Rívers Edge Community Development District

February 20, 2019

Rivers Edge

Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092 Phone: 904-940-5850 - Fax: 904-940-5899

February 13, 2019

Board of Supervisors Rivers Edge Community Development District

Dear Board Members:

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

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

XIV. Adjournment

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

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

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

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

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

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

The balance of the agenda is routine in nature. Staff will present their reports and any additional support material will be presented and discussed at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,

James Perry

James Perry District Manager Rivers Edge CDD



Rivers Edge Community Development District Agenda

Wednesday February 20, 2019 11:00 a.m. RiverTown Amenity Center 156 Landing Street St. Johns, Florida 32259 Staff Call in #: 1-800-264-8432

Passcode: 653314 www.riversedgecdd.com

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Minutes of Meeting Rivers Edge Community Development District

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

Present and constituting a quorum were:

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

Also present were:

Ernesto Torres Assistant District Manager
Jennifer Kilinski District Counsel by telephone

Ryan Stillwell District Engineer

Dan Fagan Vesta Marci Pollicino Vesta Robert Beladi Vesta

Beau Barnett VerdeGo Landscaping
Tara Jinks former board member

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

FIRST ORDER OF BUSINESS Roll Call

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

SECOND ORDER OF BUSINESS Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS Organizational Matters

A. Oath of Office for Newly Elected Supervisors

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

B. General Information for New Supervisors

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

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

C. Consideration of Resolution 2019-03 Designating Officers

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

Ms. Jinks left the conference call at this time.

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

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the November 14, 2018 Meeting

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

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

There being none, the next item followed.

D. Amenity Manager- Report

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

E. Field Services - Report

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

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

SIXTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

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

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

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

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

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

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

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

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

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

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

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

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

A resident stated the treasurer's office.

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

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

Mr. Torres stated I can get you that information.

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

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

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

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

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

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

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

SEVENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet & Income Statement

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

EIGHTH ORDER OF BUSINESS

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

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

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

Secretary/Assistant Secretary	Chairman/Vice Chairman	





January 21, 2019

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

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

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

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

1. Management's Discussion and Analysis

Auditor Responsibilities

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

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

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

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

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

Compliance with Laws and Regulations

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

Management Responsibilities

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

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

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

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

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

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

Reporting

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

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

Other

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

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

Provisions of Engagement Administration, Timing and Fees

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

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

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

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

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

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

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

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

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

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

Public Records

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

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

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

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

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

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

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

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

Tamara Campbell, CPA
McDirmit Davis & Company, LLC ***********************************
RESPONSE:

This letter correctly sets forth our understanding.

Respectfully,

Rivers Edge Community Development District

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

	and the Oly	
Title:	District Manager	
Date:	1/21/19	



Gregory, Sharer & Stuart, P.A.

Certified Public Accountants and Business Consultants

Report on the Firm's System of Quality Control

October 13, 2017

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

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

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

Firm's Responsibility

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

Peer Reviewer's Responsibility

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

Required Selections and Considerations

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

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

Opinion

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

Gregory, Sharer & Stuart, P.A.

your Shores + Street, P.A.



PREPARED BY AND RETURN TO:

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

SPECIAL WARRANTY DEED

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

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

WITNESSETH:

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

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

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

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

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

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

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

Signed, sealed and delivered in the presence of:

MATTAMY JACKSONVILLE LLC, a Delaware limited liability company

Witnesses:	
(Signature) Name:	
(Signature)	
Name:	(Signature) Name: Clifford L. Nelson Title: Vice President
STATE OF FLORIDA COUNTY OF	
Clifford L. Nelson as Vice President of	acknowledged before me this day of February, 2019, by Mattamy Jacksonville LLC, a Delaware limited liability company s personally known to me or [] produced a
(SEAL)	Signature of Notary Public
(32.12)	Name of Notary Public (Typed, Printed or Stamped)
Personally Known OR I	Produced Identification

EXHIBIT A

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

TOGETHER WITH

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

TOGETHER WITH

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

TOGETHER WITH

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

TOGETHER WITH

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







PROJECT MANUAL

FOR

DEBRIS REMOVAL SERVICES

FOR

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

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

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I.A. REQUEST FOR PROPOSALS

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

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

The contract will require contractors to provide debris removal services in the event of a disaster, as more particularly described in the Project Manual. The services must be performed in accordance with all applicable local, State, and Federal laws, regulations, executive orders, and all FEMA requirements. The Project Manual will be available beginning [date] at [time] a.m./p.m., at the following website: _____. The Project Manual will include, but not be limited to, the Request for Proposals, and proposal and contract documents. There will be a pre-proposal conference at ______, on ___[date]_____ [time] a.m./p.m.. Proposals will be evaluated in accordance with the criteria included in the Project Manual. The District reserves the right to reject any and all proposals, make modifications to the work, award the contract in whole or in part with or without cause, provide for the delivery of the project in phases, and waive minor or technical irregularities in any Proposal, as it deems appropriate, if it determines in its discretion that it is in the District's best interests to do so. Each proposal shall be accompanied by a proposal guarantee in the form of a bid bond or certified cashier's check in the amount of Five Thousand Dollars (\$5,000) to be retained in the event the successful proposer fails to execute a contract with the District and file the requisite Performance and Payment Bonds, if any such bonds are required, and insurance within the time period specified in the Project Manual. The proposal guarantee will be held until the successful proposer enters into a contract with the District, which will be held no longer than 120 days. In order to submit a bid, each bidder must (1) be authorized to do business in Florida and in St. Johns County and hold all required state and federal licenses, including those with the Florida Department of Transportation and St. Johns County, in good standing; (2) have at least three (3) years of experience providing debris removal services; and (3) attend the mandatory pre-bid meeting. All proposers should acquire a copy of the Project Manual prior to the preproposal meeting. Copies of the Project Manual will not be available at that meeting. The District reserves the right in its sole discretion to make changes to the Project Manual up until the time of the proposal opening, and to provide notice of such changes only to those proposers who have purchased a Project Manual. Failure to attend the mandatory pre-proposal meeting as specified will disqualify the proposer. Proposals shall be submitted in a sealed package, shall bear the name of the proposer on the outside of the package and shall clearly identify the project as "Rivers Edge Community Development District Debris Removal Services Proposals." Proposals may be either mailed or hand-delivered. No facsimile, telephonic, electronic, or telegraphic submittals will be accepted. Proposals received after the scheduled date and time for submittal may not be considered in the District's discretion but can be claimed by the owner within ten (10) calendar days of the submittal deadline or if not retrieved within the aforementioned timeframe, may be destroyed by the District. Firms desiring to provide debris removal services must submit one (1) original and _____ copies of the required proposal no later than 12:00 p.m. on ___[date]____, at the offices of the District Manager, 9428 Camden Field Parkway, Riverview, Florida 33578. The District Manager will conduct a special public meeting at ___[time]___ to open the proposals. No official action will be taken at the meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law including but not limited to Chapter 190 of the Florida Statutes. A copy of the agenda for the meeting may be obtained from the District Manager, at the District's Manager's office, at 9428 Camden Field Parkway, Riverview,

Florida 33578, or (813) 533-2950. The meeting may be continued in progress without additional notice to a time, date,

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

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

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

Christine Perkins District Manager

I.B. INSTRUCTIONS TO PROPOSERS

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT INSTRUCTIONS TO PROPOSERS

DEBRIS REMOVAL SERVICES

St. Johns County, Florida

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- SECTION 15. INSURANCE. All Proposers should include as part of their Proposal a current Certificate of Insurance detailing the company's insurance coverage, or some other evidence of insurance or insurability. In the event the Proposer is notified of award, it shall provide proof of insurance identifying the District, its staff, employees, officers, agents and supervisors as additional insureds, within fourteen (14) calendar days after notification, or within such approved extended period as the District may grant. Failure to provide proof of insurance coverage shall constitute a default.
- **SECTION 16. FINANCIALS.** The Proposer should as part of its Proposal submit proof of financial capability. In the event the Proposer is notified of award, it shall provide sufficient proof of financial capability, including, if requested, audited financial statements from the last three (3) years, as required in the sole discretion of the District.
- **SECTION 19. INDEMNIFICATION.** The successful Proposer shall fully indemnify, defend and hold harmless the District and its supervisors, officers, employees and staff from and against all claims, damages, costs and losses arising, in whole or in part, from Contractor's negligence or breach of contract, as more fully set forth in the contract documents that form part of the Project Manual as provided herein.
- **SECTION 20. LIMITATION OF LIABILITY.** Nothing herein shall be construed as or constitute a waiver of District's limitations on liability contained in section 768.28, *Florida Statutes*, or other statute or law.
- **SECTION 21. MISCELLANEOUS PROPOSAL REQUIREMENTS.** All Proposals <u>shall</u> include the following information in addition to any other requirements of the Project Manual:
 - A. Completed Proposal Documents section.
 - B. Complete Schedule of Values.
 - 1. Proposers shall submit their price information on the supplied forms with all blank spaces completed. Proposers shall also sign the required forms. Each line item shall be clearly stated and cover all charges including incidental expenses, applicable taxes, insurance, overhead and profit. Proposers will not be allowed to make any substitutions during the proposal process.
 - 2. The Contractor will be required to annually update its pre-event planning and provide such training activities with the District as deemed necessary by the Contractor.
 - C. List position or title and corporate responsibilities of key management or supervisory personnel. Proposer should include resumes for each person listed.
 - D. Describe proposed staffing levels. Include information on current operations, administrative, maintenance and management staffing of both a professional and technical nature. Proposer should include resumes with applicable certifications.

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

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

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

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

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

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

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

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

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

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

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

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

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

I.C. EVALUATION CRITERIA

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

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

Evaluation Procedures

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

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

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

It is anticipated	that the	District's	Board	of Super	visors wi	ll meet to	o evaluate	District	proposals	on
, 20)19, at	[am/pn	n], but t	he Distric	et reserves	the right	to reschedu	ale any s	uch meeting	g.

I.D.

ORGANIZATIONAL INFORMATION OF PROPOSER

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT ORGANIZATION INFORMATION OF PROPOSER DEBRIS REMOVAL SERVICES

DAT	TE SUBMITTED:	, 2019	
any i infoi	requested information, the I	Proposer may attach ac	all. If additional space is needed to provide ditional sheets as necessary. Any additional r of the information request to which the
1.	Proposer:[Con	npany Name]	/_/ A Partnership /_/ A Corporation /_/ A Subsidiary Corporation /_/
2.	Parent Company Name:		
3.	Parent Company Address	SS:	
	Street Address		
	P.O. Box (if any)		
	City	State	Zip Code
	Telephone		Fax no.
	1st Contact Name		Title
	2nd Contact Name		Title
4.	Proposer Company Add	ress (if different):	
	Street Address		
	P. O. Box (if any)		
	City	State	Zip Code
	Telephone	·	Fax no.
	1st Contact Name		Title
	2nd Contact Name		Title

Stree	et Address				
City_		State	Zip Code		
Tele	phone	Fax No			
1st C	Contact Name		Title		
2nd	Contact Name		Title		
Is the	e Proposer incorporated in	n the State of Florida? Y	Yes () No ()		
6.1	If yes, provide the following	owing:			
	of Corporations? If no, please explain	Yes () No ()	lorida Department of State, Division		
			Charter No.		
6.2	If no, provide the follo				
	• The State with who	any is incorporated:			
		good standing with the S	State? Yes () No ()		
	Date incorporated		Charter No		
	• Is the Proposer corr () No ()	npany authorized to do b	ousiness in the State of Florida? Yes		
6.3 If Proposer is not incorporated, please identify the type of business entity (i.e.: Limited Liability Company, Partnership, etc.) and the number of year Proposer has been in the business of providing debris removal services.					

If yes, provide the following:

7.1

	districts and/or of the entities	similar commun	ities during the pa length of the cor	with community developm ast five (5) years and the nar ntract and whether each s	nes	
8.	List the Proposer's total at three (3) years starting wit		-	e contracts for each of the the most current year	last	
	(16)	, (17)		(18)		
9.	What are the Proposer's cu	irrent insurance	limits?			
	General Liability Automobile Liability Umbrella Coverage Workers Compensation Employer's Liability Expiration Date	\$				
10.	suspended from bidding	Please state whether or not the Proposer or any of its affiliates are presently barred or suspended from bidding or contracting on any state, local, or federal contracts in any state(s)? Yes () No () If so, state the name(s) of the company(ies)				
11.				any contract awarded to it?		
12.	other organization that has	failed to fulfill	job duties or othe	cer, partner, or owner of so erwise complete a contract? lization and reason therefore		
13.	the last five (5) years			ts affiliates has been a party	y in	

	of its affiliates ever been either disqualified or denied overnmental entity?l surrounding such denial or disqualification as well as the dat
thereof.	surrounding such demai of disquamication as well as the dat
and telephone numbers as we	re for at least the past five (5) years including contact person l as the location and date of disaster, nature of work involved whether it required FEMA reimbursements or not, and year
List three (3) jobs (including previous twelve (12) months	company, contact person, and telephone number) lost in the and the reason(s) why:
	nents, prepared within the last one hundred eighty (180) days ources, liabilities, capital equipment and historical financia year.
showing current financial resperformance for the past one Attach any certifications of	ources, liabilities, capital equipment and historical financia
showing current financial respective performance for the past one Attach any certifications of personnel that would assist to personnel. Key Personnel: Describe Superintendents, etc.) who a	ources, liabilities, capital equipment and historical financial year. documentation regarding educational experience of ke
showing current financial respective performance for the past one Attach any certifications of personnel that would assist to personnel. Key Personnel: Describe Superintendents, etc.) who a	ources, liabilities, capital equipment and historical financial year. documentation regarding educational experience of keine District in evaluating the quality and experience of such any experience of the principal individuals (Foremente responsible for the actual work of your organization and

	Type of Work	Yrs. Experience	Yrs. With Firm
	Name		Position
	Type of Work	Yrs. Experience	Yrs. With Firm
	Name		Position
	Type of Work	Yrs. Experience	Yrs. With Firm
21.		applicable state and federal licenses ood standing. Be sure to include FD	
22.	were taken with respect to	describe any background checks or ot the hiring and retention of the bidde and provide proof thereof to the exter	r's personnel who will be
23.		Department of Homeland Security's of employees hired by you or any of	
	If no, are you willing and a Yes No	ble to undertake such utilization as re	equired by this Bid?
24.		or list of projects that the bidder work in a description of the services, the proj	

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

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

	By:
	(Type Name and Title of Person Signing)
This day of, 201	9.
(Corporate Seal)	
Sworn to before me this day of	, 2019.
(Seal) Notary	Public/ Expiration Date

CORPORATE OFFICERS

Company Name		Date		
Provide the following information for Officers of the	ne Proposer and parent company, if any,			
NAME OF PROPOSER	POSITION OR TITLE	CORPORATE RESPONSIBILITIES	INDIVIDUAL'S RESIDENCE CITY, STATE	
FOR PARENT COMPANY (if applicable)				

SUPERVISORY PERSONNEL

mpany Name		Date	Date		
at is the experience of the key managemen	nt and supervisory personnel of	Dateel of the Proposer company for both administration as well as operations? (Attach resumes of k			
INDIVIDUAL'S NAME	PRESENT TITLE	DESCRIPTION OF DIRECT JOB RESPONSIBILITIES	YEARS OF EXPERIENCE IN PRESENT POSITION	TOTAL YEARS OF RELATED EXPERIENCE	

COMPANY OWNED MAJOR EQUIPMENT

(Attach additional sheets if necessary)

	(110000110000110110011011011011011011011	
Company Name		Date
1 ,		-

			No. LOCA	ATED IN
QUANTITY	DESCRIPTION	CAPACITY	FLORIDA	OTHER

STATUS OF CONTRACTS ON HAND

(Attach additional sheets if necessary)

Company Name	Date
* 3	

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

					COMPLETED AMOUNT THIS DATE	CO	MPLETION DAT	יזורי
OWNER, LOCATION AND DESCRIPTION OF PROJECT	CURRENT CONTRACT AMOUNT AS PRIME	CURRENT CONTRACT AMOUNT AS SUBCONTRACTOR	CURRENT AMOUNT SUBJECT TO OTHERS	AS PRIME CONTRACTOR	AS SUBCONTRACTOR	ORIGINAL CONTRACT DATE	APPROVED REVISED DATE	CURRENT ESTIMATE DATE
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
	\$	\$	\$	\$	\$			
		Subtotal Unco	mpleted Work	\$	\$			
Total Uncompleted Work on Hand \$								

PROJECTS PROPOSER COMPLETED IN THE LAST TWO YEARS

Company Name Date						
						total work completed for the year the
project was started. Include in the li					ted within the last two years.	
	FINAL	PRIME	CLASSIFICATION	YEAR		NAME & PHONE NUMBER OF
DROJECT NAME/A OCATION	CONTRACT	OR CUD 1	OF WORK	STARTED/	OWNER NAME/	OWNER'S REPRESENTATIVE ON THIS
PROJECT NAME/ LOCATION	AMOUNT	SUB 1	PERFORMED	COMPLETED	LOCATION ²	PROJECT ³

^{&#}x27;Prime or Sub' should indicate whether Proposer performed the work as a prime contractor or as a subcontractor.

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

^{&#}x27;Name & Phone Number of Owner's Representative on this Project' should list a reference from the business entity listed in the previous column familiar with Proposer's contract performance.

AFFIDAVIT FOR INDIVIDUAL

STATE OF)) SS
COUNTY OF) 33
understands that intentional inclusion of false, de	, being duly sworn, deposes and says questions are correct and true as of this date; and that he/ she eceptive or fraudulent statements on this application constitute on the part of the Proposer to constitute good cause for rejecting
	(Proposer must also sign here)
Sworn to before this day of	, 2019.
Notary Public / Expiration Date:	
(SEAL)	

AFFIDAVIT FOR PARTNERSHIP

STATE OF)) SS
COUNTY OF	,
heing duly sworn, denoses and says	is a member of the firm ofs that the statements and answers to the preceding questions are
correct and true as of the date of this affidavit	; and, that he/ she understands that intentional inclusion of false,
deceptive or fraudulent statements on this applie on the part of the Proposer to constitute good c	cation constitutes fraud; and, that the District considers such action
on the part of the Proposer to constitute good c	ause for rejecting Proposer's proposar.
	(Signature of a General Partner is Required)
Sworn to before me this day of	, 2019.
Notary Public / Expiration Date:	
Notary Fuone / Expiration Date.	
(SEAL)	

AFFIDAVIT FOR CORPORATION

STATE OF)
COUNTY OF) SS
(title)	
of the, (a corporation described herein) bein	ng duly sworn, deposes and says that the statements and answers as of the date of this affidavit; and, that he/ she understands that
intentional inclusion of false, deceptive or frau	idulent statements on this application constitutes fraud; and, that of the Proposer to constitute good cause for rejecting Proposer's
	(Officer must also sign here)
	CORPORATE SEAL
Sworn to before me this day of	, 2019.
Notary Public / Expiration Date:	
(SEAL)	

I. E. ORGANIZATIONAL PLAN DETAILS

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT ORGANIZATIONAL PLAN DETAILS DEBRIS REMOVAL SERVICES

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

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

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

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

I.F. PRICE PROPOSAL

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

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

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

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

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

^{*}Note: All equipment descriptions submitted will be in accordance with the FEMA "Typed Resource Definitions."

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

^{*** &}lt;u>Note</u>: All labor rates include the cost of personal protective equipment, including but not limited to: hardhat, traffic safety vest, steel-toed shoes, gloves, leggings, and protective eyewear.

I.G.

SWORN STATEMENT ON PUBLIC ENTITY CRIMES

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

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

This sworn state	ement is submitted to <u>Rivers Edge Community Development District</u> (print name of the public entity)
by	
•	(print individual's name and title)
for	
	(print name of entity submitting sworn statement)
whose business	address is
and (if applicabl	e) its Federal Employer Identification Number (FEIN) is
(If the entity has statement	as no FEIN, include the Social Security Number of the individual signing this sworr
a violation of an of business with United States, in public entity or	at a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means y state or federal law by a person with respect to and directly related to the transaction any public entity or with any agency or political subdivision of any other state or of the cluding, but not limited to, any bid or contract for goods or services to be provided to any an agency or political subdivision of any other state or of the United States and involving theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
means a finding in any federal or	at "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes of guilt or a conviction of a public entity crime, with or without an adjudications of guilt state trial court of record relating to charges brought by indictment or information after a result of a jury verdict, nonjury trial, or entry of a please of guilty or nolo contendere.
I understand tha	at an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:
	or or successor of a person convicted of a public entity crime; or

in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.

2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest

5. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to

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

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

Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.
 The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees members or agents who are active in the management of the

subsequent to July 1, 1989.

entity, or an affiliate of the entity has been charged with and convicted of a public entity crime

The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees members or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. (attach a copy of the final order)

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

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

	(signature)
STATE	
COUNTY OF	
The foregoing instrument was signed and acknowledged	before me this day of, 2019 by:
who produced (Type of Identification and Number) take an oath.	as identification, and who (did) (did not)
take an oatn.	
Notary Public Signature	
Printed Name of Notary	
Notary Commission Number/Expiration	

I.H. AFFIDAVIT OF NON-COLLUSION

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT AFFIDAVIT OF NON-COLLUSION

STATE OF		
COUNTY OF		
Ι,	, do hereby	certify that I have not, either
directly or indirectly, participated in collus	sion or proposal rigging. Affiant is a	(officer
or principal) in the firm of	, and authorized to ma	ake this affidavit on behalf of the
same. I understand that I am swearing or	affirming under oath to the truthfulness of	the claims made in this affidavir
and that the punishment for knowingly ma	aking a false statement includes fines and/or	r imprisonment.
Dated this day of,	2019.	
	Signature by authorized repres	sentative of Proposer
STATE OF FLORIDA COUNTY OF		
Sworn to (or affirmed) and subsc	ribed before me this day of	, 2019, by
who has produced , of the	ribed before me this day of e as identification and v	o is personally known to me or who did (did not) take an oath.
	Signature of Notary Public tak	king acknowledgement
My Commission Expires:		
(SEAL)		

I.I.

SWORN STATEMENT REGARDING SCRUTINIZED COMPANIES

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

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

	by(print individual'	a nome and t	tla)		
	(print individual)	s name and u	ue)		
	for	stite carlemitti	ng sworn statement)		
	(print name of en	itity Submittin	ig sworn statement)		
	whose business address is				
2.	I understand that, subject to limited exemption the time of bidding or submitting a propose Scrutinized Companies with Activities in Supetroleum Energy Sector List, created pursuant bid on, submit a proposal for, or enter in or services of \$1 million or more.	al for a new or all all for a new or the all all all all all all all all all al	contract or renewal on the Scrutinized Comp on 215.473, <u>Florida St</u>	of an existing contract is on the panies with Activities in the Iran atutes, is ineligible for, and may	
3.	Based on information and belief, at the time the Rivers Edge Community Developmen executives, partners, shareholders, members Activities in Sudan List or the Scrutinized List.	t District, no s, or agents,	either the entity, nor is listed on either the	r any of its officers, directors, ne Scrutinized Companies with	
4.	If awarded the Contract, the entity will immediately notify the Rivers Edge Community Development District in writing if either the entity, or any of its officers, directors, executives, partners, shareholders, members, or agents, is placed on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List.				
		Signature	by authorized repres	sentative of Proposer	
	ГЕ OF FLORIDA NTY OF				
	Sworn to (or affirmed) and subscribed before of the	re me this	day ofwho	, 2019, by	
who h	has produced, of the	a.	s identification and v	who did (did not) take an oath.	
		Signature	of Notary Public tak	ing acknowledgement	
Му С	Commission Expires:(SEAL)				

I.J. E-VERIFY STATEMENT

E-VERIFY STATEMENT

Bid/Proposal/RFQ Number:				
Project Description:				
Vendor/Consultant/Lessee acknowledges and agrees to the following:				
Vendor/Consultant/Lessee shall utilize the U.S. Department of Homeland Security's E-Verify system, in accordance with the terms governing use of the system, to confirm the employment eligibility of:				
 All persons employed by the Vendor/Consultant during the term of the Agreement to perform employment duties within Florida; and 				
2. All persons, including subcontractors, assigned by the vendor/Consultant/Lessee to perform work pursuant to the Agreement with the Rivers Edge Community Development District.				
Company/Firm:				
Authorized Signature:				
Title:				
Date:				

I.K. 2 C.F.R. PART 200 CERTIFICATIONS

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

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

1. Equal Employment Opportunity

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

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

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

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

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

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

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

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

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

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

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

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

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

3. Clean Air Act and Federal Water Pollution Control Act

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

YES, I so certify and agree. (Initial:
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6. Procurement of Recovered Materials (2 C.F.R. § 200.322)

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

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

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

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

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

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

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

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

9. Organizational Conflicts of Interest

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

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

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

YES, I so	certify and agree. (Initial:)
	mall Businesses, Minority Businesses, Women's Business Enterprises, and Labor Surplus rea Firms – Affirmative Steps
required t minority l	ocontracts are to be let by the successful Respondent in connection with the Project, it will be take affirmative steps to encourage participation by and facilitate contracting with small and businesses, women's business enterprises and labor surplus area business firms as specified in 200.321. The affirmative steps include the following:
	lacing qualified small and minority businesses and women's business enterprises on solicitation sts;
	ssuring that small and minority businesses, and women's business enterprises are solicited henever they are potential sources;
	ividing total requirements, when economically feasible, into smaller tasks or quantities to permit aximum participation by small and minority businesses, and women's business enterprises;
	stablishing delivery schedules, where the requirement permits, which encourage participation by nall and minority businesses, and women's business enterprises;
	sing the services and assistance, as appropriate, of such organizations as the Small Business dministration and the Minority Business Development Agency of the Department of Commerce.
certify, or Responde encourage	behalf of the Respondent that, if selected to enter a Contract with the District for the Project, the nt will take the affirmative steps listed in this Paragraph 13 and set out in 2 C.F.R. § 200.321 to participation by and facilitate contracting with small and minority businesses, women's businesses and labor surplus area business firms. YES, I so certify and agree. (Initial:)
11. N	oncompetitive Pricing Practices
compleme	nts may not engage in noncompetitive pricing or "bid rigging" practices such as bid suppression, entary bidding, and bid rotation. Such practices are restrictive of competition and may disqualify ndent from being awarded the Contract.
certify, or including	on. By submitting a Proposal in response to this solicitation and initialing below, I agree and behalf of the Respondent that Respondent has not engaged in noncompetitive pricing practices, but not limited to bid suppression, complementary bidding, and bid rotation, in connection with ct. YES, I so certify and agree. (Initial:)
agreemen information	gnature below and my initials providing the certifications, disclosures, acknowledgments, and t with each item above, I certify, as the individual acting on behalf of the Respondent, that the on in these certifications is true, complete, and accurate and that I am authorized to make the ons, disclosures, acknowledgments, and agreements contained herein.
Responde	nt Organization

Signature of Respondent's Auth	norized Official			
Printed Name and Title				
STATE OF FLORIDA COUNTY OF	<u> </u>			
Sworn to (or affirmed) an	nd subscribed before m	e this	day of _	, 2019, by who is personally known to me or
who has produced		as	identification	and who did (did not) take an oath.
	S	ignature c	f Notary Publ	ic taking acknowledgement
My Commission Expires:(SEAL)				

I.L.

ACKNOWLEDGEMENT OF RECEIPT OF DOCUMENTS

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

This	Proposal for debris removal services has been submitted on this day of [company] whose business address is	, 2019 by
telen	hone number is, fax number is	
addre	ess is	, and c-man
Proposition and i	The undersigned acknowledges, by the below execution of this Proposal, that all een provided in full and that such information is truthful and accurate. Proposer agrees all to honor all pricing information one hundred and twenty (120) days from the fawarded the contract on the basis of this Proposal, to enter into and execute the ser form included in the Project Manual.	ees through submission of this date of the Proposal opening,
	Proposer understands that inclusion of false, deceptive or fraudulent statement; and, that the Rivers Edge Community Development District considers such action itute good cause for denial, suspension or revocation of a Proposal for work for the	on the part of the Proposer to
been	Furthermore, the undersigned acknowledges receipt of the following documents included in this Request for Proposal.	, the provisions of which have
1.	Request for Proposal (2 pages)	(Initial)
2.	Instructions to Proposer (pages)	(Initial)
3.	Evaluation Criteria (2 pages)	(Initial)
4.	Organization Information of Proposer (pages)	(Initial)
5.	Sworn Statement on Public Entity Crimes (3 pages)	(Initial)
6.	Non-Collusion Statement (1 page)	(Initial)
7.	Scrutinized Companies Form (1 page)	(Initial)
8.	2 CFR § 200 Certifications (9 pages)	(Initial)
9.	Acknowledgement of Receipt of Documents (2 pages)	(Initial)
10.	Addenda Acknowledgement (1 page)	(Initial)
11.	Proposal Documents (pages)	(Initial)
12.	Proposed Agreement for Debris Removal Services (24 pages) (including Supplementary Conditions Relating to Federal Standards)	(Initial)
14.	Scope of Services (8 pages)	(Initial)

The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the District, or their authorized agents, deemed necessary to verify the statements made in this Proposal or attachments hereto, or regarding the ability, standing and general reputation of the Proposer.

Name of Organization		By:
Name of Organization		
This day of	, 2019	By:Name and Title of Person Signing
		(Apply Corporate Seal if filing as a Corporation)
		State of Incorporation:
State of)) SS)	
The foregoing instrun	nent was acknowledged	before me this day of, 2019, by
me or who has produced		, who is personally known to as identification and who did (did not) take an oath.
	-	Signature of Notary taking acknowledgement
My Commission Expires:		
(SEAL)		

I.M. ADDENDA ACKNOWLEDGMENT

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

ADDENDA ACKNOWLEDGEMENT FORM DEBRIS REMOVAL SERVICES

ldendum No.	dated
ldendum No.	
dendum No	dated
ldendum No.	dated
ddendum No.	dated
roposer:	Date:
ddress:	By:
	Date:

II.A.

PROPOSED AGREEMENT FOR DEBRIS REMOVAL SERVICES



RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

PROPOSED AGREEMENT FOR DEBRIS REMOVAL SERVICES

PRE-EVENT AGREEMENT FOR DEBRIS REMOVAL SERVICES

THIS AGREEMENT (" Agreement ") is made and ent 2019, by and between:	tered into this day of
Rivers Edge Community Development District , a government established pursuant to Chapter 190, <i>Flo</i> is 9428 Camden Field Parkway, Riverview, Florida 3	orida Statutes, whose address
the District, the "Parties").	whose address is actor," and collectively with

RECITALS

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

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

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

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

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

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

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

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

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

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

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

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

- 6. **SUBCONTRACTORS.** The Contractor is fully responsible for all Work performed under this Agreement. The Contractor shall not award any of the Work to any subcontractor without prior written approval of the District. The Contractor shall be as fully responsible to the District for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as the Contractor is for the acts and omissions of persons directly employed by the Contractor. Nothing contained herein shall create contractual relations between any subcontractor and the District. The Contractor agrees to follow all applicable local, state, and Federal standards for selecting any subcontractor, including but not limited to FEMA standards for procurement and required contract provisions.
- 7. **EFFECTIVE DATE.** This Agreement shall be binding and effective as of the date that the Agreement is signed by the last of the Parties hereto, and shall remain in effect as set forth in Section 9, unless terminated in accordance with the provisions of this Agreement.
- 8. **INITIATION OF DEBRIS REMOVAL SERVICES.** Performance of Work under this Agreement shall commence upon the District's issuance of a Notice to Proceed ("NTP"). Each NTP will be in writing by the District and shall specify the performance period and estimated cost agreed to by the District and the Contractor for services rendered under said NTP. The Contractor shall furnish a payment and performance bond with a carrier(s) duly licensed and authorized to do business in the State of Florida, equal to one hundred percent of the total estimated amount of the work authorized to assure faithful performance and timely payments to all persons providing labor, materials, equipment, or supplies used in performance of the work.

9. **COMPENSATION; TERM.**

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

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

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

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

10. INSURANCE.

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

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

11. INDEMNIFICATION.

- a. The Contractor shall indemnify, defend, and hold harmless, the District, the District's Board of Supervisors, District Staff and the District's agents, officers, employees, contractors, and representatives from and against any and all liability, actions, claims, demands, loss, damage, injury, or harm of any nature whatsoever, arising from the acts or omissions of Contractor, or the Contractor's officers, directors, agents, assigns, employees, or representatives.
- b. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, fines, forfeitures, back pay, awards, court costs, mediation costs, litigation expenses, attorney fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), or other amounts of any kind.
- c. The Contractor agrees that nothing in this Agreement shall serve as or be construed as a waiver of the District's or its staff, supervisors or consultants limitations on liability contained in section 768.28, *Florida Statutes* or other law. Any subcontractor retained by the Contractor shall acknowledge the same in writing, and it shall be Contractor's responsibility to secure such acknowledgments. Further, nothing herein shall be construed to limit or restrict the District's rights against the Contractor under applicable law.
- 12. **ACCEPTANCE OF THE SITE.** By executing this Agreement, the Contractor agrees that the Contractor was able to inspect the site prior to the time of submission of the bid, and that the Contractor is familiar with the site and its potential debris removal needs.
- 13. **WORK PRODUCT.** All reports, documents, or other written material developed by the Contractor in the performance of this Agreement shall be and remain the property of the District without restriction or limitation upon its use or dissemination by the District. Such material shall not be the subject of a copyright application by the Contractor.
- shall keep, observe, and perform all requirements of applicable local, State and Federal laws, rules, regulations, ordinances, permits, licenses, or other requirements or approvals, including but not limited to those requirements established by FEMA for funding eligibility. Further, the Contractor shall notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any act or omission of the Contractor or any of its agents, servants, employees, or material men, or appliances, or any other requirements applicable to provision of services. Additionally, the Contractor shall promptly comply with any

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

- 15. **SAFETY.** The Contractor shall adhere to the Florida Department of Transportation's Manual on Uniform Traffic Control for construction and maintenance work zones when working on or near a roadway. It will be the sole responsibility of the Contractor to make itself and its employees fully aware of these provisions, especially those applicable to safety.
- 16. **DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE.** A default by either Party under this Agreement shall entitle the other to all remedies available at law or in equity for breach of this Agreement, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.
- 17. **CUSTOM AND USAGE.** It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.
- 18. **SUCCESSORS.** This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.
- Agreement with cause by providing ninety (90) days written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that, notwithstanding any other provision of this Agreement, and regardless of whether any of the procedural steps set forth in Section 5 of this Agreement are taken, the District may terminate this Agreement immediately with cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days written notice of termination without cause. Any termination by the District shall not result in liability to the District for consequential damages, lost profits, or any other damages or liability. However, upon any termination of this Agreement by the District, the Contractor shall be entitled to payment for all Work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.
 - 20. **PERMITS AND LICENSES.** All permits or licenses necessary for the

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

- 21. **ASSIGNMENT.** Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other, which approval shall not be unreasonably withheld. Any purported assignment of this Agreement without such prior written approval shall be void.
- 22. **INDEPENDENT CONTRACTOR STATUS.** In all matters relating to this Agreement, the Contractor shall be acting as an independent Contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.
- 23. **HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.
- AGREEMENT. This instrument, together with its attachments which are hereby incorporated herein, shall constitute the final and complete expression of this Agreement between the District and Contractor relating to the subject matter of this Agreement. To the extent of any inconsistency / conflict between this document, and the exhibits attached hereto, this document and the exhibits shall be read in harmony to fulfill the intent of this Agreement. In the event of an irreconcilable inconsistency / conflict, the provision most consistent with applicable federal, state, or local laws, regulations, ordinances, or funding-eligibility requirements shall control.
- 25. **ENFORCEMENT OF AGREEMENT**. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees and costs for trial, mediation, or appellate proceedings.
- 26. **AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.
- 27. **AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.
- 28. **NOTICES.** Any notice, demand, request or communication required or permitted hereunder ("**Notice**") shall be in writing and sent by hand delivery, United States certified mail, or

by recognized overnight delivery service, addressed as follows:

A.	If to the District:	Rivers Edge Community Development District 9428 Camden Field Parkway Riverview, Florida 33578 Attn: District Manager
	With a copy to:	Hopping Green & Sams, PA 119 South Monroe Street Tallahassee, Florida 32314 Attn: District Counsel
B.	If to Contractor:	Attn:

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

- 29. **THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.
- 30. **CONTROLLING LAW AND VENUE.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue for any legal actions regarding this Agreement shall be St. Johns County, Florida.
- 31. **RECORDS.** The Contractor shall maintain adequate records to justify all prices for all items invoiced as well as all charges, expenses and costs incurred in performing the work for at least three (3) years after completion of this Agreement, or longer if required by law. The District shall have access to such books, records, subcontract, financial operations, and documents

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

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

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

- 32. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.
- 33. **ARM'S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. The District and the Contractor participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
- 34. **COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

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

ATTEST:	RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
By:	By: Its:
	Date:
ATTEST:	[CONTRACTOR]
By:	By: Its:
	Date:

Exhibit A: Supplementary Conditions Relating to Federal Standards

Exhibit B: Scope of Services

Exhibit C: Contractor's Proposal

Exhibit D: Form (Additional Services Order)

EXHIBIT A SUPPLEMENTARY CONDITIONS RELATING TO FEDERAL STANDARDS

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

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

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

2. CHANGES.

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

3. EQUAL EMPLOYMENT OPPORTUNITY

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

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

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

4. NONDISCRIMINATION

Contractors must comply with the following requirements:

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

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

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

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

6. CLEAN AIR ACT

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

7. FEDERAL WATER POLLUTION CONTROL ACT

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

8. SUSPENSION AND DEBARMENT

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

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

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

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

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

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

10. PROCUREMENT OF RECOVERED MATERIALS

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

- timeframe providing for compliance with the contract performance schedule; (ii) Meeting contract performance requirements; or (iii) At a reasonable price.
- b. Information about this requirement, along with the list of EPA-designated items, is available at EPA's Comprehensive Procurement Guidelines web site, https://www.epa.gov/smm/comprehensiveprocurement-guideline-cpg-program.

11. RECORDS RETENTION

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

12. ACCESS TO RECORDS

The following access to records requirements apply to this contract:

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

13. DHS SEAL, LOGO, AND FLAGS

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

14. NO OBLIGATION BY FEDERAL GOVERNMENT

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

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

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

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

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

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

EXHIBIT B SCOPE OF SERVICES

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



EXHIBIT C CONTRACTOR'S PROPOSAL

[to be inserted]



EXHIBIT D FORM (ADDITIONAL SERVICES ORDER)



<u>RIVERS EDGE CDD</u> ADDITIONAL SERVICES ORDER (ASO)

FOR ILLUSTRATION PURPOSES ONLY. DO NOT USE THIS FORM

-Contact District Manager For Finalized Form-

				Date:	MM/DD/YYYY
Control lo N				ASO#:	01
Contractor's Name:					
Project Manager:			District Manager:		
Project Manager's I	Email:		District Manager's	s Email:	
Contractor's Address	SS:		District Address:		
Contractor's Phone	:		District Phone:		
	nile:		District Facsimile		
			Bistrict i desimine		
<u>ltem #</u>	Item Description	<u>Unit</u>	<u>Unit Cost</u>	Quantity	<u>Total</u>
1			\$0.00	0.00	\$0.00
2			\$0.00	0.00	\$0.00
3			\$0.00	0.00	\$0.00
4			\$0.00	0.00	\$0.00
5			\$0.00	0.00	\$0.00
Net Change:	\$0.00		Amount This ASO:		\$0.00
Net Change.	Ψ0.00	-	ASO Amount To Da	\$0.00	
			Original Agreemen		\$0.00
			Revised Agreemen		\$0.00
D 0 (19)			rio vioca 7 igi como.		ψ0.00
Reason for Addition	nal Services Order, Please	Explain:			
Additional Specific	eations:				
-					

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

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

	Original Agreement: Rivers Edge Community Development District – Debris Removal Services Agreement							
	Signed & Dated:							
	IN WITNESS WHEREO of the two dates set fort		is Additional Services Order to be effective as of the later					
OWN	NER:		CONTRACTOR:					
	ERS EDGE COMMUNITY al unit of special-purpose g	DEVELOPMENT DISTRICT, overnment						
By:			By:					
Namo			Name:					
Name	e:		Name:					
Title:	:		Title:					
Date:	:		Date:					

II.B.
SCOPE OF SERVICES



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

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

1. LOCATION

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

2. PERFORMANCE OF SERVICES

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

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

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

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

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

3. STANDARDS OF PERFORMANCE

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

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

4. GENERAL RESPONSIBILITIES

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

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

5. GENERAL TERMS AND CONDITIONS

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

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

o. <u>Other Agencies</u>. The term "government" as used in this Agreement refers to those governmental agencies which may have a regulatory or funding interest in this Agreement.

6. Reports, certifications, and documentation

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

- adequately document the conduct of the debris management operations for the District and/or government. The District must approve final project reconciliation.
- e. <u>Certifications</u>. Contractor will be responsible for the certification of personnel and vehicles.
- f. <u>Certification of Vehicles and Load Capacity</u>. Contractor shall ensure that all equipment is certified in accordance with most current FEMA guidelines. After a disaster, the District, or their designated representative, will begin the equipment certification at a predesignated site, or at staging areas established by Contractor.

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

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

g. Certification of Personnel.

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

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





RESOLUTION 2019-04

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

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

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

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

Rivers Edge Community Development District

	by: Chairman
Attest:	
by: Secretary	

RIVERS EDGE CDD RESOLUTION 2019-04

EXHIBIT A

Rivers Edge Community Development District FY2019 Budget Amendment #1

	Adopted FY19 Budget	Increase/ (Decrease)	Amended FY19 Budget
Davanuas	¢1 (04 (27	¢1 100	¢1 (OF 92F
Revenues Assessments	\$1,694,627 \$405,474	\$1,198 (\$1,198)	\$1,695,825 \$404,276
Developer Cost Share - Mattamy (Roads/Stormwater Expenses)	\$405,474 \$0	(\$1,196) \$0	\$404,276
Developer Funding - Mattamy (River Club Amenity)	\$0 \$0	\$0 \$0	\$0 \$0
Developer Funding - Mattamy (New Glub Amenity) Developer Funding - Mattamy (Special Events/Hurricane/Assets)	\$0 \$0	\$0 \$0	\$0 \$0
Developer Funding-Mattamy (Repairs and Replacements/Increased Services)	\$4,000	\$0 \$0	\$4,000
Misc Income/Interest	\$5,000	\$0 \$0	\$5,000
Rental Revenue	\$2,000	\$0 \$0	\$2,000
Community Garden	\$0	\$0 \$0	\$0
River Club Café - net sales	Ψ0	Ψ	40
Total Revenues	\$2,111,101	\$0	\$2,111,101
<u>Expenditures</u>			
Administrative			
Supervisor Fees	\$9,600	\$0	\$9,600
FICA Expense	\$735	\$0	\$735
Engineering (Prosser)	\$20,000	\$0	\$20,000
Assessment Roll	\$4,500	\$0	\$4,500
Attorney	\$30,000	\$0	\$30,000
Annual Audit	\$5,200	\$0	\$5,200
Trustee Fees	\$9,200	\$0	\$9,200
Dissemination	\$5,500 \$1,200	\$0 #0	\$5,500 \$1,200
Arbitrage	\$1,200	\$0 \$0	\$1,200
Management Fees	\$45,000 \$2,500	\$0 \$0	\$45,000 \$2,500
Information Technology Telephone	\$2,500 \$100	\$0 \$0	\$2,500 \$100
Postage	\$1,000	\$0 \$0	\$1,000
Printing & Binding	\$2,500	\$0 \$0	\$2,500
Insurance	\$8,100	\$0 \$0	\$8,100
Legal Advertising	\$3,000	\$0 \$0	\$3,000
Other Current Charges	\$1,000	\$0 \$0	\$1,000
Office Supplies	\$200	\$0	\$200
Dues, Licenses & Subscriptions	\$175	\$0	\$175
Total Administrative	\$149,510	\$0	\$149,510
<u>Grounds Maintenance</u>			
Field Operations Management (Vesta)	\$30,750	\$0	\$30,750
Landscape Maintenance (Brightview Landscape Services)	\$860,775	\$0	\$860,775
Mulch	\$0	\$0	\$0
Landscape Reserves	\$20,000	\$0	\$20,000
Irrigation Repairs and Maintenance	\$8,500	\$0	\$8,500
Lakes, Vegetation and Algae Control	\$56,340	\$0	\$56,340
Irrigation Water Use	\$240,000	\$0	\$240,000
Electric	\$28,000	\$0	\$28,000
Street Lighting & Signage Repairs and Replacements	\$7,500	\$0	\$7,500
Street and Drainage Maintenance	\$5,000	\$0	\$5,000
Other Repairs and Maintenance	\$7,500	\$0	\$7,500
Total Grounds Maintenance	\$1,264,365	\$0	\$1,264,365

Rivers Edge Community Development District FY2019 Budget Amendment #1

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

Rivers Edge Community Development District

FY 2019 Operations and Maintenance Methodology

Equivalent Residential Unit Allocation

Assessments per Unit - Net and Gross

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

FY 2018 Budget:

 Administrative
 \$149,510

 Field and Grounds
 \$1,264,365

 Amenity Center
 \$697,226

 Less: Dev Cost Share
 -\$404,276

 Less: Other Income
 -\$11,000

\$1,695,825







Amenities Manager Report RECDD I

Date of report: **2/20/19**Submitted by: **Jason Davidson**

RiverHouse update / No Board action required:

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

-Dog Stations for North Lake Dog Park

EVENTS UPDATE:

Holiday Vendor Fair

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











Winter Festival

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

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

Email testimonial:

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

The Olynick Family























Flower Arranging Class

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









Light The Night

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

Club Scientific Workshop

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









Family Movie Night

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

Facebook Testimonial:





Gardening Presentation

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





Karaoke

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











Mother and Son Laser Tag

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

Email Testimonial:

Thank you Marcy! The kids had a blast!

Thank you, Karina











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

ACTION ITEMS:

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







Date of report: 2/11/19 Submitted by: **Zachary Davidson**

RIVERHOUSE AMENITY UPDATE:

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

RIVERCLUB AMENITY UPDATE:

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

RIVERPARK AMENITY UPDATE:

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

COMMON GROUNDS:

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

LANDSCAPE REPORT:

Completed

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

In-Progress

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

Pond Report

Pond A: Treated alligator weed around pond.



Pond B: Treated perimeter grasses.



Pond C: Treated perimeter



Pond D: Treated lily pads



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

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



Pond H: Spot treated alligator weed



Pond I: Treated torpedo grass and algae.



Pond J: Treated torpedo grass around pond.



Pond K: Treated perimeter weeds around pond.



Pond L: Applied algaecide for planktonic algae.



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



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



Pond R: Algae treatment is working.



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



Pond T: Treated algae around pond.



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



Pond V: Treated torpedo grass and algae.



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



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

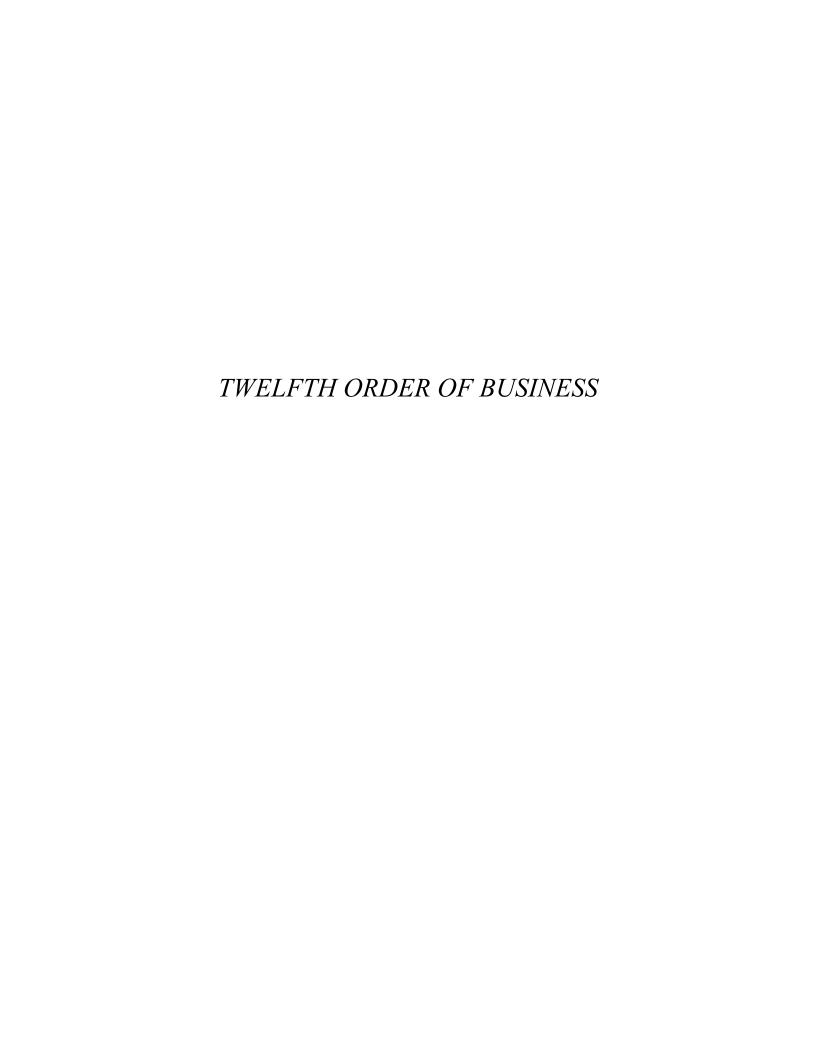


Continued efforts in establishing a high quality maintenance program, that will help minimize unnecessary project expenses and allow us to focus more heavily on the detail and overall aesthetic appeal, thus fulfilling the overall expectations of the existing, new, and future residents of RiverTown

Should you have any comments or questions feel free to contact me directly zdavidson@vestapropertyservices.com







A.

