

*Rivers Edge
Community Development District*

October 19, 2017

Rivers Edge

Community Development District

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

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

October 12, 2017

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 Thursday, October 19, 2017 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 Minutes of the August 16, 2017 Meeting
- IV. Consideration of Acquisition of Vehicle
- V. Other Business
- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 1. Ratification of Change Order No. 1 from Besch & Smith for SR13 Improvements
 2. Consideration of Change Order No. 2 from Besch & Smith for Mulch and Sod Strip
 3. Ratification of Requisition Nos. 12-15
 4. Consideration of Requisition Nos. 16-22
 5. Consideration of Proposal for Basketball Court Addition
 - C. Manager – Discussion of the Fiscal Year 2018 Meeting Schedule
 - D. Amenity Manager – Report
 - E. Field Services – Operations Memorandum
- VII. Supervisors' Requests and Audience Comments
- VIII. Financial Reports
 - A. Consideration of Tri-Party Funding Request Nos. 50 and 51
 - B. Balance Sheet & Income Statement
 - C. Assessment Receipt Schedule
 - D. Approval of Check Registers

- IX. Next Scheduled Meeting – TBD @ 11:00 a.m. at the RiverTown Amenity Center
- X. Adjournment

Enclosed under the third order of business are the minutes of the August 16, 2017 meeting for your review and approval.

The fourth order of business is consideration of acquisition of vehicle. Any backup documentation for this item will be provided under separate cover.

Under financial reports, copies of the balance sheet and income statement, tri-party funding request, assessment receipt 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

cc:	Jere Earlywine	Jennifer Gillis	Dan Fagen	Amanda Lee
	Gabriel McKee	Jennifer Kilinski	David Provost	
	Karen Jusevitch	Ryan Stilwell	Melinda Oklok	

AGENDA

*Rivers Edge
Community Development District
Agenda*

Thursday
October 19, 2017
11:00 a.m.

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

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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, August 16, 2017 at 6:00 p.m. at the Rivertown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Jason Sessions	Chairman
Jason Beard	Supervisor
Judy Long	Supervisor
Charles Oates	Supervisor

Also present were:

Jim Perry	District Manager
Jennifer Kilinski	District Counsel by telephone
Ryan Stillwell	District Engineer
Brian Stephens	Riverside Management
Dan Fagan	Vesta
Eric Lowrie	Vesta
Amanda Lee	Vesta
D.J. Smith	Mattamy
Taylor Simpson	Mattamy
20 Residents	

The following is a summary of the minutes and actions taken at the August 16, 2017 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Perry called the meeting to order at 6:00 p.m.

SECOND ORDER OF BUSINESS

Audience Comments

Ms. Sharp stated I'm concerned about the trees that have been blown over with the root ball exposed for about four weeks and one is blocking a sidewalk.

Mr. Sessions asked have you reported that to the CDD?

Ms. Sharp responded no, that's what I'm doing now.

Mr. Sessions stated as I always suggest please don't wait for a meeting to report things, contact Louis anytime something like that happens and he will take care of it.

Ms. Lee stated they are aware of it and they are supposed to be fixed this week.

Ms. Loftus asked is there any chance of a basketball court?

Mr. Sessions responded there are plans for basketball courts and it is in our fiscal year 2018 budget and it will be built by Mattamy, funded by Mattamy and then in the future when there is money in the CDD to reimburse that expense we will do so.

Ms. Loftus asked is the community garden going to happen?

Mr. Sessions stated we tried to form a committee for the community gardens and get licensing in place and there was no interest. If you have an interest get with Amanda she is the one who will set up the clubs and our programming.

THIRD ORDER OF BUSINESS

Affidavit of Publication

A copy of the affidavit of publication of the public hearing was included in the agenda package.

FOURTH ORDER OF BUSINESS

Public Hearing to Adopt the Budget for Fiscal Year 2018

A. Consideration of Resolution 2017-13 Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2018

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor the public hearing was opened.

Mr. Perry stated this budget is for fiscal year 2018 that starts October 1, 2017 through September 30, 2018. This budget is a placeholder budget with hardly any changes in regards to the general operating costs. The assessments are the same with no increase and there is a slight decrease in assessments to individual landowners but very minimal. The Administrative budget is basically the same as last year, grounds maintenance budget stayed somewhat level but there are some changes, the amenity center RiverHouse budget has some changes in staffing levels for next year but the biggest thing we have in the budget is the amenity the RiverClub and that is included and fully funded by Mattamy with the anticipation of the formation of a new CDD,

which will eventually have that amenity and there will be an interlocal agreement between both districts to share amenities. That budget anticipates that amenity will be open in the October/November timeframe but keep in mind that the costs associated with that is funded by Mattamy and doesn't impact this district at all and it will not impact this district in the future because there will be a new district that will own that amenity.

Mr. Sessions stated there will be costs that impact this district, they will be sharing costs just as with the RiverHouse will have shared costs with other districts.

Mr. Perry stated in addition to the operation and maintenance budge there is the debt service fund budgets for the 2008A Bonds and the 2016 Bonds that includes the amortization schedule and the last pages show the allocation of O&M assessments relative to the individual lots and they range from a 30 foot lot to a 90 foot lot. There are a lot of questions about how does my neighbor who has a 70-foot lot have a different assessment than what I have. There are two components of the assessment on the tax bill, the first is the operation and maintenance and in addition to the O&M assessment there is a debt service assessment on the bonds that were issued and depending on when you bought your lot and also who you bought it from there might have been a pay down of the debt by the builder or the developer. You could have a lot that has a total assessment of \$2,700 a year and the same 70-foot lot could have an assessment of \$2,200 but it is just a different lot that is a result of that pay down.

Mr. Sessions stated there are also minor differences in where your lot is located from the different bond issuances on the debt service side.

A resident asked I would like to know why landscape maintenance has gone up?

Mr. Sessions responded the amount of landscape coverage has jumped up tremendously with all the new areas in the community.

Mr. Perry stated there is a small offset to that; there is a developer cost share of \$90,000. Part of that offsets the landscaping on the main thoroughfare.

Mr. Sessions stated the official boundary of the Rivers Edge CDD after the boundary amendment occurred has 1,722 acres in it so it will encompass over 1,500 lots and stretches from the northern boundary on Longleaf Pine through Bartram Trail High School, excluding the high school site and comes down all the way through the Riverfront Park. There will be additional areas of landscaping that will come on board as we improve other areas as well.

On MOTION by Mr. Beard seconded by Ms. Long with all in favor the public hearing was closed.

Mr. Perry stated we will fill in the numbers in section two based on the budget we just discussed. The total sum is \$3,205,002, which is comprised of the general fund of \$1,878,646, debt service funds for the Series 2008A Bonds \$611,306, and debt service fund for the Series 2006 Bonds of \$715,050 for a total of \$3,205,002.

On MOTION by Mr. Beard seconded by Ms. Long with all in favor Resolution 2017-13 was approved.

B. Consideration of Resolution 2017-14 Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2018

On MOTION by Ms. Long seconded by Mr. Beard with all in favor Resolution 2017-14 was approved.

FIFTH ORDER OF BUSINESS

Approval of the Minutes of the July 19, 2017 Meeting

On MOTION by Mr. Beard seconded by Ms. Long with all in favor the minutes of the July 19, 2017 meeting were approved as presented.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2017-15 Designating the Primary Administrative Office and Principal Headquarters for the District

Mr. Perry stated Resolution 2017-15 designates the primary administrative office and principal headquarters of the district and the office is my office in St. Augustine. The record of proceedings are also stored in that office.

On MOTION by Mr. Oates seconded by Mr. Beard with all in favor Resolution 2017-15 was approved.

SEVENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Mr. Stillwell stated in regards to the golf cart usage we had an onsite meeting today with the county traffic engineer. He reviewed our entire report and road every road with our staff. We have a couple minor changes to make and we are resubmitting that to him next week and hope to have approval of the report at next month's meeting and we will also bring back an opinion of cost of what we think it will take for crosswalks and additional signage.

I put in front of you a proposal for Vallencourt Construction for the additional parking spaces at the Riverfront Park. We now have county approval as well as water management district approval from a permit perspective.

Mr. Sessions stated similar to the basketball courts this will be funded by Mattamy and if you have money left over in the budget that will be reimbursed.

Ms. Long stated eventually that will be turned over to the county.

Mr. Sessions stated yes but they won't pay us back for that.

There being no public comment, the following action was taken.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the proposal from Vallencourt Construction for the additional parking spaces at Riverfront Park in the amount of \$29,861 was approved.
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C. Manager

There being none, the next item followed.

D. Amenity Manager

- 1. Report**
- 2. Proposals for Slide Restoration**

Ms. Lee stated we obtained three proposals to resurface and repair the slide.

Mr. Sessions asked can we schedule this repair right before it opens for spring break so it doesn't sit in the sun for six months?

Ms. Lee stated we can do that. We have three quotes and SlideRenu is significantly less expensive and we have used them in other districts and they are great to work with. The proposals ranged from \$20,000 to \$9,676.

Mr. Sessions asked will we have money in the budget in the future once the assessment receipts start coming in?

Mr. Perry responded yes.

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor the proposal received from SlideRenu in the amount of \$9,676 for the repair of the slide was approved.

E. Field Services

Mr. Sessions asked how often is Louis here driving around the property?

Mr. Stephens responded multiple times per week.

Mr. Sessions stated I do know in talking to Louis over the past couple of weeks because my staff is working with him closely he has told me that he has allocated more time to the project trying to relieve some of his other duties because he is realizing what an undertaking this is and without charging us for additional hours. I do encourage everybody to report things as you see them to Louis and it will get done quicker rather than waiting to report them at a meeting.

Mr. Brusoski asked how many hours are devoted to that contract? What are the number of billable hours?

Mr. Perry stated I believe it is about 20 hours a week. It is specified in the contract.

Mr. Sessions stated we can share the contract with you if you would like.

Mr. Brusoski stated there are four trees that are down right now along the waterfront and have been down for three and a half weeks. Who rides around and picks up on problems in the neighborhood?

Mr. Sessions stated we all do. David Provost is a land manager, D.J. Smith is a land manager they work for Mattamy Homes and they take time riding around. I personally ride the

ELEVENTH ORDER OF BUSINESS

**Next Scheduled Meeting – Wednesday,
September 20, 2017 @ 11:00 a.m. at the
RiverTown Amenity Center**

Mr. Perry stated our next scheduled meeting is Wednesday, September 20, 2017 at 11:00 a.m. at this location.

On MOTION by Mr. Sessions seconded by Mr. Beard with all in favor the meeting adjourned at 6:30 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SIXTH ORDER OF BUSINESS

B.

1.



BESCH & SMITH
CIVIL

Project: SR 13 Improvements Project for River's Edge Community Development District

To: Jason Sessions
Mattamy Homes
7800 Belfort Parkway #195
Jacksonville, FL 32256
C. (904) 386-8380
jason.sessions@mattamycorp.com

From: Herbert W. Blanton Jr.
Besch & Smith Civil Group Inc.
345 Cumberland Industrial Court
St. Augustine, FL 32095
P. (904) 260-6393
F. (904) 338-0226
hblanton@beschandsmith.com

Date: Wednesday August 16, 2017

Total Pages: 2

Re: Plan Changes

Request For Change Order No. 1 REVISED

We are pleased to provide this change order proposal on the above referenced project.

Besch and Smith Civil Group, Inc. will furnish all necessary labor, equipment and materials for all of the work items shown. Proposal is based upon changed construction drawings from the bid set drawings. The owners landscaper is fully responsible for all grassing for this project. As discussed during the preconstruction meeting, the owners electrician will supply the electrical to the 4 crosswalk sign with the flashing lights. Price also reflects making all the sidewalk to be picture framed finish along with the changes to the MOT plan per the FDOT.

CREDITS

Description	Quantity	Unit	Unit Price	Total
1-1/2 Inch Type SP Structural Course (5' Paved Shoulder)	334	SY	(\$10.31)	(\$3,443.54)
Type P-5 Inlet (Material)	8	EA	(\$2,238.88)	(\$17,911.04)
Type P-6 Inlet (Material)	2	EA	(\$2,710.40)	(\$5,420.80)
Bid Alternate #1 – Landscaping w/Multi-Column WayFinding Signs	1	LS	(\$216,909.27)	(\$216,909.27)
Bid Alternate #1 – Irrigation	1	LS	(\$50,980.77)	(\$50,980.77)

Subtotal Credits.....(\$294,665.42)

CHARGES

Description	Quantity	Unit	Unit Price	Total
1-1/2 Inch FC-12.5 Structural Course (5' Paved Shoulder)	334	SY	\$12.47	\$4,164.98
Type P-3 Inlet (Material)	8	EA	\$2,856.60	\$22,852.80
Type P-4 Inlet (Material)	2	EA	\$3,103.85	\$6,207.70
5' Sidewalk (Picture Frame Finish)	147	SY	\$40.48	\$5,950.56
5' Sidewalk Ramps	8	SY	\$31.85	\$254.80
10' Sidewalk (Picture Frame Finish)	290	SY	\$68.14	\$19,760.60
10' Sidewalk Ramps	14	SY	\$46.50	\$651.00
Handicap ADA Mats	52	SF	\$41.00	\$2,132.00
Additional Striping	1	LS	\$4,858.75	\$4,858.75
Additional Cost for Decorative Signage	1	LS	\$21,945.50	\$21,945.50
Additional MOT/Barrier Wall	1	LS	\$21,517.80	\$21,517.80
Box Culvert - Testing/Surveying/Supervision	1	LS	\$9,597.34	\$9,597.34
Box Culvert – Existing Headwall Wall Demo/Removal/Disposal	2	EA	\$5,316.82	\$10,633.64
Box Culvert – Dewatering	1	LS	\$35,162.15	\$35,162.15
Box Culvert – 4'x4' Box Culvert 4' Extension/Headwalls	2	EA	\$30,829.56	\$61,659.12

Subtotal Charges.....\$227,348.74

Total Credit This Change Order.....(\$67,316.68)

Accepted By:

Besch and Smith Civil Group, Inc.

River's Edge Community Development District

Nicole Besch 9-14-17
 Owner/Representative Signature Date

[Signature] 9/14/17
 Owner/Representative Signature Date

Nicole Besch President
 Print Name Title

[Signature] [Signature]
 Print Name Title

Besch & Smith Civil Group, Inc
 345 Cumberland Industrial Ct.
 St. Augustine, Florida 32095
 Lic #: CUC1224085



P 904.260.6393
 F 904.338.0226
 C 904.955.9821

2.



BESCH & SMITH
CIVIL GROUP INC.

Project: SR 13 Improvements Project for River's Edge Community Development District

To: D.J. Smith
Mattamy Homes
7800 Belfort Parkway #195
Jacksonville, FL 32256
P. (904) 940-5361
C. (904) 463-1352
DJ.Smith@mattamycorp.com

From: Herbert W. Blanton Jr.
Besch & Smith Civil Group Inc.
345 Cumberland Industrial Court
St. Augustine, FL 32095
P. (904) 260-6393
F. (904) 338-0226
hblanton@beschandsmith.com

Date: Friday October 6, 2017

Total Pages: 2

Re: Grassing

Request For Change Order No. 2

3.

River's Edge

Community Development District

Series 2016 Bonds/2016 Project
Construction Funding Request #1

September 18, 2017

REQ#	PAYEE	Amount	Invoice #	2016 CONSTRUCTION
12	Prosser, Inc.	\$5,747.33	38319	SR13 Roundabout
13	Prosser, Inc.	\$3,845.19	38414	SR13 Roundabout
14	Besch & Smith Civil Group, Inc.	\$175,611.78	Pay App #1	SR13 Roundabout
15	Besch & Smith Civil Group, Inc.	\$85,764.15	Pay App #2	SR13 Roundabout
Total Construction Funding		<u>\$270,968.45</u>		
Net of Current Construction Funds		(\$19,246.45)		
Total Requested		<u><u>\$251,722.00</u></u>		

Please Wire funds to:

US Bank

ABA # 091000022

BNF: US Bank CT Wire Clearing

A/C # 180121167365

Ref: River's Edge CDD 2008 Acquisition/Construction Fund and Account #122214001

Signature: 

Signature: 

**RIVER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES**

US BANK, TRUSTEE

Project:	River's Edge Community Development District	Requisition	012
Subject:	Rivers Edge CDD Construction (Inv 38319)	No.	

Contractor/Payee: Prosser, Inc.
Address: 13901 Sutton Park Drive S.
Suite 200
Jacksonville, FL

Requisition Date: 09/08/2017
Amount: \$ 5,747.33

The undersigned, an Authorized Officer of River's Edge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District and US Bank, as trustee (the "Trustee"), dated as of March 5, 2008 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2016 Project and each represents a Cost of the 2016 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain and that the work to which the payment relates is satisfactory to the District (which satisfaction may be based upon a certificate of the Consulting Engineer).

Attached hereto are originals of the invoice from the vendor of the property acquired or services rendered with respect to which disbursements is hereby requested.

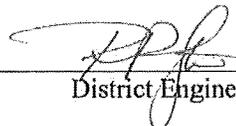
River's Edge Community
Development District

By: 
A Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
AND NON CAPITALIZED INTEREST REQUESTS ONLY

If this requisition is for a disbursement from other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2016 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2016 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Third Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Ryan P. Stilwell, P.E.

By: 
District Engineer

PROSSER

July 19, 2017
Project No: 113094.65
Invoice No: 38319

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 01, 2017 to June 30, 2017

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	15.00	5,400.00	0.00	5,400.00
Total Fee	42,000.00		11,400.00	6,000.00	5,400.00
		Total Fee			5,400.00

Reimbursable Expenses

Mileage-DOT Allowable (.445)				28.93	
Mileage-Additional (.12/mile)				7.80	
Blueprints/Reproduction				265.30	
Total Reimbursables			1.15 times	302.03	347.33
			Total this Invoice		\$5,747.33

**RIVER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES**

US BANK, TRUSTEE

Project:	River's Edge Community Development District	Requisition No.	013
Subject:	Rivers Edge CDD Construction (Inv 38414)		

Contractor/Payee:	Prosser, Inc.
Address:	13901 Sutton Park Drive S. Suite 200 Jacksonville, FL

Requisition Date:	09/08/2017
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Amount:	\$ 3,845.19
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The undersigned, an Authorized Officer of River's Edge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District and US Bank, as trustee (the "Trustee"), dated as of March 5, 2008 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2016 Project and each represents a Cost of the 2016 Project, and has not previously been paid.

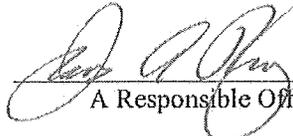
The undersigned hereby further certifies that there has not been filed or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain and that the work to which the payment relates is satisfactory to the District (which satisfaction may be based upon a certificate of the Consulting Engineer).

Attached hereto are originals of the invoice from the vendor of the property acquired or services rendered with respect to which disbursements is hereby requested.

River's Edge Community
Development District

By:

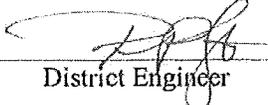

A Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
AND NON CAPITALIZED INTEREST REQUESTS ONLY

If this requisition is for a disbursement from other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2016 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2016 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Third Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Ryan P. Stilwell, P.E.

By:


District Engineer

PROSSER

August 14, 2017
Project No: 113094.65
Invoice No: 38414

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 July 01, 2017 to July 31, 2017

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	25.00	9,000.00	5,400.00	3,600.00
Total Fee	42,000.00		15,000.00	11,400.00	3,600.00
		Total Fee			3,600.00

Reimbursable Expenses

Mileage-DOT Allowable (.445)					57.86
Mileage-Additional (.12/mile)					15.60
Blueprints/Reproduction					59.25
Postage/Freight/Delivery					80.50
Total Reimbursables			1.15 times	213.21	245.19
			Total this Invoice		\$3,845.19

Outstanding Invoices

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

**RIVER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES**

US BANK, TRUSTEE

Project:	River's Edge Community Development District	Requisition No.	014
Subject:	SR 13 Roundabout Construction (Pay App #1)		

Contractor/Payee:	Besch & Smith Civil Group, Inc.
Address:	345 Cumberland Industrial Ct. St. Augustine, FL 32095

Requisition Date:	09/08/2017
Amount:	\$ 175,611.78

The undersigned, an Authorized Officer of River's Edge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District and US Bank, as trustee (the "Trustee"), dated as of March 5, 2008 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

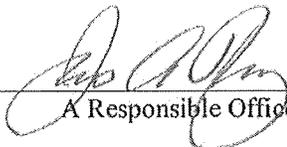
The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2016 Project and each represents a Cost of the 2016 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain and that the work to which the payment relates is satisfactory to the District (which satisfaction may be based upon a certificate of the Consulting Engineer).

Attached hereto are originals of the invoice from the vendor of the property acquired or services rendered with respect to which disbursements is hereby requested.

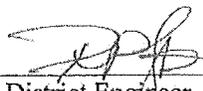
River's Edge Community
Development District

By: 
A Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
AND NON CAPITALIZED INTEREST REQUESTS ONLY

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Ryan P. Stilwell, P.E.

By: 
District Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF TWO PAGES

PROJECT: Construction Services for SR 13 Roadway Improvements

OWNER: Rivers Edge CDD
475 W. Town Place
St. Augustine, FL 32082

CONTRACTOR: Beson and Smith Civil Group, Inc.
345 Cumberland Industrial Ct
St. Augustine, FL 32085

ENGINEER: Frosset, Inc.
13901 Sutton Park Dr. South Suite 200-A
Jacksonville, FL 32224

APPLICATION NO. 1

PROJECT NO. 2017-12

CONTRACT DATE: 7/1/2017

Distribution to
 OWNER
 ARCHITECT
 CONTRACTOR
 PROGRAM MGR

CONTRACT FOR SITEWORK

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in:			
Total		\$0.00	\$0.00
Approved this Month			
Number	Date Approved		
TOTALS		\$0.00	\$0.00
Net change by Change Orders		\$0.00	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payments has been completed in accordance with the Contract Documents, that the amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Beson and Smith Civil Group, Inc.

By *Annie Beson / President*

7/24/2017

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1 ORIGINAL CONTRACT SUM	\$	1,452,315.64
2 Net Change by Change Orders	\$	0.00
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,452,315.64
4 TOTAL COMPLETED & STORED TO DATE (Column E on G703)	\$	195,124.26
5 RETAINAGE		
a 10 % of Completed Work (Column L on G703)	\$	19,512.42
b 10 % of Stored Material	\$	0.00
Total Retainage (Line 5a + 5b or (Total in Column L of G703)	\$	19,512.42
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	175,611.78
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	0.00
8 CURRENT PAYMENT DUE	\$	175,611.78
9 BALANCE TO FINISH PLUS RETAINAGE (Line 3 less Line 5)	\$	1,276,705.01

State of Florida
Subscribed and sworn to before me this date: 7/24/17

Notary Public *Thomas A. Howard*
THOMAS A. HOWARD
 Notary Public, State of Florida
 My Comm. Expires Jan. 07, 2020
 Commission No. FF830715

AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the applied for) \$175,611.78

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

OWNER
By _____ Date _____

ENGINEER
By *J.P. Will* Date *8/25/17*
 This certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

CONTINUATION SHEET

MA DOCUMENT G702

PAGE 06 OF 06

MA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached
 In tabulations below, amounts are stated to the nearest dollar
 Use Column (n) on Contracts where variable retainage for line items may apply

APPLICATION NUMBER 1
 APPLICATION DATE 7/25/2017
 PERIOD TO 7/31/2017
 CONTRACT OR PROJECT NO 2017-12
 PROJECT NAME SR 13 Roadway Improvements

ITEM NO	DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		I MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I REMAINING
		ORIGINAL SCHEDULED VALUE	CURRENT SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D-F)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+I)	% (G/C)		
1	General Conditions	\$128,221.45	\$128,221.45		\$15,386.57		\$15,386.57	12.00%	\$112,834.88	\$1,538.66
2	Cleaning, Demolition and Site Prep	\$56,510.25	\$56,510.25		\$28,255.12		\$28,255.12	50.00%	\$28,255.13	\$2,825.51
3	Erosion Control	\$9,189.58	\$9,189.58		\$9,189.58		\$9,189.58	100.00%	\$0.00	\$918.96
4	Earthwork	\$156,128.76	\$156,128.76		\$48,000.00		\$48,000.00	30.74%	\$108,128.76	\$4,800.00
5	Roadway	\$612,079.53	\$612,079.53		\$83,617.80		\$83,617.80	13.66%	\$528,461.73	\$8,361.78
6	Stormwater Collection System	\$133,337.82	\$133,337.82				\$0.00	0.00%	\$133,337.82	\$0.00
7	Traffic Control Plan	\$88,959.41	\$88,959.41		\$10,675.13		\$10,675.13	12.00%	\$78,284.28	\$1,667.51
8	Landscaping	\$216,909.27	\$216,909.27				\$0.00	0.00%	\$216,909.27	\$0.00
9	Irrigation	\$50,980.77	\$50,980.77				\$0.00	0.00%	\$50,980.77	\$0.00
10										
11										
12										
13										
14										
15										
16										
		\$1,452,316.84	\$1,452,316.84	\$0.00	\$195,124.20	\$0.00	\$195,124.20	13.44%	\$1,257,192.64	\$19,512.42

MA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, MAY 1983 EDITION, © 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

**RIVER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES**

US BANK, TRUSTEE

Project:	River's Edge Community Development District	Requisition No.	015
Subject:	SR 13 Roundabout Construction (Pay App #2)		

Contractor/Payee:	Besch & Smith Civil Group, Inc.
Address:	345 Cumberland Industrial Ct. St. Augustine, FL 32095

Requisition Date:	09/08/2017
Amount:	\$ 85,764.15

The undersigned, an Authorized Officer of River's Edge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District and US Bank, as trustee (the "Trustee"), dated as of March 5, 2008 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

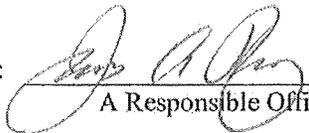
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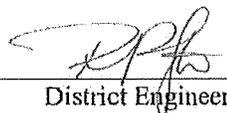
River's Edge Community
Development District

By: 
A Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
AND NON CAPITALIZED INTEREST REQUESTS ONLY

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Ryan P. Stilwell, P.E.

By: 

District Engineer

CONTINUATION SHEET

APPLICATION NUMBER 2

PERIOD TO 8/31/2017

CONTRACTORS' PROFIT % 2017-12

SR 13 Roadway Improvements

Contractor's start certification is attached in tabulations below. amounts are stated to the nearest dollar Use Column 1 on contracts where variable exchange for line items may apply

ITEM NO	DESCRIPTION OF WORK	C		D	E	F	G	H	I
		SCHEDULED VALUE	CURRENT SCHEDULED VALUE						
		ORIGINAL SCHEDULED VALUE	FROM PREVIOUS APPLICATION (DATE)	WORK COMPLETED THIS PERIOD	MAINTENANCE PRESENTLY SCHEDULED (DATE)	% COMPLETE	BALANCE TO BE PAID	RETURN	
1	General Conditions	\$128,221.45	\$128,221.45	\$15,586.57	\$8,975.50	19.00%	\$105,859.58	\$2,436.21	
2	Clearing, Demolition and Site Prep	\$56,510.25	\$56,510.25	\$28,255.12	\$10,000.00	67.70%	\$18,255.13	\$3,825.51	
3	Erosion Control	\$9,189.58	\$9,189.58	\$9,189.58	\$9,189.58	100.00%	\$0.00	\$9,189.58	
4	Earthwork	\$156,128.76	\$156,128.76	\$48,000.00	\$25,820.00	47.29%	\$82,312.76	\$7,582.50	
5	Roadway	\$612,079.53	\$612,079.53	\$83,617.80	\$3,600.00	14.23%	\$554,861.73	\$8,721.28	
6	Stormwater Collection System	\$153,557.82	\$153,557.82	\$31,892.00	\$31,892.00	23.92%	\$101,445.82	\$3,189.20	
7	Utility Control Plan	\$88,959.41	\$88,959.41	\$10,675.13	\$15,000.00	28.86%	\$63,284.28	\$2,567.51	
8	Landscaping	\$216,909.27	\$216,909.27	\$0.00	\$0.00	0.00%	\$216,909.27	\$0.00	
9	Fringing	\$50,980.77	\$50,980.77	\$0.00	\$0.00	0.00%	\$50,980.77	\$0.00	
10									
11									
12									
13									
14									
15									
16									
		\$1,452,316.84	\$1,452,316.84	\$195,124.20	\$93,293.50	20.00%	\$1,161,899.14	\$29,011.77	

MADE PER 1983 APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * 1983 THE UNDERAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

4.

**RIVER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES**

US BANK, TRUSTEE

Project:	River's Edge Community Development District	Requisition No.	016
Subject:	Rivers Edge CDD Construction (Inv 38318)		

Contractor/Payee:	Prosser, Inc.
Address:	13901 Sutton Park Drive S. Suite 200 Jacksonville, FL

Requisition Date:	10/10/2017
Amount:	\$ 1,190.00

The undersigned, an Authorized Officer of River's Edge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District and US Bank, as trustee (the "Trustee"), dated as of March 5, 2008 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

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Attached hereto are originals of the invoice from the vendor of the property acquired or services rendered with respect to which disbursements is hereby requested.

River's Edge Community
Development District

By: _____
A Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
AND NON CAPITALIZED INTEREST REQUESTS ONLY

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Ryan P. Stilwell, P.E.

By: _____
District Engineer



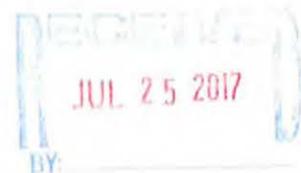


July 19, 2017
Project No: 113094.61
Invoice No: 38318

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

Project 113094.61 Rivers Edge CDD - Construction
Services include review and coordination of road transfers.
Professional Services from June 01, 2017 to June 30, 2017
Professional Personnel

	Hours	Rate	Amount	
Principal	7.00	170.00	1,190.00	
Totals	7.00		1,190.00	
Total Labor				1,190.00
		Total this Invoice		\$1,190.00



**RIVER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES**

US BANK, TRUSTEE

Project:	River's Edge Community Development District	Requisition No.	017
Subject:	Rivers Edge CDD Construction (Inv 38319)		

Contractor/Payee:	Prosser, Inc.
Address:	13901 Sutton Park Drive S. Suite 200 Jacksonville, FL

Requisition Date:	10/10/2017
Amount:	\$ 5,747.33

The undersigned, an Authorized Officer of River's Edge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District and US Bank, as trustee (the "Trustee"), dated as of March 5, 2008 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

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River's Edge Community
Development District

By: _____
A Responsible Officer

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AND NON CAPITALIZED INTEREST REQUESTS ONLY

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Ryan P. Stilwell, P.E.

By: _____
District Engineer

PROSSER

July 19, 2017
Project No: 113094.65
Invoice No: 38319

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 01, 2017 to June 30, 2017

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	15.00	5,400.00	0.00	5,400.00
Total Fee	42,000.00		11,400.00	6,000.00	5,400.00
		Total Fee			5,400.00

Reimbursable Expenses

Mileage-DOT Allowable (.445)				28.93	
Mileage-Additional (.12/mile)				7.80	
Blueprints/Reproduction				265.30	
Total Reimbursables			1.15 times	302.03	347.33
			Total this Invoice		\$5,747.33

1-31-513-311
55

JUL 25 2017

**RIVER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES**

US BANK, TRUSTEE

Project:	River's Edge Community Development District	Requisition No.	018
Subject:	Rivers Edge CDD Construction (Inv 38535)		

Contractor/Payee:	Prosser, Inc.
Address:	13901 Sutton Park Drive S. Suite 200 Jacksonville, FL

Requisition Date:	10/10/2017
--------------------------	------------

Amount:	\$ 3,944.60
----------------	-------------

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River's Edge Community
Development District

By: _____
A Responsible Officer

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Ryan P. Stilwell, P.E.

By: _____

District Engineer



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

Project 113094.65 Rivers Edge CDD SR 13 Roundabout

Professional Services from August 01, 2017 to August 31, 2017

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
Total		5,747.33

**RIVER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES**

US BANK, TRUSTEE

Project:	River's Edge Community Development District	Requisition No.	019
Subject:	RiverTown Roundabout FDOT Coord. (Inv 91613)		

Contractor/Payee: Hopping Green & Sams

Address: P. O. Box 6526
Tallahassee, FL 32314

Requisition Date: 10/10/17

Amount: \$ 1,592.00

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River's Edge Community
Development District

By: _____
A Responsible Officer

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Ryan P. Stilwell, P.E.

By: _____
District Engineer



Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

December 31, 2016

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

Bill Number 91613
Billed through 11/30/2016

2016 Project Construction RECDD 00112 JLK

FOR PROFESSIONAL SERVICES RENDERED

11/03/16	JLK	Begin preparation of SR13 roundabout RFP documents and confer with staff on same.	1.40 hrs
11/04/16	JLK	Update EJCDC agreements and related materials and confer with staff on same; confer regarding property ownership and construction related thereto.	1.60 hrs
11/04/16	AHJ	Prepare engineers joint contract documents committee standard form of agreement, general conditions, supplemental conditions, bid bond, protest bond, performance bond, and payment bond.	2.10 hrs
11/09/16	JLK	Continue drafting/updating various construction related documents for SR13 roadway and FDOT background information.	2.40 hrs
11/09/16	AHJ	Prepare revisions to engineers joint contract documents committee form of agreement, payment, bid and performance bonds.	0.70 hrs
Total fees for this matter			\$1,592.00

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	2.80 hrs	125 /hr	\$350.00
Kilinski, Jennifer L.	5.40 hrs	230 /hr	\$1,242.00

TOTAL FEES \$1,592.00

TOTAL CHARGES FOR THIS MATTER \$1,592.00

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	2.80 hrs	125 /hr	\$350.00
Kilinski, Jennifer L.	5.40 hrs	230 /hr	\$1,242.00

TOTAL FEES \$1,592.00

TOTAL CHARGES FOR THIS BILL \$1,592.00



Please include the bill number on your check.

