		STATEMENT NUMBER	
						12/02/2018				34435				34435				0000032966	

6 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



11
 8 - 8688

RIVERS EDGE II CDD
 475 W TOWN PL STE 114
 SAINT AUGUSTINE FL 32092-3649



The St. Augustine Record
 Dept 1261
 PO Box 121261
 Dallas, TX 75312-1261

THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE II CDD
475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435
AD# 0003109258-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

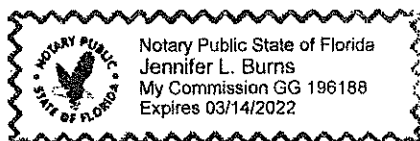
Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **REG MEETING 11.14.18** was published in said newspaper on 11/07/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this _____ day of **NOV 07 2018**

by Jamie Williams who is personally known to me
or who has produced as identification

Jennifer L. Burns
(Signature of Notary Public)



NOTICE OF MEETING OF THE
BOARD OF SUPERVISORS OF
THE RIVERS EDGE II
COMMUNITY DEVELOPMENT
DISTRICT

The Board of Supervisors ("Board") of the Rivers Edge II Community Development District will hold a regular meeting on Wednesday, November 14, 2018 at 10:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32259 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone. Immediately prior to the regular meeting will be an audit committee meeting.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

James Perry
District Manager
0003109258 November 7, 2018



Questions on this invoice call:
(866) 470-7133 Option 2

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
12/02		Balance Forward						\$1,148.84	
12/11 12/11	103120958-12112018	RULE DEVELOPMENT	SA St Augustine Record	1.00 x 6.0000	6	1	\$8.98	\$53.88	
12/11 12/11	103120958-12112018	RULE DEVELOPMENT	SA St Aug Record Online	1.00 x 6.0000	6	1	\$8.97	\$53.82	
12/12 12/12	103120967-12122018	NOTICE OF RULEMAKING	SA St Augustine Record	2.00 x 6.2500	12.5	1	\$8.98	\$112.25	
12/12 12/12	103120967-12122018	NOTICE OF RULEMAKING	SA St Aug Record Online	2.00 x 6.2500	12.5	1	\$8.97	\$112.13	
12/12 12/12	103120983-12122018	REG DECEMBER MEETING	SA St Augustine Record	1.00 x 4.5000	4.5	1	\$8.98	\$40.41	
12/12 12/12	103120983-12122018	REG DECEMBER MEETING	SA St Aug Record Online	1.00 x 4.5000	4.5	1	\$8.97	\$40.37	

PREVIOUS AMOUNT OWED: \$1,148.84
NEW CHARGES THIS PERIOD: \$412.86
CASH THIS PERIOD: \$0.00
DEBIT ADJUSTMENTS THIS PERIOD: \$0.00
CREDIT ADJUSTMENTS THIS PERIOD: \$0.00

We appreciate your business.

THIS ACCOUNT IS SERIOUSLY DELINQUENT. THE TOTAL BALANCE IS DUE. IF NOT PAID WITHIN THIS MONTH IT WILL BE PLACED WITH AN OUTSIDE SOURCE FOR COLLECTIONS. TO PREVENT THIS ACTION CONTACT YOUR SALES REP.

RECEIVED
JAN 16 2019

BY:

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE	
	\$412.86		\$80.78	\$556.48	\$511.58	\$0.00		\$1,561.70	
SALES REP/PHONE #		ADVERTISER INFORMATION							
Melissa Rhinehart 904-819-3423		1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
			12/03/2018 - 12/30/2018		34435		34435		RIVERS EDGE II CDD

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME													
		12/03/2018 - 12/30/2018				RIVERS EDGE II CDD													
COMPANY		23		TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3		TERMS OF PAYMENT									
SA 7				\$1,561.70		\$0.00				NET 15 DAYS									
21		CURRENT NET AMOUNT		22		30 DAYS		60 DAYS		OVER 90 DAYS									
		\$412.86				\$80.78		\$556.48		\$511.58									
4		PAGE #		5		BILLING DATE		6		BILLED ACCOUNT NUMBER		7		ADVERTISER/CLIENT NUMBER		24		STATEMENT NUMBER	
						12/30/2018				34435				34435				0000035323	

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



9
8 - 3411

RIVERS EDGE II CDD
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



The St. Augustine Record
Dept 1261
PO Box 121261
Dallas, TX 75312-1261

THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE II CDD
475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435
AD# 0003120958-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

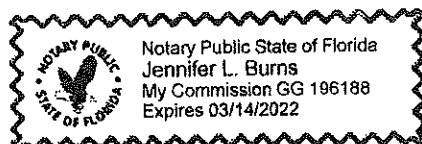
Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **RULE DEVELOPMENT** was published in said newspaper on 12/11/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this DEC 11 day 2018

by Melissa Rhinehart who is personally known to me
or who has produced as identification

Jennifer L. Burns
(Signature of Notary Public)



**NOTICE OF RULE DEVELOPMENT
BY THE RIVERS EDGE II
COMMUNITY DEVELOPMENT
DISTRICT**

In accord with Chapters 120 and 190, Florida Statutes, the Rivers Edge II Community Development District ("District") hereby gives notice of its intention to develop rules establishing fees related to the use of the District's recreation facilities and services and develop Rules of Procedure to govern the operations of the District.

The purpose and effect of these rules is to provide for efficient and effective District operations by setting rates and fees to implement the provisions of section 190.035, Florida Statutes. Specific legal authority for the rule includes Sections 190.035(2), 190.011(5), 120.54 and 120.51, Florida Statutes (2018). The Rules of Procedure address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District.

The purpose and effect of the Rules of Procedure is to provide for efficient and effective District operations. The legal authority for the adoption of the proposed Rules of Procedure includes Sections 190.011(5), 190.011(15) and 190.035, Florida Statutes (2018). The specific laws implemented in the Rules of Procedure include, but are not limited to, Sections 112.08, 112.3143, 119.07, 189.053, 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(15), 190.033, 190.035, 218.391, 255.05, 255.0518, 255.0525, 255.20, 286.0105, 286.011, 286.0114, 287.017, 287.055 and 287.084, Florida Statutes (2018).

A copy of the proposed Rules of Procedure and information concerning the rates proposed may be obtained by contacting the District Manager, c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850.

James Perry, District Manager
Rivers Edge II Community
Development District
0003120958 December 11, 2018

THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE II CDD
475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435
AD# 0003120967-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF HEARING** in the matter of **NOTICE OF RULEMAKING** was published in said newspaper on 12/12/2018.

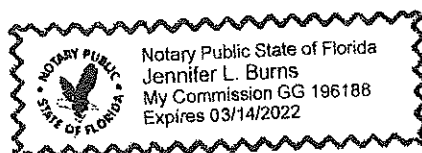
Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

DEC 12 2018

Sworn to and subscribed before me this _____ day of _____

by Melissa Rhinehart who is personally known to me
or who has produced as identification

Jennifer L. Burns
(Signature of Notary Public)



NOTICE OF RULEMAKING REGARDING RATE SETTING AND RULES OF
PROCEDURE OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT
DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Rivers Edge II Community Development District on January 16, 2019 at 10:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, FL 32259.

In accord with Chapters 120 and 190, Florida Statutes, the Rivers Edge II Community Development District ("District") hereby gives the public notice of its intent to develop rules establishing fees related to the use of the District's recreation facilities and services, and to adopt its proposed Rules of Procedure.

The public hearing will provide an opportunity for the public to address a proposed rule establishing fees related to the use of the District's recreation facilities and services. The proposed rate is as follows:

Item	Proposed Rate Range
The Annual User Fee for the use of any District facility (per individual).	\$4000.00-\$6000.00 per year.

The proposed rate may be adjusted at the public hearing pursuant to discussion by the Board of Supervisors and public comment. The purpose of this rule is to implement the provisions of Section 190.035, Florida Statutes (2018), regarding the schedule of rates, fees and charges related to the use of the District's recreation facilities and services. Specific legal authority for the rule includes Sections 190.035(2), 190.011(5) and 120.54, Florida Statutes (2018).

The Rules of Procedure may address such areas as the Board, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District. Prior notice of rule development was published in *The St. Augustine Record* on December 11, 2018.

Specific legal authority for the repeal of the existing Rules of Procedure and the adoption of the proposed Rules of Procedure includes Sections 190.011(5), 190.011(16) and 190.035, Florida Statutes (2018). The specific laws implemented in the Rules of Procedure include, but are not limited to, Sections 112.08, 112.3143, 119.07, 189.4221, 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(15), 190.033, 190.036, 218.931, 255.05, 255.0518, 255.0525, 255.20, 286.0105, 286.011, 287.017, 287.055 and 287.084, Florida Statutes (2018).

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Florida Statutes, must do so in writing within twenty one (21) days after publication of this notice to the District Manager, c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, or by calling (904) 940-5850.

The public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, one or more Supervisors may participate in the public hearing by telephone.

The public meeting and hearing will be open to the public and conducted in accordance with the provisions of Florida law for community development districts. The public meeting and hearing may be continued to a date, time, and place to be specified on the record.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

A copy of the proposed Rules of Procedure or information regarding the rates may be obtained by contacting the District Manager at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, or by calling (904) 940-5850.