Community Development District

Unaudited Financial Reporting January 31, 2019



Community Development District

Combined Balance Sheet

As of January 31, 2019

	Govern	mental Fund Types		Totals	
		Debt	Capital	Capital	(Memorandum Only)
<u> </u>	General	Service	Projects	Reserve	2019
Assets:					
Cash	\$419,814			\$12,913	\$432,727
Investments:					
Custody	\$640,654		\$39		\$640,693
Deferred Cost A/B					\$0
Due from Developer-Tri-Party Funding					\$0
Due from Other	\$35,798				\$35,798
Due from DS 2018		\$858			\$858
Utilities Deposit	\$7,241				\$7,241
Prepaid Expenses	\$6,903				\$6,903
Series 2016					
Reserve		\$215,051			\$215,051
Revenue		\$584,168			\$584,168
Prepayment		\$7			\$7
Construction			\$13		\$13
Series 2018			7-5		1-2
Reserve		\$117,511			\$117,511
Revenue		\$353,693			\$353,693
Capitalized Interest		\$371,871			\$371,871
Construction		Ψ371,071	\$3,610		\$3,610
Series 2018A-1/2018A-2			Ψ3,010		\$3,010
Revenue		\$429,874			\$429,874
Excess Revenue		\$299			\$299
Prepayment		\$13,839			\$13,839
Construction		\$13,039			\$13,639 \$0
Reserve 2018A-1	 	\$68,919			\$68,919
Reserve 2018A-2		\$92,242			\$92,242
		\$92,242 \$45			\$92,242 \$45
Capitalized Interest 2018A-1		\$45 \$39			
Capitalized Interest 2018A-2		\$39			\$39
Total Assets	\$1,110,410	\$2,248,417	\$3,662	\$12,913	\$3,375,401
Liabilities:					
Accounts Payable	\$120,548				\$120,548
Accrued Expenses	\$45,165				\$45,165
Fica Payable	\$61				\$61
Due to DS 2018A	Ψ 01 	\$858			\$858
Fund Balances:					
Restricted for Debt Service		\$2,247,558			\$2,247,558
Restricted for Capital Projects			\$3,662	\$12,913	\$16,575
Nonspendable	\$20,384				\$26,625
Unassigned	\$918,010				\$918,010
Total Liabilities and Fund Equity	\$1,110,410	\$2,248,417	\$3,662	\$12,913	\$3,375,401
=======================================	41,110,110	¥=,= 10,117	40,002	¥1=,,10	45,5,5,101

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

			<u> </u>	
	ADOPTED	BUDGET	ACTUAL	
Description	BUDGET	1/31/19	1/31/19	VARIANCE
Assessments - Roll	\$777,387	\$714,494	\$714,494	\$0
Assessments - Direct	\$917,240	\$917,240	\$918,438	\$1,198
Misc Income/Interest	\$917,240 \$4,000	\$917,240 \$1,333	\$11,627	\$1,190 \$10,294
Rental Revenue	-	\$1,333 \$1,667	•	\$10,294 \$476
	\$5,000 \$405.474	\$1,007 \$0	\$2,143 \$0	\$476 \$0
Developer Cost Share - Mattamy (Roads/Stormwater) Community Garden	\$405,474 \$2,000	\$667	\$0 \$0	\$0 (\$667)
Total Income	\$2,111,101	\$1,635,401	\$1,646,703	\$11,301
Total Income	Ψ2,111,101	ψ1,033, 1 01	ψ1,0±0,703	Ψ11,301
Expenditures				
Administrative				
Supervisor Fees	\$9,600	\$3,200	\$1,400	\$1,800
FICA Expense	\$735	\$245	\$168	\$77
Engineering (Prosser)	\$20,000	\$6,667	\$3,247	\$3,419
Assessment Roll	\$4,500	\$1,500	\$0	\$1,500
Attorney	\$30,000	\$10,000	\$8,032	\$1,968
Annual Audit	\$5,200	\$1,733	\$0	\$1,733
Trustee Fees	\$9,200	\$4,614	\$4,614	\$0
Dissemination	\$5,500	\$1,833	\$1,933	(\$100)
Arbitrage	\$1,200	\$400	\$0	\$400
Management Fees	\$45,000	\$15,000	\$15,000	\$0
Information Technology	\$2,500	\$833	\$833	\$0
Telephone	\$100	\$33	\$78	(\$45)
Postage	\$1,000	\$333	\$348	(\$14)
Printing & Binding	\$2,500	\$833	\$1,614	(\$780)
Insurance	\$8,100	\$8,100	\$8,038	\$62
Legal Advertising	\$3,000	\$1,000	\$372	\$628
Other Current Charges	\$1,000	\$333	\$212	\$121
Office Supplies	\$200	\$67	\$77	(\$10)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative Expenses	\$149,510	\$56,901	\$46,142	\$10,758
Grounds Maintenance				
Field Operations Management	\$30,750	\$10,250	\$10,340	(\$90)
Landscape Maintenance	\$860,775	\$286,925	\$293,957	(\$7,032)
Landscape Reserves	\$20,000	\$6,667	\$4,070	\$2,597
Irrigation Repairs and Maintenance	\$8,500	\$2,833	\$1,853	\$2,397 \$980
Lakes, Vegetation and Algae Control	\$56,340	\$2,633 \$18,780	\$1,655 \$17,657	\$1,123
				\$1,123 (\$5,775
Irrigation Water Use	\$240,000	\$80,000	\$85,775 \$10,205	
Electric	\$28,000	\$9,333	\$19,295	(\$9,961
Street Lighting & Signage Repairs and Replacements	\$7,500	\$2,500	\$30,736	(\$28,236
Street and Drainage Maintenance	\$5,000	\$1,667	\$2,502	(\$835
Other Repairs and Maintenance	\$7,500	\$2,500	\$21,324	(\$18,824)
Total Grounds Maintenance Expenses	\$1,264,365	\$421,455	\$487,510	(\$66,055)

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

	ADOPTED	BUDGET	ACTUAL	
Description	BUDGET	1/31/19	1/31/19	VARIANCE
Amenity Center Conord Manager / Lifestule Director (Vesta)	\$62,250	¢20.7F0	¢20.002	(¢2.42)
General Manager / Lifestyle Director (Vesta) Lifeguards/Pool Attendants (Vesta)	\$32,712	\$20,750 \$10,904	\$20,993 \$4,285	(\$243) \$6,619
Hospitality Staff (Vesta)	\$55,890	\$18,630	\$4,265 \$14,345	\$4,285
Security Monitoring	\$2,208	\$18,030 \$736	\$1,318	(\$582)
Security Guards	\$60,000	\$20,000	\$22,230	, ,
Telephone	\$8,600	\$20,000 \$2,867	\$22,230 \$6,587	(\$2,230)
Insurance	\$34,500	\$2,667 \$34,500	\$3,466	(\$3,720) \$1,034
General Facility Maint/Common Grounds Maint	\$59,833	\$19,944	\$15,250	\$4,695
Pool Maintenance	\$27,337	\$9,112	\$10,401	(\$1,289)
Pool Chemicals	\$11,136	\$3,712	\$32	\$3,680
Janitorial Services/Supplies	\$22,788	\$7,596	\$5,930	\$1,666
Window Cleaning	\$2,767	\$922	\$778	\$144
Propane Gas	\$650	\$217	\$1,056	(\$840)
Electric	\$25,000	\$8,333	\$8,291	\$42
Sewer/Water/Irrigation	\$36,755	\$12,252	\$19,778	(\$7,526)
Repair and Replacements	\$32,000	\$10,667	\$28,638	(\$17,971)
Refuse	\$7,900	\$2,633	\$4,798	(\$2,165)
Pest Control	\$5,840	\$1,947	\$1,600	\$347
Facility Preventative Maintenance	\$2,680	\$893	\$0	\$893
Access Cards	\$2,000	\$667	\$1,575	(\$908)
License/Permits	\$1,800	\$600	\$277	\$323
Other Current	\$1,500	\$500	\$883	(\$383)
Special Events	\$54,330	\$18,110	\$14,927	\$3,183
Landscape Replacements	\$750	\$250	\$0	\$250
Office Supplies/Postage	\$1,500	\$500	\$581	(\$81)
Capital Expenditure	\$7,500	\$2,500	\$0	\$2,500
General Reserve	\$135,000	\$45,000	\$0	\$45,000
Community Garden	\$2,000	\$667	\$0	\$667
Total Amenity Center Expenses	\$697,226	\$255,409	\$218,020	\$37,389
Total Expenses	\$2,111,101	\$733,764	\$751,672	(\$17,907)
Excess Revenues (Expenditures)	\$0		\$895,031	
Fund Balance - Beginning	\$0		\$43,363	
Fund Balance - Ending	\$0		\$938,395	

Community Development District

Debt Service Fund - Series 2016

		PRORATED		
	ADOPTED	BUDGET	ACTUAL	
Description	BUDGET	1/31/19	1/31/19	VARIANCE
Revenues:				
<u>action desi</u>				
Assessment - Tax Roll	\$243,959	\$224,381	\$224,381	\$0
Assessment - Direct	\$468,019	\$351,015	\$351,015	\$0
Interest Income	\$1,000	\$333	\$2,475	\$2,142
Total Revenues	\$712,978	\$575,729	\$577,871	\$2,142
Expenditures				
Series 2016				
Interest 11/1	\$268,640	\$268,640	\$268,640	\$0
Special Call 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest 5/1	\$268,640	\$0	\$0	\$0
Principal 5/1	\$175,000	\$0	\$0	\$0
Total Expenditures	\$712,280	\$268,640	\$273,640	(\$5,000)
Excess Revenues (Expenditures)	\$698	\$307,089	\$304,231	(\$2,858)
Fund Balance - Beginning	\$275,152		\$494,995	
Fund Balance - Ending	\$275,850		\$799,226	
		Reserve	\$215,051	
		Interest	\$0	
		Revenue	\$584,168	
		Prepayment	\$7	
	As	sessment Recivable _	\$0	
		=	\$799,226	

Community Development District

Debt Service Fund - Series 2018

		PRORATED		
Description	ADOPTED BUDGET	BUDGET 1/31/19	ACTUAL 1/31/19	VARIANCE
Revenues:				
Assessment - Direct	\$470,032	\$352,534	\$352,534	\$0
Interest Income	\$1,000	\$333	\$3,844	\$3,511
Total Revenues	\$471,032	\$352,867	\$356,378	\$3,511
<u>Expenditures</u>				
<u>Series 2018</u>				
Interest 11/1	\$166,162	\$166,162	\$166,162	\$0
Interest 5/1	\$182,373	\$0	\$0	\$0
Principal 5/1	\$0	\$0	\$0	\$0
Total Expenditures	\$348,535	\$166,162	\$166,162	\$0
Excess Revenues (Expenditures)	\$122,497	\$186,705	\$190,216	\$3,510
Other Sources (Uses):				
Interfund Transfer In (Out)	\$0	\$0	\$297	\$297
Other Debt Service Costs	\$0	\$0	\$0	\$0
Total Other Sources (Uses)	\$0	\$0	\$297	\$297
Net Change in Fund Balance	\$122,497	\$186,705	\$190,513	\$3,807
Fund Balance - Beginning	\$0		\$651,704	
Fund Balance - Ending	\$122,497		\$842,217	
<u> </u>	·		·	
		Reserve	\$117,511	
		Revenue	\$353,693	
	C	apitalized Interest	\$371,871	
		Due to DS 2018A	(\$858)	
		_	\$842,217	

Community Development District Debt Service Fund - Series 2018A-1/2018A-2

Revenues: ADOPTED BUDGET 1/31/19 ACTUAL 1/31/19 VARIANCE Revenues: Sessement - Tax Roll \$458,741 \$414,549 \$414,549 \$0 Assessment - Direct \$0 \$0 \$5,767 \$5,767 Assessment - Prepayment \$0 \$0 \$13,839 \$13,839 Interest Income \$1,000 \$333 \$1,300 \$967 Total Revenues \$459,741 \$414,882 \$435,455 \$20,572 Expenditures \$57,671 \$16,751 \$16,751 \$16,751 \$0 Interest 11/1 \$16,751 \$16,751 \$16,751 \$0 \$0 \$0 Series 2018A-2 \$150,000 \$0			PRORATED		
Name		ADOPTED		ACTUAL	
Assessment - Tax Roll	Description		1/31/19	1/31/19	VARIANCE
Assessment - Tax Roll	Revenues:				
Seessment					
Seessment-Prepayment Su				•	
Interest Income					
Series 2018A-1	1 2				
Expenditures Series 2018A-1 Interest 11/1 \$16,751 \$16,751 \$16,751 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Interest Income	\$1,000	\$333	\$1,300	\$967
Series 2018A-1	Total Revenues	\$459,741	\$414,882	\$435,455	\$20,572
Interest 11/1	Expenditures				
Secries 2018A-2 Secries 20	Series 2018A-1				
Secries 2018A-2 Secries 20	Interest 11/1	\$16,751	\$16,751	\$16,751	\$0
Principal 5/1 \$150,000		\$62,740	\$0	\$0	\$0
State			\$0	\$0	\$0
State	Series 2018A-2				
S55,638 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$14.817	\$14.817	\$14.817	\$0
Principal 5/1 \$75,000 \$0 \$0 \$0 Total Expenditures \$374,946 \$31,568 \$31,568 \$0 Excess Revenues (Expenditures) \$84,796 \$383,315 \$403,887 \$20,572 Other Sources (Uses): Unterfund Transfer In (Out) \$0 \$0 \$8,286 \$8,286 Transfer Out Escrow Agent \$0 \$0 \$6,417,837 (\$6,417,837) (\$6,417,837) (\$6,417,837) (\$6,417,837) (\$6,417,837) (\$6,409,551) \$0				•	
Excess Revenues (Expenditures)			\$0	\$0	
Other Sources (Uses): Interfund Transfer In (Out) \$0 \$0 \$8,286 \$8,286 Transfer Out Escrow Agent \$0 \$0 \$0 \$6,417,837 (\$6,611,780 (\$6,611,780 (\$6,611,780 (\$6,611,780 (\$6,611,780 (\$6,611,780 (\$6,611,780 (\$6,611,780 (\$6,611,780 (\$6,611,780 (\$6,611,780 (\$6,611,780 (\$6,611,780 (\$6,611,78	Total Expenditures	\$374,946	\$31,568	\$31,568	\$0
Interfund Transfer In (Out) \$0 \$0 \$8,286 \$8,286 Transfer Out Escrow Agent \$0 \$0 \$6,417,837 (\$6,417,837) (\$6,417,837) (\$6,417,837) (\$6,417,837) (\$6,417,837) (\$6,417,837) (\$6,417,837) (\$6,417,837) (\$6,409,551) \$0	Excess Revenues (Expenditures)	\$84,796	\$383,315	\$403,887	\$20,572
Transfer Out Escrow Agent \$0 \$0 \$0 \$6,417,837 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Other Sources (Uses):				
Transfer Out Escrow Agent \$0 \$0 \$0 \$6,417,837 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Interfund Transfer In (Out)	\$0	\$0	\$8 286	\$8 286
Other Debt Service Costs \$0 \$0 \$0 Total Other Sources (Uses) \$0 \$0 \$6,409,551 (\$6,409,551) Net Change in Fund Balance \$84,796 \$383,315 (\$6,005,664) (\$6,388,979) Fund Balance - Beginning \$0 \$6,611,780 Revenue Prenament Prepayment Prepayment \$429,874 Prepayment Prepayment Prepayment \$13,839 Reserve 2018A-1 \$68,919 \$68,919 Reserve 2018A-2 \$92,242 \$92,242 \$22,242 \$22,242 \$22,242 \$22,242 \$22,242 \$22,242 \$23,242				•	
Net Change in Fund Balance					
Fund Balance - Beginning \$0 \$6,611,780 Fund Balance - Ending \$84,796 \$606,116 Revenue \$429,874 Prepayment \$299 Prepayment \$13,839 Reserve 2018A-1 \$68,919 Reserve 2018A-2 \$92,242 Capitalized Interest 2018A-1 \$45 Capitalized Interest 2018A-2 \$39 Due from DS 2018 \$858	Total Other Sources (Uses)	\$0	\$0	(\$6,409,551)	(\$6,409,551)
Fund Balance - Beginning \$0 \$6,611,780 Fund Balance - Ending \$84,796 \$606,116 Revenue \$429,874 Prepayment \$299 Prepayment \$13,839 Reserve 2018A-1 \$68,919 Reserve 2018A-2 \$92,242 Capitalized Interest 2018A-1 \$45 Capitalized Interest 2018A-2 \$39 Due from DS 2018 \$858	Net Change in Fund Balance	\$84.796	\$383 315	(\$6,005,664)	(\$6 388 979)
Revenue \$429,874 Prepayment \$299 Prepayment \$13,839 Reserve 2018A-1 \$68,919 Reserve 2018A-2 \$92,242 Capitalized Interest 2018A-2 \$39 Due from DS 2018 \$858	net change in I and Balance	ψ0 1,7 50	ψ303,313	(ψο,ουσ,ου 1)	(\$0,500,777)
Revenue \$429,874 Prepayment \$299 Prepayment \$13,839 Reserve 2018A-1 \$68,919 Reserve 2018A-2 \$92,242 Capitalized Interest 2018A-1 \$45 Capitalized Interest 2018A-2 \$39 Due from DS 2018 \$858	Fund Balance - Beginning	\$0		\$6,611,780	
Prepayment \$299 Prepayment \$13,839 Reserve 2018A-1 \$68,919 Reserve 2018A-2 \$92,242 Capitalized Interest 2018A-1 \$45 Capitalized Interest 2018A-2 \$39 Due from DS 2018 \$858	Fund Balance - Ending	\$84,796		\$606,116	
Prepayment \$299 Prepayment \$13,839 Reserve 2018A-1 \$68,919 Reserve 2018A-2 \$92,242 Capitalized Interest 2018A-1 \$45 Capitalized Interest 2018A-2 \$39 Due from DS 2018 \$858			Revenue	\$429.874	
Prepayment \$13,839 Reserve 2018A-1 \$68,919 Reserve 2018A-2 \$92,242 Capitalized Interest 2018A-1 \$45 Capitalized Interest 2018A-2 \$39 Due from DS 2018 \$858					
Reserve 2018A-1 \$68,919 Reserve 2018A-2 \$92,242 Capitalized Interest 2018A-1 \$45 Capitalized Interest 2018A-2 \$39 Due from DS 2018 \$858					
Reserve 2018A-2 \$92,242 Capitalized Interest 2018A-1 \$45 Capitalized Interest 2018A-2 \$39 Due from DS 2018 \$858					
Capitalized Interest 2018A-2 \$39 Due from DS 2018 \$858					
Due from DS 2018 \$858		Capitaliz	ed Interest 2018A-1		
		Capitaliz	ed Interest 2018A-2	\$39	
			Due from DS 2018	\$858	
			_		

Community Development District

Capital Projects Fund - Series 2016

Statement of Revenues & Expenditures For The Period Ending January 31, 2019

Description	SERIES 2016
Revenues:	
Interest Income	\$11
Bond Proceeds	\$0
Transfer In	\$5,436
Total Revenues	\$5,447
Expenditures:	
Capital Outlay	\$5,436
Cost of Issuance	\$0
Total Expenditures	\$5,436
Transfer In (1)	\$0
Fund Balance - Beginning	\$41
Fund Balance - Ending	\$51

(1) Transfer in from Reserve-Excess over requirement to Deferred Cost

Community Development District

Capital Projects Fund - Series 2018

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

Community Development District Capital Projects Fund - Series 2018A-1/2018A-2

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

Community Development District

Capital Reserve Funds

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

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

Accomment - Doll		October	November	December	January	February	March	April	May	Iune	July	August	September	Total
Assessments-Direct	Revenues:				, <u>,</u>			r	- 5	,,	, ,	. 8		
Miss connecon/laterest S117 S0 S0 S1 S151 S0 S0 S0 S0 S0 S0 S0 S	Assessments - Roll	\$0	\$48,393	\$368,686	\$297,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$714,494
Remail Revenue 1.115 1.146 1.1	Assessments - Direct	\$459,219	\$0	\$229,610	\$229,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$918,438
Powloger Cont Share - Matrimy (Rands/Stormwater) 50 50 50 50 50 50 50 5	Misc Income/Interest	\$117	\$0	\$0	\$11,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,627
Pocta Poct	Rental Revenue	-\$115	\$1,348	\$785	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,143
Total Income	Developer Cost Share - Mattamy (Roads/Stormwater)	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administrative Supervisor Fees S400 S400 S600 S0 S0 S0 S0 S0 S0	Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administrative Supervisor Fees Supervisor	Total Income	\$459,221	\$49,741	\$599,080	\$538,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,646,703
Supersion Fees	Expenditures													
Final Fina	Administrative													
Figure F	Supervisor Fees	\$400	\$400	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,400
Asternet Roll	FICA Expense	\$31	\$92	\$46	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$168
Attorney Fees	Engineering Fees	\$2,155	\$521	\$571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$3,247
Annual Audit	Assessment Roll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Truste Fees \$250 \$4,364 \$50 \$50 \$0 \$0 \$0 \$0 \$0	Attorney Fees	\$2,495	\$3,293	\$2,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,032
Sissimation	Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage S0 S0 S0 S0 S0 S0 S0 S	Trustee Fees	\$250	\$4,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$4,614
Management Fees - CMS	Dissemination													
Computer Time														
Pelephone	8													
Postage														
Printing & Binding \$1,050 \$254 \$199 \$111 \$0 \$0 \$0 \$0 \$0 \$0	Telephone													
Insurance														
Legal Advertising	-													
Other Current Charges \$41 \$121 \$50 \$0														
Office Supplies \$22 \$22 \$16 \$16 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$														
Dues, Licenses, Subscriptions	8													
Total Administrative Expenses \$19,574 \$13,796 \$8,177 \$4,596 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$														
Grounds Maintenance Field Operations Management \$2,585 \$2,585 \$2,585 \$2,585 \$0 <td>Dues, Licenses, Subscriptions</td> <td>\$175</td> <td>\$0</td> <td>\$175</td>	Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Field Operations Management	Total Administrative Expenses	\$19,574	\$13,796	\$8,177	\$4,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,142
Landscape Maintenance \$61,419 \$88,659 \$70,886 \$72,995 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$293,957 \$1,000 \$1,0	Grounds Maintenance													
Landscape Maintenance \$61,419 \$88,659 \$70,886 \$72,995 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$293,957 \$1,650 \$1,700 \$720 \$1,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$2,585	\$2,585	\$2,585	\$2,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,340
Landscape Reserve \$1,700 \$720 \$1,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Landscape Maintenance	\$61,419	\$88,659	\$70,886	\$72,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,957
Lakes, Vegetation and Algae Control \$5,892 \$6,280 \$2,605 \$2,880 \$0		\$1,700	\$720	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,070
Irrigation Water Use \$18,818 \$26,644 \$23,683 \$16,630 \$0 <td></td> <td></td> <td>\$1,129</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$1,853</td>			\$1,129		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,853
Electric (Streetlights and Pumps) \$4,267 \$5,380 \$4,504 \$5,144 \$0	Lakes, Vegetation and Algae Control	\$5,892	\$6,280	\$2,605	\$2,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,657
Street Lighting & Signage Repairs & Replacements \$1,281 \$0 \$0 \$29,455 \$0		\$18,818	\$26,644	\$23,683	\$16,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,775
Street and Drainage Maintenance \$0 \$2,502 \$0		\$4,267	\$5,380	\$4,504	\$5,144	\$0	\$0	\$0		\$0	\$0			\$19,295
Street and Drainage Maintenance \$0 \$2,502 \$0	Street Lighting & Signage Repairs & Replacements	\$1,281	\$0	\$0	\$29,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,736
		\$0	\$2,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,502
Total Grounds Maintenance Expenses \$113,907 \$133,898 \$106,636 \$133,068 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$487,510	Other Repairs & Maintenance	\$17,945	\$0	\$0	\$3,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,324
	Total Grounds Maintenance Expenses	\$113,907	\$133,898	\$106,636	\$133,068	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$487,510

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

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

Community Development District

Long Term Debt Report

Series 2016 Capital Improvement Revenue	e Bonds and Refunding Bonds
Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2026
Reserve Fund Definition:	30% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$213,593
Reserve Fund Balance:	\$215,051

 Bonds outstanding - 10/19/16
 \$10,765,000

 Less: May 1, 2017 (Mandatory)
 (\$160,000)

 Less: May 1, 2018 (Mandatory)
 (\$170,000)

 Current Bonds Outstanding
 \$10,435,000

Series 2018 Capital Improvement Revenue Bonds

Current Bonds Outstanding

Interest Rate:

Maturity Date:

Reserve Fund Definition:

Reserve Fund Requirement:

Reserve Fund Balance:

Some of Maximum Annual Debt at Issuance \$117,511

Reserve Fund Balance:

\$117,511

Bonds outstanding - 9/30/18

\$7,050,000

Interest Rate: Maturity Date: Reserve Fund Definition: Reserve Fund Requirement: Reserve Fund Balance: Bonds outstanding - 9/30/18 Series 2018A-1 Capital Improvement Revenue Refunding Bonds 6.80% 5/1/2038 25% of Maximum Annual Debt at Issuance 868,919 868,919 \$3,940,000

\$3,940,000

Interest Rate: Maturity Date: Reserve Fund Definition: Reserve Fund Requirement: Reserve Fund Balance: Bonds outstanding - 9/30/18 Current Bonds Outstanding 6.80% 6.80% 5/1/2038 5/1/2038 50% of Maximum Annual Debt at Issuance \$92,242 \$92,242 \$92,242 \$92,242



RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

SUMMARY OF FISCAL YEAR 2019 ASSESSMENTS

10/1/18 - 9/30/19

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

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

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

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

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

C.



Community Development District

Check Run Summary December 31, 2018

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

Attendance Sheet

District Name: Rivers Edge CDD

Board Meeting Date: December 19, 2018

	Name	In Attendance	Fee
1	Jason Sessions Chairman		NO
2	Mac McIntyre		Waiting for paperwork
3	Judy Long Assistant Secretary		YES - \$200
4	Charles Oates Assistant Secretary		YES - \$200
5	David Butler		29 Jes - 200

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

Approved for Payment: Land James Signature	Dec 19, 2018 Date
District Manager Signature	Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

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

	B	ANK A RIVERS EDGE GENERAL			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
12/17/18 00077	12/10/18 2018 201811 320-57200- NOV STORMWATER INSPECTION		*	2,100.00	0 100 00 002005
		AEROSTARSES LLC			2,100.00 003025
12/17/18 00020	10/25/18 34271 201810 320-57200- OCT LAKE MAINTENANCE			1,187.00	1 105 00 00000
		CHARLES AQUATICS, INC			1,187.00 003026
12/17/18 00020	11/01/18 34423 201811 320-57200-	46800		2,080.00	
	NOV BARE MAINTENANCE	CHARLES AQUATICS, INC			2,080.00 003027
12/17/18 00152	FIRST AID SUPPLIES	45700	*	140.00	
		CINTAS CORPORATION			140.00 003028
12/17/18 00152	9/30/18 84038406 201809 330-57200- FIRST AID SUPPLIES		*	213.25	
		CINTAS CORPORATION			213.25 003029
12/17/18 00238	11/30/18 13153121 201811 330-57200- CAN LINERS		*	102.50	
		DADE PAPER & BAG, LLC			102.50 003030
12/17/18 00001	11/20/18 63749035 201811 310-51300- NOV FEDEX SHIPPING		*	64.96	
		FEDEX			64.96 003031
12/17/18 00151	12/05/18 2895 201812 320-57200- BIKERACK & SIDEWALK RPR	46102	*	1,650.00	
		G.G. EXCAVATION & CONSTRUCTION INC			1,650.00 003032
12/17/18 00071	10/09/18 23456946 201810 330-57200- 9/24/18-10/7/18 SECURITY	34510	*	2,086.24	
10/09/18 23456946 201	10/09/18 23456946 201810 330-57200-	34510	*	405.27	
		GIDDENS SECURITY CORPORATION			2,491.51 003033
12/17/18 00071	11/20/18 23457158 201811 330-57200- 11/5/18-11/18/18 SECURITY	34510	*	2,086.24	
	11/20/18 23457158 201811 330-57200- MILEAGE	34510		352.26	
		GIDDENS SECURITY CORPORATION			2,438.50 003034
12/17/18 00003	12/01/18 193 201812 310-51300- DEC MANAGEMENT FEES		*	3,750.00	

REDG RIVERS EDGE HSMITH

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/07/19 PAGE 2
*** CHECK DATES 12/01/2018 - 12/31/2018 *** RIVERS EDGE - GENERAL

^^^ CHECK DATES 12/01/2018 - 12/31/2018 ^^^ R	IVERS EDGE - GENERAL ANK A RIVERS EDGE GENERAL			
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	TNUOMA	CHECK AMOUNT #
12/01/18 193 201812 310-51300- DEC INFORMATION TECH	35100	*	208.33	
12/01/18 193 201812 310-51300- DEC DISSEMINATION SERVICE		*	458.33	
12/01/18 193 201812 310-51300- OFFICE SUPPLIES	51000	*	16.47	
12/01/18 193 201812 310-51300- POSTAGE	42000	*	23.87	
12/01/18 193 201812 310-51300- COPIES	42500	*	199.05	
12/01/18 193 201812 310-51300- TELEPHONE	41000	*	11.13	
	GOVERNMENTAL MANAGEMENT SERVICES			4,667.18 003035
12/17/18 00241 12/03/18 408123/3 201812 330-57200- ROLLER COVER		*	275.09	
	HAGEN ACE HARDWARE			275.09 003036
12/17/18 00241 12/06/18 408170/3 201812 330-57200-	45700	*	23.94	
	HAGEN ACE HARDWARE			23.94 003037
12/17/18 00241 12/12/18 408238/3 201812 330-57200- PAINTBRUSH/GLUE	45700	*	42.53	
	HAGEN ACE HARDWARE			42.53 003038
12/17/18 00006 11/20/18 103849 201810 310-51300- OCT GENERAL COUNSEL		*	2,380.49	
	HOPPING GREEN & SAMS			2,380.49 003039
12/17/18 00006 11/20/18 103850 201810 310-51300- OCT PREMISES LIAB CLAIM		*	115.00	
OCT PREMISES BIAB CHAIM	HOPPING GREEN & SAMS			115.00 003040
12/17/18 00006 3/26/18 99319 201802 310-51300- FEB GENERAL COUNSEL	31500	*	1,880.00	
	HOPPING GREEN & SAMS			1,880.00 003041
12/17/18 00006 3/26/18 99320 201802 310-51300- FEB PREMISES LIAB CLAIM		*	529.00	
	HOPPING GREEN & SAMS			529.00 003042
12/17/18 00124 11/02/18 75866 201811 320-57200- CHRISTMAS LIGHTING	49400	*	4,790.00	
	HULIHAN TERRITORY INC			4,790.00 003043

REDG RIVERS EDGE HSMITH

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/07/19 PAGE 3
*** CHECK DATES 12/01/2018 - 12/31/2018 *** RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

	BANK A RIVERS EDGE GENERAL						
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	TRUOMA	CHECK AMOUNT #		
12/17/18 00117	11/26/18 11262018 201811 330-57200-4 PAINT KIASK IN LAKES II	45700	*	1,600.00			
		HUTCH-N-SONZ PAINT TEAM LLC			1,600.00 003044		
12/17/18 00117	11/26/18 11262018 201811 330-57200-4	1 5700	*				
		HUTCH-N-SONZ PAINT TEAM LLC			2,600.00 003045		
12/17/18 00209	12/10/18 INV0072 201812 330-57200-4 PRESSURE WASHING	4 5700	*	3,260.00			
		MICHALS EXTERIOR CLEANING, INC			3,260.00 003046		
12/17/18 00073	12/01/18 13129558 201812 330-57200-4 DEC POOL MAINTENANCE		*	837.20			
	12/01/18 13129558 201812 330-57200-4 XPC SYSTEM UPGRADE	45200	*	50.00			
		POOLSURE			887.20 003047		
12/17/18 00055	9/13/17 38535 201710 310-51300-3 AUG PROFESSIONAL SERVICES	31100	*	3,944.60			
	AUG PROFESSIONAL SERVICES	PROSSER INC			3,944.60 003048		
	1/18/18 39257 201712 310-51300-3	31100	*				
	DEC PROFESSIONAL SERVICES	PROSSER INC			1,281.08 003049		
12/17/18 00055	3/12/18 39490 201802 310-51300-3 FEB PROFESSIONAL SERVICES		*	4,790.35			
	FEB PROFESSIONAL SERVICES	PROSSER INC			4,790.35 003050		
	3/12/18 39504 201802 310-51300-3 FEB PROFESSIONAL SERVICES	31100	*	170.00			
		PROSSER INC			170.00 003051		
12/17/18 00055	4/11/18 39660 201803 310-51300-3 MAR PROFESSIONAL SERVICES			1,122.24			
		PROSSER INC			1,122.24 003052		
12/17/18 00055	5/21/18 39911 201804 310-51300-3 APR PROFESSIONAL SERVICES		*	170.00			
	APR PROFESSIONAL SERVICES	PROSSER INC			170.00 003053		
12/17/18 00055	5/21/18 39912 201804 310-51300-3	31100	*	1,872.48			
	APR PROFESSIONAL SERVICES	PROSSER INC			1,872.48 003054		

REDG RIVERS EDGE HSMITH

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/07/19 PAGE 4
*** CHECK DATES 12/01/2018 - 12/31/2018 *** RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

	BA	ANK A RIVERS EDGE GENERAL			
CHECK VEND#IN DATE DATE	VOICE EXPENSED TO INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
12/17/18 00055 7/13/1	8 40189 201806 310-51300-3 JUN PROFESSIONAL SERVICES		*	474.25	
	JUN PROFESSIONAL SERVICES	PROSSER INC 			474.25 003055
12/17/18 00055 7/19/1	8 38318 201806 310-51300-3 JUN PROFESSIONAL SERVICES	31100	*	1,190.00	
		PROSSER INC			1,190.00 003056
12/17/18 00055 8/20/1	8 40385 201807 310-51300-3 JUL PROFESSIONAL SERVICES	31100		255.00	
	JUL PROFESSIONAL SERVICES	PROSSER INC			255.00 003057
12/1//18 000/4 11/16/1	8 687-9377 201812 330-57200-4 DEC REFUSE - PARK		*	385.94	
		REPUBLIC SERVICES #687			385.94 003058
12/17/18 00074 11/16/1	8 687-9377 201812 330-57200-4 DEC REFUSE - CLUBHOUSE		*	385.25	
		REPUBLIC SERVICES #687			385.25 003059
12/17/18 00251 12/17/1	8 12172018 201812 300-36900-3	10000		75.00	
		ROBERT BESTE			75.00 003060
	8 102131 201811 330-57200-3 NOV CLUBHOUSE MONITOR	34500	*	117.50	
	8 102131 201811 330-57200-3 NOV FITNESS MONITOR		*	27.50	
11/01/1	8 102131 201811 330-57200-3	34500	*	39.00	
	NOV PARK MONITOR	SONITROL OF NORTH CENTRAL FLORID	A		184.00 003061
	8 75511838 201809 330-57200-4	45700	*	79.00	
	MEMBERSHIP FEE 8 76378353 201809 330-57200-4		*	166.02	
9/13/1	PAPER TOWELS/SUPPLIES 8 76573217 201809 330-57200-4	45700	*	299.94	
9/24/1	CAN LINERS 8 78057058 201809 330-57200-	51000	*	95.12	
9/25/1	OFFICE SUPPLIES 8 78259447 201809 330-57200-	51000	*	29.99	
9/26/1	POST IT NOTES 8 78447771 201809 330-57200-4	45700	*	139.98	
10/11/1	FOAM CUPS/CAN LINER 8 80616247 201810 330-57200-4 DUSTER/ROLL 3	45700	*	77.47	

PAGE 5

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

CHECK VANDE CHECK 1.0	^^^ CHECK DATES	12/01/2018 - 12/31/2018 ^^^ RI BF	.VERS EDGE - GENERAL NK A RIVERS EDGE GENERAL			
REPAIR CLEANING SIDPLIES 11/02/18 833636292 201811 330-57200-51000 1 1.49 1.49	CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	
1 1 1 1 1 1 1 1 1 1			5700	*	206.32	
11/06/18 8/287714 201811 330-57200-51000		11/02/18 83826829 201811 330-57200-5	51000	*	13.99	
12/03/18 87889992 201812 330-57200-45700 1.000		11/06/18 84287714 201811 330-57200-5		*	13.49	
\$\frac{12\(14\) \text{Roder}}{\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		12/03/18 87889992 201812 330-57200-4		*	115.48	
Table Staples Business Credit 1,244.25 003662 1,19718 1,192018 2,01810 330-57200-45400 ECCO PEOPLES GAS 189.96 003063 1,2717/18 00248 1,29718 RIVERS1 201811 330-57200-45700 TERRABOUND SOLUTIONS 792.00 003064 1,2717/18 00156 1,114718 5,519068 2,01811 330-57200-45900 TERRABOUND SOLUTIONS 475.00 003065 1,114718 00257 1,114718 0,114		12/04/18 88072221 201812 330-57200-5	51000	*	7.45	
12/17/18 00069			STAPLES BUSINESS CREDIT			1,244.25 003062
TECO PEOPLES GAS 1/29/18 RIVERS 201811 330-57200-45700 * 792.00 * 7		11/19/18 11192018 201810 330-57200-4				
12/17/18 00248			TECO PEOPLES GAS			189.96 003063
TERRABOUND SOLUTIONS 11/14/18 5519068 201811 330-57200-45900	12/17/18 00248	11/29/18 RIVERS1 201811 330-57200-4	5700	*	792.00	
12/17/18 00156 11/14/18 5519068 201811 330-57200-45900 * 475.00 03065 12/17/18 00237 10/05/18 12430 201810 320-57200-46100 * 795.00 03066 12/17/18 00237 11/19/18 12884 201811 320-57200-46100 * 3,285.00 03067 12/17/18 00237 11/19/18 12886 201811 320-57200-46100 * 3,285.00 03067 12/17/18 00237 11/19/18 12886 201811 320-57200-46100 * 424.20 3,285.00 03067 12/17/18 00237 11/19/18 12886 201811 320-57200-46000 * 424.20 03068 12/17/18 00237 11/19/18 12887 201811 320-57200-46000 * 67.50 03069 12/17/18 00237 11/19/18 12888 201811 320-57200-46000 * 476.34 03069 12/17/18 00237 11/19/18 12888 201811 320-57200-46000 * 476.34 03070 12/17/18 00237 11/19/18 12888 201811 320-57200-46000 * 476.34 03070 12/17/18 00237 11/19/18 12888 201811 320-57200-46000 * 476.34 03070 12/17/18 00237 11/19/18 12889 201811 320-57200-46000 * 476.34 03070 12/17/18 00237 11/19/18 12889 201811 320-57200-46000 * 476.34 03070 12/17/18 00237 11/19/18 12889 201811 320-57200-46000 * 476.34 03070 12/17/18 00237 11/19/18 12889 201811 320-57200-46000 * 476.34 03070 12/17/18 00237			TERRABOUND SOLUTIONS			792.00 003064
TURNER PEST CONTROL 12/17/18 00237 10/05/18 12430 201810 320-57200-46100	12/17/18 00156	11/14/18 5519068 201811 330-57200-4	15900	*		
12/17/18 00237 10/05/18 12430 201810 320-57200-46100 YERDEGO 795.00 003066 12/17/18 00237 11/19/18 12884 201811 320-57200-46100 XERDEGO 3,285.00 003067 12/17/18 00237 11/19/18 12886 201811 320-57200-46000 XERDEGO 3,285.00 003067 12/17/18 00237 11/19/18 12887 201811 320-57200-46000 XERDEGO 424.20 003068 12/17/18 00237 11/19/18 12887 201811 320-57200-46000 XERDEGO 476.34 003070 12/17/18 00237 11/19/18 12888 201811 320-57200-46000 XERDEGO 476.34 003070 12/17/18 00237 11/19/18 12888 201811 320-57200-46000 XERDEGO 476.34 003070 12/17/18 00237 11/19/18 12889 201811 320-57200-46000 XERDEGO 476.34 003070 12/17/18 00237 11/19/18 12889 201811 320-57200-46000 XERDEGO XER			TURNER PEST CONTROL			475.00 003065
VERDEGO 795.00 003066 12/17/18 00237 11/19/18 12884 201811 320-57200-46100	12/17/18 00237	10/05/18 12430 201810 320-57200-4		*	795.00	
12/17/18 00237 11/19/18 12884 201811 320-57200-46100			VERDEGO			795.00 003066
VERDEGO 3,285.00 003067 12/17/18 00237 11/19/18 12886 201811 320-57200-46000	12/17/18 00237	11/19/18 12884 201811 320-57200-4	16100	*	3,285.00	
12/17/18 00237 11/19/18 12886 201811 320-57200-46000			VERDEGO			3,285.00 003067
VERDEGO 424.20 003068 12/17/18 00237 11/19/18 12887 201811 320-57200-46000 * 67.50 003069 12/17/18 00237 11/19/18 12888 201811 320-57200-46000 * 476.34 003070 12/17/18 00237 11/19/18 12889 201811 320-57200-46000 * 161.34 003070 12/17/18 00237 11/19/18 12889 201811 320-57200-46000 * 161.34 003070	12/17/18 00237	11/19/18 12886 201811 320-57200-4	16000	*	424.20	
12/17/18 00237 11/19/18 12887 201811 320-57200-46000			VERDEGO			424.20 003068
VERDEGO 67.50 003069 12/17/18 00237 11/19/18 12888 201811 320-57200-46000 * 476.34 IRRIGATION REPAIRS VERDEGO 476.34 003070 12/17/18 00237 11/19/18 12889 201811 320-57200-46000 * 161.34 IRRIGATION REPAIRS VERDEGO 167.50 003069 * 476.34 003070	12/17/18 00237	11/19/18 12887 201811 320-57200-4	16000	*	67.50	
12/17/18 00237 11/19/18 12888 201811 320-57200-46000			VERDEGO			67.50 003069
VERDEGO 476.34 003070 12/17/18 00237 11/19/18 12889 201811 320-57200-46000 * 161.34		11/19/18 12888	10000	*	476.34	
12/17/18 00237 11/19/18 12889 201811 320-57200-46000 * 161.34 IRRIGATION REPAIRS VERDEGO * 161.34 003071			VERDEGO			476.34 003070
VERDEGO 161 34 003071	12/17/18 00237	11/19/18 12889 201811 320-57200-4	6000	*	161.34	
			VERDEGO			161.34 003071

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/07/19 PAGE 6
*** CHECK DATES 12/01/2018 - 12/31/2018 *** RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

			DF	MIN A KIVEKS I				
CHECK DATE	VEND#	INVOICE DATE INVOICE	EXPENSED TO YRMO DPT ACCT# S	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
12/17/18	00237	11/21/18 12918 PREP/RE	201811 320-57200-4	16100		*	1,020.00	
		PREP/RE		VERDEGO				1,020.00 003072
12/17/18	00237	11/21/18 12922	201811 320-57200-4	 16100		*	5,500.00	
		REMOVE/	REPLACE SOD	VERDEGO				5,500.00 003073
 12/17/18	00237	11/30/18 13041	201811 320-57200-4			*	3,500.00	
		FUNGICI		VERDEGO				3,500.00 003074
 12/17/18	 00237	11/30/18 13042				*		_ <u>_</u>
12/1//10	00237		BLACK KOW					
						+		
12/1//18	00237	11/30/18 13043 S3 AREA	201811 320-57200-4 A VEGETATION MANAGE			··	540.00	
				VERDEGO				540.00 003076
12/17/18	00237	12/01/18 13094 DEC LAN	201812 320-57200-4 NDSCAPE MAINTENANCE	16100		*	31,289.85	
				VERDEGO				31,289.85 003077
12/17/18	00237	12/01/18 13095				*	36,173.65	
				VERDEGO				36,173.65 003078
12/17/18	00237	12/05/18 13124	201812 320-57200-4			*	446.00	
		IRRIGAT	:ION REPAIRS	VERDEGO				446.00 003079
12/17/18	00237	12/05/18 13125	201812 320-57200-4			*	278.00	
		IRRIGAT	CION REPAIRS	VERDEGO				278.00 003080
 12/17/18	00237			 16100		*		
, , -		PINE TF	REE INSTALL	VERDEGO			,	2,715.00 003081
 12/17/10						*	605.00	
		. דא האודי כ	דייסוו עססיסייווס ייי			, , , , , , , , , , , , , , , , , , ,		605 00 003000
		-,-,-,-,-,-,-		VERDEGO				
12/17/18	00155		201811 330-57200-4 ALS & LABOR	15700		*	622.00	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/07/19 PAGE 7
*** CHECK DATES 12/01/2018 - 12/31/2018 *** RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

		BANI	K A KIVEKS EDGE GENEKAL			
CHECK VEND# DATE	INVOICE DATE INVOIC	EXPENSED TO E YRMO DPT ACCT# SUB	VENDOR NAME S SUBCLASS 1000	STATUS	AMOUNT	CHECK AMOUNT #
	11/30/18 350495	201811 320-57200-494	100	*	4.88	
	11/30/18 350495	201811 330-57200-45	700	*	12.16	
	11/30/18 350495	201811 320-57200-494	100	*	18.92	
	11/30/18 350495	201811 320-57200-494	100	*	19.16	
	11/30/18 350495	201811 330-57200-45	700	*	23.37	
	11/30/18 350495	201811 330-57200-45	700	*	24.34	
	11/30/18 350495	201811 320-57200-494	100	*	30.60	
	11/30/18 350495	201811 330-57200-51	000	*	35.00	
	11/30/18 350495	201811 330-57200-51	000	*	35.00	
	11/30/18 350495	201811 330-57200-510	000	*	57.76	
	11/30/18 350495	201811 330-57200-45	700	*	67.08	
	11/30/18 350495	201811 330-57200-45	700	*	83.42	
	11/30/18 350495 GAS	201811 330-57200-45	700	*	85.19	
	11/30/18 350495 GAS		700	*	86.52	
	11/30/18 350495 GAS		100	*	91.45	
	11/30/18 350495	201811 330-57200-457 FOR EVENTS	700	*	113.39	
	11/30/18 350495	201811 320-57200-494 SCREEN FOR EVENT	100	*	180.69	
	11/30/18 350495	201811 330-57200-510	000	*	418.25	
			VESTA PROPERTY SERVICES, INC	Z. 		2,009.18 003084
12/17/18 00155	11/30/18 350222 NOV S	201811 320-57200-494	VESTA PROPERTY SERVICES, INC.	*	187.00	
		7	YESTA PROPERTY SERVICES, INC	2.		187.00 003085
12/17/18 00249	11/14/18 586398 CHECK	201811 330-57200-45	700	*	150.00	
	11/14/18 586398 REMOV	201811 330-57200-45° E SENSOR	700	*	50.00	

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/07/19 PAGE 8 AP300R

*** CHECK DATES	12/01/2018 - 12/31/2018 *** R. B.	IVERS EDGE - GENERAL ANK A RIVERS EDGE GENERAL		101 1, 0, 1, 1,	11102
CHECK VEND# DATE	INVOICE EXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	11/14/18 586398 201811 330-57200-	45700	*	23.68	
	MATERIALS	WILLIAMS ELECTRICAL SERVICES, I	NC		223.68 003086
12/19/18 00249	11/14/18 586398 201811 330-57200-		*	223.68	
	CHECK OUT SPLASH PAD	WILLIAMS ELECTRICAL SERVICES, I	NC		223.68 003087
12/21/18 00152	11/30/18 84039279 201811 330-57200-		*	83.24	
	FIRST AIF SUPPLIES	CINTAS CORPORATION			83.24 003088
12/21/18 00103	12/09/18 14845635 201812 330-57200-		*	139.08	
	5G SPRING WATER 12/09/18 14845635 201812 330-57200-		*	71.94	
	5G SPRING WATER 12/09/18 14845635 201812 330-57200-		*	3.99	
	HOT AND COLD COOLER CUPS 12/09/18 14845635 201812 330-57200-	50000	*	3.00	
	PAPER INVOICE FEE	CRYSTAL SPRINGS			218.01 003089
	11/28/18 13143521 201811 330-57200- CAN LINER/PURELL/CUPS	45700	*	474.42	
	CAN LINER/PURELL/CUPS	DADE PAPER & BAG, LLC			474.42 003090
	11/28/18 34991 201811 330-57200-	34500	*	150.00	
	TROUBLESHOOT GATE MAGLOCK 11/28/18 34991 201811 330-57200- TRIP FEE		*	75.00	
		DYNAMIC SECURITY PROFESSIONALS	INC		225.00 003091
	11/27/18 63818583 201811 310-51300-		*	24.57	
	NOV FEDEX POSTAGE	FEDEX			24.57 003092
12/21/18 00001	12/04/18 63886964 201811 310-51300- NOV FEDEX POSTAGE		*	18.88	
	NOV FEDEX POSTAGE	FEDEX			18.88 003093
12/21/18 00071	12/04/18 23457223 201811 330-57200-	34510	*	1,963.52	
	11/19/18-12/2/18 SECURITY 12/04/18 23457223 201811 330-57200- HOLIDAY		*	184.08	
	12/04/18 23457223 201811 330-57200- MILEAGE	34510	*	258.00	
	MIDEAGE	GIDDENS SECURITY CORPORATION			2,405.60 003094

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

	Bi	ANK A RIVERS EDGE GENERAL			
CHECK VEND# DATE	INVOICE EXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK
12/21/18 00154	12/06/18 S-3863 201812 330-57200-4 REPAIR THERMOSTAT	45700	*	346.00	
		HOWARD SERVICES, INC.			346.00 003095
12/21/18 00209	12/11/18 INV0074 201812 330-57200-4 PRESSURE WASHING	45700		2,782.53	
		MICHALS EXTERIOR CLEANING, INC			2,782.53 003096
12/21/18 00253	11/30/18 9999 201811 320-57200-4 HWY 13 RIVERTOWN ROW		*	150.00	
		MOWERKS, INC.			150.00 003097
12/21/18 00055	12/13/18 40998 201811 310-51300-: NOV PROFESSIONAL SERVICES	31100	*	521.21	
		PROSSER INC			521.21 003098
	12/01/18 102358 201812 330-57200-: DEC CLUBHOUSE MONITOR			117.50	
	12/01/18 102358 201812 330-57200-: DEC FITNESS MONITOR		*	27.50	
	12/01/18 102358 201812 330-57200-: DEC PARK MONITOR		*	39.00	
		SONITROL OF NORTH CENTRAL FLORIDA			184.00 003099
12/21/18 00058	12/04/18 102436 201812 330-57200-: FINANCE CHARGE		*	2.76	
	TIMENOL CHRICE	SONITROL OF NORTH CENTRAL FLORIDA			2.76 003100
12/21/18 00252	11/29/18 84564894 201811 320-57200-4	46500	*	1,612.80	
		SUNBELT RENTALS, INC.			1,612.80 003101
12/21/18 00069	12/06/18 12062018 201811 330-57200- NOV GAS - 160 RIVERGLADE		*	76.02	
		TECO PEOPLES GAS			76.02 003102
12/21/18 00069	12/06/18 12062018 201811 330-57200-6 NOV GAS - 156 LANDING ST	45400	*	533.97	
		TECO PEOPLES GAS			533.97 003103
	11/23/18 5190862 201811 310-51300-3	32300	*	4,363.88	
		U.S. BANK			4,363.88 003104
12/21/18 00237	11/01/18 12672 201811 320-57200- NOV LANDSCAPE MAINTENANCE	46100	*	31,289.85	
	NOV DEVOCATE PRINTENANCE	VERDEGO			31,289.85 003105

AP300R YEAR-TO-DATE X *** CHECK DATES 12/01/2018 - 12/31/2018 *** R B.		CHECK REGISTER	RUN 1/07/19	PAGE 10
CHECK VEND#INVOICE EXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#		STATUS	AMOUNT	CHECK AMOUNT #
12/21/18 00237 11/01/18 12673 201811 320-57200- NOV LANDSCAPE MAINTENANCE		*	36,173.65	36,173.65 003106
12/21/18 00237 11/02/18 12724 201811 320-57200- CLEAR VEGETATION	46100 VERDEGO	*	720.00	720.00 003107
12/21/18 00237 11/14/18 12843 201811 320-57200- REMOVE ANISE 11/14/18 12843 201811 320-57200- INSTALL VIBURNUM ODO		* *	150.00	
	VERDEGO			2,400.00 003108
12/21/18 00237 11/14/18 12844 201811 320-57200- REMOVE/REPLACE VIBURNUM	46100 VERDEGO	*	825.00	825.00 003109
12/21/18 00237 12/13/18 13223 201812 320-57200- INSTALL GRASS/BLACK KOW	46100 VERDEGO	*		102.00 003110
	TOTAL FOR BA	ANK A	233,228.36	
	TOTAL FOR RE	GISTER	233,228.36	



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

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

DECERVED NOVIO 2018

RE:

Stormwater Inspection Services – November 2018

Rivertown

St. Johns County, Florida

DX:

132.572.468

Lump Sum Services

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

Total Amount Due\$2,100.00

Approved by Project Manager: _

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.