**RIVER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES**

US BANK, TRUSTEE

Project:	River's Edge Community Development District	Requisition No.	020
Subject:	RiverTown Roundabout FDOT Coor. (Inv 92640)		

Contractor/Payee: Hopping Green & Sams

Address: P. O. Box 6526
Tallahassee, FL 32314

Requisition Date: 10/10/17

Amount: \$ 529.00

The undersigned, an Authorized Officer of River's Edge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District and US Bank, as trustee (the "Trustee"), dated as of March 5, 2008 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2016 Project and each represents a Cost of the 2016 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain and that the work to which the payment relates is satisfactory to the District (which satisfaction may be based upon a certificate of the Consulting Engineer).

Attached hereto are originals of the invoice from the vendor of the property acquired or services rendered with respect to which disbursements is hereby requested.

River's Edge Community
Development District

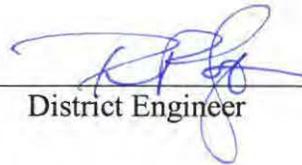
By: _____
A Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
AND NON CAPITALIZED INTEREST REQUESTS ONLY

If this requisition is for a disbursement from other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2016 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2016 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Third Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Ryan P. Stilwell, P.E.

By: _____
District Engineer



Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

March 15, 2017

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

Bill Number 92640
Billed through 02/28/2017

2016 Project Construction
RECDD 00112 JLK

FOR PROFESSIONAL SERVICES RENDERED

02/01/17	JLK	Call on maintenance agreement regarding FDOT and update agreement based on same; confer with engineer on roadway acquisition packages and release of work product.	1.30 hrs
02/02/17	JLK	Finalize roundabout agreement and transmit same to FDOT.	0.60 hrs
02/28/17	JLK	Continue work with FDOT on various edits to roundabout related agreements.	0.40 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			\$529.00

BILLING SUMMARY

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

Please include the bill number on your check.

**RIVER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES**

US BANK, TRUSTEE

Project:	River's Edge Community Development District	Requisition No.	021
Subject:	RiverTown Roundabout FDOT Coor. (Inv 94391)		

Contractor/Payee: Hopping Green & Sams

Address: P. O. Box 6526
Tallahassee, FL 32314

Requisition Date: 10/10/17

Amount: \$ 818.50

The undersigned, an Authorized Officer of River's Edge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District and US Bank, as trustee (the "Trustee"), dated as of March 5, 2008 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

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Attached hereto are originals of the invoice from the vendor of the property acquired or services rendered with respect to which disbursements is hereby requested.

River's Edge Community
Development District

By: _____
A Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
AND NON CAPITALIZED INTEREST REQUESTS ONLY

If this requisition is for a disbursement from other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2016 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2016 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Third Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Ryan P. Stilwell, P.E.

By: _____
District Engineer

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

June 20, 2017

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

Bill Number 94391
Billed through 05/31/2017



2016 Project Construction
RECDD 00112 JLK

FOR PROFESSIONAL SERVICES RENDERED

05/02/17	JLK	Conference call regarding construction account status, acquisition packages, document review and resolutions related to timeline and approval of requisition packages; confer with DM on same.	1.70 hrs
05/05/17	JLK	Begin review of acquisition documentation submitted by Mattamy for bond proceeds.	0.40 hrs
05/08/17	JLK	Review invoices, requisition documentation, engineer's certificate and related documentation for acquisition process.	0.70 hrs
05/11/17	WSH	Confer with Kilinski regarding acquisition of roadways and lift station.	0.30 hrs
05/13/17	JLK	Confer with bond counsel regarding transfer of improvements and documents related to same.	0.40 hrs
Total fees for this matter			\$818.50

MATTER SUMMARY

Kilinski, Jennifer L.	3.20 hrs	230 /hr	\$736.00
Haber, Wesley S.	0.30 hrs	275 /hr	\$82.50

TOTAL FEES \$818.50

TOTAL CHARGES FOR THIS MATTER \$818.50

BILLING SUMMARY

Kilinski, Jennifer L.	3.20 hrs	230 /hr	\$736.00
Haber, Wesley S.	0.30 hrs	275 /hr	\$82.50

TOTAL FEES \$818.50

TOTAL CHARGES FOR THIS BILL \$818.50



Please include the bill number on your check.

**RIVER'S EDGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND
2016 SERIES**

US BANK, TRUSTEE

Project:	River's Edge Community Development District	Requisition No.	022
Subject:	RiverTown Roundabout FDOT Coor. (Inv 94804)		

Contractor/Payee: Hopping Green & Sams

Address: P. O. Box 6526
Tallahassee, FL 32314

Requisition Date: 10/10/17

Amount: \$ 552.00

The undersigned, an Authorized Officer of River's Edge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District and US Bank, as trustee (the "Trustee"), dated as of March 5, 2008 (the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such terms in the Indenture):

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Attached hereto are originals of the invoice from the vendor of the property acquired or services rendered with respect to which disbursements is hereby requested.

River's Edge Community
Development District

By: _____
A Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
AND NON CAPITALIZED INTEREST REQUESTS ONLY

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Ryan P. Stilwell, P.E.

By: _____
District Engineer

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

July 12, 2017

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

Bill Number 94804
Billed through 06/30/2017

2016 Project Construction
RECDD 00112 JLK



FOR PROFESSIONAL SERVICES RENDERED

06/08/17	JLK	Confer regarding SR13 start date and permit status.	0.30 hrs
06/21/17	JLK	Confer regarding finalized SR13 agreement and review NTP; provide comments to same.	0.30 hrs
06/23/17	JLK	Review bid alternate documentation; review revised NTP; draft and disseminate letter to SJC zoning for district and Vesta.	0.90 hrs
06/29/17	JLK	Conference call with engineer on roundabout contract; review revised NTP; confer regarding legal options on same; review calendar and schedule and LD provisions.	0.90 hrs
Total fees for this matter			\$552.00

MATTER SUMMARY

Kilinski, Jennifer L.	2.40 hrs	230 /hr	\$552.00
TOTAL FEES			\$552.00
TOTAL CHARGES FOR THIS MATTER			----- \$552.00

BILLING SUMMARY

Kilinski, Jennifer L.	2.40 hrs	230 /hr	\$552.00
TOTAL FEES			\$552.00
TOTAL CHARGES FOR THIS BILL			----- \$552.00

Please include the bill number on your check.

5.

From: DJ Smith DJ.Smith@mattamycorp.com
Subject: FW: Rivertown Basketball Court
Date: September 29, 2017 at 4:29 PM
To: Ryan Stilwell RStilwell@prosserinc.com
Cc: Jason Sessions Jason.Sessions@mattamycorp.com, Mark Roberts Mark.Roberts@mattamycorp.com

DS

Ryan:

Below is the proposal from Lee Brock with premier Tennis Courts for the addition of the B-Ball court at the RiverHouse. Please review and prepare for CDD approval. Once approved we will coordinate commencement of work. If you have any questions or need to discuss anything further feel free to call me anytime.

Thanks,



D.J. Smith
Land Development Manager

O 904-279-9545

C 904-463-1352

DJ.Smith@mattamycorp.com

Corporate Office: 7800 Belfort Parkway #195, Jacksonville, FL 32256

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: leebrook [mailto:leebrook@bellsouth.net]
Sent: Thursday, September 21, 2017 3:52 PM
To: DJ Smith
Subject: Fw: Rivertown Basketball Court

On Thursday, September 21, 2017 2:59 PM, leebrook <leebrook@bellsouth.net> wrote:

DJ,

Prices for basketball court and basketball equipment.

1. Basketball Court: 70' x 95'

4" limerock base, 1 1/4" S-3 asphalt surface, four coat color system, 2" basketball lines.

Price: \$29,811.00

2. Basketball Equipment:

6, First Team Legend Select basketball goals. 36" x 60" acrylic backboards, 5" poles, heavy duty flex goals.

Price: \$10,560.00 or \$1,760.00 each

All above prices include sales tax and freight.
If you have any questions feel free to call.

Thanks,
Lee G. Brock
President
Premier Tennis Courts, Inc.
904-868-4746

C.

NOTICE OF MEETINGS
RIVERS EDGE
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Rivers Edge Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2018 at the Rivertown Amenity Center, 156 Landing Street, St. Johns, Florida 32259 at 11:00 a.m. on the third Wednesday of every month as listed below or otherwise noted:

November 15, 2017
December 20, 2017
January 17, 2018
February 21, 2018
March 21, 2018
April 18, 2018
May 16, 2018
June 20, 2018
July 18, 2018
August 15, 2018 at 6:00 p.m.
September 19, 2018

D.



Amenity Manager Report

Date: 10/10/17

Submitted by: Amanda Lee

Programs Schedule:

Monday

- Water Aerobics 11:15am
- Ballet 6:00pm
- Tennis 5:00pm (Tiny Tots) 5:30pm (Juniors) 6:30 (Ladies)
- Zumba 9:00 am

Tuesday

- Body Back 5:30am & 6:30pm
- Aqua Zumba 9:00 am
- Stroller Strides 9:30am
- Wine & Cheese 7:00pm (2nd Tuesday of each month)

Wednesday

- Water Aerobics 11:15am
- Tennis Jr. Clinic 3:30pm
- Tennis (Juniors)4:00-6:00

Thursday

- Body Back 5:30am & 6:30pm
- Bible Club 7:00 am
- Yogilates 9:00am
- Stroller Strides 9:30am
- Jr. Tennis 4:15pm
- Cardio Tennis 6:00pm
- Chick Fil A 5:30pm
- Meet & Greet 7:00pm (3rd Thursday)

Friday

- Food Truck Friday 5:30-8:00pm (First Friday of each Month)
- Water Aerobics 11:15am
- Tennis Drills Clinic 9:30-11:00am

Stranger Danger Class -9/28 at 6:30pm – Deputy York from the SJSO came to RiverTown to speak to our young residents about Stranger Danger.



Food Truck Friday – 10/1/17 5:30-8:00pm - This event was well attended with two dinner food trucks and one dessert food truck. Aaron Koerner performed on the Palm Court.

Take a Kid Mountain Biking 10/7 9am-1pm- I partnered up with SORBA JAX and hosted a Take a Kid Mountain Biking Event. We had approximately 40 children attend. Obstacles were set up and groups were split up based on expertise. It was a great event.



Upcoming Events

- ✓ October – Fall Festival, Meet & Greet Social, Community Garage Sale, Car show
- ✓ November – Food Truck Friday, Meet & Greet, Thanksgiving Pot Luck
- ✓ December – Winter Festival, Meet & Greet

Facility Updates

- ✓ Training the new Amenity Manager
- ✓ Having issues with the HVAC in the Special Fitness room. Howard Services is going to quote us for the repairs.

Maintenance Report *Submitted by Eric Lowrie*

Amenity Center:

- Repaired Fans in the Cabana area.
- Installed two dive blocks.
- Replaced 2 propane tanks.
- Repaired 3 patio tables.
- Repaired 5 lounge chairs on pool deck.
- Prepped for storm/ Clean up from the Hurricane.
- Repaired Faucet in the ladies restroom.
- Repaired water fountains in the pool area.
- Replaced light bulbs in the Fitness Center.
- Contacted Ford Roofing to schedule repair on the weather vane.
- Repaired Tennis courts from Hurricane Irma.

River Front Park:

- Repaired wash out areas on the bike trail.
- Removed trash and debris from the park.
- Worked with Gator Electric to repair lights on the pier.
- Repaired Water Fountain.
- Storm Prep and Clean up.

Mail Kiosks:

- Dusted for spiders.
- Replaced Trash Can Liners.

Community:

- Repaired soccer goal.
- Secured reclaim water at the meter for a break in the line on state road 13 and another at the Welcome Center.

- Cleaned up debris from three car accidents at the roundabout on state road 13.
- Identified a bad valve on irrigation lines behind the pool area.
- Hung swing at the park in the Enclaves.

Concerns to address:

- Flooding still occurs after a heavy rain.
- River House needs painting.
- After heavy rain mulch gathers on the tennis courts.
- Mulch needs to be reapplied in the playground area. Roots are visible at the end of the slide and surrounding areas.
- Trees need trimming around light poles in the Parking Lot.



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



E.

Rivers Edge Community Development District

9655 Florida Mining Blvd., Bldg. 300, Suite 305, Jacksonville, Florida 32257

Memorandum

Date: September / October 2017
To: Rivers Edge Board of Supervisors
Jim Perry, Richard Whetsel
From: Louis Cowling
Operations Manager
Re: Rivers Edge CDD
Monthly Operations Report

The following is a summary of activities related to the field operations of the Rivers Edge Community Development District.

Landscape / Irrigation:

1. Storm cleanup was our priority after Irma. Brightview and Costa Verde were both involved in storm damage cleanup.
2. Weed and insecticide treatments continued in September and October. Several areas have been damaged by insects and Brightview will be replacing those areas. Additional treatments are needed as turf weeds are still present in many areas.
3. Mulching on OBT contract was completed.
4. Mulch for the entry, amenity site will follow.
5. Several enhancements have been completed. Rock has been installed under the entry sign at the round a bout and groundcover has been installed at the entry across from the entry.
6. Irrigation inspections have been completed. Several ball valves have been replaced during this time.
7. Brightview has repaired damaged irrigation during inspections.

Ponds:

1. Ponds treatments continue.

Other Projects:

1. Streetlights were checked and bulbs changed at several locations.
2. We are planning to start the amenity painting in October.
3. Several street signs were damaged from the storm and repaired.
4. The entry fountains were serviced and screens cleaned.
5. We are working with JEA and Brightview on reclaimed usage.

Should you have any questions or comments regarding the above information, please feel free to contact us at (904) 759-8907 or Rich at (904) 759-8923

EIGHTH ORDER OF BUSINESS

A.

Rivers Edge

Community Development District

Tri-Party Funding Request #50

September 7, 2017

	PAYEE	DEVELOPER	HOA	TOTAL
1	Deron Baker September Performance Inv #185 8/15/17	\$ 375.00	\$	375.00
2	Hopping Green & Sams Boundary Amendment #95440 8/21/2017	\$ 12.50	\$	12.50
3	Vesta Property Services Food Truck/Trivia #332607 7/27/17 Additional Weekend Staffing #332950 8/1/17	\$ 401.56 \$ 1,175.00	\$ \$	401.56 1,175.00
	Invoices Paid with O&M Funds	\$ 1,964.06	\$ -	\$ 1,964.06
	Total Funding Request	\$ 1,964.06	\$ -	\$ 1,964.06

(1) Events budget for HOA 2017 is \$6,000.00

Rivers Edge CDD

c/o GMS LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

Signature: _____

Signature: _____

Deron Baker Music LLC

Invoice

Bill To: Rivers Edge CDD

Invoice No: 185
Date: August 15, 2017
Terms: NET 14
Due Date: August 29, 2017

Description	Amount
Performance for: September 1st 2017 5:30-8pm Music service provided by Micah Gilliam Please make check payable to: Deron Baker Music LLC	\$375.00

Total \$375.00
Paid \$0.00

Balance Due \$375.00



Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

August 21, 2017

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

Bill Number 95440
Billed through 07/31/2017

AUG 25 2017

Boundary Amendment

RECDD 00109 JLK

FOR PROFESSIONAL SERVICES RENDERED

07/12/17	KEM	Review recorded notice of boundary amendment.	0.10 hrs
Total fees for this matter			1,315.13.318 6 \$12.50

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
TOTAL FEES			\$12.50
TOTAL CHARGES FOR THIS MATTER			\$12.50

BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
TOTAL FEES			\$12.50
TOTAL CHARGES FOR THIS BILL			\$12.50

Please include the bill number on your check.

Put onto
next Funding
Request

Vesta

Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 332607
Date 7/27/2017
Terms Net 30
Due Date 8/26/2017
Memo Special Events

Bill To
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

AUG 04 2017

Funding
Request
Reimbursement

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE
Food Truck 3/3/17 & Trivia night 3/24/17	1		266.56
Food Truck 6/2/17 & 5K 6/10/17	1		135.00
Total			\$401.56

1-32-572-494
155

Special Events

Yves I. Leeb
7-31-17



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 332950
Date 8/1/2017
Terms Net 30
Due Date 8/31/2017
Memo August 2017 Fees

Bill To
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

PAID
AUG 04 2017

Description	Quantity	Rate	Amount
Facility Manager and Lifestyle Director Services 1-33-572-34	1	4,333.34	4,333.34
General Facility Maintenance Services 1-33-572-451	1	4,375.00	4,375.00
Pool Maintenance Services 1-33-572-452	1	1,138.83	1,138.83
Janitorial Maintenance Services 1-33-572-453	1	641.75	641.75
Additional Weekend Staffing 1-33-572-494	1	1,175.00	1,175.00

Thank you for your business.

155

Total \$11,663.92

*Yours Truly,
8-3-17*

Rivers Edge

Community Development District

Tri-Party Funding Request #51

October 9, 2017

PAYEE	DEVELOPER	HOA	TOTAL
1 Brightview			
Storm Clean Up Inv #3034082 9/30/17	\$ 99,910.00	\$	99,910.00
Storm Clean Up Inv #3034083 9/30/17	\$ 17,585.00	\$	17,585.00
Irrigation Repairs Inv #5444942 9/26/17	\$ 1,834.36	\$	1,834.36
Transplant Mag/Soil/Mulch Inv #5444944 9/26/17	\$ 747.35	\$	747.35
Remove Top Soil Inv #5444945 9/26/17	\$ 335.12	\$	335.12
New soil/Mulch Inv #5445910 9/27/17	\$ 1,386.42	\$	1,386.42
2 Nobel Construction Group			
Storm Roof Repair Inv #3542 9/30/17	\$ 8,196.75	\$	8,196.75
3 Stephens Display & Signs			
Repair Storm Damaged Signs Inv #17010108 1/5/17	\$ 193.83	\$	193.83
Invoices Not Paid	\$ 130,188.83	\$ -	\$ 130,188.83
Total Funding Request	\$ 130,188.83	\$ -	\$ 130,188.83

Note: All items are storm related. Seeking FEMA reimbursement.

Rivers Edge CDD
c/o GMS LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

Signature: _____

Signature: _____

INVOICE



Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 3034082
Invoice Date: 9/30/2017
Cust PO #:

JobNumber	Description	Amount
346100362	Storm Clean Up	99,910.00
Total invoice amount		99,910.00
Taxable amount		
Tax amount		
Balance due		99,910.00

PAID
OCT 06 2017

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 #: 3034082
Invoice Date: 9/30/2017

Amount Due: \$99,910.00

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 404083
Atlanta, GA 30384-4083

Proposal for Extra Work at RiverTown CDD

Property Name	RiverTown CDD	Contact	Louis Cowling
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 Hurricane Irma: Riverfront Park cleanup
Project Description Riverfront Park cleanup

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
Riverfront Park Cleanup			Subtotal	\$99,910.00
65.00	EACH	Debris removal from Parking lot and storm surge debris	\$14.00	\$910.00
16.50	EACH	\$6,000.00 a day per 3 man tree crew	\$6,000.00	\$99,000.00

For internal use only

SO# 6477383
JOB# 346102145
Service Line 200

Total Price \$99,910.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
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 damage 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

Manager

Signature

Title

Louis Cowling

October 02, 2017

Printed Name

Date

BrightView Landscape Services, Inc. "BrightView"

Associate Branch Manager

Signature

Title

Rodney Hicks

October 02, 2017

Printed Name

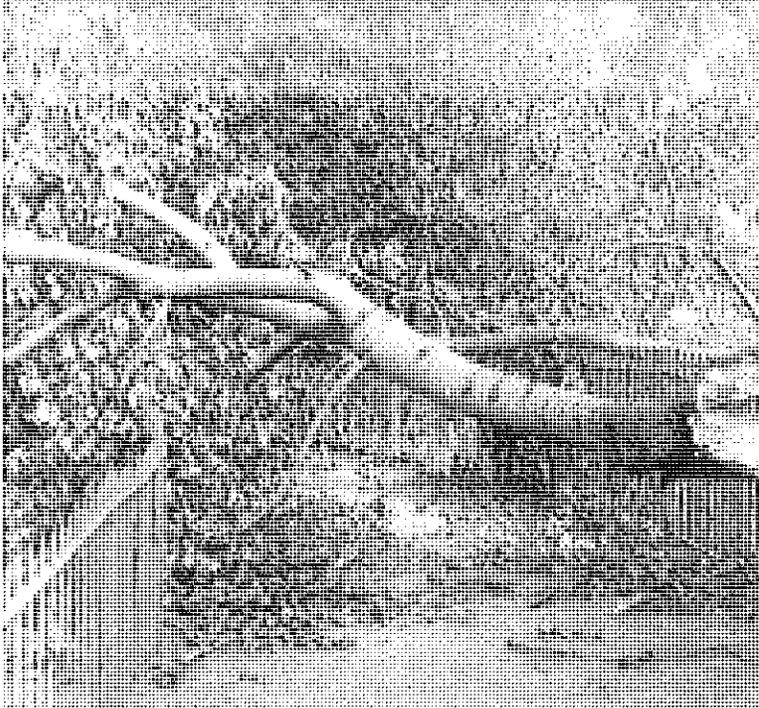
Date

Job #: 346102145

Proposed Price: \$99,910.00

SO # 6477383

Overpowered
 and Harmed
 Weather the Storm.



Hurricane season is upon us again. No matter what Mother Nature may bring, your BrightView team is looking out for you. To ensure we're able to provide you with a swift and seamless response following severe weather, we recommend the following:

- ▶ Pre-authorized clean-up services.
- ▶ Storm damage assessment.
- ▶ Emergency response.
- ▶ Safety.

Have Peace Of Mind With Pre-Authorized Storm Clean-Up.

Your BrightView team has an action plan that proactively addresses your needs in an emergency situation. With pre-authorized clean-up, we're on the ground canvassing your property to assess damage as soon as the storm has passed and quickly dispatch the appropriate landscape and tree care services teams to address your needs, prioritizing safety first:

- ▶ Vehicle access is cleared, allowing emergency personnel access.
- ▶ Debris from structural dwellings that may pose immediate risk is cleared.
- ▶ Plant material that may have a chance of surviving is replanted.
- ▶ Hazardous damaged limbs that remain in trees are trimmed and removed.
- ▶ Tree limbs, rootballs, or large wood debris remaining on the ground is chipped and removed.
- ▶ Final restoration of any remaining damages or losses resulting from the storm is performed.

To expedite clean-up efforts, we leverage our national resources to bring in additional teams from outside the area. Normal maintenance operations can typically resume the following week for all but the most severely debris-impacted properties. If you would like to pre-approve BrightView to perform clean-up operations as detailed above, sign where indicated. Our emergency rates are also listed for your review. Dump expenses range based on the material size and weight.

Contact Us

Rodney Hicks 904-759-7753
 Scott Dalton 904-338-1995

Approval for clean-up services:

Louis Cowling Rivertown Cdd

Sign: _____ Property Name: _____

Louis Cowling
 Print Name / Title: *Louis Cowling Operations*

Date: *9-7-17*

Emergency contact numbers:

Name: *Louis Cowling* Phone: *904 759-8907*

Name: *David Provost* Phone: *(904) 235-5178*

Hurricane Price List

General Labor	\$49 / hour
Chipper & Truck	\$80 / hour
Loader & Operator	\$145 / quote
Dump Fees (if necessary)	\$200 / quote
Stumps	Price varies by size
Tree Men / Climbers	\$105 / hour

Miriam Donate

From: Rodney Hicks
Sent: Friday, September 08, 2017 10:09 AM
To: Miriam Donate
Subject: Fwd: Rivers Edge - Storm
Attachments: 20170908093226857.pdf; ATT00001.htm

Rodney Hicks CIC,CIT,CLIA
Associate Branch Manager
BrightView Landscape Services

T.904-292-0716
C.904-759-7753

Rodney.Hicks@Brightview.com

Begin forwarded message:

From: "Louis Cowling" <lcowling@gmsnf.com>
Date: September 8, 2017 at 9:41:20 AM EDT
To: "Rodney Hicks" <Rodney.Hicks@brightview.com>, "Brandon Steele" <Brandon.Steele@brightview.com>
Cc: "David Provost" <David.Provost@mattamycorp.com>
Subject: Rivers Edge - Storm

Rodney,
Singned copy attached.
Thank you and be safe.

Louis P. Cowling, Jr.
Operations Manager
Riverside Management Services, LLC
9655 Florida Mining Blvd., Bldg. 300, Suite 305
Jacksonville, FL 32257
Office (904) 288-7667 x 103 Cell (904) 759-8907

-----Original Message-----

From: donotreply@gms.com [<mailto:donotreply@gms.com>]
Sent: Friday, September 8, 2017 9:32 AM
To: Louis Cowling <lcowling@gmsnf.com>
Subject:

This E-mail was sent from "RNPDDF0B9" (Aficio MP C4500).

Scan Date: 09.08.2017 09:32:26 (-0400)

Queries to: donotreply@gms.com

Miriam Donate

From: Rodney Hicks
Sent: Thursday, September 07, 2017 3:54 PM
To: Miriam Donate
Cc: Brandon Steele
Subject: FW: Hurricane Pre-Approval Letter.
Attachments: Hurricane Letter2017 Rivertown CDD.pdf

Approval

Rodney Hicks CIC,CIT,CLIA
Associate Branch Manager
BrightView Landscape Services
T.904-292-0726
C.904-759-7753
Rodney.Hicks@Brightview.com

From: Louis Cowling [<mailto:lcowling@gmsnf.com>]
Sent: Thursday, September 07, 2017 3:28 PM
To: Rodney Hicks
Subject: Fwd: Hurricane Pre-Approval Letter.

Rodney,
You are approved for the hurricane clean up. I will be in the office in the morning and send signed copy.
Louis

Sent from my iPhone

Begin forwarded message:

From: DJ Smith <DJ.Smith@mattamycorp.com>
Date: September 6, 2017 at 7:54:49 PM EDT
To: Louis Cowling <lcowling@gmsnf.com>
Cc: David Provost <David.Provost@mattamycorp.com>
Subject: Re: Hurricane Pre-Approval Letter.

I am good with you signing.

Thanks,



D.J. Smith
Land Development Project Manager
O [904-940-5361](tel:904-940-5361)
C [904-463-1352](tel:904-463-1352)
DJ.Smith@mattamycorp.com
Rivertown Office: [39 Riverwalk Boulevard, St. Johns, FL 32259](#)
Corporate Office: [7800 Belfort Parkway #195, Jacksonville, FL 32256](#)

On Sep 6, 2017, at 6:08 PM, Louis Cowling <lcowling@gmsnf.com> wrote:

These prices are in line with normal pricing. Are you both fine with me signing this tomorrow?

Thank you,

Louis P. Cowling, Jr.
Operations Manager
Riverside Management Services, LLC
9655 Florida Mining Blvd., Bldg. 300, Suite 305
Jacksonville, FL 32257
Office (904) 288-7667 x 103 Cell (904) 759-8907

From: Rodney Hicks [<mailto:Rodney.Hicks@brightview.com>]
Sent: Tuesday, September 5, 2017 2:34 PM
To: Louis Cowling <lcowling@gmsnf.com>
Cc: 'David Provost' <David.Provost@mattamycorp.com>; Brandon Steele <Brandon.Steele@brightview.com>
Subject: Hurricane Pre-Approval Letter.

Louis attached is the Pre-Approval Letter for Hurricane cleanup. Prepare for the worst Hope for the best.

Rodney Hicks CIC,CIT,CLIA
Associate Branch Manager
BrightView Landscape Services
T.904-292-0726
C.904-759-7753
Rodney.Hicks@Brightview.com

<Hurricane Letter2017 Rivertown CDD.pdf>

INVOICE



Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 3034083
Invoice Date: 9/30/2017
Cust PO #:

JobNumber	Description	Amount
346100362	Storm Clean Up	17,585.00
Total invoice amount		17,585.00
Taxable amount		
Tax amount		
Balance due		17,585.00

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 #: 3034083
Invoice Date: 9/30/2017

Amount Due: \$17,585.00

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 404083
Atlanta, GA 30384-4083

Proposal for Extra Work at RiverTown CDD

Property Name	RiverTown CDD	Contact	Louis Cowling
Property Address	39 Riverwalk Blvd Saint Johns , FL 32259	To Billing Address	Rivers Edge CDD c/o Governmental Management Services 475 W Town PL Ste 114 St Augustine , FL 32095

Project Name Hurricane Irma: CDD Straighten Trees Pine tree removal and debris removal
Project Description Riverfront Park cleanup/Straighten Trees/ Pine tree removal/ and debris removal

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total	
Straighten leaning trees				Subtotal	\$8,190.00
1.00	LUMP SUM	Tree Subcontractor straightened Large Oak Tree at Clubhouse and other trees	\$2,310.00	\$2,310.00	
120.00	EACH	General Labor 3 crew members. Crew Re dug holes for trees installed Pvc Piping for tree straps and 2x4 for larger trees. all materials at no charge.	\$49.00	\$5,880.00	
1.00	EACH	Materials No charged 900.00 dollars and Machine use.	\$.00	\$.00	
Tree removals Inside the cdd				Subtotal	\$7,000.00
1.00	LUMP SUM	Calumet Pond Large oak fallen from preserve, 2 trees on the pond in the landings. Pond K Fallen pine trees. Removed 18 pines trees at the Main Entrance, Landings, Amenity Center , Chipped up debris Piles	\$7,000.00	\$7,000.00	
Tree Straightening 9/29/17				Subtotal	\$2,395.00
1.00	EACH	Skid steer Still needs beds cleaned out and herbicides applied. This will need another full day.	\$365.00	\$365.00	
30.00	EACH	3 man crew	\$49.00	\$1,470.00	
40.00	EACH	Debris removal from Parking lot and storm surge debris	\$14.00	\$560.00	

For internal use only

SO# 6473266
JOB# 346102145
Service Line 200

Total Price \$17,585.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

TERMS & CONDITIONS

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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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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
 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.

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Customer	
	Manager
Signature	Title
Louis Cowling	October 02, 2017
Printed Name	Date
BrightView Landscape Services, Inc. "BrightView"	
	Associate Branch Manager
Signature	Title
Rodney Hicks	October 02, 2017
Printed Name	Date

Job #: 346102145 **Proposed Price:** \$17,585.00
SO # 6473266

Miriam Donate

From: Rodney Hicks
Sent: Friday, September 08, 2017 10:09 AM
To: Miriam Donate
Subject: Fwd: Rivers Edge - Storm
Attachments: 20170908093226857.pdf; ATT00001.htm

Rodney Hicks CIC,CIT,CLIA
Associate Branch Manager
BrightView Landscape Services

T.904-292-0716
C.904-759-7753

Rodney.Hicks@Brightview.com

Begin forwarded message:

From: "Louis Cowling" <lcowling@gmsnf.com>
Date: September 8, 2017 at 9:41:20 AM EDT
To: "Rodney Hicks" <Rodney.Hicks@brightview.com>, "Brandon Steele" <Brandon.Steele@brightview.com>
Cc: "David Provost" <David.Provost@mattamycorp.com>
Subject: Rivers Edge - Storm

Rodney,
Singned copy attached.
Thank you and be safe.

Louis P. Cowling, Jr.
Operations Manager
Riverside Management Services, LLC
9655 Florida Mining Blvd., Bldg. 300, Suite 305
Jacksonville, FL 32257
Office (904) 288-7667 x 103 Cell (904) 759-8907

-----Original Message-----

From: donotreply@gms.com [<mailto:donotreply@gms.com>]
Sent: Friday, September 8, 2017 9:32 AM
To: Louis Cowling <lcowling@gmsnf.com>
Subject:

This E-mail was sent from "RNPDDF0B9" (Aficio MP C4500).

Scan Date: 09.08.2017 09:32:26 (-0400)

Queries to: donotreply@gms.com

Miriam Donate

From: Rodney Hicks
Sent: Thursday, September 07, 2017 3:54 PM
To: Miriam Donate
Cc: Brandon Steele
Subject: FW: Hurricane Pre-Approval Letter.
Attachments: Hurricane Letter2017 Rivertown CDD.pdf

Approval

Rodney Hicks CIC,CIT,CLIA
Associate Branch Manager
BrightView Landscape Services
T.904-292-0726
C.904-759-7753
Rodney.Hicks@Brightview.com

From: Louis Cowling [<mailto:lcowling@gmsnf.com>]
Sent: Thursday, September 07, 2017 3:28 PM
To: Rodney Hicks
Subject: Fwd: Hurricane Pre-Approval Letter.

Rodney,
You are approved for the hurricane clean up. I will be in the office in the morning and send signed copy.
Louis

Sent from my iPhone

Begin forwarded message:

From: DJ Smith <DJ.Smith@mattamycorp.com>
Date: September 6, 2017 at 7:54:49 PM EDT
To: Louis Cowling <lcowling@gmsnf.com>
Cc: David Provost <David.Provost@mattamycorp.com>
Subject: Re: Hurricane Pre-Approval Letter.

I am good with you signing.

Thanks,



D.J. Smith
Land Development Project Manager
O 904-940-5361
C 904-463-1352
DJ.Smith@mattamycorp.com
Rivertown Office: [39 Riverwalk Boulevard, St. Johns, FL 32259](#)
Corporate Office: [7800 Belfort Parkway #195, Jacksonville, FL 32256](#)

On Sep 6, 2017, at 6:08 PM, Louis Cowling <lcowling@gmsnf.com> wrote:

These prices are in line with normal pricing. Are you both fine with me signing this tomorrow?