0003120967 December 12, 2018

THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE II CDD
475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435
AD# 0003120983-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **REG DECEMBER MEETING** was published in said newspaper on 12/12/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

NOTICE OF MEETING OF THE
BOARD OF SUPERVISORS OF
THE RIVERS EDGE II
COMMUNITY DEVELOPMENT
DISTRICT

The Board of Supervisors ("Board") of the Rivers Edge II Community Development District will hold a regular meeting on Wednesday, December 19, 2018 at 10:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32259 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone. Immediately prior to the regular meeting will be an audit committee meeting.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

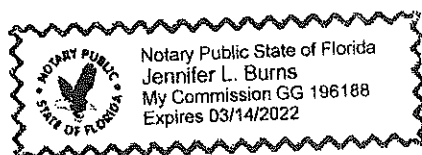
A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

James Perry
District Manager
0003120983 December 12, 2018

DEC 12 2018

Sworn to and subscribed before me this _____ day of _____
by Jennifer L. Burns who is personally known to me
or who has produced as identification

Jennifer L. Burns
(Signature of Notary Public)





ACCOUNT INVOICE

peoplesgas.com



RIVER'S EDGE CDD
160 RIVERGLADE RUN
ST JOHNS, FL 32259

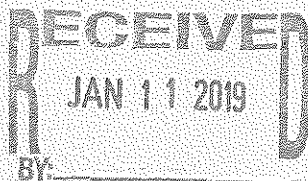
Statement Date: 01/08/2019
Account: 221004882496

Current month's charges:	\$73.53
Total amount due:	\$73.53
Payment Due By:	01/29/2019

Your Account Summary

Previous Amount Due	\$76.02
Payment(s) Received Since Last Statement	-\$76.02
Current Month's Charges	\$73.53
Total Amount Due	\$73.53

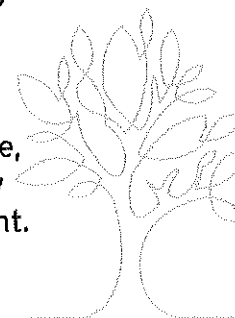
DO NOT PAY. Your account will be drafted on 01/29/2019



Go paperless for perks!

Goodbye clutter. Hello convenience.

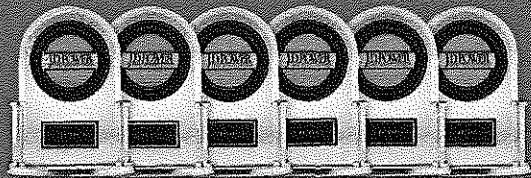
Paperless Billing is free, secure and a good way to help the environment.



Learn more and sign up > tecoupport.com/paperlessbilling

1.33.572.454
69

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Thank you for rating us "Highest in Customer Satisfaction among Midsize Residential Natural Gas Service in the South, 6 years in a row."

For J.D. Power 2018 award information, visit jdpower.com/awards.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221004882496

Current month's charges:	\$73.53
Total amount due:	\$73.53
Payment Due By:	01/29/2019

Amount Enclosed \$

641506533851 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 01/29/2019

00006502 01 AV 0.37 32092 FTECO101081923141010 00000 04 00000000 001 06 27439 002



RIVER'S EDGE CDD
475 W TOWNPLACE
ST AUGUSTINE, FL 32092-3648

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318



ACCOUNT INVOICE



Account: 221004882496
Statement Date: 01/08/2019
Current month's charges due 01/29/2019

Details of Current Month's Charges – Service from - 12/01/2018 to 01/02/2019

Service for: 160 RIVERGLADE RUN, ST JOHNS, FL 32259

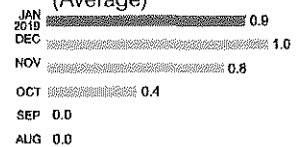
Rate Schedule: General Service 1 (GS1)

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
SNQ09895	01/02/2019	221	199	22 CCF	1.043	1.3171	30.2 Therms	33 Days

Customer Charge					\$33.26		
Distribution Charge			30.2 THMS @ \$0.30790		\$9.30		
PGA			30.2 THMS @ \$0.84995		\$25.67		
Florida Gross Receipts Tax					\$0.80		
Natural Gas Service Cost					\$69.03		
State Tax					\$4.50		
Total Natural Gas Cost, Local Fees and Taxes						\$73.53	
Total Current Month's Charges						\$73.53	

Peoples Gas Usage History

Therms Per Day (Average)



Important Messages

Important information about your deposit interest

Per the Florida Public Service Commission (FPSC) tariff requirements, TECO Peoples Gas pays interest annually on any customer cash deposit. As such, customers with a cash deposit on record is more than six months old (per the FPSC) receives a deposit interest credit on this bill.





Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-365-6300 • Fax: 904-363-1499 • Toll Free: 800-225-6305
www.turnerpest.com

RECEIVED
JAN 10 2019

BY:

Service Slip/Invoice

INVOICE: 5602649
DATE: 1/9/2019
ORDER: 5602649

[233943]

Rivertown Amenity Center
Jason Davidson 140 Landing St
39 River Walk Blvd
Saint Johns, FL 32259-8621

W.P.

F. Davidson

[233943] 904-940-0008

Rivertown Amenity Center
39 Riverwalk Blvd
Saint Johns, FL 32259-8621

1-33-572-459
156

Work Date	Time	Target Pest	Technician	Time In
1/9/2019	10:43 AM			10:43 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	1/9/2019		12:48 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	300.00
SUBTOTAL		\$300.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$300.00
AMOUNT DUE		\$300.00

F. Davidson

TECHNICIAN SIGNATURE

RECDD 1

Jason Davidson
CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

PLEASE PAY FROM THIS INVOICE



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-5300 • Fax: 904-363-1499 • Toll Free: 800-225-5305
www.turnerpest.com

RECEIVED
JAN 10 2019

BY:

Service Slip/Invoice

INVOICE: 5609048
DATE: 1/9/2019
ORDER: 5609048

Call #: [233943]
Rivertown Amenity Center
Jason Davidson 140 Landing St
39 River Walk Blvd
Saint Johns, FL 32259-8621

Work Order: [233943] 904-940-0008
Rivertown Amenity Center
39 Riverwalk Blvd
Saint Johns, FL 32259-8621

1-33-572-459
156

Work Date	Time	Target Pest	Technician	Time In
1/9/2019	11:30 AM			11:30 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	1/9/2019		12:51 PM

Service	Description	Price
---------	-------------	-------

CPCM	Commercial Pest Control - Monthly Service	175.00
SUBTOTAL		\$175.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$175.00

AMOUNT DUE \$175.00

K. Kim

TECHNICIAN SIGNATURE

RECDD 1

Jason Davidson
CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee, or the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

PLEASE PAY FROM THIS INVOICE



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice #
Date
Terms
Due Date
Memo

351554
12/31/2018
Net 30
1/30/2019
Pass Thru December

RECEIVED
JAN 10 2019

Bill To

Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

BY:

Billable Expenses

M. Pollicino - Walmart; Tacks for bulletin board. RR	2.40
M. Pollicino - CVS; Water for flower arranging class SE	2.89
M. Pollicino - CVS; Cookies for flower arranging class SE	2.99
R. Beladi - Pinch A Penny; Pool supplies (RECDD 1) RR	15.98
R. Beladi - Camel Express; Car Wash for Truck (RECDD 1) RR	21.40
R. Beladi - Pinch A Penny; Pool Chemicals (RECDD 1) PC	31.81
R. Beladi - Lowes; Nylon Rope (RECDD 1) RR	49.96
R. Beladi - Sherwin Williams; Paint for Riverhouse Touch Ups (RECDD 1) RR	57.73
J. Davidson - Sherwin Williams; Paint for Riverhouse (RECDD 1) RR	57.73
R. Beladi - Weedman Grocery; Gas for Work Truck (RECDD 1) RR	67.48
R. Beladi - Weedman Grocery; Gas for Work Truck (RECDD 1) RR	72.17
R. Beladi - Weedman Grocery; gas for work truck (RECDD 1) RR	72.45
R. Beladi - Sherwin Williams; Paint (RECDD 1) RR	74.01
R. Beladi - Weedman Grocery; Gas for Work Truck (RECDD 1) RR	77.49
R. Beladi - Weedman Grocery; Gas for Work Truck (RECDD 1) RR	83.13
R. Beladi - Famous Automotive; Tire for Truck (RECDD 1) RR	359.43
Total Billable Expenses	1,049.05

Total \$1,049.05

See back of receipt for your chance
to win \$1000 TD #: /M5P3B1NM4

Walmart ✶

904-417 9688 Mgr:BOBBI JO SMITH
845 DUBBIN PAVILION DR
ST JOHNS, FL 32259

ST# 00928 OP# 009046 IE# 46 TR# 04831
PG PUSH PIN: 082665400048 2.24 X
SUBTOTAL 2.24
TAX 1 6.500 % 0.15
P11 0.500 % 0.01
TOTAL 2.40
AMX X END 2.40

AMERICAN EXPRESS 1 406 1 0 APPR#827564

REF # 000100688775

TRANS ID 0066516732/0777

AJD A000000025010801

IC FAD5762F2DB66F1C

TERMINAL # SC010449

*NO SIGNATURE REQUIRED

12/07/18 15:50:02

CHANGE DUE 0.00

P11 Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE
DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO
FINANCE PUBLIC IMPROVEMENTS IN THE
DISTRICT. THIS FEE IS NOT A TAX AND
IS CHARGED IN ADDITION TO SALES TAX.
THIS FEE BECOMES PART OF THE SALES
PRICE AND IS SUBJECT TO SALES TAX.