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South Jacksonville, FL 32256

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

Statement

Date 11/27/2018



BL a coccocacacacacacacac

1.32.572.468

20

E-mail

billing@charlesaquatics.com

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

Date	Transaction	Amount	Balance
09/01/2018 10/25/2018 11/01/2018	BNV #33938. Due 10/01/2018. Orig. Amount \$1,915.00. INV #34271. Due 11/24/2018. Orig. Amount \$1,187,00. INV #34423. Due 12/01/2018. Orig. Amount \$2,080.00. Likes + Ves ZECDD 1	1,915.00 1,187.00 2,080.00	1,915.00 3,102.00 5,182.00
	l BB		

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

Cintas P.O. Box 631025 CINCINNATI OH 45263-1025 Payment Inquiry# (972)996-7923 Fax# (972)501-9102

Invoice



BY:

RIVERTOWN COMMUNITY ASSOCIAION RIVERS EDGE COMMUNITY DEVELOPMT STE 114 475 W TOWN PL ST AUGUSTINE, FL 32092-3649 Invoice # 8403879470 Invoice Date 10/31/2018 Credit Terms NET 30 DAYS Customer # 10596960 Payer # 10596960

1.33.572.457

Document #	Date	PO#	Material #	Description	G	uantity	Unit Price	Ext Price	Tax EPU
RIVERTOWN, 160	0 RIVERGLA	DE RUN, ST	T. JOHNS, FL (126	663109)					
0292-5012047278	10/24/2018		120	CABINET ORGANIZED	1.00	EA	\$0.0000	\$0.00	
0292-5012047278	10/24/2018		130	EXPIRATION DATES CHECKED	1.00	EA	\$0.0000	\$0.00	
0292-5012047278	10/24/2018		160	AED CHECKED (NO CHARGE)	1.00	EA	\$0.0000	\$0.00	
0292-5012047278	10/24/2018		400	SERVICE CHARGE	1.00	EA	\$12.9500	\$12.95	
0292-5012047278	10/24/2018		50430	ALCOHOL SWABS SMALL	1.00	BAG	\$5.7700	\$5.77	
0292-5012047278	10/24/2018		55556	DISINFECTANT WIPE	1.00	EA	\$7.9500	\$7.95	
0292-5012047278	10/24/2018		80489	1" X 5 TAPE DISPENSER	1.00	EA	\$8.4400	\$8.44	
0292-5012047278	10/24/2018		82430	READY-RIP 3"	1.00	ROL	\$9.9700	\$9.97	
0292-5012047278	10/24/2018		100439	HYDROCORTISONE CREAM	2.00	BAG	\$7.8300	\$15.66	
0292-5012047278	10/24/2018		102640	SM BIOFREEZE MUSCLE RLF SM	1.00	BAG	\$11.0300	\$11.03	
0292-5012047278	10/24/2018		121220	ALEVE SMALL	1.00	BAG	\$7.7800	\$7.78	
							Site Subtotal SiteTax	\$79.55 \$0.00	
							Site Total	\$79.55	
Store# RIVERS E	EDGE COMM	UNITY DEV	DISTRICT, RIVER	RTOWN COMMUNITY ASSOC, 140 LA	ANDING S	TREET,	ST JOHNS, FL (1	0528780)	
0292-5012047276	10/24/2018		120	CABINET ORGANIZED	1.00	EA	\$0.0000	\$0.00	
0292-5012047276	10/24/2018		130	EXPIRATION DATES CHECKED	1.00	EΑ	\$0.0000	\$0.00	

Invoice

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



Cintas P.O. Box 631025 CINCINNATI OH 45263-1025 Payment Inquiry# (972)996-7923 Fax# (972)501-9102





BY:

RIVERTOWN COMMUNITY ASSOCIAION RIVERS EDGE COMMUNITY DEVELOPMT STE 114 475 W TOWN PL ST AUGUSTINE, FL 32092-3649 Invoice # 8403840646 Invoice Date 09/30/2018 Credit Terms NET 30 DAYS Customer # 10596960 Payer # 10596960

1.33.572.457

Document # Date PO # Material # Description Quantity Unit Price Ext Price Tax EPU								10	<i></i>
0292-5011805441 09/27/2018 120 CABINET ORGANIZED 1.00 EA \$0.0000 \$0.00 0292-5011805441 09/27/2018 130 EXPIRATION DATES CHECKED 1.00 EA \$0.0000 \$0.00 0292-5011805441 09/27/2018 160 AED CHECKED (NO CHARGE) 1.00 EA \$0.0000 \$0.00 0292-5011805441 09/27/2018 400 SERVICE CHARGE 1.00 EA \$12.9500 \$12.95 0292-5011805441 09/27/2018 12221 LIQUID BANDAGE SMALL 1.00 BAG \$12.620 \$12.62 0292-5011805441 09/27/2018 25552 ZANTAC 150 SM 1.00 BAG \$6.9500 \$6.95 0292-5011805441 09/27/2018 43679 COMFORT KNUCKLE MEDIUM 1.00 BOX \$9.2300 \$9.23 0292-5011805441 09/27/2018 43959 COMFORT DOT MED 1.00 BOX \$9.9500 \$9.95 0292-5011805441 09/27/2018 55556 DISINFECTANT WIPE 1.00 EA \$7.9500 \$7.95 0292-5011805441 09/27/2018 79191 MUCINEX SMALL 1.00 BAG \$10.2300 \$12.58 0292-5011805441 09/27/2018 111329 ACETAMINOPHEN SM 1.00 BAG \$10.2300 \$10.23 0292-5011805441 09/27/2018 111529 PAIN AWAY X-STRENGTH SM 1.00 BAG \$11.9200 \$11.92 0292-5011805441 09/27/2018 111929 IBUPROFEN TABS SMALL 1.00 BAG \$11.9200 \$11.92 0292-5011805441 09/27/2018 111929 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 SITE Subtotal \$118.99 SITE SUBTOTAL \$118.90 SITE SUBTOTAL \$118.90 SITE SUBTOTAL \$118.90 SITE SUBTOTAL \$118.90	Document #	Date PO #	# Material #		Q	uantity	Unit Price	Ext Price	Tax EPU
0292-5011805441 09/27/2018 130 EXPIRATION DATES CHECKED 1.00 EA \$0.0000 \$0.00 0292-5011805441 09/27/2018 160 AED CHECKED (NO CHARGE) 1.00 EA \$0.0000 \$0.00 0292-5011805441 09/27/2018 400 SERVICE CHARGE 1.00 EA \$12.9500 \$12.95 0292-5011805441 09/27/2018 12221 LIQUID BANDAGE SMALL 1.00 BAG \$12.6200 \$12.62 0292-5011805441 09/27/2018 25552 ZANTAC 150 SM 1.00 BAG \$6.9500 \$9.23 0292-5011805441 09/27/2018 43959 COMFORT KNUCKLE MEDIUM 1.00 BOX \$9.2300 \$9.23 0292-5011805441 09/27/2018 43959 COMFORT DOT MED 1.00 BOX \$9.9500 \$9.95 0292-5011805441 09/27/2018 55556 DISINFECTANT WIPE 1.00 EA \$7.9500 \$7.95 0292-5011805441 09/27/2018 79191 MUCINEX SMALL 1.00 BAG \$12.5800 \$12.58 0292-5011805441 09/27/2018 111329 ACETAMINOPHEN SM 1.00 BAG \$10.2300 \$10.23 0292-5011805441 09/27/2018 111529 PAIN AWAY X-STRENGTH SM 1.00 BAG \$11.9200 \$11.92 0292-5011805441 09/27/2018 111929 IBUPROFEN TABS SMALL 1.00 BAG \$13.7100 \$13.71 0292-5011805441 09/27/2018 111929 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 0292-5011805441 09/27/2018 111929 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 0292-5011805441 09/27/2018 111929 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 0292-5011805441 09/27/2018 111929 SOLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 0292-5011805441 09/27/2018 111929 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 0292-5011805441 09/27/2018 11929 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 0292-5011805441 09/27/2018 11929 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 0292-5011805441 09/27/2018 11929 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 0292-5011805441 09/27/2018 11929 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 0292-5011805441 09/27/2018 11929 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 0292-5011805441 09/27/2018 11929 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 0292-5011805441 09/27/2018 11929 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 0292-5011805441 09/27/2018 11929 COLD RELIEF MAX/STR SM 1.00 BAG \$10.9000 \$10.900 \$10.900 \$10.900 \$10.900 \$10.90	RIVERTOWN, 16	0 RIVERGLADE RU	JN, ST. JOHNS, FL (1260	63109)					
0292-5011805441 09/27/2018 160 AED CHECKED (NO CHARGE) 1.00 EA \$0.0000 \$0.00 0292-5011805441 09/27/2018 400 SERVICE CHARGE 1.00 EA \$12.9500 \$12.95 0292-5011805441 09/27/2018 12221 LIQUID BANDAGE SMALL 1.00 BAG \$6.9500 \$12.62 0292-5011805441 09/27/2018 25552 ZANTAC 150 SM 1.00 BAG \$6.9500 \$9.23 0292-5011805441 09/27/2018 43679 COMFORT KNUCKLE MEDIUM 1.00 BOX \$9.2300 \$9.23 0292-5011805441 09/27/2018 43959 COMFORT DOT MED 1.00 BOX \$9.9500 \$9.95 0292-5011805441 09/27/2018 55556 DISINFECTANT WIPE 1.00 EA \$7.9500 \$7.95 0292-5011805441 09/27/2018 79191 MUCINEX SMALL 1.00 BAG \$10.2300 \$10.23 0292-5011805441 09/27/2018 111329 ACETAMINOPHEN SM 1.00 BAG \$10.2300 \$10.23 0292-5011805441 09/27/2018 111529 PAIN AWAY X-STRENGTH SM 1.00 BAG \$11.9200 \$11.92 0292-5011805441 09/27/2018 111929 IBUPROFEN TABS SMALL 1.00 BAG \$13.7100 \$13.71 0292-5011805441 09/27/2018 112029 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 0292-5011805441 09/27/2018 112029 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 0292-5011805441 09/27/2018 112029 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 0292-5011805441 09/27/2018 112029 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 0292-5011805441 09/27/2018 112029 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 0292-5011805441 09/27/2018 112029 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 0292-5011805441 09/27/2018 112029 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 0292-5011805441 09/27/2018 112029 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 0292-5011805441 09/27/2018 112029 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 0292-5011805441 09/27/2018 112029 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 0292-5011805441 09/27/2018 \$118.99 0292-5011805441 09/27/2018 \$118.99 0292-5011805441 09/27/2018 \$118.99 0292-5011805441 09/27/2018 \$118.99 0292-5011805441 09/27/2018 \$118.99 0292-5011805441 09/27/2018 \$118.99 0292-5011805441 09/27/2018 \$118.99 0292-5011805441 09/27/2018 \$118.99 0292-5011805441 09/27/2018 \$118.99 0292-5011805441 09/27	0292-5011805441	09/27/2018	120	CABINET ORGANIZED	1.00	EA	\$0.0000	\$0.00	
0292-5011805441 09/27/2018 400 SERVICE CHARGE 1.00 EA \$12.9500 \$12.95 0292-5011805441 09/27/2018 12221 LIQUID BANDAGE SMALL 1.00 BAG \$12.6200 \$12.62 0292-5011805441 09/27/2018 25552 ZANTAC 150 SM 1.00 BAG \$6.9500 \$6.95 0292-5011805441 09/27/2018 43679 COMFORT KNUCKLE MEDIUM 1.00 BOX \$9.2300 \$9.23 0292-5011805441 09/27/2018 43959 COMFORT DOT MED 1.00 BOX \$9.9500 \$9.95 0292-5011805441 09/27/2018 55556 DISINFECTANT WIPE 1.00 EA \$7.9500 \$7.95 0292-5011805441 09/27/2018 79191 MUCINEX SMALL 1.00 BAG \$12.5800 \$12.58 0292-5011805441 09/27/2018 111329 ACETAMINOPHEN SM 1.00 BAG \$10.2300 \$10.23 0292-5011805441 09/27/2018 111529 PAIN AWAY X-STRENGTH SM 1.00 BAG \$11.9200 \$11.92 0292-5011805441 09/27/2018 112029 COLD RELIEF	0292-5011805441	09/27/2018	130	EXPIRATION DATES CHECKED	1.00	EΑ	\$0.0000	\$0.00	
0292-5011805441 09/27/2018 12221 LIQUID BANDAGE SMALL 1.00 BAG \$12.6200 \$12.62 0292-5011805441 09/27/2018 25552 ZANTAC 150 SM 1.00 BAG \$6.9500 \$6.95 0292-5011805441 09/27/2018 43679 COMFORT KNUCKLE MEDIUM 1.00 BOX \$9.2300 \$9.23 0292-5011805441 09/27/2018 43959 COMFORT DOT MED 1.00 BOX \$9.9500 \$9.95 0292-5011805441 09/27/2018 55556 DISINFECTANT WIPE 1.00 EA \$7.9500 \$7.95 0292-5011805441 09/27/2018 79191 MUCINEX SMALL 1.00 BAG \$112.5800 \$12.58 0292-5011805441 09/27/2018 111329 ACETAMINOPHEN SM 1.00 BAG \$10.2300 \$10.23 0292-5011805441 09/27/2018 111529 PAIN AWAY X-STRENGTH SM 1.00 BAG \$11.9200 \$11.92 0292-5011805441 09/27/2018 111929 IBUPROFEN TABS SMALL 1.00 BAG \$13.7100 \$13.71 ***********************************	0292-5011805441	09/27/2018	160	AED CHECKED (NO CHARGE)	1.00	EΑ	\$0.0000	\$0.00	
0292-5011805441 09/27/2018 25552 ZANTAC 150 SM 1.00 BAG \$6.9500 \$6.95 0292-5011805441 09/27/2018 43679 COMFORT KNUCKLE MEDIUM 1.00 BOX \$9.2300 \$9.23 0292-5011805441 09/27/2018 43959 COMFORT DOT MED 1.00 BOX \$9.9500 \$9.95 0292-5011805441 09/27/2018 55556 DISINFECTANT WIPE 1.00 EA \$7.9500 \$7.95 0292-5011805441 09/27/2018 79191 MUCINEX SMALL 1.00 BAG \$12.5800 \$12.58 0292-5011805441 09/27/2018 111329 ACETAMINOPHEN SM 1.00 BAG \$10.2300 \$10.23 0292-5011805441 09/27/2018 111529 PAIN AWAY X-STRENGTH SM 1.00 BAG \$10.9000 \$10.90 0292-5011805441 09/27/2018 111929 IBUPROFEN TABS SMALL 1.00 BAG \$13.7100 \$13.71 Site Subtotal \$118.99 Site Tax \$0.00	0292-5011805441	09/27/2018	400	SERVICE CHARGE	1.00	EΑ	\$12.9500	\$12.95	
0292-5011805441 09/27/2018 43679 COMFORT KNUCKLE MEDIUM 1.00 BOX \$9.2300 \$9.23 0292-5011805441 09/27/2018 43959 COMFORT DOT MED 1.00 BOX \$9.9500 \$9.95 0292-5011805441 09/27/2018 55556 DISINFECTANT WIPE 1.00 EA \$7.9500 \$7.95 0292-5011805441 09/27/2018 79191 MUCINEX SMALL 1.00 BAG \$12.5800 \$12.58 0292-5011805441 09/27/2018 111329 ACETAMINOPHEN SM 1.00 BAG \$10.2300 \$10.23 0292-5011805441 09/27/2018 111529 PAIN AWAY X-STRENGTH SM 1.00 BAG \$10.9000 \$10.90 0292-5011805441 09/27/2018 111929 IBUPROFEN TABS SMALL 1.00 BAG \$11.9200 \$11.92 0292-5011805441 09/27/2018 112029 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 Site Subtotal \$118.99 Site Tax \$0.00	0292-5011805441	09/27/2018	12221	LIQUID BANDAGE SMALL	1.00	BAG	\$12.6200	\$12.62	
0292-5011805441 09/27/2018 43959 COMFORT DOT MED 1.00 BOX \$9.9500 \$9.95 0292-5011805441 09/27/2018 55556 DISINFECTANT WIPE 1.00 EA \$7.9500 \$7.95 0292-5011805441 09/27/2018 79191 MUCINEX SMALL 1.00 BAG \$12.5800 \$12.58 0292-5011805441 09/27/2018 111329 ACETAMINOPHEN SM 1.00 BAG \$10.2300 \$10.23 0292-5011805441 09/27/2018 111529 PAIN AWAY X-STRENGTH SM 1.00 BAG \$10.9000 \$10.90 0292-5011805441 09/27/2018 111929 IBUPROFEN TABS SMALL 1.00 BAG \$11.9200 \$11.92 0292-5011805441 09/27/2018 112029 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 Site Subtotal \$118.99 Site Tax \$0.00	0292-5011805441	09/27/2018	25552	ZANTAC 150 SM	1.00	BAG	\$6.9500	\$6.95	
0292-5011805441 09/27/2018 55556 DISINFECTANT WIPE 1.00 EA \$7.9500 \$7.95 0292-5011805441 09/27/2018 79191 MUCINEX SMALL 1.00 BAG \$12.5800 \$12.58 0292-5011805441 09/27/2018 111329 ACETAMINOPHEN SM 1.00 BAG \$10.2300 \$10.23 0292-5011805441 09/27/2018 111529 PAIN AWAY X-STRENGTH SM 1.00 BAG \$110.9000 \$10.90 0292-5011805441 09/27/2018 111929 IBUPROFEN TABS SMALL 1.00 BAG \$11.9200 \$11.92 0292-5011805441 09/27/2018 112029 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 Site Subtotal \$118.99 Site Tax \$0.00	0292-5011805441	09/27/2018	43679	COMFORT KNUCKLE MEDIUM	1.00	BOX	\$9.2300	\$9.23	
0292-5011805441 09/27/2018 79191 MUCINEX SMALL 1.00 BAG \$12.5800 \$12.58 0292-5011805441 09/27/2018 111329 ACETAMINOPHEN SM 1.00 BAG \$10.2300 \$10.23 0292-5011805441 09/27/2018 111529 PAIN AWAY X-STRENGTH SM 1.00 BAG \$10.9000 \$10.90 0292-5011805441 09/27/2018 111929 IBUPROFEN TABS SMALL 1.00 BAG \$11.9200 \$11.92 0292-5011805441 09/27/2018 112029 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 Site Subtotal \$118.99 Site Tax \$0.00	0292-5011805441	09/27/2018	43959	COMFORT DOT MED	1.00	BOX	\$9.9500	\$9.95	
0292-5011805441 09/27/2018 111329 ACETAMINOPHEN SM 1.00 BAG \$10.2300 \$10.23 0292-5011805441 09/27/2018 111529 PAIN AWAY X-STRENGTH SM 1.00 BAG \$10.9000 \$10.90 0292-5011805441 09/27/2018 111929 IBUPROFEN TABS SMALL 1.00 BAG \$11.9200 \$11.92 0292-5011805441 09/27/2018 112029 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 Site Subtotal \$118.99 Site Tax \$0.00	0292-5011805441	09/27/2018	55556	DISINFECTANT WIPE	1.00	EΑ	\$7.9500	\$7.95	
0292-5011805441 09/27/2018 111529 PAIN AWAY X-STRENGTH SM 1.00 BAG \$10.900 \$10.90 0292-5011805441 09/27/2018 111929 IBUPROFEN TABS SMALL 1.00 BAG \$11.9200 \$11.92 0292-5011805441 09/27/2018 112029 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 Site Subtotal \$118.99 Site Tax \$0.00	0292-5011805441	09/27/2018	79191	MUCINEX SMALL	1.00	BAG	\$12.5800	\$12.58	
0292-5011805441 09/27/2018 111929 IBUPROFEN TABS SMALL 1.00 BAG \$11.9200 \$11.92 0292-5011805441 09/27/2018 112029 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 Site Subtotal \$118.99 SiteTax \$0.00	0292-5011805441	09/27/2018	111329	ACETAMINOPHEN SM	1.00	BAG	\$10.2300	\$10.23	
0292-5011805441 09/27/2018 112029 COLD RELIEF MAX/STR SM 1.00 BAG \$13.7100 \$13.71 Site Subtotal \$118.99 SlteTax \$0.00	0292-5011805441	09/27/2018	111529	PAIN AWAY X-STRENGTH SM	1.00	BAG	\$10.9000	\$10.90	
Site Subtotal \$118.99 SiteTax \$0.00	0292-5011805441	09/27/2018	111929	IBUPROFEN TABS SMALL	1.00	BAG	\$11.9200	\$11.92	
SiteTax \$0.00	0292-5011805441	09/27/2018	112029	COLD RELIEF MAX/STR SM	1.00	BAG	\$13.7100	\$13.71	
							Site Subtotal	\$118.99	
Site Total \$118.99							SiteTax	\$0.00	
							Site Total	\$118.99	

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

Dioses detach and enclose this counon with your normant

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Invoice

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



Please mail your remittance to:

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

JACKSONVILLE: FL

Dade Papar & Bag, LLC dba Ingerial Dade 4102-7 BULLS BAY HWY. JACKSONVILLE: FL 39219

ORDER NO. ORDER DATE 751678

11/29/18 CUSTOMER NO." SHIP DATE

INVOICE NO. INVOICE DATE 12123121 11/30/18 SOURCE PAGE C/S REP

11/30/18

95 I 995T

541625

FAX (404) 783-4181 PHONE (904) 783-9490

S 0 L RIVERS EDGE COD RIVERTOWN D 475 W TOWN PLACE BTE 114 ST AUGUSTINE, FL 32002, CONTACT: DANIEL LAUGHLIN

PHONE: 9049405858

RIVERTOWN RIVERS EDGE CDD 140 LANDING ST .MHMS, FL 32259,

SPECIAL INSTRUCTIONS SHIP VIA P.O./CONTRACT NO. TERMS 34 20 DUR TRUCK 11.29.18 541 50 MET BO DAYE JASON DAVIDSON LINE PRODUCT QUANTITY QUANTITY DESCRIPTION UNIT PRICE UNIT PACK / SIZE CUBE / WEIGHT AMOUNT NUMBER SHIPPED ORDERED 5 CASE KTREME TUFF BEXES BLK LD 2 Mil CAN LINER 3 300 2.5/85 20.50 102,50 1 051059

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

TAXABLE (TEMS SIGNATURE X

PRINT NAME

TOTAL WEIGHT >

TOTAL

SUB TOTAL 85 -

0,00 0,00 FREIGHT 102.50

LUK - EU

TOTAL ▶ PIECES

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE



Invoice NumberInvoice DateAccount NumberPage6-374-90358Nov 20, 20181 of 2

Billing Address:

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

GMS/ RIVERS EDGE 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649 Invoice Questions? Contact FedEx Revenue Services

Phone: 800

800.622.1147

M-F7 AM to 8 PM CST Sa 7 AM to 6 PM CST

Internet: fedex.com

Invoice Summary

FedEx Express Services

Total Charges

USD

\$64.96

TOTAL THIS INVOICE

USD

\$64.96

Other discounts may apply.

1.31.513.42



FedEx News!

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

Detailed descriptions of surcharges can be located at fedex.com

G & G Excavation & Construction, Inc.

6500 SR 16 P. F



Invoice

Date	Invoice #
12/5/2018	2895

200 SK 10	
t. Augustine, Fl 32092	
Phone- 904-737-5555	0 0000000000000000000000000000000000000
ax- 904-737-6050	

Bill To	Job
Riversedge CDD Robert Beladi	Rivertown Riveredge CDD
	1·32·572·44102 151

Job# Terms Net 30

Item	Description	Amount
	G & G Excavation and Construction, Inc. supplied all Equipment, Labor, and Supervision for the following:	
And the second s	Job: Riveredge CDD	
	Reference: Bike Rack at Clubhouse and Sidewalk Repair	
	Scope of Work:	
	Demo concrete and haul off Grade out, form, and pour concrete Clean up	
Quote	Total cost for the above work RECDDIOJM	1,650.00
	2B	

Happy Holidays! Total \$1,650.00 Payments/Credits \$0.00 **Balance Due** \$1,650.00

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

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
10/9/2018	23456946

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

904-384-8071

904-389-9931



1.33.572.34510

71

P.O. No. Terms Project

Due on receipt

Description Rate Amount
36 Security Service 09/24/2018-10/07/2018 15.34 2,08t Mileage 0.57 40:

akoon@giddenssecurity.com

GIDDENS SECURITY CORPORATION

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

Invoice

Date	Invoice #
11/20/2018	23457158

Bill To

Rivers Edge CDD

475 W. Town Place
Suite 114
St. Augustine, FL 32092

1.33.572.34516 71

P.O. No.	. Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
136	Security Service 11/5/2018-11/18/2018 Mileage NOV 2 9 2018	Rate 15.34 0.57	2,086.24 352.26

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

Total \$2,438.50

Giddens Security Corporation Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

N N	onday, November 5, 2018			ovember 6, 2018	
HOLD OVER-R		0.00	■ Rivertown 9p-5a:	1.4	0.00
12:00AM-6:00A	M Securo, Ruby	6.00	9:00PM-5:00AM Tiffin, Dona	Id	8.00
Rivertown 9p-5	a:				
9:00PM-5:00AN		8.00			
We ■ Rivertown 9p-5a	dnesday, November 7, 2018		Thursday, No. 1 Rivertown 9p-5a:	ovember 8, 2018	T
9:00PM-5:00AM		8.00	9:00PM-5:00AM Tiffin, Dona	ld	8.00
	,				
	Friday, November 9, 2018			vember 10, 2018	
Rivertown: 6:00PM-6:00AN	4 Secure Puby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ru	hv	12.00
0.00FNI-0.00AN	7 Securo, Ruby	12.00	0.00F W-0.00AW Secure, Nu	Dy	12.00
S	unday, November 11, 2018				
■ Rivertown:					
6:00PM-12:00A	M Securo, Ruby	6.00			
•					
			·		
Location: Rive	rtown	<u> </u>	Total Weekly Hours:	68.0	
	tiverwalk Blvd.		-		
	ohns FL		Guard:	521-1281 (guard)	
			Emergency Contact:		
Notes:			Woi		
			Hon	ne:	

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

	Monday, November 12, 2018	Tuesday, November 13, 2018				
	ER-Rivertown: :00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald		8.00	
n Rivertown 9:00PM-5:0	9p-5a: <i>00AM</i> Tiffin, Donald	8.00				
	W-11 N		The state of the s			
■ Rivertown	Wednesday, November 14, 2018	1	Thursday, Nove	mber 15, 2018		
	00AM Tiffin, Donald	8.00	9:00PM-5:00AM Tiffin, Donald		8.00	
	Friday, November 16, 2018		Saturday, Nove	mber 17, 2018		
■ Rivertown: 6:00PM-6:0	00AM Şecuro, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby		12.00	
	Sunday, November 18, 2018					
Rivertown:	Sunday, November 18, 2018					
	:00AM Securo, Ruby	6.00				
Location:	Rivertown		Total Weekly Hours:	68.0		
Address:	39 Riverwalk Blvd. St. Johns FL		Guard: Emergency Contact:	521-1281 (guard) Eric Lowrie		
Notes:			Work: Home:			

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

\$4,667.18

\$4,667.18

\$0.00

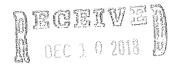
Total

Payments/Credits

Balance Due

Bill To:

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



Invoice #: 193 Invoice Date: 12/1/18 Due Date: 12/1/18

Case: P.O. Number:

3,750.00 208.33 458.33 16.47	3,750.00 208.33 458.33
23.87 199.05 11.13	16.47 23.87 199.05 11.13
	199.05

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

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962 THANK YOU FOR YOUR PATRONAGE

ustomer No.	Job No.	Purchase Order No.		Reference			T	erms		Clerk	Date	,	Time
365050		12.3.2018	# 12.3	.2018	NE	15	TH		ENB	12	/ 3/18	11	06
1	EDGE C			Ship To			DUE	DATE:	1/15/19				108123/3
SUITE	EST TOWN 114 FUSTINE	FL 32092	Colorest Col				SLSP	R:	35 B2B C	TERM#604 USTOMER SAL	*	IN	OICE *
-							TAX	:		IDA SALES T			

SHIPPED	ORDERED	UM.	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
2		EA	16907	ZONE MARK LTX WHT 5G	2	114.99 /EA	229.98
2		EA	13415	ROLLER FRAME 4 IN.	2	3.99 /EA	7.98
2		EA	1595388	ROLLER COVER 4"X3/8" 2PK	2	5.59 /EA	11.18
1.		QT	1964832	QT ROYAL TOUCH INT FLAT U.WHITE	1	13.99 /QT	13.99
4		EA	1459361	VERSA TRAY 7IN	4	2.99 /EA	11.96
				1.33.572.457			
				AMOUNT CHARGED TO STORE ACCOUNT * (BELADI, ROBERT)	294.34	TALE N-AXABLE	275.09 0.00
				(BELADI, ROBERT)			275.09
$\langle \rangle$	(()					T MOUNT	19.25
ハノー	\ ((TA AMOUNT	<u> 294.34</u>

Time

12:57

Date

12/ 6/18

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

PHONE: (904) 268-9597

Reference

12-06-18

SERVING NORTH FLORIDA SINCE 1962 THANK YOU FOR YOUR PATRONAGE

NE

15TH

Terms

Clerk

MLT

475 V SUITE	RS EDGE CDD VEST TOWN P	LACE	32092	Ship To	DUE DATE: SLSPR: TAX :	35 B2B	9 TERM#604 CUSTOMER SALES - RIDA SALES TAX M2		
HIPPED	ORDERED	IIM	SKU	DESCRIPTION		UNITS	PRICE/PER	EXTENSION	
5	BURALL	EA	35700	PARTY BULB 25W TRANSPARENT BLU	JE	5	3.99 /EA	19.95 N	
1		EA	34920	ORANGE WIRE CONN 22-14		1	3.99 /EA	3.99 N	
				1/33,572.457					
				AMOUNT CHARGED TO STORE A	ACCOUNT **	23.94	TALE	0.00	
				(DAVIDSON, ZACHARY)				23.94 23.94	
Λ							T MOUNT	0.00 23.94	

Received By

Customer No.

365050

Job No.

Purchase Order No.

12-06-18

Time

Date

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

PHONE: (904) 268-9597

Reference

SERVING NORTH FLORIDA SINCE 1962 THANK YOU FOR YOUR PATRONAGE

Terms

Clerk

365050	. סא מסנ		e urder No. L2.2018	# 12.12.2018	NE 15TH	Terms	ENB	12/12/	18 12:16
363030			12.2010	1# 12.12.2010	NE! TOTU		CIND		10 12:10
	S EDGE CI			Ship To		DUE DATE:	1/15/19	FERM#604	DOC# 408238/3 ******** * INVOICE *
	GUSTINE	FT. 3	32092			SLSPR: TAX :		CUSTOMER SALES - RIDA SALES TAX M	M *******
SHIPPED	ORDERED	IIM	SKIL	DESCRIPTION			IINTTS	PRICE/PER	EXTENSION
1		EA	1096148	ROLLER FRAME FABRIC 4	in		1	4.59 /EA	4.59 N
1		EA		MINI WOVEN CVR 4X3/8"			1	8.99 /EA	8.99 N
1			1365436	GLUE LIQ NAIL CLR 2.5		-	1	4.59 /EA	4.59 N
2			1395946	2X HUNTR GR.GLS			2	4.59 /EA	9.18 N
2		EA	1467612	PNTBRSH PRO IMPACT 2"	SAS		2	7.59 /EA	15.18 N
				DEGETY. NOV 1 2 201 BY:				1.33.572.457	
				AMOUNT CHARGED TO		** TM	42.53	TALE N-AXABLE STTAL	0.00 42.53 42.53
//								T MOUNT TA AMOUNT	0.00 42.53

Received By

Customer No.

Job No.

Purchase Order No.

Hopping Green & Sams

Attorneys and Counselors

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

November 20, 2018

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

JLK

General Counsel

RECDD

00001

Bill Number 103849 Billed through 10/31/2018



1-31-513-315

RECOD	00001	English and Charles of	
FOR PROF	ESSIONA	AL SERVICES RENDERED	
10/01/18	JLK	Review amenity programming questions and confer with GM and district manager.	0.40 hrs
10/02/18	KEM	Review and organize financing documents.	0.10 hrs
10/02/18	KEM	Prepare resolution ratifying sale of bonds.	0.40 hrs
10/03/18	JLK	Review and provide comments to MOU for Rivertown Park; review medical/liability release forms for various amenity programs and provide comments to same; review draft agenda and meeting minutes and provide comments; research related to parking questions and regulations on same.	1.60 hrs
10/04/18	JLK	Confer with on site staff regarding questions on clubs, forms, liability and licensing; send summary on same.	0.40 hrs
10/08/18	JLK	Review ratification resolution and transmit same; begin review and prep of public disclosure of financing.	1.30 hrs
10/08/18	KEM	Prepare resolution ratifying sale of bonds.	0.20 hrs
10/13/18	JLK	Draft and edit UPS hold harmless agreement for POD storage; draft and disseminate 2018A ratification resolution; confer regarding status of guest pass policy status; transmit amenity policy procedures and possible updates to accommodate club rules.	1.30 hrs
10/17/18	JLK	Prepare for and attend board meeting; confer with district manager on parking strategy and regulations.	1.40 hrs
10/18/18	JLK	Review traffic enforcement agreement; confer with engineer and provide feedback on same; confer regarding mediation; review updated policies and provide comments to staff on same.	0.80 hrs
10/24/18	JLK	Review correspondence and research questions related to campaign questions; transmit information related to same; review district adopted policies on same; review amenity management policies and insurance coverage for requested activities; confer regarding draft agenda.	1.50 hrs
10/24/18	LMF	Prepare documents for new supervisor notebooks.	0.80 hrs

_	DD - General Coun	Bill No.			Page 2
10/29/18	JLK Research related				0.50 hrs
	Total fees for this matter				\$2,303.50
DISBURS	FMENTS				
DIOBORO	Lexis Nexis				76.99
	Total disbursements for this	matter			\$76.99
MATTER S	<u>SUMMARY</u>	,			
	Kilinski, Jennifer L.		9.20 hr	s 230	/hr \$2,116.00
	Ibarra, Katherine E Parale	egal	0.70 hr	s 125	/hr \$87.50
	Fiore, Lydia M Paralegal		0.80 hr	s 125	/hr \$100.00
		TOTAL FE	ES		\$2,303.50
	ТОТ	AL DISBURSEMEN	TS		\$76.99
	TOTAL CHARGES I	FOR THIS MATTI	ER		\$2,380.49
BILLING	SUMMARY				
	Kilinski, Jennifer L.		9,20 hrs	s 230	/hr \$2,116.00
	Ibarra, Katherine E Parale	egal	0.70 hrs		
	Fiore, Lydia M Paralegal		0.80 hrs	125	/hr \$100.00
		TOTAL FE	ES		\$2,303.50
	тот	AL DISBURSEMEN	TS		\$76.99
	TOTAL CHARG	ES FOR THIS BI	LL		\$2,380.49

Please include the bill number on your check.

Hopping Green & Sams

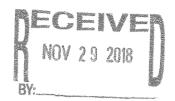
Attorneys and Counselors

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

November 20, 2018

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

Bill Number 103850 Billed through 10/31/2018



Premises Liability Claim JLK

JLK

00113 **RECDD**

FOR PROFESSIONAL SERVICES RENDERED

10/03/18 JLK Confer with litigation counsel on case update. 0.30 hrs

0.20 hrs

\$115.00

Total fees for this matter

Confer with litigation counsel regarding mediation timeline.

1.31.513.315

6

MATTER SUMMARY

10/23/18

Kilinski, Jennifer L.

0.50 hrs

230 /hr

\$115.00

TOTAL FEES

\$115.00

TOTAL CHARGES FOR THIS MATTER

\$115.00

BILLING SUMMARY

Kilinski, Jennifer L.

0.50 hrs

230 /hr

\$115.00

TOTAL FEES

\$115.00

TOTAL CHARGES FOR THIS BILL

\$115.00

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

_______ March 26, 2018 Rivers Edge Community Development District Bill Number 99319 c/o Governmental Management Services, LLC Billed through 02/28/2018 475 West Town Place, Suite 114 St. Augustine, FL 32092 1-31-513-315 **General Counsel** RECDD 00001 JLK FOR PROFESSIONAL SERVICES RENDERED 02/06/18 **JBC** Prepare river club lease. 0.40 hrs 02/08/18 JLK Confer regarding field services agreement and current Brightview agreement 0.40 hrs and transmit information on same. 02/08/18 Prepare lease agreement regarding River Club amenity. 0.30 hrs **JBC** Conference call on RiverClub operations and continue drafting form of 1.10 hrs 02/13/18 JLK agreement for operation of same. 02/28/18 CGS Monitor proposed legislation which may impact district. 3.90 hrs Total fees for this matter \$1,880.00 **MATTER SUMMARY** 3.90 hrs Stuart, Cheryl G. 355 /hr \$1,384.50 Cooksey, Jennings B. 0.70 hrs 215 /hr \$150.50 Kilinski, Jennifer L. 1.50 hrs 230 /hr \$345.00 **TOTAL FEES** \$1,880.00 TOTAL CHARGES FOR THIS MATTER \$1,880.00 **BILLING SUMMARY** Stuart, Cheryl G. 3.90 hrs 355 /hr \$1,384.50 Cooksey, Jennings B. 0.70 hrs 215 /hr \$150.50 Kilinski, Jennifer L. 1.50 hrs 230 /hr \$345.00 TOTAL FEES \$1,880.00

\$1,880.00

TOTAL CHARGES FOR THIS BILL

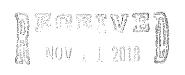
p . . .

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



\$529.00

\$529.00

March 26, 2018 Rivers Edge Community Development District Bill Number 99320 c/o Governmental Management Services, LLC Billed through 02/28/2018 475 West Town Place, Suite 114 St. Augustine, FL 32092 1.31.513.315 **Premises Liability Claim RECDD** 00113 JLK FOR PROFESSIONAL SERVICES RENDERED 02/01/18 JLK Confer on case status and transmit records for discovery responses. 0.80 hrs 02/08/18 Confer regarding discovery requests and transmit information on same. 0.80 hrs JLK 02/09/18 Confer with board members regarding RFP for documents and transmit 0.70 hrs JLK information on same. 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

Please include the bill number on your check.

TOTAL FEES

TOTAL CHARGES FOR THIS BILL

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

Invoice



BILLTO Rivers Edge CDD1 475 Westtown Place Suite 114 St Augustine, Fl 32092 SHIP TO Mattamy Homes 39 Riverwalk Blvd.

St. Johns, FL 32259

INVOICE#

DATE

TOTAL DUE DUE DATE

ENCLOSED

75866

11/02/2018

\$4,790.00

11/30/2018

QTY ACTIVITY

DESCRIPTION

AMOUNT 4,790.00

1 Christmas Installation

Christmas Installation: Hulihan Territory will provide the design, labor and material for the installation of the proposed job. Hulihan Territory uses all LED lights. Hulihan Territory owns all material. Hulihan Territory will be responsible for the maintenance of the lights during the whole holiday season. First year customers will receive a 10% discount on the following years. The scope of work includes:

1.32.572.494

Entrance to welcome center

(16) lit garland on rails on bridge @ 90.00 = 1440.00

(9) Sylvester palms warm white mini lights @ 300.00 = 2700.00

(2) 60 Inch wreaths on tower @ 325.00 = 650.00

124

MERRY CHRISTMAS & HAPPY NEW YEARII

BALANCE DUE

\$4,790.00

Approved Special Events RECDD 1
Jason Davidson

Gason Davidson

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

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

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

Thank you for your business!

INTERIOR

EXTERIOR

BUTCH -N- SON

(904) 759-4341

GARAGE FLOORS * PRESSURE WASHING



4 NVOI C	
CLIENT INFORMATION	E L o 0000000000000000000000000000000000
Name: Rivers Edge CDD	
Address: 425 West Town Place	
St Augustine Fl 32092	
Phone: (204) 940 - 5850	
	1:33: 572:457 117
Available Start Date	=
JOB DESCRIPTION	
Prep & Repair + Mailbox Kiosk	
in Lakes I River Town	
	.
r ann. a	of the man modern with
And the state of t	600 xx
Wardell Hilliam. B./-	,
Wendell Hutchinson, DATE: 11-26-18 Customer,	DATE:

INTERIOR

(904) 759-4341

B(i J	B	W		
()E	C	4.	Company Standard Standard	9	

Involu	GARAGE FLOORS & PRESSURE WASHING	13
CLIENT IN	IFORMATION	
Name:	Rivers Edge CDD	NOOTHA annets.
	475 West Towns Place	notembrais e
	st Augustine F1 32092	
 Phone: (904 1 940 - 5850.	:
<u> </u>		1.33.572.457
		117
	Available Start Date:_	
IND DESC	PODTION	

Prep & Repaint Mailbox Kinsk in Mainstreet District

Wendell Hutchinson, DATE: 11-26-18 Customer, DATE:





Invoice INV0072

NAME Rivers Edge CDD 1 EMAIL rbeladi@vestapropertyservices.com Michals Exterior Cleaning ~ Jacksonville Paver Sealing

Steve Michals 123 Palm Valley Woods Dr.

DATE December 10, 2018 DUE December 11, 2018

Ponte Vedra, FL 32082 904-294-2173

stevetm71@gmail.com

1.33.572.457

		1.55	209
DESCRIPTION	UNIT PRICE	QTY	TOTAL
Curb Cleaning - Stearnwheel Dr. Pressure wash common area curbs. Remove mildew and soil.	\$0.25	1,900	\$475.00
Curb Cleaning - Kendall Crossing Pressure wash common area curbs. Remove mildew and soil.	\$0.25	1,350	\$337.50
Common Area Sidewalks - Kendall Crossing High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.	\$0.12	1,200	\$144.00
Curb Cleaning - Rambling Water Pressure wash common area curbs. Remove mildew and soil.	\$0.25	4,800	\$1,200.00
Common Area Sidewalks - Rambling Water High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.	\$0.12	1,340	\$160.80
Curb Cleaning - Manteo Pressure wash common area curbs. Remove mildew and soil.	\$0.25	500	\$125.00
Common Area Sidewalks - Manteo High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.	\$0.12	1,500	\$180.00

		DUE	\$3,260.00
		PAID	\$0.00
SB		TOTAL	\$3,260.00
BECDD I O+W		SUBTOTAL	\$3,260.00
Common Area Sidewalks - Potter High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.	\$0.12	1,500	\$180.00
Curb Cleaning - Potter Pressure wash common area curbs. Remove mildew and soil.	\$0.25	500	\$125.00
Common Area Sidewalks - Flint High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.	\$0.12	615	\$73.80
Curb Cleaning - Flint Pressure wash common area curbs. Remove mildew and soil.	\$0.25	450	\$112.50
Common Area Sidewalks - Baya High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.	\$0.12	720	\$86.40
Curb Cleaning - Baya Pressure wash common area curbs. Remove mildew and soil.	\$0.25	240	\$60.00

Payment instructions

By check

Make checks payable to: Michals Exterior Cleaning

Other

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



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

Invoice

Date

12/1/2018

Invoice #

131295582915

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

www.poolsure.com	Due Date 12/21/2018
,	PO#
	Customer# 13RIV125
Bill To	Ship To

Rivers Edge c/o Government Management Services 475 West Town Place Suite 114 St Augustine FL 32092

River Town CDD 39 Riverwalk Blvd Saint Johns FL 32259

1.33.572.452

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	837,20
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00
	·			
	NOV 29 2018			

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

Total **Amount Due**

887.20 \$887.20

September 13, 2017

Project No: Invoice No:

113094.65 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

12 Vo

Professional Services from August 1, 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	5)				114.56	
Mileage-Additional (.12/mile)					30.89	
Blueprints/Reproduction					108.70	
Postage/Freight/Delivery					45.50	
Total Rein	nbursables		1.15	times	299.65	344.60
			To	tal this invoice		\$3,944.60

Outsta	anding	Invo	ices
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Number	Date	Balance	31.513.31
38319	7/19/2017	5,747.33	55
Total		5,747.33	~ J

January 18, 2018

Project No: Invoice No: 113094.65 39257

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

<u>Professional Services from December 1, 2017 to December 31, 2017</u>

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Task 1: Bidding	6,000.00	100.00	6,000.00	6,000.00	0.00	
Task 2: Construction	36,000.00	69.1632	24,898.75	23,667.50	1,231.25	•
Total Fee	42,000.00		30,898.75	29,667.50	1,231.25	•
•		Total Fee				1,231.25
Reimbursable Expenses						
Mileage-DOT Allowable (.445	5)				28.93	
Mileage-Additional (.12/mile)					7.80	
Blueprints/Reproduction					6.60	
Total Rein	nbursables		1.15	times	43.33	49.83
			To	otal this Invoice		\$1,281.08

Outstanding Invoices

Number	Date	Balance	
38535	9/13/2017	3,944.60	1.31.513.3/1
38774	10/23/2017	3,672.60	r ·
Total		7.617.20	<i>5</i> 5

March 12, 2018

Project No: Invoice No:

113094.65 39490

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

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

Rivers Edge CDD SR 13 Roundabout

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Task 1: Bidding	6,000.00	100.00	6,000.00	6,000.00	0.00	•
Task 2: Construction	36,000.00	90.00	32,400.00	27,720.00	4,680.00)
Total Fee	42,000.00		38,400.00	33,720.00	4,680.00	1
		Total Fee				4,680.00
Reimbursable Expenses						
Mileage-DOT Allowable (.445)					57.86	
Mileage-Additional (.12/mile)					15.60	
Blueprints/Reproduction					22.50	
Total Reim	bursables		1.15	times	95.96	110.35
			To	otal this invoice		\$4,790.35

Outstanding Invoices

Number	Date	Balance	1.31.513.31
38535	9/13/2017	3,944.60	55
39257	1/18/2018	1,281.08	
39362	2/14/2018	2,944.94	
Total		8,170.62	

March 12, 2018

Project No:

113094.61

BY:

170.00

Invoice No:

39504

Rivers Edge CDD

c/o Governmental Management Services, LLC

Attention: Bernadette Peregrino 475 West Town Place, Suite 114 St. Augustine, FL 32092

Droject

113094.61

Rivers Edge CDD - Construction

Services include review and coordination requisitions.