Thank you,

Louis P. Cowling, Jr.
Operations Manager
Riverside Management Services, LLC
9655 Florida Mining Blvd., Bldg. 300, Suite 305
Jacksonville, FL 32257
Office (904) 288-7667 x 103 Cell (904) 759-8907

From: Rodney Hicks [<mailto:Rodney.Hicks@brightview.com>]
Sent: Tuesday, September 5, 2017 2:34 PM
To: Louis Cowling <lcowling@gmsnf.com>
Cc: 'David Provost' <David.Provost@mattamycorp.com>; Brandon Steele <Brandon.Steele@brightview.com>
Subject: Hurricane Pre-Approval Letter.

Louis attached is the Pre-Approval Letter for Hurricane cleanup. Prepare for the worst Hope for the best.

Rodney Hicks CIC,CIT,CLIA
Associate Branch Manager
BrightView Landscape Services
T.904-292-0726
C.904-759-7753
Rodney.Hicks@Brightview.com

<Hurricane Letter2017 Rivertown CDD.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 #: 5444942
 Invoice Date: 9/26/2017
 Sales Order: 6452061
 Cust PO #:

Project Name: Round-about Install
 Project Description: Transplant jasmine to fill in and install roses and jack frost ligustrum

Job Number	Description	Amount
346102145	RiverTown CDD Labor to transplant jasmine Install 3 gallon jack frost ligustrum Install 3 gallon drift roses Install brown mulch Irrigation adjustments Fill Dirt - Installed	1,834.36
	<i>Landscape Contingency</i>	
	<i>Younis, Leah</i> <i>9-27-17</i>	
	Total Invoice Amount	1,834.36
	Taxable Amount	
	Tax Amount	
	Balance Due	1,834.36

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 #: 5444942
 Invoice Date: 9/26/2017

Amount Due: \$ 1,834.36

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 404083
 Atlanta, GA 30384-4083

**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 Round-about Install

Project Description Transplant jasmine to fill in and install roses and jack frost ligustrum

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Labor to transplant jasmine	\$180.00	\$180.00
12.00	EACH	Install 3 gallon jack frost ligustrum	\$17.66	\$211.92
36.00	EACH	Install 3 gallon drift roses	\$31.04	\$1,117.26
15.00	BAG	Install brown mulch	\$7.92	\$118.82
2.00	CUBIC YARD	Fill Dirt - Installed	\$48.18	\$96.36
1.00	LUMP SUM	Irrigation adjustments	\$110.00	\$110.00

For internal use only

SO# 6452061
JOB# 346102145
Service Line 130

Total Price \$1,834.36

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11530 Davis Creek Court, Jacksonville, FL 32256 ph (904) 292-0716 fax (904) 292-1014

**Proposal for Extra Work at
RiverTown CDD**

Property Name	RiverTown CDD	Contact	David Provest
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 32085

Project Name Round-about Install
Project Description Transplant Jasmine to fill in and install roses and Jack frost ligustrum

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Labor to transplant Jasmine	\$180.00	\$180.00
12.00	EACH	Install 3 gallon Jack frost ligustrum	\$17.66	\$211.92
36.00	EACH	Install 3 gallon drift roses	\$31.04	\$1,117.28
15.00	BAG	Install brown mulch	\$7.92	\$118.82
1.00	LUMP SUM	Irrigation adjustments	\$110.00	\$110.00

*OK
MWP
8-30-17*

For Internet use only

SO# 6452081
JOB# 346102145
Service Line 130

Total Price \$1,738.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11530 Davis Creek Court, Jacksonville, FL 32258 ph. (904) 292-0716 fax (904) 292-1014

Todd Murphy

From: Rodney Hicks
Sent: Wednesday, August 30, 2017 4:14 PM
To: Todd Murphy
Cc: Scott Dalton; Brandon Steele
Subject: FW: Scanned from a Xerox Multifunction Device
Attachments: Scanned from a Xerox Multifunction Device.pdf

Todd this needs to be on schedule Early next week. we are under pressure at Rivertown below is approval. Also we need to add 2 yards of dirt to raise bed and help drain root balls of jack frost. Please add this cost to the proposal.

Rodney Hicks CIC,CIT,CLIA
Associate Branch Manager
BrightView Landscape Services
T.904-292-0726
C.904-759-7753
Rodney.Hicks@Brightview.com

-----Original Message-----

From: David Provost [<mailto:David.Provost@mattamycorp.com>]
Sent: Wednesday, August 30, 2017 4:12 PM
To: Brandon Steele; Rodney Hicks
Subject: FW: Scanned from a Xerox Multifunction Device

Go Go, Go! Clock is ticking.

-----Original Message-----

From: donotreplyscan@mattamycorp.com [<mailto:donotreplyscan@mattamycorp.com>]
Sent: Wednesday, August 30, 2017 3:15 AM
To: David Provost
Subject: Scanned from a Xerox Multifunction Device

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.

Attachment File Type: pdf, Multi-Page

Multifunction Device Location: Jacksonville
Device Name: Rivertown - Xerox 7830

For more information on Xerox products and solutions, please visit

<https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.xerox.com&data=02%7C01%7CDavid.Provost%40mattamycorp.com%7Ce3ae57fa00254545aba608d4efe2f877%7C289307791f4a4a2e944a880913fac80c%7C1%7C0%7C636397205488900109&sdata=UyrW0aduQaqqQwoSM3zYBQb1F9wMA0onaH2%2FuBd%2BIQ0%3D&reserved=0>

INVOICE

BrightView

Landscape Services

Sold To: 14181720
 Rivers Edge CDD
 c/o Governmental Management Services
 475 W Town PL Ste 114
 St Augustine FL 32095

Customer #: 14181720
 Invoice #: 5444944
 Invoice Date: 9/26/2017
 Sales Order: 6453397
 Cust PO #:

Project Name: Remove declining Mag and transplant health mag at rounabout on OBT
 Project Description: Remove declining Mag and transplant health mag at rounabout on OBT

Job Number	Description	Amount
346102145	RiverTown CDD Labor to remove and dispose of dead mag Labor to transplant healthy mag Sand to amend the soil aroundtransplanted mag Dirt & Labor to back fill holes where mags where removed Install 3 gallon flax Lily tofill in voided area where mags Brown mulch to touch up area Bales of straw to touch up area Adjust irrigation <i>Landscape Contingency</i>	747.35
Total Invoice Amount Taxable Amount Tax Amount Balance Due		 747.35 747.35

*Yves L. Keef
 9-27-17*

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 #: 5444944
 Invoice Date: 9/26/2017

Amount Due: \$ 747.35

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 404083
 Atlanta, GA 30384-4083

**Proposal for Extra Work at
RiverTown CDD**

Property Name	RiverTown CDD	Contact	Louis Cowling
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 Remove declining Mag and transplant health mag at rounabout on OBT

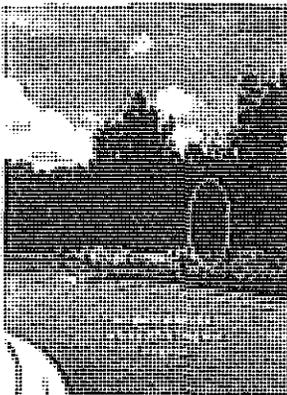
Project Description Remove declining Mag and transplant health mag at rounabout on OBT

Scope of Work

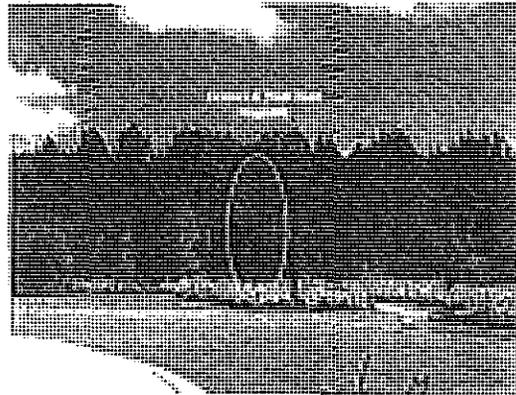
QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Labor to remove and dispose of dead mag	\$90.00	\$90.00
1.00	LUMP SUM	Labor to transplant healthy mag	\$135.00	\$135.00
0.50	CUBIC YARD	Sand to amend the soil around transplanted mag	\$64.20	\$32.10
1.00	CUBIC YARD	Dirt & Labor to back fill holes where mags where removed	\$122.10	\$122.10
0.00	EACH	Instal 3 gallon flex tly to fill in voided area where mags were removed	\$24.08	\$192.64
6.00	BAG	Brown mulch to touch up area	\$7.92	\$47.53
2.00	EACH	Bales of straw to touch up area	\$8.99	\$17.98
1.00	LUMP SUM	Adjust Irrigation	\$110.00	\$110.00

Images

Slide2



Slide1



Y. Cowling
8-31-17

THIS IS NOT AN INVOICE

This proposal is valid for 90 days unless otherwise approved by BrightView Landscape Services
11550 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0710 fax (904) 292-1014

6453397

747.35



Proposal for Extra Work at RiverTown CDD

For internal use only
SO# 8453397
JOB# 348102145
Service Line 130

Total Price *ck* ✓ \$747.35

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11530 Davis Creak Court, Jacksonville, FL 32256 ph. (904) 292-0718 fax (904) 292-1014

INVOICE

BrightView

Landscape Services

Sold To: 14181720
 Rivers Edge CDD
 c/o Governmental Management Services
 475 W Town PL Ste 114
 St Augustine FL 32095

Customer #: 14181720
 Invoice #: 5444945
 Invoice Date: 9/26/2017
 Sales Order: 6453410
 Cust PO #:

Project Name: Install crushed granite in front of RiverTown sign on SR13
 Project Description: Install crushed granite in front of RiverTown sign on SR13

Job Number	Description	Amount
346102145	RiverTown CDD Labor to remove top soil Install crushed granite in front of RiverTown sign on SR13 <i>Landscape Contingency</i>	335.12
<i>Year 1. Cont</i> <i>9-27-17</i>		
Total Invoice Amount		335.12
Taxable Amount		
Tax Amount		
Balance Due		335.12

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 #: 5444945
 Invoice Date: 9/26/2017

Amount Due: \$ 335.12

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 404083
 Atlanta, GA 30384-4083

**Proposal for Extra Work at
RiverTown CDD**

Property Name	RiverTown CDD	Contact	Louis Cowling
Property Address	39 Riverwalk Blvd Saint Johns , FL 32250	To	Rivers Edge CDD
		Billing Address	c/o Governmental Management Services 476 W Town FL Ste 114 St Augustine , FL 32085

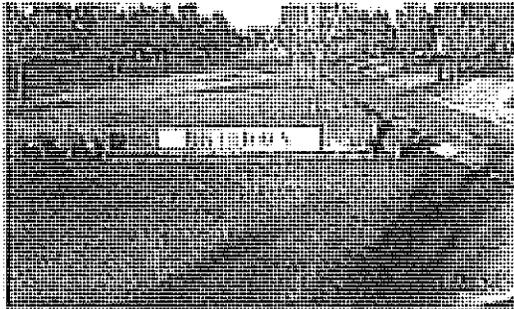
Project Name Install crushed granite in front of RiverTown sign on SR13
Project Description Install crushed granite in front of RiverTown sign on SR13

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Labor to remove top soil	\$22.60	\$22.60
1.00	CUBIC YARD	Install crushed granite in front of RiverTown sign on SR13	\$312.02	\$312.02

Images

Presentations



For internal use only
SO# 8453410
JOB# 348102145
Service Line 130

Yours Truly
8-31-17
Total Price \$335.12

INVOICE

BrightView

Landscape Services

Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5445910
Invoice Date: 9/27/2017
Sales Order: 6453866
Cust PO #:

Project Name: Replace corner beds on entrance
Project Description: Remove mondo grass and replace with liriope big blue

Job Number	Description	Amount
346102145	RiverTown CDD Labor to remove existing plant material Dirt to bring up to grade Install 1 gallon liriope Brown mulch installed Irrigation adjustments Price adjustment	1,386.42
<i>Landscape Contingency</i>		
<i>Yves L. Leach</i> <i>9-28-17</i>		
Total Invoice Amount		1,386.42
Taxable Amount		
Tax Amount		
Balance Due		1,386.42

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 #: 5445910
Invoice Date: 9/27/2017

Amount Due: \$ 1,386.42

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 404083
Atlanta, GA 30384-4083

**Proposal for Extra Work at
RiverTown CDD**

Property Name	RiverTown CDD	Contact	Louis Cowling
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 Replace corner beds on entrance
Project Description Remove mondo grass and replace with liriope big blue

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Labor to remove existing plant material	\$360.00	\$360.00
2.00	CUBIC YARD	Dirt to bring up to grade	\$87.80	\$175.60
240.00	EACH	Install 1 gallon liriope	\$7.23	\$1,734.00
40.00	BAG	Brown mulch installed	\$7.92	\$316.84
1.00	LUMP SUM	Irrigation adjustments	\$186.40	\$186.40
1.00	EACH	Price adjustment	\$-1,386.42	\$-1,386.42

For internal use only

SO# 6453866
JOB# 346102145
Service Line 130

Total Price \$1,386.42

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11530 Davis Creek Court, Jacksonville, FL 32258 ph. (904) 292-0718 fax (904) 292-1014

**Proposal for Extra Work at
RiverTown CDD**

Property Name RiverTown CDD
Property Address 39 Riverwalk Blvd
Saint Johns , FL 32259

Contact Louis Cowling
To Rivers Edge CDD
Billing Address c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine , FL 32095

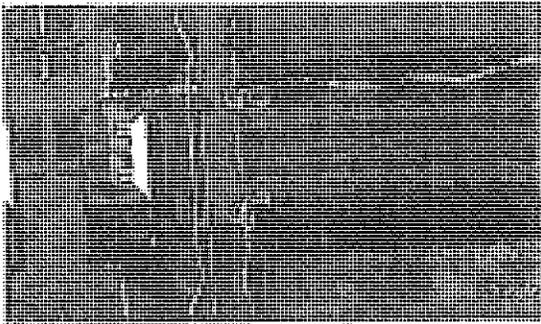
Project Name Replace corner beds on entrance
Project Description Remove mondo grass and replace with liriope big blue

Scope of Work

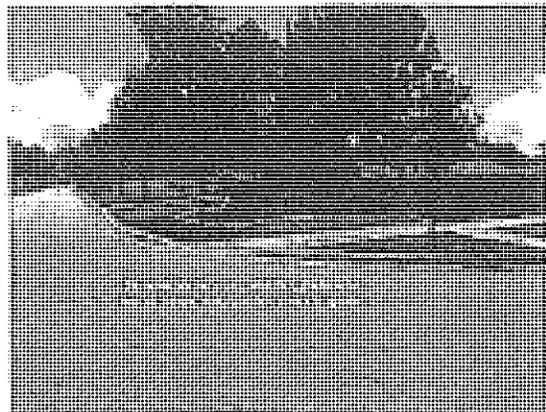
QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Labor to remove existing plant material	\$360.00	\$360.00
4.00	CUBIC YARD	Dirt to bring-up to grade	\$87.80	\$351.20
240.00	EACH	Install 1 gallon liriope	\$7.23	\$1,734.00
40.00	BAG	Brown mulch Installed	\$7.92	\$316.84
1.00	LUMP SUM	Irrigation adjustments	\$186.40	\$186.40

Images

Slide1



Slide2



For Internal use only

SQ# 6453866
JOB# 346102145
Service Line 130

*Your Call
8-31-17*

Total Price ~~\$2,948.44~~

1386.42

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014.

Alecia Hill

From: David Provost <David.Provost@mattamycorp.com>
Sent: Thursday, August 31, 2017 2:12 PM
To: Rodney Hicks; Louis Cowling
Cc: Brandon Steele
Subject: RE: Rivers Edge CDD - Proposals

I am fine with this get er done!!

-----Original Message-----

From: Rodney Hicks [<mailto:Rodney.Hicks@brightview.com>]
Sent: Thursday, August 31, 2017 1:55 PM
To: Louis Cowling; David Provost
Cc: Brandon Steele
Subject: RE: Rivers Edge CDD - Proposals

Louis we are willing to Split this cost with the CDD. Yes we do have responsibility for this Mondo grass, but some of this is missing due to bores and wrong plant in the wrong place.

Let me know if this works and I will get this scheduled

Rodney Hicks CIC,CIT,CLIA
Associate Branch Manager
BrightView Landscape Services
T.904-292-0726
C.904-759-7753
Rodney.Hicks@Brightview.com

-----Original Message-----

From: Louis Cowling [<mailto:lcowling@gmsnf.com>]
Sent: Thursday, August 31, 2017 12:01 PM
To: Rodney Hicks; 'David Provost'
Cc: Brandon Steele
Subject: Rivers Edge CDD - Proposals

Rodney,

You are released on the first two proposals attached.

I want to tag any trees that need staking before we begin work on this proposal. The last proposal for the replacement of the Mondo grass will need to be discussed further as this area has been full of weeds for a few months and should be under your maintenance of the bed. This is more a neglect item than a billable enhancement.

Please call to discuss or we can meet on site.

Thank you,

Louis P. Cowling, Jr.

Operations Manager

Riverside Management Services, LLC

9655 Florida Mining Blvd., Bldg. 300, Suite 305 Jacksonville, FL 32257 Office (904) 288-7667 x 103 Cell (904) 759-8907

-----Original Message-----

From: donotreply@gms.com [<mailto:donotreply@gms.com>]

Sent: Thursday, August 31, 2017 11:49 AM

To: Louis Cowling <lcowling@gmsnf.com>

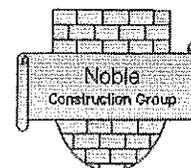
Subject:

This E-mail was sent from "RNPDDF0B9" (Aficio MP C4500).

Scan Date: 08.31.2017 11:49:26 (-0400)

Queries to: donotreply@gms.com

Noble Construction Group
6999-02 Merrill Road #306
Jacksonville, FL 32277
(904)885-2523
vance@nobleconstgroup.com



INVOICE

BILL TO
MATTAMY HOMES

INVOICE # 3542
DATE 09/30/2017
DUE DATE 09/30/2017
TERMS Due on receipt

ACTIVITY	AMOUNT
Labor & Material Repair roof and soffit on river walk bathroom at round about on 13	8,196.75
BALANCE DUE	
\$8,196.75	

Irma
Rivertown Land
Park





Stephens

ADVERTISING
DISPLAYS & SIGNS

TERMS: Upon Receipt

Date **INVOICE**
1/5/2017 17010108

6635 Highway Ave. • Jacksonville, FL 32254 (904) 354-7004 • Fax (904) 354-1777

Due Date 1/5/2017

SOLD TO:

Rivers Edge CDD
% Riverside Mgmt. Services
39 Riverwalk Blvd
St Johns, FL 32259
Attn: Louis Cowling



SHIP TO:

amanda.lee@vestaforyou.com

E Mail: todd.myhill@vestaforyou.com

REF NO: n/a

P.O. #:	S.O. No.	PHONE:	FAX:	Rep
	117407	904-940-0008		aaron

QTY	DESCRIPTION	PRICE	AMOUNT
1	Hardware - Bright DIP Anodize W/1/2" SLO 1" Female Oval Pins and Bright Dip Anodize 1" Male Pins: To repair/weld hurricane damaged street signs	193.83	193.83

Subtotal	\$193.83
Sales Tax (0.0%)	\$0.00
Total	\$193.83
Payments/Credits	\$0.00
Balance Due	\$193.83

Sometimes in the rush of a busy day, we forget to say "THANKS, WE TRULY APPRECIATE YOUR BUSINESS!"
Ann Hicks, President

B.

River's Edge

Community Development District

Unaudited Financial Reporting

September 30, 2017

Rivers Edge
Community Development District
Combined Balance Sheet
As of September 30, 2017

	<u>Governmental Fund Types</u>				<u>Totals</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Capital Reserve</u>	<u>(Memorandum Only)</u> <u>2017</u>
<u>Assets:</u>					
Cash	\$21,648	---	---	\$4,983	\$26,631
Investments:					
Custody	\$35,508	---	---	---	\$35,508
Series 2008 A					
Reserve	---	\$510,311	---	---	\$510,311
Interest	---	\$0	---	---	\$0
Revenue A	---	\$237,065	---	---	\$237,065
Prepayment	---	\$9,248	---	---	\$9,248
Construction A/B	---	---	\$0	---	\$0
Deferred Cost A/B	---	---	\$13,662	---	\$13,662
Due from General Fund	---	---	---	---	\$0
Due from Other	---	---	---	---	\$0
Due From HoA	---	---	---	---	\$0
Due from Developer	\$8,016	---	---	---	\$8,016
Due from Developer-Tri-Party Funding	\$41,290	---	---	---	\$41,290
Series 2016					
Reserve	---	\$214,630	---	---	\$214,630
Revenue A	---	\$276,015	---	---	\$276,015
Construction	---	---	\$19,246	---	\$19,246
Cost of Issuance	---	---	\$0	---	\$0
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$2,150	---	---	---	\$2,150
Total Assets	\$115,853	\$1,247,270	\$32,909	\$4,983	\$1,401,014
<u>Liabilities:</u>					
Accounts Payable	\$21,115	---	---	---	\$21,115
Due to Developer	---	---	---	---	\$0
Due to General Fund	---	---	---	---	\$0
Due to Capital Reserve	---	---	---	---	\$0
Due to Debt Service 2016	---	---	---	---	\$0
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$1,247,270	---	---	\$1,247,270
Restricted for Capital Projects	---	---	\$32,909	\$4,983	\$37,891
Nonspendable	\$7,241	---	---	---	\$7,241
Unassigned	\$81,256	---	---	---	\$81,256
Total Liabilities and Fund Equity	\$115,853	\$1,247,270	\$32,909	\$4,983	\$1,401,014

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending September 30, 2017

<i>Description</i>	<i>PRORATED</i>		<i>ACTUAL</i>	<i>VARIANCE</i>
	<i>ADOPTED</i>	<i>BUDGET</i>		
	<i>BUDGET</i>	<i>THRU 9/30/17</i>	<i>THRU 9/30/17</i>	
<i>Assessments - Roll</i>	\$494,192	\$494,192	\$502,055	\$7,863
<i>Assessments - Direct</i>	\$1,024,678	\$1,024,678	\$1,024,678	(\$0)
<i>Misc Income/Interest</i>	\$1,000	\$1,000	\$15,510	\$14,510
<i>Rental Revenue</i>	\$4,000	\$4,000	\$6,719	\$2,719
<i>Developer Contributions</i>	\$5,000	\$5,000	\$159,212	\$154,212
<i>Total Income</i>	\$1,528,870	\$1,528,870	\$1,708,174	\$179,304

Expenditures

Administrative

<i>Supervisor Fees</i>	\$0	\$0	\$2,400	(\$2,400)
<i>FICA Expense</i>	\$0	\$0	\$184	(\$184)
<i>Engineering Fees</i>	\$20,000	\$20,000	\$32,441	(\$12,441)
<i>Assessment Roll</i>	\$4,500	\$4,500	\$4,500	\$0
<i>Attorney</i>	\$40,000	\$40,000	\$46,694	(\$6,694)
<i>Boundary Amendment Exp (Developer Reimb)</i>	\$5,000	\$18,822	\$18,822	\$0
<i>Annual Audit</i>	\$4,300	\$4,300	\$4,300	\$0
<i>Trustee Fees</i>	\$4,500	\$4,339	\$4,339	\$0
<i>Dissemination</i>	\$5,500	\$5,500	\$6,892	(\$1,392)
<i>Arbitrage</i>	\$1,200	\$1,200	\$1,200	\$0
<i>Management Fees - GMS</i>	\$45,000	\$45,000	\$45,000	\$0
<i>Information Technology</i>	\$1,500	\$1,500	\$1,500	\$0
<i>Telephone</i>	\$100	\$100	\$119	(\$19)
<i>Postage</i>	\$1,000	\$1,000	\$1,196	(\$196)
<i>Printing & Binding</i>	\$2,700	\$2,700	\$2,903	(\$203)
<i>Insurance</i>	\$8,669	\$8,669	\$8,038	\$631
<i>Legal Advertising</i>	\$3,000	\$3,000	\$1,222	\$1,778
<i>Other Current Charges</i>	\$1,000	\$1,000	\$1,084	(\$84)
<i>Office Supplies</i>	\$200	\$200	\$574	(\$374)
<i>Dues, Licenses, Subscriptions</i>	\$175	\$175	\$175	\$0
<i>Total Administrative Expenses</i>	\$148,344	\$162,005	\$183,582	(\$21,577)

Grounds Maintenance

<i>Field Operations Management</i>	\$32,500	\$32,500	\$32,500	\$0
<i>Landscape Maintenance</i>	\$362,206	\$362,206	\$379,691	(\$17,485)
<i>Mulch</i>	\$70,000	\$70,000	\$30,205	\$39,795
<i>Landscape Reserve</i>	\$20,000	\$20,000	\$50,234	(\$30,234)
<i>Landscaping - New Areas</i>	\$282,500	\$282,500	\$100,860	\$181,640
<i>Irrigation Maintenance and Repairs</i>	\$7,620	\$7,620	\$24,079	(\$16,459)
<i>Lakes, Vegetation and Algae Control</i>	\$46,683	\$46,683	\$47,169	(\$486)
<i>Irrigation Water Use</i>	\$155,600	\$155,600	\$292,683	(\$137,083)
<i>Electric (Streetlights and Pumps)</i>	\$6,000	\$6,000	\$19,569	(\$13,569)
<i>Street Lighting & Signage Repairs & Replacements</i>	\$10,000	\$10,000	\$5,853	\$4,147
<i>Street and Drainage Maintenance</i>	\$5,000	\$5,000	\$10,993	(\$5,993)
<i>Other Repairs & Maintenance</i>	\$5,000	\$5,000	\$6,451	(\$1,451)
<i>Total Grounds Maintenance Expenses</i>	\$1,003,109	\$1,003,109	\$1,000,287	\$2,822

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending September 30, 2017

<i>Description</i>	<i>ADOPTED</i>	<i>PRORATED</i>	<i>ACTUAL</i>	<i>VARIANCE</i>
	<i>BUDGET</i>	<i>BUDGET</i>	<i>THRU 9/30/17</i>	
<i>Amenity Center</i>				
<i>Facility Manager/Lifestyle Director</i>	\$52,000	\$52,000	\$52,000	(\$0)
<i>Lifeguards/Pool Attendants</i>	\$13,289	\$13,289	\$4,997	\$8,292
<i>Security Monitoring</i>	\$2,208	\$2,208	\$2,208	\$0
<i>Security Guards</i>	\$60,000	\$60,000	\$61,153	(\$1,153)
<i>Telephone</i>	\$8,600	\$8,600	\$5,551	\$3,049
<i>Insurance</i>	\$34,609	\$34,609	\$32,961	\$1,648
<i>General Facility Maintenance/Common Ground Maint</i>	\$52,500	\$52,500	\$55,300	(\$2,800)
<i>Pool Maintenance</i>	\$13,666	\$13,666	\$13,666	\$0
<i>Pool Chemicals</i>	\$11,136	\$11,136	\$11,874	(\$738)
<i>Janitorial Services/Supplies</i>	\$7,701	\$7,701	\$7,329	\$372
<i>Window Cleaning</i>	\$2,767	\$2,767	\$2,767	\$0
<i>Propane Gas</i>	\$1,500	\$1,500	\$391	\$1,109
<i>Electric</i>	\$25,000	\$25,000	\$23,068	\$1,932
<i>Sewer/Water/Irrigation</i>	\$36,753	\$36,753	\$52,900	(\$16,147)
<i>Repair and Replacements</i>	\$25,000	\$25,000	\$49,068	(\$24,068)
<i>Refuse</i>	\$7,900	\$7,900	\$9,933	(\$2,033)
<i>Pest Control</i>	\$2,240	\$2,240	\$2,375	(\$135)
<i>Facility Preventative Maintenance</i>	\$2,680	\$2,680	\$828	\$1,852
<i>Access Cards</i>	\$500	\$500	\$0	\$500
<i>License/Permits</i>	\$1,968	\$1,908	\$1,493	\$415
<i>Other Current</i>	\$1,500	\$1,500	\$1,438	\$62
<i>Special Events</i>	\$6,000	\$6,000	\$44,783	(\$38,783)
<i>Landscape Replacements</i>	\$500	\$500	\$0	\$500
<i>Office Supplies/Postage</i>	\$1,400	\$1,400	\$906	\$494
<i>Capital Expenditure</i>	\$6,000	\$6,000	\$636	\$5,364
<i>Capital Outlay</i>	\$0	\$0	\$65,083	(\$65,083)
<i>Total Amenity Center Expenses</i>	\$377,417	\$377,357	\$502,710	(\$125,353)
<i>Total Expenses</i>	\$1,528,870	\$1,542,471	\$1,686,578	(\$144,108)
<i>Excess Revenues (Expenditures)</i>	\$0		\$21,596	
<i>Fund Balance - Beginning</i>	\$0		\$66,902	
<i>Fund Balance - Ending</i>	\$0		\$88,497	

Rivers Edge
Community Development District
Debt Service Fund - Series 2008A
Statement of Revenues & Expenditures
For The Period Ending September 30, 2017

<i>Description</i>	<i>ADOPTED BUDGET</i>	<i>PRORATED BUDGET THRU 9/30/17</i>	<i>ACTUAL THRU 9/30/17</i>	<i>VARIANCE</i>
<i>Revenues:</i>				
<i>Assessments - Tax Roll</i>	\$581,332	\$581,332	\$590,581	\$9,249
<i>Assessments - Direct</i>	\$467,906	\$467,906	\$0	(\$467,906)
<i>Interest Income</i>	\$0	\$0	\$4,376	\$4,376
<i>Prepayment - Principal</i>	\$0	\$0	\$10,344	\$10,344
<i>Total Revenues</i>	\$1,049,238	\$1,049,238	\$605,300.25	(\$443,938)
<i>Expenditures</i>				
<i>Series 2008A</i>				
<i>Interest 11/1</i>	\$404,430	\$404,430	\$404,430	\$0
<i>Principal 11/1 (Special Call)</i>	\$0	\$0	\$15,000	(\$15,000)
<i>Interest 5/1</i>	\$404,430	\$404,430	\$403,920	\$510
<i>Principal 5/1</i>	\$240,000	\$240,000	\$240,000	\$0
<i>Principal 5/1 (Special Call)</i>	\$0	\$0	\$15,000	(\$15,000)
<i>Transfer Out</i>	\$23,333	\$23,333	\$4,354	\$18,979
<i>Transfer Out to Escrow Agent</i>	\$0	\$0	\$148,637	(\$148,637)
<i>Total Expenditures</i>	\$1,072,193	\$1,072,193	\$1,231,342	(\$159,149)
<i>Excess Revenues (Expenditures)</i>	(\$22,955)	(\$22,955)	(\$626,041)	(\$603,087)
<i>Fund Balance - Beginning</i>	\$427,763		\$1,382,666	
<i>Fund Balance - Ending</i>	\$404,808		\$756,625	

<i>Reserve</i>	\$510,311
<i>Interest</i>	\$0
<i>Revenue</i>	\$237,065
<i>Prepayment</i>	\$9,248
<i>Assessment Receivable</i>	\$0
	<u>\$756,625</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending September 30, 2017

<i>Description</i>	<i>PROPOSED BUDGET</i>	<i>PRORATED BUDGET THRU 9/30/17</i>	<i>ACTUAL THRU 9/30/17</i>	<i>VARIANCE</i>
<i>Revenues:</i>				
<i>Assessment - Direct</i>	\$711,978	\$711,978	\$861,777	\$149,799
<i>Interest Income</i>	\$1,000	\$1,000	\$2,794	\$1,794
<i>Bond Proceeds</i>	\$5,402,262	\$5,402,262	\$5,402,262	\$0
<i>Total Revenues</i>	\$6,115,240	\$6,115,240	\$6,266,833	\$151,593
<i>Expenditures</i>				
<i>Series 2008A</i>				
<i>Interest 11/1</i>	\$0	\$0	\$0	\$0
<i>Interest 5/1</i>	\$277,719	\$277,719	\$277,719	(\$0)
<i>Principal 5/1</i>	\$160,000	\$160,000	\$160,000	\$0
<i>Interfund Transfer Out</i>	\$0	\$0	\$149,800	(\$149,800)
<i>Transfer Out to Escrow Agent</i>	\$5,188,669	\$5,188,669	\$5,188,669	\$0
<i>Total Expenditures</i>	\$5,626,388	\$5,626,388	\$5,776,188	(\$149,800)
<i>Excess Revenues (Expenditures)</i>	\$488,852	\$488,852	\$490,645	\$1,793
<i>Fund Balance - Beginning</i>	\$0		\$0	
<i>Fund Balance - Ending</i>	\$488,852		\$490,645	

<i>Reserve</i>	\$214,630
<i>Interest</i>	\$0
<i>Revenue</i>	\$276,015
<i>Prepayment</i>	\$0
<i>Assessment Receivable</i>	\$0
	<u>\$490,645</u>

River's Edge
Community Development District
Capital Projects Fund - Series 2008A/B
Statement of Revenues & Expenditures
For The Period Ending September 30, 2017