ITEMS SOLD 1

IC# 0023 0356 3556 6215 7214



THANK YOU FOR SHOPPING WITH US

12/07/18 15:50:02

CUSTOMER COPY

Scan with Walmart app to save receipts





6605 ST AUGUSTINE RD JACKSONVILLE FL
PHARMACY: 733-7606 STORE

REG#01 TRN#8635 CSRN#1545083 SIRM#1077

Helped by: LEKEARA

ExtraCare Card #: *****2738

1 JTB PRFD WTR 12P 10Z 2.89B

TOTAL 2.89

CHARGE 2.89

*****1406 C1

AMERICAN EXPRESS *****1406

APPROVED# 872397

REF# 016358

TRAN TYPE: SALE

AID: A000000025010001

TC: 47DF3E9A1D87A631

TERMINAL# 81360092

NO SIGNATURE REQUIRED

CVM: 5E0300

TVR(95): 0000000000

TSI(9B): E800

CHARGE CC



3501 0778 3528 6350 12

Returns with receipt, subject to
CVS Return Policy, thru 02/16/2019

Refund amount is based on price
after all coupons and discounts

DECEMBER 18, 2012 6:30 PM

THANK YOU OPEN 24 HOURS 7 DAYS A WEEK

ExtraCare Card balances as of 12/09

Year to Date Savings 7.58



6005 ST AUGUSTINE RD JACKSONVILLE, FL
PHARMACY: 733-7600 STORE: --

RES#02 TRN#6936 CS#R#1502837 STR#1077

Helped by: PORSHA

ExtraCare Card #: *****2738

1 GE BTR DANISH CKIE 12Z	2.99	
ORIGINAL PRICE		5.29
2.99 EACH		2.30 -

TOTAL	2.99
CHARGE	2.99

*****1405 CH

AMERICAN EXPRESS *****1405

APPROVE# 882506

REF# 029368

TRAN TYPE: SA E

AID: A00000025010801

IC: E17BEB475F87C87

TERMINAL: 84472562

NO SIGNATURE REQUIRED

CVM: 5L0300

TVR(95): 0000008000

TSR(98): E800

CHARGE	2.99
--------	------



3501 0775 3526 9360 29

Returns with receipt, subject to
CVS Return Policy, thru 02/16/2019
Refund amount is based on price
after all coupons and discounts.

DECEMBER 18, 2018 6:33 PM

TRIP SUMMARY:

Today You Saved	2.30
Savings Value	431

THANK YOU. OPEN 24 HOURS 7 DAYS A WEEK

ExtraCare Card balances as of 12/09

Year to Date Savings	7.58
----------------------	------

PINCH-A-PENNY POOL-PATIO-SPA®

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 148
625 State Road 13
St. Johns, FL 32259
Phone: 904-230-9299

Sales Receipt

Transaction #: 644556
Account #: 3219478360
Date: 11/29/2018 Time: 12:51:05 PM
Cashier: Stephanie Simon Register #: 1

BILL TO: Vesta Property Services

Item	Description	Amount
0000001b	LIQUID CHLORINE	\$19.96
	Discount	(\$4.96)
	4 JUG @ \$3.75	

Sub Total \$15.00
Sales Tax \$0.98
Total \$15.98

AMEX Tendered \$15.98
Card: XXXXXXXXXXXX1422
Auth: 523361
Change Due \$0.00

You saved \$4.96!

6 TO GO - FREE 2.5 GAL COUPON!



* 3 2 1 9 4 7 8 3 6 0 *

Thank you for shopping
Pinch A Penny 148
We hope you'll come back soon!

Camel Premium-San Jose
12472 San Jose Blvd,

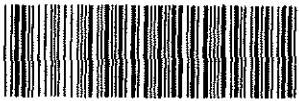
Car# 214

12/26/2018, 10:09 AM, Shift 1
XPT2, Sale # 40306236161

Manager's Special 20.00

Subtotal 20.00
Sales Tax 1.40
Total 21.40

AMEX x1422 21.40
(Sale Appr # 578076)



By pre-determined agreement
with the Sales and Use tax
authority, the above sale
total includes applicable
sales tax.

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

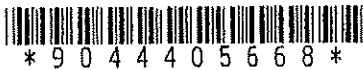
Pinch A Penny 148
625 State Road 13
St. Johns, FL 32259
Phone: 904-230-9299

Sales Receipt

Transaction #: 645454
Account #: 9044405668
Date: 12/11/2018 Time: 1:27:12 PM
Cashier: Tony Huchko Register #: 7

BILL TO: JASON DAVIDSON

Item	Description	Amount
09921107	TAYLOR RGT #3 DPD .75	\$6.49
09921073	TAYLOR RGT. #2 DPD 2 02	\$11.69
09922006	TAYLOR RGT. #1 DPD 2 02	\$11.69
Sub Total		\$29.87
Sales Tax		\$1.94
Total		\$31.81
AMEX Tendered		\$31.81
Card: XXXXXXXXXXXX1422		
Auth: 539305		
Change Due		\$0.00



Thank you for shopping
Pinch A Penny 148
We hope you'll come back soon!



LOWE'S HOME CENTERS, LLC
4040 OLDFIELD CROSSING DR.
JACKSONVILLE, FL 32223 (934) 886-7112

— SALE —

SALESH: FSTLANE1 13 TRANSH: 3732269/ 12-20-18

83955 3-FTX5-FT NYLN US REPLAC 49.96
2 @ 24.93

SUBTOTAL: 49.96

TAX: 0.00

INVOICE 8992 TOTAL: 49.96

AMEX: 49.96

AMEX:XXXXXXXXXX1422 AMOUNT:49.96 AUTHCD:823924

CHIP REFID:050208134942 12/20/18 11:18:43

APL: AMERICAN EXPRESS TVR: 0000008000

AID: A000000025010801 ISI: F800

STORE: 502 TERMINAL: 8 12/20/18 11:18:17

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: BOB HEARN

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

* YOUR OPINIONS COUNT! *
* REGISTER FOR A CHANCE TO BE *
* ONE OF FIVE US\$300 WINNERS DRAWN MONTHLY! *
* ¡REGISTRESE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE US\$300! *
*
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D N08992 0532 354 *
*
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 502 TERMINAL: 8 12/20/18 11:18:17





SHERWIN-WILLIAMS.

SAINT JOHNS Store 2424

3065 COUNTY RD 210 W
SAINT JOHNS FL 32259 2016
(904)230-9208
Fax (904) 230-9254
www.sherwin-williams.com

SALE 3:11pm
Tran # 7738-1 12/19/18
E22/18739 10
JILL PO# FITNESS RIVERTOWN

Order # OE0192232A2424
VESTA PROPERTIES
Account XXXX-9206-2
Job 1 VESTA PROPERTIES

Bill To:
VESTA PROPERTIES
101 W POSITANO AVE
ST AUGUSTINE, FL 32092 4787
(904)904-3472

6510-49579 GALLON A95W1351
DUR HOME FL EXTRA
1.00 @ 54.20 54.20
Color: SW0029 ACANTHUS
CCE*Color Cast 02 32 64 128
B1 Black - 5 1 1
Q2 New Green - 5 1 1
Y3 Deep Gold - 26 - 1
Sher-Color Formula

SUBTOTAL BEFORE TAX 54.20

6.500% SALES TAX: 1-103209500 3.53
TOTAL \$57.73

AMERICAN EXPRESS -57.73

AR

C/C# XXXXXXXXXX1422
Auth # 811964
Chip Read
No PIN
AID: A000000025010801
TVR: 0000008000
IAD: 064C0103602002



SHERWIN-WILLIAMS

SAINT JOHNS Store 2424

3065 COUNTY RD 210 W
SAINT JOHNS FL 32259 2016
(904)230-9208
Fax (904) 230-9254
www.sherwin-williams.com

SALE 11:38am
Tran # 7609-A 12/17/18
E11/18739 10
Domenic

Order # 0E0191988A2424
VESTA PROPERTIES
Account XXXX-9206-2
Job 1 VESTA PROPERTIES

B11 To:
VESTA PROPERTIES
101 W POSITANO AVE
ST AUGUSTINE, FL 32092 4187
(904)904-3472

6510-49579 GALLON A95W1351
OUR HOME FL EXTRA
1.00 @ 54.20 54.20
Color: SW0031 DUTCH TILE BLUE
CEC*Color Cast Q2 32 44 120
Q1 Black - 54 1 1
Q2 New Green - 19 1 1
Y3 Deep Gold - 10 1 1
Sher-Color Formula

SUBTOTAL BEFORE TAX 54.20

6.500% SALES TAX:1-103209500 3.53
TOTAL \$57.73

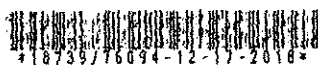
AMERICAN EXPRESS -57.73

C/C# XXXXXXXXXXXX1299
Auth # 873095
Chip Read
No PIN
ATD:8000000025010801
TVR:0000000000
IAD:06480103600002
TSI:F800

STORE HOURS
SUNDAY 10:00 AM - 6:00 PM
MONDAY - FRIDAY 7:00 AM - 7:00 PM
SATURDAY 8:00 AM - 6:00 PM

*****NEW*****
Order Online from Local Store
mySW.com

Thank You
receipt required for refund



Customer Copy

WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL
32259

DATE 12/26/18 14:07
TRAN# 9020495
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 30.685
PRICE/G: \$ 2.199
FUEL SALE \$ 67.48
CREDIT \$67.48

AMEX
XXXXXXXXXXXX1422
Auth #: 502268
Resp Code: 0
Stan: 0559707915
Invoice #: 191122
SITE ID: TP120828530
01

THANK YOU
HAVE A NICE DAY

WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL
32259

DATE 12/19/18 10:14
TRAN# 9020271
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 32.820
PRICE/G: \$ 2.199
FUEL SALE \$ 72.17
CREDIT \$72.17

AMEX
XXXXXXXXXXXX1422
Auth #: 557795
Resp Code: 0
Stan: 0552700067
Invoice #: 188786
SITE ID: TP120828530
01

THANK YOU
HAVE A NICE DAY

WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL
32259

DATE 11/28/18 08:47
TRAN# 9830695
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 30.198
PRICE/G: \$ 2.398
FUEL SALE \$ 72.45
CREDIT \$72.45

AMEX
XXXXXXXXXXXX1422
Auth #: 591194
Resp Code: 0
Stan: 0530673753
Invoice #: 181375
SITE ID: TP120820530
01

THANK YOU
HAVE A NICE DAY



SHERWIN-WILLIAMS.