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

Professional Personnel

 Principal
 Hours
 Rate
 Amount

 Totals
 1.00
 170.00
 170.00

 1.00
 170.00
 170.00

Total Labor

Total this Invoice \$170.00

Outstanding Invoices

 Number
 Date
 Balance
 1.31.513.311

 38318
 7/19/2017
 1,190.00
 55

 Total
 1,190.00

April 11, 2018

Project No: Invoice No:

113094.65 39660

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

PY6

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

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee	
Dining Filase	1 66	Complete	Larneu	Dilling	Dinnig	
Task 1: Bidding	6,000.00	100.00	6,000.00	6,000.00	0.00	1
Task 2: Construction	36,000.00	93.00	33,480.00	32,400.00	1,080.00	}
Total Fee	42,000.00		39,480.00	38,400.00	1,080.00	•
		Total Fee				1,080.00
Reimbursable Expenses						
Mileage-DOT Allowable (.445	5)				28.93	
Mileage-Additional (.12/mile)					7.80	
Total Rein	nbursables		1.15	times	36.73	42.24
			To	otal this Invoice		\$1,122.24

Outstanding Invoices

Number	Date	Balance	1.31-513.311
38535	9/13/2017	3,944.60	55
39257	1/18/2018	1,281.08	
39490	3/12/2018	4,790.35	
Total		10,016.03	

May 21, 2018

Project No:

113094.61

Invoice No:

39911

Rivers Edge CDD

c/o Governmental Management Services, LLC

Attention: Bernadette Peregrino 475 West Town Place, Suite 114 St. Augustine, FL 32092



V6

Project

113094.61

Rivers Edge CDD - Construction

Services include review and coordination requisitions.

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

Professional Personnel

	Hours	Rate	Amount
Principal	1.00	170.00	170.00
Totals	1.00		170.00

Total Labor

170.00

Total this Invoice

\$170.00

Outstanding Invoices

Number	Date	Balance	
38318	7/19/2017	1,190.00	1.31.513.311
39504	3/12/2018	170.00	55
Total		1,360.00	9

May 21, 2018

Project No: Invoice No: 113094.65 39912

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 April 1, 2018 to April 30, 2018

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Task 1: Bidding	6,000.00	100.00	6,000.00	6,000.00	0.00	
Task 2: Construction	36,000.00	98.00	35,280.00	33,480.00	1,800.00	
Total Fee	42,000.00		41,280.00	39,480.00	1,800.00	
		Total Fee				1,800.00
Reimbursable Expenses						
Mileage-DOT Allowable (.44	5)				28.93	
Mileage-Additional (.12/mile))				7.80	
Blueprints/Reproduction					26.30	
Total Rei	mbursables		1.15	times	63.03	72.48
			To	otal this Invoice		\$1,872.48

Outstanding	Invo	ices
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VOICC3			1
Number	Date	Balance	1.31.513.311
38535	9/13/2017	3,944.60	<i>55</i>
39257	1/18/2018	1,281.08	
39490	3/12/2018	4,790.35	
39660	4/11/2018	1,122.24	
Total		11,138.27	

July 13, 2018

Project No: Invoice No:

113094.65 40189

Rivers Edge CDD

c/o Governmental Management Services, LLC

Attention: Bernadette Peregrino 475 West Town Place, Suite 114 St. Augustine, FL 32092



Project

113094.65

Rivers Edge CDD SR 13 Roundabout

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

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Task 1: Bidding	6,000.00	100.00	6,000.00	6,000.00	0.00	
Task 2: Construction	36,000.00	99.00	35,640.00	35,280.00	360.00	
Total Fee	42,000.00		41,640.00	41,280.00	360.00	
		Total Fee				360.00
Reimbursable Expenses						
Blueprints/Reproduction					17.75	
Postage/Freight/Delivery					81.60	
Total Rei	mbursables		1.15	times	99.35	114.25
			To	otal this invoice		\$474.25

Outstanding Invoices

Number	Date	Balance	1.31.513.31
38535	9/13/2017	3,944.60	
39257	1/18/2018	1,281.08	55
39490	3/12/2018	4,790.35	
39660	4/11/2018	1,122.24	
39912	5/21/2018	1,872.48	
Total		13,010.75	

July 19, 2017

Project No: Invoice No: 113094.61 38318

Rivers Edge CDD

c/o Governmental Management Services, LLC

Attention: Bernadette Peregrino 475 West Town Place, Suite 114 St. Augustine, FL 32092



113094.61

Rivers Edge CDD - Construction

Services include review and coordination of road transfers. Professional Services from June 1, 2017 to June 30, 2017

Professional Personnel

Principal

Hours

Rate

170.00

Amount

1.31-513.311 55

7.00

1,190.00

Totals **Total Labor** 7.00

1,190.00

1,190.00

Total this Invoice \$1,190.00

August 20, 2018

Project No:

113094.61

Invoice No:

40385

Rivers Edge CDD

c/o Governmental Management Services, LLC

Attention: Bernadette Peregrino 475 West Town Place, Suite 114 St. Augustine, FL 32092



Project

113094.61

Rivers Edge CDD - Construction

Services include review and coordination requisitions.

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

Professional Personnel

	Hours	Rate	Amount
Principal	1.50	170.00	255.00
Totals	1.50		255.00

Total Labor

255.00

Total this invoice

\$255.00

Outstanding Invoices

			1-1 53 51
Number	Date	Balance	1.31.513.31
38318	7/19/2017	1,190.00	55
39504	3/12/2018	170.00	
39911	5/21/2018	170.00	
40188	7/13/2018	255.00	
Total		1,785.00	



445 Republic Dr St Augustine FL 32095-860404

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

Account Number

Invoice Number Invoice Date

3-0687-0002582 0687-000937715

November 16, 2018

Previous Balance Payments/Adjustments **Current Invoice Charges**

\$773.77 -\$773.08 \$385.25

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

PAYMENTS/ADJUSTMENTS

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

CURRENT INVOICE CHARGES

Description	Reference	Quantity	<u>Unit Price</u>	<u>Amount</u>
Riverfront Park 88 River Front Trl PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 12/01-12/31			\$260.00	\$260.00
Container Refresh 12/01-12/31		1.0000	\$9,00	\$9.00
Administrative Fee				\$5,95
Total Fuel/Environmental Recovery Fee	THE SHARE WAS A STREET			\$92,33
Total Franchise - Local				\$17.97
CURRENT INVOICE CHARGES	14 KOV 29	2018 1	no strell	\$385.25

MUV 2.9 ZUT6 BV:

1.33.572.458 74

\$385.25

Electronics Recycling with BlueGuard™

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



Past Due	30 Days	60 Days	90+ Days
	\$0.00	\$0.69	\$0.00

20975987.1



445 Republic Dr St Augustine FL 32095-860404

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

Account Number Invoice Number

3-0687-0002898 0687-000937742

Invoice Date

November 16, 2018 \$773.08 -\$773.77

\$385.25

Previous Balance Payments/Adjustments **Current Invoice Charges**

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

PAYMENTS/ADJUSTMENTS

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

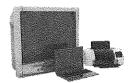
CURRENT INVOICE CHARGES			<u>.</u>	
Description	<u>Reference</u>	Quantity	<u>Unit Price</u>	Amount
Rivertown Clubhouse 156 Landing St PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week			•	
Pickup Service 12/01-12/31			\$260,00	\$260.00
Container Refresh 12/01-12/31		1.0000	\$9.00	\$9,00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$92,33
Total Franchise - Local		Comment Sec.		\$17.97
CURRENT INVOICE CHARGES				\$385.25



74

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L2RCACDTG1 015060 1NNNNNNNNNNNNNNNNNNNN NNN 001 001 030123 20975987.1 From: Marcy Politicino mpollicino@vestapropertyservices.com @

Subject: Rental Refund

Date: December 17, 2018 at 10:03 AM

To: Daniel Laughlin dlaughlin@gmsnf.com

Cc: Jason Davidson jdavidson@vestapropertyservices.com



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

Robert Beste 73 Broadleaf Lane St Johns, FL 32259

Thank you!

Marcy Pollicino Lifestyle Director



RiverTown 160 Riverglade Run Saint Johns FL, 32259 Office: 904-679-5523

www.VestaPropertyServices.com



1.300·369·10 251

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

Customer Name Rivers Edge CDD		Customer Number C120062	PO Number	Invoice Date 11/1/2018	Due Date 11/1/2018
Quantity	Description			Rate	Amount
Rivertown Clubh	ouse, 156 Landing	St, St Johns, FL		72.345	
1.00	Maintenance a 11/1/2018 - 11	nd/or Monitoring Services /30/2018	<u>.</u>	117.50	117.50
Rivertown Comm	unity Center Fitne	ss, 140 Landing Street, St John	ns, FL		
1.00	Maintenance and/or Monitoring Services 11/1/2018 - 11/30/2018			27.50	27.50
Rivertown Comm	unity Park, 159 La	anding Street, Saint Johns, FL			
1.00	Maintenance a 11/1/2018 - 11	nd/or Monitoring Services /30/2018		39.00	39.00
				Subtotal:	\$184.00
	Tax				0.00
	Payments/Cred	lits Applied			0.00
			In	voice Balance Due:	\$184.00

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

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



C 428686208669484888898089

Daniel Laughlin Rivers Edge Cdd

PO#

Type

Terms

475 West Town Place Suite 114 Saint Augustine, FL 32092

Credit Account #

345854

Staples Account # 10235583RCH

Order #

7204002021-0-1

1.33.572.457 250

SAINT JOHNS, FL 32259

Purchase Details Purchase Location Name StaplesAdvantage.com Invoice Date 09/06/2018 PO Box 105638 9-6-18 Address Reference JASON DAVIDSON Atlanta, GA 30348-5638 Sale Phone (877) 457-6424 Authorization # 75511838 Ship To SAINT JOHNS Standard ID **Due Date** 10/20/2018 **Amount Due** \$79.00 Name RIVERS EDGE CDD Address 140 LANDING ST Pay within 5 days of due date to avoid late charges.

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

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



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

345854

Staples Account # 10235583RCH

Order # 7204393001-0-1

1.33.572.457

250

Purch	ase Details		Purchase Location
Invoice Date	09/12/2018	Name	StaplesAdvantage.com
Reference	JASON DAVIDSON	Address	PO Box 105638
Type	Sale		Atlanta, GA 30348-5638
Authorization #	76378353	Phone	(877) 457-6424
Terms	Standard		Ship To
Due Date	10/20/2018	ID	SAINT JOHNS
Amount Due	\$166.02		
Pay within 5 days of due date to avoid late charges.		Name	RIVERS EDGE CDD
		Address	140 LANDING ST
			SAINT JOHNS, FL 32259

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

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



Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092 Credit Account # 345854 Staples Account # 10235583RCH

Order # 7204393001-0-2

1.33.572.457 250

Purchase Details Invoice Date 09/13/2018 JASON DAVIDSON Reference Type Sale Authorization # 76573217 Terms Standard **Due Date** 10/20/2018 **Amount Due** \$299.94 Pay within 5 days of due date to avoid late charges.

Purchase Location Name StaplesAdvantage.com Address PO Box 105638 Atlanta, GA 30348-5638 Phone (877) 457-6424 Ship To SAINT JOHNS ID Name RIVERS EDGE CDD Address 140 LANDING ST SAINT JOHNS, FL 32259

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

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



Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092 Credit Account # 345854 Staples Account # 10235583RCH Order #

7205056015-0-1

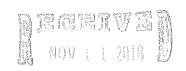
1.33.572.51

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Pur	chase Details		Purchase Location
Invoice Date	09/24/2018	Name	StaplesAdvantage.com
Reference	JASON DAVIDSON	Address	PO Box 105638
Туре	Sale		Atlanta, GA 30348-5638
Authorization #	78057058	Phone	(877) 457-6424
Terms	Standard		Ship To
Due Date	10/20/2018	ID	SAINT JOHNS
Amount Due	\$95.12		
Pay within 5 days of due date to avoid late charges.		Name	RIVERS EDGE CDD
		Address	140 LANDING ST
			SAINT JOHNS, FL 32259

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

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



Daniel Laughlin Rivers Edge Cdd

475 West Town Place Suite 114 Saint Augustine, FL 32092 Credit Account #

345854

Staples Account # 10235583RCH

Order#

7205056015-0-2

1.33.572.51

250

Purchase Details

Invoice Date 09/25/2018
Reference JASON DAVIDSON

Type Sale

Authorization # 78259447

Terms Standard Due Date 11/20/2018

 Due Date
 11/20/2018

 Amount Due
 \$29.99

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

Purchase Location

Name StaplesAdvantage.com

Address PO Box 105638

Atlanta, GA 30348-5638

Phone (877) 457-6424

Ship To

ID SAINT JOHNS

Name RIVERS EDGE CDD Address 140 LANDING ST

SAINT JOHNS, FL 32259

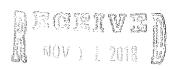
 SKU
 Description
 \$/Unit
 Units
 Total

 1611322
 POST IT NOTES CAPETOWN 3X3
 \$29.99
 1.00
 \$29.99

 Sub Total:
 \$29.99

Sales Tax: \$0.00 Invoice Total: \$29.99

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



110 *****************

Daniel Laughlin Rivers Edge Cdd

475 West Town Place Suite 114 Saint Augustine, FL 32092

Credit Account # 345854 Staples Account #

10235583RCH Order#

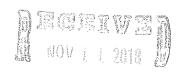
7205211450-0-1

1.33.572.457 250

Purchase Details Purchase Location Invoice Date Name StaplesAdvantage.com 09/26/2018 JASON DAVIDSON Reference Address PO Box 105638 Sale Atlanta, GA 30348-5638 Type Authorization # 78447771 Phone (877) 457-6424 Terms Ship To Standard SAINT JOHNS **Due Date** 11/20/2018 1D **Amount Due** \$139.98 Name RIVERS EDGE CDD Pay within 5 days of due date to avoid late charges. Address 140 LANDING ST SAINT JOHNS, FL 32259

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

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



Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092 Credit Account # 345854 Staples Account # 10235583RCH

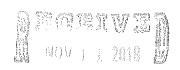
Order #7206131117-0-1

7206131117-0-1

Purchase Details Purchase Location Invoice Date 10/11/2018 Name StaplesAdvantage.com Address PO Box 105638 Reference JASON DAVIDSON Type Sale Atlanta, GA 30348-5638 Authorization # 80616247 Phone (877) 457-6424 Terms Standard Ship To SAINT JOHNS **Due Date** ID 11/20/2018 **Amount Due** \$77.47 RIVERS EDGE CDD Name Pay within 5 days of due date to avoid late charges. Address 140 LANDING ST SAINT JOHNS, FL 32259

SKU	Description	\$/Unit	Units	Total
815562	ROLL 3	\$60.99	1.00	\$60.99
286572	STARDUSTER COBWEB DUSTER BRUSH	\$8.39	1.00	\$8.39
380431	SPLS 3.5IN HNG FLDR TAB CLR 50	\$8.09	1.00	\$8.09
24367958	PG SBA OCT 2018 BOX INSERT	\$0.00	1.00	\$0.00
			Sub Total:	\$77.47
			Sales Tax:	\$0.00
		ln	voice Total:	\$77.47

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



Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092 Credit Account # 345854 Staples Account # 10235583RCH

Order # 7207245325-0-1

1.33.572-457

Purch	ase Details		Purchase Location
Invoice Date	10/30/2018	Name	StaplesAdvantage.com
Reference	JASON DAVIDSON	Address	PO Box 105638
Type	Sale		Atlanta, GA 30348-5638
Authorization #	83293971	Phone	(877) 457-6424
Terms	Standard		Ship To
Due Date	12/20/2018	ID	SAINT JOHNS
Amount Due	\$206.32		
Pay within 5 days of due date to avoid late charges.		Name Address	RIVERS EDGE CDD 140 LANDING ST
			SAINT JOHNS, FL 32259

SKU	Description	\$/Unit	Units	Total
923690	AVERY SHT PROT DIA ECON 100CT	\$17.79	1.00	\$17.79
257451	READY INDEX JAN-DEC COLOR 1 PK	\$5.49	1.00	\$5.49
477150	STAPLES 8-TAB WRITE-ON 4PK	\$8.99	1.00	\$8.99
931436	LATEX DISP GLOVE PF LG 100BX	\$8.19	1.00	\$8.19
688202	PRINT OR WRITE BL HELLO NAME B	\$5.99	1.00	\$5.99
665596	81/2X11-STANDUP SIGN HOLDER	\$10.16	2.00	\$20.32
286572	STARDUSTER COBWEB DUSTER BRUSH	\$8.39	4.00	\$33.56
2030289	HP 952XL/952 HYBLK/STDCLR 4PK	\$105.99	1.00	\$105.99
			Sub Total:	\$206.32
			Sales Tax:	\$0.00
			Invoice Total:	\$206.32

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



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

345854

Staples Account # 10235583RCH

Order #

Name

Address

7207245325-0-2

|.33.572.51 250

Purchase	Details
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Invoice Date Reference Type 11/02/2018 JASON DAVIDSON

Type Sale
Authorization # 83826829

Terms Standard
Due Date 12/20/2018
Amount Due \$13.99

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

Purchase Location

StaplesAdvantage.com

PO Box 105638 Atlanta, GA 30348-5638

Phone (877) 457-6424

Ship To

ID SAINT JOHNS

Name RIVERS EDGE CDD Address 140 LANDING ST

SAINT JOHNS, FL 32259

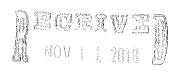
SKU 23999188

DescriptionCHALK MARKERS BRD TIP 4 CLR ST

\$/Unit \$13.99 Units 1.00 **Total** \$13.99

Sub Total: Sales Tax: Invoice Total: \$13.99 \$0.00 \$13.99

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



Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092 Credit Account # 345854 Staples Account # 10235583RCH Order #

7207245325-0-3

1.33-572.51 250

	Purchase Details		Purchase Location
Invoice Date	11/06/2018	Name	StaplesAdvantage.com
Reference	JASON DAVIDSON	Address	PO Box 105638
Type	Sale		Atlanta, GA 30348-5638
Authorization #	84287714	Phone	(877) 457-6424
Terms	Standard		Ship To
Due Date	12/20/2018	ID	SAINT JOHNS
Amount Due	\$13.49		
Pay within 5 da	ays of due date to avoid late charges.	Name	RIVERS EDGE CDD
L		Address	140 LANDING ST
			SAINT JOHNS, FL 32259

SKU	Description	\$/Unit	Units	Totai
1721444	BISTRO MARKR CHISEL SET 483 4H	\$13.49	1.00	\$13.49
			Sub Total:	\$13.49
			Sales Tax:	\$0.00
		Inv	/oice Total:	\$13.49

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



Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092 Credit Account # 345854 Staples Account # 10235583RCH

Order # 7209133542-0-1

1.33.572.457

250

Purchase Details Purchase Location Invoice Date 12/03/2018 Name StaplesAdvantage.com Reference JASON DAVIDSON Address PO Box 105638 Type Sale Atlanta, GA 30348-5638 Authorization # 87889992 Phone (877) 457-6424 Terms Ship To Standard **Due Date** 01/20/2019 ID SAINT JOHNS **Amount Due** \$115.48 RIVERS EDGE CDD Name Pay within 5 days of due date to avoid late charges. 140 LANDING ST Address SAINT JOHNS, FL 32259

SKU	Description	\$/Unit	Units	Total
2030289	HP 952XL/952 HYBLK/STDCLR 4PK	\$108.99	1.00	\$108.99
031307	BIC ROUNDSTIC BP MED BLUE 60	\$6.49	1.00	\$6.49
			Sub Total:	\$115.48
			Sales Tax:	\$0.00
		Inv	oice Total:	\$115.48

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



Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092 Credit Account # 345854 Staples Account # 10235583RCH Order #

1.33.572.51

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7209133542-0-2

Purchase Details Purchase Location Invoice Date 12/04/2018 StaplesAdvantage.com Name Reference JASON DAVIDSON Address PO Box 105638 Atlanta, GA 30348-5638 Type Sale Authorization # 88072221 Phone (877) 457-6424 Terms Standard Ship To **Due Date** 01/20/2019 lD SAINT JOHNS **Amount Due** \$7.45 Name RIVERS EDGE CDD Pay within 5 days of due date to avoid late charges. Address 140 LANDING ST SAINT JOHNS, FL 32259

SKU	Description	\$/Unit	Units	Total
522003	CLIPBOARD LTR MASNTE 9X12.5 BN	\$1.49	5.00	\$7.45
			Sub Total:	\$7.45
			Sales Tax:	\$0.00
		Inv	voice Total:	\$7.45



RIVERS EDGE CDD

156 LANDING ST

C/O BERNADETTE PEREGRINO

JACKSONVILLE, FL 32259-8763

ACCOUNT INVOICE

peoplesgas.com

f > 98 & in

Statement Date: 11/19/2018 Account: 211011179218

Current month's charges: Total amount due.

\$189.96 Payment Due By: 12/10/2018

1.33.572.454

\$25.00
-\$25.00
\$189.96
\$189.96
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Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Help us avoid service interruptions

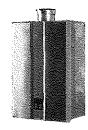


Know what's below. Call before you dig.

Call 811 two days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting

\$189.96

trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit sunshine811.com or peoplesgas.com/callbeforeyoudig.



Endless hot water from this small unit?

Get one for \$24.99/month or a rebate up to \$675 after installation. Learn more at peoplesgas.com/tanklessoffer.





ACCOUNT INVOICE

fy 98 å in

Account:

211011179218

Statement Date:

11/19/2018

Current month's charges due 12/10/2018

Details of Current Month's Charges - Service from - 10/03/2018 to 10/30/2018

Service for: 156 LANDING ST, JACKSONVILLE, FL 32259-8763

Rate Schedule: Small General Service (SGS)

Meter Number	Read Date	Current Reading	Previous Reading	Measured Volume	x	BTU	x Conversion	=	Total Used	Billing Period
ALQ07118	10/30/2018	1,369	1,261	108 CCF		1.043	1.1168		125.8 Therms	28 Days
Customer Ch	narge						\$25.00		Peoples Gas	Usage History
Distribution (Charge		125.8 TH	MS @ \$0.43623			\$54.88		Therms Per	Day
PGA			125.8 THI	MS @ \$0.84995			\$106.92		(Average)	Day
Florida Gros	s Receipts Tax						\$3.16		2018	4,5
Natural Gas	Service Cost					_	;	\$189.96	OCT 0.0 SEP 0.0	
Total Cu	rrent Mont	h's Charg	8		•		\$	89.96	AUG 0.1 JUL 0.0 JUN 0.0 MAY 0.0 APR 0.0 MAR 0.0 FEB 0.0 JAN 0.0	метеньем 6.3
									NOV 3 0.1	



Invoice

SOLUTIONS

Office: 1-877-857-2915
Fax: 281-288-2870
www.TerraBoundSolutions.com
20020 Hickory Twig Way * Spring, TX * 77388

Date	Invoice #
11/29/2018	Rivers1

Bill To	Ship To
Rivers Edge CDD c/o GMS 475 West Town Place (Suite 114) St. Augustine FL 32092 Phone: 904-940-5850	Rivers Edge CDD ATTN: Jason Davidson 140 Landing Street St. Johns Fl 32259 Phone: 904-679-5733
	1.33.572.457
	248

Customer E-mail	Customer Phone	Terms	Rep	Ship	Via	Due Date
idavidson@vestapropertyser	v	Prepaid Visa, M	RLE	11/29/2018	UPS Ground	11/29/2018
Quantity	Des	scription		Price E	Each	Amount
Co (J. Di in	entry Dog Waste Station color: Green JB006) Roll Bag Style imensions: 77"H x 12"W cludes: U Channel Post Sign Sign Bracket Bag Dispenser Can Hardware 400 Dog Waste Bags 50 Waste Can Liners Installation Instructions	DECIO			198.00	792.00
Thank you for your order. Please verify this information, sign and fax back to: 281-288-2870 so that we may finish processing your order. All sales are final. Custom orders cannot be cancelled after order is placed. Authorizing Signature				ax (0.0%)		
			Payme	nts/Credits		
				ice Due		

Invoice

TERRA BOUND SOLUTIONS

Office: 1-877-857-2915
Fax: 281-288-2870
www.TerraBoundSolutions.com
20020 Hickory Twig Way * Spring, TX * 77388

Date	Invoice #
11/29/2018	Rivers1

Bill To	Ship To
Rivers Edge CDD c/o GMS 475 West Town Place (Suite 114) St. Augustine FL 32092 Phone: 904-940-5850	Rivers Edge CDD ATTN: Jason Davidson 140 Landing Street St. Johns Fl 32259 Phone: 904-679-5733
	248

Customer E-mail		Customer Phone	Terms	Rep	Ship	Via		Due Date
jdavidson@vestaproperty	serv		Prepaid Visa, M	RLE	11/29/2018	11/29/2018 UPS Ground		
Quantity		Description			Price I	Amount		
	Est. Remin TerraE in ship and co Inc. is contro	1S: NET 30 with Officially Davidson DUE: 30 D	y from order as days as and contents for any at responsible for dam by of the receiving pa af delivery. TerraBour alays in delivery that	aged products rty to inspect ad Solutions, are outside its		0.00		0.00
					Subtot	- i		\$792.00

Thank you for your order. Please verify this information, sign and fax back to: 281-288-2870 so that we may finish processing your order.

All sales are final.

Custom orders cannot be cancelled after order is placed.

Jason Davidson
Authorizing Signature

 Subtotal
 \$792.00

 Sales Tax (0.0%)
 \$0.00

 Payments/Credits
 \$0.00

 Total
 \$792.00

 Balance Due
 \$792.00



Billia [233943]

Wain; 8406 Baymeadowa Way, Suite 12, Jacksonville, Florido 32256 904-355-6300 • Fax. 904-353-1495 • Toll Free: 800-225-5305

Rivertown Amenity Center Jason Davidson 140 Landing St

39 River Walk Blvd Saint Johns, FL 32259-8621

Service Silelinyores

INVOICE: DATE:

5519068 11/14/2018

ORDER:

5519068

W. Ta

[233943]

904-940-0008

Rivertown Amenity Center 39 Riverwalk Blvd Saint Johns, FL 32259-8621

133-572.459

11/14/2018	Timo Yarguri Peri: 01:37 PM	l Todhaician		01:37 PM
l'angl	Se Order Contis NET 30	11/14/2018		191012-12 02:56 PM
<u> </u>	Relat:	Posetipion		· varies
CM	Commercial Pest Cont	rol - Monthly Service		175.00
		ECEIVE	SUBTOTAL TAX AMT. PAID TOTAL	\$175.00 \$0.00 \$0.00 \$175.00
		NEC 1 0 2018 W	PRIOR BAL AMOUNT DUE	\$300.00 \$475.00
	HeD	<u>್ಷೆ</u> ಈ ಕರಣದಲ್ಲಿ ಅಧಿಕಾರಕ ಕಟ್ಟಿಕೆ ಅಭಿಕಾರಣೆ		
	K		Lean	
	RECOUT		TECHNICIAN SIGN	ATURE
			Chargelle	
			chelsey CUSTOMER SIGN	ATURE

Ballances our danglary over 30 does from the date in service may be subject to a late for a fit of our the laster in CSC per months (BSC) per year, or the from more after or does have a fit of the Constoner agree, to get account a group in the exemple Constoner agree is get account at group in the exemple Constoner in the second of policies in

And the state of the processing them defined accompanies that and the control of the control of



VerdeGo, LLC PO BOX 789 BUNNELL, FL 32110





Invoice

Date	Invoice #
10/5/2018	12430

Bill To

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

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

> 1·32·572·461 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.		Project
			11/5/2018	UPS			
Quantity	Item Code	<u> </u>	Descript	ion	Price E	ach	Amount
10 400 5	ENH-MAINTENA ENH-MAINTENA ENH-MAINTENA ENH-MAINTENA ENH-MAINTENA	Install Red Dri Install Parsoni Install Empire Prep and remo Install mulch in Completed on Sales Tax - Fla	Juniper damaged fro Zoysias in areas dan ve damaged sod n areas damaged by a 10/04/18 igler County	om the accident, 3ga om the accident, 3gal naged from the accid	ent	21.00 19.00 0.65 30.00 45.00 7.00%	105.00 190.00 260.00 150.00 90.00

Phone #	Fax#	Web Site
3864373122	386-437-6883	www.verdego.com

Total This Invoice \$795.00

Payments/Credits \$0.00

Balance	Due	\$795.00
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Invoice

 Date
 Invoice #

 11/19/2018
 12884

Bill To

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

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

1.32.572.461

P.O. Number		Terms		Rep	Ship	Via	F.C).B.		Project
Sign on Longle	af				11/19/2018	UPS	UPS			
Quantity	Iten	n Code		Description				Price Ea	ch	Amount
45 12	ENH-MA ENH-MA ENH-MA	AINTENA AINTENA AINTENA AINTENA AINTENA AINTENA	Instal Remo Instal Instal Dispo Sales	II Muhly (oval of Jas II Black K II Brown M osal Fee Tax - Fla					10.00 19.00 30.00 15.00 45.00 150.00 7.00%	1,500.00 855.00 360.00 150.00 270.00 150.00

Total This Invoice

\$3,285.00

Payments/Credits

\$0.00

Phone #	Fax#	Web Site
3864373122	386-437-6883	www.verdego.com

Balance Due \$3,285.00





Invoice

Date	Invoice#
11/19/2018	12886

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

Ship To Rivers Edge Shared CDD

475 West Town Place, Suit 114 St. Augustine, FL 32092

> 1.32.572.46 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.		Project
RE Areas			11/19/2018	UPS			
Quantity	Item Code		Description	on	Price E	ach	Amount
8 EN 8 EN 12 EN 4 EN 18 EN 4 EN 5 EN	NH-IRRIGATION NH-IRRIGATION NH-IRRIGATION NH-IRRIGATION NH-IRRIGATION NH-IRRIGATION NH-IRRIGATION NH-IRRIGATION	Irrigation parts 1/2" Fittings 1/2" Flex PVC Rain Bird 5004 Rain Bird 1800 Rain Bird 1800 Nozzels 3/4" Elbow Fitt 3/4" Tee Fitting 3/4" Slip Fix Co Sales Tax - Flag	Series Series 6" Series 12" ing	ECBO 1		0.20 1.20 19.00 11.00 16.00 2.00 0.40 0.40 25.00 7.00%	2.0 9.6 152.0 132.0 64.0 36.0 1.6 2.0 25.0

Total This Invoice \$424.20

Payments/Credits \$0.00

Phone #	Fax#	Web Site
3864373122	386-437-6883	www.verdego.com

Ba	lance	e Due	\$424.20





Invoice

Date	Invoice#
11/19/2018	12887

Bill To

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

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

1.32.572.46

P.O. Number	Terms	Rep	Ship	Via	F.O.B.		Project
			11/19/2018	UPS			
Quantity	Item Code	Description		Price E	ach	Amount	
4 E1 2 E1 4 E1	NH-IRRIGATION INH-IRRIGATION INHIBITATION INH				Price Each An 0.15 1.25 11.00 0.40 19.00 7.00%		

Payments/Credits \$0.00

\$67.50

Total This Invoice

 Phone #
 Fax #
 Web Site

 3864373122
 386-437-6883
 www.verdego.com

Ba	alanc	e Du	е	\$67.50





Invoice

Date	Invoice#
11/19/2018	12888

Bill To

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

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

> 1.32.572.46 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.		Project
S2			11/19/2018	UPS			
Quantity	Item Code		Description	on	Price E	ach	Amount
3 EN 1 EN 1 EN 3 EN 5 EN 7 EN 2 EN 3 EN 2 EN 3 EN 3 EN	NH-IRRIGATION	Mainline Repair Additional Man 3" Fittings 2 1/2" x 2" Red 2" Pipe 2 1/2" Pipe 3" Fittings 3" Pipe 3" Fitting 2" Fitting 2" Fitting 2" Fitting 2" Fitting 2" Fitting 2" Fitting	Hours			45.00 10.00 9.50 2.50 2.98 10.00 3.78 10.00 9.50 9.50 2.98 2.50 7.00%	270.00 30.00 9.50 2.50 8.94 50.00 26.46 20.00 28.50 19.00 8.94 2.50 0.00

Total This Invoice \$476.34

Payments/Credits \$0.00

 Phone #
 Fax #
 Web Site

 3864373122
 386-437-6883
 www.verdego.com

Balance	Due	\$476.34
----------------	-----	----------





Date	Invoice #
11/19/2018	12889

BY:

Bill To

Rivers Edge CDD

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

Ship To

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

1.32.572.46

P.O. Number	Terms	Rep	Ship	Via	F.O.B		Project
RE 2			11/19/2018	UPS			
Quantity	Item Code		Descript	ion		Price Each	Amount
4 1 1	ENH-IRRIGATION	Additional Ma 3" Fittings 3"x 2 1/2" Rec 3" x 2" Reduce 3" Pipe Sales Tax - Fla	lucer er			10 10	00 40.00 00 10.00 00 10.00 78 11.34

Total This Invoice

\$161.34

Payments/Credits

\$0.00

Phone #	Fax#	Web Site
3864373122	386-437-6883	www.verdego.com

Balance Due \$161.34





Date	Invoice#
11/21/2018	12918

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

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

Ship To

1.32.572.441

P.O. Number	Terms	Rep	Ship	Via	F.O.B.		Project
	Net 30 days		11/21/2018	UPS			
Quantity	Item Code		Descript	ion	Price E	ach	Amount
	ENH-MAINTENA	Install pallet of Sales Tax - Fla	ve Pine Straw and tra St. Augustine Sod			30.00 300.00 7.00%	420.00 600.00 0.00

Payments/Credits \$0.00

Total This Invoice

Phone#	Fax#	Web Site
3864373122	386-437-6883	www.verdego.com

Balance	Due	\$1,020.00

\$1,020.00





Date	Invoice#
11/21/2018	12922

Bill To

Rivers Edge Shared CDD

475 West Town Place, Suite 114

St. Augustine, FL 32092

Ship To

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

> 1-32.572.461 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.		Project
	Net 30 days		11/21/2018	UPS			
Quantity	Item Code		Descrip	tion	Price I	Each	Amount
	ENH-MAINTENA ENH-MAINTENA ENH-MAINTENA ENH-MAINTENA	#28 Remove, I RE1 Area #30 Remove at #31 Remove at Sod Disposal Sales Tax - Fla	ent Area S2 & RE1 Prep and Replace da and Replace dead St. and Replace dead St. gler County	Augustine in S2 A	rea	500.00 500.00 500.00 7.00%	2,500.00 1,000.00 1,500.00 500.00 0.00

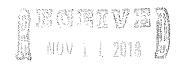
Total This Invoice \$5,500.00

Payments/Credits \$0.00

Phone #	Fax#	Web Site
3864373122	386-437-6883	www.verdego.com

Balance	Due	\$5,500.00





Invoice

Date	Invoice#
11/30/2018	13041

Bill To

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

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

1.32.572.466

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	F.O.B. Project	
	Net 30 days		11/30/2018	UPS			
Quantity	Item Code		Descrip	tion	Price	Each	Amount
1	ENH-MAINTENA	section becaus Completed 11	ket fungicide treatm e of Brown Patch Fi /29/18	ingus		3,500.00 7.00%	3,500.00
		Lan	agler County Comple	26CD			

Total This Invoice

Payments/Credits \$0.00

\$3,500.00

 Phone #
 Fax #
 Web Site

 3864373122
 386-437-6883
 www.verdego.com

Balance	Due	\$3,500.00
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Date	Invoice#
11/30/2018	13043

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

Ship To

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

> 1·32·572·461 237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	F.O.B. Project	
	Net 30 days		11/30/2018	UPS			
Quantity	Item Code		Descript	ion	Price E	ach	Amount
18	ENH-MAINTENA	Clear Vegetation Sales Tax - Fla	Ation Management on on corner of 13 gler County SCAPE R	ECDD:		30.00 7.00%	540.00 0.00

Total This Invoice \$540.00

Payments/Credits

Balance Due \$540.00

\$0.00

Phone #	Fax#	Web Site
3864373122	386-437-6883	www.verdego.com





Date	Invoice #
12/1/2018	13094

Bill To

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

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

1.32.572.461

P.O. Numbe	er Terms	Rep	Ship	Via	F.O.B.	F.O.B. Project	
			12/1/2018	UPS			
Quantity	Item Code		Descript	ion	Price E	ach	Amount
Quantity	Landscape Mainten	Sales Tax - Fla	DD intenance Agreemen gler County			31,289.85 7.00%	31,289.85 0.00

Total This Invoice \$31,289.85

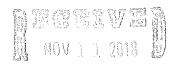
Payments/Credits \$0.00

 Phone #
 Fax #
 Web Site

 3864373122
 386-437-6883
 www.verdego.com

Balance Due \$31,289.85





Invoice

Date	Invoice#
12/1/2018	13095

Bill To
Rivers Edge CDD

475 West Town Place, Suite 114 St. Augustine, FL 32092 Ship To

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

1.32.572.461

P.O. Numbe	<u></u>	Rep	Ship	Via	F.O.B.		Project
			12/1/2018	UPS			
Quantity	Item Code	<u> </u>	Descri	ption	Price E	ach	Amount
	Landscape Mainten	Landscape I Sales Tax -	Shared CDD Maintenance Agreeme Flagler County Coupe	ent - Dcember 2018		36,173.65 7.00%	36,173.65 0.00

Total This Invoice

\$36,173.65

Payments/Credits

\$0.00

Phone #	Fax#	Web Site
3864373122	386-437-6883	www.verdego.com

Balance Due \$36,173.65





Date	Invoice#
12/5/2018	13124

1976

Bill To

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

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

1.32.572.46

P.O. Number	Terms	Rep	Ship	Via	F.O.B.		Project
	Net 30 days		12/5/2018	UPS			
Quantity	Item Code		Descript	ion	Price E	ach	Amount
23 I 18 I 23 I 7 I 10 I 1 I	ENH-IRRIGATION ENH-IRRIGATION ENH-IRRIGATION ENH-IRRIGATION ENH-IRRIGATION ENH-IRRIGATION ENH-IRRIGATION ENH-IRRIGATION	6" Spray Head 1/2" Fittings 3/4" Fittings Flex Tube-per 1 5" Rotors Nozzles 1 1/4" Cap 1/2" Pipe-per f	oot	RECOD		11.00 0.20 0.40 1.20 19.00 2.00 6.00 3.10 7.00%	198.00 4.60 7.20 27.60 133.00 20.00 6.00 49.60 0.00

Total This Invoice \$446.00

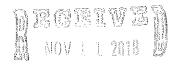
Payments/Credits \$0.00

 Phone #
 Fax #
 Web Site

 3864373122
 386-437-6883
 www.verdego.com

Balance	Due	\$446.00





Invoice

Date	Invoice#
12/5/2018	13125

Bill To

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

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

1.32.572.46

P.O. Number	Terms	Rep	Ship	Via	F.O.B.		Project
	Net 30 days		12/5/2018	UPS			
Quantity	Item Code		Descript	ion	Price E	ach	Amount
2 H 4 F 12 F 10 E 24 F 1 F 18 F 1 F	ENH-IRRIGATION	6" Spray Heads 12" Spray Head Rotors Nozzels 3/4" Fittings 1/2" Fittings 12" Rotor 1/2" Pipe-per fi 1/2" Slip fix 3/4" Slip fix Sales Tax - Fla	oot gler County	lecidio B		11.00 16.00 19.00 2.00 0.40 0.20 26.00 0.90 15.00 25.00 7.00%	55.00 32.00 76.00 24.00 4.00 4.80 26.00 16.20 15.00 25.00

Total This Invoice \$278.00

Payments/Credits \$0.00

 Phone #
 Fax #
 Web Site

 3864373122
 386-437-6883
 www.verdego.com

Balance Due \$278.00





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EAC. 124 G	A S D O C C D O C G C C C C C C C C C C C C C C C C C

Date	Invoice #
12/10/2018	13167

Bill To
Rivers Edge Shared S2 CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092

1.32.572.46(237

P.O. Number	Terms	Rep	Ship	Via	F.O.B.		Project
	Net 30 days		12/10/2018	UPS		The Grov	es Pine Tree Install
Quantity	Item Code		Descrip	tion	Price	Each	Amount
3	ENH-MAINTENA ENH-MAINTENA	Loblolly Pine Loblolly Pine Sales Tax - Fl	ne Tree Install Trees installed-1" ca Trees Installed-2" ca	liper;8-10ft oah liper;12-14ft oah		320.00 585.00 7.00%	960.00 1,755.00 0.00

Total This Invoice

\$2,715.00

Payments/Credits

\$0.00

Phone#	Fax#	Web Site
3864373122	386-437-6883	www.verdego.com

Balance	Due	\$2,715.00





Date	Invoice #
12/10/2018	13168

Bill To

Rivers Edge Shared S6 CDD 475 West Town Place, Suite 114 St. Augustine, FL 32092 Ship To

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

1.32.572.461

P.O. Number	Terms	Rep	Ship	Via	F.O.B.		Project
	Net 30 days		12/10/2018	UPS			
Quantity	Item Code		Descript	ion	Price E	ach	Amount
	ENH-MAINTENA ENH-MAINTENA	Japanese Bluet Install Black K Completed 12/ Sales Tax - Fla	ow 10/18	andscap	2	575.00 15.00 7.00%	575.00 30.00 0.00

Total This Invoice

\$605.00

Payments/Credits

\$0.00

Phone # Fax #		Web Site	
3864373122 386-437-6883		www.verdego.com	

Balance Due \$605.00

Vesta,

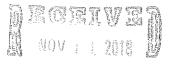
Invoice

Vesta Property Services, Inc. 245 Riverside Avenue Suite 250 Jacksonville FL 32202 Invoice # Date 350495 11/30/2018

Terms Due Date Memo Net 30 12/30/2018 Pass Thru Nov.

Bill To

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

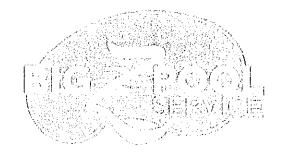


Billable Expenses Material & Labor for RECDD I RR M. Pollicino - Walgreens; Mounting putty for Wall of HeroesVeterans Day (RE 5)	622.00 4.88
R. Beladi - Weedman Grocery; repair to pressure washer hose (RECDD I) RR M. Pollicino - Publix; Food for flower arranging. (RE CDD I) SR M. Pollicino - Bed Bath & Beyond; Santa mailboxes (RE CDD I & II) SR R. Beladi - Pressure Washer Store; repair to pressure washer hose (RECDD I) RR R. Beladi - Lowes; zip ties for tennis wind screen (RECDD 1) RR M. Pollicino - Walgreens; Photos for Veterans Day display. (RE CDD I) SR M. Pollicino - Constant Contact; Used for communication. Split 50-50 between	12.16 18.92 19.16 23.37 24.34 30.60 35.00
both CDDs. M. Pollicino - Constant Contact; Used for communication. Split 50-50 between	35.00 -
both CDDs. J. Davidson - Walmart; Office Supplies (RECDD I) OF R. Beladi - Weedman Grocery; gas for work truck (RECDD I) RR R. Beladi - Weedman Grocery; gas for work truck (RECDD I) RR R. Beladi - Weedman Grocery; gas for work truck (RECDD I) RR R. Beladi - Weedman Grocery; gas for work truck (RECDD I) RR R. Beladi - Lowes; Folding table for events (RECDD I) RR R. Beladi - Home Depot; Tool needed for RT Maint. (RECDD I) RR R. Beladi - Creative; Wind screen for ampitheatre for December Event SR M. Pollicino - UPS; Copies of the Oct newsletter for posting in the Obne December By Republic Repu	57.76 67.08 83.42 85.19 86.52 91.45 113.39 180.69 418.25
Total Billable Expenses	2,009.18

Total

\$2,009.18

Big Z Pool Service, LLC 172 Stokes Landing Rd Saint Augustine, FL 32095 US bigzpools@yahoo.com www.facebook.com/bigzpoolservice



MVOICE

BILL TO

Vesta Property Management 245 Riverside Avenue Suite 250 Jacksonville, Florida 32202 USA DATE 11/07/2018

DUE DATE 11/15/2018

TERMS 15th

Property: RECDD Pool: Family Pool Re: Pool Lights Installed: 11/5/18

Approved by Jason Davidson

Re: Difference between 50 ft light to 100ft

3 ***			
Material	4	98.00	392.00
(4) 100 foot corded 12v Amerlite Incandescent Pool Light			
Previously paid for 50ft, however had to upgrade to 100 ft			
due to previous contractors wiring setup and work. Approved			
by Jason for change and price reflected is difference in price.			
Labor	2	115.00	230.00
Labor to install, 2-man labor rate to complete full installation			
of lights listed			

Thank you for your business!

BALANCE DUE

\$622.00

Approved Billable
Pool Maintenance Repair and Replacement
RECDD I
Jason Davidson
ason Davidson

Walgreens

#09014 2839 COUNTY ROAD 210 W JACKSONVILLE, FL 32259 904-287-5476

455 1033 0021 11/07/2018 8:55 AM

3M SCOTCH ADHESIVE PUTTY - 202 02120097815 A 4.58 2 @ 2.29 RETURN VALUE 2.29 ea

> SUBTOTAL 4.56 SALES TAX A=6.5% 0.30

TOTAL 4.88 AMEX ACCT 1406 4.88 CHANGE .00

AID A000000025010801 AMERICAN EXPRESS Integrated chip card

THANK YOU FOR SHOPPING AT WALGREENS

REDEEM 1,000 POINTS FOR A REWARD OF \$1 OFF YOUR NEXT PURCHASE! POINTS CANNOT BE REDEEMED ON SOME ITEMS. FOR FULL DETAILS SEE WALGREENS.COM/BALANCE.





POINT BALANCE

1160

BALANCE REMARDS ACCT # ********2513

OPENING BALANCE 1120 EVERYDAY POINTS - RETAIL 40 CLOSING BALANCE 1160

How are we doing? Enter our monthly sweepstakes for \$3,000 cash

Visit
WWW.WALGREENSLISTENS.COM

or call toll free
1-800-219-7451
within 72 hours to take a short
survey about this Walgreens visit

SURVEY# 0901-4211-033

PASSWORD 9181-1070-326

WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
POOD SHANDS PIER
JACKSONVILLE PL
32259

DATE 11/26/18 15:45
TRAN# 9029473
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLO
GALLONS: 5.008
PRICE/G: \$ 2.399
FUEL SALE \$ 12.16
CREDIF \$12.18

AMEX XXXXXXXXXXXXX1422 Auth #: 585374 Resp Code: 8 Stan: 0528671666 Invoice #: 180815 SITE ID: TP120826530 01

Publix.

University Square 2075 University Blvd. West Jacksonville, FL 32217 Store Manager: Ronnie Mills

904 419 4807

. Social markets and a second	2 T
AST ITALTAN COOKIF 4.9	9
You Saved 1.00	
OFFITZZA CREAM PUFF 4.5	9
You Saved 1.00	
Order Late) to	
Order total 18.3	
Sales lax 0.5	Z
Grand Total 18.9	2
Credit Payment 18,9	2
Change 9.0	Û

Sayings Summary

PRESTO!

Trace #: 039915

Reference #: 1277266307 Augt #: XXXXXXXXXXXX1406 Purchase American Express

Amount: \$18,92 Auth #: 838596

CREDIT CARD A000000025010801 Entry Nethod: PURUHASE

AMERICAN LXPPESS (Figs Read

Hode:

Issuer

Cashier Confirmed Age Over 21

Your cashier was Diana C.

11/13/2016 18:30 \$1176 | 1003 1242 00/24

Explore the many ways to save at Publix View bargains at publik.com/waytogstyle

Publix Super Markets, Inc.

BED BATH & BED BATH & BEYOND BEYOND

Thank you!

We sent a confirmation email for order #BBB3507110058 to mpollicino@vestapropertyservices.com



Create Account



Order Details

ORDER DATE 11/12/2018	Net Order Subtotal	\$29.98
.,	Shipping	\$5.99
credit card	Taxes	\$2.34
Marcy Pollicino Exp: 06/2022	Total	\$38.31

BILLING ADDRESS

Marcy Pollicino 1749 Pennan PI, Saint Johns, FL 32259 United States

ORDER NUMBER: BBB3507110058

SHIPMENT 1 OF 1

Marcy Pollicino 1749 Pennan Pl Saint Johns, FL 32259 United States

Standard Shipping

Gift Wrap: No



Exclusive Decorative Red Metal Santa Mailbox

Qty: 2 | \$29.98

Estimated Delivery-NAS - NASO

Create an Account

Track your order and see all your order history at a glance!

mpollicino@vestapropertyservice

New Password show

Confirm New Password

Yes, add me to the Bed Bath & Beyond email list to receive exclusive email offers and news.

Share Account?

If you choose to share your account, you will be able to log in to both bedbathbeyond.com and buybuybaby.com using the same er address and pas [+] You can make BACK purchases on either site

PRESSURE WASHER STORE 5151-2 SUNBEAM RD. JACKSONVILLE, FL.32257 {904} 262 5700

SALE

TID: 001 REF#. 00000006 Batch #: 451 11/20/18 16 1101

APPR CODE, 894312

AMEX Chip

AVIOUNT

\$23.37

APPROVED

AMERICAN EXPRESS AID: A000000025040801 TVR: 00 00 00 80 00 TSI: F8 00

> THANK YOU! PLEASE COME AGAIN.

> > CUSTOMER CUPY



TONE'S HOME PERTERS, ILD 4040 OLDETELD CROSSING ER JACKSCHVILLE, FL 32223 (904) 886-7112

- SALE --

SALES#: ESTLAND2 13 TRANS#: 9000003 10-31 18

119179 60-FL OZ PINE-SOL LEHON 4.38 757005 BLACK & IN CABLE TIES 80 17.86

> SUBTOTAL: 22.74

TAX: 1.60

INVOLCE 9452 TOTAL: 24 34

AHEX: 24.39

AHEX:XXXXXXXXXXXX1423 ABOUNT:24.34 AUTHUD:841034

LHNP REF10:050209165401 10731718 11:33:05 APL: AMERICAN EXPRESS: TVR: 00000000000

A10: A000000025010801 (SI: FR00

وللم والمعاونة والمناز والمعاري المامان الموارية المعاملة المعاونة المحاورة المعارية STORE: 502 TERMINAL: 9

10/31/18 11:33:23

OF ITEMS PURCHASED:

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LONE S. SEE REVERSE STDE FOR RETURN POLICY. STORE MANAGER: ANDY FRAZIER

LONE'S PRICE MAYCH GUARANTEE FOR MORE BETAILS, VISIT LOWES, COM/PRICEMATCH

·大果早光家在安全在安全的 在5年沿水大大岩 化平均定式 化安全 不久安全 医大耳 不正知 电电子 医电子 医大耳氏性 YOUR OPINIONS COUNT!