<i>Description</i>	<i>SERIES</i> <i>2008A/B</i>
<i>Revenues:</i>	
<i>Interest Income/Miscellaneous</i>	\$3,218
<i>Total Revenues</i>	\$3,218
<i>Expenditures:</i>	
<i>Capital Outlay</i>	\$13,224
<i>Transfer out to Escrow Agent</i>	\$167,294
<i>Total Expenditures</i>	\$180,518
<i>Excess Revenues (Expenditures)</i>	(\$177,300)
<i>Other Sources & Uses:</i>	
<i>Transfer In/(Out)</i>	\$4,354
<i>Total Other Sources & Uses</i>	\$4,354
<i>Net Change in Fund Balance</i>	(\$172,946)
<i>Fund Balance - Beginning</i>	\$186,608
<i>Fund Balance - Ending</i>	\$13,662

River's Edge
Community Development District
Capital Projects Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending September 30, 2017

<i>Description</i>	<i>SERIES 2016</i>
<i>Revenues:</i>	
<i>Interest Income</i>	\$12,148
<i>Bond Proceeds</i>	\$5,362,738
<i>Total Revenues</i>	\$5,374,886
<i>Expenditures:</i>	
<i>Capital Outlay</i>	\$4,891,090
<i>Cost of Issuance</i>	\$464,550
<i>Total Expenditures</i>	\$5,355,640
<i>Excess Revenues (Expenditures)</i>	\$19,246
<i>Fund Balance - Beginning</i>	\$0
<i>Fund Balance - Ending</i>	\$19,246

River's Edge
Community Development District
Capital Reserve Funds
Statement of Revenues & Expenditures
As of September 30, 2017

<i>Description</i>	<i>ADOPTED BUDGET</i>	<i>PRORATED BUDGET THRU 9/30/17</i>	<i>ACTUAL THRU 9/30/17</i>	<i>VARIANCE</i>
<i><u>Revenues:</u></i>				
<i>Capital Reserve Funding - Transfer In</i>	\$0	\$0	\$10,582	\$10,582
Total Revenues	\$0	\$0	\$10,582	\$10,582
<i><u>Expenditures</u></i>				
<i>Other Current Charges</i>	\$0	\$0	\$249	(\$249)
<i>Capital Outlay</i>	\$0	\$0	\$0	\$0
<i>Repair and Replacements</i>	\$0	\$0	\$5,350	(\$5,350)
Total Expenditures	\$0	\$0	\$5,599	(\$5,599)
Excess Revenues (Expenditures)	\$0		\$4,983	
Fund Balance - Beginning	\$0		\$0	
Fund Balance - Ending	\$0		\$4,983	

Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2017

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Assessment - Tax Roll	\$0	\$45,779	\$40,325	\$89,194	\$27,163	\$276,546	\$12,406	\$0	\$10,636	\$3	\$0	\$3	\$502,055
Assessment - Direct Invoice	\$256,170	\$0	\$206,236	\$206,236	\$0	\$0	\$206,236	\$0	\$0	\$0	\$0	\$149,800	\$1,024,678
Misc Income/Interest	\$0	\$157	\$10	\$42	\$0	\$12,444	\$154	\$1,329	\$0	\$1,213	\$108	\$54	\$15,510
Rental Revenue	\$6	\$550	\$125	\$655	\$0	\$725	\$0	\$1,445	\$0	\$2,313	\$575	\$325	\$6,719
Developer Contributions - Mattamy (Amenity Expenses)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$7,842	\$77,082	\$10,188	\$14,020	\$444	\$3,929	\$6,959	\$1,658	\$375	\$2,094	\$0	\$34,621	\$159,212
Tri-Party Funding Request - HOA Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tri-Party Funding Request - Developer Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$264,018	\$123,568	\$256,884	\$310,147	\$27,607	\$293,643	\$225,755	\$4,432	\$11,011	\$5,624	\$683	\$184,802	\$1,708,174
Expenditures													
Administrative													
Supervisor Fees	\$0	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$400	\$400	\$0	\$2,400
FICA Expense	\$0	\$0	\$31	\$0	\$31	\$0	\$31	\$0	\$31	\$31	\$31	\$0	\$184
Engineering Fees	\$620	\$0	\$1,543	\$3,667	\$801	\$338	\$558	\$0	\$9,395	\$6,140	\$6,724	\$2,654	\$32,441
Assessment Roll	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Attorney Fees	\$10,002	\$3,850	\$4,537	\$3,212	\$1,350	\$4,293	\$3,418	\$2,565	\$6,727	\$0	\$2,444	\$4,296	\$46,694
Boundary Amendment Expenses	\$0	\$8,413	\$8,000	\$0	\$69	\$1,821	\$169	\$0	\$0	\$0	\$349	\$0	\$18,822
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300	\$0	\$0	\$4,300
Trustee Fees	\$2,189	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150	\$0	\$0	\$0	\$0	\$4,339
Dissemination	\$417	\$500	\$0	\$708	\$458	\$458	\$708	\$708	\$708	\$708	\$808	\$708	\$6,892
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$1,200
Management Fees - GMS	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$45,000
Computer Time	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500
Telephone	\$7	\$6	\$30	\$21	\$0	\$0	\$19	\$0	\$20	\$0	\$0	\$16	\$119
Postage	\$72	\$179	\$71	\$52	\$78	\$15	\$98	\$228	\$71	\$86	\$71	\$175	\$1,196
Insurance	\$8,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,038
Printing & Binding	\$469	\$290	\$222	\$242	\$45	\$181	\$162	\$347	\$29	\$367	\$270	\$278	\$2,903
Legal Advertising	\$427	\$93	\$0	\$77	\$77	\$77	\$77	\$77	\$318	\$0	\$0	\$0	\$1,222
Other Current Charges	\$59	\$67	\$67	\$81	\$97	\$61	\$64	\$66	\$308	\$57	\$77	\$81	\$1,084
Office Supplies	\$20	\$8	\$8	\$20	\$1	\$13	\$13	\$13	\$1	\$447	\$11	\$17	\$574
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$30,871	\$17,282	\$18,785	\$11,955	\$7,282	\$11,132	\$10,792	\$10,029	\$21,884	\$16,411	\$15,059	\$12,100	\$183,582
Grounds Maintenance													
Field Operations Management	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$32,500
Landscape Maintenance	\$32,225	\$36,530	\$30,280	\$36,270	\$30,280	\$30,280	\$38,680	\$18,785	\$35,520	\$30,280	\$30,280	\$30,280	\$379,691
Mulch	\$0	\$5,050	\$0	\$735	\$470	\$4,000	\$0	\$0	\$19,950	\$0	\$0	\$0	\$30,205
Landscape Reserve	\$18,318	\$1,200	\$0	\$300	\$6,424	\$466	\$0	\$500	\$7,046	\$2,543	\$2,402	\$11,035	\$50,234
Landscaping New Areas	\$0	\$2,799	\$0	\$0	\$0	\$0	\$0	\$18,111	\$18,111	\$23,911	\$19,817	\$18,111	\$100,860
Irrigation Maintenance and Repairs	\$0	\$0	\$0	\$1,556	\$0	\$896	\$4,523	\$2,945	\$0	\$13,000	\$1,160	\$0	\$24,079
Lakes, Vegetation and Algae Control	\$4,230	\$6,630	\$3,705	\$4,230	\$7,011	\$2,100	\$2,100	\$5,563	\$2,240	\$4,015	\$3,430	\$1,915	\$47,169
Irrigation Water Use	\$18,620	\$20,140	\$22,529	\$2,727	\$39,385	\$28,316	\$27,165	\$11,151	\$24,960	\$68,578	\$29,113	\$0	\$292,683
Electric (Streetlights and Pumps)	\$349	\$405	\$401	\$654	\$838	\$693	\$2,552	\$2,200	\$3,546	\$2,923	\$2,793	\$2,213	\$19,569
Street Lighting & Signage Repairs & Replacements	\$0	\$0	\$660	\$0	\$0	\$0	\$1,519	\$1,238	\$1,423	\$260	\$753	\$0	\$5,853
Street and Drainage Maintenance	\$8,465	\$2,150	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178	\$10,993
Other Repairs & Maintenance	\$0	\$667	\$0	\$4	\$0	\$5,401	\$0	\$0	\$0	\$359	\$0	\$19	\$6,451
Total Grounds Maintenance Expenses	\$84,916	\$78,280	\$60,283	\$49,384	\$87,117	\$74,861	\$79,248	\$63,200	\$115,505	\$148,578	\$92,456	\$66,459	\$1,000,287

Rivers Edge
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2017

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Amenity Center													
Facility Manager/Lifestyle Director	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$52,000
Lifeguards	\$0	\$0	\$0	\$0	\$0	\$1,993	\$1,197	\$0	\$0	\$1,807	\$0	\$0	\$4,997
Security Monitoring	\$184	\$184	\$184	\$184	\$184	\$184	\$184	\$184	\$184	\$184	\$184	\$184	\$2,208
Security Guards	\$4,591	\$7,280	\$5,049	\$4,930	\$5,087	\$4,872	\$4,799	\$4,925	\$5,006	\$5,000	\$7,419	\$2,194	\$61,153
Telephone	\$464	\$449	\$547	\$448	\$448	\$448	\$448	\$458	\$457	\$457	\$466	\$461	\$5,551
Insurance	\$32,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,961
General Facility Maintenance	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$4,375	\$5,175	\$5,375	\$5,375	\$55,300
Pool Maintenance	\$1,139	\$1,139	\$1,139	\$1,139	\$1,139	\$1,139	\$1,139	\$1,139	\$1,139	\$1,139	\$1,139	\$1,139	\$13,666
Pool Chemicals	\$709	\$709	\$761	\$761	\$761	\$761	\$0	\$1,235	\$2,471	\$1,235	\$1,235	\$1,235	\$11,874
Janitorial	\$642	\$642	\$642	\$642	\$642	\$642	\$642	\$642	\$912	\$642	\$642	\$0	\$7,329
Window Cleaning	\$0	\$0	\$778	\$0	\$1,211	\$0	\$0	\$0	\$778	\$0	\$0	\$0	\$2,767
Propane Gas	\$0	\$79	\$0	\$25	\$42	\$29	\$42	\$25	\$28	\$41	\$53	\$27	\$391
Electric	\$1,790	\$1,802	\$1,873	\$2,025	\$1,860	\$1,888	\$1,796	\$1,760	\$2,044	\$2,181	\$2,164	\$1,886	\$23,068
Sewer/Water	\$1,338	\$3,654	\$3,600	\$1,217	\$4,612	\$6,072	\$4,865	\$6,970	\$4,036	\$4,722	\$7,408	\$4,408	\$52,900
Repair and Replacements	\$2,199	\$17,308	\$2,438	\$2,478	\$1,850	\$2,244	\$313	\$3,539	\$260	\$9,376	\$6,092	\$970	\$49,068
Refuse	\$692	\$769	\$771	\$1,269	\$867	\$854	\$440	\$840	\$854	\$853	\$849	\$875	\$9,933
Pest Control	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$450	\$175	\$175	\$2,375
Facility Preventative Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$828	\$0	\$0	\$0	\$0	\$828
Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
License/Permits	\$0	\$0	\$0	\$792	\$0	\$0	\$0	\$701	\$0	\$0	\$0	\$0	\$1,493
Other Current	\$113	\$60	\$81	\$363	\$142	\$0	\$154	\$102	\$137	\$156	\$129	\$0	\$1,438
Special Events	\$3,849	\$2,070	\$11,327	\$0	\$375	\$1,260	\$4,745	\$5,493	\$3,226	\$3,922	\$2,827	\$5,690	\$44,783
Office Supplies/Postage	\$152	\$0	\$573	\$0	\$0	\$181	\$0	\$0	\$0	\$0	\$0	\$0	\$906
Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$636	\$0	\$0	\$0	\$0	\$0	\$0	\$636
Developer Repair/Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Study	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$59,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,301	\$0	\$0	\$65,083
Total Amenity Center Expenses	\$59,704	\$104,809	\$38,646	\$25,156	\$28,103	\$32,087	\$29,647	\$37,723	\$30,415	\$46,975	\$40,490	\$28,955	\$502,710
Total Expenses	\$175,491	\$200,371	\$117,714	\$86,495	\$122,502	\$118,081	\$119,687	\$110,953	\$167,803	\$211,964	\$148,005	\$107,513	\$1,686,578
Excess Revenues/Expenses	\$88,527	-\$76,803	\$139,170	\$223,652	-\$94,895	\$175,563	\$106,068	-\$106,521	-\$156,792	-\$206,340	-\$147,322	\$77,289	\$21,596

*Rivers Edge Community Development District
Tri-Party Funding Requests*

<i>Funding Request #</i>	<i>Date of Request</i>	<i>Check Date Received Developer</i>	<i>Requested Tri-Party Funding Landscape</i>	<i>Requested Funding Amenity</i>	<i>Total Funding Request FY 16</i>	<i>Total Funding Request FY 17</i>	<i>Balance (Due From Dev)/ Due to Tri-Party</i>	<i>Balance (Due From Developer)/ Due To</i>
34	5/18/16	3/10/17	\$1,760.00	\$3,380.55	\$5,140.55		\$0.00	\$0.00
39	10/12/16		\$2,700.00	\$5,230.00	\$7,930.00		(\$2,700.00)	(\$5,230.00)
40	11/10/16		\$1,720.00	\$514.80	\$2,234.80		(\$1,720.00)	(\$514.80)
41	12/12/16		\$3,420.60	\$1,100.00		\$4,520.60	(\$3,420.60)	(\$1,100.00)
42	1/13/17	3/10/17	\$0.00	\$1,890.55		\$1,890.55	\$0.00	\$0.00
43	2/8/17	3/10/17	\$0.00	\$15,609.80		\$15,609.80	\$0.00	\$0.00
44	3/6/17	5/5/17	\$8,261.11	\$375.00		\$8,636.11	\$0.00	\$0.00
45	4/10/17	5/19/17	\$0.00	\$4,895.00		\$4,895.00	\$0.00	\$0.00
46	5/8/17	7/21/17	\$1,821.25	\$1,355.00		\$3,176.25	\$0.00	\$0.00
47	6/8/17	7/21/17	\$238.00	\$4,680.40		\$4,918.40	\$0.00	\$0.00
48	7/11/17	8/4/17	\$0.00	\$2,094.00		\$2,094.00	\$0.00	\$0.00
49	8/7/17		\$33,449.17	\$1,171.40			(\$33,449.17)	(\$1,171.40)
Due from Developer			\$9,600.60	\$12,115.90	\$15,305.35	\$22,020.95	(\$41,289.77)	(\$8,016.20)

<i>Expense Month of Request</i>	<i>Funding Request</i>	<i>Funding Received FY17</i>	<i>Total Developer Contributions</i>
October	44	\$7,842.41	\$7,842.41
			\$7,842.41
November	Mattamy Dep	\$59,781.85	\$67,624.26
	42	\$1,890.55	\$69,514.81
	43	\$6,522.80	\$76,037.61
	43	\$8,887.00	\$84,924.61
			\$77,082.20
December	Mattamy Dep	\$9,829.97	\$94,754.58
	43	\$200.00	\$94,954.58
	44	\$157.70	\$95,112.28
			\$10,187.67
January	Reimb Dep	\$13,759.34	\$108,871.62
	44	\$261.00	\$109,132.62
			\$14,020.34
February	45	\$375.00	\$109,507.62
	47	\$69.00	\$109,576.62
			\$444.00
March	44	\$375.00	\$109,951.62
	45	\$950.00	\$110,901.62
	46	\$2,131.25	\$113,032.87
	47	\$472.50	\$113,505.37
			\$3,928.75
April	45	\$3,570.00	\$117,075.37
	46	\$1,045.00	\$118,120.37
	47	\$2,344.00	\$120,464.37
			\$6,959.00
May	47	\$1,657.90	\$122,122.27
			\$1,657.90
June	47	\$375.00	\$122,497.27
	48	\$1,294.00	\$123,791.27
	49	\$336.40	\$124,127.67
			\$2,005.40
July	48	\$800.00	\$124,927.67
	49	\$33,449.17	\$158,376.84
	49	\$335.00	\$158,711.84
			\$442,016.35
August	49	\$500.00	\$159,211.84
			\$500.00
Total Developer Contributions			\$159,211.84

River's Edge
Community Development District
Long Term Debt Report

Series 2008A, Capital Improvement Revenue Bonds	
Interest Rate:	6.80%
Maturity Date:	5/1/2038
Reserve Fund Definition:	7.835% Deemed Outstanding
Reserve Fund Requirement:	\$494,395
Reserve Fund Balance:	\$510,311
Bonds outstanding - 9/30/2014	\$12,375,000
Less: November 1, 2014 (Prepayment)	(\$10,000)
Less: May 1, 2015 (Mandatory)	(\$210,000)
Less: May 1, 2015 (Prepayment)	(\$20,000)
Less: May 2, 2016 (Mandatory)	(\$225,000)
Less: May 2, 2016 (Prepayment)	(\$15,000)
Less: October 18, 2016 (Prepayment)	(\$5,315,000)
Less: November 1, 2016 (Prepayment)	(\$15,000)
Less: May 1, 2017 (Mandatory)	(\$240,000)
Less: May 1, 2017 (Prepayment)	(\$15,000)
Current Bonds Outstanding	\$6,310,000

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:	\$214,630
Bonds outstanding - 10/19/16	\$10,765,000
Less: May 1, 2017 (Mandatory)	(\$160,000)
Current Bonds Outstanding	\$10,605,000

C.

*Rivers Edge Community Development District
Summary of Assessments
Fiscal Year 2017
10/1/16 - 9/30/17*

Assessed To	# UNITS	ASSESSED			TOTAL INVOICED NET
		Series 2008A Debt Invoiced Net	Series 2016 Debt Invoiced Net	FY17 O&M	
DIRECT BILLS PYMNT PLAN *					
MATTAMY - BULK (1)	506034		711,977.50	874,878.61	1,586,856.11
MATTAMY (ACRES)				149,799.59	149,799.59
TOTAL REVENUE DIRECT BILLS	506,034		711,977.50	1,024,678.20	1,736,655.70
NET REVENUE TAX ROLL (RIVERS EDGE)	468	581331.5	-	494,191.80	1,075,523.30
TOTAL REVENUE	506,502	581,331.50	711,977.50	1,518,870.00	2,812,179.00

RECEIVED				BALANCE DUE/ (DISCOUNTS NOT TAKEN)
Series 2008A Debt Paid	Series 2016 Debt Paid	O&M PAID	TOTAL PAID	
-	\$711,977.50	874,878.61	1,586,856.11	-
		149,799.59	149,799.59	-
-	711,977.50	1,024,678.20	1,736,655.70	-
590,580.93	-	502,054.80	1,092,635.73	(17,112.42)
590,580.93	711,977.50	1,526,733.00	2,829,291.43	(17,112.42)

DIRECT BILL PERCENT COLLECTED	0.00%	100.00%	100.00%	100.00%
TAX ROLL PERCENT COLLECTED	101.59%	0.00%	101.59%	101.59%
TOTAL PERCENT COLLECTED	101.59%	100.00%	100.52%	100.61%

(1) Developer is on a payment plan for undeveloped land. Assessments are paid 25% by Oct 1, and 25 % by Dec 1 and 25% by Feb 1 and 25% by May 1.

SUMMARY OF TAX ROLL RECEIPTS					
ST JOHNS COUNTY DISTRIBUTION	DATE	AMOUNT	Series 2008A Debt	Series 2016 Debt	O&M
1	11/2/16	-	-	-	-
2	11/17/16	36,314.61	19,790.58	-	16,824.03
3	11/28/16	63,015.70	34,060.64	-	28,955.06
4	12/8/16	36,689.72	19,831.17	-	16,858.55
5	12/16/16	51,071.27	27,604.55	-	23,466.72
6	1/4/17	194,070.75	104,897.25	-	89,173.51
Interest	1/19/17	43.81	23.68	-	20.13
7	2/9/17	59,115.34	31,952.45	-	27,162.89
8	3/9/17	601,854.17	325,308.42	-	276,545.75
9	4/13/17	26,856.99	14,516.48	-	12,340.51
Interest	4/17/17	141.66	76.57	-	65.09
Tax Certificates	6/12/17	18,497.10	9,997.87	-	8,499.23
10	6/13/17	4,651.29	2,514.07	-	2,137.22
Interest	7/6/17	7.35	3.97	-	3.38
Interest	9/25/17	5.98	3.23	-	2.75
TOTAL TAX ROLL RECEIPTS		1,092,335.74	590,580.93	-	502,054.80

D.

Rivers Edge

Community Development District

Check Run Summary September 7, 2017

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	8/23/17	50357-50358	\$ 369.40
			Sub-Total \$ 369.40
<i>Accounts Payable</i>	8/3/17	2175-2185	\$ 26,554.35
	8/10/17	2186-2199	\$ 28,804.71
	8/17/17	2200-2205	\$ 20,960.69
	8/30/17	2206	\$ 377.50
	8/31/17	2207-2226	\$ 49,600.05
			Sub-Total \$ 126,297.30
Capital Fund			
<i>Accounts Payable</i>			\$ -
			Sub-Total \$ -
Total			\$ 126,666.70

CHECK#	TYPE	SYSTEM	CHECK DATE	CHECK AMT	EMP/CUS/VEN#	DESCRIPTION
050357	R	PR	08/23/2017	184.70	15	JUDITH LONG
050358	R	PR	08/23/2017	184.70	16	CHARLES OATES
BANK TOTAL				369.40		
COMPANY TOTAL				369.40		

REDG RIVERS EDGE BSANCHEZ

Attendance Sheet

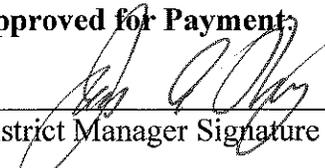
District Name: Rivers Edge CDD

Board Meeting Date: August 16, 2017

	Name	In Attendance	Fee
1	Jason Sessions <i>Chairman</i>	<input checked="" type="checkbox"/>	NO
2	Kerry Mattila <i>Vice Chairperson</i>	<input type="checkbox"/> <i>Absent</i>	NO
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	Jason Beard <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	NO

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

Approved for Payment:



 District Manager Signature

8/16/17

 Date

PLEASE RETURN COMPLETED FORM TO BRIAN SANCHEZ

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/03/17	00142	7/24/17	5384941	201707	320	320-57200-46000			IRRIGATION REPAIRS BRIGHTVIEW LANDSCAPE SERVICES INC	*	1,724.07	1,724.07	002175
8/03/17	00142	7/24/17	5384943	201707	320	320-57200-46000			IRRIGATION REPAIRS BRIGHTVIEW LANDSCAPE SERVICES INC	*	539.00	539.00	002176
8/03/17	00142	7/26/17	5386380	201707	320	320-57200-46000			IRRIGATION REPAIRS BRIGHTVIEW LANDSCAPE SERVICES INC	*	4,150.31	4,150.31	002177
8/03/17	00142	7/26/17	5386381	201707	320	320-57200-46102			REMOVE DEAD PINE TREES BRIGHTVIEW LANDSCAPE SERVICES INC	*	960.00	960.00	002178
8/03/17	00142	7/26/17	5386382	201707	320	320-57200-46102			REMOVE DEBRIS FROM PARK BRIGHTVIEW LANDSCAPE SERVICES INC	*	1,583.33	1,583.33	002179
8/03/17	00020	8/01/17	30302	201708	320	320-57200-46800			AUG LAKE MAINTENANCE CHARLES AQUATICS, INC	*	805.24	805.24	002180
8/03/17	00186	7/07/17	TREE REP	201707	320	320-57200-46104			OBT TREE REMOVAL/REPLACE COSTA VERDE LANDS LLC	*	5,800.00	5,800.00	002181
8/03/17	00103	7/23/17	14845635	201707	330	330-57200-50000			5G PURIFIED WATER	*	155.88		
		7/23/17	14845635	201707	330	330-57200-50000			HOT AND COLD COOLER CUPS	*	6.99		
		7/23/17	14845635	201707	330	330-57200-50000			ENERGY SURCHARGE	*	3.17		
		7/23/17	14845635	201707	330	330-57200-50000			PAPER INVOICE FEE	*	3.00		
		7/23/17	14845635	201707	330	330-57200-50000			5G BOTTLE RETURN	*	13.01		
									CRYSTAL SPRINGS			156.03	002182
8/03/17	00188	6/21/17	4973	201706	310	310-51300-60000			UMBRELLAS/ALUMINUM BASE FIBERLITE UMBRELLAS INC	*	5,301.07	5,301.07	002183
8/03/17	00187	7/24/17	34886	201707	310	310-51300-32200			AUDIT FYE 9/30/2016 MCDIRMIT DAVIS	*	4,300.00	4,300.00	002184

REDG RIVERS EDGE BSANCHEZ

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/03/17	00073	8/01/17	13129557	201708	330-57200-45210		AUG POOL MAINTENANCE	*	1,185.30		
		8/01/17	13129557	201708	330-57200-45210		XPC SYSTEM UPGRADE	*	50.00		
POOLSURE										1,235.30	002185
8/10/17	00077	8/07/17	26826	201707	320-57200-46800		JULY STORMWATER SERVICES	*	2,625.00		
AEROSTARSES LLC										2,625.00	002186
8/10/17	00164	7/27/17	27941	201707	330-57200-45700		SVC CALL:INSTL EMRGE NODE	*	2,140.84		
AT SERVICES OF JAX, INC.										2,140.84	002187
8/10/17	00164	7/30/17	27945	201707	330-57200-45700		SVC CALL:SURGE PROTECTOR	*	206.82		
AT SERVICES OF JAX, INC.										206.82	002188
8/10/17	00164	8/02/17	27939	201708	330-57200-45700		SVC CALL:SURGE PROTECTOR	*	506.81		
AT SERVICES OF JAX, INC.										506.81	002189
8/10/17	00071	8/01/17	23454668	201707	330-57200-34510		7/17/17-7/30/17 SECURITY	*	2,086.24		
		8/01/17	23454668	201707	330-57200-34510		MILEAGE	*	378.48		
GIDDENS SECURITY CORPORATION										2,464.72	002190
8/10/17	00003	8/01/17	172	201708	310-51300-34000		AUG MANAGEMENT FEES	*	3,750.00		
		8/01/17	172	201708	310-51300-35100		AUG INFORMATION TECH	*	125.00		
		8/01/17	172	201708	310-51300-32400		AUG DISSEMINATION FEES	*	708.33		
		8/01/17	172	201708	310-51300-51000		OFFICE SUPPLIES	*	10.81		
		8/01/17	172	201708	310-51300-42000		POSTAGE	*	12.42		
		8/01/17	172	201708	310-51300-42500			*	269.85		
GOVERNMENTAL MANAGEMENT SERVICES										4,876.41	002191
8/10/17	00006	7/12/17	94803	201706	310-51300-31800		JUN BOUNDRY AMENDMENT	*	336.40		
HOPPING GREEN & SAMS										336.40	002192

REDG RIVERS EDGE BSANCHEZ

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/10/17	00006	7/12/17	94805	201706	310	51300	31500		PREMISES LIABILITY CLAIM HOPPING GREEN & SAMS	*	322.00	322.00	002193
8/10/17	00189	8/03/17	08032017	201708	300	36900	10000		RENTAL DEPOSIT REFUND MINA KERAMATI	*	50.00	50.00	002194
8/10/17	00163	8/01/17	14	201708	320	57200	46001		AUG OPERATIONS MANAGEMENT RIVERSIDE MANAGEMENT SERVICES INC	*	2,708.33	2,708.33	002195
8/10/17	00058	8/01/17	21517	201708	330	57200	34500		AUG CLUBHOUSE MONITORING	*	117.50		
		8/01/17	21517	201708	330	57200	34500		AUG FITNESS MONITORING	*	27.50		
		8/01/17	21517	201708	330	57200	34500		AUG PARK MONITORING SONITROL OF NORTH CENTRAL FLORIDA	*	39.00	184.00	002196
8/10/17	00005	7/10/17	17330944	201707	310	51300	48000		7/19 NOTICE OF MEETING	*	76.65		
		7/19/17	17345304	201707	310	51300	48000		8/16 BUDGET ADOPTION THE ST. AUGUSTINE RECORD	*	241.25	317.90	002197
8/10/17	00155	7/27/17	332607	201707	320	57200	49400		FOOD TRUCK & TRIVIA	*	266.56		
		7/27/17	332607	201707	320	57200	49400		FOOD TRUCK & 5K VESTA PROPERTY SERVICES, INC.	*	135.00	401.56	002198
8/10/17	00155	8/01/17	332950	201708	330	57200	34000		AUG FACILITY MANAG/DIRECT	*	4,333.34		
		8/01/17	332950	201708	330	57200	45100		AUG FACILITY MAINTENANCE	*	4,375.00		
		8/01/17	332950	201708	330	57200	45200		AUG POOL MAINTENANCE	*	1,138.83		
		8/01/17	332950	201708	330	57200	45300		AUG JANITORIAL MAINTENANCE	*	641.75		
		8/01/17	332950	201708	320	57200	49400		AUG WEEKEND STAFFING VESTA PROPERTY SERVICES, INC.	*	1,175.00	11,663.92	002199
8/17/17	00164	7/14/17	27832	201707	330	57200	45700		SVC CALL:LIGHTNING DAMAGE AT SERVICES OF JAX, INC.	*	1,346.70	1,346.70	002200

REDG RIVERS EDGE BSANCHEZ

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/17/17	00142	8/10/17	5396240	201708	320	57200	46104		AUG LANDSCAPE MAINT-OBT BRIGHTVIEW LANDSCAPE SERVICES INC	*	18,111.00	18,111.00	002201
8/17/17	00020	8/10/17	30378	201708	330	57200	45100		NAIAD/DEBRIS REMOVAL CHARLES AQUATICS, INC	*	1,000.00	1,000.00	002202
8/17/17	00090	8/15/17	185	201708	320	57200	49400		9/1/17 EVENT LIVE MUSIC DERON BAKER	*	375.00	375.00	002203
8/17/17	00190	8/10/17	08102017	201708	300	36900	10000		RENTAL DEPOSIT REFUND MALLORY LITTLE	*	75.00	75.00	002204
8/17/17	00069	8/07/17	08072017	201707	330	57200	45400		JULY GAS TECO PEOPLES GAS	*	52.99	52.99	002205
8/30/17	00171	8/18/17	20170818	201708	320	57200	46500		3 DIRECTIONAL SIGN REPAIR TNZ MOBILE WELDING	*	377.50	377.50	002206
8/31/17	00147	3/31/17	03312017	201704	320	57200	49400		EVENT BALANCE 9/3/17 PRINCE PELE'S POLYNESIAN REVUE	*	875.00	875.00	002207
8/31/17	00142	8/10/17	5400256	201708	320	57200	46100		AUG LANDSCAPE MAINTENANCE BRIGHTVIEW LANDSCAPE SERVICES INC	*	30,280.08	30,280.08	002208
8/31/17	00142	8/16/17	5408742	201708	320	57200	46000		IRRIGATION REPAIRS BRIGHTVIEW LANDSCAPE SERVICES INC	*	334.00	334.00	002209
8/31/17	00142	8/16/17	5408755	201708	320	57200	46000		IRRIGATION REPAIRS BRIGHTVIEW LANDSCAPE SERVICES INC	*	484.00	484.00	002210
8/31/17	00142	8/16/17	5408767	201708	320	57200	46104		INSTL BUBBLERS OBT BRIGHTVIEW LANDSCAPE SERVICES INC	*	113.00	113.00	002211
8/31/17	00142	8/22/17	5412322	201708	320	57200	46102		INSTL PALMS/MULCH/SOD BRIGHTVIEW LANDSCAPE SERVICES INC	*	2,401.56	2,401.56	002212

REDG RIVERS EDGE BSANCHEZ

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/31/17	00142	8/26/17	5408743	201708	320-57200-46000		IRRIGATION REPAIRS BRIGHTVIEW LANDSCAPE SERVICES INC	*	342.00	342.00	002213
8/31/17	00076	8/08/17	F6111412	201708	330-57200-45700		ADDRESSABLE FIRE PANEL LABOR ALARM REPAIR SERVICE CHRG ALARM REPAIR CINTAS FIRE 636525	*	1,561.00 280.00 50.00	1,891.00	002214
8/31/17	00103	8/20/17	14845635	201708	330-57200-50000		5G PURIFIED WATER HOT AND COLD COOLER CUPS 5G PURIFIED WATER PAPER INVOICE FEE CRYSTAL SPRINGS	*	67.13 6.99 51.93 3.00	129.05	002215
8/31/17	00173	8/28/17	6180	201708	310-51300-32400		SERIES 2008 PREPAY AMORT DISCLOSURE SERVICES LLC	*	100.00	100.00	002216
8/31/17	00001	8/15/17	58986534	201708	310-51300-42000		AUG FEDEX POSTAGE FEDEX	*	58.72	58.72	002217
8/31/17	00071	8/15/17	23454768	201708	330-57200-34510		7/31/17-8/13/17 SECURITY MILEGE GIDDENS SECURITY CORPORATION	*	2,086.24 396.72	2,482.96	002218
8/31/17	00006	8/21/17	95439	201707	310-51300-31500		UPDATE CONVEYANCE PKGS HOPPING GREEN & SAMS	*	2,029.70	2,029.70	002219
8/31/17	00006	8/21/17	95440	201707	310-51300-31800		JUL BOUNDARY AMENDMENT HOPPING GREEN & SAMS	*	12.50	12.50	002220
8/31/17	00006	8/21/17	95441	201707	310-51300-31500		JUL PREMISES LIABILITY HOPPING GREEN & SAMS	*	92.00	92.00	002221
REDG RIVERS EDGE BSANCHEZ											

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/31/17	00055	8/14/17	38413	201707	310	51300	31100		JUL PROFESSIONAL SERVICES PROSSER INC	*	2,878.83	2,878.83	002222
8/31/17	00055	8/14/17	38414	201707	310	51300	31100		JUL PROFESSIONAL SERVICES PROSSER INC	*	3,845.19	3,845.19	002223
8/31/17	00074	8/16/17	68783699	201709	330	57200	45800		SEP REFUSE - PARK REPUBLIC SERVICES #687	*	461.63	461.63	002224
8/31/17	00074	8/16/17	68783702	201709	330	57200	45800		SEP REFUSE - CLUBHOUSE REPUBLIC SERVICES #687	*	413.83	413.83	002225
8/31/17	00054	2/23/17	17020238	201702	320	57200	46500		3 SIGN REMOVAL STEPHENS ADVERTISING INC.	*	375.00	375.00	002226
TOTAL FOR BANK A											126,297.30		
TOTAL FOR REGISTER											126,297.30		

REDG RIVERS EDGE BSANCHEZ

INVOICE

BrightView
Landscape Services

Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5384941
Invoice Date: 7/24/2017
Sales Order: 6429698
Cust PO #:

Project Name: RiverTown CDD: Replace irrigation Controller at Pond K
Project Description: Replace irrigation Controller

Job Number	Description	Amount
346102145	RiverTown CDD Replaced Controller Replaced solenoids <i>Lightning Damage</i> <i>1.32.572.46</i> <i>142</i> <i>Irrigation Repairs</i> <i>JUL 28 2017</i> <i>Yves L. Leed</i> <i>7-26-17</i>	1,724.07
Total Invoice Amount		1,724.07
Taxable Amount		
Tax Amount		
Balance Due		1,724.07

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 #: 5384941
Invoice Date: 7/24/2017

Amount Due: \$ 1,724.07

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 404083
Atlanta, GA 30384-4083



Proposal for Extra Work at RiverTown CDD

Property Name	RiverTown CDD	Contact	Louis Cowling
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 Irrigation Controller at Pond K
 Project Description Replace Irrigation Controller and replace 5 solenoids damaged from lightning.