SAINT JOHNS Store 2424

3065 COUNTY RD 210 W
SAINT JOHNS FL 32259 2016
(904)230-9208
Fax (904) 230-9254
www.sherwin-williams.com

SALE 3:20pm
Tran # 7387-7 12/12/18
E22/18739 10
JILL PO# RIVERHOUSE

BELADI*ROBERT
Account XXXX-4038-3
Job 1 BELADI*ROBERT

Bill To:
BELADI*ROBERT
219 S TWIN MAPLE RD
SAINT AUGUSTINE, FL 32084 8373
(321)947-8360

6500-96571 QUART A97W1251
DUR HOME SA EXTRA
*Sale Price 1.00 @ 26.29 26.29
Discount (\$) -7.89
Color: SW7021 SIMPLE WHITE
CCE*Color Cost 02 32 64 128
L1 Blue - - 1 1
R4 New Red - 2 - -
Y3 Deep Gold - 1 1 1
Sher-Color Formula

6500-96662 GALLON A98W1251
DUR HOME SG EXTRA
*Sale Price 1.00 @ 72.99 72.99
Discount (\$) -21.90
Color: SW7021 SIMPLE WHITE
CCE*Color Cost 02 32 64 128
B1 Black - 4 - 1
R2 Maroon - 1 1 -
Y3 Deep Gold - 5 - -
Sher-Color Formula

Order # DE0191707A2424
SUBTOTAL BEFORE TAX 69.49
6.500% SALES TAX:1-103209500 4.52
TOTAL \$74.01

WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL
32259

DATE 12/05/18 09:03
TRAN# 9029757
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 34.304
PRICE/G: \$ 2.259
FUEL SALE \$ 77.49
CREDIT \$77.49

AMEX
XXXXXXXXXXXX1422
Auth #: 523169
Resp Code: 0
Stan: 0530602493
Invoice #: 183797
SITE ID: TP120828530
01

THANK YOU
HAVE A NICE DAY

WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL
32259

DATE 12/11/18 08:12
TRAN# 9029961
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 37.803
PRICE/G: \$ 2.199
FUEL SALE \$ 83.13
CREDIT \$83.13

AMEX
XXXXXXXXXXXX1422
Auth #: 515534
Resp Code: 0
Stan: 0544689796
Invoice #: 185773
SITE ID: TP120828530
01

THANK YOU
HAVE A NICE DAY

FAMOUS AUTOMOTIVE TIR
500 STATE ROAD 13
SAINT JOHNS FL 32259

12/12/2018

10:05

CREDIT CARD

AMEX SALE

Card # XXXXXXXXXXXX1422
Network: AMEX
Chip Card: AMERICAN EXPRESS
AID: A000000025010801
ATC: 005B
ARQC: 94FE207D32EE1258
SEQ #: 3
Trans #: 1003
Approval Code: 852158
Entry Method: Chip Read
Mode: Issuer

Product	Qty	Price	Amount
G. Auto Merch			\$359.43

SALE AMOUNT \$359.43

THANK YOU

CUSTOMER COPY

Wipes.com
PO Box 324
Northville MI 48167
United States



BY:

Rivertown - St Johns FL
140 Landing Street
St. Johns FL 32259

Invoice # 0005623
Invoice Date January 15, 2019
Balance Due (USD) \$106.36

Item	Description	Unit Cost	Quantity	Line Total
Disinfecting Wipes	Wipes.com Disinfecting Wipes Case 4-800ct Rolls	89.97	1	89.97
Shipping	Shipping charges	16.39	1	16.39

Total 106.36
Amount Paid 0.00
Balance Due (USD) \$106.36

Terms

DUE Upon Receipt

OPTIONS: You can make payment via credit card, ACH or snail mail check (if paying by mail, please include a copy of invoice or invoice #)

1.33.572.457
255



CFC #1426235

PO Box 600921 * Jacksonville, FL 32260

Phone: 904-287-3855 * Fax 904-268-3230



BY:

Invoice

Date	Invoice #
12/7/2018	2018-32375T

Bill To
River Town 160 River Glade Run St. Johns, FL 32259

Job Location
156 Landing Street Jacksonville, FL 32259
1.33.572.475 246

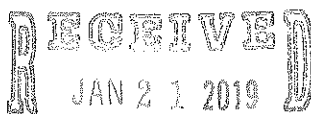
Description		Amount
DOS - 11/8/2018 Came out for faucet sensor. The faucet is not opening up all the way, tried to get into the in line screen, could not. Need to order new sensor control box, faucet is a Kohler.		71.25
DOS 12/4/18 inv#32647 Changed out the pump box on the handless faucet on the mens r/r and swapped the batteries over to the new faucet and all is working properly with no issues		370.00
Technician	502	Thank you for your business. KH
Total		\$441.25

All invoices are due upon receipt. If not paid in full within 30 days thereafter, then interest will accrue on the unpaid portion at 12% per month and you will be charged for costs and attorney's fees, incurred in the collection of the unpaid portion.



Invoice

CFC #1426235



Date	Invoice #
12/7/2018	2018-32646T

PO Box 600921 * Jacksonville, FL 32260

BY:

Phone: 904-287-3855 * Fax 904-268-3230

Bill To
River Town 160 River Glade Run St. Johns, FL 32259

Job Location
River Town 160 River Glade Run St. Johns, FL 32259
1-33-572-457 246

Description	Amount
DOS -11/8/2018 INVOICE - 32269 Came out for faucet sensor not working. Took apart and got all the numbers to order parts, and return old part back to Sloan in the box. Sloan bottom sticker park # on the head EFX-1009A Basic Well 1.888.756.2614 02570039 Sloan top sticker 70.003.937.v.6.3.2 1Q76LABD3-408-0219 41307	163.75
DOS - 12/4/2018 INVOICE - 32646T Ticket: Sloan and Kohler faucet parts ordered from Darsco, 2 weeks out. Put new power head on left hand faucet in women's restroom.	473.02
Technician	502
Thank you for your business. KH	
Total	\$636.77

All invoices are due upon receipt. If not paid in full within 30 days thereafter, then interest will accrue on the unpaid portion at 12% per month and you will be charged for costs and attorney's fees, incurred in the collection of the unpaid portion.



Please mail your remittance to:
Dade Paper & Bag, LLC
dba Imperial Dade
4102-7 BULLS BAY HWY.
JACKSONVILLE, FL 32219

JACKSONVILLE, FL

PHONE (904)783-9490 FAX (904)783-4181



ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
674592	11/05/18	13070460	11/06/18
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541625	11/06/18	95	1
			9951

INVOICE



S
O
L
D

RIVERS EDGE CDD
RIVERTOWN
475 W TOWN PLACE STE 114
ST AUGUSTINE, FL 32092, USA
CONTACT: DANIEL LAUGHLIN

PHONE: 9049405858

S
H
I
P
T
O

RIVERTOWN
RIVERS EDGE CDD
140 LANDING ST
ST JOHNS, FL 32259, USA

SON DAVIDSON

PRODUCT QUANTITY QUANTITY UNIT
NUMBER SHIPPED ORDERED

DESCRIPTION

PACK / SIZE CUBE / WEIGHT UNIT PRICE AMOUNT

376131	✓2	2 CASE 321 374 HARMONY PRO 2PLY PREM BATH TISSUE	96/400/	9.2/50	28.46	56.92
02093	✓1	1 CASE 82027/80204100 MR CLEAN MAGIC ERASER 6/4/	6/4	.3/1	25.40	25.40
04993	✓1	1 CASE 9115-02 PURELL SANITIZING WIPEREFILL 2/150	2/1500	.7/21	101.00	101.00

1.33.572.457
238

3 MONTH LATE PAYMENT CHARGE.
SER AGREES TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE
EY'S FEES. PRICING ERRORS SUBJECT TO CORRECTION. DELIVERY CONTINGENT
CTS OF GOD/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR
PL, INCLUDING REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED
PRICE. PURCHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING
OF DEPOSIT.

*TAXABLE ITEMS	
RECEIVED BY SIGNATURE X	<i>Dina Rame</i>
RECEIVED BY PRINT NAME	
DATE	

TOTAL CUBE	10.2	SUB TOTAL	183.32
TOTAL WEIGHT	72	6.50 TAX	0.00
TOTAL PIECES	4	FREIGHT	0.00
		TOTAL	183.32

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE

Upcoming Delivery Dates

Delivery Calendars are available for each of your Ship-To Locations by accessing your self-service account online at selfserve.water.com.



We Deliver!



Bottled Water • Filtration • Coffee

Add some sparkle to your new year with sparkling water delivery. Only \$9.99 for 24 cans. To order, ask your customer care associate for details.

Customer Account #: 662311414845635

SEE ACCOUNT SUMMARY DETAILS

Invoice Date: 01-06-19
 Invoice #: 14845635 010619
 Purchase Order #: See Details Below

Date	Transaction #	Details	Qty.	Each	Amount
01-02-19	P3089	Previous Balance			218.01
		Payment - Check - 3089 - Thank You			-218.01
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			205.89
		Total Products and Other Charges			205.89
		Rental			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			3.99
		Total Rental			3.99
		Deposits			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			24.00
		Total Deposits			24.00
		Total New Charges			233.88
		Ship To Reference # 14845634 DENISE POWERS RIVERTOWN FITNESS CENTER 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092			133.572.50 163

No Activity for This Billing Period

Did you know that in addition to the top left corner of this bill, you can also find your delivery schedule at water.com/myaccount? Online you can also easily skip or add a delivery as needed.