REGISTER FOR A CHANCE TO DE

ONE OF FIVE US4000 WITHERS BRAND HURTHLY! HREGISTRESC CHI EL SORTED HERSUAL

PARA SER UNO DE LOS CENCO MANADORES DE USEBOO!

REGISTER BY COMPRESSING A GUEST SATISFACTION SURVEY

MINTH THE RELE BY HER POST TOWN TO THE

YERR 1 0 R09452 0502 204

NO PURCHASE RELESSARY TO ENTER US TITN. * 15-10 MBERS PROMESTICO, MUST BS 18 OR GLOCA TO ENTER, *

GET IT (AL PILLET & LIBBERS AT: YORK, TOKES, COM/SURVEY &

STORE, 502 Tofferage 9 10/01/18 11:33:23

Walgreens

#09014 2839 COUNTY ROAD 210 W JACKSONVILLE, FL 32259 904-287-5476

172 2292 0071 11/06/2018 8:31 4社

ENTERNET PLOTO 431127 RETURN VALUE 28.73 23.73

> SUBTOTAL SALES TAX A≃6.5% 28.75 1.87

> TOTAL AMEX ACCT 1405 CHANGE 30.60 30.60 .00

AID AGGOOGCO25010801 AMERICAN EXPRESS Integrated chip card

THAME YOU FOR SHOPPING AT WALGREENS

REFER 1,000 POINTS FOR A REWARD OF \$1 OFF YOUR NEXT PURCHASE! POINTS CANNOT BE REDSEMED ON SOME ITEMS, FOR FULL DETAILS SEE WALGFEENS.COM/BALANCE.

RINA 0901-4712-2927-1811-0603



POINT BALANCE

1120

BALANCE REMARDS ACCT # *******2513

UTENING BALANCE EVERYCAY POINTS - RETAIL CLOSING BALANCE 840 280

Marcy Pollicino

From:

Constant Contact Billing <notification@constantcontact.com>

Sent:

Sunday, October 28, 2018 2:28 AM

To:

Marcy Pollicino

Subject:

Constant Contact Payment Receipt for Marcy Pollicino

Follow Up Flag:

Follow up

Flag Status:

Flagged

Thank you for your recent payment. Your payment receipt is found below.

Constant Contact . . "

Payment Receipt for October 28, 2018

Vesta

Attn.: Marcy Pollicino 245 Riverside Ave

Suite 250

Jacksonville, FL 32202

US

9046795523

Today's Date:

October 28, 2018

Payment Date:

October 28, 2018

Payment Method: American Express

User Name:

rivertown community

Thank you for your payment!

Description

Amount-Paid \$70,00

Payment - Credit Card

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the My Account link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the My Account page to opt out of receiving payment receipt emails in the future.

We appreciate your business. Best Regards. Constant Contact Billing 1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call! US / Canada Toll Free: (855) 229-5506

UK Toll Free: 0808-234-0942

Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!

US / Canada Toll Free: 855-229-5506

UK Toll Free: 0808-234-0945

Outside US / Canada: +1 781-472-8120

Marcy Pollicino

From:

Constant Contact Billing <notification@constantcontact.com>

Sent:

Tuesday, November 27, 2018 4:17 AM

To:

Marcy Pollicino

Subject:

Constant Contact Payment Receipt for Marcy Pollicino

Thank you for your recent payment. Your payment receipt is found below.

Constant Contact ..."

Payment Receipt for November 27, 2018

Vesta Attn.: Marcy Pollicino 245 Riverside Ave Suite 250 Jacksonville, FL 32202 Today's Date: Payment Date: November 27, 2018

November 27, 2018 Payment Method: American Express

US

9046795523

User Name:

rivertown_community

Thank you for your payment!

Description

Amount Paid

Payment - Credit Card

\$70.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the My Account link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

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US / Canada Toll Free: 855-229-5506

UK Toll Free: 0808-234-0945

Outside US / Canada: +1 781-472-8120

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional guestions, please visit our Help Center at http://www.constantcontact.com/help.

See back of receipt for your chance to win \$1000 ID #: MSDBCBJXG

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TO WITH \$1000 1D #: MSDOS6BJXG

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11/14/18 (16:03:25 ***CDSTOMER COPY*** Scan with Walmart app to save recorpts



WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL
32259

DATE 11/19/18 15:29
TRAN# 9029215
PUMF# 02
SERVICE LEVEL: SELF
PRODUCT: UNLO
GALLONS: 26.843
PRICE/G: \$ 2.499
FUEL SALE \$ 67.08

\$67.08

AMEX

CREDIT

XXXXXXXXXXXXX1422 Auth #: 591437 Resp Code: @ Stan: 0521663397 Invoice #: 178431 SITE ID: TP120828530 01

WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
9900 SHANDS PIER
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37259

FATE 10/31/18 13:08
TDAN# 9016793
FUMP# 01
SERVICE LEVEL: YELF
PRODUCT: UNLD
GALLONS: 36 900
A CCE/G: 1 000
FUEL SALE \$ 00.44
CREDIT \$83,42

AMEX

XXXXXXXXXXXX1422 Auth #: 566116 Resp Code: 0 Stan: 0501638316 Invoice #: 171167 SITE ID: TP120828530

WELLOME TO WEEDMANN'S EXPRESS WEEDMANS 9900 SHANDS PIER JACKSONVILLE FU 32259

DATE 11/07/18 88:34

TRAN# 9026745

PUMP# 82

SERVICE LEVEL: SELF

PRODUCT: UNLO

GALEHMA: 32,282

PRICE/G: \$ 2.539

FUEL SALE \$ 85.19

CREDIT \$85.19

AMEX

XXXXXXXXXXX1422 Auth #: 568970 Resp Code: 0

Stan: 0509847358 Invoice #: 173753 SITE ID: TP120828530

01

WELCOME TO WEEDMANN'S EXPRESS WEECMANS 9900 SHANDS PIER JACKSGNVILLE FL 32259

TRAN# 9028962
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLO
GALLONS: 33.290
PRICE/G: \$ 2.599
FUEL SALE \$ 86.52
CREDIT \$86.52

DATE 11/13/18 12:48

AMEX

XXXXXXXXXX1422 Auth #: 508018 Resp Code: 0 Stan: 0515655330 Invoice #: 176009 SITE ID: TP120828530

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OF ITEMS PURCHASED:

TACTORS FEED, SERVICES AND SPECIAL DANCE HERS



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Save money. Live better,

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Your receivt contains a 0,50% Public
Infrestructuro Fee. Payable to The
DPI Community bruslapment District.
THE FEE IS COLLECTED AND USED TO
FINANCE PUBLIC IMPROVEMENTS IN THE
DISTRICT. THIS FEE IS HOT A TOX AND
IS CHARGED IN RODITION TO SALES FAX
THE FEE GECOMES PART OF THE SALES
PRICE AND IS SUBJECT TO SALES TAX.

# ITEMS SOLD 40

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More saving. More doing.

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The UPS Store - \$4573 2220 County Road 210 N Suite 108 Jacksonville, FL 32259 (904) 417-2051

10/31/18 U8:38 AM

We are the one stop for all your shipping, postal and business needs.

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901 038001 (017)

T1 \$ 36.00

8.5 x 14 laminating QTY 12 Reg Unit Price \$

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T1 \$ 450.00

8.5 x 11 Color 281b Q1Y 1800 Reg Unit Price 0.25

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T1 \$ 21.06

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SubTotal \$ 523.62

SalesTax (11) \$ 34.04

Total \$ 557.66

AMERICAN EXPRESS \$ 557.6b

ACCOUNT MUMBER *

Appr Code: 853703 (I) Sale

ENTRY METHOD: Chapmend

MODE: Issuer

AID: A000000025010801

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AC: DABACBAEA14ECLIF

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Receipt 10 87074065905530887764 1958 Item-Tran: 9114 Reg: 002

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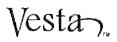
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15/0 \$418 25



Invoice # Date 350222 11/30/2018

Terms Due Date Memo

Net 30 12/30/2018

Special Events Novem...

Bill To

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

Vesta Property Services, Inc. 245 Riverside Avenue Suite 250

Jacksonville FL 32202



1.32.572.494

	Ouguilly faire	/Angresomi
Center Piece Class, Hoe Down event and mosaic night	1	187,00
		AND THE PERSON NAMED IN COLUMN 1
		· · · · · · · · · · · · · · · · · · ·

Thank you for your business.

Total

\$187.00

Non-Contractual Billable Hours

Facility:	RiverTown	
	All non-contractural billable hours for the months of:	November

Date of Event	Name of Event	Total Billable hours	Billable Hourly Rate
· · · · · · · · · · · · · · · · · · ·			
	Center Piece Class	3	\$17
11/17/18	Hoe Down Event	4	\$1
11/28/18	Mosaic Night	4	\$1
	Total	11	

Amount billable

e e

\$51.00 \$68.00 \$68.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0

\$187

Williams Electrical Services, Inc.

North Office. State #EC 13001948 2191 Daffodil Avenue Middleburg, FI 32068 (904) 406-4708

Bill To:

Rivers Edge C.D.D. 1 156 Landing Street St. Johns, Fl 32259

Invoice

Number: 586398

Date:

November 14, 2018

Ship To:

Rivers Edge C.D.D. 1 156 Landing Street St. Johns, Fl 32259

PO Number	Sales Rep	Service/Interior Panel/ Other Info
·	_	

Date	Description	Quantity/Hours	Price/Rate	Amount
11/07	Check out splash pad @ sales office entrance. Trace wires and diagnos how to convert to push button switch. Make temp repair. Check lights @ mail box 2105, found bad motion sensor. Remove motion sensor and replace with photo eye test OK.	3.00	50.00	150.00
11/13	Remove sensor and install bell box push button switch and bubble cover for splash pad at sales office entrance.	1.00	50.00	50.00
	Materials: bell box, bubble cover, momentary switch, cover, washers, wire nuts and screws.	1.00	23.68	23.68
	Repair + Replacment RECOD 1			
	SECDD 1			
	1.33.572.457 249			
			Total	\$223.68

Thank you for doing business with Williams Electrical



BY:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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ATTN: ROBERT BELADI

Williams Electrical Services, Inc.

North Office, State #EC 13001948 2191 Daffodil Avenue Middleburg, FI 32068 (904) 406-4708

Bill To:

Rivers Edge C.D.D. 1 156 Landing Street St. Johns, Fl 32259

Invoice

Number: 586398

Date:

November 14, 2018

Ship To:

Rivers Edge C.D.D. 1 156 Landing Street St. Johns, F1 32259

PO Number	Sales Rep	Service/Interior Panel/ Other Info		
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Date	Description	Quantity/Hours	Price/Rate	Amount
11/07	Check out splash pad @ sales office entrance. Trace wires and diagnos how to convert to push button switch. Make temp repair. Check lights @ mail box 2105, found bad motion sensor. Remove motion sensor and replace with photo eye test OK.	3,00	50.00	150,00
11/13	Remove sensor and install bell box push button switch and bubble cover for splash pad at sales office entrance.	1.00	50.00	50,00
	Materials: bell box, bubble cover, momentary switch, cover, washers, wire nuts and screws.	1.00	23.68	23.68
	Repair & Replacment RECDD 1			
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		account of the second s	Total	\$223.68

Thank you for doing business with Williams Electrical

DECEIVED Nov 2 8 2018

ATTN: ROBERT BELADI CINTAS CORPORATION 7700 BENT BRANCH DR STE 130 IRVING, TX 75063

Invoice

Invoice # 8403927925

Invoice Date 11/30/2018

Credit Terms NET 30 DAYS

Customer # 10596960 Payer # 10596960

0101208 01 MB 0.421 **AUTO T5 0 8978 32092-364939 -C01-P01209-I1

RIVERTOWN COMMUNITY ASSOCIAION RIVERS EDGE COMMUNITY DEVELOPMT DIS

STE 114 475 W TOWN PL ST AUGUSTINE FL 32092-3649

1.33.572.457

152

Document#	Date Pr	O# Material#	Description	Quantity	Unit Price	Ext price Tax EP
Store # DIVER	S EDGE CO	NAMINITY DEV DISTR	ICT, RIVERTOWN COMMUNI	TV ASSOC		
		ST JOHNS, FL (0010528)	-	11 A3300		
		• •	•			
0292-5012306783	11/26/18	120	CABINET ORGANIZED	1.00 EA	\$0.0000	\$0.00
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0292-5012306782	11/26/18	43729	X-LONG BANDAGE MEDIUM	1.00 BOX	\$11.3900	\$11.39
0292-5012306782	11/26/18	50430	ALCOHOL SWABS SMALL	2.00 BAG	\$5.7800	\$11.56
0292-5012306782	11/26/18	111180	ASPIRIN ORG ST 50CT	1.00 BOX	\$13.8200	\$13.82
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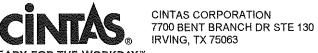
Payer#	Due Date	Invoice#
10596960	01/04/2019	8403927925

Total Amount Due \$83.24

8403927925 7 0000008324 1 6

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. 8978-01-61-0101208-0001-0001587



Invoice # 8403927925 Invoice Date 11/30/2018

Invoice

Document # Date PO# Material # Description	Quantity Unit Price	Ext price Tax EPU
	Invoice Subtotal	\$83.24
	Invoice Tax	\$0.00
	Invoice Total	\$83.24
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8978-01-b1-0101208-0002-0001588

Upcoming Delivery Dates

Delivery Calendars are available for each of your Ship-To Locations by accessing your selfservice account online at selfserve.water.com.



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٠,,,			Call 1-800-4-WATER	RS today.	
Custome	er Account #: 662	311414845635			
SEE ACC	OUNT SUMMARY D	PETAILS	Invoice Date: Invoice #: Purchase Order #:		12-09-18 15635 120918 Details Below
Date	Transaction #	Details	Qty.	Each	Amount
12-04-18	P3008	Previous Balance Payment - Check - 3008 - Thank You Remaining Balance			233.03 -233.03 0.00
		Products and Other Charges Ship. To Reference # 14845634 Ship To Reference # 15261387 Total Products and Other Charges			0.00 250.02 250.02
		Rental Ship To Reference # 14845634 Ship To Reference # 15261387 Total Rental	DEC 17 2018		0.00 3.99 3.99
		Deposits Ship To Reference # 14845634 Ship To Reference # 15261387 Total Deposits	BY:		0.00 -36.00 -36.00
		Total New Charges			218.01
		Ship To Reference # 14845634 DENISE POWERS RIVERTOWN FITNESS CENTER 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092	1.3	3.572.	50
	•			103	

No Activity for This Billing Period

Did you know that in addition to the top left corner of this bill, you can also find your delivery schedule at water.com/myaccount? Online you can also easily skip or add a delivery as needed.

Previous Balance

Payment

Total New Charges \$218.01

Pay This Amount \$218.01

\$233.03

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

\$233.03

www.Crystal-Springs.com





















CN/Stal STANDARD.

6750 DISCOVERY BLVD. MABLETON, GA 30126

Customer Account #: Due By:

Late Fees May Apply After: **Total Amount Due:**

662311414845635 **Upon Receipt** 01-01-19

\$218.01

30356-P-0038

Check here and see reverse for address and phone corrections.

Check here and see reverse if paying by credit card.



000303 000000165 **RIVERTOWN FITNESS CENTER**

DENISE POWERS

475 W TOWN PL **STE 114** ST AUGUSTINE, FL 32092

Mail Remittance With Payment To: >

CRYSTAL SPRINGS PO BOX 660579 DALLAS TX 75266-0579



		Total for Location			0.00
		Ship To Reference # 15261387 BRIAN SANCHEZ RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
-19-18	T183236970056	CRYSTAL SPRINGS 5G SPRING WATER 5.0 GALLON BOTTLE DEPOSIT 5.0 GALLON BOTTLE RETURN ENERGY SURCHARGE Sales Tax Total	16.0 16.0 -23.0 1.0	10.99 6.00 6.00 5.24	175.84 96.00 -138.00 5.24 0.00 139.0 0
2-03-18	T183376970062	CRYSTAL SPRINGS 5G SPRING WATER 5.0 GALLON BOTTLE DEPOSIT 5.0 GALLON BOTTLE RETURN Sales Tax Total	6.0 6.0 -5.0	10.99 6.00 6.00	65.94 36.00 -30.00 0.00 71.9 4
	R1834112623891	BLACK HOT AND COLD COOLER RENTAL Sales Tax Total	1.0	3.99	3,99 0.00 3.9 9
2-07-18	33222788	PAPER INVOICE FEE Sales Tax Total	1.0	3.00	3.00 0.00 3.0 0
		Total for Location			218.0



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L04993

Please mail your remittance to:

Distributor of foodservice disposables, janitorial supplies and equipment throughout the United States, Puerta Rica and the Caribbean

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

UHUER NU. UNDER PAIL 743626 11/27/18 CUSTOMER NO. SHIP DATE 541625 11/28/18

USA

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16/250

2/1500

11/28/18 13143521 SOURCE PAGE

C/S REP 775I

95 ĵ.

JACKSONVILLE, FL

PHONE (904) 783-9490

FAX (904)783-4181



RIVERS EDGE CDD RIVERTOWN 475 W TOWN PLACE STE 114 Ţ ST AUGUSTINE, FL 32092, USA

S Н RIVERTOWN RIVERS EDGE CDD 140 LANDING ST ST JOHNS, FL 32259,

CONTACT: DANIEL LAUGHLIN PHONE: 9049405858

1 CASE MB540A TORK UNIV WHITE M-FOLD 9.5x9.125 4

1 CASE HS-6141 NAPKIN RECEPTACLE LINE9X10X3.25 WA

2 CASE 9115-02 PURELL SANITIZING WIPEREFILL 2/150

1 CASE 4J4 DART 402 FOAM CUP 1M/CS

SPECIAL INSTRUCTIONS	ROUTE	STOP		SHIP VIA	P.O./CONTRACT NO.	ACCT REP	TAX CODE		TERMS
ASON DAVIDSON	14	16	DUR	TRUCK	11.27.18	541	50	NET 30	DAYS
PRODUCT QUANTITY QUANTITY UNIT DESCRIPT	FION	'	***		PACK / SIZE	CUBE / WEIG	GHT (INIT PRICE	AMOUNT
059300 2 2 CASE 24×32 X-HEAVY WHITE CAN LINER	15 G	AL E	/25.	· ***	8/25	7/10		12.05	24.10
-061063 w -6 my -6 CASE XTREME TUFF -40×46 BLK LD 2 Mil	LCZŁN	IR 45	GAL	• · · ·	100 3.	7/147		25.60	153.60
041959 1 1 CASE PRAISEN ROL 17-18 Amir NATURAL	1 Th	IPP A	mi i (3	40750 5	(/⇔			75 A5

2.3/4

1/7

1.5/19

1.5/42

S

24.23

23.92

20.72

101.00

24.23

23.92

20.72

202.00

1% PER MONTH LATE PAYMENT CHARGE. RCHASER AGREES TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE TORNEY'S FEES. PRICING ERRORS SUBJECT TO CORRECTION. DELIVERY CONTINGENT 'ON ACTS OF GOD/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR INTROL, INCLUDING REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED ON PRICE, PURCHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING TURN OF DEPOSIT.

TAXABLE ITEMS RECEIVED BY SIGNATURE X RECEIVED BY DATE PRINT NAME

474.42 11.2 SUB TOTAL TOTAL CUBE 0.00 6.50 TAX WEIGHT > TOTAL 0.00 238 FREIGHT 14 474.42 TOTAL PIECES TOTAL >

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE



P.O. Box 23861 Jacksonville, FL 32241 904-268-1929 DYSECPRO@aol.com EF0001108 Invoice

DATE

INVOICE#

11/28/2018

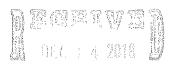
34991

Designers & Consultants of Security, Fire, Access & CC TV Systems

BILL TO:

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

160 Riverglade Run St. Johns, Florida 32259



1.33.572.345 215

		2-1
PO NIMPER	терис	PEO ISCI
Jason	Due on receipt	

QUANTITY	DESCRIPTION		RATE	AMOUNT
	2 Trouble shoot gate maglock on Northeast Pool gate extend further to meet maglock upon closure. Tested Aurora software and check why computers could no the Network company had changed the IP addressin settings in Aurora connection data to new IP address both laptops and verified connectivity.	d unit. Also had to trouble shoot t connect to database. Found that g scheme and had to change	75.00	150.00
	1 Trip Fee Sales Tax		75.00 7.00%	75.00 0.00

Thank you for your business.

\$225.00

TOTAL



Invoice Number 6-381-85832

Nov 27, 2018

Account Number

Page 1 of 2

Billing Address:

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

GMS/ RIVERS EDGE 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649 Invoice Questions? Contact FedEx Revenue Services

Phone: 8

800.622.1147

M-F7 AM to 8 PM CST Sa 7 AM to 6 PM CST

Internet:

fedex.com

Invoice Summary

FedEx Express Services

Total Charges

USD

\$24.57

TOTAL THIS INVOICE

USD

\$24.57

Other discounts may apply.



1.31.513.42

FedEx News!

Dash through the holidays with no additional holiday residential surcharges on packages. Visit the Holiday Help Hub for more ways we can help you during your busy holiday season. smallbusiness.fedex.com/holiday Other surcharges/fees may apply.

Go to <u>fedex.com/surcharge</u> for further information. To request a billing adjustment for any reason, please go to <u>fedex.com/billingadjustment</u>.

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number Invoice Amount 6-381-85832 USD \$24.57

Account Number

Remittance Advice

Your payment is due by Dec 12, 2018

638185832000000245708720156044000000000000000245700

0022623 01 AB 0.405 **AUTO T6 0 1330 32092-364939 -C01-P22645-11

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



րդեւելիի ին արդանակին ին արդանակին հետա

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



60018300009362



 Invoice Number
 Invoice Date
 Account Number

 6-388-69648
 Dec 04, 2018

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: 8

800.622.1147

M-F7 AM to 8 PM CST Sa 7 AM to 6 PM CST 1 of 2

Internet:

fedex.com

Invoice Summary

FedEx Express Services

Total Charges

USD

\$18.88

TOTAL THIS INVOICE

USD

\$18.88

Other discounts may apply.

1.31.513.42

A COUNTY

DECENVED DecenveD

12 Tr. 000

FedEx News!

Dash through the holidays with no additional holiday residential surcharges on packages. Visit the Holiday Help Hub for more ways we can help you during your busy holiday season. smallbusiness.fedex.com/holiday Other surcharges/fees may apply.

Go to <u>fedex.com/surcharge</u> for further information. To request a billing adjustment for any reason, please go to <u>fedex.com/billingadjustment</u>.

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount
6-388-69648	USD \$18.88

Account Number

Remittance Advice

Your payment is due by Dec 19, 2018

638869648300000188878720156044000000000000000188870

0029654 01 AB 0.405 **AUTO T2 0 1337 32092-364939 -C01-P29683-11

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



հելոլաներին հայարդում կոլում կորհանի անհանականությունը և

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



60002380010071

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
12/4/2018	23457223

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



1.33.572.34510

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description		Rate	Amount
128	Security Service 11/19/2018-12/2/2018 Holiday Mileage		15.34 23.01 0.40	1,963.5 184.0
		-		

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

Total

\$2,405.60

Giddens Security Corporation Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

	Monday, November 19, 2018		Tuesday, Novei	nber 20, 2018	
■ HOLD OVE 12:00AM-6:	R-Rivertown: :00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald		8.00
■ Rivertown 9 9:00PM-5:0	9p-5a: <i>00AM</i> Tiffin, Donald	8.00			
	Wednesday, November 21, 2018		Thursday, Nove	mher 22, 2018	
■ Rivertown 9		<u> </u>	■ Rivertown 9p-5a:	111DC1 22, 2010	
9:00PM-5:0	<i>OAM</i> Tiffin, Donald	8.00	9:00PM-5:00AM Tiffin, Donald		8.00
■ Rivertown:	Friday, November 23, 2018	t	Saturday, Nove Rivertown:	mber 24, 2018	
	00AM Securo, Ruby	12.00	6:00PM-6:00AM Securo, Ruby		12.00
A A A A A A A A A A A A A A A A A A A					
	Sunday, November 25, 2018				
Rivertown: 6:00PM-12	:00AM Securo, Ruby	6.00			
Location:	Rivertown		Total Weekly Hours:	68.0	
Address:	39 Riverwalk Blvd. St. Johns FL		Guard: Emergency Contact:	521-1281 (guard) Eric Lowrie	
Notes:	,		Work: Home:		

Giddens Security Corporation Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

	Monday, November 26, 2018		Tuesday, Nover	nber 27, 2018	
■ HOLD OVE 12:00AM-6:	R-Rivertown: :00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald		8.00
m Rivertown 9 9:00PM-5:0	9p-5a: <i>0AM</i> Tiffin, Donald	8.00			
■ Rivertown 9	Wednesday, November 28, 2018	T	Thursday, Nove	mber 29, 2018	
9:00PM-5:0	00AM Tiffin, Donald	8.00	9:00PM-5:00AM Tiffin, Donald		8.00
	Evidey Nevember 20, 2010	1	Saturday, Dece	mbou 1 2010	
■ Rivertown:	Friday, November 30, 2018	Ţ	Bivertown:	mber 1, 2016	
	00AM Securo, Ruby	12.00	6:00PM-6:00AM Johnson, Carl		12.00
	Sunday, December 2, 2018				
■ Rivertown:					
6:00PM-12	:00AM Johnson, Carl	6.00			
Location:	Rivertown		Total Weekly Hours:	68.0	
Address:	39 Riverwalk Blvd.		Guard:	521-1281 (guard)	
	St. Johns FL		Emergency Contact:	Eric Lowrie	
Notes:			Work: Home:		

Service Invoice



Billed Customer: #001909

Rivertown - Vesta Billing River House 156 Landing St St Johns, FL 32259

Howard Services, Inc.

P.O. Box 5637 Jacksonville, FL 32247

Phone: (904)398-1414 Fax: (904)398-3586

001909-0001 Site ID: #

Rivertown - Vesta Billing River House 156 Landing St St Johns, FL 32259

Amount Paid 4143 12/6/2018 S-3863 01/05/2019 CallSlip Number **Invoice Date** Invoice Number **Due Date** Contractor's License # 4143 12/6/2018 S-3863 01/05/2019 CAC 057183 Tech Amount. Date Hours Rate 255.00 DAYLE L 12/06/2018 2.5000 RT hours @ 102.00 Qty Material Unit Price Amount Capacitor 63.00 (1)63.00 Description Amount. Truck Charge 28.00 Unit : CAHU Model: TWE090E100AA 1.33.572.457

Equipment:

Brand: TRANE

Serial#: 11492SYWBA

Thermostat was reading a room temp of 67 degrees but felt warmer. Space temp was actually 70 degrees. Tstat read 67 due to the hole in the wall for the tstat wire behind the thermostat. Took a temp reading and found it to be 67 degrees. Spoke with Robert and I just lowered heat set point from 67 degrees to 65 degrees.

Unit : CCOND

Model: 4TWB4036E1000BA

Brand: TRANE

Serial#: 11204RL84F

Found that the unit had a bad capacitor so the condenser fan would not run. Installed a new dual cap and did a systems check. Customer also noted that there was smoke coming from the unit this morning and I explained that the unit had a defrost cycle in which the ice on the coil melts and is only steam.

RECDDI RAM

 Material
 63.00

 Labor
 255.00

 Misc
 28.00

 Subtotal
 346.00

 Tax
 0.00

 Grand Total
 346.00

The above prices and specifications are herby accepted. You are authorized to perform the work as specified. I agree to pay you in full upon completion of the work and to pay for attorney's fees and costs you incur if you file a lawsuit to recover money which I owe to you. In addition, if I do not pay you upon completion of the work, I agree to pay interest on the outstanding balance at the rate of 18% per annum. The venue for any legal action related to this agreement shall be Jacksonville, Florida unless otherwise required by law. In connection with any such action I/we waive the right to a trial by jury.

Howard Services Warranty: Recommended service repairs are warranted for a period of (90) Ninety days on labor and (1) One year on all applicable parts from the date of the repair, excluding refrigerant unless otherwise stated.





Invoice INV0074

Michals Exterior Cleaning ~ Jacksonville Paver Sealing

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

NAME River's Edge CDD 1 ADDRESS Rivertown Community

EMAIL rbeladi@vestapropertyservices.com

DATE December 11, 2018

DUE December 12, 2018

BECDD 1
OXM
RB

1.33.572.457

209

	A second second		
DESCRIPTION	UNIT PRICE	QTY	TOTAL
STERNWHEEL DR FINAL PORTION	\$0.00		\$0.00
Curb Cleaning Pressure wash common area curbs. Remove mildew and soil.	\$0.25	3,312	\$828.00
Common Area Sidewalks. Includes Intersection Ramps High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.	\$0.12	3,869	\$464.28
KENDALL CROSSING FINAL PORTION	\$0.00		\$0.00
Curb Cleaning Pressure wash common area curbs. Remove mildew and soil.	\$0.25	4,223	\$1,055.75
Common Area Sidewalks. Includes Intersection Ramps High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.	\$0.12	550 ·	\$66.00
BAYA DR FINAL PORTION	\$0.00		\$0.00

		DUE	\$2,782.53
		PAID	\$0.00
		TOTAL	\$2,782.53
	entre (and a second processor of the second processor	SUBTOTAL	\$2,782.53
Common Area Sidewalks. Includes Intersection Ramps High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.	\$0.12	1,100	\$132.00
Curb Cleaning Pressure wash common area curbs. Remove mildew and soil.	\$0.25	946	\$236.50

Payment instructions

By check

Make checks payable to: Michals Exterior Cleaning

Other

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

Mowerks, Inc. 1159 Holly St, Suite 100 Daytona Beach, FL 32117

Customer	
Robert Beladi Field Operations Manager Rivertown 140 Landing Street St. Johns, FL 32259	

Invoice

Invoice	9999
Date	11/30/2018
Due Date	11/30/2018
Paid Che	DR A 1 LLL (SELL) up trans, de renda América de maria de militario (2000 AMETER) (ACT peppament

ARMERVZA John 19208 D

1.32.572.461

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Serviced	Ite	em Qty	Clearing/Mower/I	_abor Rate	Amount
1/18	Beladi		Hwy 13 Rivertown ROW	150	150.00
			Landscape RECDD 1		
	Applications dispers		LECD 19		V.
			RB		
	Orden three-trees				
	ditio				
			· ·	· · · · · · · · · · · · · · · · · ·	
	NA COLUMN TO THE				A Committee of the Comm
					monta proprieta de la constanta de la constant
ماروز در استان می در استان در در استان در					
159 Holly St Please conta	t, #100, ct us for	Daytona Beach, I any questions re	all future correspondence: L 32117. garding your account.	Total	\$150.00
We thank yoเ	u for your	business!		Payments/Credit	s \$0.00
Phone	#	Fax #	E-mail		***
386-673-9	9003	- O a series of Addressing A annual annual Addressing from	mowerks@aol.com	Balance Due	\$150.00

PROSSER

December 13, 2018

Project No:

113094.60

Invoice No:

40998

Rivers Edge CDD

c/o Governmental Management Services, LLC

Attention: Bernadette Peregrino 475 West Town Place, Suite 114 St. Augustine, FL 32092

1.31.513.311

Project

113094.60

Rivers Edge CDD - O & M

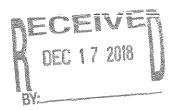
55

For services including travel and attend November CDD meeting and development and printing of CDD map for Riverhouse.

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

Professional Personnel

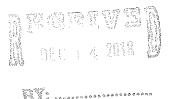
	Hours	Rate	Amount	
Principal	2.00	170.00	340.00	
Totals	2.00		340.00	
Total Labor				340.00
Reimbursable Expenses				
Mileage-DOT Allowable (.445)			28.93	
Mileage-Additional (.12/mile)			7.80	
Blueprints/Reproduction			120.84	
Total Reimbursables		1.15 times	157.57	181.21
		Total this In	voice	\$521.21





SONITROL OF NORTH CENTRAL FLORIDA

FEID # 20-1355543 2500 NW 10th Street, #103 Ocala, FL 34475 (352) 369-6300



Invoice

Invoice Number 102358	Date 12/1/2018
Customer Number	Due Date
C120062	12/1/2018

To: Rivers Edge CDD

475 West Town Place, Ste 114 Saint Augustine, FL 32092 Remit To: Sonitrol of North Central Florida 2500 NW 10th Street #103

Ocala, FL 34475

Customer Name		Customer Number	PO Number	Invoice Date	Due Date
Rivers Ed	lge CDD	C120062		12/1/2018	12/1/2018
Quantity	Description		and the state of t	Rate	Amount
Rivertown Clubh	ouse, 156 Landing S	St, St Johns, FL	1.33.572	-345	
1.00	Maintenance ar 12/1/2018 - 12/	d/or Monitoring Services 31/2018	6		117.50
Rivertown Comm	unity Center Fitnes	s, 140 Landing Street, St Joh	ns, FL		
1.00	Maintenance ar 12/1/2018 - 12/	nd/or Monitoring Services 31/2018		27.50	27.50
Rivertown Comm	unity Park, 159 Lai	iding Street, Saint Johns, FL			
1.00	Maintenance ar 12/1/2018 - 12/	nd/or Monitoring Services 31/2018		39.00	39.00
				Subtotal:	\$184.00
	Tax	. 1000			0.00
	Payments/Cred	its Applied	Vietwy ea	44-45.	0.00
		its Applied	(oice Balance Due:	\$184.00
		E 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ଜ୍ଞାନ୍ତ୍ର ଅଟେ ଓ ଜ୍ଞାନ୍ତ ଓ ଜ୍ଞାନ୍ତ ଓ ଜ୍ଞାନ୍ତ ବିଜ୍ଞାନ୍ତ ଓ ଜଞ୍ଚଳ ବିଜ୍ୟ ବିଜ୍ଞାନ୍ତ ଓ ଜଞ୍ଚଳ ବିଜ୍ଞାନ୍ତ ଓ ଜଞ୍ଜଳ ବିଜ୍ଞାନ୍ତ ଓ ଜଞ୍ଚଳ ବିଜ୍ୟ ବିଜ୍ଞାନ୍ତ ଓ ଜଞ୍ଚଳ ବିଜ୍ଞାନ୍ତ ଓ ଜଞ୍ଚଳ ବିଜ୍ଞାନ୍ତ ଓ ଜଞ୍ଜଳ ବିଜ୍ଞାନ୍ନ		
Date	Invoice #	Description		Amount	Balance Due



SONITROL OF NORTH CENTRAL FLORIDA

FEID # 20-1355543 2500 NW 10th Street, #103 Ocala, FL 34475 (352) 369-6300



Invoice Number Date
102436 12/4/2018

Customer Number Due Date
C120062 12/4/2018

To: Rivers Edge CDD

475 West Town Place, Ste 114 Saint Augustine, FL 32092

Remit To: Sonitrol of North Central Florida

2500 NW 10th Street #103

Ocala, FL 34475

Amount Enclosed:		Net D	ue: <i>\$2.76</i>	Detach And Return Top F	Portion With Your Payment
	e r Name dge CDD	Customer Number C120062	PO Number	Invoice Date 12/4/2018	Due Date 12/4/2018
Quantity	Description			Rate	Amount
Rivertown Clubh	ouse, 156 Landing S	t, St Johns, FL			
1.00	Finance Charges	}		2.76	2.76
		1.3	33·572·345 58	Subtotal:	\$2.76
	Tax		58		0.00
	Payments/Credit	s Applied			0.00
	•		In	voice Balance Due:	\$2.76

	····			
Date	Invoice #	Description	Amount	Balance Due
12/4/2018	102436	Finance Charges	\$2.76	\$2.76

Finance charges will be assessed on invoices due past 30 days.

INVOICE

SEND ALL PAYMENTS TO:

SUNBELT RENTALS, INC. PO BOX 409211 ATLANTA, GA 30384-9211

SUNBELT.

INVOICE TO

菱

102 - 9737 - 4575 MATTAMY RIVERTOWN LLC 39 RIVERWALK BLVD SAINT JOHNS FL 32259-8621

JOB ADDRESS
MATTAMY RIVERTOWN LLC
2360 HWY 1 SOUTH
39 RIVERWALK BLVD
SAINT JOHNS, FL 32259 8621

904-940-5361

CDD Charge

RECEIVED BY CONTRACT NO.
Holland, Brian 84564894

PURCHASE ORDER NO.

RIVERTOWN

JOB NO.

1 - MATTAMY RIVERTOW

BRANCH

ST. AUGUSTINE PC245 2360 US HIGHWAY 1 S SAINT AUGUSTINE, FL 32086 904-829-5538

QTY **EOUIPMENT #** Min Day Week 4 Week Amount 45' ART MANLIFT W/JIB 425.00 425.00 1120.00 2295.00 1120.00 746821 Make: JLG Model: 450AJ SII Ser #: 0300206323 HR OUT: 1097.500 HR IN: 1099.300 TOTAL: 1.800 Billed from 11/16/18 thru 11/26/18 Rental Sub-total: 1120.00 SALES ITEMS: Qty Item number 1 DLPKSRCHG Unit Price 44.800 44.80 EΑ TRANSPORTATION SURCHARGE N/C 1 RF FΑ RETURNED FULL 1 RENTAL PROTECTION PLAN EΑ 168.00 DELIVERY CHARGE 140.00 PICKUP CHARGE 140.00 FINAL BILL: 11/16/18 08:00 AM THRU 11/26/18 04:45 PM.

Round about can week. Standing up Pights

1.32.572.465 252



A laughlin @ gmsnf. com Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC. PO BOX 409211 ATLANTA, GA 30384-9211 NET DUE UPON RECEIPT

Invoices not paid within 30 days may be subject to a 1-½% per month charge.



ACCOUNT INVOICE

peoplesgas.com

f y p 8 & in

Ac

Account: 221004882496

Statement Date: 12/06/2018

Current month's charges: Total amount due: Payment Due By: \$76.02 \$76.02

12/27/2018

RIVER'S EDGE CDD 160 RIVERGLADE RUN ST JOHNS, FL 32259

Your Account Summary	
Previous Amount Due	\$67.07
Payment(s) Received Since Last Statement	-\$67.07
Current Month's Charges	\$76.02
Total Amount Due	\$76.02
DO NOT PAY. Your account will be drafted on 12/2	7/2018

Helping neighbors in need



Our Share program makes it easy for you to help customers in need pay their electric and/or natural gas bills.

Visit tampaelectric.com/share and peoplesgas.com/share to learn more.

1.33.572.454 69



If You Smell Gas

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

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.



mail phone online pay agent

See reverse side for more information

Account: 221004882496

Current month's charges: \$76.02
Total amount due: \$76.02
Payment Due By: 12/27/2018
Amount Enclosed \$

672370680174 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 12/27/2018

MAIL PAYMENT TO: TECO P.O. BOX 31318 TAMPA, FL 33631-3318





ACCOUNT INVOICE

Account:

221004882496

Statement Date:

12/06/2018

Current month's charges due 12/27/2018

Details of Current Month's Charges - Service from - 10/31/2018 to 11/30/2018

Service for: 160 RIVERGLADE RUN, ST JOHNS, FL 32259

Rate Schedule: General Service 1 (GS1)

Meter Number	Read Date	Current Reading	-	Previous Reading	w.	Measured Volume	x	BTU	x Conversion =	Total Used	Billing Period
SNQ09895	11/30/2018	199		177		22 CCF		1.049	1.3171	30.4 Therms	31 Days
						IS @ \$0.32014 IS @ \$0.84995			\$35.00 \$9.73 \$25.84 \$0.80 \$71.37 \$4.65	Therms Pe (Average)	1.0
Total Natura	d Gas Cost, Lo	ocal Fees a	nd T	axes					\$76.0		
Total Cu	rrent Mont	h's Chai	'ge	S					\$76.0	2	





DEC 12 2018

ACCOUNT INVOICE

peoplesgas.com

f y p 8 6 in

Statement Date: 12/06/2018 Account: 211011179218

Unpaid balance

\$189.96

Current month's charges: Total amount due:

\$533.97 \$723.93 12/27/2018

Payment Due By:

Your Account Summary

C/O BERNADETTE PEREGRINO

JACKSONVILLE, FL 32259-8763

Previous Amount Due Payment(s) Received Since Last Statement Unpaid Balance

Current Month's Charges

RIVERS EDGE CDD

156 LANDING ST

Total Amount Due

\$189.96 \$0.00

\$189.96

\$533.97

\$723.93

Helping neighbors in need



Our Share program makes it easy for you to help customers in need pay their electric and/or natural gas bills.

Visit tampaelectric.com/share and peoplesgas.com/share to learn more.

1.33.572.454

69

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



If You Smell Gas

Natural gas has no odor, so as a safety measure, a chemical ingredient is added which smells like rotten eggs. This unpleasant odor of natural gas is for your protection in the event of a leak.

A gas leak is a rare occurrence, but should you suspect a leak, leave immediately. Once you are in a safe location, call our 24-hour emergency service at 877-TECO-PGS (877-832-6747).

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL

mail phone online pay agent

See reverse side for more information

Account: 211011179218

Unpaid balance

\$189.96

Current month's charges: Total amount due:

\$723.93 12/27/2018

\$533.97

Payment Due By:
Amount Enclosed

- \$

666197852837



MAIL PAYMENT TO: TECO P.O. BOX 31318 TAMPA, FL 33631-3318





ACCOUNT INVOICE

Account:

211011179218

Statement Date:

12/06/2018

Current month's charges due 12/27/2018

Details of Current Month's Charges - Service from - 10/31/2018 to 11/30/2018

Service for: 156 LANDING ST, JACKSONVILLE, FL 32259-8763

Rate Schedule: Small General Service (SGS)

Meter Number	Read Date	Current Reading		revious Reading		Measured Volume	x	вти	хC	Conversion =	Tota	ll Used	Billing Period
ALQ07118	11/30/2018	1,700		1,369		331 CCF		1.049		1.1168	387.8	Therms	31 Days
Customer Cha Distribution Cl PGA Florida Gross Natural Gas S	narge Receipts Tax					6 @ \$0.43623 6 @ \$0.84995	_		\$25 \$169 \$329 \$10	.17 .61	DE0 2018 NOV	7 300 300 300 300 300 300 300 300 300 30	
Total Cur	rent Monti	h's Charg	16 8							\$533.9	AUC JUI JUN MA' API MAF JAL	SEP 0.0 AUG : 0.1 JUL 0.0 JUN 0.0 MAY 0.0 APR 0.0 MAR 0.0 FEB 0.0 JAN 0.D DEC 2017	





Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107 Invoice Number: Account Number: Invoice Date: Direct Inquiries To: Phone: 5190862 271555000 11/23/2018 STACEY JOHNSON 407-835-3805

RIVERS EDGE CDD ATTN DISTRICT MANAGER 475 WEST TOWN PLACE SUITE 114 WORLD GOLF VILLAGE ST AUGUSTINE FL 32092



RIVERS EDGE 2016

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,363.88

All invoices are due upon receipt.