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
Replaced Controller			Subtotal	\$1,279.07
1.00	EACH	Rainbird Wireless Rain Gauge	\$165.00	\$165.00
4.00	EACH	Labor	\$55	\$220.00
2.00	EACH	12 station Modules	\$199.10	\$398.20
1.00	EACH	Base 12 Station Controller	\$405.69	\$405.69
Replaced solenoids			Subtotal	\$445.00
5.00	EACH	Hunter solenoids	\$30.00	\$150.00
10.00	EACH	DBY 3m Connectors	\$7.50	\$75.00
4.00	EACH	Labor	\$55.00	\$220.00

Yves L. Cowling
7-21-17

For Internal use only
 BO# 6420808
 JOB# 346102145
 Service Line 150

Total Price \$1,724.07

THIS IS NOT AN INVOICE
 This proposal is valid for 90 days unless otherwise approved by BrightView Landscapa Services
 11230 Davis Creek Court, Jacksonville, FL 32256 ph: (904) 292-0710 fax: (904) 292-1014



Proposal for Extra Work at RiverTown CDD

Property Name	RiverTown CDD	Contact	Louis Cowling
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; Installed 6" Reclaimed rotors along lake bank re graded on obt

Project Description Installed 6" Reclaimed rotors along lake bank re graded on OBT

Scope of Work

QTY	UoM/Size	Material/Description
11.00	EACH	Installed 6" Reclaimed Rotors

Y. P. Cook
7-20-17

For Internal use only

SO#	6429784
JOB#	346102145
Service Line	150

Total Price \$539.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11530 Davis Creek Court, Jacksonville, FL 32256 ph: (904) 292-0710 fax: (904) 292-1014

Rodney Hicks

From: Brandon Steele
Sent: Friday, July 14, 2017 9:27 AM
To: Rodney Hicks
Subject: FW: Grading on pond bank OBT

Please get these replaced so we don't have any issues with sod dying.

-----Original Message-----

From: Louis Cowling [<mailto:lcowling@gmsnf.com>]
Sent: Friday, July 14, 2017 8:52 AM
To: Brandon Steele; 'David Provost'
Subject: RE: Grading on pond bank OBT

New sod is going down so if you can't raise the existing heads and make them work you are ok to replace. Some rain is in the forecast, but need to get irrigation going on the turf.

Thanks,

Louis P. Cowling, Jr.
Operations Manager
Riverside Management Services, LLC
9655 Florida Mining Blvd., Bldg. 300, Suite 305 Jacksonville, FL 32257 Office (904) 288-7667 x 103 Cell (904) 759-8907

-----Original Message-----

From: Brandon Steele [<mailto:Brandon.Steele@brightview.com>]
Sent: Thursday, July 13, 2017 6:30 PM
To: Louis Cowling <lcowling@gmsnf.com>; David Provost <David.Provost@mattamycorp.com>
Subject: Grading on pond bank OBT

Louis & David,

Dirt has been added and grade is higher on the pond bank and now needs 6" rotors to cover sod total of 10 rotors needed. Let us know if we can get these installed.

Thanks

Brandon Steele

Account Manager
BrightView Landscape Services
(904)588-4106

INVOICE

BrightView
Landscape Services

Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5386380
Invoice Date: 7/26/2017
Sales Order: 6397886
Cust PO #:

Project Name: Install new mainline and wiring for new meter on OBT
Project Description: Install new mainline and wiring for new meter on OBT.

Job Number	Description	Amount
346102145	RiverTown CDD Install new mainline and wiring for new meter on OBT.	4,150.31
	<i>Irrigation Repairs</i>	
	JUL 28 2017	
	1.32.572.46 142	
	<i>John P. Vach</i> 7-26-17	
	Total Invoice Amount	4,150.31
	Taxable Amount	
	Tax Amount	
	Balance Due	4,150.31

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 #: 5386380
Invoice Date: 7/26/2017

Amount Due: \$4,150.31

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 404083
Atlanta, GA 30384-4083



May 18, 2017

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 Billing Address	Rivers Edge CDD c/o Governmental Management Services 475 W Town PL Ste 114 St Augustine, FL 32095

Project Name Install new mainline and wiring for new meter on OBT
 Project Description Install new mainline and wiring for new meter on OBT.

Scope of Work

Material/Description	Unit Price	Total
Install new mainline and wiring for new meter on OBT.		Subtotal \$4,150.31
3 inch Recycled PVC pipe	\$3.16	\$880.82
2 wire	\$6.00	\$251.68
3 inch caps and Misc fittings	\$300.00	\$300.00
2 Tech 10 hours each labor to tie in mainline, two wire and reprogram controllers, and inspect to make sure all zones are working from each meter and controller	\$55.00	\$1,100.00
DBY/R 600v Wire splices	\$9.00	\$176.00
Valve boxes for wire splices and capped mainlines.	\$28.00	\$280.00

David I. Cook
5-22-17

For internal use only
 SO# 0397888
 JOB# 346102145
 Revised Line 150

Total Price \$4,150.31

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
 11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0718 fax (904) 292-1014

INVOICE

BrightView
Landscape Services

Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5386381
Invoice Date: 7/26/2017
Sales Order: 6408040
Cust PO #:

Project Name: Remove dead pine trees on OBT
Project Description: Remove dead pine trees

Job Number	Description	Amount
346102145	RiverTown CDD Remove dead pine trees <i>Landscape Contingency</i> JUL 28 2017 1-32-572-46102 142 <i>Y. V. Leaf</i> 7-26-17	960.00 Total Invoice Amount 960.00 Taxable Amount Tax Amount Balance Due 960.00

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 #: 5386381
Invoice Date: 7/26/2017

Amount Due: \$ 960.00

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 40483
Atlanta, GA 30384-4083



Proposal for Extra Work at RiverTown CDD

Property Name RiverTown CDD
Property Address 39 Riverwalk Blvd
Saint Johns , FL 32259

Contact Louis Cowling
To Rivers Edge CDD
Billing Address c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine , FL 32095

Project Name Remove dead pine trees on OBT

Project Description Remove dead pine trees

Scope of Work

QTY	UoM/Size	Material/Description
4.00	EACH	Remove dead pine trees

For internal use only

SO# 6408040
JOB# 346102145
Service Lno 300

John P. Cowling
6-20-17

Total Price \$960.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11530 Dade Creek Court, Jacksonville, FL 32256 ph. (904) 292-0710 fax (904) 292-1014

INVOICE

BrightView

Landscape Services

Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5386382
Invoice Date: 7/26/2017
Sales Order: 6409791
Cust PO #:

Project Name: Remove debris from river front park
Project Description: Use Kubaota and remove debris from river front park

Job Number	Description	Amount
346102145	RiverTown CDD Remove debris from river front park	1,583.33
	<i>Landscape Contingency</i>	
	<i>1-32-572-46102</i>	
	<i>142</i>	
	<i>JUL 28 2017</i>	
	<i>Jan. L...</i>	
	<i>7-26-17</i>	
	Total Invoice Amount	1,583.33
	Taxable Amount	
	Tax Amount	
	Balance Due	1,583.33

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 #: 14181720
Invoice #: 5386382
Invoice Date: 7/26/2017

Amount Due: \$1,583.33

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 404083
Atlanta, GA 30384-4083

Proposal for Extra Work at RiverTown CDD

Property Name	RiverTown CDD	Contact	Louis Cowling
Property Address	39 Riverwalk Blvd Saint Johns, FL 32250	To	Rivers Edge CDD
		Billing Address	c/o Governmental Management Services 475 W Town PL Ste 114 St Augustine, FL 32095

Project Name Remove debris from river front park
 Project Description Use Kubaota and remove debris from river front park

Scope of Work

Storm Damage

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Remove debris from river front park	\$1,583.33	\$1,503.33

*Year 1. Leaf
6-26-17*

For internal use only
 SO# 6409791
 JOB# 346102145
 Service Line 130

Total Price \$1,583.33

THIS IS NOT AN INVOICE
 This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
 11530 Davis Creek Court, Jacksonville, FL 32256 ph: (904) 292-0716 fax: (904) 292-1014

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
8/1/2017	30302

Bill To
Rivers Edge Community Development Distric c/o Louis Cowling 475 West Town Place, Suite 114 St. Augustine, FL 32092

Due Date
8/31/2017

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 18 Ponds at River Town and 7 Ponds at CR244	1,915.00	1,915.00

1-32-572-468
20

It is a pleasure doing business with you!	Balance Due	\$805.24
---	--------------------	----------

Statement

Charles Aquatics, Inc.
6869 Phillips Parkway Drive South

Date
6/30/2017

Phone #	Fax #
904-997-0044	904-807-9158

To:
Rivers Edge Community Development Distric c/o Louis Cowling 475 West Town Place, Suite 114 St. Augustine, FL 32092

E-mail
billing@charlesaquatics.com

Date	Transaction	Amount	Balance
06/12/2017	PMT #2093.	-1,109.76	-1,109.76
06/16/2017	INV #29834. Due 07/16/2017. Orig. Amount \$325.00.	325.00	-784.76
	1-320-572-468 20		

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
-784.76	0.00	0.00	0.00	0.00	-\$784.76



Costa Verde Lands LLC.
7745 US Hwy 1 South
St. Augustine, FL 32086
(904) 303-1189
info@cvscape.com
http://www.cvscape.com

INVOICE

BILL TO
Orange Branch Trail
RiverTown Office
39 Riverwalk Boulevard
St. Johns, FL 32259

JUL 28 2017

INVOICE # Tree Replacement
DATE 07/07/2017
DUE DATE 07/22/2017
TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
Landscape Removal and replacement of 1-8" Live Oak - Replaced with 1-6" Live Oak - Trees not covered by warranty	1	1,800.00	1,800.00
Landscape Removal and replacement of 4-5" Live Oaks - Trees not covered by warranty	4	1,000.00	4,000.00

Orange Branch Trail - 2a
Removal and replacement of trees no covered by warranty

BALANCE DUE **\$5,800.00**

New Landscape Area

1-32-572-@46104

186

Account #: _____
Received: _____

JUL 17 2017

Approval: _____
Approval: _____

Y. Lewis
7-18-17

www.cvscape.com

Per P.J.

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

Stay hydrated with ease this summer with our Buy 2 Get 1 FREE bottled water promotion. This offer is good on cases of your regional brand, VOSS and FIJI. To activate this deal, call 1-800-4-WATERS. One promotion per transaction. Expires 12/31/17.

Customer Account #: 662311414845635

SEE ACCOUNT SUMMARY DETAILS

Invoice Date: 07-23-17
Invoice #: 14845635 072317
Purchase Order #: See Details Below

Date	Transaction #	Details	Qty.	Each	Amount
07-14-17	P2138	Previous Balance			135.22
		Payment - Check - 2138 - Thank You			-137.07
		Remaining Balance			-1.85
<hr/>					
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			137.04
		Total Products and Other Charges			137.04
		Rental			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			6.99
		Total Rental			6.99
		Deposits			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			12.00
		Total Deposits			12.00
<hr/>					
		Total New Charges			156.03
		Ship To Reference # 14845634 DENISE POWERS RIVERTOWN FITNESS CENTER 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092			

PAID
 JUL 31 2017
 DEPOSIT

1-33-572-50
 103

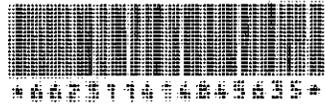
No Activity for This Billing Period

Be the one in control! Did you know that you can view your delivery schedule, pay your bill and much more online? Sign up at water.com/myaccount and get started today!

Previous Balance \$135.22	Payment \$137.07	Total New Charges \$156.03	Pay This Amount \$154.18
-------------------------------------	----------------------------	--------------------------------------	------------------------------------

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to www.CrystalWater.com

Alhambra ATHENA BELMONT Crystal DEER CREEK HINCKLEY Kentwood Mount Olympus RELYANT Sierra Sparkletts STANDARD



6750 DISCOVERY BLVD.
 MABLETON, GA 30126

A C1170723_BC10-1065-000000258

Customer Account #: 662311414845635
Due By: Upon Receipt
Late Fees May Apply After: 08-15-17
Total Amount Due: \$154.18

Check here and see reverse for address and phone corrections.

Check here and see reverse if paying by credit card.



000533 000000258



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

Date	Details	Qty.	Each	Amount	
Total for Location				0.00	
Ship To Reference # 15261387 TODD * RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259					
07-03-17	T171846970057	CRYSTAL SPRINGS 5G SPRING WATER	1.0	10.99	10.99
		5.0 GALLON BOTTLE DEPOSIT	1.0	6.00	6.00
		5.0 GALLON BOTTLE RETURN	-5.0	6.00	-30.00
		Sales Tax			0.00
		Total			-13.01
07-17-17	T171986970058	CRYSTAL SPRINGS 5G PURIFIED WATER	12.0	9.99	119.88
		5.0 GALLON BOTTLE DEPOSIT	12.0	6.00	72.00
		5.0 GALLON BOTTLE RETURN	-6.0	6.00	-36.00
		Sales Tax			0.00
		Total			155.88
07-17-17	R1719812623891	PWD 300LXP SERIES HOT AND COLD COOLER WITH CUP	1.0	6.99	6.99
		Sales Tax			0.00
		Total			6.99
07-21-17	80884345	ENERGY SURCHARGE	1.0	3.17	3.17
		Sales Tax			0.00
		Total			3.17
07-21-17	26920828	PAPER INVOICE FEE	1.0	3.00	3.00
		Sales Tax			0.00
		Total			3.00
Total for Location				156.03	



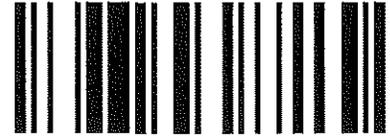
Sales Order

06/21/17

Fiberlite Umbrellas

Fiberlite Umbrellas Inc
 P.O. Box 600040
 Jacksonville, FL 32260-0040
 Phone: 800-350-6615
 Fax: 904-230-7552
 Email: joannfiberlite@aol.com

4973



1-31-513-6

Bill To:

RIVERTOWN HOA
 140 LANDING ST
 904-940-0008 AMANDA LEE
 ST JOHNS, FL 32259

Customer: RIVERTOWN HOA

Ship To:

RIVERTOWN HOA
 140 LANDING ST
 904-940-0008 AMANDA LEE
 ST JOHNS, FL 32259

Contact: RIVERTOWN HOA
 PO Number: 1155

Seller	Payment Terms	FOB Point	Carrier	Ship Service	Requested Ship Date
admin	COD	Origin	Will Call		06/21/17

Item #	Type	Number / Description	Unit Price	Qty Ordered	Total Price
1	Sale	FL8.5SM1S - 8.5' Market cut umbrella with 6 ribs -.500 solid ribs, 9' diameter, One Piece Pole Silver ALUMINUM POLE Raw Good 8.5 Skeleton- Silver 10ea	\$ 300.00	10 ea	\$ 3,000.00
2	Sale	Fabric - 6 - Fabric Color ASPEN Raw Good Fabric- Aspen 60yd	\$ 0.00	10 ea	\$ 0.00
3	Sale	Outside Ties - add outside ties OUTISDE TIES Raw Good Options- Outside Ties 10ea	\$ 0.00	10 ea	\$ 0.00
4	Sale	Base- PV125F -Wheels - 125lb aluminum umbrella base with wheels, filled with concrete, powdercoated SILVER	\$ 190.00	10 ea	\$ 1,900.00
5	Shipping	Shipping - Shipping SHIPPING	\$ 401.07	1 ea	\$ 401.07

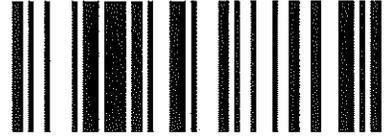
Sales Order

06/21/17

Fiberlite Umbrellas

Fiberlite Umbrellas Inc
P.O. Box 600040
Jacksonville, FL 32260-0040
Phone: 800-350-6615
Fax: 904-230-7552
Email: joannfiberlite@aol.com

4973



Subtotal:	\$ 5,301.07
Sales Tax:	\$ 0.00
Total:	\$ 5,301.07

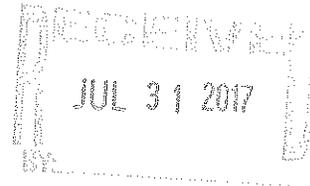
Approval: _____ Date: _____

MCDIRMIT *///* DAVIS
CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS

934 North Magnolia Avenue, Suite 100
Orlando, FL 32803
407-843-5406

RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL 32092

Invoice No. 34886
Date 07/24/2017
Client No. 27101



Accounting services rendered in connection with the preparation and issuance of audited financial statements for the year ended 09/30/2016.

Total Due This Invoice \$ 4,300.00

1-31-513-322

187



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

Invoice

Date 8/1/2017

Invoice # 131295572986

Terms	Net 20
Due Date	8/21/2017
PO #	
Customer #	13RIV125

Bill To	Ship To
Attn: Office Government Management Services 475 West Town Place Suite 114 St Augustine FL 32092	River Town CDD 39 Riverwalk Blvd Saint Johns FL 32259

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,185.30
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00

1-33-572-4521
73

RECEIVED
JUL 25 2017

Season Billing Schedule:
Summer - April through September monthly service
Winter - October through March monthly service

Total 1,235.30
Amount Due \$1,235.30

Remittance Slip

Customer 13RIV125
Invoice # 131295572986

Amount Due \$1,235.30
Amount Paid _____

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372

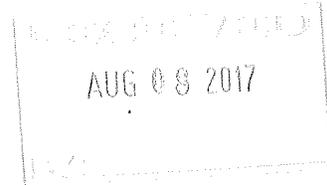


131295572986



August 7, 2017
Invoice No. 26826
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 – July 2017
Rivertown
St. Johns County, Florida**

Lump Sum Services

Task 2-4 Weekly Site Inspections – 5 weekly @ \$525.00/week..... \$2,625.00

Total Amount Due \$2,625.00

Approved by Project Manager:

JULY
1.32.572.468
77

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.



AT Services of North Florida

14286 Beach Blvd Suite 10
Jacksonville, FL 32250

Invoice

Date:
7/27/2017

Invoice #
27941

BILL TO:
RIVERS EDGE COMMUNITY Development District 475 W Town Place Suite 114 Saint Augustine, FL 32092-3649

SHIP TO:
RIVERS EDGE COMMUNITY Development District 475 W Town Place Suite 114 Saint Augustine, FL 32092-3649

Item	Description	Qty	Rate	Amount
LIA-620-101... SVC-T	eMerge Expansion Board SERVICE CALL: Installed new eMerge node for 2nd panel, installed injectors for cameras at the tennis courts	1 1.5	1,144.50 120.00	1,144.50 180.00
Shipping FV-VLS1PB	Freight Single Longspan converter due to lightning damage	1 2	21.50 397.42	21.50 794.84

JULY
1-33-572-457
164

FOR SERVICE
AUG 02 2017

Comments:	Subtotal:	\$2,140.84
	Sales Tax:	\$0.00
	Total:	\$2,140.84
	Phone:	Web Site:
	9045273546	www.atservicesjax.com

.THANK.YOU.FOR.YOUR.BUSINESS.



AT Services of North Florida

**14286 Beach Blvd Suite 10
Jacksonville, FL 32250**

Invoice

Date:
7/30/2017

Invoice #
27945

BILL TO:
RIVERS EDGE COMMUNITY Development District 475 W Town Place Suite 114 Saint Augustine, FL 32092-3649

SHIP TO:
RIVERS EDGE COMMUNITY Development District 475 W Town Place Suite 114 Saint Augustine, FL 32092-3649

Item	Description	Qty	Rate	Amount
SVC-T	SERVICE CALL:	1	120.00	120.00
APC	Surge Ethernet Protection Installed 3 APC inline surge protectors on NVR, 2nd eMerge Panel, long span devices	3	28.94	86.82

AUG 09 2017

 July
 1.33.572.457
 164

Comments:	Subtotal:	\$206.82
	Sales Tax:	\$0.00
	Total:	\$206.82
	Phone:	Web Site:
	9045273546	www.atservicesjax.com

.THANK.YOU.FOR.YOUR.BUSINESS.



AT Services of North Florida

**14286 Beach Blvd Suite 10
Jacksonville, FL 32250**

Invoice

Date:
8/2/2017

Invoice #
27939

BILL TO:
RIVERS EDGE COMMUNITY Development District 475 W Town Place Suite 114 Saint Augustine, FL 32092-3649

SHIP TO:
RIVERS EDGE COMMUNITY Development District 475 W Town Place Suite 114 Saint Augustine, FL 32092-3649

Item	Description	Qty	Rate	Amount
SVC-T	SERVICE CALL: 9:30am - 12:30pm added in line surge protection for EMerge, add battery backup to NVR, setup all cameras on static Surge Ethernet Protection	3	120.00	360.00
APC APC 350		3	28.94	86.82
		1	59.99	59.99

Aug
 1-33-572-457
 164
 RIVERS EDGE COMMUNITY
 AUG 03 2017
 137

Comments:	Subtotal:	\$506.81
	Sales Tax:	\$0.00
	Total:	\$506.81
	Phone:	Web Site:
	9045273546	www.atservicesjax.com

.THANK.YOU.FOR.YOUR.BUSINESS.

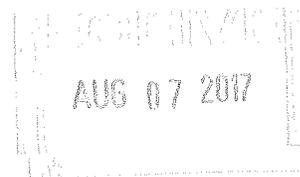
GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
8/1/2017	23454668

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



P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
136	Security Service 7/17/2017-7/30/2017	15.34	2,086.24
664	Mileage	0.57	378.48
<p>JULY 1-33-572-34510 71</p>			

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

Total	\$2,464.72
--------------	------------

Equipment: Patrol Truck
Pipe

Week Ending: 7/23/2017
Contracted Hours: 68

Post: River Town
Post # 1946

Address:

Officer Name		7/17/2017 Monday	7/18/2017 Tuesday	7/19/2017 Wednesday	7/20/2017 Thursday	7/21/2017 Friday	7/22/2017 Saturday	7/23/2017 Sunday	Total Hrs	Training Hours
Tiffin		9p-5a	9p-5a						16	
Securo, R	12m-6a					6p-6a	6p-6a	6p-12a	36	
Jepson,				9p-5a	9p-5a				16	
									68	0

Week Ending: 7/30/2017
Contracted Hours: 68

Post: River Town
Post # 1946

Address:

Officer Name		7/24/2017 Monday	7/25/2017 Tuesday	7/26/2017 Wednesday	7/27/2017 Thursday	7/28/2017 Friday	7/29/2017 Saturday	7/30/2017 Sunday	Total Hrs	Training Hours
Tiffin				9p-5a	9p-5a				16	
Securo, R	12m-6a					6p-6a	6p-6a	6p-12a	36	
Jepson, J		9p-5a	9p-5a						16	
									68	0

Governmental Management Services, LLC

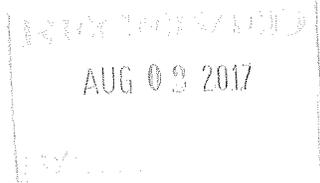
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 172
Invoice Date: 8/1/17
Due Date: 8/1/17
Case:
P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Management Fees August 2017 1-31-513-34		3,750.00	3,750.00
Information Technology - August 2017 1-31-513-351		125.00	125.00
Dissemination Agent Services - August 2017 1-31-513-324		708.33	708.33
Office Supplies 1-31-513-51		10.81	10.81
Postage 1-31-513-42		12.42	12.42
Copies 1-31-513-425		269.85	269.85
3			

Total	\$4,876.41
Payments/Credits	\$0.00
Balance Due	\$4,876.41

Hopping Green & Sams

Attorneys and Counselors

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

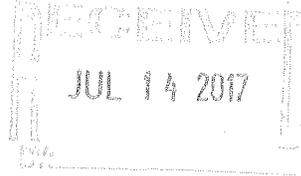
===== STATEMENT =====

July 12, 2017

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

Bill Number 94803
Billed through 06/30/2017

June
1-31-513-318
6



Boundary Amendment

RECDD 00109 JLK

FOR PROFESSIONAL SERVICES RENDERED

06/06/17	KEM	Review correspondence filing rule amendment.	0.20 hrs
06/22/17	KEM	Prepare notice of boundary amendment and resolution ratifying actions of boundary amendment.	0.70 hrs
06/23/17	KEM	Prepare notice of boundary amendment and resolution ratifying boundary amendment actions.	0.30 hrs
06/26/17	JLK	Record final boundary amendment notice and transmit information on same; finalize authorization of agent for Vesta.	0.50 hrs
06/26/17	KEM	Review effective date of rule amendment; confer with department of state regarding certified copy.	0.30 hrs
06/28/17	KEM	Review certified rule.	0.20 hrs
Total fees for this matter			\$327.50

DISBURSEMENTS

Certified Copies	8.90
Total disbursements for this matter	\$8.90

MATTER SUMMARY

Kilinski, Jennifer L.	0.50 hrs	230 /hr	\$115.00
Ibarra, Katherine E. - Paralegal	1.70 hrs	125 /hr	\$212.50

TOTAL FEES	\$327.50
TOTAL DISBURSEMENTS	\$8.90

TOTAL CHARGES FOR THIS MATTER ----- **\$336.40**

BILLING SUMMARY

Kilinski, Jennifer L.	0.50 hrs	230 /hr	\$115.00
Ibarra, Katherine E. - Paralegal	1.70 hrs	125 /hr	\$212.50

TOTAL FEES

\$327.50

TOTAL DISBURSEMENTS

\$8.90

TOTAL CHARGES FOR THIS BILL**\$336.40**

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 =====

July 12, 2017

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

Bill Number 94805
Billed through 06/30/2017

June
1.31.513.315
6



Premises Liability Claim

RECDD 00113 JLK

FOR PROFESSIONAL SERVICES RENDERED

06/05/17	JLK	Confer with attorneys on litigation and transmit information on same.	1.40 hrs
Total fees for this matter			\$322.00

MATTER SUMMARY

Kilinski, Jennifer L.	1.40 hrs	230 /hr	\$322.00
TOTAL FEES			\$322.00
TOTAL CHARGES FOR THIS MATTER			\$322.00

BILLING SUMMARY

Kilinski, Jennifer L.	1.40 hrs	230 /hr	\$322.00
TOTAL FEES			\$322.00
TOTAL CHARGES FOR THIS BILL			\$322.00

Please include the bill number on your check.

From: **Amanda Lee** Amanda.Lee@vestaforyou.com 
Subject: Refund
Date: August 3, 2017 at 1:56 PM
To: Brian Sanchez bsanchez@gmsnf.com, Daniel Laughlin dlaughlin@gmsnf.com



Me again! J

I need to refund a resident for a party that she had to cancel.

Check #299 on 6/30 for \$50.00
Mina Keramati
410 Waterfront Dr
St. Johns, FL 32259

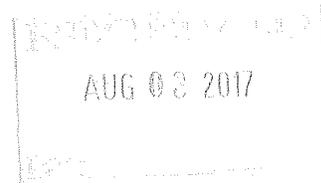
1.300.369.10

Let me know if you need anything else.

Amanda Lee
Amenity Manager-RiverTown



140 Landing Street
St. Johns, FL 32259
904.940.0008 office
904.859.9110 cell
www.vestapropertyservices.com



Riverside Management Services, Inc

Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
8/1/2017	14

Bill To
River's Edge CDD 9655 Florida Mining Blvd West Suite 305 Jacksonville, FL 32257

PAID
AUG 03 2017

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Operations Management Services - August 2017	2,708.33	2,708.33
	1-320,572,46001 163		
		Total	\$2,708.33

RHW
8-1-17



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 21517	Date 8/1/2017
Customer Number C120062	Due Date 8/1/2017

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: _____

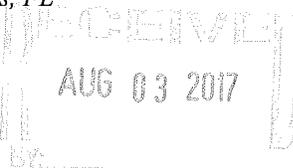
Net Due: \$184.00

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		8/1/2017	8/1/2017

Quantity	Description	Rate	Amount
		<i>Aug</i>	
		<i>1.33.572.345</i>	
1.00	<i>Rivertown Clubhouse, 156 Landing St, St Johns, FL</i> Maintenance and/or Monitoring Services 8/1/2017 - 8/31/2017	<i>58</i>	117.50
1.00	<i>Rivertown Community Center Fitness, 140 Landing Street, St Johns, FL</i> Maintenance and/or Monitoring Services 8/1/2017 - 8/31/2017	27.50	27.50
1.00	<i>Rivertown Community Park, 159 Landing Street, Saint Johns, FL</i> Maintenance and/or Monitoring Services 8/1/2017 - 8/31/2017	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
8/1/2017	21517	Recurring Services	\$184.00	\$184.00

TERMS - DUE UPON RECEIPT.

A FINANCE CHARGE OF 1 1/2% OR 18% ANNUAL PERCENTAGE RATE will be charged Past Due Accounts.



MORRIS PUBLISHING GROUP
PO BOX 1486
AUGUSTA, GA 30903-1486

INVOICE

INVOICE NUMBER 1000254821170731
 ADVERTISER/CLIENT NAME RIVERS EDGE CDD
 BILLED ACCOUNT NUMBER 1000254821
 ADVERTISER/CLIENT NUMBER 1000254821
 BILLING PERIOD 07/01/2017 - 07/31/2017
 TERMS OF PAYMENT NET DUE IN 30 DAYS

Please review your invoice and notify the credit department promptly if you have any disputes or reasons that would delay payment. All invoice charges are considered valid and due in full unless notified within 30 days of the invoice date. A fee of \$20.00 will be charged on all NSF checks.
Billing Inquiries: (866) 875-7917

3191 1 AB 0.403 E0317X I0374 D2712339073 S2 P4512221 0001:0001



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



CURRENT NET DUE	30 DAYS	60 DAYS	90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE	
317.90	0.00	0.00	0.00	0.00	317.90	
DATE	ORDER #	DESCRIPTION / COMMENTS / CHARGES	SAU Size BILLED UNITS	Time Run Rate	SUBTOTAL	NET AMOUNT
06/30/2017		Previous Balance				76.83
07/24/2017		Payment 000002161				-76.83
07/10/2017	C17330944	7/19 REGULAR MEETING Classified Line Ads 07/10/2017	1.000COx4.270IN 4.270CIN			76.65
07/19/2017	C17345304	8/16 BUDGET ADOPTION Classified Line Ads 07/19/2017 - 07/26/2017	1.000COx6.710IN 6.710CIN			241.25
		<p><i>July</i> <i>1.31.513.48</i> <i>5</i></p> <p><i>AUG 07 2017</i></p>				
CURRENT NET DUE	30 DAYS	60 DAYS	90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE	
317.90	0.00	0.00	0.00	0.00	317.90	

TO VIEW AND PAY ONLINE GO TO: <http://morrispublishinggrp.billtrust.com> USE THIS ENROLLMENT CODE: HRB LMB HKR

MORRIS PUBLISHING GROUP
PO BOX 1486
AUGUSTA, GA 30903-1486

▲ PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT ▲

IF PAYING BY CREDIT CARD, PLEASE COMPLETE THIS SECTION

SELECT ONE: Visa® MasterCard® Discover® Amex®

CARD NUMBER

CARD HOLDER NAME (Please Print) EXP. DATE

SIGNATURE

BILLING PERIOD	BILLING DATE	INVOICE NUMBER
07/01/2017 - 07/31/2017	07/31/2017	1000254821170731
BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	
1000254821	1000254821	
TOTAL AMOUNT DUE	REMITTANCE AMOUNT	
317.90		

BILL TO:

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

REMITTANCE ADDRESS


MORRIS PUBLISHING GROUP
PO BOX 1486
AUGUSTA, GA 30903-1486

Classified Ad Invoice

The St. Augustine Record

Acct: 1000254821
Phone: 9049403700
E-Mail:
Client:

Name: RIVERS EDGE CDD
Address: 475 W TOWN PLACE
City: SAINT AUGUSTINE
State: FL
Zip: 32092

Caller: 7/19 REGULAR MEETING

Ad Name: 17330944A
Ad Id: 17330944

Reply Request
Standby Type:

Start: 07/10/2017
Class: 7524
Copy Line: 7/19 REGULAR MEETI
Editions: INS/RE/

Issues: 1
Rate: L01
Rep: SAR BARBARA KELLY
G. D. #

Stop: 07/10/2017
Paytype: BL
Colors:
Tearsheets: 0

Earliest Production Deadline: 00/00/00

Lines.....	60.00
Depth.....	4.27
Columns...	1
Price:	76.65
Other Charges:	0.00
Discounts:	0.00
Total	76.65

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, July 19, 2017 at 11:00 a.m. at the River-Town 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. 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 two calendar days 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. Each person who decides to appeal any action taken at this 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
17330944A July 10, 2017

Ad shown is not actual print size

Thank you and have a nice day!