30356-P-0038

Previous Balance
\$218.01

Payment
\$218.01

Total New Charges
\$233.88

Pay This Amount
\$233.88

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to

www.Crystal-Springs.com

Alhambra® Crystal Rock® Crystal® DEEPROCK WATER™ Hinckley® Kentwood® Mount Olympus® Sierra® Sparkletts® STANDARD™ Vermont Pure®



662311414845635



6750 DISCOVERY BLVD.
 MABLETON, GA 30126

A

C190106_BC10-675-000000188

Customer Account #: 662311414845635
 Due By: Upon Receipt
 Late Fees May Apply After: 01-29-19
 Total Amount Due: \$233.88

☐ Check here and see reverse for address and phone corrections.

☐ Check here and see reverse if paying by credit card.



\$

000338 000000188



RIVERTOWN FITNESS CENTER
 DENISE POWERS
 475 W TOWN PL
 STE 114
 ST AUGUSTINE, FL 32092

Mail Remittance With Payment To:

CRYSTAL SPRINGS
 PO BOX 660579
 DALLAS TX 75266-0579

020310 100124 06623114148456351 0023388 5 0023388 5 0

Date	Details	Qty.	Each	Amount
	Total for Location			0.00
	Ship To Reference # 15261387 BRIAN SANCHEZ RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
12-17-18	T183516970059 CRYSTAL SPRINGS 5G SPRING WATER	6.0	10.99	65.94
	5.0 GALLON BOTTLE DEPOSIT	6.0	6.00	36.00
	Sales Tax			0.00
	Total			101.94
12-31-18	T183656970029 CRYSTAL SPRINGS 5G SPRING WATER	12.0	10.99	131.88
	5.0 GALLON BOTTLE RETURN	-14.0	6.00	-84.00
	5.0 GALLON BOTTLE DEPOSIT	12.0	6.00	72.00
	Sales Tax			0.00
	Total			119.88
	R1900412623891 BLACK HOT AND COLD COOLER RENTAL	1.0	3.99	3.99
	Sales Tax			0.00
	Total			3.99
01-04-19	81957739 ENERGY SURCHARGE	1.0	5.07	5.07
	Sales Tax			0.00
	Total			5.07
01-04-19	33533978 PAPER INVOICE FEE	1.0	3.00	3.00
	Sales Tax			0.00
	Total			3.00
	Total for Location			233.88





Please mail your remittance to:

Distributor of foodservice disposables,
janitorial supplies and equipment
throughout the United States,
Puerto Rico and the Caribbean

JACKSONVILLE, FL

Dade Paper & Bag, LLC
dba Imperial Dade
4102-7 BULLS BAY HWY.
JACKSONVILLE, FL 32217

PHONE (904)783-9490



FAX (904)783-4181

ORDER NO.	ORDER DATE	INVOICE NO.	INVOICE DATE
172633	01/15/17	13299477	01/16/17
CUSTOMER NO.	SHIP DATE	SOURCE	PAGE
541625	01/16/17	75	1

INVOICE



SOLD TO

RIVERS EDGE CDD
RIVERTOWN
475 W TOWN PLACE STE 114
ST AUGUSTINE, FL 32092, USA
CONTACT: DANIEL LAUGHLIN

SHIP TO

RIVERTOWN
RIVERS EDGE CDD
140 LANDING ST
ST JOHNS, FL 32259, USA

PHONE: 9049408858

SPECIAL INSTRUCTIONS				ROUTE	STOP	SHIP VIA	P.O./CONTRACT NO.	ACCT REPTAX CODE	TERMS
JASON DAVIDSON				34	19	OUR TRUCK	Marcy 1.15.17	E41 50	NET 30 DAYS
LINE NO.	PRODUCT NUMBER	QUANTITY SHIPPED	QUANTITY ORDERED	UNIT	DESCRIPTION	PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
1	059300	2	2	CASE	24x32 X-HEAVY WHITE CAN LINER 15 GAL 8/25	2/25	1.7/10	12.05	24.10
2	061023	2	2	CASE	XTREME TUFF 40x46 BLK LD 2 MILD/LNR 45 GAL	100	1.2/49	25.60	51.20
3	346019	2	2	CASE	M8E40A TORK UNIV WHITE M-FOLD 9.5x9.125 4	16/250	3/38	23.92	47.84
4	K02102	1	1	CASE	74D PREM SCRUBBING SPONGE YELL/GRN 3.5"x6"	20	1.3/1	17.63	17.63
5	L02060	1	1	CASE	H8-6141 NAPKIN RECEPTACLE LINE19X10X3.25 WA	250	1/7	22.50	22.50

JANITORIAL SUPPLIES

50% RECD 1 - \$81.64

50% RECD 2

1.33.572-457

238

JANITORIAL SUPPLIES

50% RECD 1 - \$81.64

50% RECD 2

1-33-572-457

238

1.5% PER MONTH LATE PAYMENT CHARGE.

PURCHASER AGREES TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE ATTORNEYS FEES. PRICING ERRORS SUBJECT TO CORRECTION. DELIVERY CONTINGENT UPON ACTS OF GOD/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR CONTROL, INCLUDING REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED UPON PRICE. PURCHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING

TAXABLE ITEMS

RECEIVED BY SIGNATURE X

RECEIVED BY PRINT NAME

DATE

TOTAL CUBE	✓	6.2	SUB TOTAL	165.27
TOTAL WEIGHT	✓	105	TAX	0.00
TOTAL PIECES	✓	8	FREIGHT	0.00
TOTAL				165.27

GIDDENS SECURITY CORPORATION

Invoice

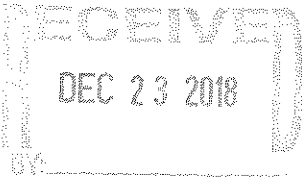
Lic# B0001267
528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

Date	Invoice #
1/16/2019	23457488

Bill To
Rivers Edge CDD 475 W. Town Place Suite 114 St. Augustine, FL 32092

1.33,572.34510
71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
128	Security Service 12/31/2018-01/13/2019	15.34	1,963.52
8	Holiday	23.01	184.08
693	Mileage	0.57	395.01
			

			Total	\$2,542.61
Phone #	Fax #	E-mail		
904-384-8071	904-389-9931	akoon@giddenssecurity.com		

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, December 31, 2018		Tuesday, January 1, 2019	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Johnson, Carl	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Johnson, Carl	8.00		
Wednesday, January 2, 2019		Thursday, January 3, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Johnson, Carl	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Johnson, Carl	8.00
Friday, January 4, 2019		Saturday, January 5, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, January 6, 2019			
■ Rivertown: 6:00PM-12:00AM Securo, Ruby	6.00		

Location: Rivertown
Address: 39 Riverwalk Blvd.
 St. Johns FL

Total Weekly Hours: 68.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

Work:
Home:

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, January 7, 2019		Tuesday, January 8, 2019	
■ HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, January 9, 2019		Thursday, January 10, 2019	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, January 11, 2019		Saturday, January 12, 2019	
■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby	12.00
Sunday, January 13, 2019			
■ Rivertown: 6:00PM-12:00AM Securo, Ruby	6.00		

Location: Rivertown
Address: 39 Riverwalk Blvd.
 St. Johns FL

Total Weekly Hours: 68.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

Work:
Home:

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

January 16, 2019

Rivers Edge Community Development District
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 104938
Billed through 12/31/2018

General Counsel

RECDD 00001 JLK

RECEIVED
DEC 23 2018

1.31.613.315
6

FOR PROFESSIONAL SERVICES RENDERED

12/03/18	JLK	Research and draft response to various operational questions from amenity management team.	1.30 hrs
12/07/18	JLK	Review TA and provide comments.	0.20 hrs
12/11/18	JLK	Review property records for conveyance of real property and confer with staff on same.	1.10 hrs
12/17/18	JLK	Prepare for board meeting.	0.70 hrs
12/18/18	LMG	Research anti-gambling law; Send email regarding same.	0.30 hrs
12/19/18	JLK	Attend board meeting; post meeting summary and review of property records.	0.90 hrs
12/20/18	MGC	Begin review of plats, official records, and due diligence charts to determine the ownership status of specified roadways and alleyways.	1.10 hrs
12/21/18	MGC	Continue review of plats, official records, and due diligence charts to determine the ownership status of specified roadways and alleyways; correspond with Kilinski regarding conclusions in connection with same.	1.30 hrs

Total fees for this matter \$1,750.50

DISBURSEMENTS

Lexis Nexis 32.60

Total disbursements for this matter \$32.60

MATTER SUMMARY

Kilinski, Jennifer L.	4.20 hrs	230 /hr	\$966.00
Gentry, Lauren M.	0.30 hrs	215 /hr	\$64.50
Collazo, Mike	2.40 hrs	300 /hr	\$720.00

TOTAL FEES	\$1,750.50
TOTAL DISBURSEMENTS	\$32.60

TOTAL CHARGES FOR THIS MATTER**\$1,783.10****BILLING SUMMARY**

Kilinski, Jennifer L.	4.20 hrs	230 /hr	\$966.00
Gentry, Lauren M.	0.30 hrs	215 /hr	\$64.50
Collazo, Mike	2.40 hrs	300 /hr	\$720.00

TOTAL FEES	\$1,750.50
------------	------------

TOTAL DISBURSEMENTS	\$32.60
---------------------	---------

TOTAL CHARGES FOR THIS BILL**\$1,783.10**

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

January 16, 2019

Rivers Edge Community Development District
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 104939
Billed through 12/31/2018

Roundabout Litigation

RECDD 00116 JLK

RECEIVED
DEC 23 2018

131.513.315
6

FOR PROFESSIONAL SERVICES RENDERED

12/04/18	JLK	Review suit notice; confer with insurance carrier; review various documentation and transmit historical data of same.	1.30 hrs
12/17/18	JLK	Confer with insurance counsel regarding lawsuit and review correspondence on same.	0.70 hrs
Total fees for this matter			\$460.00

MATTER SUMMARY

Kilinski, Jennifer L.	2.00 hrs	230 /hr	\$460.00
TOTAL FEES			\$460.00
TOTAL CHARGES FOR THIS MATTER			<u>\$460.00</u>

BILLING SUMMARY

Kilinski, Jennifer L.	2.00 hrs	230 /hr	\$460.00
TOTAL FEES			\$460.00
TOTAL CHARGES FOR THIS BILL			<u>\$460.00</u>

Please include the bill number on your check.