1.31.513.323

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

RIVERS EDGE 2016

 Invoice Number:
 5190862

 Account Number:
 271555000

 Current Due:
 \$4,363.88

 Direct Inquiries To:
 STACEY JOHNSON

 Phone:
 407-835-3805

Invoice # 5190862 Attn: Fee Dept St. Paul Please mail payments to: U.S. Bank CM-9690 PO BOX 70870 St. Paul, MN 55170-9690



Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107

Invoice Number: Invoice Date: Account Number: 5190862 11/23/2018 271555000

Direct Inquiries To: Phone:

STACEY JOHNSON 407-835-3805

RIVERS EDGE 2016

Accounts Included 271555000

271555001

271555002

271555003

271555004

271555005

In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP									
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees					
04200 Trustee	1.00	3,450.00	100.00%	\$3,450.00					
04110 Paying Agent/Regist/Trsfr Agnt	1.00	600.00	100.00%	\$600.00					
Subtotal Administration Fees - In Advance	11/01/2018 - 10/31/201	9		\$4,050.00					
Incidental Expenses	4,050.00	0.0775		\$313.88					
Subtotal Incidental Expenses				\$313.88					
TOTAL AMOUNT DUE				\$4,363.88					



Date	Invoice#
11/1/2018	12672

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

Ship To	
Rivers Edge CDD 475 West Town Place, Suit 114 St. Augustine, FL 32092	

P.O. Number	r Terms		Rep	Ship	Via	F.O.B.		Project
				11/1/2018	UPS			
Quantity	Item Code		<u></u>	Descript	ion	Price E	ach	Amount
	Landscape Mainten	Land Sales	Tax - Fla	DD intenance Agreemen gler County			31,289.85 7.00%	31,289.85 0.00

Total This Invoice \$31,289.85

Phone#	Fax#	Web Site
3864373122	386-437-6883	www.verdego.com

Balance	Due	\$31,289.85



Date	Invoice #
11/1/2018	12673

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

Ship To
Rivers Edge Shared CDD
475 West Town Place, Suit 114
St. Augustine, FL 32092

P.O. Numbe	r Terms	Rep	Ship	Via	F.O.B.		Project
			11/1/2018	UPS			
Quantity	Item Code		Descript	ion	Price E	ach	Amount
Quartey	Landscape Mainten	Sales Tax - Fla	ared CDD ntenance Agreemen			36,173.65 7.00%	36,173.6 0.0

Total This Invoice \$36,173.65

Phone #	Fax#	Web Site
3864373122	386-437-6883	www.verdego.com

Balance	Due	\$36,173.65



Date	Invoice#
11/2/2018	12724

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

Ship To

Rivers Edge CDD

475 West Town Place, Suit 114
St. Augustine, FL 32092

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	<u> </u>	Project
			11/2/2018	UPS			
Quantity	Item Code		Descript	tion	Price E	ach	Amount
	ENH-MAINTENA	Clear Vegetat Completed 11 Sales Tax - Fl	on Management ion on Perdido Cul I /01/2018	e Sac	FIICE	30.00 7.00%	720.0 0.0

Total This Invoice \$720.00

Phone #	Fax#	Web Site
3864373122	386-437-6883	www.verdego.com

Balance Due	\$720.00



Date	Invoice#
11/14/2018	12843

Bill To

Rivers Edge Shared CDD

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

Ship To

Rivers Edge Shared CDD

475 West Town Place, Suit 114
St. Augustine, FL 32092

P.O. Number	Terms	Rep	Ship	Via	F.O.B.		Project
Electrical Cabin			11/14/2018	UPS			
Quantity	Item Code		Descript	ion	Price E	ach	Amount
	ENH-MAINTENA ENH-MAINTENA	Install Viburm Completed 11/ Sales Tax - Fla	13/18			30.00 150.00 7.00%	150.00 2,250.00 0.00

Total This Invoice \$2,400.00

Phone #	Fax#	Web Site
3864373122	386-437-6883	www.verdego.com

Balance	Due	\$2,400.00



Date	Invoice#
11/14/2018	12844

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

Ship To

Rivers Edge Shared CDD

475 West Town Place, Suit 114

St. Augustine, FL 32092

P.O. Number	Terms	Rep	Ship	Via	F.O.B.		Project
Podocarpus Repl	a		11/14/2018	UPS			
Quantity	Item Code		Descrip	tion	Price E	ach	Amount
15	ENH-MAINTENA	Completed 11/ Sales Tax - Fla	eplace Podocarpus v 13/18 gler County			55.00 7.00%	825.00 0.00

Total This Invoice \$825.00

Phone #	Fax#	Web Site
3864373122	386-437-6883	www.verdego.com

Balance Due \$825.00



Date	Invoice#
12/13/2018	13223

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.		Project
	Net 30 days		12/13/2018	UPS		8 - E	nhancements
Quantity	Item Code	<u></u>	Descript	ion	Price I	Each	Amount
	NH-MAINTENA L	nstalled Black Completed 12/1 Sales Tax - Fla	Kow 12/18 gler County	e had been removed 2E(D) 1. 32.572.46 237	o.	19.00 15.00 7.00%	57.00 45.00 0.00

\$102.00

Payments/Credits

Total This Invoice

\$0.00

Phone #	Fax#	Web Site
3864373122	386-437-6883	www.verdego.com

Balance	Due	\$102.00
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Rivers Edge

Community Development District

Check Run Summary January 31, 2019

Fund	Date	Check No.	Amount	
General Fund				
		Sub-Total	\$	<u>-</u>
Accounts Payable	1/4/19	3111-3129	\$	80,474.23
	1/10/19	3130-3135	\$	12,298.29
	1/17/19	3136-3165	\$	125,149.05
	1/22/19	3166-3168	\$	1,261.34
	1/24/19	3169-3183	\$	8,864.05
		Sub-Total	\$	228,046.96
Capital Fund Accounts Payable			\$	-
		Sub-Total	\$	-
Total			\$	228,046.96

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/13/19 PAGE 1
*** CHECK DATES 01/01/2019 - 01/31/2019 *** RIVERS EDGE - GENERAL

CHECK DATES	01/01/2019		NK A RIVERS EDGE GENERAL			
		CEEXPENSED TO NVOICE YRMO DPT ACCT# S		STATUS	AMOUNT	CHECK AMOUNT #
1/09/19 00249		86398 201811 330-57200-4	5700	V	150.00-	
CHECK OUT SPLASH PAD 11/14/18 586398 201811 330-57200- REMOVE SENSOR	5700	V	50.00-			
	11/14/18 5	REMOVE SENSOR 86398 201811 330-57200-4: MATERIALS	5700	V	23.68-	
			WILLIAMS ELECTRICAL SERVICES, INC			223.68-003086
1/04/19 00077 12/10/18 2800 NOV 12/10/18 2800	12/10/18 2			*	2,100.00	
	8007 201811 320-57200-4 NOV STORMWATER INSPECTION		V	2,100.00-		
			AEROSTARSES LLC			.00 003111
1/04/19 00247		5825 201812 330-57200-4 PROPERTY MAINTENANCE	5700	*	900.00	
			ALLWEATHER CONTRACTORS			900.00 003112
1/04/19 00230 1/02/19 01022019 201901 320-5720 SCIENCE WORKSHOP	SCIENCE WORKSHOP		*	250.00		
		CLUB SCIENTIFIC ST JOHNS, FLORIDA			250.00 003113	
1/04/19 00238 12/27/18	12/27/18 1	3237542 201812 330-57200-4 JANITORIAL SUPPLIES		*	154.16	
			DADE PAPER & BAG, LLC			154.16 003114
1/04/19 00215 12/24/18 3525	12/24/18 3	8 35253 201812 330-57200-34		*	105.00	
		DYNAMIC SECURITY PROFESSIONALS INC			105.00 003115	
1/04/19 00071	12/19/18 2	3457327 201812 330-57200-3- 12/3/18-12/16/18 SECURITY	4510	*	1,990.37	
	12/19/18 2	3457327 201812 330-57200-3 MILEAGE	4510	*	280.00	
	1	MILLEAGE	GIDDENS SECURITY CORPORATION			2,270.37 003116
1/04/19 00241		07893/3 201811 330-57200-4		*	14.17	
	11/27/18 4	MAINTENANCE SUPPLIES 08050/3 201811 330-57200-4	5700	*	20.06	
	12/18/18 4	MAINTENANCE SUPPLIES 08319/3 201812 330-57200-4	5700	*	26.97	
	12/27/18 4	CONCRETE MIX 08389/3 201812 330-57200-4	5700	*	14.66	
	1	MAINTENANCE SUPPLIES	HAGEN ACE HARDWARE			75.86 003117

REDG RIVERS EDGE HSMITH

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/13/19 PAGE 2
*** CHECK DATES 01/01/2019 - 01/31/2019 *** RIVERS EDGE - GENERAL

BANK A	RIVERS	EDGE	GENERAL
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BANK A RIVERS EDGE GENERAL						
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #	
1/04/19 00006 12/17/18 104427 201811 310-51300-	31500	*	3,109.27			
NOV GENERAL COUNSEL		HOPPING GREEN & SAMS			3,109.27 003118	
1/04/19 00006 12/17/18 104428 201811 310-51300-: ROUNDABOUT LITIGATION		*	184.00			
	HOPPING GREEN & SAMS			184.00 003119		
1/04/19 00124 11/20/18 1511 201812 320-57200- CHRISTMAS DECORATIONS	19400	*	8,000.00			
		HULIHAN TERRITORY INC			8,000.00 003120	
1/04/19 00234 12/29/18 4829 201812				200.00		
	511001 212102 02115022	ONSTAR PRODUCTION AND ENTERTAINMENT			200.00 003121	
1/04/19 00073	1/01/19 13129558 201901 330-57200-4 JAN POOL MAINTENANCE		*	837.20		
1/01/19 13129558 201901	1/01/19 13129558 201901 330-57200-4 XPC SYSTEM UPGRADE	15200	*	50.00		
		POOLSURE			887.20 003122	
1/04/19 00254 10/25/18 29494 201812 300-13100- CHRISTMAS TREE & DECOR	10/25/18 29494 201812 300-13100-1	L0200	*	8,340.00		
	PRI PRODUCTIONS			8,340.00 003123		
1/04/19 00074 12/16/18 687-9452 201901 330-57200- JAN REFUSE - PARK		*	388.08			
	REPUBLIC SERVICES #687			388.08 003124		
1/04/19 00074 12/16/18 687-9452 201901 330-57200- JAN REFUSE - CLUBHOUSE			383.08			
	REPUBLIC SERVICES #687			383.08 003125		
JAN CLUBHOUSE MONITOR 1/01/19 102625 201901 330-572 JAN FITNESS MONITOR	1/01/19 102625 201901 330-57200-3		*	117.50		
	1/01/19 102625 201901 330-57200-3	34500	*	27.50		
	1/01/19 102625 201901 330-57200-3	34500	*	39.00		
		SONITROL OF NORTH CENTRAL FLORIDA			184.00 003126	
1/04/19 00237 1/01/19 13366 201901 320 JAN LANDSCAPE MAIN	1/01/19 13366 201901 320-57200-4		*	35,596.04		
	JAN LANDSCAPE MAINTENANCE	VERDEGO			35,596.04 003127	

REDG RIVERS EDGE HSMITH

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/13/19
*** CHECK DATES 01/01/2019 - 01/31/2019 *** RIVERS EDGE - GENERAL

PAGE 3

CHECK VEND# CHINTOICE CHEXPENSED TO CHECK SUB CUBCIASS VENDOR NAME STATUS CHECK AMOUNT #
JAN GEN/LIFESTYLE MANAGER 1/01/19 350761 201901 320-57200-46001
1/01/19 350761 201901 320-57200-46001
1/01/19 350761 201901 330-57200-34400
1/01/19 350761 201901 330-57200-34200
1/01/19 350761 201901 330-57200-45200
1/01/19 350761 201901 330-57200-46300
1/01/19 350761 201901 330-57200-45100
VESTA PROPERTY SERVICES, INC. 19,550.83 003128 1/04/19 00155 12/31/18 350828 201812 320-57200-49400
1/04/19 00155 12/31/18 350828 201812 320-57200-49400 DEC SPECIAL EVENTS VESTA PROPERTY SERVICES, INC. 119.00 003129 1/10/19 00164 11/01/18 24363 201811 330-57200-45700 TROUBLESHOOT BAD PORTS AT SERVICES OF JAX, INC. 300.00 003130 1/10/19 00020 1/01/19 34904 201901 320-57200-46800 JAN LAKE MAINTENANCE CHARLES AQUATICS, INC 2,080.00 003131
VESTA PROPERTY SERVICES, INC. 119.00 003129 1/10/19 00164 11/01/18 24363 201811 330-57200-45700 * 300.00 TROUBLESHOOT BAD PORTS AT SERVICES OF JAX, INC. 300.00 003130 1/10/19 00020 1/01/19 34904 201901 320-57200-46800 * 2,080.00 JAN LAKE MAINTENANCE CHARLES AQUATICS, INC 2,080.00 003131
1/10/19 00164 11/01/18 24363 201811 330-57200-45700
AT SERVICES OF JAX, INC. 300.00 003130 1/10/19 00020 1/01/19 34904 201901 320-57200-46800 * 2,080.00 JAN LAKE MAINTENANCE CHARLES AQUATICS, INC 2,080.00 003131
1/10/19 00020 1/01/19 34904 201901 320-57200-46800 * 2,080.00 JAN LAKE MAINTENANCE CHARLES AQUATICS, INC 2,080.00 003131
CHARLES AQUATICS, INC 2,080.00 003131
1/10/19 00003 1/01/19 194 201901 310-51300-34000 * 3,750.00 JAN MANAGEMENT FEES
1/01/19 194 201901 310-51300-35100 * 208.33 JAN INFORMATION TECH
1/01/19 194 201901 310-51300-32400 * 458.33 JAN DISSEMINATION SERVICE
1/01/19 194 201901 310-51300-51000 * 15.75 OFFICE SUPPLIES
1/01/19 194 201901 310-51300-42000 * 12.38 POSTAGE
1/01/19 194 201901 310-51300-42500 * 111.45 COPIES
1/01/19 194 201901 310-51300-41000 * 15.57 TELEPHONE
GOVERNMENTAL MANAGEMENT SERVICES 4,571.81 003132 1/10/19 00209 1/02/19 INV0077 201901 330-57200-45700 * 1,367.48
DRESSIDE WASHING ORT
MICHALS EXTERIOR CLEANING, INC 1,367.48 003133

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/13/19 PAGE 4
*** CHECK DATES 01/01/2019 - 01/31/2019 *** RIVERS EDGE - GENERAL

BANK	Α	RIVERS	EDGE	GENERAL

	Bi	ANK A RIVERS EDGE GENERAL			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
1/10/19 00204	1/04/19 9299 201901 320-57200-0	50000	*	2,600.00	
	POWDER COAT HORSESHOE RAK 1/04/19 9299 201901 320-57200-0	50000	*	179.00	
	FREIGHT CHARGES 1/04/19 9299 201901 320-57200-0 INSTALLATION	50000	*	600.00	
		SOUTHERN RECREATIONS, INC.			3,379.00 003134
1/10/19 00237	1/08/19 13460 201901 320-57200-4		*	450.00	
	REMOVE/INSTALL SABAL PALM 1/08/19 13460 201901 320-57200-	46100	*	150.00	
	MOBILIZATOIN & DISPOSAL	VERDEGO			600.00 003135
1/17/19 00077	1/09/19 200/0 201012 320-5/200-	10000	*	2,625.00	
	DEC STORMWATER INSPECTION	AEROSTARSES LLC			2,625.00 003136
1/17/19 00142	10/09/18 5995446 201810 320-57200-4	46102	*	720.00	
	1/5 FLOWERS INSTALLED	BRIGHTVIEW LANDSCAPE SERVICES INC			720.00 003137
1/17/19 00142	8/01/18 5870824 201808 320-57200- AUG LANDSCAPE MAINT - OBT	46100	*		
	AUG LANDSCAPE MAINI - OBI	BRIGHTVIEW LANDSCAPE SERVICES INC			18,654.33 003138
1/17/19 00142	8/14/18 5906027 201808 320-57200-		*		
	OBI IREE REMOVAL	BRIGHTVIEW LANDSCAPE SERVICES INC			3,983.00 003139
1/17/19 00142	8/14/18 5906028 201808 320-57200- REMOVE TREE WELCOME CNTR		*	1,120.00	
	REMOVE TREE WELCOME CNIK	BRIGHTVIEW LANDSCAPE SERVICES INC			1,120.00 003140
1/17/19 00142	9/01/18 5918211 201809 320-57200-4 SEP LANDSCAPE MAINT-OBT		*		
	SEP LANDSCAPE MAINI-UBI	BRIGHTVIEW LANDSCAPE SERVICES INC			18,654.33 003141
1/17/19 00142	9/01/18 5931708 201809 320-57200- NOV LANDSCAPE MAINTENANCE			36,595.08	
	NOV LANDSCAPE MAINTENANCE	BRIGHTVIEW LANDSCAPE SERVICES INC			36,595.08 003142
1/17/19 00142	9/18/18 5954667 201809 320-57200-		*	410.60	
	INNIGATION REFAIRS	BRIGHTVIEW LANDSCAPE SERVICES INC			410.60 003143

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/13/19 PAGE 5
*** CHECK DATES 01/01/2019 - 01/31/2019 *** RIVERS EDGE - GENERAL

CHIER DITTE		ANK A RIVERS EDO	GE GENERAL			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VI SUB SUBCLASS	ENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
1/17/19 00142	9/21/18 5957149 201809 320-57200- IRRIGATION REPAIRS			*	1,203.14	
		BRIGHTVIEW LAN	NDSCAPE SERVICES INC			1,203.14 003144
1/17/19 00142	9/21/18 5957539 201809 320-57200- MULCH BALANCE DUE			*	24,332.00	
		BRIGHTVIEW LAN	NDSCAPE SERVICES INC			24,332.00 003145
1/17/19 00142	9/25/18 5969849 201809 320-57200- IRRIGATION REPAIRS			*	1,505.90	
		BRIGHTVIEW LAN	NDSCAPE SERVICES INC			1,505.90 003146
1/17/19 00142	9/25/18 5969850 201809 320-57200- IRRIGATION REPAIRS	46000		*	1,034.25	
		BRIGHTVIEW LAN	NDSCAPE SERVICES INC			1,034.25 003147
1/17/19 00142	9/25/18 5969870 201809 320-57200- WAX MYRTLE/PINESTRAW			*	1,073.55	
		BRIGHTVIEW LAN	NDSCAPE SERVICES INC			1,073.55 003148
1/17/19 00142	9/25/18 5969871 201809 320-57200- CRANE RENTAL & REMOVAL			*	1,087.50	
		BRIGHTVIEW LAN	NDSCAPE SERVICES INC			1,087.50 003149
1/17/19 00142	9/25/18 5969891 201809 320-57200- WAX MYRTLE/PINESTRAW	46102		*	3,398.53	
		BRIGHTVIEW LAN	NDSCAPE SERVICES INC			3,398.53 003150
1/17/19 00142	9/25/18 5969898 201809 320-57200- IRRIGATION REPAIRS	46000		*	500.00	
		BRIGHTVIEW LAN	NDSCAPE SERVICES INC			500.00 003151
1/17/19 00142	9/27/18 5982792 201809 320-57200- MAINTENANCE OF NEW AREA			*	864.00	
		BRIGHTVIEW LAN	NDSCAPE SERVICES INC			864.00 003152
1/17/19 00142	9/27/18 5982794 201809 320-57200- MAINTENANCE OF NEW AREA			*	864.00	
	FAINTENANCE OF NEW AREA	BRIGHTVIEW LAN	NDSCAPE SERVICES INC			864.00 003153
1/17/19 00142	9/28/18 5985849 201809 320-57200-	46101		*		
	9/28/18 5985849 201809 320-5/200- PINE STRAW BALE	BRIGHTVIEW LAN	NDSCAPE SERVICES INC		=	560.00 003154
1/17/19 00071	1/02/19 23457375 201812 330-57200- 12/17-12/30/18 SECURITY			*	1,963.52	-

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/13/19 PAGE 6
*** CHECK DATES 01/01/2019 - 01/31/2019 *** RIVERS EDGE - GENERAL

CHIECK DITTE		BANK A RIVERS EDGE GENERAL			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	SUB SUBCLASS VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
	1/02/19 23457375 201812 330-57200-	34510	*	184.08	
	HOLIDAY 1/02/19 23457375 201812 330-57200-	34510	*	399.57	
	MILEAGE	GIDDENS SECURITY CORPORATION			2,547.17 003155
1/17/19 00241	1/10/19 408515/3 201901 330-57200-	45700	*	71.11	
	GARDEN SPRAYER/ROUND UP	HAGEN ACE HARDWARE			71.11 003156
1/17/19 00241	1/11/19 408524/3 201901 330-57200-	45700	*	31.92	
	MISC NUTS & BOLTS	HAGEN ACE HARDWARE			31.92 003157
1/17/19 00236	9/22/18 1281B 201809 320-57200-	49400	*	48.00	
	PLANTS & SEEDS	MAN IN OVERALLS			48.00 003158
1/17/19 00005	9/04/18 I0308424 201809 300-13100-	10200	*	80.78	
	9/12/18 BRD SUP MEETING 9/21/18 10309120 201809 300-13100-	10200	*	143.60	
	FY19 MEETING SCHEDULE 9/26/18 10308933 201809 300-13100-	10200	*	287.20	
	BUDGET HEARINGS FY17-19 10/01/18 10308777 201810 300-13100-	10200	*	556.48	
	UNIFORM METHOD 11/07/18 10310925 201811 300-13100-		*	80.78	
	NOTICE MEETING 11/14/18 12/11/18 10312095 201812 300-13100-		*	107.70	
	RULE DEVELOPMENT 12/12/18 10312096 201812 300-13100-		*	224.38	
	NOTICE OF RULEMAKING 12/12/18 10312098 201812 300-13100-	10200	*	80.78	
	NOTICE MEETING 12/19/18	THE ST. AUGUSTINE RECORD			1,561.70 003159
	1/08/19 01082019 201812 330-57200-		*	73.53	
	DEC GAS	TECO PEOPLES GAS			73.53 003160
1/17/19 00156	1/09/19 5602649 201901 330-57200-	45900	*	300.00	
	JAN PEST CONTROL	TURNER PEST CONTROL			300.00 003161
	1/09/19 5609048 201901 330-57200-		*	175.00	
	JAN PEST CONTROL	TURNER PEST CONTROL			175.00 003162

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/13/19 PAGE 7

*** CHECK DATES 01/01/2019 - 01/31/2019 *** RIVERS EDGE - GENERAL

BANK A RIVERS EDGE GENERAL

CHECK VEI DATE	ND#IN DATE	VOICE INVOICE	EXP YRMO	ENSED TO DPT ACCT#	SUB S	VENDOR NAME SUBCLASS	STATU	S AMOUNT	CHECK AMOUNT #
1/17/19 99	999 1/17/1	9 VOID	201901	000-00000-	00000		C	.00	
		VOID CH	IECK		**	*****INVALID VENDOR N	IUMBER****		.00 003163
1/17/19 00:							*	2.40	
	12/31/1	TACKS F 8 351554	OR BULL 201812	ETIN BOARD 320-57200-	49400		*	2.89	
	12/31/1	WATER F	OR FLOW	ER CLASS 320-57200-	40400		*	2.99	
	12/31/1	COOKIES	FOR FL	OWER CLASS	49400		•		
	12/31/1	8 351554 POOL SU	201812 PPLIES	330-57200-	45700		*	15.98	
	12/31/1	8 351554 CAR WAS	201812	330-57200-	45700		*	21.40	
	12/31/1	8 351554	201812	330-57200-	45210		*	31.81	
	12/31/1		201812	330-57200-	45700		*	49.96	
	12/31/1			330-57200-	45700		*	57.73	
	12/31/1	PAINT 8 351554	201812	330-57200-	45700		*	57.73	
		PAINT							
	12/31/1	8 351554 GAS FOR		330-57200-	45700		*	67.48	
		8 351554 GAS FOR	201812	330-57200- RUCK			*	72.17	
	12/31/1	8 351554	201812	330-57200-	45700		*	72.45	
	12/31/1		201812	RUCK 330-57200-			*	74.01	
	12/31/1	PAINT 8 351554	201812	330-57200-	45700		*	77.49	
		GAS FOR	WORK T				*	83.13	
		GAS FOR	WORK T	RUCK			*		
	12/31/1	8 351554 TIRE FC	201812 R WORK	330-57200- TRUCK	45700				
					VEST	TA PROPERTY SERVICES,	INC.		1,049.05 003164
		DISTNEE	CITING G	IM MIRES	WIPE	ES.COM			106.36 003165
1/22/19 00:	246 12/07/1	8 2018-323	201812	330-57200-	45700	ES.COM	*	441.25	
					ושנו	CIDOL & DOND I LONDING	,		111.23 003100

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/13/19 PAGE 8
*** CHECK DATES 01/01/2019 - 01/31/2019 *** RIVERS EDGE - GENERAL

THE CHECK DATES	01/01/20.	19 - 01/31/2019 ****		A RIVERS EDGE GENERAL			
CHECK VEND# DATE	DATE	DICEEXPENSEI INVOICE YRMO DPT	TO ACCT# SUB	VENDOR NAME SUBCLASS	STATUS	AMOUNT	CHECK
1/22/19 00246		2018-326 201812 330		00	*	636.77	
		SVC CALL: FAUCET SI		LDRIDGE & SONS PLUMBING			636.77 003167
1/22/19 00238	11/06/18	13070460 201811 330-	-57200-4570		*	183.32	
		BATH TISSUE/MR CLEA	AIN D.	ADE PAPER & BAG, LLC			183.32 003168
	1/06/19	14845635 201901 330-			*	101.94	
		5G SPRING WATER 14845635 201901 330	-57200-5000	00	*	119.88	
	1/06/19	5G SPRING WATER 14845635 201901 330	-57200-5000	00	*	3.99	
	1/06/19	HOT AND COLD COOLER 14845635 201901 330			*	5.07	
	1/06/19	ENERGY SURCHARGE 14845635 201901 330	-57200-5000	00	*	3.00	
		PAPER INVOICE FEE	CF	RYSTAL SPRINGS			233.88 003169
	1/16/19	13299677 201901 330-	-57200-4570		*	81.64	
		JANITORIAL SUPPLIES	S D <i>I</i>	ADE PAPER & BAG, LLC			81.64 003170
1/24/19 00071	1/16/19	23457488 201901 330-	-57200-3451		*	1,963.52	
	1/16/19	12/31/18-1/13/19 SI 23457488 201901 330		10	*	184.08	
	1/16/19	HOLIDAY 23457488 201901 330-	-57200-3451	10	*	395.01	
		MILEAGE	GI	IDDENS SECURITY CORPORATION			2,542.61 003171
1/24/19 00006		104938 201812 310-	-51300-3150			1,783.10	
		DEC GENERAL COUNSE	HC	OPPING GREEN & SAMS			1,783.10 003172
1/24/19 00006	1/16/19	104939 201812 310-	-51300-3150		*	460.00	
		DEC ROUNDABOUT LIT	IGATION HO	OPPING GREEN & SAMS			460.00 003173
1/24/19 00154	10/01/18	S-3397 201810 330-	 -57200-4570		*	210.22	
		REPLACE CAPACITOR	НС	OWARD SERVICES, INC.			210.22 003174
1/24/19 00154	10/01/18	S-3420 201810 330-	 -57200-4570		*	127.00	
		SERVICE CALL	Н	OWARD SERVICES, INC.			127.00 003175

*** CHECK DATES 01/01/2019 - 01/31/2019 *** R	ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK RIVERS EDGE - GENERAL BANK A RIVERS EDGE GENERAL	REGISTER	RUN 2/13/19	PAGE 9
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#		STATUS	AMOUNT	CHECK AMOUNT #
1/24/19 00219 7/06/18 175633 201807 320-57200- 11W LED BALLST BYPASS		*	208.78	208.78 003176
1/24/19 00219 7/16/18 175920 201807 320-57200- 11 W LED BALLAST BYPASS	46500	*	379.60	
11 W LED BALLAST BYPASS	LAMP SALES UNLIMITED, INC.			379.60 003177
EVENT 2/16/19	10100		395.00	
	PROGRESSIVE ENTERTAINMENT			395.00 003178
1/24/19 00055 1/09/19 41129 201812 310-51300- DEC PROFESSIONAL SERVICES	-31100	*	571.21	
	PROSSER INC			571.21 003179
1/24/19 00005 11/07/18 10310924 201811 310-51300-		*	76.29	
NOTICE MEETING 11/14/18 12/11/18 10312097 201812 310-51300-	48000	*	80.78	
NOTICE MEETING 12/19/18	THE ST. AUGUSTINE RECORD			157.07 003180
1/24/19 00069 1/10/19 01102019 201812 330-57200-		*	21.96	
DEC GAS	TECO PEOPLES GAS			21.96 003181
1/24/19 00174 11/30/18 711738 201811 330-57200-	TECO PEOPLES GAS	*	1,050.00	
REPLACE DUCT DETECTOR	WAYNE AUTOMATIC FIRE SPRINKLERS, INC		,	1,050.00 003182
1/24/19 00174 7/18/18 685375 201807 330-57200-			643.00	
AGGEG MONTHODING IGGIEG				
	WAYNE AUTOMATIC FIRE SPRINKLERS, INC			643.00 003183
	TOTAL FOR BANK A		228,046.96	
	TOTAL FOR REGISTER	2	228,046.96	

REDG RIVERS EDGE HSMITH



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

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

Stormwater Inspection Services - November 2018

Rivertown

St. Johns County, Florida

1.32.572.468

77

Lump Sum Services

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

Total Amount Due\$2,100.00

Approved by Project Manager: ____

THANK YOU FOR YOUR BUSINESS!

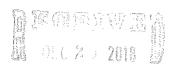
TERMS: Total amount due on receipt of invoice. A finance charge equal to 18% per annum (1.5% per month) will be added to all balances over 30 days with a minimum late charge of \$15.00.







7749 Normandy Blvd. #145-347 Jacksonville, FL 32221 Office 904-781-7060



	Date:	Invoice #:
	12/14/2018	85825
1773	7007	00000

Invoice

]	2/1	4/2	018			8
A CONTRACTOR		123	Table 1	W	(A)	A CONTRACTOR OF THE PARTY OF TH	
	EC	0	j.	00		ij	

Bill To	
River's Edge Community Development Governmental Management Svcs 475 West Town Place Suite 114 St. Augustine, FL 32092	
Email dlaughlin@gmsnf.com	Terms Due Upon Receipt

Work Performed At						
River's Edge Community Development 39 Riverwalk Blvd. Property St Johns, FL 32259 1.33.572.457 247						
Purchase Order	Rep PM MATT KARLE	Work Order				

Item	Description	Amount
Parts/Misc	PM - PROPERTY MAINTENANCE	\$900,00
	Labor to Demo Appliances, Counter Tops, Cabinets, TV Wall in Lounge	
		1
•		

ALL WORK WAS INSPECTED AND PERFORMED IN A PROFESSIONAL MANNER. All material is guaranteed to be as specified, and the above work was completed in a substantial workmanlike manner. This is a full invoice due and payable by above due date in accordance with our agreement. Late charges will be assessed thereafter due date listed above at a rate of 1.5% per month. All disputes are to be submitted in writing by mail, fax or email within 30 days from invoice date. You further agree to waive any right to jury trial in any action relating to these services or the payment thereof.

Subtotal:	\$900.00
Sales Tax:	\$0.00
Total Due:	\$900.00

Club Scientific St Johns, Floirda 150 Hilden Road #311

Ponte Vedra, FL 32081

Phone: 904-287-8603

E-mail: ssimpson@clubscientific.com



Invoice

Date: January 2, 2019

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Rivertown Community Attn: Marcy Pollicino

For:

Science Workshop - Jan 3rd, 2019

1.32.572.494

DESCRIPTION	PAYMENT RECEIVED	PAYMENT METHOD	TOTAL AMOUNT
Science Workshop Balance			\$250.00
	The state of the s		****
			j
		TOTAL DUE	\$250.00



Please mail your remittance to:

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

JACKSONVILLE, FL

Dade Paper & Bag: LLC dba Imperial Dade 4102-7 BULLS BAY MUY. JACKSONVILLE: FL 32217

ORDER NO. ORDER DATE 112/26/18 CUSTOMER NO. 1 SHIP DATE

INVOICE NO. 13237542 SOURCE

INVOICE DATE 12/27/18 PAGE C/S REP

101.00

\$41625 12/27/18

95 1 99SI

PHONE (904)783-9490

FAX (904)783-4181



RIVERS EDGE COD DAIVERTOWN T WTS W TOWN PLACE STE 114 ST AUGUSTINE, FL 32072, USA CONTACT: DANIEL LAUGHLIN

MERECAPAGEREA

RIVERTOWN RIVERS EDGE CDD 140 LANDING ST ST JOHNS, FL 32257,

		SPECIAL INSTRUCTION	IS .	ROUTE	STOP	SHIP VIA	P.O./CONTRACT NO.	ACCT REPITAX CO	DDE	TERMS
JASON DA	AVIDEON			34	រៈរៈ ជាប	R TRUCK	JASON 12,26.1	8 541 50	MET 30	DAYS
NO. NUMBE		QUANTITY ORDERED UNIT	DESCR	IPTION			PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
1 080097			902 FOAM OUP IMKOS HARMONY PRO 2PLY PRE	M BATH	TIBBU	<u> </u>	40725 J. 9674007 9.	*** 1 ****	24.70 28.46	24.70 86.92

3 L04993 1 CASE 9115-02 PURELL SANITIZING WIPEREFILL 2/150

2/1500 .7/21 101,00 Cost SEEAL DOWN Per DISTRICT

1.33.572.457 JANITORIAL SUPPLIES RECOD 1 = \$154.16 238 JANITORIAL SUPPLIES RECOD 2 = \$28.46



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

TAXABLE ITEMS	· .	,	TOTAL CUBE	\triangleright	174 = 5	SUB TOTAL	182,62 0,60
ECEIVED BY IGNATURE X	,/ · · · · · · · =		TOTAL WEIGHT	>	77	FREIGHT	0,00
ECEIVED BY RINT NAME	DATE		TOTAL PIECES	\triangleright	n,	TOTAL ▶	~ 180.62

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE



P.O. Box 23861 Jacksonville, FL 32241 904-268-1929 DYSECPRO@aol.com EF0001108 Invoice

DATE

INVOICE#

12/24/2018

35253

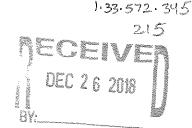
Designers & Consultants of Security, Fire, Access & CC TV Systems

BILL TO:

QUANTITY

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

160 Riverglade Run St. Johns, Florida 32259



P.O. NUMBER	TERMS	PROJECT
	Due on receipt	

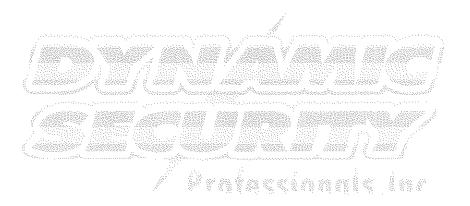
RATE

3 Quarterly Monitoring of Security System Via Starlink Cellular for 1st Quarter Sales Tax

DESCRIPTION

35.00 7.00% 105.00 0.00

AMOUNT



Thank you for your business.

TOTAL

\$105.00

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
12/19/2018	23457327

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



1.33·572·345/0

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate		Amount
	Security Service 12/3/2018-12/16/2018	 	15.24	
700	Mileage		15,34 0.40	1,990.37 280.00
			1	
			ĺ	
				e
			ĺ	
			1	
		 Total		\$2.270.37

 Phone #
 Fax #
 E-mail

 904-384-8071
 904-389-9931
 akoon@giddenssecurity.com

Total

\$2,270.37

Giddens Security Corporation Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

	Monday, December 3, 2018		Tuesday, Dece	mber 4, 2018	
■ HOLD OVE 12:00AM-6:	R-Rivertown: 00AM Johnson, Carl	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald		8.00
■ Rivertown 9 9:00PM-5:0	p-5a: <i>0AM</i> Tiffin, Donald	8.00			
	Wednesday, December 5, 2018		Thursday, Dece	amher 6, 2018	
■ Rivertown 9		1	■ Rivertown 9p-5a:	311001 0, 2010	
	<i>OAM</i> Tiffin, Donald	8.00	9:00PM-5:00AM Tiffin, Donald		8.00
	Friday, December 7, 2018	1	Saturday, Deco	ember 8, 2018	
Rivertown:	:00AM Johnson, Carl	5.75	■ Rivertown: 6:00PM-6:00AM Securo, Ruby		12.00
		Waller Francisco			
	Sunday, December 9, 2018				<u> </u>
■ Rivertown: 6:00PM-12	:00AM Securo, Ruby	6.00			
Location:	Rivertown		Total Weekly Hours:	61.8	
Address:	39 Riverwalk Blvd. St. Johns FL		Guard: Emergency Contact:	521-1281 (guard) Eric Lowrie	
Notes:			Work:		

Giddens Security Corporation Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

	Monday, December 10, 2018		Tuesday, Dece	mber 11, 2018	
■ HOLD OVE 12:00AM-6:	R-Rivertown: 00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald		8.00
■ Rivertown 9 9:00PM-5:0	9p-5a: <i>0AM</i> Tiffin, Donald	8.00			
■ Rivertown 9	Wednesday, December 12, 2018		Thursday, Dece Rivertown 9p-5a:	mber 13, 2018	
	np-sa. OAM Tiffin, Donald	8.00	9:00PM-5:00AM Tiffin, Donald		8.00
	Friday, December 14, 2018		Saturday, Dece	mber 15, 2018	
■ Rivertown:	OAM Securo, Ruby		Rivertown: 6:00PM-6:00AM Secure, Ruby	•	12.00
	, and the second	12.00			
D)	Sunday, December 16, 2018	· · · · · · · · · · · · · · · · · · · ·			
Rivertown: 6:00PM-12	:00AM Securo, Ruby	6.00			
Location:	Rivertown		Total Weekly Hours:	68.0	
Address:	39 Riverwalk Blvd.		-		
	St. Johns FL		Guard: Emergency Contact: Work:	521-1281 (guard) Eric Lowrie	
Notes:			Home:		

PAGE NO: 1

DATE/TIME:

11/12/18 12:04

CLERK:

FSW3

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

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962 THANK YOU FOR YOUR PATRONAGE

TERMS:

NET 15TH

CUSTOMER NO:

365050

JOB NO:

000

PURCHASE ORDER:

111218

REFERENCE:

PO#111218

			32092			FLORIDA SA	MER SALES - M ALES TAX MAN	INAL: 601
REWARD N	NO:1982022738	0				IN	VOICE: 4	07893/3
SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	ŧ .	10176	ELMER'S WOOD FILLER PT		1	7.99 /EA	7.99
1	1		17615	SANDPAPER PACK A/O COARSE 9X11		1	4.59 /EA	4.59
1	1	EA	11588	ACE PLASTIC WALL SCRAPER 3 IN		1	1.59 /EA	1.59
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			,	AMOUNT CHANGED TO STORE ACCOUNT	10.	17 30	ID-101AL	14.17
				<u> </u>	7 400	ТА	X AMOUNT	1.00
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$\mathbf{x}^{(l)}$ \mathbb{K}				(BELADI, ROBERT)	W. 201			
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HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782 12501 SAN JOSE BLVD JACKSONVILLE, FL 32223

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962 THANK YOU FOR YOUR PATRONAGE

365050	Job No.		7.2018.	Reference # 11.27.2018.	NE 15'	Terms ['H	ENB	clerk 11/27/	Date 12	Time 23
	S EDGE CI			Ship To		DUE DATE:	12/15/18	TERM#604	*****	08050/3 ******
	GUSTINE	FL 3	2092			SLSPR: TAX :		USTOMER SALES - IDA SALES TAX M	M *****	
HTPPED	ORDERED	IIM	SKII	DESCRIPT	TON		UNITES	PRICE/PER	EXT	
1		EA	45866	PVC BUSHING 2"X 3			1	2.79 /EA	2.7	9 N
1		EA	43115	2" FEMALE ADAPTER			1	2.29 /EA	2.2	9 N
1		EA	4126058	NIPPLE 2 X 4 GLV			1	4.99 /EA	4.9	9 N
1		EA	4329447	BIBB HOSE3/4" S T	HREAD L		1	9.99 /EA	9.9	9 N
A A A A A A A A A A A A A A A A A A A								J.33.572.467		

AMOUNT CHARGED TO STORE ACCOUNT **

(BELADI, ROBERT)

20.06 TALE

N-AXABLE

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STTAL

X Received By

PAGE NO: 1

DATE/TIME:

CLERK:

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

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: JOB NO:

Received By

PURCHASE ORDER:

365050	000	12-	18-2018 F	PO # 12-18-2018 NI	ET 15TH	1	AHS3	12/18/18 12:00
475 WES SUITE 11 ST AUGU		L	32092			FLORIDA SA	TERM MER SALES - M ALES TAX MAN VOICE: 4	INAL: 601
SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1 2	1 2	1	8870933 RMC60	TIE-DOWN 10FT ORG 300# CONCRETE MIX 60LB		1 2	19.99 /EA 3.49 /BG	19.99 N 6.98 N
							ii v	
							.572.45	
				E C 2401645053554050505050			born	4.00
			**	AMOUNT CHARGED TO STORE ACCOUNT **	26.9	NO	XABLE DN-TAXABLE IB-TOTAL	0.00 26.97 26.97
VII							X AMOUNT DTAL AMOUNT	0.00 26.97
$\mathbf{X} A V$				(BELADI, ROBERT)				

Time

Date

Clerk

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

PHONE: (904) 268-9597

Reference

Customer No.

Job No. Purchase Order No.

SERVING NORTH FLORIDA SINCE 1962 THANK YOU FOR YOUR PATRONAGE

Terms

365050		12.2	27.2018	# 12.27.2018 NE	15TI	<u> </u>	ENB	12/27/	18 8:50
475 SUITE	RS EDGE CDE VEST TOWN F	LACE	32092	Ship To		DUE DATE: SLSPR: TAX :		TERM#604	DOC# 408389/3 *********** * INVOICE * M *********
SHIPPED	ORDERED	Liim	SKII	DESCRIPTION			INITS	PRICE/PER	EXTENSION
1		BG	RMC60	CONCRETE MIX 60LB			1	3.49 /BG	3.49 N
1		EA	1309707	Ace Premium Knit 9 in. W Return Value \$ 5.990 Instant Savings	x 3/8 i		1	6.99 /EA	6.99 SN
2		EA	1147537	TRAY PAINT 9IN PLASTIC		i :	2	2.59 /EA	5.18 N
-1			IS167542	CREDIT RETURN			1	1.00 /	-1.00RSN
								1.33.572.457 241	
				AMOUNT CHARGED TO STO	ORE ACCO	UNT **	14.66	TALE N-AXABLE STTAL	0.00 14.66 14.66
								T MOUNT	0.00 14.66

Hopping Green & Sams

Attorneys and Counselors

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

December 17, 2018

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

JLK

and transmit the same.

regarding same

Research regarding CDD game nights

General Counsel

RECDD

11/19/18

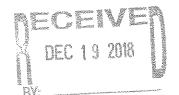
11/21/18

LMG

LMG

00001

Bill Number 104427 Billed through 11/30/2018



1.31.513.315

0.30 hrs

1.70 hrs

11/05/18	JLK	NAL SERVICES RENDERED Review amenity questions on various applicable laws to amenity programs;	0.70 hrs
11/05/10	JEIX	provide summary of same; provide sample policies on same; confer regarding guest pass policies and uses.	0.70 183
11/06/18	JLK	Field questions from on site staff on various operational parameters and laws related to same and transfer information for same.	0.60 hrs
11/08/18	JLK	Confer regarding JEA easement and provide summary of same.	0.30 hrs
11/09/18	JLK	Confer with new supervisor regarding sunshine law and various other public records questions; transmit notebooks and cover letters; review widowers guest policy; confer regarding bingo policies.	1.40 hrs
11/09/18	LMF	Prepare supervisor notebook.	0.40 hrs
11/11/18	JLK	Review agenda package and prepare for board meeting; transmit new supervisor notebooks and letters; review guest pass policy and provide comments to same.	1.40 hrs
11/12/18	JLK	Finalize and distribute guest pass policy and meeting preparation materials.	0.40 hrs
11/13/18	АНЈ	Review Florida Department of Economic Opportunity fiscal year 2019 special district fee invoice and update form.	0.10 hrs
11/14/18	JLK	Review agenda package and prepare for board meeting; attend board meeting; review JEA easement and provide comments to same; confer regarding operational questions and policies and updates related to same; confer with GM on same.	1.70 hrs
11/15/18	JLK	Draft funding agreement and update interlocal; confer with DM on same.	0.60 hrs
11/16/18	JLK	Update deficit funding agreement and draft construction funding agreement	0.80 hrs

Research CDD game night and Florida anti-gambling statutes; prepare memo

Rivers Edge C		al Coun	Bill No. 104427			Page 2	
11/27/18	11/27/18 JLK Review meeting minutes; provide comments to same; review and edit memo regarding amenity program options; transmit same; research same; conference call with DM regarding notice of suit related to roundabout.						
11/27/18	LMG	Review and revise gar	mbling memo; send e	mail regarding sar	ne	0.60 hrs	
11/28/18	3 JLK Review and finalize audit letter and disseminate same.						
11/28/18	LMG	Review and revise ga	mbling memo			0.80 hrs	
11/29/18	/18 JLK Confer with SJC regarding roundabout and related questions; research amenity related questions.					0.30 hrs	
	Total fee	es for this matter				\$3,047.50	
DISBURS	Travel Travel -					47.43 14.34	
	Total dis	bursements for this ma	utter			\$61.77	
MATTER S	<u>SUMMAR</u>	<u>Y</u>					
	Kilinski, Fiore, Ly	i, Amy H Paralegal Jennifer L. ⁄dia M Paralegal Lauren M.		0.10 hrs 9.80 hrs 0.40 hrs 3.40 hrs	125 /hr 230 /hr 125 /hr 215 /hr	\$12.50 \$2,254.00 \$50.00 \$731.00	
			TOTAL FEES			\$3,047.50	
		TOTAL [DISBURSEMENTS			\$61.77 	
	7	TOTAL CHARGES FOR	R THIS MATTER			\$3,109.27	
BILLING	SUMMAR	<u>Y</u>					
	Kilinski, Fiore, Ly	i, Amy H Paralegal Jennifer L. ⁄dia M Paralegal Lauren M.		0.10 hrs 9.80 hrs 0.40 hrs 3.40 hrs	125 /hr 230 /hr 125 /hr 215 /hr	\$12.50 \$2,254.00 \$50.00 \$731.00	
		TOTAL [TOTAL FEES DISBURSEMENTS			\$3,047.50 \$61.77	
		TOTAL CHARGES				\$3,109.27	

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

December 17, 2018

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

Bill Number 104428 Billed through 11/30/2018



1.31.513.315

4

Roundabout Litigation

RECDD 00116

JLK

FOR PROFESSIONAL SERVICES RENDERED

11/26/18 JLK Review letter of representation and insurance reps; review documents and

confer with DM on same; research historical information and property records.

Total fees for this matter

\$184.00

0.80 hrs

MATTER SUMMARY

Kilinski, Jennifer L.

0.80 hrs

230 /hr

\$184.00

TOTAL FEES

\$184.00

TOTAL CHARGES FOR THIS MATTER

\$184.00

BILLING SUMMARY

Kilinski, Jennifer L.

0.80 hrs

230 /hr

\$184.00

TOTAL FEES

\$184.00

TOTAL CHARGES FOR THIS BILL

\$184.00

Please include the bill number on your check.

Hulihan Territory, Inc.

1177 Atlantic Boulevard Atlantic Beach, FL 32233 US (904)285-8505

Invoice



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

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

Invoice # DATE
1511 11/20/2018

1.32.572.494

		124	
QTY	ACTIVITY	DESCRIPTION	AMOUNT
1	Christmas Installation	Christmas Installation: Hulihan Territory will provide the design, labor and material for the installation of the proposed job. Hulihan Territory uses all LED lights. Hulihan Territory owns all material. Hulihan Territory will be responsible for the maintenance of the lights during the whole holiday season. First year customers will receive a 10% discount on the following years. The scope of work includes:	4,194.00
	Services	MAIN BUILDING: (430ft) Warm white C-7 LED on roofline 2580.00 (200ft) Warm white C-7 LED in bedline 600.00 (1) 60 inch lit wreath 280.00 (4) 36 inch lit wreaths 600.00 (2) Patio Ligustrum 350.00 (2) Oak trees (Base only) RS	
1	Christmas Installation	Christmas Installation: Hulihan Territory will provide the design, labor and material for the installation of the proposed job. Hulihan Territory uses all LED lights. Hulihan Territory owns all material. Hulihan Territory will be responsible for the maintenance of the lights during the whole holiday season. First year customers will receive a 10% discount on the following years. The scope of work includes:	1,786.00
		ENTRANCE SIDE: (475ft) Warm white C-7 LED in bedline 1425.00 (4) Lit garland on wall 260.00 (2) 36 inch lit wreaths 300.00	7,71

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

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

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

Thank you for your business!

QTY	ACTIVITY	DESCRIPTION			AMOUNT
1	Christmas Installation	Christmas Installation: Hulihan and material for the installation uses all LED lights. Hulihan Te Territory will be responsible for the whole holiday season. First discount on the following years	of the proposed job. rritory owns all mate the maintenance of year customers will	. Hulihan Territory rial. Hulihan the lights during receive a 10%	2,124.00
:		EXIT SIDE (600ft) Warm white C-7 in bedl (2) 36 inch lit wreaths (4) Lit garland on wall	ine 1800.00 300.00 260.00		
1	Christmas Installation	Christmas Installation: Hulihan and material for the installation uses all LED lights. Hulihan Te Territory will be responsible for the whole holiday season. First discount on the following years	of the proposed job rritory owns all mate the maintenance of year customers will	. Hulihan Territory rial. Hulihan the lights during receive a 10%	783.00
		(60ft) Warm white C-7 in bedlir	90.00 ne 180.00 300.00		
1	PmntDiscount_Miscellaneous	2nd year 10% discount			-887.00

Please review the attached estimate. Feel free to contact us with any questions. We look forward to working with you.

TOTAL

\$8,000.00

Sincerely, Ric

Accepted By

Accepted Date

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

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

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

Invoice

OnStar Production and Entertainment 606 Briar Way Lane St. Johns, Fl. 32259 (904) 386 - 6549

DATE	INVOICE #
12/29/2018	4829

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RiverTown 90 Lanier Street St. Johns, Fl. 32259 Marcy Pollicino



1.32.572.494

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Dance Instructor	Group Dance Class	1	200.00	200.00
	RiverTown Group Dance Classes November 1, 2018 November 8, 2018 November 15, 2018 November 29. 2018			0.00 0.00
	Thursdays, 7:00pm - 8:00pm @ Clubhouse			0.00

Total	200.00

1	It is a pleasure working with you!



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

Invoice

Date

1/1/2019

Invoice #

131295583390

Terms	Net 20
Due Date	1/21/2019
PO#	
Customer#	13RIV125

Bill To

Rivers Edge c/o Government Management Services 475 West Town Place Suite 114 St Augustine FL 32092 Ship To

River Town CDD 39 Riverwalk Blvd Saint Johns FL 32259

1.33.572.452

73

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	837.20
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00
	DEC 26 2018			
·				
		-		

A prepayment discount of 5% is available if the entire amount for 2019 is paid for by check or ACH by December 31st, 2018. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Total Amount Due 887.20 \$887.20

Remittance Slip

Customer

13RIV125

Invoice #

131295583390

Amount Due

\$887.20

Amount Paid

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372





PRI Productions

1819 Kings Ave Jacksonville, FL 32207 Ph: 904.398.8179

Fax: 904.398.1569 priproductions.com



The state of the s

Job# 29494

JOB CONTRACT

INVOICE TO:	DELIVERY ADDRESS:	
Rivers Edge CDD	Mattamy Homes RiverClub	Order Status: Active
475 West Town Place	160 Riverglade Run,,	Sales Person: Niko Negron
St Augustine, FL 32092	St Johns, FL 32259	Email: Nnegron@priproductions.com
Contact: Jason Davidson	Room: Outside Grass	Customer #15714
Phone: (904) 679-5733	On-Site Contact:	
Email: jdavidson@vestapropertyservices.com	Phone:	Terms:
Order Date	Delivery	Set
10/25/2018	11/26/2018, -	11/26/2018, -
Show	End	Pickup
11/30/2018, -	1/3/2019, -	1/3/2019, -

JOB DESCRIPTION: Mattamy Homes Christmas Tree

		1.300.131.102			
Quantity	Description	254	Duration	Price	Subtotal
Décor					
1	Mattamy Christmas Tree	& Decor	1 Days	\$0.00	\$0.00
			Total Décor:		\$0.00
General					
1	Annual Storage / Mainten Note: Annual reoccurring fee.	nance Fee	1 Days	\$500.00	\$500.00
1	Lift Rental for Setup		1 Days	\$1,200.00	\$1,200.00
1	Lift for Beakdown		1 Days	\$1,200.00	\$1,200.00
1	4x8 Plywood		1 Days	\$600.00	\$600.00
	Note: To protect the grass when th	e lift drives on it.			
			Total General:		\$3,500.00
			Total:		\$3,500.00
LABOR					
Date	Start End QTY	Personnel/Task	Duration	Unit Price	Subtotal
Nov 26 18	3				
	10:00 AM 3:00 PM 6	SE Labor Crew/Set	5 Hour(s)	\$35.00	\$1,050.00



Marie Carlos de Carlos de

L	ABO 1	R

Date	Start	End	QTY	Personnel/Task	Duration	Unit Price	Subtotal
Nov 27	18						
	10:00 AM	4:00 PN	8 N	SE Labor Crew/Set	6 Hour(s)	\$35.00	\$1,680.00
Jan 3 19	9						
	10:00 AM	5:00 PN	M 8	SE Labor Crew/Strike	7 Hour(s)	\$35.00	\$1,960.00
					Total LABOR:	-	\$4,690.00
rs tr	DA AC						
Quanti	ry/Misc ty Descriptio	n				Price	Subtotal
	1 Delivery	- St Johns				\$150.00	\$150.00
					Total Delivery	/Misc:	\$150.00
No	otes:					Rental Total:	\$3,500.00
		led to confi	irm all pr	icing. New Tree location could cause some		Sale Total:	\$0.00
prie	ces to change di	ie to setup	and brea	kdown conditions. Annual Labor and		Labor:	\$4,690.00
				ed. Tree must be staked into the ground to or supplying power to light up the tree.		Delivery/Misc:	\$150.00
800	are me ace. en	one is resp	Olisible it	or supplying power to right up the nee.		roduct Total:	\$8,340.00
						Service Charge:	\$0.00
					D	amage Waiver:	\$0.00
					J	Tax:	\$583.80
						Job Total:	\$8,923.80



445 Republic Dr St Augustine FL 32095-860404

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

Important Information

Your next invoice may reflect a rate adjustment. Please contact us with any questions.

Account Number Invoice Number Invoice Date

3-0687-0002582 0687-000945251 December 16, 2018

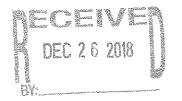
Past Due on 12/16/18
Payments/Adjustments
Current Invoice Charges

\$385.94 \$0.00 \$388.08

Total Amount Due Payment Due Date \$774.02 Past Due

CURREN	INVOICE	CHAR	GES
---------------	---------	------	-----

Description	Reference	Quantity	Unit Price	<u>Amount</u>
Riverfront Park 88 River Front Trl PO Y Saint Johns, FL Contract: 9687022 (C51)				
1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 01/01-01/31			\$260.00	\$260,00
Container Refresh 01/01-01/31		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$90.26
Total Franchise - Local				\$17.87
Late Fee 12/16				\$5,00
CURRENT INVOICE CHARGES, Due by January 0	5, 2019			\$388.08



1.33.572.458

Electronics Recycling with BlueGuard™

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



Past Due	30 Days	60 Days	90+ Days
	\$385.25	\$0.00	\$0.69



445 Republic Dr St Augustine FL 32095-860404 Please Return This Portion With Payment

Total Enclosed

L2RCACDTIX 009892

Return Service Requested

ԱտվՍՄԿ]||իլիկ-իլիկ-իսկիկիևաՍիևիլիկՄկկիլիստ RIVERS EDGE CDD DAVID PROVOST

475 W TOWN PL STE 114 ST AUGUSTINE FL 32092-3648
 Total Amount Due
 \$774.02

 Payment Due Date
 Past Due

 Account Number
 3-0687-0002582

 Invoice Number
 0687-000945251

- L.J - Cur Billing Address Changes, - Check Boz and Compleit: Fassesse.

Make Checks Payable To:

լեպիդիիսկմիհենկինդրեսպեննիինդուլեվ

REPUBLIC SERVICES #687 PO BOX 9001099 LOUISVILLE KY 40290-1099



001 019787 21007030.1

\$767.64

Past Due

3-0687-0002898

0687-000945278



445 Republic Dr St Augustine FL 32095-860404

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

Important Information

Your next invoice may reflect a rate adjustment. Please contact us with any questions.