THE ST. AUGUSTINE RECORD

COPY O

RIVERS EDGE CDD
475 W TOWN PLACE STE 114
SAINT AUGUSTINE FL 32092

Ref.#: 17330944A
P.O.#:

PUBLISHED EVERY MORNING SUNDAY THRU SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA,
COUNTY OF ST. JOHNS

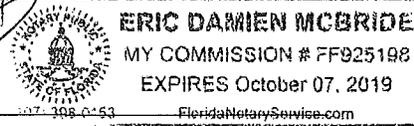
Before the undersigned authority personally appeared **JAMIE WILLIAMS**
who on oath says that he/she is an Employee of the St. Augustine Record,
a daily newspaper published at St. Augustine in St. Johns County, Florida;
that the attached copy of advertisement being a **NOTICE OF MEETING**
In the matter of **7/19 REGULAR MEETING - 7/19 REGULAR MEETING**
was published in said newspaper on **07/10/2017**

Affiant further says that the St. Augustine Record is a newspaper published
at St. Augustine, in said 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, for a period of one year preceding
the first publication of the copy of advertisement; and affiant further says that
he/she has neither paid nor promised any person, firm or corporation any discount,
rebate, commission or refund for the purpose of securing the advertisement for
publication in the said newspaper.

Sworn to and subscribed before me this day of **JUL 10 2017**

by *Jamie Williams* who is personally known to me
or who has produced as identification

[Handwritten Signature of Notary Public]



(Signature of Notary Public)

(Seal)

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, July 19, 2017 at 11:00 a.m. at the River-Town 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. 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 two calendar days 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.

Each person who decides to appeal any action taken at this 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
17330944A July 10, 2017

Classified Ad Invoice

The St. Augustine Record

Acct: 1000254821
Phone: 9049403700
E-Mail:
Client:

Name: RIVERS EDGE CDD
Address: 475 W TOWN PLACE
City: SAINT AUGUSTINE
Caller: 8/16 BUDGET ADOPTION

State: FL Zip: 32092

Ad Name: 17345304A
Ad Id: 17345304

Reply Request
Standby Type:

Start: 07/19/2017
Class: 7520
Copy Line: 8/16 BUDGET ADOPTI
Editions: INS/RE/

Issues: 2
Rate: L01
Rep: SAR BARBARA KELLY
G. D. #

Stop: 07/26/2017
Paytype: BL
Colors:
Tearsheets: 0

Earliest Production Deadline: 00/00/00

Lines.....	93.00
Depth.....	6.71
Columnus...	1
Price:	241.25
Other Charges:	0.00
Discounts:	0.00
Total	241.25

**RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2018 BUDGET AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING.**

The Board of Supervisors ("Board") of the Rivers Edge Community Development District ("District") will hold a public hearing on August 16, 2017 at 6:00 p.m. of the Rivers Town Assembly Center, 156 London Street, St. Johns, Florida for the purpose of hearing comments and objections on the adoption of the proposed budget ("Proposed Budget") of the District for the fiscal year beginning October 1, 2017 and ending September 30, 2018 ("Fiscal Year 2017/2018"). 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. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32072, (904) 940-5838 ("District Manager's Office"), during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record of 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 hearing or 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 Peery
District Manager
17345304A July 19, 26, 2017

FOR THE DISTRICT
AUG 01 2017

Ad shown is not actual print size

Thank you and have a nice day!

THE ST. AUGUSTINE RECORD

COPY OF A

RIVERS EDGE CDD
475 W TOWN PLACE STE 114
SAINT AUGUSTINE FL 32092

Ref.#: 17345304A
P.O.#:

PUBLISHED EVERY MORNING SUNDAY THRU 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 that 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**

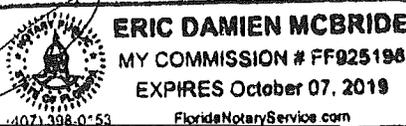
In the matter of **8/16 BUDGET ADOPTION - 8/16 BUDGET ADOPTION**

was published in said newspaper on **07/19/2017, 07/26/2017**

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in said 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, for a period of one year preceding the first publication of the copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing the advertisement for publication in the said newspaper.

Sworn to and subscribed before me this _____ day of **JUL 26 2017**

by Jamie Williams who is personally known to me
or who has produced as identification



[Handwritten Signature]

(Signature of Notary Public)

(Seal)

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2017/2018 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Rivers Edge Community Development District ("District") will hold a public hearing on August 16, 2017 at 6:00 p.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida for the purpose of hearing comments and objections on the adoption of the proposed budget ("Proposed Budget") of the District for the fiscal year beginning October 1, 2017 and ending September 30, 2018 ("Fiscal Year 2017/2018"). 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. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing 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.

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Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing 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
17345304A July 19, 26, 2017

Vesta

Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 332607
Date 7/27/2017
Terms Net 30
Due Date 8/26/2017
Memo Special Events

Bill To
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

AUG 04 2017

Funding
Request
Reimbursement

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE
Food Truck 3/3/17 & Trivia night 3/24/17	1		266.56
Food Truck 6/2/17 & 5K 6/10/17	1		135.00
Total			\$401.56

1-32-572-494
155

Special Events

Yves I. Leeb
7-31-17



Invoice

Vesta Property Services, Inc.
 245 Riverside Avenue
 Suite 250
 Jacksonville FL 32202

Invoice # 332950
 Date 8/1/2017
 Terms Net 30
 Due Date 8/31/2017
 Memo August 2017 Fees

Bill To
 Rivers Edge C.D.D.
 c/o GMS, LLC
 475 West Town Place
 Suite 114
 St. Augustine FL 32092

AUG 04 2017

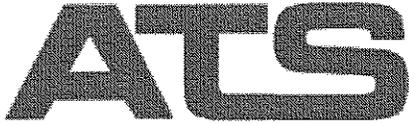
Description	Quantity	Rate	Amount
Facility Manager and Lifestyle Director Services 1-33-572-34	1	4,333.34	4,333.34
General Facility Maintenance Services 1-33-572-451	1	4,375.00	4,375.00
Pool Maintenance Services 1-33-572-452	1	1,138.83	1,138.83
Janitorial Maintenance Services 1-33-572-453	1	641.75	641.75
Additional Weekend Staffing 1-33-572-494	1	1,175.00	1,175.00

Thank you for your business.

155

Total \$11,663.92

*Yours Truly,
 8-3-17*



AT Services of North Florida
14286 Beach Blvd Suite 10
Jacksonville, FL 32250

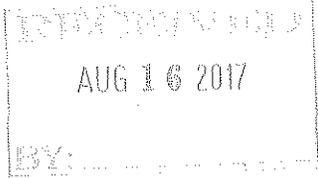
Invoice

Date:
7/14/2017

Invoice #
27832

BILL TO:
RIVERS EDGE COMMUNITY Development District 475 W Town Place Suite 114 Saint Augustine, FL 32092-3649

SHIP TO:
RIVERS EDGE COMMUNITY Development District 475 W Town Place Suite 114 Saint Augustine, FL 32092-3649

Item	Description	Qty	Rate	Amount
SVC-T	SERVICE CALL:	3	120.00	360.00
NVR16P16-S	32 Channel 4K NVR 2x HDMI 1 x VGA 1 X RJ45 Gig, 4 X USB 2U NVR 8 HDD Bays Install new NVR, troubleshoot River House Access Control, Bad network board, tennis court needs new injectors, discovered from lightning damage	1	986.70	986.70
1-330-572-457				
				

Comments:	Subtotal:	\$1,346.70
	Sales Tax:	\$0.00
	Total:	\$1,346.70
	Phone:	Web Site:
	9045273546	www.atservicesjax.com

.THANK.YOU.FOR.YOUR.BUSINESS.

INVOICE



Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32095

Customer #: 16992593
Invoice #: 5396240
Invoice Date: 8/10/2017
Cust PO #:

Job Number	Description	Amount
346100380	Orange Branch Trail at Riverto Exterior Maintenance For August	18,111.00
Total invoice amount		18,111.00
Tax amount		
Balance due		18,111.00



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 #: 5396240
Invoice Date: 8/10/2017

Amount Due: \$18,111.00

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 404083
Atlanta, GA 30384-4083

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
8/10/2017	30378

Due Date
9/9/2017

Bill To
Rivers Edge Community Development Distric c/o Louis Cowling 475 West Town Place, Suite 114 St. Augustine, FL 32092

AUG 10 2017

Qty	Description	Rate	Amount
10	Physical Removal of naiad from Pond M and removed 15 tons of debris from site per agreement in early July	100.00	1,000.00
	1.328.572.481 33		
Thank you for doing business with us!		Balance Due	\$1,000.00

Deron Baker Music LLC

Invoice

Bill To: Rivers Edge CDD

Invoice No: 185
Date: August 15, 2017
Terms: NET 14
Due Date: August 29, 2017

Description	Amount
Performance for: September 1st 2017 5:30-8pm Music service provided by Micah Gilliam Please make check payable to: Deron Baker Music LLC	\$375.00

Total \$375.00
Paid \$0.00

Balance Due \$375.00



From: Amanda Lee Amanda.Lee@vestaforyou.com & 
Subject: Refund
Date: August 10, 2017 at 10:36 AM
To: Brian Sanchez bsanchez@gmsnf.com, Daniel Laughlin dlaughlin@gmsnf.com



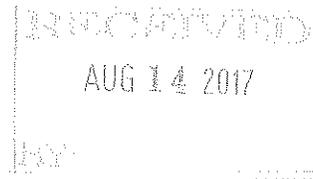
Hi Brian,
I need another refund to a resident who canceled her reservation.
7/14/17 – Check 1124 for Mallory Little
139 Chipola Trace
St. Johns, FL 32259
\$75.00

It doesn't need to be done immediately. I told her that it probably wouldn't be cut until next week then mailed.

Amanda Lee
Amenity Manager-RiverTown



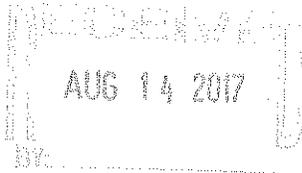
140 Landing Street
St. Johns, FL 32259
904.940.0008 office
904.859.9110 cell
www.vestapropertyservices.com



Statement Date: 08/07/2017

Account: 211011179218

RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
156 LANDING ST
JACKSONVILLE, FL 32259-8763



Previous month's charges due:	\$40.61
Payment received:	-\$40.61
Current month's charges due:	\$52.99

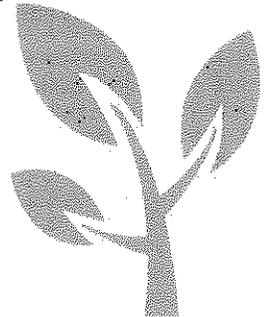
Your Account Summary

Previous Amount Due	\$40.61
Payment(s) Received Since Last Statement	-\$40.61
Current Month's Charges Due By 08/28/2017	\$52.99
Total Amount Due	\$52.99

00005700-0011928-Page 1 of 4

Go paperless and win!

More perks, less clutter. Enroll in Paperless Billing by Sept. 30, 2017 from tecoaccount.com to be entered to win an iPad!*



*Learn more about the benefits, and view the drawing terms and conditions at tecosupport.com/paperlessbilling.

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Get cash back rebates

Peoples Gas offers cash back rebates when you upgrade existing or install new energy-efficient natural gas appliances.

Visit peoplesgas.com to learn more.

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

Previous month's charges due:	\$40.61
Total amount due:	\$52.99
Current month's charges due:	\$52.99

Amount Enclosed \$ 648913677797

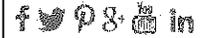
00005700 01 AY 0.37 32092 FTECO108071723250810 00000 04 01000000 004 06 27199 002



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

6489136777972110111792180000000052993



Account: 211011179218
Statement Date: 08/07/2017
Current month's charges due 08/28/2017

Details of Current Month's Charges – Service from - 07/06/2017 to 08/03/2017

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	08/03/2017	998	-	979	=	19 CCF		1.050		1.1168	22.3 Therms	29 Days
Customer Charge										\$25.00	Peoples Gas Usage History	
Distribution Charge						22.3 THMS @ \$0.40500				\$9.03	Therms Per Day (Average)	
PGA						22.3 THMS @ \$0.82500				\$18.40	AUG 2017 0.8	
Florida Gross Receipts Tax										\$0.56	JUL 0.4	
Natural Gas Service Cost										\$52.99	JUN 0.1	
Total Current Month's Charges										\$52.99	MAY 0.0	
											APR 0.5	
											MAR 0.1	
											FEB 0.5	
											JAN 0.0	
											DEC 0.1	
											NOV 0.0	
											OCT 0.0	
											SEP 0.0	
											AUG 2016 0.1	

0005700-0011927-Page 3 of 4

Important Messages





Prince Pele's Polynesian Revue
Hula-Show.com

1132 Hyacinth St.
St. Augustine, FL 32092
(904) 940-4450 ofc

ENGAGEMENT AGREEMENT

This will confirm the agreement made this 31st day of March 2017 between PRINCE PELE'S POLYNESIAN REVUE, hereinafter referred to as ARTIST, and Amanda Lee of Rivertown, hereinafter referred to as PURCHASER.

The PURCHASER hereby engages the ARTIST hereby agrees to perform the engagement hereinafter provide, upon all of the terms and conditions herein set forth.

1. PLACE/ADDRESS of ENGAGEMENT: RIVERTOWN, Kendall Crossing Drive, St Johns, FL 32259
2. DATE of ENGAGEMENT: September 03, 2017
3. HOUR(s) OF PERFORMANCE: 4:00-7:00PM CD Background Music
5:30PM Polynesian Show (performed with recorded music)
(PLUMERIA PKG)
4. STAGE REQUIREMENTS: Min. 12'x12' PERFORMANCE Area / ELECTRICAL Power Box
DRESSING RM: Artist must secure a nearby Room for the numerous costume changes.
5. FULL PRICE AGREED UPON: \$1,675.00
DEPOSIT: \$ 800.00 (non-refundable) (rtn signed contract). NLT 4/31/17..
CANCELLATION FEE: 50% of Total price agreed upon.

Payable to: BLES FUATA or PRINCE PELE'S POLYNESIAN REVUE
1132 Hyacinth St. Saint Augustine, FL 32092

BALANCE: \$ 875.00 to be paid to BLES FUATA *date of event.*

CANCELLATION or RESCHEDULING; A fully executed contract, with deposit, must be returned to ARTIST as soon as possible to guarantee and confirm date of performance. By securing, confirming and signing this contract agreement, ARTIST will no longer accept offers from other organizations or companies, therefore, if date on this agreement is to be changed, cancelled or rescheduled, DEPOSIT will not be refunded.

FORCE MAJEURE: Neither party shall be liable for its failure to perform its obligations hereunder if such failure to perform is caused by events or circumstances beyond its reasonable control including, but not limited to: acts of God, war, riot, fire, flood ,hurricane or casualty. In the event that a party reasonably anticipates that it will be unable to perform its obligation hereunder due to force majeure, it shall give prompt written notice to other party. Full amount will not be required, however, if a new date is not rescheduled due to force inajeure, deposit will not be refunded.. Once set-up, full amount is due. Return to ARTIST by a specific date (as noted above) in order to *guarantee and confirm date* or this contract is not valid.

PURCHASER'S SIGNATURE _____ DATE _____

ARTIST'S SIGNATURE Blesila Fuata DATE 3/31/17



Prince Pele's Polynesian Revue
Hula-Show.com

(904) 940-4450

\$ INVOICE \$

March 31, 2017

Amanda Lee
Vesta Corporate Office
140 Landing Street
St. Johns, FL 32259

INVOICE NO: 90317

PAYEE: PRINCE PELE'S POLYNESIAN REVUE
Blesila Fuata
1132 Hyacinth St.
St. Augustine, FL 32092

FEDERAL EMPLOYER ID NUMBER: 59-6587125 (SOLE PROPRIETOR)

TYPE OF SERVICE: Entertainment for RIVERTOWN RESIDENCE
Labor Day Weekend

FEE FOR SERVICES RENDERED: \$1,675.00

DEPOSIT \$ 800.00 (Due by April 31, 2017)

BALANCE : \$ 875.00 DUE ON DATE OF EVENT

DATE OF SERVICE (to be) PERFORM (ed): September 03, 2017

INVOICE



Rivers Edge CDD
 c/o Governmental Management Services
 475 W Town PL Ste 114
 St Augustine FL 32095

Customer #: 14181720
 Invoice #: 5400256
 Invoice Date: 8/10/2017
 Cust PO #:

Job Number	Description	Amount
346102145	RiverTown CDD Landscape Maintenance For August	30,280.08
	<p>1.32.572.461 142</p> <p><i>Landscape Maintenance</i></p> <p>AUG 3 8 2017</p> <p><i>8-10-17</i></p>	
	Total Invoice amount	30,280.08
	Tax amount	
	Balance due	30,280.08

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 #: 5400256
 Invoice Date: 8/10/2017

Amount Due:	\$30,280.08
--------------------	--------------------

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 404083
 Atlanta, GA 30384-4083

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 #: 5408742
Invoice Date: 8/16/2017
Sales Order: 6436258
Cust PO #:

Project Name: RiverTown CDD: Replaced failed 2.5" ball valve at the enclave entrance
Project Description: Replaced failed 2.5" ball valve at the enclave entrance

Job Number	Description	Amount
346102145	RiverTown CDD 2.5" parts 2.5" Ball valve Labor	334.00
	1.32.572.46	
	142	
	<i>Irrigation Repairs</i>	
	AUG 30 2017	
	<i>Yves L. L...</i> 8-17-17	
	Total Invoice Amount	334.00
	Taxable Amount	
	Tax Amount	
	Balance Due	334.00

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 #: 5408742
 Invoice Date: 8/16/2017

Amount Due: \$ 334.00

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 40483
 Atlanta, GA 30384-4083

Proposal for Extra Work at RiverTown CDD

Property Name	RiverTown CDD	Contact	Loula Gowling
Property Address	39 Riverwalk Blvd Saint Johns, FL 32259	To Billing Address	Rivers Edge CDD c/o Governmental Management Services 475 W Town PL Ste 114 St Augustine, FL 32095

Project Name RiverTown CDD: Replaced failed 2.5" ball valve at the enclave entrance

Project Description Replaced failed 2.5" ball valve at the enclave entrance

Scope of Work

QTY	UoM/Size	Material/Description
4.00	EACH	2.5" parts
1.00	EACH	2.5" Ball valve
4.00	EACH	Labor

Y. Gowling
8-3-17

For internal use only

SO# 6436258
JOB# 346102145
Service Line 150

Total Price \$334.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
11630 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

Handwritten mark

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 #: 5408755
 Invoice Date: 8/16/2017
 Sales Order: 6443541
 Cust PO #:

Project Name: RiverTown CDD: Repaired Broken Mainline at the Round about on 13 driven over by car
 Project Description: Repaired Broken Mainline at the Round about on 13 driven over by car

Job Number	Description	Amount
346102145	RiverTown CDD 3 inch Fittings 2.5 inxg fittings Pvc Pipe Labor 2 techs One to direct traffic 4 hours each	484.00
	1.32.572.46 142	
	<i>Irrigation Repairs</i>	
	AUG 28 2017	
	<i>James I. Lamb</i> <i>8-17-17</i>	
	Total Invoice Amount	484.00
	Taxable Amount	
	Tax Amount	
	Balance Due	484.00

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 #: 5408755
 Invoice Date: 8/16/2017

Amount Due: \$ 484.00

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 404083
 Atlanta, GA 30384-4083

Proposal for Extra Work at RiverTown CDD

Property Name	RiverTown CDD	Contact	Louis Cowling
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: Repaired Broken Mainline at the Round about on 13 driven over by car

Project Description Repaired Broken Mainline at the Round about on 13 driven over by car

Scope of Work

QTY	UoM/Size	Material/Description
2.00	EACH	3 Inch Fittings
4.00	EACH	2.5 Ineg fittings
1.00	EACH	Pvc Pipe
8.00	EACH	Labor 2 techs One to direct traffic 4 hours each

 completed

Louis Cowling
8-13-17

For Internal use only

SON 6443541
JOB# 346102146
Service Line 150

Total Price \$484.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services.
11830 Davis Creek Court, Jacksonville, FL 32256 ph: (904) 292-0718 fax (904) 292-1014

20

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 #: 5408767
Invoice Date: 8/16/2017
Sales Order: 6442102
Cust PO #:

Project Name: Orange Branch Trail at Riverto: Installed Bubblers for magnolia transplanted.
Project Description: Installed Bubblers for magnolia transplanted.

Job Number	Description	Amount
346100380	Orange Branch Trail at Riverto Installed Bubblers for magnolia transplanted.	113.00
Total Invoice Amount		113.00
Taxable Amount		
Tax Amount		
Balance Due		113.00



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 #: 5408767
Invoice Date: 8/16/2017

Amount Due: \$ 113.00

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 404083
Atlanta, GA 30384-4083

INVOICE

BrightView

Landscape Services

Sold To: 14181720
 Rivers Edge CDD
 c/o Governmental Management Services
 475 W Town PL Ste 114
 St Augustine FL 32095

Customer #: 14181720
 Invoice #: 5412322
 Invoice Date: 8/22/2017
 Sales Order: 6437030
 Cust PO #:

Project Name: Wreck damage - roundabout
 Project Description: Remove damaged plant material and replace with new

Job Number	Description	Amount
346102145	RiverTown CDD Labor to remove damaged plantmaterial Install 4" Magnolia little gemle gem Install 3 gallon wax myrtles Install 3 gallon coontic palms Install brown mulch Irrigation Adjustments Install Bermuda sod Install 3 gallon cordgrass	2,401.56
<p>NEED TO BE MAILED</p> <p>AUG 28 2017</p> <p>RY</p>		
<p>Landscape Resource</p> <p>1-32-572-46102</p>		
<p>Total Invoice Amount</p> <p>Taxable Amount</p> <p>Tax Amount</p> <p>Balance Due</p>		<p>2,401.56</p> <p></p> <p></p> <p>2,401.56</p>

Yours truly
 [Signature]
 8-23-17

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 #: 5412322
 Invoice Date: 8/22/2017

Amount Due: \$ 2,401.56

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 404083
 Atlanta, GA 30384-4083

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 #: 5408743
Invoice Dnt: 8/16/2017
Sales Order: 6436259
Cust PO #:

Project Name: RiverTown CDD; Repaired mainline damaged by Directional boring company Airo Inc
Project Description: Repaired mainline damaged by Directional boring company Airo Inc

Job Number	Description	Amount
346102145	RiverTown CDD Labor 3" Slip fix Cuplink <i>Irrigation Repairs</i> <i>1-32-572-46</i> <i>142</i>	342.00
 <i>Yours truly, Bob</i> <i>8-17-17</i>		
Total Invoice Amount Taxable Amount Tax Amount Balance Due		 342.00 342.00

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 #: 5408743
 Invoice Date: 8/16/2017

Amount Due: \$ 342.00

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 404083
 Atlanta, GA 30384-4083

**Proposal for Extra Work at
RiverTown CDD**

Property Name	RiverTown CDD	Contact	Louis Cowling
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: Repaired mainline damaged by Directional boring company Airo Inc
 Project Description Repaired mainline damaged by Directional boring company Airo Inc

Scope of Work

QTY	UoM/Size	Material/Description
4.00	EACH	Labor
1.00	EACH	3" Slip fix
1.00	EACH	Cuplink

 completed

For internal use only

SO# 6436259
 JOB# 346102145
 Service Line 150

Total Price \$342.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
 11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0715 fax (904) 292-1014



Location : CINTAS FIRE PROTECTION

*** INVOICE CUSTOMER COPY ***

Invoice # : 0F61114122 Inv Date : 8/08/2017
 Customer : 26518 Loc : F61
 Type . . : CHG-S Route . : 61
 PO Number : Acct # : 24714
 WO Number : Acct Zip : 32092
 Service Visit : 4551217

Remit to:
 CINTAS FIRE 636525
 P.O. BOX 636525
 CINCINNATI, OH 452636525
 (904) 562-7000

Bill to:
 FIRST SERVICE RESIDENTIAL
 475 W TOWN PL
 STE 114
 ST AUGUSTINE, FL 32092

Serviced:
 MATTAMY RIVERTOWN
 140 LANDING STREET
 C/O RIVERS EDGE CDD
 JACKSONVILLE, FL 32259

1-33-572-457
 70

AUG 24 2017

Item	Qty	Description	Unit Price	Net Amount	Tx
SK00210	1	FARENHYT 1 LOOP ANALOG/ADDRESSABLE FIRE PANEL. MAXIMUM 127 PTS, #IFP-10	1561.00	1,561.00	N
LABOR83	2	LABOR, ALARM REPAIR REPLACE FIRE ALARM PANEL BLDG 156 AMENITIES CENTER. PROGRAM AND TEST FOR FUNCTIONALITY.	140.00	280.00	N
SCAR	1	SERVICE CHRГ ALARM REPAIR	50.00	50.00	N
				SUB-TOTAL :	1,891.00
				TAX :	.00
				TOTAL :	1,891.00

CINTAS FIRE PROTECTION
 #98454000012007
 #98452300012007
 #502087000199

TO PAY BY CREDIT CARD YOU MAY CALL 570-891-0498
 PLEASE PAY FROM THIS INVOICE
 WE ACCEPT VISA/MC/AMEX AND DISCOVER

THE GOODS AND/OR SERVICES PROVIDED BY CINTAS HAVE BEEN OR WILL BE PROVIDED EXPLICITLY SUBJECT TO CINTAS'S FIRE PROTECTION SERVICES GENERAL TERMS AND CONDITIONS ("THE TERMS"), A COMPLETE COPY OF WHICH HAS BEEN PROVIDED TO YOU, AND ADDITIONAL COPIES OF WHICH ARE AVAILABLE FROM YOUR CINTAS REPRESENTATIVE OR ONLINE AT CINTAS.COM/FIRECONTRACT. CERTAIN EXCERPTS OF THE TERMS ARE ALSO PRINTED ON THE BACK OF THIS PAGE. BY SIGNING THIS DOCUMENT AND/OR ACCEPTING THE GOODS AND/OR SERVICES PROVIDED, YOU (1) ACKNOWLEDGE THAT YOU HAVE RECEIVED, READ, AND UNDERSTAND THE TERMS IN THEIR ENTIRETY, (2) AGREE TO BE BOUND BY THE TERMS, (3) REPRESENT AND WARRANT THAT YOU HAVE THE AUTHORITY TO ENTER INTO THIS AGREEMENT, AND (4) ACKNOWLEDGE THAT ALL WORK HAS BEEN COMPLETED.

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

Don't be caught off guard by a disaster. Stock up on clean, safe bottled water today. After all, drinking water is essential during any emergency. To order, speak to your RSR or call 1-800-4-WATERS.

Customer Account #: 662311414845635

SEE ACCOUNT SUMMARY DETAILS

Invoice Date: 08-20-17
Invoice #: 14845635 082017
Purchase Order #: See Details Below

Date	Transaction #	Details	Qty.	Each	Amount
08-10-17	P2182	Previous Balance			154.18
		Payment - Check - 2182 - Thank You			-156.03
		Remaining Balance			-1.85
<hr/>					
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			116.06
		Total Products and Other Charges			116.06
		Rental			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			6.99
		Total Rental			6.99
		Deposits			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			6.00
		Total Deposits			6.00
<hr/>					
		Total New Charges			129.05
		Ship To Reference # 14845634 DENISE POWERS RIVERTOWN FITNESS CENTER 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092			

1-33-572-50
103

AUG 29 2017

No Activity for This Billing Period

Be the one in control! Did you know that you can view your delivery schedule, pay your bill and much more online? Sign up at water.com/myaccount and get started today!

Previous Balance
\$154.18

Payment
\$156.03

Total New Charges
\$129.05

Pay This Amount
\$127.20

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to www.CrystalWater.com

Alhambra ATHENA BELMONT Crystal DEER CREEK Hinckley Kentwood Mount Olympus RELYANT Sierra Sparkletts STANDARD



662311414845635



6750 DISCOVERY BLVD.
MABLETON, GA 30126

A C1170620_BC10-987-000000228

Customer Account #: 662311414845635
Due By: Upon Receipt
Late Fees May Apply After: 09-12-17
Total Amount Due: \$127.20

Check here and see reverse for address and phone corrections.

Check here and see reverse if paying by credit card.



\$

000494 000000228



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



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				
07-31-17	T172126970057	CRYSTAL SPRINGS 5G PURIFIED WATER	4.0	9.99	39.96
		5.0 GALLON BOTTLE DEPOSIT	4.0	6.00	24.00
		ENERGY SURCHARGE	1.0	3.17	3.17
		Sales Tax			0.00
		Total			67.13
08-14-17	R1722612623891	PWD 300LXP SERIES HOT AND COLD COOLER WITH CUP	1.0	6.99	6.99
		Sales Tax			0.00
		Total			6.99
08-14-17	T172266970062	CRYSTAL SPRINGS 5G PURIFIED WATER	7.0	9.99	69.93
		5.0 GALLON BOTTLE DEPOSIT	7.0	6.00	42.00
		5.0 GALLON BOTTLE RETURN	-10.0	6.00	-60.00
		Sales Tax			0.00
		Total			51.93
08-18-17	27330787	PAPER INVOICE FEE	1.0	3.00	3.00
		Sales Tax			0.00
		Total			3.00
	Total for Location			129.05	



Disclosure Services, LLC

Attn: Mary Danielsen
 152 Lincoln Avenue
 Winter Park, FL 32789

Phone # 407-622-0296
 Fax # 407-622-0135
 E-mail mdanielsen@disclosureservices.info



Invoice

Date	Invoice #
8/28/2017	6180

1-31-513-324
 173

Bill To
Main Street (nka Rivers Edge) CDD c/o GMS N FL

Terms	Due Date
Due on receipt	8/28/2017

Description	Amount						
Amortization Schedule Series 2008 5/1/17 prepay \$15k	100.00						
<table border="1"> <tr> <td>Total</td> <td>\$100.00</td> </tr> <tr> <td>Payments/Credits</td> <td>\$0.00</td> </tr> <tr> <td>Balance Due</td> <td>\$100.00</td> </tr> </table>		Total	\$100.00	Payments/Credits	\$0.00	Balance Due	\$100.00
Total	\$100.00						
Payments/Credits	\$0.00						
Balance Due	\$100.00						



Invoice Number 5-898-65343	Invoice Date Aug 15, 2017	Page 1 of 3
--------------------------------------	-------------------------------------	----------------

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
Fax: (800) 548-3020
Internet: www.fedex.com

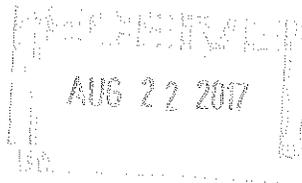
Invoice Summary Aug 15, 2017

FedEx Express Services

Transportation Charges		49.18
Special Handling Charges		9.54
Total Charges	USD	\$58.72
TOTAL THIS INVOICE	USD	\$58.72

Aug
1-31-513.42
1

Other discounts may apply.



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.

For change of address, check here and complete form on reverse side.