Service Invoice

Page 1 of 1



Howard Services, Inc.

P.O. Box 5637
Jacksonville, FL 32247
Phone: (904)398-1414 Fax: (904)398-3586

Billed Customer: #001877

Site ID: # 001877-0001

Rivertown-Riversedge CDD 1
475 West Townplace, Suite 114
St. Augustine, FL 32092

Rivertown - Vesta Property
Robert Beladi
Recreation Center
140 Landing St
Jacksonville, FL 32259

3580	10/1/2018	S-3397	10/31/2018	Amount Paid	
------	-----------	--------	------------	-------------	--

Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #
3580	10/1/2018	S-3397	10/31/2018	CAC 057183

Tech	Date	Hours	Rate	Amount
JONATHAN D	10/01/2018	1.5000 RT hours @	99.00	148.50

Qty	Material	Unit Price	Amount
(1)	Capacitor	61.72	61.72

RECEIVED
JAN 23 2019

Equipment:
Unit : CCOND Model : 4TTB3060D1000BA
Brand: TRANE Serial#: 11461MC64F

BY:

Replaced the 80uF capacitor for the compressor that was found blown during the inspection.
Unit is working well at this time.

1-33-572-457
154

Approved General Maintenance
RECDD 1 Jason Davidson
Jason Davidson

Material	61.72
Labor	148.50
Subtotal	210.22
Tax	0.00
Grand Total	210.22

The above prices and specifications are hereby accepted. You are authorized to perform the work as specified. I agree to pay you in full upon completion of the work and to pay for attorney's fees and costs you incur if you file a lawsuit to recover money which I owe to you. In addition, if I do not pay you upon completion of the work, I agree to pay interest on the outstanding balance at the rate of 18% per annum. The venue for any legal action related to this agreement shall be Jacksonville, Florida unless otherwise required by law. In connection with any such action I/we waive the right to a trial by jury.

Howard Services Warranty: Recommended service repairs are warranted for a period of (90) Ninety days on labor and (1) One year on all applicable parts from the date of the repair, excluding refrigerant unless otherwise stated.

A \$25.00 service charge will be added for all returned checks.

Service Invoice

Page 1 of 1



Howard Services, Inc.

P.O. Box 5637
Jacksonville, FL 32247
Phone: (904)398-1414 Fax: (904)398-3586

Billed Customer: #001877

Site ID: # 001877-0001

Rivertown - RiversEdge CDD1
475 West Town Place, Suite 114
St. Augustine, FL 32092

Rivertown - Vesta Property
Robert Beladi
Recreation Center
140 Landing St
Jacksonville, FL 32259

3598	10/1/2018	S-3420	10/31/2018	Amount Paid	
------	-----------	--------	------------	-------------	--

Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #
3598	10/1/2018	S-3420	10/31/2018	CAC 057183

Tech	Date	Hours	Rate	Amount
JONATHAN D	10/01/2018	1.0000 RT Hours	99.00	99.00

Description	Amount
Truck Charge	28.00

Equipment:
Unit : CAHU Model : 4MYW1618A10N0AA
Brand: TRANE Serial#: 170203196X



BY:

Arrived on site to check out the unit. Nobody messed with the unit all weekend, yet upon arrival found the unit working well. Went over the unit and couldn't find any issues as to why it shut off Friday. Unit is working now and customer is satisfied.

1-33-572-457
154

ADDITIONAL DETAILS:

While on site they pointed me towards the game room after complaints of mold around the supply vents. There was some dirt and dust buildup, along with some biological growth. Cleaned up the vents. Found the vents to be sweating due to the humidity in the room. This room is getting hot and humid since the thermostat is located through multiple walls. The installing company left a trane zone thermostat on the wall as if the room is supposed to be controlled by zoning, but no wires are ran to the controller. The customer needs to investigate what the zone thermostat on the wall was supposed to be set up for by the installers, and question them on why it wasn't set up.

Approved General Maintenance
RECDD 1 Jason Davidson

Jason Davidson

Material	0.00
Labor	99.00
Misc	28.00
Subtotal	127.00
Tax	0.00
Grand Total	127.00

The above prices and specifications are hereby accepted. You are authorized to perform the work as specified. I agree to pay you in full upon completion of the work and to pay for attorney's fees and costs you incur if you file a lawsuit to recover money which I owe to you. In addition, if I do not pay you upon completion of the work, I agree to pay interest on the outstanding balance at the rate of 18% per annum. The venue for any legal action related to this agreement shall be Jacksonville, Florida unless otherwise required by law. In connection with any such action I/we waive the right to a trial by jury.

Howard Services Warranty: Recommended service repairs are warranted for a period of (90) Ninety days on labor and (1) One year on all applicable parts from the date of the repair, excluding refrigerant unless otherwise stated.

A \$25.00 service charge will be added for all returned checks.

Lamp Sales Unlimited, Inc.4580 St. Augustine Road
Jacksonville, FL 32207

BY:

Invoice

Customer No.: RIV310

Invoice No.: 175633

Bill To: **Rivertown St. John's**
676 Sternwheel Drive
St Johns, FL 32259Ship To: **Rivertown St. John's**
140 Landing St
St Johns, FL 322591-32-572-465
219

Date		Ship Via		F.O.B.		Terms	
07/06/18		Our Truck		Origin		Net 30 / NO DISCOUNT	
Purchase Order Number		Order Date		Sales Person		Our Order Number	
ROBERT		07/06/18		Hope Humphreys		178562	
Quantity			Item Number	Description	Unit Price	Amount	
Required	Shipped	B.O.					
11	11		8PLH/840/HYBM	11W LED PL BALLAST BYPASS 4K #28357 6/CS GREEN CREATIVE 3B3	18.98	208.78	

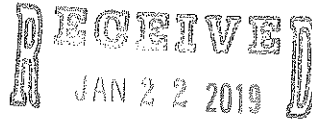
Invoice subtotal	208.78
Sales tax @ 6.00000%	12.53
Sales tax @ 0.50000%	1.04
Invoice total	222.35

DON

Thank You

Lamp Sales Unlimited, Inc.4580 St. Augustine Road
Jacksonville, FL 32207

Invoice

Customer No.: RIV310
Invoice No.: 175920

BY:

Bill To: **Rivertown St. John's**
676 Sternwheel Drive
St Johns, FL 32259Ship To: **Rivertown St. John's**
140 Landing St
St Johns, FL 322591-32-572-465
219

Date		Ship Via		F.O.B.		Terms	
07/16/18		Our Truck		Origin		Net 30	
Purchase Order Number			Order Date	Sales Person			Our Order Number
ROBERT			07/16/18	Hope Humphreys			178852
Quantity			Item Number	Description		Unit Price	Amount
Required	Shipped	B.O.					
20	20		8PLH/840/HYBM	11W LED PL BALLAST BYPASS 4K #28357 6/CS GREEN CREATIVE 3B3		18.98	379.60

Invoice subtotal 379.60
Sales tax @ 6.00000% 22.78
Sales tax @ 0.50000% 1.90
Invoice total 404.28

Hope

Thank You



Total Entertainment Services

Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225

(904) 645-9068 Fax: (904) 645-9082

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 7/19/2018

Invoice # 8001

Terms: At event

PO#

Customer name: Rivers Edge CDD (RiverTown)

Event type: Father-Daughter Dance

Billing address: 140 Landing Street., St. Johns, FL 32259

Original contact person: Marcy Pollicino **Wk:** 904-940-0008 **Cell:** 904-710-9348

E-mail/ fax: mpollicino@vestapropertyservices.com

At event contacts with cell: Same

Event date: Saturday February 16, 2019 **Hours of event:** 6:00 pm - 8:00 pm

Hours of service: Same

Approximate set up time: Between: 4:30 and 5:00 pm

Location name and address: Same

Where to set up at location: Clubhouse Riverhouse-140 Landing Street

Power within 75': Yes

Set up-grass or pavement: NA

Water within 75': NA

Covered area for entertainer: Yes

Notes:

SERVICES NEEDED:

* Interactive DJ Service with lights

Reg. Rate \$449.00

Your Cost \$395.00

RECEIVED
JAN 15 2019

1.300.155.101
+32-572-494
(27)

BY:

Sub Total: \$395.00

Sales Tax: \$0.00

Invoice Total: \$395.00

50 % Deposit required \$ -

Balance due at set up \$395.00

Payments received \$0.00

Current Balance \$395.00

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signature required x _____ Date: _____



January 9, 2019

Project No: 113094.60

Invoice No: 41129

Rivers Edge CDD
c/o Governmental Management Services, LLC
Attention: Bernadette Peregrino
475 West Town Place, Suite 114
St. Augustine, FL 32092

Project 113094.60 Rivers Edge CDD - O & M

For services including travel and attend December CDD meeting and coordination with staff on resident requests.