Account Number Invoice Number Invoice Date

3-0687-0002898 0687-000945278 December 16, 2018

Past Due on 12/16/18 Payments/Adjustments **Current Invoice Charges**

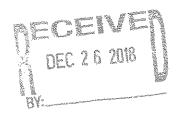
\$384.56 \$0.00

\$383.08

Total Amount Due Payment Due Date \$767.64 Past Due

CHOOKNY	INIVAICE	CHARGES
CORKENI	INVOICE	UNANGES

Description	Reference	<u>Quantity</u>	Unit Price	Amount
Rivertown Clubhouse 156 Landing St PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 01/01-01/31			\$260.00	\$260.00
Container Refresh 01/01-01/31		1,0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$90,26
Total Franchise - Local				\$17.87
CURRENT INVOICE CHARGES, Due by January	y 05, 2019			\$383.08



Electronics Recycling with BlueGuard™

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



Past Due	30 Days	60 Days	90+ Days
·	\$384.56	\$0.00	\$0.00



445 Republic Dr St Augustine FL 32095-860404 Please Return This Portion With Payment

Return Service Requested

L2RCACDTIX 009893 RIVERS EDGE CDD

RIVERTOWN CLUB HOUSE D. POWERS

475 W TOWN PL

STE 114

ST AUGUSTINE FL 32092-3648

Total Enclosed

For Billing Address Changes, Check Bus and Congleto Reverse

Make Checks Payable To:

Total Amount Due

Payment Due Date

Account Number

Invoice Number

REPUBLIC SERVICES #687 PO BOX 9001099 **LOUISVILLE KY 40290-1099**





SONITROL OF NORTH CENTRAL FLORIDA

FEID # 20-1355543 2500 NW 10th Street, #103 Ocala, FL 34475 (352) 369-6300
 Invoice

 Invoice Number
 Date

 102625
 1/1/2019

 Customer Number
 Due Date

 C120062
 1/1/2019

To: Rivers Edge CDD

475 West Town Place, Ste 114 Saint Augustine, FL 32092 Remit To: Sonitrol of North Central Florida

2500 NW 10th Street #103

Ocala, FL 34475

Amount Enclosed:		Net Du	1e: \$184.00 ♠ TO INSURE PROPER CF	Detach And Return Top F	Portion With Your Payment
Custome		Customer Number	PO Number	Invoice Date	Due Date
Rivers Ed	lge CDD	C120062		1/1/2019	1/1/2019
Quantity	Description			Rate	Amount
Rivertown Clubh	ouse, 156 Landir	ng St, St Johns, FL			
1.00	Maintenance 1/1/2019 - 1	e and/or Monitoring Services /31/2019		117.50	117.50
Rivertown Comm	unity Center Fit	ness, 140 Landing Street, St Joh	ns, FL		
1.00	Maintenance 1/1/2019 - 1	e and/or Monitoring Services /31/2019		27.50	27.50
Rivertown Comm	unity Park, 159	Landing Street, Saint Johns, FL			
1.00	Maintenance 1/1/2019 - 1	e and/or Monitoring Services /31/2019	Personal Security	39.00	39.00
			AN 02 2000	Subtotal:	\$184.00
	Tax	redita Applied			0.00
	Payments/Ci	redits Applied			0.00
		Sapar Statement Control	Inv	oice Balance Due:	\$184.00

Date	Invoice #	Description	Amount	Balance Due
1/1/2019	102625	Recurring Services	\$184.00	\$184.00

1·33·572·345 58





Invoice

Date	Invoice #
1/1/2019	13366

Bill To

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

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

1.32.572.461

.O. Numbe	r Terms	Rep	Ship	Via	F.O.B.		Project
			1/1/2019	UPS		**************************************	
Quantity	Item Code		Descript	ion	Pric	e Each	Amount
	Landscape Mainten	Rivers Edge C Landscape Ma Sales Tax - Fl	DD intenance Agreemen			35,596.04 7.00%	35,596.0 0.0

Total This Invoice

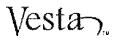
\$35,596.04

Payments/Credits

\$0.00

Phone #	Fax#	Web Site
3864373122	386-437-6883	www.verdego.com

Balance Due \$35,596.04



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

Bill To

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

Invoice

Invoice # Date 350761 1/1/2019

Terms Due Date Memo Net 30 1/31/2019 Rivers Edge CDDI

Total Marketon	Desemplion	(Olempiiliy)	l'ale	/Marelufal
I	General Manager & Lifestyle Coordinator	1		5,248.33
	Field operations Management	1		2,585.00
Trans.	Facility Staff	1	d. Translation	3,586.28
2	Guest Services	1	A 1	1,071.22
-	Pool Maintenance	1		1,765.00
200	Janitorial Maintenance	1		1,482.60
-	Common Grounds Maintenance	1		3,812.40
- 8		ž	1	1

Thank you for your business.

155

Total

\$19,550.83

Vesta,

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

Invoice

Invoice # Date 350828 12/31/2018

Terms Due Date Memo Net 30 1/30/2019

Special Events Dec.

Bill To

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



1.32.572.494 155

Beadiphon	(Plefsja) iiiy	Bale An	1(eja{8};
Winter Festival, flower arranging	1	0.00	119.00
			Octobro Allono Brig Merce College (College of College o

Total

\$119.00

Non-Contractual Billable Hours

Facility:	RiverTown				
	All non-contractural billable hours for the months of:	1	December		
Date of Event	Name of Event	Total Billable hours	Billable Hourly Rate		
12/8/18	Winter Festival	4	\$17		
	Flower Arranging	3	\$17		
			\$17		

Total

7

Amount billable

\$68.00 \$51.00 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

\$119



AT Services of North Florida

14286 Beach Blvd Suite 10 Jacksonville, FL 32250

Invoice

Date:

11/1/2018

Invoice #

24363

BILL TO:	SHIP TO:
RIVERS EDGE COMMUNITY Development District 475 W Town Place Suite 114 Saint Augustine, FL 32092-3649	DECEIVED JAN 0 9 2019
	BY:

Item		Description	on	Qty Rate				
SVC-T	SERVICE CALL troubleshoot bar moved to different	:	mera number 13 , 14, and 15	2.5 120.00		Amount 300.00		
			BUSINESS IF PAYING MENT! THANK YOU	Subtota	al:	\$300.00		
				Sale	es Tax:	\$0.00		
		Phone:	Web Site:					
		Phone: 9045273546	Web Site:	Total:		\$300.00		
		Y WOON	www.atservicesjax.com		nce Due:			

Charles Aquatics, Inc.

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

Invoice

Date	Invoice #
1/1/2019	34904

Due Date	
1/31/2019	

Bill To

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



1.32.572.468 20

Qty	Description	Rate	Amount
Qty.	Description Monthly Aquatic Management Services for 20 Ponds at River Town and 7 Ponds at CR244	2,080.00	2,080.00
t is a pleasure doing bus	iness with you!	Balance Due	\$2,080.00

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

\$4,571.81

\$4,571.81

\$0.00

Bill To:

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



BY:

Invoice #: 194

Invoice Date: 1/1/19 Due Date: 1/1/19

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - January 2019 1-31-513-34 Information Technology - January 2019 1-31-513-351 Dissemination Agent Services - January 2019 1-31-513-324 Diffice Supplies 1-31-513-51 Postage 1-31-513-42 Copies 1-31-513-425 Telephone 1-31-513-41		3,750.00 208.33 458.33 15.75 12.38 111.45 15.57	3,750.00 208.33 458.33 15.75 12.38 111.45 15.57

Total

Payments/Credits

Balance Due



Invoice INV0077

Michals Exterior Cleaning ~ Jacksonville Paver Sealing

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

NAME River's Edge CDD 1
ADDRESS Rivertown Community

EMAIL rbeladi@vestapropertyservices.com

DATE January 2, 2019 DUE January 3, 2019 BY:

1.33.572.457

DESCRIPTION	UNIT PRICE	QTY	TOTAL
Power Wash Curbs And Sidewalks on Orange Branch Trail, Olivette St and Waterfront Dr. (interior section around pond)	\$0.00		\$0.00
Curb Cleaning Pressure wash common area curbs. Remove mildew and soil.	\$0.25	1,736	\$434.00
Common Area Sidewalks High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.	\$0.12	7,779	\$933.48
		SUBTOTAL	\$1,367.48
		TOTAL	\$1,367.48
		PAID	\$0.00
		DUE	\$1.367.48

Payment instructions

By check

Make checks payable to: Michals Exterior Cleaning

Other

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

Southern Recreation, Inc.

4060 Edison Avenue Jacksonville, FL 32254 www.southernrecreation.com



BY:

Invoice

DATE	INVOICE#
1/4/2019	9299

BILL TO	
Rivers Edge CDD 475 West Town Place St. Augustine, FL 32092	

SHIP TO Rivers Edge CDD 156 Landing St. St. Johns, FL 32259 1.32.572.60

			P.O. NUMBER	TERMS	REP	SHIP		INVOICE NO.		
		4	Pro	posal	Due on receipt	TR	1	/4/2019		
ANTITY		ITEM (CODE		DESCRIPTIO	N		PRICE E	ACH	AMOUNT
	1	MHS2CSN FRT INST	Л	Powder Coa Freight Cha Installation					325.00 179.00 600.00	2,600.00 179.00 600.00

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
8 1 1 1	MHS2CSM FRT INST	Powder Coated Horseshoe Rack Freight Charges Installation	325.00 179.00 600.00	2,600.0 179.0
voice Due Upon R nank You!	eceipt		Total	\$3,379.00

Invoice Due Upon Receipt Thank You!	Total	\$3,379.00
	Payments/Credits	\$0.00
	Balance Due	\$3,379.00



Invoice

Date	Invoice #
1/8/2019	13460

Bill To

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

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

1.32.572.461

P.O. Number	Terms	Rep	Ship	Via	F	F.O,B.		Project
	Net 30 days		1/8/2019	UPS				
Quantity	Item Code	Description			•	Price Ea	ıch	Amount

Price Each	Description	Item Code	Quantity
Price Each 450.00 150.00 7.00%	Description Remove and Install 20' Sabal Palm Mobilization and Disposal Completed 1/8/19 Sales Tax - Flagler County	ENH-MAINTENA Remo ENH-MAINTENA Mobil Comp	E

Total This Invoice \$600.00

Payments/Credits \$0.00

 Phone #
 Fax #
 Web Site

 3864373122
 386-437-6883
 www.verdego.com



DECEIVED

JAN 0 9 2019

January 9, 2019 Invoice No. 28070 Project No. M3001.0147.13

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

BZ:	0 0	0 2	۰.	
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RE:

Stormwater Inspection Services – December 2018

Rivertown

St. Johns County, Florida

Approved by Project Manager:

THANK YOU FOR YOUR BUSINESS!

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



Sold To: 16992593 Orange Branch Trail at Rivertown c/o Governmental Management Services 475 West Town Place Suite 114 St Augustine FL 32095

Project Name: Flower Install

Project Description: Labor to install flowers and purchase flower.

Customer #: 16992593 Invoice #: 5995446 Invoice Date: 10/9/2018 Sales Order: 6753484 Cust PO #:

Job Number	Description	Qty	UM	Unit Price	Amount
346100380	Orange Branch Trail at Riverto 175 Flowers – Installed	1.000	LS	720.00	720.00
	1·32·572·44102 142				
				,	
				Total Invoice Amount Taxable Amount Tax Amount Balance Due	720.00 720.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 16992593 Invoice #: 5995446

Invoice Date: 10/9/2018

Amount Due:

\$ 720.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

BrightView Landscape Services, Inc. P.O. Box 740655 Atlanta, GA 30374-0655

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



Proposal for Extra Work at Orange Branch Trail at Riverto

Property Name Property Address Orange Branch Trail at Riverto

39 Riverwalk Blvd

St Johns , FL 32259

Contact

Billing Address

David Provost

Τo

Orange Branch Trail at Rivertown

c/o Governmental Management Services 475 West Town Place Suite 114

St Augustine , FL 32095

Project Name

Flower Install

Project Description

Labor to install flowers and purchase flower.

Scope of Work

QTY UoM/Size Material/Description

1,00 LUMP SUM 175 Flowers - Installed

For internal use only

SO# JOB# 6753484 346100380

Service Line

150

Total Price

\$720.00

TERMS & CONDITIONS

- 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
- Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction approaches or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
- 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.
- Taxes: Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied
- 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 shell 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 auch liabilities are adjudated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any demage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earlthquake, huricane and freezing, etc. Under these circumstances, Contractor shall have the right to transgotiate the terms and prices of this agreement within sixty (60) days. Any lilegal trespass, claims antifor 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
- Subcontractors Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized engagement.
- 6. 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.
- a. 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. Involoing: Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month and 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 essign 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 afficiate 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. Disclatmer 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 fliable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascentainable 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 tandscape 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.

 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 lendscape material may be apscifled. 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 impation lines at the Client/Owner's expense.
- Walver of Liability: Requests for crown thinning in excess of twarsty-five percent (25%) or work not in accordance with ISA (international Society of Alboricultural) 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 15% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Construction Manager

Sationalista

Title

David Provost

September 28, 2018

....

Date

BrightVlew Landscape Services, Inc. "BrightView"

Associate Branch Manager

Sometime

T /20

Rodney Y. Hicks

September 28, 2018

Frinted Name

Fata .

Job#

346100380

Proposed Price \$720.00

SO# 6753484

Rodney Hicks

From:

David Provost <David.Provost@mattamycorp.com>

Sent:

Thursday, October 04, 2018 7:46 AM

To:

Rodney Hicks

Subject:

Re: Proposal for Flower Install (#6753484)

Yes



David Provost
Manager/Development, RiverTown

T (904) 940-3136 **C** (904) 235-5178.

F (904) 279-

9535.david.provost@mattamyhomes.com RiverTown Office: 39 Riverwalk Boulevard,

St Johns, FL 32259

On Oct 4, 2018, at 7:31 AM, Rodney Hicks < Rodney. Hicks@brightview.com > wrote:

David Am I ok to process this?

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

From: Rodney Hicks

Sent: Friday, September 28, 2018 6:13 PM

To: David Provost < <u>David.Provost@mattamycorp.com</u>>
Subject: Fwd: Proposal for Flower Install (#6753484)

David attached is the final cost for flowers and installation. Let me know if I can move forward with

billing

Sent from my iPhone

Begin forwarded message:

From: "James Knight" < <u>James.Knight@brightview.com</u>>
To: "Rodney Hicks" < <u>Rodney.Hicks@brightview.com</u>>
Subject: Proposal for Flower Install (#6753484)

Thank you for choosing us for your landscape improvement project. We hope the recommendations outlined in our attached proposal meet your expectations. Below is a quick summary:

9/28/2018 1:33:58 PM | SO# 6753484

Name - Flower Install
Description -Labor to install flowers and purchase flower.
Scope of WorkSub-Total Price - \$720
Tax - \$0
Total Price - \$720

If you would like us to proceed with the attached proposal, please respond to this e-mail with the word 'Approved'. We appreciate your business and look forward to enhancing the beauty and value of your property.

Thank you,

Chad Knight

BrightView Landscape Services 11530 Davis Creek Court Jacksonville FL 32256

OFFICE: (904)292-0716 MOBILE: (904)472-9692 james.knight@brightview.com



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

Customer #: 16992593 Invoice #: Invoice Date: 8/1/2018

5870824

Cust PO #:

Job Number	Description	Amount
346100380	Orange Branch Trail at Riverto	18,654.33
	Exterior Maintenance	
	For August	
		1
	Total invoice amount Tax amount	18,654.33
	Balance due	18,654.33

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904-292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 16992593

Invoice #: 5870824 Invoice Date: 8/1/2018 Amount Due:

\$18,654.33

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to:

BrightView Landscape Services, Inc. P.O. Box 740655 Atlanta, GA 30374-0655

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



Sold To: 16992593 Orange Branch Trail at Rivertown c/o Governmental Management Services 475 West Town Place Suite 114 St Augustine FL 32095

Customer #: 16992593 Invoice #: 5906027 Invoice Date: 8/14/2018 Sales Order: 6695629 Cust PO #:

Project Name: Orange Branch Trail at Rivertown: Drop Several dead pines Project Description: Tree removals and remove all vines and limbs 30'

Job Number	Description	Amount
346100380	Orange Branch Trail at Riverto	3,983.00
	Cut and drop Pines throughoutOBT	
-		
	·	
•		
	Total Invoice Amount Taxable Amount	3,983.0
	Tax Amount	
	Balance Due	3,983.0

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 16992593 Invoice #: 5906027 Invoice Date: 8/14/2018

Amount Due: \$3,983.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

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

BrightView Landscape Services, Inc. P.O. Box 740655 Atlanta, GA 30374-0655



Proposal for Extra Work at Orange Branch Trail at Riverto

Property Name

Orange Branch Trail at Riverto

Contact

David Provost

Property Address

39 Riverwalk Blvd

To

Orange Branch Trail at Rivertown

St Johns , FL 32259

Billing Address

c/o Governmental Management Services

475 West Town Place Suite 114

St Augustine , FL 32095

Project Name

Orange Branch Trail at Rivertown: Drop Several dead pines

Project Description

Tree removals and remove all vines and limbs 30'

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Tota
Cut and dro	p Pines throughou	t OBT		Subtotal \$3,983.0
1.00	LUMP SUM	Drop 4 pines median island	\$700.00	\$700.0
1.00	LUMP SUM	Zoysia park drop dead pine	\$252.00	\$252.0
1,00	LUMP SUM	Behind welcome center 2 dead pines either corner of welcome center	\$252.00	\$252.0
1.00	LUMP SUM	Whistling Straits Drop 1 dead pine	\$252.00	\$252.0
1.00	LUMP SUM	The enclaves next to asphalt path on Obt. Drop dead pine in preserve	\$252.00	\$252.0
1.00	LUMP SUM	52 Eik Grove Remove 2 dead pines	\$420.00	\$420.0
1.00	LUMP SUM	Calumet round a bout park Drop 20 pines Some trees will remain in the preserve	\$1,540 00	\$1.540.0
1.00	LUMP SUM	106 Qualiberry remove 2 dead pines	\$315.00	\$315.0



For Internal use only

SO# JOB# Service Line 6695629 346100380 300

Total Price

\$3,983.00

TERMS & CONDITIONS

- 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.
- Work Force: Contractor shall designate a qualified representative with experience in randscape 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.
- License and Pormits: 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
- Taxes. Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied
- 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 apecified, Contractor will furnish insurance with \$1,000,000 and a teaching. \$1,000,000 imit of liability
- 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 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, hait, fire, flood, earthquake, hurticans and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within aixty (60) days. Any legal trespass, claims and/or damages resulting from work requested that is not on properly owned by Calent/Owner or not under Client/Owner management and control shall be the safe recognitibility of the Client/Owner. shall be the sole responsibility of the Client/Owner
- Subcontractors Contractor reserves the right to hiro qualified subcontractors to perform specialized functions or work requiring specialized
- Additional Services Any additional work not shown in the above epecifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate
- Access to Jobsite: Cient/Owner shall provide at utilities to perform the work. Client/Owner shall furnish access to at 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. Involving Cient/Owner shall make payment to Contractor within fifteen (15) myoroung clent/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.
- Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) work days advance written notice. Clent/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
- Assignment: The Owner/Chent and the Contractor respectively, bind Assignment: The Owner/Client and the Contractor respectively, but 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 equiry securities, consolidation, change of controlled processes (and assets or equiry securities). control or corporate reorganization
- Disclaimer This proposal was estimated and priced based upon a site visit Disclaimer this proposal was estimated and priced based upon a site visit and visual inspection from ground fevel 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 lable for any uncidents/accidents resulting from conditions, that were not escertainable 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 belieds. Any corrective work proposed nerial 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 Clant/Owner must engage a licensed engineer architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Clant/Owner directly to the designar involved.

 Cancellation. Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be lighte for a minimum travel charge of \$150,00 and billed to Client/Owner

The following sections shall apply where Contractor provides Customer with tree

- Tree & Stump Removal: Trees removed wit 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 charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rock, 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 will be responsible for contacting Underground stilly lines pitor to start of work. Contractor is not responsible damage done to underground utilities such as but not imited to cables, wires, pipes, and irrigation parts. Contractor will repair damaged Irrigation lines at the Client/Owner's exponse. lines at the Client/Owner's expensi-
- Walver 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 warrer of liability

Acceptance of this Contract

Acceptance of this Contract. Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 190% 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 Clent/Owner Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Construction	Manager

Estantury **David Provost**

July 26, 2018

BrightView Landscape Services, Inc. "BrightView"

Associate Branch Manager

Rodney Hicks

July 26, 2018

Poredtama

Job#.

346100380

Proposed Price: \$3,983.00

SO#

6695629



Sold To: 16992593 Orange Branch Trail at Rivertown c/o Governmental Management Services 475 West Town Place Suite 114 St Augustine FL 32095 invoice #: 5906028
Invoice Date: 8/14/2018
Sales Order: 6695666
Cust PO #:

Project Name: Orange Branch Trail at Rivertown: Remove dead oak tree behind welcome center Project Description: Remove dead oak tree behind welcome center

Job Number	Description	Amount
346100380	Orange Branch Trail at Riverto	1,120,00
	Remove dead oak tree behind welcome center	
7		Ĭ
r 4		
Marie Company		
*# * **		
· · · · · · · · · · · · · · · · · · ·	777-4-	Name and American
	Tax:	l Invoice Amount 1,120.0
	Tax	Amount
	Bala Bala	nce Due 1,120.0

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub Customer Account #: 16992593 Invoice #: 5906028

Invoice Date: 8/14/2018

Amount Due: \$1,120.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

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

BrightView Landscape Services, Inc. P.O. Box 740655 Atlanta, GA 30374-0655



Proposal for Extra Work at **Orange Branch Trail at Riverto**

Property Name

Orange Branch Trail at Riverto

Contact

Louis Cowling

Property Address

39 Riverwalk Blvd St Johns, FL 32259

To

Orange Branch Trail at Rivertown

Billing Address

c/o Governmental Management Services

475 West Town Place Suite 114

St Augustine, FL 32095

Project Name

Orange Branch Trail at Rivertown: Remove dead oak tree behind welcome center

Project Description

Remove dead oak tree behind welcome center

Scope of Work

QTY	UoM/Size	Material/Description	
1.00	LUMP SUM	Remove dead oak tree behind welcome center	



For internal use only

SO# JOB# Service Line

6695666 346100380 300

Total Price

\$1,120.00

TERMS & CONDITIONS

- 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.
- Work Force: Controctor 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
- License and Permits: Contractor shall maintain a Landacage Contractor's license, if required by State or ocal 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
- Taxes: Contractor agrees to pay all applicable taxes including sales tax where applicable on material supplied
- Insurance: Contractor agrees to provide General Liabilly Insurance, Automotive Liabilly Insurance, Worker's Compensation Insurance and any other insurance required by law or Client/ Owner, as specified in writing prior to encement of work if not specified, Contractor will furnish insurance with \$1,000,000 limit of flability
- 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 willfull misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hall fire, flood, earthquake, hurricane and freezing, atc Under these circumstances, Costractor shall have the right to renegotiate the larms and nices of this agreement within sizty (60) trans. Any fillent temporal terms and prices of this agreement within sixty (60) days. Any illegal trespess, daims 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 Crient/Owner
- Subcontractors. Contractor reserves the right to hise qualified subcontractors to perform specialized functions or work requiring specialized
- 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
- Access to Jobsite. Client/Owner shall provide all utilities to perform the work. Cliant/Owner shall furnish access to all parts of jobsite where Contractor is to parform 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.
- Involving 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 payened 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 writion notice. Client/Owner will be required to pay for all malerals purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
- 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 easign 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 essignment 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 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 sable for any additional costs or damages for additional work not described herein, or sable for any incidentisfaccidents resulting from conditions, that were not ascartainable 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.

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

- 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 charges will be levied for uneeen hazards such as, but not traited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of valible 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 stant of work. Contractor is not responsible damage done to underground utilities such as but not limited to, tables, when pipes, and irrigation parts. Contractor will repair damaged irrigation loss at the Client/Owner's expense. nes at the Client/Owner's expense.
- Walver 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

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 ensited to all costs of collection including reasonable attorneys* fees and it shall be reviewed of any obligation to confinue performance under this or any other Contract with ClientVowner 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

Property Mapager

Customer

	t toberty manager
Signatura	7 ate
Louis Cowling	July 26, 2018
Protect Name	Sate
BrightView Landscape	Services, Inc. "BrightVlew"
	Associate Branch Manager
Squal 24	*84
Rodney Hicks	July 26, 2018
A	ar a garani aran aran aran ar

346100380 Job #: Proposed Price \$1,120.00

SO# 6695666



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

Customer #: 16992593 Invoice #:

Invoice Date: 9/1/2018

5918211

Cust PO #:

Job Number	Description	Amount
346100380	Orange Branch Trail at Riverto	18,654.33
	Exterior Maintenance	
	For September	
	Total invoice amount	18,654.33
	Tax amount Balance due	18,654.33

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904-292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 16992593

Invoice #: 5918211 Invoice Date: 9/1/2018 Amount Due:

\$18,654.33

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to:

BrightView Landscape Services, Inc. P.O. Box 740655 Atlanta, GA 30374-0655

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



AME 2 8 MIX

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

Customer #: 14181720 Invoice #: Invoice Date: 9/1/2018

5931708

Cust PO #:

Job Number	Description	Amount
346102145	RiverTown CDD Landscape Maintenance For September 1.32.572. 1/42	
	Total invoice Tax amount Balance due	

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 #: 5931708 Invoice Date: 9/1/2018 Amount Due:

\$36,595.08

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to:

BrightView Landscape Services, Inc. P.O. Box 740655 Atlanta, GA 30374-0655

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



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

Customer #: 14181720 Invoice #: 5954667 Invoice Date: 9/18/2018 Sales Order: 6737811 Cust PO #:

Project Name: RiverTown CDD: Repaired 3 solenoids at Pocket park

Project Description: Repaired 3 solenoids at Pocket park

1.32.572.46

ob Number	Description	Qty	UM	Unit Price	Amount
346102145					
	Rainbird Solenoids	3.000	EA	45.00	135.0
	DBRY Splice Kits	6.000	EA	2.60	15.6
	Labor	4,000	EA	65.00	260.0
				-	
•					
				Total Invoice Amount Taxable Amount	410.
				Tax Amount Balance Due	410.

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720

Invoice #: 5954667

Invoice Date: 9/18/2018

TIME BB
RECDIO 1

Amount Due:

\$410.60

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

Rivers Edge CDD c/o Governmental Management Services 475 W Town PL Ste 114 St Augustine FL 32095 BrightView Landscape Services, Inc. P.O. Box 740655 Atlanta, GA 30374-0655

5957149

Customer #: 14181720

Invoice Date: 9/21/2018 Sales Order: 6717751

Invoice #:

Cust PO #:



Sold To: 14181720 Rivers Edge CDD

c/o Governtmental Management Services 475 W Town PL Ste 114 St Augustine FL 32095

Project Name: RiverTown CDD: Replace LXd Controller at the welcome center

Project Description: Replace LXd Controller at the welcome center

Job Number	Description	Qty	UM	Unit Price	Amount
346102145	RiverTown CDD				
	Rainbird LXd Controller	1.000	EA	1073.14	1,073.14
	Labor	2.000	EA	65.00	130.00
	1.32.572.46 142				
	SEP 26 2018	!			
!					
•					
				Total Invoice Amount Taxable Amount	1,203.14
				Tax Amount Balance Due	1,203.14

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub
Customer Account #: 14181720

Invoice #: 5957149 Invoice Date: 9/21/2018

\$1,203.14 Amount Due:

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

BrightView Landscape Services, Inc. P.O. Box 740655 Atlanta, GA 30374–0655

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



Proposal for Extra Work at RiverTown CDD

Property Name Property Address RiverTown CDD

39 Riverwalk Blvd

Saint Johns , FL 32259

Contact

Billing Address

David Provost

To

Rivers Edge CDD

c/o Governtmental Management Services 475 W Town PL Ste 114

4/5 VV TOWN FE SIGNIF

St Augustine, FL 32095

Project Name

RiverTown CDD: Replace LXd Controller at the welcome center

Project Description

Replace LXd Controller at the welcome center

Scope of Work

QTY	UoM/Size	Material/Description
1.00	EACH	Rainbird LXd Controller
2.00	EACH	Labor

For internal use only

SO#

6717751

JOB#

346102145

Service Line

150

Total Price

\$1,203.14

TERMS & CONDITIONS

5

- 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.
- 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.
- 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.
- Taxes: Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
- 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.
- Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
- 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

Signature

Printed Name

Construction Manager

Signature Title

David Provost August 23, 2018

BrightView Landscape Services, Inc. "BrightView"

Associate Branch Manager

Rodney Hicks August 23, 2018

Job #: 346102145 Proposed Price: \$1,203.14 SO # 6717751

Rodney Hicks

From:

David Provost < David. Provost@mattamycorp.com>

Sent:

Thursday, August 30, 2018 4:54 PM

To:

Rodney Hicks

Subject:

RE: Proposal for RiverTown CDD: Replace LXd Controller at the welcome center (#

6717751)

yes

From: Rodney Hicks < Rodney. Hicks@brightview.com>

Sent: Wednesday, August 29, 2018 3:07 PM

To: David Provost < David. Provost@mattamycorp.com>

Subject: FW: Proposal for RiverTown CDD: Replace LXd Controller at the welcome center (#6717751)

David, Can I bill these proposals?

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

From: Rodney Hicks

Sent: Thursday, August 23, 2018 2:23 PM

To: David Provost

Subject: Proposal for RiverTown CDD: Replace LXd Controller at the welcome center (#6717751)

David attached is the final cost for the Controller replacement. I ran a decoders test and it showed no errors I will have Dupree Inspect it next week. I left the controller off.

Thank you,

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



Sold To: 16992593 Orange Branch Trail at Rivertown c/o Governmental Management Services 475 West Town Place Suite 114 St Augustine FL 32095

Customer #: 16992593 Invoice #: 5957539 Invoice Date: 9/21/2018 Sales Order: 6747554

Cust PO#:

Job Number	Descrip	tion				Amount
	Orange E	ranch Trail	it Rivertow	'n		
	1 -	alance Due				
	Iviaten Di	mance Due				
	Due to the c	ancellation befor	e the contract	period ended,		
	there is a ba \$24,332.00	lance due for the	mulch instalia	tions of		
	Month	Monthly Payments for Mulch	Annual Mulch Price	Mulch Amount Balance		
	05/2017	3,476.00		3,476 00	1	
	06/2017	3,476 00		6,952 00		
	07/2017	3,476 00	(41,712 00)	(31,284.00)		
	08/2017	3,476 00		(27,808.00)		
	09/2017	3,476 00		(24,332.00)		
	10/2017	3,476 00		(20,856.00)		
	11/2017	3,476 00		(17,380.00)	1 11 (2)	
	12/2017	3,476 00		(13,904.00)	1.32.572.46101	
	01/2018	3,476 00		(10,428.00)	142	
	02/2018	3,476 00		(6,952.00)	1 1 600	
	03/2018	3,476 00		(3,476.00)		
	04/2018	3,476 0 0		0.00		
	05/2018	•	(41,712 00)	(38,236.00)		
	06/2018	3,476 00		(34,760.00)		
	07/2018	3,476 00		(31,284.00)		
	08/2018	3,476 00		(27,808.00)		
	09/2018	3,476 00		(24,332.00)	Total Invoice Amount Taxable Amount Tax Amount	24,332.0
					Balance Due	24,332.0

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub Customer Account #: 16992593 Invoice #: 5957539

Invoice Date: 9/21/2018

Amount Due: \$ 24,332.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

BrightView Landscape Services, Inc. P.O. Box 740655 Atlanta, GA 30374-0655

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



Sold To: 14181720 Rivers Edge CDD

c/o Governtmental Management Services 475 W Town PL Ste 114 St Augustine FL 32095

Customer #: 14181720 Invoice #: 5969849 Invoice Date: 9/25/2018 Sales Order: 6747397 Cust PO #:

Project Name: Pm repairs Needed after Irrigation Inspection

Project Description: Pm repairs Needed after Irrigation Inspection

Job Number	Description	Qty	UM	Unit Price	Amount
	RiverTown CDD		_		
	Pm repairs needed throughout w	1.000	EA	1505.90	1,505.9
	•	ŀ			
	1 22 . 5 2 11				
	1.32·572·46 1-12				
	1-12				
	• • •				
		 	ľ	ļ l	
				!	
			}	Total Invoice Amount	1,505.
				Taxable Amount	•
				Tax Amount Balance Due	1,505.
James Not 1	<u></u>		<u> </u>	Damine Due	

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub Customer Account #: 14181720 Invoice #: 5969849

Invoice Date: 9/25/2018

Amount Due:

\$ 1,505.90

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

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

BrightView Landscape Services, Inc. P.O. Box 740655 Atlanta, GA 30374-0655



Proposal for Extra Work at RiverTown CDD

Property Name

RiverTown CDD

Contact

David Provost

Property Address

39 Riverwalk Blvd

To

Rivers Edge CDD

Saint Johns, FL 32259

Billing Address

c/o Governtmental Management Services

475 W Town PL Ste 114

St Augustine, FL 32095

Project Name

Pm repairs Needed after Irrigation Inspection

Project Description

Pm repairs Needed after Irrigation Inspection

Scope of Work

QTY	UoM/Size	Material/Description
1.00	EACH	Pm repairs needed throughout whole site form our 9.21.18 inspection

For internal use only

SO# JOB#

6747397 346102145

Service Line

150

Total Price

\$1,505.90

TERMS & CONDITIONS

- 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.
- Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The worldorce shall be competent and qualified, and shall be legally authorized to work in the U.S.
- 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
- Taxes. Contractor agrees to pay all applicable taxes, including sales tax where applicable on moteral appoiled
- Insurance: Contractor agrees to provide General Liabrity Insurance, Automotive Liabrity 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 emit of liability.
- 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 engigence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hall, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the oncer trace criminateries, Configurar ania maye me ignt to rerigiotate 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 properly owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Clant/Owner
- Subcontractors: Contractor reserves the right to his qualified subcontractors to perform specialized functions or work requiring specialized
- 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
- Access to Jobsite: Client/Owner shall provide all utilities to perform the work, Client/Owner shall furnish access to all parts of jubsite 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
- 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 morth end and shall be peld with n 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.
- Assignment: The Owner/Client and the Contractor respectively, bind themselves, their partners, auccessors, 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 Centractor 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 tevel 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 incidenta/socidents resulting from conditions, that were not ascentianable 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 quarentee exact results. 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 of the Cient/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 designs involved. to the designer involved

14. Cancellation Notice of Cancellation of work must be received in writing before the crew a dispatched to their location or Client/Owner will be liable to a minimum travel charge of \$150.00 and bitted to Client/Owner

The following sections shall apply where Contractor provides Customer with tree

- 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 charges will be levied for unseen nazards such as, but not limited to contract brick filled trunks, metal stock, 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 imited to cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the ClerylOwner's expense.
- Walver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (international Society of Arboncultural) 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 BrightNew which fifteen (15) days after billing, BrightNew shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to confine performance under this or any other Contract with Client/Owner Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing

NOTICE FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

	Construction Manager
ស្តេក ន ្តែ	Tale
David Provest	September 21, 2018

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Probled Marco

BrightView Landscape Services, Inc. "BrightView"

Associate Branch Manager

Secretary.

Rodney Hicks

September 21, 2018

Properties.

Job#: 346102145 Proposed Price: \$1,505.90

SO # 6747397



Authorization for Extra Work

No. 1446783

6797397

Date 9-20-18		INTERN	AL USE ONLY	M. A. H. C.
Client Name Rivertown			34610	7.145
Client/Jobsite Phone No.			2145	
Job Name Lift station controller	i i			
Description of Work Repair 12" lateral	line			· · · · · · · · · · · · · · · · · · ·
Tone \OTHER NOTES		•		
OTHER NOTES:		Do not mail; ser	id invoice back	to branch
	Control Control	Attach copy of a	igned approval	letter w/invoice
Item No. Type of Labor, Equipment or Materi	ials Used	Hours or Quantity	Unit Price	Total
12" lateral repair		1	130.00	130.00
7				
				<u></u>
	+1			
				, , , , , , , , , , , , , , , , , , ,
Total Labor & Materials, includ	ing Sales Tax			130.00
This bid is valid for 60 calendar day		roved by Brig	htView	
	OT AN INVOICE	on Thin made and	annach, pj. and b	oue prout be- Le
written authorization being correctly completed and signed by the authorized agent of the Contractor or Owner. Give Customer's Copy to the agent. ALL other copies (with the exception of the Field Copy) MUST be submitted to	instructions to Contractor or Own accepted as authorization to perfor will be forwarded to your office performed in accordance with ; reverse and are incorporated hereit	m the work. An invo for payment when the he "General terms :	ice accompanied by ie work is completed	a copy of this order I. All work will be
	x Det			and District the second se
Approved by BrightView Representative	Approved by Cl	ient Represer	tative	Date

No. 1446782



Date	9-20-18		INTERN	AL USE ONLY	·
Client N	iame Rivertown		Client Number	3441D	2145
Client/Jo	obsite Phone No.	1		2145	
	ne Lift Station controller				
Description of Work Lead report after irrigation					enterent enterente e
OTHER N	inspection		Do not mall, no	nd involve back	to bearah
				nd invoice back	1
		1.1		signed approval	letter w/invoice
Item No.	Type of Labor, Equipment or Materials Used		Hours or Quantity	Unit Price	Total
	12" rotox		<u> </u>	56.50	16.5D
	norde		3	5,00	15,00
	b" rotur		<u> </u>	45.00	45.00
	b' pop-up spray			31.00	31.00
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		lessofa (deullysas		10.0 mm/s/s	
	**************************************			- Wash	
				THE THE PERSON NAMED IN COLUMN TO SERVICE OF THE PERSON NAMED IN COLUMN TO SER	
		nre are airm an anaidheach airmhniúid d'Aidhliúill			
		West to the second seco		ALCO COMPANIES CONTRACTOR CONTRAC	
	Total Labor & Materials, including Sales Ta	ax			147.50
	This bid is valid for 60 calendar days unless other		roved by Brig	htView	11110
	THIS IS NOT AN INV	OICE			
written a agent of other cor	ons to Job Superintendent: No work is to be performed without this uthorization being correctly completed and signed by the authorized the Contractor or Owner, Give Customer's Copy to the agent. ALL pies (with the exception of the Field Copy) MUST be submitted to performed in according to office promptly upon completion of the work.	tion to perfor your office t lance withal	m the work. An inve for payment when the he "General terms:	ice accompanied by ie work is completed	a copy of this order I. All work will be
X	/// /WU x	Am	\		tesson compressione, amon
Ap	proved by BrightView Representative Approve	d by Cl	ient Represer	ntative	Date
FORM 9	5.2.1VC REV 05/16				



Authorization for Extra Work

Date 9-20-18			INTERNAL USE ONLY					
Client Na	me Rivertown			Client Number	34610	2145		
Client/Jol	bsite Phone No.		Job N	lumber/Coding	2145	1502		
Job Name	The Landings		Purcha	se/Work Order				
	on of Work Appairs made after irrigo		Tax Code:					
OTHER NO	DTES: INSPACTION		garera	n	11 1 1 1 1			
			C-C7/4		nd invoice back signed approval			
Item No.	Type of Labor, Equipment or Mate	erials Used		Hours or Quantity	Unit Price	Total		
	Pr 606-110 20101			<u> </u>	31.00	93.00		
				· ·	35.40	34.40		
	12 pop-up spray			ι	44.00	90.00		
	rotury norme			1	78.00	16.00		
	1/2" lateral repair			1	52.00	52.00		
	"Mower damage"		-					
	bubble			1	10.00	とて		
	P, bob-nb sbeen				31-00	NC		
	cotary norte	N		\	ზ.იი	Ŋζ		
	A							
	Total Labor & Materials, including Sales Tax					286.50		
	This bid is valid for 60 calendar da			roved by Brig	htView			
Instruction	THIS IS I'M as to Job Superintendent: No work is to be performed without this	VOT AN INVO		er. This work order	properly signed by y	our agent has been		
written au agent of th other copi	thorization being correctly completed and signed by the authorized he Contractor or Owner. Give Customer's Copy to the agent. ALL ies (with the exception of the Field Copy) MUST be submitted to the choffice promptly upon completion of the work.	accepted as authorization will be forwarded to you performed in accordance reverse and are incorporate	to perfor r office f e with ti	m the work. An invo or payment when ປ ພູ "General terms :	ice accompanied by ne work is complete	a copy of this order d. All work will be		
X	Al Mil	X	, w	AND THE PROPERTY OF THE PROPER				
App	proved by Bright View Representative	Approved	by Cli	ent Represer	itative	Date		
FORM 96	.2.1VC REV 05/16							

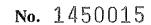
No. 1450014



Authorization for Extra Work

Date 9.18.2015			INTERNAL USE ONLY				
Client Name River Town			Client Number 34160 - 2145				
	obsite Phone No.			lumber/Coding			
	ne			se/Work Order			
Descrip	tion of Work Monthly Inspection & R	Revairs			· · · · · · · · · · · · · · · · · · ·		
				,			
OTHER NOTES:				Do not mail; se	nd invoice back	to branch	
				Attach copy of	signed approval	letter w/invoice	
Item No.	Type of Labor, Equipment or Mate	rials Used		Hours or Quantity	Unit Price	Total	
1	Nozzle Replacement			160	5.00	80.00	
2	Nozzle Replacement G"Rainbird Sprong Head			, a	31.00	67.00	
3	6" Rainbird Rotor	<u> </u>		a	45.00	90.00	
			- William Contract				
		4					
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and the second				METER CHICAGOS CANADOM MICAGOS CONTRACTOR CO		******	
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		A CONTRACTOR OF THE PROPERTY O	and the state of t	The state of the s	CACCONDICAL PROPERTY OF THE PR	***************************************	
·	Total Labor & Materials, includ	ding Sales Tax				232 00	
	This bid is valid for 60 calendar da			oved by Brig	htView	- S.	
	THIS IS N	OT AN INVO	ICE				
written agent of other co	ions to Job Superintendent: No work is to be performed without this authorization being correctly completed and signed by the authorized the Contractor or Owner. Give Customer's Copy to the agent, ALL opies (with the exception of the Field Copy) MUST be submitted to unch office promptly upon completion of the work.	Instructions to Contractor accepted as authorization will be forwarded to you performed in accordance reverse and are incorpora	to perfor ir office f c with th	m the work. An invo or payment when the oc "General terms	sice accompanied by ne work is completed	a copy of this order d. All work will be	
XΩ). Anderson	X	Dun	V	a government of participant or against a design of the		
A	pproved by BrightView Representative	Approved	by Cli	ent Represei	ntative	Date	

FORM 96.2 1VC REV 05/16

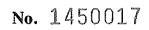




Authorization for Extra Work

Date _	7.18-2018		INTERN	AL USE ONLY	•	
Client Name River Town			Client Number 2145 -34160			
			ob Number/Coding		andreader of the second of the second	
Job Na	nne Orange Branch#3 -	Pu	rchase/Work Order		1868-1777-1 <u>18</u> 1 <u>200, marina </u>	
Descri	mion of Work Monthly Inspection 4 R	ercics			· · · · · · · · · · · · · · · · · · ·	
*		•	-			
OTHER	NOTES:		Do not mail; ser	nd invoice back	to branch	
			Attach copy of	signed approval	letter w/invoice	
Item No.	Type of Labor, Equipment or Materi	ials Used	Hours or Quantity	Unit Price	Total	
1	Nozcle Reflarement	Logo, was	7	5.°°	35,°°	
2	6" Rainbird Spray		a	31.00	62.°°	
3	Broken Bubblers		7			
	(maintenance Damage) [
	3	Ú				
		1		32-1/1/2011		
		Var. Marketine				
				W762	77	
	1					
			AND			
	A CONTRACT OF THE CONTRACT OF					
			Marana Marana			
		W. F. W.	· ·		WORLD CONTROL OF THE PERSON OF	
					Salam a walkan maran a	
		**************************************		The second secon		
	Total Labor & Materials, includi				97.00	
	This bid is valid for 60 calendar day			htView		
Instant		OT AN INVOIC		remarks signed by y	your ogent has been	
written agent o other co	authorization being correctly completed and signed by the authorized of the Contractor or Owner. Give Customer's Copy to the agent. ALL pries (with the exception of the Field Copy) MUST be submitted to	Instructions to Contractor or accepted as authorization to p will be forwarded to your of performed in accordance was reverse and are incorporated by	erform the work. An invo- fice for payment when the ith the "General terms:	ice accompanied by ie work is complete	a copy of this order d. All work will be	
XT	Anderson	\mathcal{Q} x	July)			
A	pproved by BrightView Representative	Approved by	Client Represer	ntative	Date	

FORM 96.2.1VC REV 05/16





Authorization for Extra Work

Date 918.2019		INTERNAL USE ONLY					
Client Name River Town			Client Number 34610 - 2145				
Client/	obsite Phone No.		Job Number/Coding 2145				
Job Na	me	1	Purchase/Work Order				
	Mion of Work monthy Inspection & Ri	epairs	Tax Code:				
	`	W. Z					
OTHER	NOTES:			Do not mail; ser	d invoice back	to branch	
				Attach copy of s	igned approval	letter w/invoice	
Item No.	Type of Labor, Equipment or Mate	rials Used		Hours or Quantity	Unit Price	Total	
1	1" Slip-fix	Market Control of the		\	96.00	96.00	
<u>2</u>	Nozale Replacement			19	5.°°	95.00	
3	6 Kainbird Spray			4	31:00	124,00	
4	6" Rainbird Rotor	AND COLOMBIA CONTRACTOR CONTRACTO		2	45.00	9000	
5	12" Rainbird Rotor				56,50	56.50	
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h					THE STREET STREET STREET STREET STREET		
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		Total Control					
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411000-01000-0				***************************************			
No.				AND CONTROL OF THE PARTY OF THE	·	ang mada ^{an} g aliki mada mada mada ana ana ana ana ana ana ana ana ana	
	Total Labor & Materials, include					470.90	
	This bid is valid for 60 calendar da			oved by Brigl	ntView		
Instruct	$THIS \ N$ ions to Job Superintendent: No work is to be performed without this $[$	OT AN INVOIC		re This work palace	reangely signed by w	our noont bus been	
written agent of other co	the Contractor or Owner. Give Customer's Copy to the authorized of the Contractor or Owner. Give Customer's Copy to the agent. ALL opies (with the exception of the Field Copy) MUST be submitted to unch office promptly upon completion of the work.	Instructions to Contractor or accepted as authorization to partial be forwarded to your of performed in accordance we reverse and are incorporated	perfor ffice for vith th	n the work. An invo or payment when th e "General terms o	ce accompanied by e work is completed	a copy of this order I. All work will be	
X). Amlucson	\mathbf{x}	W	<u> </u>			
A	pproved by BrightView Representative	Approved by	Cli	ent Represen	tative	Date	

FORM 96.2.1VC REV 05/16



Authorization for Extra Work

	9·20 <u>·</u> 2018			INTERN	AL USE ONLY	,
Client l	Name RiverTown			Client Number	2145-3	4610
Client/.	lobsite Phone No.				2145	
Job Na	me River club - River front - fro	ont Entrance	Purcha	se/Work Order		
Descrip	otion of Work Inspections & month !	Repairs				
OTHER	NOTES:		П	Do not mail; sei	nd invoice back	to branch
					signed approval	
Item No.	Type of Labor, Equipment or Mate	rials Used		Hours or Quantity	Unit Price	Total
	Nozzle Replacement			~	5.00	35.°°
<u>3</u> 3	6" Rainbird Stray			2	31.00	62.00
3	6" Rainbird Rotor				45.00	45.00
4,	Cut Bubbler (maintanance	Damage)		2		
	No charge					
		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
		OCCUPANT DE LA CONTRACTION DEL CONTRACTION DE LA				***************************************
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***************************************				and the second of the second o		
w				entrological (14) entresperatura accusare accusare		
	Total Labor & Materials, include	ling Sales Tax				142.00
	This bid is valid for 60 calendar da			roved by Brig	htView	
		OT AN INVO				
written agent o other c	ions to Job Superintendent: No work is to be performed without this authorization being correctly completed and signed by the authorized of the Contractor or Owner, Give Customer's Copy to the agent. ALL opies (with the exception of the Field Copy) MUST be submitted to unch office promptly upon completion of the work.	Instructions to Contractor accepted as authorization will be forwarded to you performed in accordan reverse and are incorpor	n to perfor ur office t ge with th	m the work. An invo for payment when the te "General terms a	ice accompanied by ne work is completed	a copy of this order I. All work will be
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Ä	pproved by BrightView Representative	Approved	by Cli	ient Represer	itative	Date

FORM 96.2.1VC REV 05/16



Customer #: 14181720 Invoice #: 5969850 Invoice Date: 9/25/2018 Sales Order: 6747497 Cust PO #:

Project Name: RiverTown CDD: Valve replacement at Welcome Center and mainline on OBT Project Description: Valve replacement at Welcome Center and mainline on OBT

Description	Qty	UM	Unit Price	Amount
RiverTown CDD				
2" Reclaimed Scrubber	1.000	EΑ	631.00	631.00
3"Mainline	1.000	EA	260.00	260.00
Misc aprts	1.000	EA	143.25	143.25
1.32.572.46102				
142				
	ł			
]		
				1,034.2
			Tax Amount Balance Due	1,034.2
	RiverTown CDD 2" Reclaimed Scrubber 3"Mainline Misc aprts 1.32.572.46102	RiverTown CDD 2" Reclaimed Scrubber 1.000 3"Mainline 1.000 Misc aprts 1.000	RiverTown CDD 2" Reclaimed Scrubber 1.000 EA 3"Mainline 1.000 EA Misc aprts 1.000 EA	RiverTown CDD 2" Reclaimed Scrubber 1.000 EA 631.00 3"Mainline 1.000 EA 260.00 Misc aprts 1.000 EA 143.25

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 #: 5969850 Invoice Date: 9/25/2018

Amount Due: \$1,034.25

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

Rivers Edge CDD c/o Governtmental Management Services 475 W Town PL Ste 114 St Augustine FL 32095 BrightView Landscape Services, Inc. P.O. Box 740655 Atlanta, GA 30374-0655



Authorization for Extra Work

No. 1446834

Soft 679 7997

Dat-	9/18/18		TARTYPETSIK)	AL USE ONLY	,
	Vame Piontown	1		_	
		1	Client Number		
Client/J	Jobsite Phone No.	E .	Number/Coding	•	1205
Job Nar			ase/Work Order	The second secon	,
Descrip	bion of Work Yalve Replacement at Welcome cent tack valve). Mainline Repair on Orange Branch 7	rai (Tax Code:		
OTHER I	NOTES:		Do not mail; see		
Item No.	Type of Labor, Equipment or Materials Used		Hours or Quantity	Unit Price	Total
	2" (reclaim scrubber) value replacement	¥_		631:20	63/··
	3" mainline repair on orange Branch Trail (lebor I man)	4	4	65.00	260.00
	misc. parts to repair mainline		MP	14325	148.25
		en e			

<u></u>	Total Labor & Materials, including Sales Ta				L034.25
	This bid is valid for 60 calendar days unless otherw		difficulty and the second second second second	htView	1000
written agent of other co	THIS IS NOT AN INVENTION TO SUperintendent. No work is to be performed without this authorization being correctly completed and signed by the authorized of the Contractor or Owner. Give Customer's Copy to the agent. ALL opies (with the exception of the Field Copy) MUST be submitted to anch office prouptly upon completion of the work.	ctor or Owi ion to perfo your office ance with to prated here	ner. This work order rm the work. An invo for payment when the the "General terms and terms are and terms and terms are and terms and terms are are and terms are are and terms are	ice accompanied by ic work is complete and conditions" wh	a copy of this order d. All work will be ich are printed on
A	pproxectly BrightView Representative Approve	d by Cl	ient Represer	itative	Date



Customer #: 14181720 Invoice #: 5969870 Invoice Date: 9/25/2018 Sales Order: 6736252

Cust PO #:

Project Name: Landings: Install Wax Myrtle to stop traffic from 13 (Additional Wax Myrtles) Project Description: Landscape Enhancements

Job Number	Description	Qty	UM	Unit Price	Amount
346102145	RiverTown CDD				
	Prep areas for install. Grade	1.000	LS	180.00	180,00
	Wax Myrtle 15 gal Installed	6.000	EA	110.58	663.50
	Pinestraw - Installed	6.000	EA	5.01	30.05
	Install new irrigation and adj	1.000	LS	200,00	200.00
,					
	1.32-572-46102				
	142				
	T S finance—-				
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			ł .		
		:		Total Invoice Amount Taxable Amount	1,073.55
<u>, , , , , , , , , , , , , , , , , , , </u>				Tax Amount Balance Due	1,073.55

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 #: 5969870

Invoice Date: 9/25/2018

Amount Due: \$ 1,073.55

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

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

BrightView Landscape Services, Inc. P.O. Box 740655 Atlanta, GA 30374-0655



Proposal for Extra Work at RiverTown CDD

Property Name

RiverTown CDD

Contact

David Provost

Property Address

39 Riverwalk Blvd

To

Rivers Edge CDD

Saint Johns , FL 32259 Billin

Billing Address

c/o Governtmental Management Services

475 W Town PL Ste 114

St Augustine, FL 32095

Project Name

Landings: Install Wax Myrtle to stop traffic from 13 (Additional Wax Myrtles)

Project Description

Landscape Enhancements

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Tota
1.00	LUMP SUM	Prep areas for install. Grade and Deep edge any hardscapes / bed lines	\$180.00	\$180.0
6.00	EACH	Wax Myrtle 15 gal Installed	\$110.58	\$663.5°
6.00	EACH	Pinestraw - Installed	\$5.01	\$30.0
1.00	LUMP SUM	Install new irrigation and adjustments to provide proper coverage to all specified areas	\$200,00	\$200.0

For internal use only

SO# JOB#

6736252 346102145

Service Line

130

Total Price

\$1,073.55

TERMS & CONDITIONS

- 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.
- 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.
- Lisense and Permits: Contractor shell maintain a Landscape Contractor's license, if required by State or local law, and will compty with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law
- Taxes. Contractor agrees to pay 88 applicable taxes, including sales tax where applicable on material supplied.
- 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
- Liability: Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Confractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or withti misconduct. Contractor shall not betated by Contractors registers an event insconded. Contractors and not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hall, fire, flood, earthquake, humcane and freezing etc. Under these circumstances, Contractor shall have the right to ranegotiate the tarms and prices of this agreement within sixty (60) days. Any litegal trespeas, claims and/or damages resulting from work requested that is not on properly owned by Client/Owner or not under Clent/Owner management and control shall be the sole responsibility of the Client/Owner
- Subcontractors Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work regulring specialized equipment.
- 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
- 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 evailable for performance of the work
- Involving. Client/Owner shall make payment to Contractor within filteen (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 bit will be presented by month and and shall be paid within filteen (15) days upon receipt at thirties.
- 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
- Assignment: The Owner/Client and the Contractor respectively, bind themselves, their pathers, successors, essignees and legal representative to themselver, their partners, successors, easignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor what assign or transfer any interest in this Agreement without the written consent of the other provided, thowever, that consent shall not be required to easign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an afficial or pursuant to a merger, sale of at 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 Disabilities. 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 incidenta/accidenta resulting from conditions, that were not ascentaliable 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 hardin cannot guarantee exact results. Professional engineering architectural, and/or landscace design services. defects. Any corrective work proposed harisin cannot guarantee exact results. Professional angineering, 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, stichlect and/or landscape design professional, any coats 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

- 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 possible bissed 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 ginding 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, whes, pipes, and irrigation parts. Contractor will repair damaged Irrigation lines at the Client/Owner's expense
- 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

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 Clemt/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 bring.