Invoice Number 5-898-65343	Account Number	Amount Due USD \$58.72
--------------------------------------	-----------------------	----------------------------------

Remittance Advice

Your payment is due by Aug 30, 2017

0037175 01 AB 0.400 **AUTO T2 0 1226 32092-364939 -C01-P37212-11



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



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



60010260010292



Invoice Number 5-898-65343	Invoice Date Aug 15, 2017	Page 3 of 3
--------------------------------------	-------------------------------------	----------------

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Aug 10, 2017	Cust. Ref.: Rivers Edge	Ref.#2:
Payor: Third Party	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	Sender	Recipient
Tracking ID	Sarah Sweeting	Judy Long
Service Type	GMS, LLC	142 Waterfront Drive
Package Type	475 W. Town Pl., Ste. 114	SAINT JOHNS FL 32259 US
Zone	SAINT AUGUSTINE FL 32092 US	
Packages		
Rated Weight	Transportation Charge	24.59
Delivered	Residential Delivery	3.85
Svc Area	Courier Pickup Charge	0.00
Signed by	Fuel Surcharge	0.92
FedEx Use	Total Charge	USD \$29.36

Ship Date: Aug 10, 2017	Cust. Ref.: Rivers Edge CDD	Ref.#2:
Payor: Third Party	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 3.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	Sender	Recipient
Tracking ID	Sarah Sweeting	Charles Dates
Service Type	GMS, LLC	270 Yearling Blvd
Package Type	475 W. Town Pl., Ste. 114	SAINT JOHNS FL 32259 US
Zone	SAINT AUGUSTINE FL 32092 US	
Packages		
Rated Weight	Transportation Charge	24.59
Delivered	Residential Delivery	3.85
Svc Area	Courier Pickup Charge	0.00
Signed by	Fuel Surcharge	0.92
FedEx Use	Total Charge	USD \$29.36

Third Party Subtotal	USD	\$58.72
Total FedEx Express	USD	\$58.72

GIDDENS SECURITY CORPORATION

Invoice

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

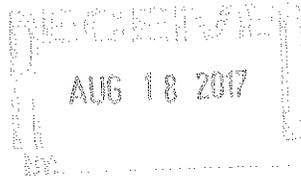
Date	Invoice #
8/15/2017	23454768

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
136	Security Service 7/31/17-8/13/17	15.34	2,086.24
696	Mileage	0.57	396.72

1-33-572-34510
 71



<table border="1"> <tr> <td>Phone #</td> <td>Fax #</td> <td>E-mail</td> </tr> <tr> <td>904-384-8071</td> <td>904-389-9931</td> <td>akoona@giddenssecurity.com</td> </tr> </table>			Phone #	Fax #	E-mail	904-384-8071	904-389-9931	akoona@giddenssecurity.com	Total	\$2,482.96
Phone #	Fax #	E-mail								
904-384-8071	904-389-9931	akoona@giddenssecurity.com								

Equipment: Patrol Truck
Pipe

Week Ending:

8/6/2017

Contracted Hours:

68

Post: River Town

Post # 1946

Address:

Officer Name		7/31/2017 Monday	8/1/2017 Tuesday	8/2/2017 Wednesday	8/3/2017 Thursday	8/4/2017 Friday	8/5/2017 Saturday	8/6/2017 Sunday	Total Hrs	Training Hours
Tiffin		9p-5a	9p-5a	9p-5a	9p-5a				32	
Securo, R	12m-6a					6p-6a	6p-6a	6p-12a	36	
									68	0

Week Ending:

8/13/2017

Contracted Hours:

68

Post: River Town

Post # 1946

Address:

Officer Name		8/7/2017 Monday	8/8/2017 Tuesday	8/9/2017 Wednesday	8/10/2017 Thursday	8/11/2017 Friday	8/12/2017 Saturday	8/13/2017 Sunday	Total Hrs	Training Hours
Tiffin		9p-5a	9p-5a	9p-5a	9p-5a				32	
Securo, R	12m-6a					6p-6a	6p-6a	6p-12a	36	
									68	0

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

August 21, 2017

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

Bill Number 95439
Billed through 07/31/2017

General Counsel
RECDD 00001 JLK

AUG 25 2017

1-31-513-315
6

FOR PROFESSIONAL SERVICES RENDERED

07/03/17	JLK	Confer with DM regarding records request and response to same.	0.20 hrs
07/05/17	JLK	Continue refining acquisition documents and legals; review draft agenda and confer with Perry on same.	1.00 hrs
07/07/17	JLK	Update/draft acquisition documents for riverfront park, including updated deed, bill of sale and engineer's certificate; review property records for title and legals; review SJC deed language and update for CDD.	1.50 hrs
07/10/17	JLK	Continue updating and editing conveyance packages for parks, roads, stormwater management, docks, etc; transmit draft documents to staff and for agenda package; confer regarding BTHS agreement and edits to same.	1.70 hrs
07/11/17	JLK	Continue work on various acquisition packages; confer with developer counsel on roadway transfer documents.	0.70 hrs
07/17/17	JLK	Prepare for meeting and review minutes and agenda; confer with Stilwell regarding revised conveyance documents and exhibits; confer with Johnson on same.	1.10 hrs
07/19/17	JJ	Review agenda; attend meeting by phone; confer with Stilwell regarding meeting; confer with Perry.	1.60 hrs
07/26/17	JLK	Confer regarding business tax receipt and information related thereto.	0.10 hrs
07/31/17	JBC	Analyze records retention rules update; prepare memorandum regarding same.	0.10 hrs

Total fees for this matter \$1,998.50

DISBURSEMENTS

Conference Calls 31.20

Total disbursements for this matter \$31.20

MATTER SUMMARY

Cooksey, Jennings B.	0.10 hrs	215 /hr	\$21.50
Johnson, Jonathan T.	1.60 hrs	330 /hr	\$528.00
Kilinski, Jennifer L.	6.30 hrs	230 /hr	\$1,449.00

TOTAL FEES	\$1,998.50
TOTAL DISBURSEMENTS	\$31.20

TOTAL CHARGES FOR THIS MATTER **\$2,029.70**

BILLING SUMMARY

Cooksey, Jennings B.	0.10 hrs	215 /hr	\$21.50
Johnson, Jonathan T.	1.60 hrs	330 /hr	\$528.00
Kilinski, Jennifer L.	6.30 hrs	230 /hr	\$1,449.00

TOTAL FEES	\$1,998.50
TOTAL DISBURSEMENTS	\$31.20

TOTAL CHARGES FOR THIS BILL **\$2,029.70**

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 =====

August 21, 2017

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

Bill Number 95440
Billed through 07/31/2017

AUG 25 2017

Boundary Amendment

RECDD 00109 JLK

FOR PROFESSIONAL SERVICES RENDERED

07/12/17	KEM	Review recorded notice of boundary amendment.	0.10 hrs
Total fees for this matter			1,315.13.318 6 \$12.50

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
TOTAL FEES			\$12.50
TOTAL CHARGES FOR THIS MATTER			\$12.50

BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
TOTAL FEES			\$12.50
TOTAL CHARGES FOR THIS BILL			\$12.50

Please include the bill number on your check.

Put onto
next Funding
Request

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

August 21, 2017

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

Bill Number 95441
Billed through 07/31/2017

AUG 25 2017

1-31-513-315
6

Premises Liability Claim
RECDD 00113 JLK

FOR PROFESSIONAL SERVICES RENDERED

07/12/17	JLK	Confer with insurance attorney and provide information related to case.	0.40 hrs
Total fees for this matter			\$92.00

MATTER SUMMARY

Kilinski, Jennifer L.	0.40 hrs	230 /hr	\$92.00
TOTAL FEES			\$92.00
TOTAL CHARGES FOR THIS MATTER			\$92.00

BILLING SUMMARY

Kilinski, Jennifer L.	0.40 hrs	230 /hr	\$92.00
TOTAL FEES			\$92.00
TOTAL CHARGES FOR THIS BILL			\$92.00

Please include the bill number on your check.

PROSSER

August 14, 2017

Project No: 113094.60

Invoice No: 38413

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

1-31-513-311
55

Project 113094.60 Rivers Edge CDD - O & M

For services including coordination with staff on road transfers and travel and attend July meeting.

Professional Services from July 01, 2017 to July 31, 2017

Professional Personnel

	Hours	Rate	Amount	
Principal	7.00	170.00	1,190.00	
Sr. Designer/Graphics Arts Designer	15.50	95.00	1,472.50	
Totals	22.50		2,662.50	
Total Labor				2,662.50

Reimbursable Expenses

Mileage-DOT Allowable (.445)			27.77	
Mileage-Additional (.12/mile)			7.49	
Blueprints/Reproduction			152.85	
Total Reimbursables	1.15 times		188.11	216.33
	Total this Invoice			\$2,878.83

PAID
AUG 17 2017

PROSSERSM

August 14, 2017

Project No: 113094.65

Invoice No: 38414

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

1-31-513-311
 55

Project 113094.65 Rivers Edge CDD SR 13 Roundabout
Professional Services from July 01, 2017 to July 31, 2017

Fee

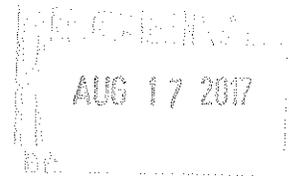
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 1: Bidding	6,000.00	100.00	6,000.00	6,000.00	0.00
Task 2: Construction	36,000.00	25.00	9,000.00	5,400.00	3,600.00
Total Fee	42,000.00		15,000.00	11,400.00	3,600.00
Total Fee					3,600.00

Reimbursable Expenses

Mileage-DOT Allowable (.445)					57.86
Mileage-Additional (.12/mile)					15.60
Blueprints/Reproduction					59.25
Postage/Freight/Delivery					80.50
Total Reimbursables			1.15 times	213.21	245.19
Total this Invoice					\$3,845.19

Outstanding Invoices

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





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

Account Number 3-0687-0002898
Invoice Number 0687-000837029
Invoice Date August 16, 2017
Previous Balance \$824.22
Payments/Adjustments -\$824.22
Current Invoice Charges \$413.83

Total Amount Due	Payment Due Date
\$413.83	September 05, 2017

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 07/18	2143	-\$413.09
Payment - Thank You 08/03	2174	-\$411.13

CURRENT INVOICE CHARGES

Rivertown Clubhouse 156 Landing St CSA A15237318
 Saint Johns, FL Contract: 9687022 (C51)

Description	Reference	Quantity	Unit Price	Amount
1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 09/01-09/30			\$294.71	\$294.71
Container Refresh 09/01-09/30		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.25
Total Fuel/Environmental Recovery Fee				\$85.48
Total Franchise - Local				\$19.39
CURRENT INVOICE CHARGES				\$413.83

SCP
 1-33-572-458
 74
 AUG 24 2017

L2RCAODTK6 015769 11NNNNNNNN NN NN 001 001 031541 20514821.1

MY RESOURCE™: ONE APP. MANY FUNCTIONS

Pay your bill, schedule a pickup, and much more with My Resource.
 RepublicServices.com/MyAccount



445 Republic Dr
 St Augustine FL 32095-860404

Please Return This
 Portion With Payment

Total Enclosed

Return Service Requested

L2RCAODTK6 015769



RIVERS EDGE CDD
 DENISE POWERS
 475 W TOWN PL
 STE 114
 ST AUGUSTINE FL 32092-3649

Total Amount Due \$413.83
Payment Due Date September 05, 2017
Account Number 3-0687-0002898
Invoice Number 0687-000837029

For Billing Address Changes,
 Check Box and Complete Reverse

Make Checks Payable To:



REPUBLIC SERVICES #687
 PO BOX 9001099
 LOUISVILLE KY 40290-1099

30687000289800000008370290000413830000413836



Past Due Since

2/23/2017

INVOICE

17020238

Date: 2/23/2017

TERMS: Upon Receipt

6635 Highway Ave. • Jacksonville, FL 32254 (904) 354-7004 • Fax (904) 354-1777

BILL TO:

Rivers Edge CDD
 % Riverside Mgmt. Services
 39 Riverwalk Blvd
 St Johns, FL 32259
 Attn: Louis Cowling

SHIP TO:

amanda.lee@vestaforyou.com

Phone: 904-940-0008

Fax:

S.O. No. 117594

SHIP VIA:

Install

E-Mail:

todd.myhill@vestaforyou.com

QTY	DESCRIPTION	PRICE	AMOUNT
3	Sign Removal: (x1) at Riverwalk and Kendall (x1) "Mattamy" sign Left of Amenity Center (x1) Construction sign (Sundancer to remove)	125.00	375.00
			1,32,572.465
			54

PAID
 AUG 29 2017
 BY: _____

**THIS INVOICE IS PAST DUE AND
 FINANCE CHARGES MAY BE ASSESSED.**

Please call our office to advise payment status.

Subtotal	\$375.00
Sales Tax (0.0%)	\$0.00
Total:	\$375.00
Payments/Credits	\$0.00
Balance Due	\$375.00

Phone #

Fax #

(904) 354-7004

(904) 354-1777

Rivers Edge
Community Development District

Check Run Summary

October 9, 2017

Fund	Date	Check No.	Amount
General Fund			
<i>Accounts Payable</i>	9/7/17	2227-2235	\$ 17,158.57
	9/27/17	2236	\$ 2,085.00
	9/28/17	2237-2252	\$ 72,781.68
		<u>Sub-Total</u>	<u>\$ 92,025.25</u>
Capital Fund			
<i>Accounts Payable</i>			\$ -
		<u>Sub-Total</u>	<u>\$ -</u>
Total			\$ 92,025.25

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/07/17	00142	8/28/17	5415194	201708	320-57200-46104		REPLACE WEEPING VALVE OBT BRIGHTVIEW LANDSCAPE SERVICES INC	*	1,593.00	1,593.00	002227
9/07/17	00020	9/01/17	30559	201709	320-57200-46800		SEP LAKE MAINTENANCE CHARLES AQUATICS, INC	*	1,915.00	1,915.00	002228
9/07/17	00071	8/29/17	23454820	201708	330-57200-34510		8/14/17-8/27/17 SECURITY 8/29/17 23454820 201708 330-57200-34510 MILEAGE GIDDENS SECURITY CORPORATION	*	2,086.24	385.32	2,471.56 002229
9/07/17	00003	9/01/17	173	201709	310-51300-34000		SEP MANAGEMENT FEES	*	3,750.00		
		9/01/17	173	201709	310-51300-35100		SEP INFORMATION TECH	*	125.00		
		9/01/17	173	201709	310-51300-32400		SEP DISSEMINATION FEES	*	708.33		
		9/01/17	173	201709	310-51300-51000		OFFICE SUPPLIES	*	16.64		
		9/01/17	173	201709	310-51300-42000		POSTAGE	*	174.81		
		9/01/17	173	201709	310-51300-42500		COPIES	*	278.40		
		9/01/17	173	201709	310-51300-41000		TELEPHONE	*	15.82		
							GOVERNMENTAL MANAGEMENT SERVICES			5,069.00	002230
9/07/17	00073	9/01/17	13129557	201709	330-57200-45210		SEP POOL MAINTENANCE	*	1,185.30		
		9/01/17	13129557	201709	330-57200-45210		SYSTEM UPGRADE	*	50.00		
							POOLSURE			1,235.30	002231
9/07/17	00163	9/01/17	15	201709	320-57200-46001		SEP OPERATIONS MANAGEMENT	*	2,708.33		
							RIVERSIDE MANAGEMENT SERVICES INC			2,708.33	002232
9/07/17	00058	9/01/17	21744	201709	330-57200-34500		SEP CLUBHOUSE MONITORING	*	117.50		
		9/01/17	21744	201709	330-57200-34500		SEP FITNESS MONITORING	*	27.50		
		9/01/17	21744	201709	330-57200-34500		SEP PARK MONITORING	*	39.00		
							SONITROL OF NORTH CENTRAL FLORIDA			184.00	002233
							REDG RIVERS EDGE BSANCHEZ				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/07/17	00156	7/01/17 4891795	201708 330-57200-45900	AUG PEST CONTROL TURNER PEST CONTROL	*	175.00	175.00 002234
9/07/17	00155	8/28/17 333396	201708 330-57200-34200	AUGUST LIFE GUARD HOURS VESTA PROPERTY SERVICES, INC.	*	1,807.38	1,807.38 002235
9/27/17	00072	9/25/17 09252017	201709 320-57200-49400	OCT 22 EVENT DEPOSIT JACKSONVILLE PARTY COMPANY LLC	*	2,085.00	2,085.00 002236
9/28/17	00164	7/19/17 27938	201707 330-57200-45700	INSTAL LINE SURGE/BATTERY 7/19/17 27938 201707 330-57200-45700 SURGE PROTECTOR 7/19/17 27938 201707 330-57200-45700 BATTERY BACKUP AT SERVICES OF JAX, INC.	*	360.00 74.04 59.99	494.03 002237
9/28/17	00142	9/10/17 5424434	201709 320-57200-46104	SEP LANDSCAPE MAINT - OBT BRIGHTVIEW LANDSCAPE SERVICES INC	*	18,111.00	18,111.00 002238
9/28/17	00142	9/10/17 5428158	201709 320-57200-46100	SEP LANDSCAPE MAINTENANCE BRIGHTVIEW LANDSCAPE SERVICES INC	*	30,280.08	30,280.08 002239
9/28/17	00152	8/31/17 84033296	201708 330-57200-45700	FIRST AID SUPPLIES CINTAS CORPORATION	*	241.14	241.14 002240
9/28/17	00186	9/15/17 RIVERTOW	201709 320-57200-46102	HURRICANE IRMA CLEANUP COSTA VERDE LANDS LLC	*	11,035.00	11,035.00 002241
9/28/17	00071	9/14/17 23454921	201709 330-57200-34510	8/28/17-9/10/17 SECURITY 9/14/17 23454921 201709 330-57200-34510 HOLIDAY 9/14/17 23454921 201709 330-57200-34510 MILEAGE GIDDENS SECURITY CORPORATION	*	1,672.06 207.09 315.21	2,194.36 002242
9/28/17	00006	9/18/17 95905	201708 310-51300-31500	CONFER VARIOUS LITIGATION HOPPING GREEN & SAMS	*	3,255.43	3,255.43 002243
REDG RIVERS EDGE BSANCHEZ							

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/28/17	00006	9/18/17	95906	201708	310-51300-31500		AUG PREMISES LIABILITY HOPPING GREEN & SAMS	*	1,041.00	1,041.00	002244
9/28/17	00154	8/25/17	56755	201708	330-57200-45700		WORK ON FIRE ALARM GYM HOWARD SERVICES, INC.	*	235.00	235.00	002245
9/28/17	00073	9/05/17	13129557	201709	310-51300-49000		FINANCE CHARGE POOLSURE	*	24.37	24.37	002246
9/28/17	00055	9/13/17	38533	201708	310-51300-31100		AUG PROFESSIONAL SERVICES PROSSER INC	*	2,653.62	2,653.62	002247
9/28/17	00163	9/19/17	16	201709	320-57200-46600		STREET/DRAINAGE MAINT REPAIRS/REPLACE GROUNDS RIVERSIDE MANAGEMENT SERVICES INC	*	177.63	196.49	002248
9/28/17	00069	9/07/17	09072017	201708	330-57200-45400		AUGUST GAS TECO PEOPLES GAS	*	27.39	27.39	002249
9/28/17	00156	8/30/17	4916098	201709	330-57200-45900		AUG PEST CONTROL TURNER PEST CONTROL	*	175.00	175.00	002250
9/28/17	00155	7/31/17	333354	201707	320-57200-60000		LOCTITE	*	13.85		
		7/31/17	333354	201707	310-51300-51000		OFFICE SUPPLIES	*	132.26		
		7/31/17	333354	201707	320-57200-60000		WIPES/DISP GLOVES	*	13.87		
		7/31/17	333354	201707	320-57200-60000		CLEANER	*	17.66		
		7/31/17	333354	201707	320-57200-49400		ITEMS 4TH JULY PARADE	*	90.37		
		7/31/17	333354	201707	320-57200-60000		DOG BAGS/LINERS	*	192.69		
		7/31/17	333354	201707	320-57200-49400		ICE CREAM MEET-N-GREET	*	357.05		
		7/31/17	333354	201707	320-57200-60000		CLEANER/TRASH LINER	*	120.70		

REDG RIVERS EDGE BSANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		7/31/17 333354	201707 310-51300-51000	OFFICE SUPPLIES	*	300.32	
							1,238.77 002251
9/28/17 00155		9/01/17 333972	201709 330-57200-34100	ADDITIONAL MAINT HOURS	*	1,579.00	
							1,579.00 002252
TOTAL FOR BANK A						92,025.25	
TOTAL FOR REGISTER						92,025.25	

REDG RIVERS EDGE BSANCHEZ

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 #: 5415194
Invoice Date: 8/28/2017
Sales Order: 6419312
Cust PO #:

Project Name: RiverTown CDD: Replace weeping valves.

Project Description: Replace weeping valves.

Job Number	Description	Amount
346100380	Orange Branch Trail at Riverto Replace weeping valves	1,593.00
Total Invoice Amount		1,593.00
Taxable Amount		
Tax Amount		
Balance Due		1,593.00

SEP 01 2017

1-32-572-46104
142

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 #: 5415194
Invoice Date: 8/28/2017

Amount Due: \$ 1,593.00

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 404083
Atlanta, GA 30384-4083

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 RiverTown CDD: Replace weeping valves
Project Description Replace weeping valves.

Scope of Work

QTY	UoM/Size	Material/Description
3.00	EACH	Replace weeping valves



For internal use only

SO# 6419312
JOB# 346100380
Service Line 150

Total Price **\$1,593.00**

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services
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 damagee 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

Manager

Signature

Title

David Provost

August 04, 2017

Printed Name

Date

BrightView Landscape Services, Inc. "BrightView"

Account Manager

Signature

Title

Brandon Jennings Steele

August 04, 2017

Printed Name

Date

Job #: 346100380

Proposed Price: \$1,593.00

SO # 6419312

Rodney Hicks

From: David Provost <David.Provost@mattamycorp.com>
Sent: Tuesday, August 01, 2017 12:50 PM
To: Rodney Hicks
Subject: RE: Rivertown weeping valves

Go go go....

From: Rodney Hicks [<mailto:Rodney.Hicks@brightview.com>]
Sent: Tuesday, August 01, 2017 5:40 AM
To: David Provost
Subject: FW: Rivertown weeping valves

Dave/Louis there are three weeping valves let me know if we can move forward with these repairs

Rodney Hicks CIC,CIT,CLIA
Associate Branch Manager
BrightView Landscape Services
T.904-292-0726
C.904-759-7753
Rodney.Hicks@Brightview.com

From: Richard Lara [<mailto:richardlara408@gmail.com>]
Sent: Monday, July 31, 2017 6:59 PM
To: Rodney Hicks
Subject: Rivertown weeping valves

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044

Invoice

Date	Invoice #
9/1/2017	30559

Bill To
Rivers Edge Community Development Distric c/o Louis Cowling 475 West Town Place, Suite 114 St. Augustine, FL 32092

Due Date
10/1/2017

PAID
SEP 05 2017

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services for 18 Ponds at River Town and 7 Ponds at CR244	1,915.00	1,915.00
	<i>1.32.572.468</i> <i>20</i>		
It is a pleasure doing business with you!		Balance Due	\$1,915.00

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
8/29/2017	23454820

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



P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
136	Security Service 8/14/2017-8/27/2017	15.34	2,086.24
676	Mileage	0.57	385.32
1-33-572-34510 71			

<table border="1"> <tr> <th>Phone #</th> <th>Fax #</th> <th>E-mail</th> </tr> <tr> <td>904-384-8071</td> <td>904-389-9931</td> <td>akoon@giddenssecurity.com</td> </tr> </table>			Phone #	Fax #	E-mail	904-384-8071	904-389-9931	akoon@giddenssecurity.com	Total	\$2,471.56
Phone #	Fax #	E-mail								
904-384-8071	904-389-9931	akoon@giddenssecurity.com								

Equipment: Patrol Truck
Pipe

Week Ending:

8/20/2017

Contracted Hours:

68

Post: River Town

Post # 1946

Address:

Officer Name		8/14/2017 Monday	8/15/2017 Tuesday	8/16/2017 Wednesday	8/17/2017 Thursday	8/18/2017 Friday	8/19/2017 Saturday	8/20/2017 Sunday	Total Hrs	Training Hours
Tiffin		9p-5a	9p-5a	9p-5a	9p-5a				32	
Securo, R	12m-6a					6p-6a	6p-6a	6p-12a	36	
									68	0

Week Ending:

8/27/2017

Contracted Hours:

68

Post: River Town

Post # 1946

Address:

Officer Name		8/21/2017 Monday	8/22/2017 Tuesday	8/23/2017 Wednesday	8/24/2017 Thursday	8/25/2017 Friday	8/26/2017 Saturday	8/27/2017 Sunday	Total Hrs	Training Hours
Tiffin		9p-5a	9p-5a	9p-5a	9p-5a				32	
Securo, R	12m-6a					6p-6a	6p-6a	6p-12a	36	
									68	0

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 173

Invoice Date: 9/1/17

Due Date: 9/1/17

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Management Fees September 2017 1-31-513-34		3,750.00	3,750.00
Information Technology - September 2017 1-31-513-361		125.00	125.00
Dissemination Agent Services - September 2017 1-31-513-324		708.33	708.33
Office Supplies 1-31-513-51		16.64	16.64
Postage 1-31-513-42		174.81	174.81
Copies 1-31-513-425		278.40	278.40
Telephone 1-31-513-41		15.82	15.82

3

Total \$5,069.00

Payments/Credits \$0.00

Balance Due \$5,069.00



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

Invoice

Date 9/1/2017
Invoice # 131295573804

Terms	Net 20
Due Date	9/21/2017
PO #	
Customer #	13RIV125

Bill To	Ship To
Attn: Office Government Management Services 475 West Town Place Suite 114 St Augustine FL 32092	River Town CDD 39 Riverwalk Blvd Saint Johns FL 32259

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,185.30
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00

1-33-572-4521
73

AUG 17 2017

Season Billing Schedule:
Summer - April through September monthly service
Winter - October through March monthly service

Total 1,235.30
Amount Due \$1,235.30

Remittance Slip

Customer 13RIV125
Invoice # 131295573804

Amount Due \$1,235.30

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



Riverside Management Services, Inc

Jacksonville, FL 32257
9655 Florida Mining Blvd West

Invoice

Date	Invoice #
9/1/2017	15

Bill To
River's Edge CDD 9655 Florida Mining Blvd West Suite 305 Jacksonville, FL 32257

SEP 03 2017

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Operations Management Services - September 2017 1-320,572.46001 163	2,708.33	2,708.33
Total			\$2,708.33

RHW
9-5-17

SONITROL®

VERIFIED ELECTRONIC SECURITY

SONITROL OF NORTH CENTRAL FLORIDA
 FEID # 20-1355543
 2500 NW 10th Street, #103
 Ocala, FL 34475
 (352) 369-6300

RECEIVED
 AUG 29 2017
 BY: _____

Invoice

Invoice Number 21744	Date 9/1/2017
Customer Number C120062	Due Date 9/1/2017

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		9/1/2017	9/1/2017

Quantity	Description	Rate	Amount
1.00	<i>Rivertown Clubhouse, 156 Landing St, St Johns, FL</i> Maintenance and/or Monitoring Services 9/1/2017 - 9/30/2017	117.50	117.50
1.00	<i>Rivertown Community Center Fitness, 140 Landing Street, St Johns, FL</i> Maintenance and/or Monitoring Services 9/1/2017 - 9/30/2017	27.50	27.50
1.00	<i>Rivertown Community Park, 159 Landing Street, Saint Johns, FL</i> Maintenance and/or Monitoring Services 9/1/2017 - 9/30/2017	39.00	39.00
	Tax		0.00
	Payments/Credits Applied		0.00
		Subtotal:	\$184.00
		Invoice Balance Due:	\$184.00

RECEIVED
 AUG 29 2017
 369
 1-33-572-345
 58

Date	Invoice #	Description	Amount	Balance Due
9/1/2017	21744	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.



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
 904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305
 www.turnerpest.com

Service Slip / Invoice

INVOICE: 4891795
 DATE: 07/01/17
 ORDER:

4891795

Bill-To: [233943]
 Rivertown Amenity Center
 Amanda Lee/140 Landing St
 39 River Walk Blvd
 Saint Johns, FL 32259-8621

RECEIVED
 SEP 05 2017

Work Location: [233943] 904-940-0008
 Rivertown Amenity Center
 39 Riverwalk Blvd
 Saint Johns, FL 32259-8621

Work Date	Time	Target Pest	Technician	Time In
07/01/17				
Purchase Order		Terms	Last Service	Map Code
		NET 30	08/30/17	
				Time Out
				01:00 AM

Service	Description	Amount
CPCM	Commercial Pest Control - Monthly Service	\$175.00
SUBTOTAL		\$175.00
TAX		\$0.00
TOTAL		\$175.00
AMT. PAID		\$0.00
BALANCE		\$175.00

1.33.572.459
156

* Charges outstanding over 30 days from the date of service are subject to a 1½% FINANCE CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection. I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

X _____
 CUSTOMER SIGNATURE

PLEASE PAY FROM THIS INVOICE



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 333396
Date 8/28/2017
Terms Net 30
Due Date 9/27/2017
Memo Lifeguard Hours August

Bill To
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092



Lifeguard Hours for August	116.53	15.51	1,807.38
Thank you for your business.		Total	\$1,807.38

1-33-572-342
155

Lifeguards

James I. [Signature]
8-29-17

7/27 - 8/9

1001125 RT-Facility Attendants
Amenity

Regular
0.73

Total Hour
8.73

1001125 RT-Facility Attendants 8.73

1001125 RT-Lifeguards
Amenity

Regular
107.87

Total Hour
107.87

1001125 RT-Lifeguards 107.87

8/10 - 8/26

1001125 RT-Facility Attendants
Amenity

Regular
0.00

Total Hour
0.00

1001125 RT-Facility Attendants 0.00

1001125 RT-Lifeguards
Amenity

Regular
0.00

Total Hour
0.00

1001125 RT-Lifeguards 0.00



(Phone) 904-538-9925

(Cell) 904-635-0187

jmore@jpcjax.com

www.jacksonvillepartycompany.com

Revised Agreement/Invoice

Invoice Date: September 25, 2017
Attention: Amanda Lee
RiverTown Welcome Center
90 Lanier St. (corner of Longleaf Pine)
St. Johns, FL 32259
904-940-0008
amanda.lee@vestaforyou.com

1.32.572.494

Agreed upon services for an event to be held on **October 22, 2017**. The event is from 3:00pm – 6:00pm. Delivery & set times are TBD with strike & reload after the event.

- ✓ 1 each Inflatable Classic Football Toss w/ attendant
- ✓ 1 each Inflatable 24' Inflatable Dry Slide w/ attendant
- ✓ 1 each 9 hole Putt Putt Course w/ supplies & w/ attendant
- ✓ 2 each Ponies for Pony Rides w/ staff (3:30-5:30pm)
- ✓ 250 Pumpkins w/ supplies for decorating w/ (2) attendants – price may vary with confirmed market pricing not available until the late September
- ✓ 2 each Generators w/ gas for Inflatables
- ✓ Trucking and Labor for delivery, event setup and breakdown

Total Package Rate.....\$4,170.00 (tax exempt) / 2

****NOTE**** Payment in full is due no later than 10/02/17.

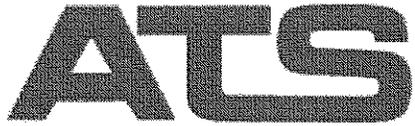
\$ 2,085.00 Deposit

Jack More 09/25/17
Jacksonville Party Company date

[Signature] 9/25/17
RiverTown Amenity Center date

Jacksonville Party Company
5055-1 St. Augustine Rd.
Jacksonville, FL 32207

We Appreciate the Opportunity to be of Service to You!!



AT Services of North Florida

**14286 Beach Blvd Suite 10
Jacksonville, FL 32250**

Invoice

Date:
7/19/2017

Invoice #
27938

BILL TO:
RIVERS EDGE COMMUNITY Development District 475 W Town Place Suite 114 Saint Augustine, FL 32092-3649

SHIP TO:
RIVERS EDGE COMMUNITY Development District 475 W Town Place Suite 114 Saint Augustine, FL 32092-3649

Item	Description	Qty	Rate	Amount
SVC-T	SERVICE CALL: 9:30am - 12:30pm All cameras assigned static IP, installed in line surge and battery backup	3	120.00	360.00
APC APC 350	APC stand alone Performance SurgeArrest Surge Protector APC Battery backup	3 1	24.68 59.99	74.04 59.99

RECEIVED
SEP 20 2017
BY: _____

1-33-572-457
164

Comments:	Subtotal:	\$494.03
	Sales Tax:	\$0.00
	Total:	\$494.03
	Phone:	Web Site:
	9045273546	www.atservicesjax.com

.THANK.YOU.FOR.YOUR.BUSINESS.