Professional Services from December 1, 2018 to December 31, 2018

Professional Personnel

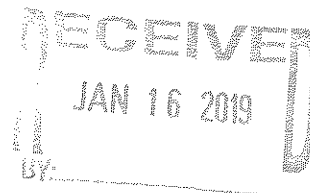
	Hours	Rate	Amount	
Principal	3.00	170.00	510.00	
Totals	3.00		510.00	
Total Labor				510.00

Reimbursable Expenses

Mileage-DOT Allowable (.445)			28.93	
Mileage-Additional (.12/mile)			7.80	
Blueprints/Reproduction			16.50	
Total Reimbursables	1.15 times		53.23	61.21

Total this Invoice \$571.21

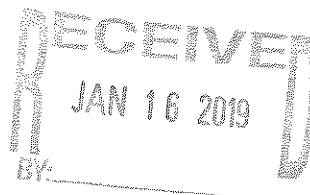
1-31-513.911
55



10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
12/02		Balance Forward						\$291.70	
12/03	P57839	Payment - Lockbox 3021						\$-215.41	
12/11 12/11	I03120975-12112018	Regular Meeting December	SA St Augustine Record	1.00 x 4.5000	4.5	1	\$8.98	\$40.41	
12/11 12/11	I03120975-12112018	Regular Meeting December	SA St Aug Record Online	1.00 x 4.5000	4.5	1	\$8.97	\$40.37	
PREVIOUS AMOUNT OWED:				\$291.70					
NEW CHARGES THIS PERIOD:				\$80.78					
CASH THIS PERIOD:				(\$215.41)					
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00					
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00					
We appreciate your business.									
So that we may serve you better, please remit the amount due. New business is dependent on prompt payments. Please include the remittance stub and input your account number on your check. Thank you.									

RECEIVED
JAN 16 2019
BY _____

1.31.513.48
5



1-31-513-48
5

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$80.78		\$76.29	\$0.00	\$0.00	\$0.00		\$157.07
SALES REP/PHONE #		ADVERTISER INFORMATION						
Melissa Rhinehart 904-819-3423	1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
		12/03/2018 - 12/30/2018		15655		15655		RIVERS EDGE CDD

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261
 PO Box 121261
 Dallas, TX 75312-1261

Payment is due upon receipt.

The St. Augustine Record

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



The St. Augustine Record Dept 1261
 PO Box 121261
 Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

1		BILLING PERIOD		2		ADVERTISER/CLIENT NAME													
		12/03/2018 - 12/30/2018				RIVERS EDGE CDD													
COMPANY		23		TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3		TERMS OF PAYMENT									
SA 7				\$157.07		\$0.00				NET 15 DAYS									
21		CURRENT NET AMOUNT		22		30 DAYS		60 DAYS		OVER 90 DAYS									
		\$80.78				\$76.29		\$0.00		\$0.00									
4		PAGE #		5		BILLING DATE		6		BILLED ACCOUNT NUMBER		7		ADVERTISER/CLIENT NUMBER		24		STATEMENT NUMBER	
						12/30/2018				15655				15655				0000035322	

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 3410

RIVERS EDGE CDD
 475 W TOWN PL STE 114
 SAINT AUGUSTINE FL 32092-3649



The St. Augustine Record
 Dept 1261
 PO Box 121261
 Dallas, TX 75312-1261

Wed, Nov 7, 2018
7:43:11AM

Legal Ad Invoice

The St. Augustine Record

Acct: 15655
Phone: 8652382622
E-Mail: chogge@gmsnf.com
Client: RIVERS EDGE CDD

Name: RIVERS EDGE CDD
Address: 475 W TOWN PLACE, STE 114

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003109247-01

Start: 11/07/2018

Placement: SA Legals

Copy Line: Notice of Meeting Rivers Edge Community Development District The regular meeting of the Board of Supervisors of the Rive

Caller: COURTNEY HOGGE

Issues: 1

Rep: Michelle Rochay

Paytype: BILL

Stop: 11/07/2018

Lines	51
Depth	4.25
Columns	1
Price	\$76.29

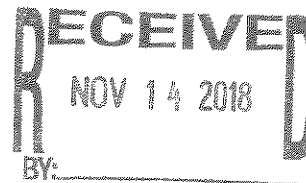
Notice of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, November 14, 2018 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James A. Perry
District Manager
000310924 November 7, 2018



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003109247-01
PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

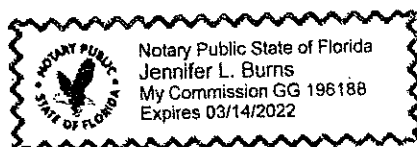
Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **REGULAR MEETING 11.14.18** was published in said newspaper on **11/07/2018**.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this ____ day of **NOV 07 2018**

by *Jamie Williams* who is personally known to me
or who has produced as identification

Jennifer L. Burns
(Signature of Notary Public)



Notice of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, November 14, 2018 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

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James A. Perry
District Manager
000310924 November 7, 2018

Tue, Dec 11, 2018
8:05:00AM

Legal Ad Invoice

The St. Augustine Record

Acct: 15655
Phone: 8652382622
E-Mail: chogge@gmsnf.com
Client: RIVERS EDGE CDD

Name: RIVERS EDGE CDD
Address: 475 W TOWN PLACE, STE 114

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003120975-01

Start: 12/11/2018

Placement: SA Legals

Copy Line: Notice of Meeting Rivers Edge Community Development District The regular meeting of the Board of Supervisors of the River

Caller: COURTNEY HOGGE

Issues: 1

Rep: Melissa Rhinehart

Paytype: BILL

Stop: 12/11/2018

Lines	52
Depth	4.50
Columns	1
Price	\$80.78

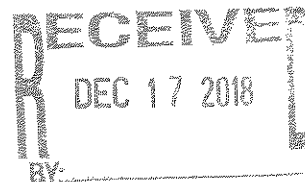
Notice of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, December 19, 2018 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James A. Perry
District Manager
0003120975 December 11, 2018



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE CDD
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655
AD# 0003120975-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

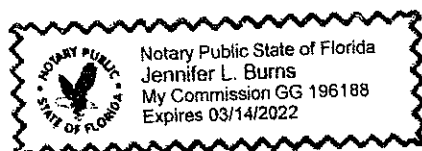
STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **Regular Meeting December** was published in said newspaper on 12/11/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this DEC 11 day of 2018
by Jennifer L. Burns who is personally known to me
or who has produced as identification

Jennifer L. Burns
(Signature of Notary Public)



Notice of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, December 19, 2018 at 11:00 a.m. at the RiverTown Amenity Center, 166 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

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James A. Perry
District Manager
0003120975 December 11, 2018



ACCOUNT INVOICE

peoplesgas.com



Statement Date: 01/10/2019

Account: 211011179218

RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
156 LANDING ST
JACKSONVILLE, FL 32259-8763

Current month's charges:	\$23.76
Total amount due:	\$21.96
Payment Due By:	01/31/2019

Your Account Summary

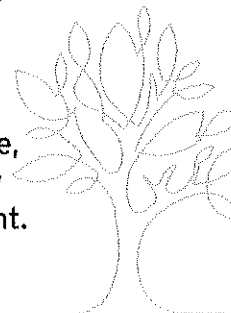
Previous Amount Due	\$723.93
Payment(s) Received Since Last Statement	-\$723.93
Miscellaneous Credits	-\$1.80
Credit balance after payments and credits	-\$1.80
Current Month's Charges	\$23.76
Total Amount Due	\$21.96



Go paperless for perks!

Goodbye clutter. Hello convenience.

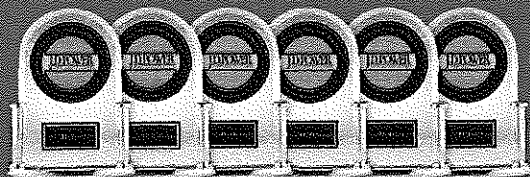
Paperless Billing is free, secure and a good way to help the environment.



Learn more and sign up > tecousupport.com/paperlessbilling

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

1-33-572-454
69



Thank you for rating us "Highest in Customer Satisfaction among Midsize Residential Natural Gas Service in the South, 6 years in a row."

For J.D. Power 2018 award information, visit jdpower.com/awards.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211011179218

Current month's charges:	\$23.76
Total amount due:	\$21.96
Payment Due By:	01/31/2019
Amount Enclosed	\$

600000162003

00003565 01 AB 0.40 32092 FTECO101101923054710 00000 05 01000000 011 08 31678 002



RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
475 W TOWN PL, STE 114
ST AUGUSTINE, FL 32092-3649

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6000001620032110111792180000000021961

Account: 211011179218
Statement Date: 01/10/2019
Current month's charges due 01/31/2019

Details of Current Month's Charges – Service from - 12/01/2018 to 01/02/2019

Service for: 156 LANDING ST, JACKSONVILLE, FL 32259-8763

Rate Schedule: Small General Service (SGS)

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
ALQ07118	01/02/2019	1,700	1,700	0 CCF	1.043	1.1168	0.0 Therms	33 Days

Customer Charge

\$23.76

Peoples Gas Usage History

Natural Gas Service Cost

\$23.76

Total Current Month's Charges

\$23.76

Therms Per Day
(Average)

JAN 2019	0.0
DEC	12.5
NOV	4.5
OCT	0.0
SEP	0.0
AUG	0.1
JUL	0.0
JUN	0.0
MAY	0.0
APR	0.0
MAR	0.0
FEB	0.0
JAN 2018	0.0

Miscellaneous Credits

Interest for Cash Security Deposit - Gas

-\$1.80

Total Current Month's Credits

-\$1.80

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

Important information about your deposit interest

Per the Florida Public Service Commission(FPSC) tariff requirements, TECO Peoples Gas pays interest annually on any customer cash deposit. As such, customers with a cash deposit on record is more than six months old (per the FPSC) receives a deposit interest credit on this bill.





INVOICE
711738
INVOICE DATE
11/30/18

**MINUTES
MATTER.®**

SOLD TO: Rivers Edge CDD
475 West Town Place
Suite 114
Saint Augustine, FL 32092

SHIP TO: Rivertown Amenity Center
156 Landing Street

Saint Johns, FL 32259

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
353249	SPM004		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				

Call Details:

Wayne Automatic Fire Sprinklers to provide the following Fire Alarm System Service, at the above listed job location.