INVOICE



Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32095

Customer #: 16992593
Invoice #: 5424434
Invoice Date: 9/10/2017
Cust PO #:

Job Number	Description	Amount
346100380	Orange Branch Trail at Riverto Exterior Maintenance For September	18,111.00
<p>1-32-572-46104 142</p> <p>RECEIVED SEP 14 2017</p>		
Total invoice amount		18,111.00
Tax amount		
Balance due		18,111.00

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 #: 5424434
Invoice Date: 9/10/2017

Amount Due: \$18,111.00

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 404083
Atlanta, GA 30384-4083

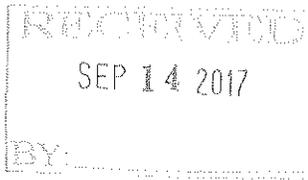
INVOICE

BrightView

Landscape Services

Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5428158
Invoice Date: 9/10/2017
Cust PO #:

Job Number	Description	Amount
346102145	RiverTown CDD Landscape Maintenance For September	30,280.08
		
<p>1-32-572-461 142</p> <p><i>Yves H. Kemp</i> 9-12-17</p>		
Total invoice amount		30,280.00
Tax amount		
Balance due		30,280.08

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 #: 5428158
Invoice Date: 9/10/2017

Amount Due: \$30,280.08

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 404083
Atlanta, GA 30384-4083



CINTAS CORPORATION
7700 BENT BRANCH DR STE 130
IRVING, TX 75063

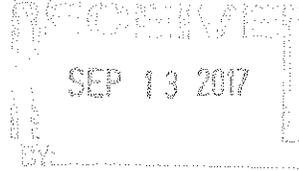
Phone # (888) 994-2468
Fax # (972) 501-9102

Invoice

0101863 01 MB 0.420 **AUTO 17 0 8902 32092-364939 -C01-P01864-11

Invoice # 8403329678
Invoice Date 08/31/2017
Credit Terms NET 30 DAYS
Customer # 10596960
Payer # 10596960

RIVERS EDGE COMMUNITY DEVELOPMT DIS
STE 114
475 W TOWN PL
ST AUGUSTINE FL 32092-3649



1-33-572-457
152

Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext price	Tax	EPU
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RIVERTOWN COMMUNITY ASSOC
140 LANDING STREET, ST JOHNS, FL (0010528780)

0292-5008481169	08/01/17		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00		
0292-5008481169	08/01/17		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5008481169	08/01/17		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5008481169	08/01/17		50430	ALCOHOL SWABS SMALL	1.00 BAG	\$5.6300	\$5.63		
0292-5008481169	08/01/17		50630	PAWS WIPES SMALL	1.00 BAG	\$6.0700	\$6.07		
0292-5008481169	08/01/17		55556	DISINFECTANT WIPE	1.00 EA	\$7.9500	\$7.95		
0292-5008481169	08/01/17		80200	ELASTIC TAPE 1" X 5'/ROLL	1.00 ROL	\$7.2300	\$7.23		
0292-5008481169	08/01/17		111929	IBUPROFEN TABS SMALL	1.00 BAG	\$11.6300	\$11.63		
0292-5008481169	08/01/17		122249	GLUCOSE, SMALL	1.00 PAC	\$12.6400	\$12.64		
0292-5008481169	08/01/17		164010	COOL&SOOTHE 6/BOX	1.00 BOX	\$18.4400	\$18.44		
0292-5008481170	08/01/17		120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00		
0292-5008481170	08/01/17		130	EXPIRATION DATES CHECKED	1.00 EA	\$0.0000	\$0.00		
0292-5008481170	08/01/17		400	SERVICE CHARGE	1.00 EA	\$12.9500	\$12.95		
0292-5008481170	08/01/17		12221	LIQUID BANDAGE SMALL	1.00 BAG	\$12.3200	\$12.32		
0292-5008481170	08/01/17		44269	ELASTIC STRIP MEDIUM	1.00 BOX	\$9.8300	\$9.83		
0292-5008481170	08/01/17		50430	ALCOHOL SWABS SMALL	1.00 BAG	\$5.6300	\$5.63		
0292-5008481170	08/01/17		71019	GAUZE PADS 4"X4" SMALL	1.00 BOX	\$8.5400	\$8.54		
0292-5008481170	08/01/17		100039	TRIPLE ANTIBIOTIC OINT SM	1.00 BAG	\$8.8600	\$8.86		
0292-5008481170	08/01/17		100439	HYDROCORTISONE CREAM SM	1.00 BAG	\$7.6300	\$7.63		
0292-5008481170	08/01/17		111589	PAIN AWAY X-STRENGTH MED	1.00 BOX	\$17.7100	\$17.71		
0292-5008481170	08/01/17		111989	IBUPROFEN TABS MEDIUM	1.00 BOX	\$18.8500	\$18.85		
0292-5008481170	08/01/17		112029	COLD RELIEF MAX/STR SM	1.00 BAG	\$13.3800	\$13.38		
0292-5008481170	08/01/17		121220	ALEVE SMALL	1.00 BAG	\$7.5900	\$7.59		
0292-5008481170	08/01/17		130000	THERA TEARS, SMALL	1.00 PAC	\$9.9200	\$9.92		
0292-5008481170	08/01/17		130479	EYEWASH, 1/2OZ MEDIUM	1.00 BOX	\$16.2100	\$16.21		

RIVERS EDGE COMMUNITY DEVELOPMT DIS
475 W TOWN PL
ST AUGUSTINE FL 32092-3649

Payer #	Due Date	Invoice #
10596960	10/05/2017	8403329678
		Total Amount Due
		\$241.14

8403329678 & 0000024114 5 &



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 # 8403329678
Invoice Date 08/31/2017

Invoice

Document #	Date	PO #	Material #	Description	Quantity	Unit Price	Ext price	Tax	ERU
0292-5008481170	08/01/17		8313752	GOODYS COOL ORANGE PWD PK	1.00	PAC	\$9.1800	\$9.18	

Invoice Subtotal \$241.14
Invoice Tax \$0.00
Invoice Total \$241.14



8902-01-11-0101863-0002-0002292

Costa Verde Lands LLC.
 7745 US Hwy 1 South
 St. Augustine, FL 32086
 http://www.cvscap.com



INVOICE

BILL TO
 Rivers Edge GDD
 475 West Town Place Suite
 114
 St. Augustine, FL 32092

INVOICE # Rivertown Clean-up
DATE 09/15/2017
DUE DATE 09/30/2017
TERMS Net 15

Irma - OBT + Lakos 1 - Stood up trees

ACTIVITY	QTY	RATE	AMOUNT
Labor RiverTown Hurricane Irma storm clean-up - 11 employees - 8 man hours Wednesday (Quantity will be hours times employees)	88	40.00	3,520.00
Labor RiverTown Hurricane Irma storm clean-up - 3 employees - 8 man hours Wednesday (Quantity will be hours times employees)	24	60.00	1,440.00
Labor RiverTown Hurricane Irma storm clean-up - 6 employees - 8 man hours Thursday (Quantity will be hours times employees)	48	40.00	1,920.00
Labor RiverTown Hurricane Irma storm clean-up - 1 employee - 8 man hours Thursday (Quantity will be hours times employees)	8	60.00	480.00
Labor RiverTown Hurricane Irma storm clean-up - 6 employees - 6 man hours Friday (Quantity will be hours times employees)	36	40.00	1,440.00
Labor RiverTown Hurricane Irma storm clean-up - 1 employee - 6 man hours Friday (Quantity will be hours times employees)	6	60.00	360.00
Landscape Tree staking kits	125	15.00	1,875.00

RiverTown
 Hurricane Irma Storm Clean-up
 Labor for requested clean-up

BALANCE DUE

\$11,035.00

904-303-1189 www.cvscap.com email:info@cvscap.com

Landscape Contingency
 1-320-572-46102
 186

Yves L. Leaf
 9-18-17

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
9/14/2017	23454921

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
109	Security Service 8/28/2017-9/10/2017	15.34	1,672.06
9	Holiday	23.01	207.09
553	Mileage	0.57	315.21
<p>1-33-572-34510 71</p> <p>SEP 20 2017</p>			

<table border="1"> <tr> <th>Phone #</th> <th>Fax #</th> <th>E-mail</th> </tr> <tr> <td>904-384-8071</td> <td>904-389-9931</td> <td>akoon@giddenssecurity.com</td> </tr> </table>			Phone #	Fax #	E-mail	904-384-8071	904-389-9931	akoon@giddenssecurity.com	Total	\$2,194.36
Phone #	Fax #	E-mail								
904-384-8071	904-389-9931	akoon@giddenssecurity.com								

Equipment: Patrol Truck
Pipe

Week Ending: 9/3/2017
Contracted Hours: 68

Post: River Town
Post # 1946

Address:

Officer Name		8/28/2017 Monday	8/29/2017 Tuesday	8/30/2017 Wednesday	8/31/2017 Thursday	9/1/2017 Friday	9/2/2017 Saturday	9/3/2017 Sunday	Total Hrs	Training Hours
Tiffin		9p-5a	9p-5a	9p-5a	9p-5a				32	
Securo, R	12m-6a					6p-6a	6p-6a	6p-12a	36	
									68	0

Week Ending: 9/10/2017
Contracted Hours: 50

Post: River Town
Post # 1946

Address:

Officer Name		9/4/2017 Monday	9/5/2017 Tuesday	9/6/2017 Wednesday	9/7/2017 Thursday	9/8/2017 Friday	9/9/2017 Saturday	9/10/2017 Sunday	Total Hrs	Training Hours
Tiffin		9p-5a	9p-5a	9p-5a	9p-5a				32	
Securo, R	12m-6a					6p-6a			18	
									50	0

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

September 18, 2017

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

Bill Number 95905
Billed through 08/31/2017

General Counsel

RECDD 00001 JLK

1-31-513-315
6

SEP 20 2017

FOR PROFESSIONAL SERVICES RENDERED

08/01/17	JLK	Confer with engineer regarding status of conveyances and transfer documentation; post meeting wrap up.	0.40 hrs
08/01/17	AHJ	Review district website; prepare website compliant checklist.	0.40 hrs
08/03/17	JLK	Conference call with engineer regarding road acquisition and document review; update same.	0.80 hrs
08/04/17	JLK	Prepare for meeting with county on roadway transfer.	0.40 hrs
08/07/17	JLK	Review county roadway summary and confer with staff on follow up for transmittals related to same.	0.30 hrs
08/08/17	JLK	Review draft budget and assessment resolution and review budget.	0.30 hrs
08/09/17	JLK	Review DE spreadsheet on road dedication costs and related transmittal documentation; confer on same.	0.40 hrs
08/09/17	KEM	Prepare appropriation and assessment resolutions; confer with Perry.	0.50 hrs
08/11/17	JLK	Call with DM on acquisition backup documents and updates to same; confer regarding engineers report and SERC.	0.60 hrs
08/14/17	JLK	Call on dedications of several property types, acquisition back up documents, and engineers report.	0.50 hrs
08/15/17	JLK	Confer with DM regarding reserve study, riverfront park maintenance and ownership, parking proposals from Vallencourt and budget review; disseminate assessment resolutions; confer with DE regarding road dedication language.	1.20 hrs
08/16/17	JLK	Review agenda package; prepare for meeting; attend board meeting; post meeting wrap up.	1.60 hrs
08/18/17	JLK	Confer with DM regarding acquisition package; review engineer's final certificates and documents; compare legals; transmit package for final signature; confer regarding outstanding parcels and transfer information; confer with insurance lawyer regarding various litigation issues.	1.70 hrs

08/20/17	JLK	Confer with Poller on notice of dissolution and title work; transmit summary for same; update title information for submittal to county.	0.80 hrs
08/22/17	JLK	Finalize requisition packages and disseminate for final signature; confer with Poller regarding holistic release for title and transmit related information.	0.80 hrs
08/22/17	JEM	Review issues regarding preparation of notice of boundary amendment and cancellation of CDD documents.	0.10 hrs
08/22/17	KEM	Prepare omnibus partial release of agreements.	0.70 hrs
08/23/17	JLK	Review and edit omnibus release and transmit same to staff.	0.50 hrs
08/23/17	KEM	Prepare omnibus partial release of agreements.	0.40 hrs
08/25/17	KEM	Prepare letter to clerk regarding recording documents.	0.30 hrs
08/28/17	JLK	Confer with Vesta regarding swim team agreement and options therefore.	0.30 hrs
08/31/17	KEM	Prepare letter to clerk regarding recording deed and release.	0.20 hrs
Total fees for this matter			\$2,781.00

DISBURSEMENTS

Travel	163.76
Travel - Meals	11.17
Bill Tracking Service	67.00
Recording Fees	232.50
Total disbursements for this matter	\$474.43

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.40 hrs	125 /hr	\$50.00
Merritt, Jason E.	0.10 hrs	305 /hr	\$30.50
Kilinski, Jennifer L.	10.60 hrs	230 /hr	\$2,438.00
Ibarra, Katherine E. - Paralegal	2.10 hrs	125 /hr	\$262.50

TOTAL FEES	\$2,781.00
TOTAL DISBURSEMENTS	\$474.43

TOTAL CHARGES FOR THIS MATTER **\$3,255.43**

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.40 hrs	125 /hr	\$50.00
Merritt, Jason E.	0.10 hrs	305 /hr	\$30.50
Kilinski, Jennifer L.	10.60 hrs	230 /hr	\$2,438.00
Ibarra, Katherine E. - Paralegal	2.10 hrs	125 /hr	\$262.50

TOTAL FEES \$2,781.00

TOTAL DISBURSEMENTS	\$474.43
TOTAL CHARGES FOR THIS BILL	\$3,255.43

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 =====

September 18, 2017

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

Bill Number 95906
Billed through 08/31/2017

1-31-513-315
6

SEP 20 2017

Premises Liability Claim

RECDD 00113 JLK

FOR PROFESSIONAL SERVICES RENDERED

08/02/17	DKS	Confer with Kilinski regarding status of case; call with insurance counsel regarding case.	0.70 hrs
08/02/17	JLK	Status conference call with insurance lawyer and research related to legal issues for case; confer with staff on contact information.	0.80 hrs
08/03/17	JLK	Conference call with insurance counsel and review of various docs/structure.	1.10 hrs
08/29/17	DKS	Review draft answers to interrogatories; confer with Kilinski regarding same; conference call with Kilinski and Cindy regarding same.	0.70 hrs
08/30/17	DKS	Confer with attorneys regarding scheduling conference call.	0.20 hrs
08/30/17	JLK	Conference call regarding litigation status and setting hearing schedule.	0.40 hrs
Total fees for this matter			\$1,041.00

MATTER SUMMARY

Safriet, D. Kent	1.60 hrs	320 /hr	\$512.00
Kilinski, Jennifer L.	2.30 hrs	230 /hr	\$529.00

TOTAL FEES \$1,041.00

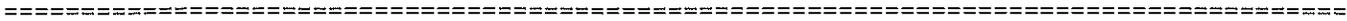
TOTAL CHARGES FOR THIS MATTER \$1,041.00

BILLING SUMMARY

Safriet, D. Kent	1.60 hrs	320 /hr	\$512.00
Kilinski, Jennifer L.	2.30 hrs	230 /hr	\$529.00

TOTAL FEES \$1,041.00

TOTAL CHARGES FOR THIS BILL \$1,041.00



Please include the bill number on your check.

HOWARD SERVICES Inc.

AIR CONDITIONING

"Professionals You Can Trust"

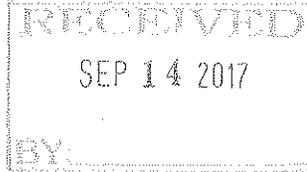
P.O. Box 5637 • Jacksonville, Florida 32247-5637
 HOWARDSERVICESHVAC.COM

Date: 8/25/2017
 Invoice #: 56755

PO #: No Customer PO Number
 WO#: 53249

SOLD TO:

6169 Rivertown - Vesta Property
 Attn: Amanda
 Recreation Center
 140 Landing Street
 St Johns, FL 32259



(904) 803-2503

Arrived on site and checked in. Fire Alarm shutting off unit for Gym. Customer wanted bypassed Bypassed - fire alarm is awaiting part on backorder. Bldg 156 - Looked at thermostat. Found battery terminal corroded. Used wire brush and cleaned. Put batteries in and screen came back on. Both units are running properly at this time. DOS 8/19/2017

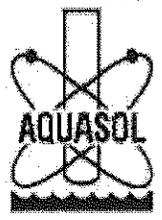
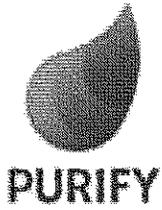
QTY	DESCRIPTION	PRICE	TOTAL
2.00	Technician 1 - Labor Charges	\$99.0000	198.00
1.00	Consumable Jobsite Supplies	\$9.0000	9.00
1.00	Truck Operating Expense	\$28.0000	28.00
SUBTOTAL:			235.00
TOTAL DUE:			\$235.00

1.33.572.457
 154

Includes All Applicable Sales Taxes
 Thank You For Your Business



Statement



RECEIVED
SEP 14 2017
BY: _____

Bill To
Rivers Edge c/o
Government Management Services
475 West Town Place
St Augustine FL 32092

Date 9/5/2017
Amount Due \$24.37
Terms Net 20
Currency USA

Date	Due Date	Description	Delivery Location	Amount	Credit/Pymt	Open Amt	Balance
5/31/2017	6/20/2017	Finance Charge #131295571843		24.37		24.37	24.37
1-31-513-49 73							
Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due		
0.00	0.00	0.00	0.00	24.37	\$24.37		

Remittance Slip

Customer 13RIV125
Date 9/5/2017

Amount Due \$24.37
Amount Paid _____
Mail Checks To
PO Box 55372
Houston, TX 77255-5372

PROSSER

September 13, 2017

Project No: 113094.60

Invoice No: 38533

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 coordination with staff on road transfers and travel and attend July meeting.

Professional Services from August 01, 2017 to August 31, 2017

Professional Personnel

	Hours	Rate	Amount	
Principal	14.50	170.00	2,465.00	
Totals	14.50		2,465.00	
Total Labor				2,465.00

Reimbursable Expenses

Mileage-DOT Allowable (.445)			85.63	
Mileage-Additional (.12/mile)			23.09	
Blueprints/Reproduction			30.30	
Permits			25.00	
Total Reimbursables	1.15 times		164.02	188.62
	Total this Invoice			\$2,653.62

1-31-513-311
55



Riverside Management Services, Inc

Jacksonville, FL 32257
9655 Florida Mining Blvd West

Invoice

Date	Invoice #
9/19/2017	16

Bill To
River's Edge CDD 9655 Florida Mining Blvd West Suite 305 Jacksonville, FL 32257

SEP 21 2017

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Facility Maintenance August 1 - August 31, 2017	164.92	164.92
	Maintenance Supplies - August 2017	31.57	31.57
	<i>Street / Drainage Maintenance</i>	<i>\$ 181.63</i>	
	<i>320 - 57200 - 46600</i>		
	<i>Repair / Replacement Grounds</i>	<i>18.86</i>	
	<i>320 - 57200 - 60000</i>		
		<i>Yves L. Leif</i>	
		<i>9-21-17</i>	
Total			\$196.49

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF AUGUST 2017

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/1/17	3	R.W.	Removed concrete debris from accident at roundabout near Amenity Center
8/29/17	4	C.H.	Repaired sunken pavers on sidewalk at Amenity Center, plus supplies from Home Depot
TOTAL	<u>7</u>		
MILES	<u>56</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 9/6/17

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
RE RIVERS EDGE	8/9/17	Combo locks (2) <i>Entry Vaults</i>	14.86	L.C.
	8/29/17	Paver base sand (3)	12.70	G.H.
	8/29/17	Paver leveling sand	4.01	G.H.
		TOTAL	<u>\$31.57</u>	
RMS			0.00	
			0.00	
		TOTAL	<u>\$0.00</u>	
		GRAND TOTAL	<u>\$31.57</u>	

Statement Date: 09/07/2017

Account: 211011179218

RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
156 LANDING ST
JACKSONVILLE, FL 32259-8763

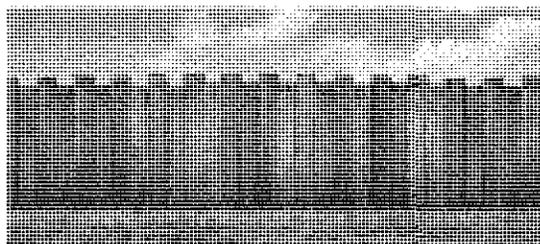
SEP 14 2017

Amount Enclosed	\$27.39
Amount Due	\$27.39
Amount Enclosed	\$27.39

Your Account Summary

Previous Amount Due	\$52.99
Payment(s) Received Since Last Statement	-\$52.99
Current Month's Charges Due By 09/28/2017	\$27.39
Total Amount Due	\$27.39

Access to your meter is important



Occasionally, we need to access your meter. Please remove vegetation or other obstructions that can pose danger to you and our technicians.

0005566-0011647-Page 1 of 4

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



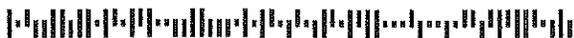
See reverse side for more information

Account: 211011179218

Amount Enclosed	\$27.39
Amount Due	\$27.39
Amount Enclosed	\$27.39

647679124479

00005566 01 AV 0.37 32092 FTECO109071723141310 00000 04 01000000 003 06 27048 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

6476791244792110111792180000000027393



Account: 211011179218
Statement Date: 09/07/2017
Current month's charges due 09/28/2017

Details of Current Month's Charges – Service from - 08/04/2017 to 08/31/2017

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	08/31/2017	999	-	998	=	1 CCF	x	1.050	x	1.1168	=	1.2 Therms	28 Days
Customer Charge											\$25.00	Peoples Gas Usage History	
Distribution Charge											\$0.49	Therms Per Day (Average)	
PGA											\$1.08	SEP 2017 0.0	
Florida Gross Receipts Tax											\$0.03	AUG 0.8	
Natural Gas Service Cost											\$26.60	JUL 0.4	
Other Fees and Charges												JUN 0.1	
Gas Late Payment Fee											\$0.79	MAY 0.0	
Total Other Fees and Charges											\$0.79	APR 0.5	
Total Current Month's Charges											\$27.39	MAR 0.1	
												FEB 0.5	
												JAN 0.0	
												DEC 0.1	
												NOV 0.0	
												OCT 0.0	
												SEP 0.0	
												2016	

0005566-0071648-Page 3 of 4

Important Messages





Turner 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
 904-355-5300 • Fax: 904-353-1409 • Toll Free: 800-225-6305
 www.turnerpest.com

Service Slip / Invoice

INVOICE: 4916098
 DATE: 08/30/17
 ORDER: 4916098

4916098

Bill-To: [233943]
 Rivertown Amenity Center
 Amanda Lee/140 Landing St
 39 River Walk Blvd
 Saint Johns, FL 32259-8621

Work [233943] 904-940-0008
 Location: Rivertown Amenity Center
 39 Riverwalk Blvd
 Saint Johns, FL 32259-8621

Work Date	Time	Target Pest	Technician	Time In
08/30/17	11:50 AM			11 50 AM
Purchase Order		Terms	Last Service	Map Code
		NET 30	08/30/17	
				Time Out
				12.47 PM

Service	Description	Amount
CPCM	Commercial Pest Control - Monthly Service	\$175.00
SUBTOTAL		\$175.00
TAX		\$0.00
TOTAL		\$175.00
AMT. PAID		\$0.00
BALANCE		\$175.00

RECEIVED
 SEP 14 2017
 BY: _____

1.33.572.459
156

DS

 TECHNICIAN SIGNATURE

* Charges outstanding over 30 days from the date of service are subject to a 1 1/2% FINANCE CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection. I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Customer Unavailable to Sign
 CUSTOMER SIGNATURE



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 333354
Date 7/31/2017
Terms Net 30
Due Date 8/30/2017
Memo

Bill To
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

SEP 3 2017

Description	Quantity	Rate	Amount
Billable Expenses			
HD - Loctite <i>LR</i>			13.85
Office Supplies <i>OS / R 11</i>			146.13
Office Supplies <i>LR</i>			17.66
A. Lee - Publix; Items for 4th of July Parade <i>SE</i>			90.37
A. Lee - Amazon; Dog Bags & Liners <i>LR</i>			192.69
A. Lee - Publix; Supplies for Ice Cream Social & Meet-n-Greet <i>SE</i>			357.05
Office Supplies <i>LR</i>			120.70
Office Supplies <i>OS</i>			300.32
Total Billable Expenses			1,238.77

Total \$1,238.77

Special Events \$ 447.42
1-32-572-494

Repair & Replacements 357.77
1-32-572-60

Office Supplies \$ 432.58
1-31-513-51

Yves d. Leaf
9-17-17

Agri
COMPANIES

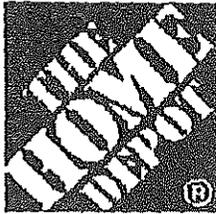
Facility Name: Rivertown

home depot	6/24/2017	Repairs & Maintenance	Other	13.85	13.85	locble
------------	-----------	-----------------------	-------	-------	-------	--------

home depot 6/24/2017 Repairs & Maintenance Other \$ 13.85 \$ 13.85 locble

Total Expense 13.85
Total Amount to Bill CDD/NOA 13.85
Total Amount to Reimburse \$ \$ \$

218



More saving.
More doing.™

1575 COUNTY ROAD 220
ORANGE PARK, FL 32003 (904)511-0114

6369 00011 90461 06/24/17 11:15 AM
CASHIER TIFFANY

079340271005 THREADLCKR <A>	6.47
LOCTITE 271 THREADLOCKER RED .2 OZ	
079340242005 THREADLOCKER <A>	6.47
LOCTITE 242 THREADLOCKER BLUE .2 OZ	

SUBTOTAL	12.94
SALES TAX	0.91
TOTAL	\$13.85
XXXXXXXXXXXX3796 HOME DEPOT	13.85
AUTH CODE 024205/8113666	TA

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-0925 SUMMARY
THIS RECEIPT PQ/JOB NAME: RTVERTOWN

PRO XTRA SPEND THIS VISIT: \$12.94

2017 PRO XTRA SPEND 06/23: \$15,032.56

As of 06/24/2017 your Paint Rewards level is Pro Xtra Paint Rewards level 1605 11 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financoptions.

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
7/22/17	ATL 1821005	8045557011
PLEASE PAY BY	TERMS	AMOUNT DUE
8/21/17	Net 30 Days	163.79

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 46392

Ship to Account: RIVERTOWN

VISTA PROPERTY SERVICES
LIEZEL MOORE
245 RIVERSIDE AVE
STE 350
JACKSONVILLE, FL 32202

VISTA PROPERTY SERVICES
ATTN: AMANDA LEE
140 LANDING ST
SAINT JOHNS, FL 32259

P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3346833596
Order : 7179809245-000-001
Ordered by : AMANDA LEE
Order Date : 7/17/17

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	1241917	EPSON T252 BLACK/COLOR INK 4PK OFFICE PRODUCTS: BILLABLE	2		0 PK	2	55.99	111.98
3	677045	HOT SPLS LAM POUCH LTR 3MIL 50 OFFICE PRODUCTS: BILLABLE	1		0 PK	1	12.21	12.21
4	2483532	DISINFCT WIPES 35 WIPES/PK-3PK FACILITIES: BILLABLE	1		0 PK	1	6.79	6.79
5	931433	NITRIL DISP GLOVE PF MD 100BX FACILITIES: BILLABLE	1		0 BX	1	6.23	6.23
Freight:		.00	Tax:(6.5000 %)		8.92		Sub-Total:	137.21
							Total:	146.13

OS \$ 132.26
TR \$ 13.87

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
7/22/17	ATL 1821005	8045557011
PLEASE PAY BY	TERMS	AMOUNT DUE
8/21/17	Net 30 Days	163.79

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 46392

Ship to Account: RIVERTOWN

VESTA PROPERTY SERVICES
LIZBELL MOORE
249 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

VESTA PROPERTY SERVICES
ATTN: AMANDA LEE
140 LANDING ST
SAINT JOHNS, FL 32259

P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3346833597
Order : 7179809245-000-002
Ordered By : AMANDA LEE
Order Date : 7/17/17

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
2	RAC78626EA	CLEANER, ALL PURPOSE, YL OFFICE PRODUCTS: BILLABLE	2		0 EA	2	8.29	16.58
Freight:		.00	Tax: (6.5000 %)		1.08	Sub-Total:		16.58
							Total:	17.66



Details for Order 111-0477891-4614602
Print this page for your records.

Order Placed: July 24, 2017
Amazon.com order number: 111-0477891-4614602
Order Total: \$192.69

Not Yet Shipped

Items Ordered	Price
1 of: DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags) Sold by: Amazon.com LLC	\$152.00
Condition: New	
1 of: DOGIPOT 59 Smart Liner Trash Bags, 1 Roll Sold by: Amazon.com LLC	\$23.93
Condition: New	

Shipping Address:
Amanda Lee
39 RIVERWALK BLVD
SAINT JOHNS, FL 32259-6621
United States

RK

Shipping Speed:
Two-Day Shipping

Payment Information

Payment Method:
American Express | Last digits: 1620

Item(s) Subtotal: \$180.93
Shipping & Handling: \$0.00

Billing address
amanda lee
200 willow winds parkway
saint johns, FL 32259
United States

Total before tax: \$180.93
Estimated tax to be collected: \$11.76

Grand Total: \$192.69

To view the status of your order, return to [Order Summary](#).

Publix

John's Creek Center
2845 County Rd. 210 W
St Johns, FL 32259
Store Manager: Pete Muller
904-230-3939

SIERRA NEVADA 12PK	15.49	T
HARIBO GOLD BEARS	6.99	T F
HARIBO GOLD BEARS	6.99	T F
NAB WHEAT THINS		
1 @ 2 FOR 5.00	2.50	F
You Saved	1.07	
NAB WHEAT THINS		
1 @ 2 FOR 5.00	2.50	F
You Saved	1.07	
WASA 1/RYE CRISP	2.99	F
PBX DELI DRIE IMPT	5.99	F
DELI MOR&LEEK JCK	4.34	F
SARTORI BALSAMIC	6.29	F
OREO CRN	2.99	F
You Saved	1.16	
OREO CRN	2.99	F
You Saved	1.16	
PUB MARSHMALLOWS		
1 @ 2 FOR 3.00	1.50	F
PUB MARSHMALLOWS		
1 @ 2 FOR 3.00	1.50	F
M&M PLAIN	3.79	T F
M&M PLAIN 42 OZ	11.99	T F
M&M PLAIN	3.79	T F
Promotion	-3.79	T F
NES MINI MORSELS	3.49	F
SMUCKER CARAMEL SP		
1 @ 3 FOR 5.00	1.67	F
You Saved	1.12	
SMUCKER CARAMEL SP		
1 @ 3 FOR 5.00	1.67	F
You Saved	1.12	
SMUCKER CHOC SYRUP		
1 @ 3 FOR 5.00	1.66	F
You Saved	1.12	
SMUCKER CHOC SYRUP		
1 @ 3 FOR 5.00	1.67	F
You Saved	1.12	
SMUCKER CARAMEL SP		
1 @ 3 FOR 5.00	1.67	F
You Saved	1.12	
SMUCKER CARAMEL SP		
1 @ 3 FOR 5.00	1.66	F
You Saved	1.12	
M&M PLAIN 42 OZ	11.99	T F
NES MINI MORSELS	3.49	F
NES MINI MORSELS	3.49	F
GRAPES RED SDLS		
2.40 1b @ 1.99/ 1b	4.78	F
You Saved	2.42	
CAKE MATE NONPAREIL	3.29	F
CAKE MATE NONPAREIL	3.29	F
CAROUSEL CK SPRINKL	5.59	F
CAROUSEL CK SPRINKL	5.59	F
CAROUSEL CK SPRINKL	5.59	F

SMOKING LOON P/GRI	8.99	T
CHAT ST WICH CHARD	7.99	T
You Saved	0.90	
CHAT ST WICH CHARD	7.99	T
You Saved	0.90	
WM HILL CAB SAUV	12.99	T
You Saved	2.60	
HEZZACORONA P/NOIR	10.99	T
PEPPERWOOD PINDT	6.99	T
You Saved	1.00	
SMOKING LOON P/GRI	8.99	T
Promotion	-0.99	T
MENAGE A TROIS SLK	11.49	T
CC GR EST CABERNET	7.99	T
You Saved	2.00	
DISENO RED BLEND	9.99	T
You Saved	2.00	
CC GR EST CABERNET	7.99	T
You Saved	2.00	
YNGL BL&TN 12PK	10.99	T
You Saved	0.52	
Vendor Coupon	-2.00	T
WINE BAG	0.00	T
WINE BAG	0.00	T
COORS LIGHT 24 PK	19.99	T
You Saved	1.00	
CORONA LIGHT LMR	19.99	T
You Saved	4.20	

Order Total	341.21	
Sales Tax	15.84	
Grand Total	357.05	
Credit	Payment	357.05
Change	0.00	

Savings Summary

Vendor Coupon	2.00
Special Price Savings	50.50

* Your Savings at Publix *	
* 52.50 *	

PRESTO!
Trace #: 033506
Reference #: 0639716557
Acct #: XXXXXXXXXXX1620
Purchase American Express
Amount: \$357.05
Auth #: 827045

SE

07/25/2017 15:35:30
033506

CREDIT CARD

PURCHASE

CARD #:	XXXXXXXXXXXX1620
Trace #: 033506	
Chip Card:	AMERICAN EXPRESS
Chip Card AID:	A00000025010801
ATC:	0006
TC:	80308CDA32BF9546
INVOICE:	033506

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
7/29/17	ATL 1021005	8045669343
PLEASE PAY BY	TERMS	AMOUNT DUE
8/28/17	Net 30 Days	449.07

INVOICE DETAIL

Staples Business Advantage

Federal ID #: 04-3390816

Bill to Account: 46392

Ship to Account: RIVERTOWN

VESTA PROPERTY SERVICES
LYBETH MOORE
245 RIVERSIDE AVB
STD 250
JACKSONVILLE, FL 32202

VESTA PROPERTY SERVICES
ATTN: AMANDA LEE
140 LANDING ST
SAINT JOHNS, FL 32259

P O Number :
P O Desc :
Release :
Release Desc :

Invoice Number: 3347637011
Order : 7186224282-000-005
Ordered By : AMANDA LEE
Order Date : 7/24/17

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
2	BNAM700018174	CLEANER, HARDWD REFIL FACILITIES: BILLABLE	1		0 EA	1	30.18	30.18
3	RAC78626EA	CLEANER, ALL PURPOSE, VL FACILITIES: BILLABLE	4		0 EA	4	8.29	33.16
4	710086	3ML 36X56 TRASH CAN LINER FACILITIES: BILLABLE	1		0 BX	1	49.99	49.99
Freight:		.00	Tax: (6.5000 %)		7.37	Sub-Total:		113.33
							Total:	120.70

STAPLES
Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
7/29/17	ATL 1821005	8045669343
PLEASE PAY BY	TERMS	AMOUNT DUE
8/28/17	Net 30 Days	449.07

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

Bill to Account: 46392

Ship to Account: RIVERTOWN

VESTA PROPERTY SERVICES
LIEZEL MOORE
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

VESTA PROPERTY SERVICES
ATTN: AMANDA LEE
140 LANDING ST
SAINT JOHNS, FL 32259

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3347657016
Order : 7180224282-000-006
Ordered By : AMANDA LEE
Order Date : 7/24/17

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
6	236182	EPSON WORKFORCE WF-7620 AIO OFFICE PRODUCTS: BILLABLE	1	0	EA	1	281.99	281.99
Freight:		.00	Tax:(6.5000 %)		18.33	Sub-Total:		281.99
							Total:	300.32

Backorder of 7180224282



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 333972
Date 9/1/2017
Terms Net 30
Due Date 10/1/2017
Memo Fees Sept. 2017

Bill To
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

RECEIVED
SEP 14 2017
BY:

Description	Quantity	Rate	Amount
Additional 12 hours weekly Maintenance Services	1	1,579.00	1,579.00

Thank you for your business.

Total \$1,579.00

Maintenance Services

1-33-572-341
155

*Yves L. LeBlond
9-7-17*