NOTE: Replace (1) Duct detector smoke head, Replace (1) Air handler shut down relay, Labor, Programming, and Final testing.

NOTE: The previous service call to trouble shoot and locate faulty Fire Alarm System equipment is included in this quote.

(Service call #353249)

Troubleshoot panel by gym

1-33-572-457

Solution:

10/05/2018 (CWALKER) VALVE SEALS - Na

10/05/2018 (CWALKER) Trouble on panel is point 122. Relay module for ahu 2. Shut down. Also the smoke head in the duct detector is false alarming and need to be replaced.

Mod. HFS-MR

smoke detector. SK-PHOTOR.

11/29/2018 (CWALKER) VALVE SEALS - Na

11/29/2018 (CWALKER) Replaced the duct detector smoke head and the relay module. System normal job completed.

DESCRIPTION	PRICE (BEFORE TAXES, IF APPLICABLE)
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Material, Labor and Other:..... \$1,050.00

Exclusions: The following are not included in this proposal:

- Posting, scheduling or conducting a "fire watch" due to fire system impairment(s).
- Concrete/Pavement/Wall - Cutting, Removing, Patching or Painting.
- 2-Telephone lines at new equipment location.
- Monitoring of alarm system - unless otherwise noted.
- Duct, Smoke Detectors, Power, Shutdown and reset devices (M/C).
- 120 vac power at panel with circuit breaker lock (E/C).

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

A surcharge of 3% will be applied to credit card purchases.

Questions Regarding this invoice please contact:

Name: Marlie B McMahon

Phone: (904)268-3030

Email: mbmcmahon@waynefire.com

SUBTOTAL:	\$1,050.00
SALES TAX:	\$68.25
TOTAL:	\$1,118.25

Remit To:

Wayne Automatic Fire Sprinklers, Inc.
222 Capitol Court
Ocoee, FL 34761



INVOICE
711738
INVOICE DATE
11/30/18

**MINUTES
MATTER®**

SOLD TO: Rivers Edge CDD
475 West Town Place
Suite 114
Saint Augustine, FL 32092

SHIP TO: Rivertown Amenity Center
156 Landing Street

Saint Johns, FL 32259

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
353249	SPM004		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				

DESCRIPTION	PRICE (BEFORE TAXES, IF APPLICABLE)
Material, Labor and Other:..... - Security System Equipment and Door holders. - Removal of abandoned cable. - Asbestos Removal. - Environmental conditions compatible to the panel (heat or cold). - Removal and installation of shrubs, plants, etc. - Design work / hydraulic calculations / permitting fees - unless otherwise noted. - Additional backgrounds and design if CAD files are not provided. - 3D/BIM design and coordination - unless otherwise noted. - Any added requests made by the AHJ. NOTE: Buyer is aware that there may be a delay in installation due to local AHJ Review/Permitting Timelines. - Overtime, night work or after hours inspections - unless otherwise noted. - Scheduling with tenants for unit access - unless otherwise noted. NOTE: Buyer is to schedule access with tenants - unless otherwise noted. - Any repairs not included in scope above.	\$1,050.00

Approved Billable
Facility Maintenance RECDD 1
Jason Davidson
Jason Davidson

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

A surcharge of 3% will be applied to credit card purchases.

Questions Regarding this invoice please contact:

Name: Marlie B McMahon
Phone: (904)268-3030
Email: mbmcmahon@waynefire.com

SUBTOTAL:	\$1,050.00
SALES TAX:	\$68.25
TOTAL:	\$1,118.25

Remit To:
Wayne Automatic Fire Sprinklers, Inc.
222 Capitol Court
Ocoee, FL 34761



INVOICE
685375
INVOICE DATE
07/18/18

**MINUTES
MATTER®**

SOLD TO: Rivers Edge CDD
475 West Town Place
Suite 114
Saint Augustine, FL 32092

SHIP TO: Rivertown Amenity Center
156 Landing Street
Fruit Cove, FL 32259

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
339867	SPM004		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				

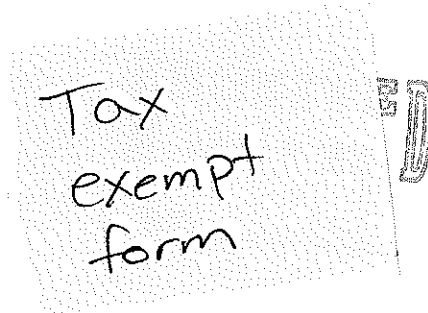
Call Details:
Vendor meet with ATT to asses monitoring issues

133.572.457
174

Solution:
06/22/2018 (CWALKER) VALVE SEALS - Na
06/22/2018 (CWALKER) Att repaired phone lines. The panel in the fitness center is communicating to central station. The panel in the club house has a bad dialer and will not communicate, must be replaced. I disabled the dialer in the program to keep phone lines open for the other panel. IFP-100

A QUOTE WAS SENT ON 7/2 FOR THIS WORK.

DESCRIPTION	PRICE (BEFORE TAXES, IF APPLICABLE)
Material, Labor and Other:.....	\$643.00



Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

A surcharge of 3% will be applied to credit card purchases.

Questions Regarding this invoice please contact:

Name: Marlie B McMahon
Phone: (904)268-3030
Email: mbmcmahon@waynefire.com

SUBTOTAL:	\$643.00
SALES TAX:	\$41.80
TOTAL:	\$684.80

Remit To:




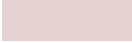



Wayne Automatic Fire Sprinklers, Inc.
222 Capitol Court
Ocoee, FL 34761

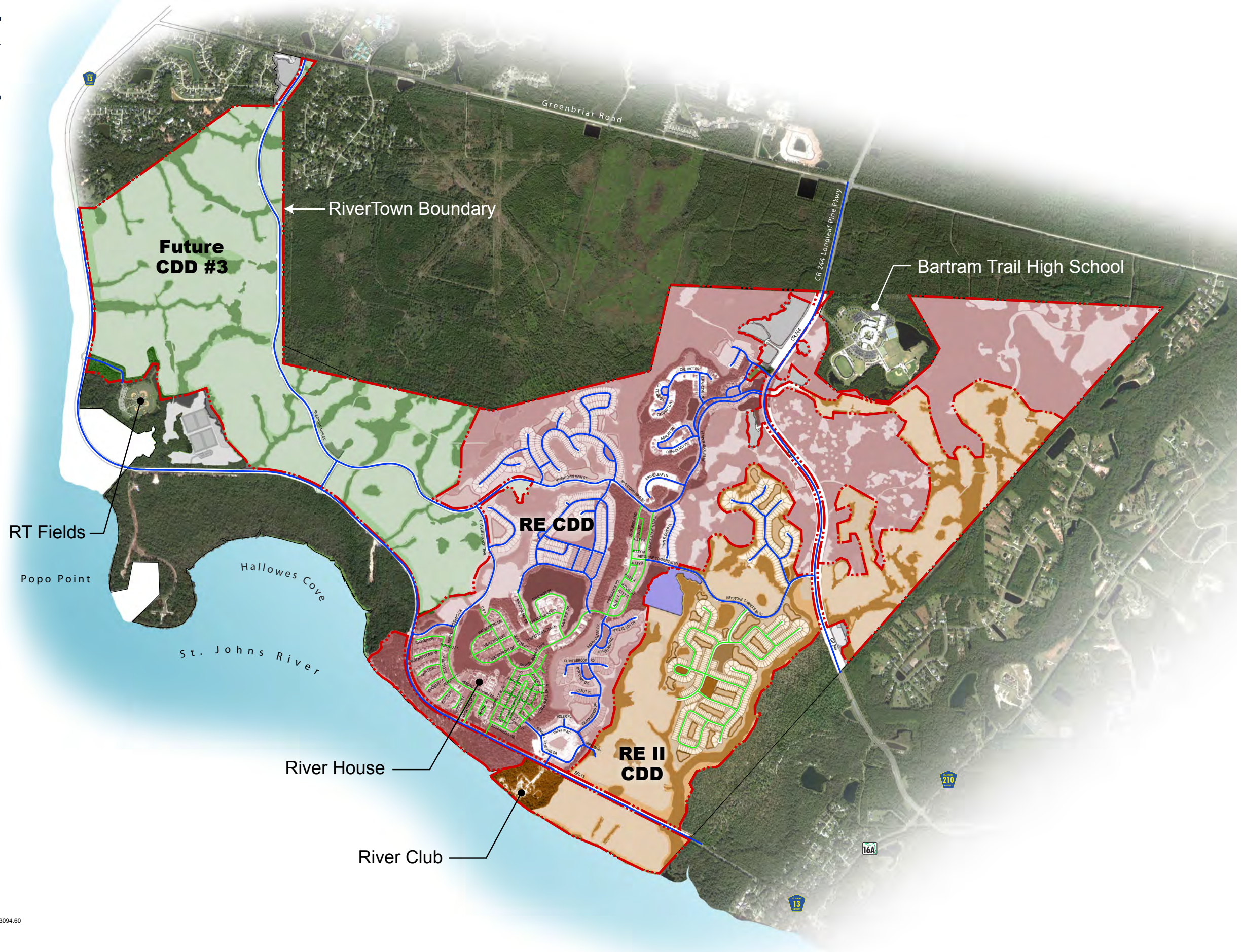
RIVERTOWN

mattamyHOMES

CDD Plan 2018

LEGEND

-  CDD Boundary
-  SJC Road
-  CDD Road
-  Rivers Edge CDD
-  Rivers Edge II CDD
-  Future CDD #3
-  School Site



PROSSER

0 500' 1000' 2000' November 1, 2018 113094.60