NOTICE FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Construction Manager **David Provost** September 11, 2018 Printed Name BrightView Landscape Services, Inc. "BrightView" Enhancement Manager

James Chadwick Knight September 11, 2018 and Name

Job#: 346102145 SO# 6736252

Proposed Price: \$1,073.55

Rodney Hicks

From:

David Provost <David.Provost@mattamycorp.com>

Sent:

Saturday, September 08, 2018 7:59 AM

To:

Rodney Hicks

Subject:

Re: Additional Wax myrtles

Use this email as approval please proceed

×	 	 •	

David Provost

Manager/Development, RiverTown

T (904) 940-3136 C (904) 235-5178.

F (904) 279-

9535.david.provost@mattamyhomes.com RiverTown Office: 39 Riverwalk Boulevard,

St Johns, FL 32259

On Sep 8, 2018, at 6:40 AM, Rodney Hicks < Rodney. Hicks@brightview.com > wrote:

David here is the quote for 6 more wax myrtles. We will have to extend the irrigation to these also. let me know if we can move forward with this

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

<Landings_ Install Wax Myrtle to stop traffic from 6 Additional Wax myrtl....pdf>



Customer #: 14181720 Invoice #: 5969871 Invoice Date: 9/25/2018 Sales Order: 6738977 Cust PO #:

Project Name: RiverTown CDD: Crane out pine trees from behind homes at the park on Calumet Project Description: Crane out pine trees from behind homes at the park on Calumet

Job Number	Description	Qty	UM	Unit Price	Amount
346102145	RiverTown CDD Crane Rental and removal	1.000	LS	1087.50	1,087.50
	1·32·572·46102 142				
	!				
				Total Invoice Amount	1,087.50
				Taxable Amount Tax Amount Balance Due	1,087.50

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720 Invoice #: 5969871

Invoice Date: 9/25/2018

Amount Due: \$1,087.50

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

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

BrightView Landscape Services, Inc. P.O. Box 740655 Atlanta, GA 30374-0655



Proposal for Extra Work at RiverTown CDD

Property Name

RiverTown CDD

Contact

David Provost

Property Address

39 Riverwalk Blvd

To

Rivers Edge CDD

Saint Johns , FL 32259

Billing Address

c/o Governtmental Management Services

475 W Town PL Ste 114

St Augustine, FL 32095

Project Name

RiverTown CDD: Crane out pine trees from behind homes at the park on Calumet

Project Description

Crane out pine trees from behind homes at the park on Calurnet

Scope of Work

QTY

UoM/Size

Material/Description

TERMS & CONDITIONS

- 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
- Work Force: Contractor shell designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in the management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
- License and Permits: Contractor shall maintain a Landscape Contractor's Econse, if required by State or local law, and will compty with all other license and permit requirements of the City, State and Federal Governments, as well es all other requirements of faw
- Taxes: Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
- 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.
- Liability: Contractor shall indemnify the Client/Owner and its agents and employees from and ageinst any third party flabilities that wise out of Contractor's work to the extant such fisbilities are adjudicated to have been Contractor's work to the instant such (stabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any demage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, satisfueke, hurricane and freating, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any flegal trespect, 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 reacconshibite of the Client/Owner management. shall be the sole responsibility of the Client/Owner
- Subscontractors: Contractor reserves the right to hirs qualified subcontractors to perform specialized functions or work requiring specialized
- 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 chance over and above the estimate
- Access to Jobsite Client/Owner shall provide all utilities to perform the work. Client/Owner shall furtish 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.
- Invoicing: Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month and and shall be paid within fifteen (15) days upon receipt
- 11. Termination This Work Order may be terminated by the either party with or without cause upon seven (7) work days advence written notice. Clent/Owner will be required to pay for all metorials 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, essignees and legal representative to the other perty with respect to all covariants 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, said 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 out company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidentishaccidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed Confractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposal herein cannot guarantee exact results Professional engineering, scribtactural, 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 is licensed engineer, stribted stribor landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved. to the designer involved.

Cancelletion 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 bick 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 bedoil and landscape material may be specified. Client/Owner a heal be responsible for contacting Underground Service Alant to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utility as such as but not limited to, cabbas, wires, pipes, and irrigation parts. Contractor will repair damaged Irrigation lines at the Client/Owner's expense.
- 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 wolver of liability.

Acceptance of this Confinet

Acceptance of this Contract. Contract 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 Bright/New within lifteen (15) days after billing. Bright/New shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performence under this or any other Contract with Chent/Owner, interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by faw, may be charged on unpeid balance 30 days after billing.

NOTICE. FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

	Construction Manager
Solution	Title
David Provost	September 12, 2018
Precised Name	Dese
BrightView Landscape S	ervices, Inc. "BrightVlew"
BrightView Landscape S	ervices, Inc. "BrightView" Associate Branch Manage
BrightView Landscape S	-
·	Associate Branch Manage

Job#: 346102145 Proposed Price: \$1,087.50 SO#

Rodney Hicks

From:

David Provost <David.Provost@mattamycorp.com>

Sent:

Thursday, September 13, 2018 2:01 PM

To:

Rodney Hicks

Subject:

RE: Proposal for RiverTown CDD: Crane out pine trees from behind homes at the park

on Calumet (#)

Please proceed. I will sign and send.

Thanks



David Provost
Manager/Development, RiverTown
T (904) 940-3136
C (904) 235-5178.
F (904) 279-9535.
david.provost@mattamyhomes.com
RiverTown Office: 39 Riverwalk Boulevard,
St Johns, FL 32259

Notice: This email is intended for use of the party to whom it is addressed and may contain confidential information. If you have received this email in error, please inform me and delete it. Thank you

From: Rodney Hicks <Rodney.Hicks@brightview.com> Sent: Wednesday, September 12, 2018 5:57 PM

To: David Provost < David. Provost@mattamycorp.com>

Subject: Proposal for RiverTown CDD: Crane out pine trees from behind homes at the park on Calumet (#)

David attached is proposal to remove the trees on calumet park behind home. As we discussed we will be utilizing a crane. Basically this charge is for crane rental and debris disposal. This is scheduled for Friday. Let me know if we can move forward with this.

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



Customer #: 14181720 Invoice #: 5969891 Invoice Date: 9/25/2018 Sales Order: 6720709 Cust PO #:

Project Name: Landings: Install Wax Myrtle to stop traffic from 13

Project Description: Landscape Enhancements

Job Number	Description	Qty	UM	Unit Price	Amount
346102145	RiverTown CDD				
	Prep areas for install. Grade	1.000	LS	180,00	180.00
	Wax Myrtle 15 gal Installed	23.000	EA	110.58	2,543.41
	Pinestraw - Installed	15.000	EA	5.01	75.12
	Install new irrigation and adj	1.000	LS	600.00	600.00
	1.32.572.46102 142				
				Total Invoice Amount Taxable Amount Tax Amount	3,398.53
				Balance Due	3,398.53

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub
Customer Account #: 14181720
Invoice #: 5969891

Invoice Date: 9/25/2018

\$ 3,398.53 Amount Due:

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

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

BrightView Landscape Services, Inc. P.O. Box 740655 Atlanta, GA 30374–0655

Proposal for Extra Work at RiverTown CDD

Piopany Name

RiverTown CED

Cortac.

David Provos:

Property Address

39 Riverwalk Blvd

Rivers Edge CDD

Sam Johns FL 32259

Biling Address

c/o Governmental Management Services 475 W Town PL Ste 114

St Augustine . FL 32095

Project Name

Landings Install Wax Myrtle to stop traffic from 13

Project Description Landscape Enhancements

Scope of Work

QYY	UoM/Size	Material/Description	Unit Price	Total
: 39	CUMP SEM	Prep areas for install. Grade and Seep edge any hordscopes / bed lines.	\$180 00	\$160 .00
23.00	SACH	Was Nyttle 15 gat - Installed	Site co	\$2 543 42
15 00	EACH	Pinestraw - Installed	\$5.01	\$75,11
t da	LUMP SUM	install nevulnigation and adjusticionts to provide model coverings to all specified areas.	\$600.00	\$600 00



For internal use only

SO# JOB#

6720703 346102145

Sorvice Line

130

Total Pres

\$3 398.53



Project Name: RiverTown Welcome center insp and repairs Project Description: Welcome center insp and repairs

Customer #: 14181720 Invoice #: 5969898 Invoice Date: 9/25/2018 Sales Order: 6747546 Cust PO #:

Job Number	Description	Qty	UM	Unit Price	Amount
346102145	RiverTown CDD				
	Bad Solenoid Behind Welcome Ce	1.000	EA	55.00	55.00
	Replace Broekn 12" Popups	10.000	EA	35.50	355.00
	Replace 6" Rotor	2.000	EA	45.00	90,00
	132.572.416				
	142	:			
				Total Invoice Amount Taxable Amount	500.00
				Tax Amount Balance Due	500,00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720 Invoice #: 5969898

Invoice #: 3969898 Invoice Date: 9/25/2018 Amount Due: \$500.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

Rivers Edge CDD c/o Governtmental Management Services 475 W Town PL Ste 114 St Augustine FL 32095 BrightView Landscape Services, Inc. P.O. Box 740655 Atlanta, GA 30374-0655



Authorization for Extra Work

No.1403093

Soft 674754

Date 9/25/18	arron to a real or a second a	INTERN	AL USE ONLY	7		
Client Name Rivertown		Client Number	34610-	2145		
Client/Jobsite Phone No.		Number/Coding				
Job Name	Purcha	Purchase/Work Order				
Description of Work IVVI Gatern Inspection and Require	1	-				
OTHER NOTES:		Do not mail; ser	nd invoice back	to branch		
	CJ	Attach copy of				
Item No. Type of Labor, Equipment or Materials Us	sed	Hours or Quantity	Unit Price	Total		
Replace Coulty redenoid behind welcome	Center		55 . ms	22.00		
Replace Droken 12 popup sprays Chucan		10	35.50	355 -23		
Replace work 6" reter		2	18.00	90-		
Maintenance			3460			
Brikin . 10" papup sprays		C	31:44	Nh		
Clicher Nosses		6	5 =	N/c		
			Š.			
Total Labor & Materials, including Sa	ales Tax	The state of the s		500.00		
This bid is valid for 60 calendar days unles		roved by Brig	htView			
THIS IS NOT A				Marie Carrollo (Morros (Corposite)		
written authorization being correctly completed and signed by the authorized agent of the Contractor or Owner. Give Customer's Copy to the agent. ALL other copies (with the eyeption of the Field Copy) MUST be submitted to	ns to Contractor or Own as authorization to perfor rwarded to your office d in accordance with t ad are incorporated herei	m the work. An inve for payment when the he "General terms"	nice accompanied by the work is complete	a copy of this orded. All work will b		
The same of the sa	Approved by Cl	ient Represer	ntative	Date		



Customer #: 14181720 Invoice #: 5982792 Invoice Date: 9/27/2018 Sales Order: 6741561 Cust PO #:

Project Name: RiverTown CDD: Maintenance of New area behind Welcome Center. 9.14.18

Project Description: Maintenance of New area behind Welcome Center, 9.14.18

Job Number	Description	Qty	UM	Unit Price	Amount
346102145	RiverTown CDD				
	9.14.18	24.000	EA	36.00	864.00
	1.32.572.461				
	142				
				Total Invoice Amount Taxable Amount	864.00
		}		Tax Amount Balance Due	864.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720 Invoice #: 5982792

Invoice Date: 9/27/2018

Amount Due:

\$864.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

Rivers Edge CDD c/o Governtmental Management Services 475 W Town PL Ste 114 St Augustine FL 32095 BrightView Landscape Services, Inc. P.O. Box 740655 Atlanta, GA 30374-0655



Proposal for Extra Work at RiverTown CDD

Property Name

RiverTown CDD

Contact

David Provost

Property Address

39 Riverwalk Blvd

To

Rivers Edge CDD

Saint Johns , FL 32259

Billing Address

c/o Governtmental Management Services

475 W Town PL Ste 114

St Augustine , FL 32095

≅ olect Name

RiverTown CDD: Maintenance of New area behind Welcome Center, 9.14.18

Project Description

Maintenance of New area behind Welcome Center. 9.14.18

Scope of Work

QTY

UnMISIZE

Material/Oescription

24.00

EACH

9.14.18

For internal use only

50#

6741561

JOB#

346102145

Service Line

150

Total Price

\$864.00

TERMS & CONDITIONS

- The Contractor shall recognize and perform in accordance with written terms, critisen specifications and drawings only contained or referred to herein. All criatorials shall conform to bid specifications.
- 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 legatly authorized to work in the U.S.
- License and Permits: Contractor shall maintain a Landscape Contractor's low-sell frequired by State or local law, and will comply with all other license and permit requirements of the Cby State and Federal Governments as well as all other requirements of law.
- Taxes: Contractor agrees to pay all applicable taxes including sales tax where applicable on material simplied.
- Insurance: Contractor agrees to provide General Liability Insurance, A complete Liability Insurance. Violiker's Compensation Insurance, and any other neuronce required by lew or Clienty Owner, as specified in writing prior to completement of work if not specified, Contractor will furnish insurance with \$1,00,000 tml of liability.
- Liability: Contractor shall incominify the Client/Owner and its agents and employees from and analist any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been called by Contractor's negligence or willful misconduct. Contractor shall not be liabile for any damage that occurs from Acts of God are defined as those called by Contractor hall, fire flood, earthquake, hurricane and freezing, etc. Upon thes concumstances Contractor shall have the right to renegotate the less and puries of this agreement. Within sixty (60) days. Any (legal trespass, dams and/or camages resulting from work requested that is not on property or red by Client/Owner or not under Client/Owner management and control is, fold the suite responsibility of the Client/Owner.
- 7 Subcontractors' Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized egypment
- 8 Anditional Servicest Any andional work not shown to the above synchronous involving extra costs will be executed only upon signed written or less, and will become an extra charge over and above the estimate.
- Access to Jobsito: Clent/ wher shall provide all utilities to perform the work. Clent/Owner shall furnish access to all parts of jobsito where Contractor is to perform work as rectified by the Cortract or other functions related thereto during normal business fours and other reasonable periods of time Contractor or perform the work as reasonably practical after the owner makes the star of the for performance. The work
- 10. Involving 1 Per Owner shall make payment to Contractor within fifteen (15) days upon recent of invoice on the event the schedule for the completion of the work half is the industrial will be present that it is a payment of a paid within fifteen (15) days upon receipt that it.
- 11 Termination line Work Order may be terminated by the either party with or __tr __n = con__cuer_T __crk days advance written notice. Client/Owner own de required to pay for all materials purchased and work completed to the date of the notion and reasonable charges incurred in demobilizing.
- 13. Illig ment The Owne 1 and the Contractor respectively, bind to 1 amendments all leather assignees and legal recreemable to paid with respect to all covenants of this Agreement. Neither the learnest of the other provided however that the white the white consent of the other provided however that the respect to a respect to a segment to any company which a relief by 0.8 most common control with Contractor or in distance or pursuant to a metger sale of all or the region of its assets and control consolidation, change of early of or operate recreations.
- Displatmen This proposal was estimated and priced based upon a site visit and vaual respection from ground level using ordinary means, at or about the time this proposal was prepaled. The price quoted in this proposal for the wire described, as the result of that ground level vaual inspection and therefore ou company will not be able for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents of time to conditions, that were not ascertainable by said ground level visit inspection by ordinary means at the time said inspection was performed decreased ceaned be held responsible for unknown or otherwise hidden defeats. Any corrective work proposed herein cannot guarantee exact results Professional engineering, architectural, and/or landscape design services. Design Services are not recursed in this Agreement and shall not be speciated by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner of the Client/Owner must engage a bicensed engineer architect ancier landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designe 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 min-mum travel charge of \$150.00 and billed to Client/Owner

The following sections shall apply where Contractor provides Customer with tree care services:

- 5. Tree & Stump Removal. Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filed trunks, metal rods, atc. 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. Chant/Owner shall be responsible for contacting Underground Service Afert 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 wers, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Crient/Owner's expense.
- Walver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with SA (international Society of Arboricultural) standards will require a signed waiver of ability.

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 bring. If payment has not been received by BrightVew with nifiteen (15) days effect in ing. BrightVew shall be entitled to all costs of collection including reasonable attorneys fees and it shall be relieved of any obligation to confinue performence 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 aw, may be charged on unpaid balance 30 days after billing.

NOTICE FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Construction Manager

Eliginations:

David Provest

September 17, 2018

Participal Name

F. 914

BrightView Landscape Services, Inc. "BrightView"

Associate Branch Manager

Salatora

Rodney Hicks

September 17, 2018

श्रीप्राचित्र विश्व प्राप्त विश्व वि

Job # 346102145

Proposed Price: \$864.00

SO# 6741561

Rodney Hicks

From:

David Provost <David.Provost@mattamycorp.com>

Sent:

Monday, September 17, 2018 10:34 AM

To:

Rodney Hicks

Subject:

RE: Proposal for RiverTown CDD: Maintenance of New area behind Welcome Center.

9.14.18 (#6741561)

I am fine with this. Please process.

Thanks



David Provost

Manager/Development, RiverTown

T (904) 940-3136 C (904) 235-5178. F (904) 279-9535.

david.provost@mattamvhomes.com

RiverTown Office: 39 Riverwalk Boulevard,

St Johns, FL 32259

Notice: This eliable information. If you have received this email in error, please informing and delete it. Thank you

From: Rodn_y Hicks < Rodney. Hicks@brightview.com>

Sent: Monday, September 17, 2018 6:11 AM

To: David Provost < David. Provost@mattamycorp.com>

Subject: Proposal for RiverTown CDD: Maintenance of New area behind Welcome Center. 9.14.18 (#6741561)

David Attached is the proposal for the mowing we did behind the welcome center Whistling Straits. Let me know if I can move forward with Billing

Rodney Hicks CIC, CIT, CLIA

Associate Branch Manager

BrightView Landscape Services

T.904-292-0726

C.904-759-7753

Rodney. Hicks@Brightview.com





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

Customer #: 14181720 Invoice #: 5982794 Invoice Date: 9/27/2018 Sales Order: 6745394

Cust PO #:

Project Name: RiverTown CDD: Maintenance of New area behind Welcome Center, 9.21,18 Project Description: Maintenance of New area behind Welcome Center. 9.21.18

1.32.572.46 142

Job Number	Description	Qty	UM	Unit Price	Amount
346102145	RiverTown CDD	04.000		7.00	951.00
	9,21,18	24,000	EA	36.00	864.00
				. A. C. T. T. S. C. T. T. T. T. S. C. T.	
	0.0				
	BB Landscape	Ĭ			
•	(
	Landscape				
	•				
		H.A.C.			
		1			
				Total Invoice Amount Taxable Amount	864.
				Tax Amount Balance Due	864.6

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720

Invoice #: 5982794 Invoice Date: 9/27/2018 Amount Due:

\$864.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

Rivers Edge CDD c/o Governmental Management Services 475 W Town PL Ste 114 St Augustine FL 32095 BrightView Landscape Services, Inc. P.O. Box 740655 Atlanta, GA 30374-0655





BY:

Customer #: 14181720 Invoice #: 5985849 Invoice Date: 9/28/2018 Sales Order: 6751618 Cust PO #:

Project Name: RiverTown CDD: Installed 70 Bales of Pine straw in the homestead Neighborhood Project Description: Installed 70 Bales of Pine straw in the homestead Neighborhood

1.32.572.46101 142

ob Number	Description	Qty	UM	Unit Price	Amount
346102145	RiverTown CDD				
	Pine Straw Bale	70.000	BG	8.00	560.0
	·				
			}		
				1	
	00				
	1 January 1				
	Blandscape				
	No.			l'otal Invoice Amount	560.
			[;	Faxable Amount Fax Amount	
			l	Balance Due	560.0

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14181720

Invoice #: 5985849 Invoice Date: 9/28/2018 Amount Due:

\$ 560.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

BrightView Landscape Services, Inc. P.O. Box 740655 Atlanta, GA 30374-0655

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

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
1/2/2019	23457375

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

1.33.572.34510 71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description			Description		Amount
8	Security Service 12/17/2 Holiday Mileage	018-12/30/2018			15.34 23.01 0.57	184.08
			JAN 1 1 201			
	ione# Fa		F-mail		Total	\$2,547.1

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

Giddens Security Corporation Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

	Monday, December 17, 2018		Tuesday, Decen	nber 18, 2018	
	R-Rivertown: :00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald		8.00
Rivertown 9:00PM-5:0	9p-5a: <i>90AM</i> Tiffin, Donald	8.00			
■ Rivertown	Wednesday, December 19, 2018		Thursday, Decel ■ Rivertown 9p-5a:	mber 20, 2018	
	ep-sa. <i>DOAM</i> Tiffin, Donald	8.00	9:00PM-5:00AM Tiffin, Donald		8.00
	Friday, December 21, 2018		Saturday, Decei	mber 22, 2018	
■ Rivertown: 6:00PM-6:0		12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby		12.00
	Sunday, December 23, 2018				
■ Rivertown: 6:00PM-12	2:00AM Securo, Ruby	6.00			
	Distance		Takal Miraldu Mayee	CO.O.	
Location: Address:	Rivertown 39 Riverwalk Bivd. St. Johns FL		Total Weekly Hours: Guard: Emergency Contact: Work:	68.0 521-1281 (guard) Eric Lowrie	
Notes:			Work: Home:		

Giddens Security Corporation Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

	Monday, December 24, 2018		Tuesday, Decen	nber 25, 2018	
■ HOLD OVE 12:00AM-6:	R-Rivertown: <i>00AM</i> Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald		8.00
■ Rivertown 9 9:00PM-5:0	9p-5a: <i>0AM</i> Tiffin, Donald	8.00			
	Wednesday, December 26, 2018	T	Thursday, Decei	mber 27, 2018	
■ Rivertown 9 9:00PM-5:0	ւթ-sa: <i>IOAM</i> Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald		8.00
	Friday, December 28, 2018	<u> </u>	Saturday, Decei	mber 29, 2018	
■ Rivertown:	00AM Securo, Ruby	12.00	Rivertown: 6:00PM-6:00AM Securo, Ruby		12.00
The state of the s					
	Sunday, December 30, 2018				
Rivertown: 6:00PM-12	:00AM Securo, Ruby	6.00			
Location:	Rivertown		Total Weekly Hours:	68.0	
Address:	39 Riverwalk Blvd. St. Johns FL		Guard: Emergency Contact:	521-1281 (guard) Eric Lowrie	
Notes:			Work: Home:		

PAGE NO: 1

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

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962 THANK YOU FOR YOUR PATRONAGE

365050 000 1-10-19 PO # 1-10-19 NET 15TH MLT3	1/10/19 12:25
SOLD TO: RIVERS EDGE CDD 475 WEST TOWN PLACE SUITE 114 SALESPERSON: 35 B2B CUSTOMER SALES - M ST AUGUSTINE FL 32092 TAX: 031 FLORIDA SALES TAX MAN	NAL: 601

REWARD NO:19820227380

INVOICE: 408515/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EΑ	7437650	GARDEN SPRAYER 1 GAL		1	16.99 /EA	16.99 N
1	1	EΑ	7317464	ROUNDUP CONTINUOUS SPRAY 1.1GL	21.99	1	19.99 /EA	19.99 SN
				Return Value \$ 17.990				
				Instant Savings				
2	2	EΑ	3565843	ACE LED A19 9.8W2700K4PK	9.99	2	/EA	N/C SN
				Return Value \$ 3.995			i	
				ACE LED A19 4pk BOGO				
2	2	EA	3565843	ACE LED A19 9.8W2700K4PK		2	7.99 /EA	15.98 SN
				Return Value \$ 3.995				
1	1	EΑ	1595388	ROLLER COVER 4"X3/8" 2PK		1	5.59 /EA	5.59 N
3	3	EA	1396001	SPRYPNT 2X GLS BLACK		3	4.59 /EA	13.77 N
1	1	EΑ	500	MISC SCREWS NUTS OR BOLTS		1	0.45 /EA	.45 N
1	1	EA	500	MISC SCREWS NUTS OR BOLTS		1	0.19 /EA	.19 N
1	1	EA	500	MISC SCREWS NUTS OR BOLTS		1	0.15 /EA	.15 N

33.572.457 241



BY:

Continued...

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

PAGE NO: 2

DATE/TIME:

JACKSONVILLE, FL 32223

PHONE: (904) 268-9597 SERVING NORTH FLORIDA SINCE 1962 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:

JOB NO:

Received By

PURCHASE ORDER:

365050	000	1-10)-19	PO # 1-10-19	NE	ET 15TH	I	MLT3	1/10/19 12:25
475 WES SUITE 11 ST AUGU		Ĺ	32092	SHIP TO:	SALES		FLORIDA SA	TERM MER SALES - M ALES TAX MAN I VOICE: 4	inal: 601
SHIPPED	ORDERED	UM	SKU	DESCRIPTION	· ·	SUGG	UNITS	PRICE /PER	
-1	-1		IS167566	\$2 INSTANT SAVINGS-7317464 CREDIT RETURN		3000	1	2.00	-2.00 RSN
						7 81919 283			
		- non-management of the second		·					
		<u> </u>		** AMOUNT CHARGED TO STORE ACCO)UNT **	71.1	NC	XABLE DN-TAXABLE JB-TOTAL	0.00 71.11 71.11
1					YOU S	SAVED: 27.98		X AMOUNT DTAL AMOUNT	0.00 71.11
$\chi/$				(DAVIDSON, ZACHARY)				:	

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: JOB NO: PURCHASE ORDER: 365050 000 1-11-19	PO # 1-11-19	TERMS:	CLERK: JAS3	DATE/TIME: 1/11/19 10:17
SOLD TO: RIVERS EDGE CDD	SHIP TO:		en elemente de l'adaptit de l'antique d'altre de la companya de la companya de l'antique de l'antique de l'adap L'antique de la companya de l'antique d'altre de l'antique de l'antique de l'antique de l'antique de l'antique	ERMINAL: 601
475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE FL 32092		SALESPERSON: 35 TAX: 031	B2B CUSTOMER SALES - M FLORIDA SALES TAX MAN	

REWARD NO:1982022738

INVOICE: 408524/3

SHIPPED	ORDERED	UM	SKU		DESCRIPTION	· · · · · · · · · · · · · · · · · · ·	SUGG	UNITS	PRICE /PER	EXTENSION
21	21	EΑ	500	MISC S	CREWS NUTS OR BOL	TS		21	0.95 /EA	19.95 N
21	21	EΑ	500	MISC S	CREWS NUTS OR BOL	TS		21	0.20 /EA	4.20 N
21	21	EA	500	MISC S	CREWS NUTS OR BOL	TS ,		21	0.20 /EA	4.20 N
21	21	EΑ	500	MISC S	CREWS NUTS OR BOL	TS		21	0.17 /EA	3.57 N
				** AMOUN	r CHARGED TO STORE	ACCOUNT **	31.92	NC	XABLE N-TAXABLE B-TOTAL	0.00 31.92 31.92
X	Received By			(DAVIDSON, ZACHARY)	+33·57			X AMOUNT DTAL AMOUNT	0.00 31.92

Man in Overalls

133 W 3rd Street Jacksonville, FL 32206 (904) 240-9592 maninoveralls@gmail.com





INVOICE

BILL TO
Marcy Pollicino
160 Riverglado I

160 Riverglade Run Saint Johns, FL 32259 United States INVOICE # 1281 DATE 09/22/2018 DUE DATE 10/07/2018 TERMS Net 15

1.32.572.494

7.30

ACTIVITY	QTY	RATE	AMOUNT
FG	1	295.00	295.00
Services:Expertise:Food			
Garden Workshop 1-			
2hours			
Food Gardening 101			

Food Gardening 101 Workshop & Demonstration: I'll provide a workshop description & images for promotion; day of, I will bring plants, seeds, plant labels, and instructional handouts (so RiverTown Community Gardeners can plan their own fall garden); I will provide a grass-to-garden overview, concluding with a participatory, hands-on planting demonstration (I usually get the kids present to help out) and Q&A. This should take approximately 1-1.5 hours. And, in keeping with all gardens that I plant, this includes a post-planting check-in, which will amount to a complementary 30-min next steps/Q&A mini-

workshop for interested

tax exempt

ACTIVITY	QTY	RATE	AMOUNT		
gardeners.					
FG Products:Plants & seeds:Plants & seeds by the sq ft for one 4x8 raised bed	32	1.50	48.00T		
		SUBTOTAL	343.00		
		TAX (7%)	- 3.36		
		TOTAL	346.36		
		PAYMENT	295.00		
		BALANCE DUE	\$51.36		
			\$51.36 \$48.00		



Questions on this invoice call:

(866) 470-7133 Option 2

1	NEWSPAPER	12 14	13 15	16	BILLED 1	TIMES LE	1	9
START STOP	REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	UNITS	RUN	RATE	AMOUNT
09/02		Balance Forward						\$700.07
09/04 09/04	103084243-09042018	09/12/18 BRD SUP MEETING	SA St Augustine Record	1.00 x 4.5000	4.5	1	\$8.98	\$40.41
09/04 09/04	103084243-09042018	09/12/18 BRD SUP MEETING	SA St Aug Record Online	1.00 x 4.5000	4.5	1	\$8.97	\$40.37
09/12 09/12	103087911-09122018	RFP ANNUAL AUDIT	SA St Augustine Record	1.00 x 4.7500	4.75	1	\$8.98	\$42,60
09/12 09/12	103087911-09122018	RFP ANNUAL AUDIT	SA St Aug Record Online	1.00 x 4.7500	4.75	1	\$8.97 C	² } \$42.61
09/12 09/12	103089122-09122018	MEETING SCHEDULE FY 2019	SA St Augustine Record	2.00 x 3.7500	7.5	1	\$8.98	₹ \$ 67.35
09/12 09/12	103089122-09122018	MEETING SCHEDULE FY 2019	SA St Aug Record Online	2.00 x 3.7500	7.5	1	\$8.97	\$ 807.28
09/19 09/26	103089331-09192018	BUDGET HEARINGS	SA St Augustine Record	1.00 x 8.0000	8	2	\$8.98	\$143.68
09/19 09/26	103089331-09192018	BUDGET HEARINGS	SA St Aug Record Online	1.00 x 8.0000	8	2	\$8.97	\$143.52
09/21 09/21	103091206-09212018	ANNUAL MEETING 2018/2019	SA St Augustine Record	2.00 x 4.0000	8	1	\$8.98	\$71.84
09/21 09/21	103091206-09212018	ANNUAL MEETING 2018/2019	SA St Aug Record Online	2,00 x 4.0000	8	1	\$8.97	\$71.76
		PREVIOUS AMOL	NT OWED:	\$700.07				
		NEW CHARGES TH	S PERIOD:	\$731.48				
		CASH TH	S PERIOD:	\$0.00				
		DEBIT ADJUSTMENTS TH	S PERIOD:	\$0.00				
		CREDIT ADJUSTMENTS TH	S PERIOD:	\$0.00				
		We	appreciate your business.					

Your account remains past due. Past due balances are reported to credit reporting bureaus. You must send us your payment immediately in order to continue advertising schedules. Protect your credit.

DECERVED JAN 1 6 2019

D7.

INVOICE AND STAT	EMENT	OF ACCOUN	T	AGING OF PAST DUE	ACCOUNTS		* UNAPPLIED /	AMOUNTS ARE I	NCLUDED IN TO	TAL AMOUN	T DUE
21 CURRENT NET AMOUNT	22	22 30 DAYS		60 DAYS		OVER 90 DAYS *			LIED AMOUNT	23	TOTAL AMOUNT DUE
\$731.48	\$731.48 \$98.73		\$601.34			\$0.00			0.00		\$1,431.55
SALES REP/PHONE #	25				А	DVE	RTISER INFORMATIO	N			
Melissa Rhinehart	1	1 BILLING PERIOD		6 BILLED ACCOUNT NUMBER		7 ADVERTISER/CL		ENT NUMBER	2	ADVE	RTISER/CLIENT NAME
904-819-3423	09/0	03/2018 - 09/30/2	018	34435		34435				S EDGE II CDD	

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261

PO Box 121261

Dallas, TX 75312-1261

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



The St. Augustine Record

The St. Augustine Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

			BILLIN)	2	ADVERTISER/CLIENT NAME							
	09/03/2018 - 09/30/2018						RIVERS EDGE II CDD						
COM	PANY	23	TOTAL AI	TOUON	DUE	* UNAPP	LIED AM	OUNT	3	TERI	RMS OF PAYMENT		
SA	SA 7		\$1,4	31.55		\$0.00 NE					15 DAYS	i	
21	CU	RREN	IT NET AMOUNT	22	30 DAYS 60 DAYS OVER					OVER 90 DAYS	3		
	\$731.48				\$98.73		\$601.34				\$0.00		
4	PAG	E#	E# 5 BILLING DAT		BILLED AC	COUNT NUMBER	7	7 ADVERTISE		JENT NUMBER	24 STATEMEN	TNUMBER	
			09/30/201	18	34	435		3	3443	35	0000027612		

8 BILLING ACCOUNT NAME AND ADDRESS



RIVERS EDGE II CDD 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649 The St. Augustine Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

REMITTANCE ADDRESS

=

RIVERS EDGE II CDD **475 WEST TOWN PLACE SUITE 114**

SAINT AUGUSTINE, FL 32092

ACCT: 34435 AD# 0003084243-01

PO#

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

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of 09/12/18 BRD SUP MEETING was published in said newspaper on 09/04/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this who is personally known to me or who has produced as identification

nature of Notary Public)



NOTICE OF MEETING OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

COMMUNITY DEVRLOPMENT
DISTRICT

The Board of Supervisors ('Board') of the Rivers Edge II Community Development District will hold a regular meeting on Wednesday, September 12, 2018 at 5:00 p.m. at the RiverTown Amenity Center, 156
Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32259 (and phone (904) 940-5850). This meeting may be obtained from the District Manager's United States of the Manager's United States of the Manager's United States of the Manager's Office at least forty-eight (48) hours prior to the regular meeting will be an audit committee meeting. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office. A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

James Perry District Manager 0003084243 September 4, 2018

RIVERS EDGE II CDD 475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435 AD# 0003087911-01

PO#

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

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a REQUISITION OF PROPOSALS in the matter of RFP ANNUAL AUDIT was published in said newspaper on 09/12/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES

The Rivers Edge II Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the fiscal year ending September 30, 2018, with an option for two additional annual renewals. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in St. Johns County and has a general fund.

The Auditing entity submitting a proposal must be duly licensed under Chapter 473, Florida Stantes and be qualified to conduct audits in accordance with "Government Auditing Standards," as adopted by the Florida Board of Accountancy Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

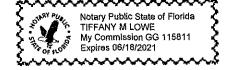
Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposes must submit one (1) original and one electronic copy of their proposal to GMS, LLC, District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, telephone (904) 940-5850, in an envelope marked on the outside "Auditing Services - Rivers Edge II Community Development District." Proposals must be received by Thursday, October 4, 2018 at 2:00 p.m., at the office of the District Manager. Please direct all questious regarding this Notice to the District Manager.

Rivers Edge II Community Development District James Perry, District Manager 0003087911 September 12, 2018

Sworn to and subscribed before me this _____ day of <u>SEP 1 2 2018</u>
by ______ Who is personally known to me
or who has produced as identification

(Signature of Notary Public)



RIVERS EDGE II CDD 475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435 AD# 0003089122-01

PO#

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

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of MEETING SCHEDULE FY 2019 was published in said newspaper on 09/12/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

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

(Signature of Notary Public)

BOARD OF SUPERVISORS MEETING DATES RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2018-2019

The Board of Supervisors of the Rivers Edge II Community Development District will hold their regular meetings for Fiscal Year 2018-2019 at the RiverTown Amenity Center located at 156 Landing Street, St. Johns, Florida 32259 at 10:00 a.m. on the third Wednesday of each month unless otherwise indicated as follows:

October 17, 2018

November 14, 2018 (*Second Wednesday)
December 19, 2018
January 16, 2019
February 20, 2019
March 20, 2019
April 17, 2019
May 16, 2019
June 19, 2019
June 19, 2019
July 17, 2019
August 21, 2019 (*at 5:00 p.m.)
September 18, 2019

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-95850.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-956-8771 (TTY) / 1-800-956-8770 (Voice), for air in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Perry District Manager

0003089122 September 12, 2018



RIVERS EDGE II CDD 475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435 AD# 0003089331-01

PO#

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

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF HEARING in the matter of BUDGET HEARINGS was published in said newspaper on 09/19/2018, 09/26/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

by to and subscribed before me this _____ day of SEP 2 6 20 ____ who is personally known to me of which has produced as identification

senniles X. Burns

(Signature of Notary Public)



RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARINGS TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2017/2018 BUDGET AND THE FISCAL YEAR 2018/2019 BUDGET; NOTICE OF AUDIT COMMITTEE MEETING; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' (MEETING.

MRETING.

The Board of Supervisors ("Board") of the Rivers Edge II Community Development District ("District") will hold two public hearings on October 17, 2018 at 10:30 a.m., at Rivertown Amenity Center, 156 Landing Street, St. Johns, Horida 32259. The first public hearing is to be held for the purpose of hearing comments and objections on the adoption of the proposed budget of the District for the remainder of the fiscal Year 2017/2018"). The second public hearing is to be held for the purpose of hearing comments and objections on the adoption of the budget of the District for the fiscal year beginning October 1, 2018 through September 30, 2019 ("Fiscal Year 2018/2019"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it.

The Audit Committee will convene a meeting for the purpose of reviewing and ranking proposals received by the District in response to its solicitation for audit services. Immediately following adjournment of the Audit Committee meeting, a regular meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it.

A copy of the agenda and proposed budgets may be obtained at the offices of the District Manager, c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours.

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-3, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim geord of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Perry District Manager 0003089331 September 19, 26, 2018

RIVERS EDGE II CDD 475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435 AD# 0003091206-01

PO#

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

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of ANNUAL MEETING 2018/2019 was published in said newspaper on 09/21/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

by to and subscribed before me this _____ day of SEP 2 1 2018

by the produced as identification

Ochnifu Z. Burns (Signature of Notary Public)



REVISED BOARD OF SUPERVISORS MEETING DATES

RIVERS EDGE 11 COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2018-2019

The Board of Supervisors of the Rivers Edge II Community Development District will hold their regular meetings for Fiscal Year 2018-2019 at the RiverTown Amenity Center located at 156 Landing Street, St. Johns, Florida 32259 at 10:30 a.m. on the third Wednesday of each month unless otherwise indicated as follows:

October 17, 2018

November 14, 2018 (*Second Wednesday)
December 19, 2018
January 16, 2019
February 20, 2019
March 20, 2019
April 17, 2019
May 15, 2019
June 19, 2019
June 19, 2019
July 17, 2019
August 21, 2019 (*at 5:00 p.m.)
September 18, 2019

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services, LLC, 478 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Perry District Manager

0003091206 September 21, 2018



Questions on this invoice call:

(866) 470-7133 Option 2

0]	11	NEWSPAPER	12 14	13	15	16	BILLED	17 TIMES	18	19
START STOP		REFERENCE	DESCRIPTION	PRODUCT		SAU SIZE	UNITS	RUN	RATE	AMOUNT
09/30			Balance Forward							\$1,431.55
10/09	P4978	4	Payment - Lockbox 8							\$-700.07
09/10 10/01	103087	778-09102018	UNIFORM METHOD	SA St Augustine Record	d	1,00 x 7.7500	7.75	4	\$8.98	\$278,40
09/10 10/01	103087	7778-09102018	UNIFORM METHOD	SA St Aug Record Onlin	ne	1.00 x 7.7500	7.75	4	\$8.97	\$278,08
			PREVIOUS /	AMOUNT OWED:		\$1,431.55				
			NEW CHARGE	S THIS PERIOD:		\$556,48				
			CAS	H THIS PERIOD:		(\$700.07)				
			DEBIT ADJUSTMENT	S THIS PERIOD:		\$0.00				
			CREDIT ADJUSTMENT	'S THIS PERIOD:		\$0.00				
				We appreciate your busines	s.					
	So tha	at we may serve	you better, please remit the	amount due. New business is	dep	endent on prompt	t paymer	its. Please	include the	9

remittance stub and input your account number on your check. Thank you.

INVOICE AND STATE	EMENT OF ACCOUNT	AGING OF PAST DUE ACCOU	TS * UNAPPLIED #	AMOUNTS ARE INCLUDED IN TO	OTAL AMOUNT DUE		
21 CURRENT NET AMOUNT	22 30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23 TOTAL AMOUNT DUE		
\$556.48	\$731.48	\$0.00	\$0.00	\$0.00	\$1,287.96		
SALES REP/PHONE #	25		ADVERTISER INFORMATIO	N			
Melissa Rhinehart	1 BILLING PERIOD	6 BILLED ACCOUNT NUMBER	7 ADVERTISER/CLI	ENT NUMBER 2	ADVERTISER/CLIENT NAME		
904-819-3423	10/01/2018 - 11/04/2018	34435	34435	5	RIVERS EDGE II CDD		

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261

PO Box 121261

Dallas, TX 75312-1261

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



The St. Augustine Record

The St. Augustine Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

		1		BILLING	PERIO	D		2			ADVE	RTISE	R/CLIENT NAM	E	
	10/01/2018 - 11/04/2018							RIVERS EDGE II CDD							
COM	PANY	ANY 23 TOTAL AMOUNT DUE		JE	* UNAP	* UNAPPLIED AMOUNT 3 TERMS OF PAYMENT					RMS OF PAYMENT				
SA 7		\$1,28	287.96			\$0.00				NET 15 DAYS					
21	CU	RREN	TNET	AMOUNT	22	12 30 DAYS			60 DAYS					OVER 90 DAYS	
		\$5	56.4	18			\$731.48				\$0.00)		\$0.00	
4	PAGI	# 5 BILLING DATE		E	6 BILLED ACCOUN		COUNT NUMBER	ER 7 ADVERTISE			ER/CL	IENT NUMBER	24 STATEMENT NUMBER		
		11/04/2018					34435			34435				0000030383	

BILLING ACCOUNT NAME AND ADDRESS

RIVERS EDGE II CDD

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

The St. Augustine Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

REMITTANCE ADDRESS

THE ST. AUGUSTINE RECORD Affidavit of Publication

RIVERS EDGE II ÇDD 475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435 AD# 0003087778-01

PO#

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

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF HEARING in the matter of UNIFORM METHOD was published in said newspaper on 09/10/2018, 09/17/2018, 09/24/2018, 10/01/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this _____ day of _____ 1 ____ 20 by _______ who is personally known to me or who has produced as identification

gennifa 2. Burns

(Signature of Notary Public)



RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF THE DISTRICT'S INTENT TO USE THE UNIFORM METHOD OF COLLECTION OF NON-AD VALOREM SPECIAL ASSESSMENTS

Notice is hereby given that the Rivers Edge II Community Development District (the "District") intends to use the uniform method of collecting non-ad valorem special assessments to be levied by the District pursuant to Section 197.3632, Florida Statutes. The Board of Supervisors of the District will conduct a public hearing on October 17, 2018 at 10:00 a.m. at RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.

The purpose of the public hearing is to consider the adoption of a resolution authorizing the District to use the uniform method of collecting non-advalorem special assessments (the "Uniform Method") to be leviced by the District on properties located on land included in, or to be added to, the District

The District may levy non-ad valorem special assessments for the purpose of financing, acquiring, maintaining and/or operating community development facilities, services and improvements within and without the boundaries of the District, to consist of, among other things, recreational facilities, stormwater management improvements, irrigation, landscape, roadways, and other lawful improvements or services within or without the boundaries of the District.

Owners of the properties to be assessed and other interested parties may appear at the public hearing and be heard regarding the use of the Uniform Method. This hearing is open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing may be continued to a date, time, and location to be specified on the record at the hearing. There may be occasions when Supervisors or District Staff may participate by speaker telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office, e/o Governmental Management Services, LLC, 475 West Town Place, Suite 114 St. Augustine, Florida 32092, or by calling (904) 940-5850, at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7:1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

day of CT 0 1 2018 0003087778 Sept. 10, 17, 24, Oct. 1, 2018



Questions on this invoice call:

(866) 470-7133 Option 2

START STOP	н	NEWSPAPER REFERENCE	12]14] DESCRIPTION	PRODUCT	15	SAU SIZE	BILLED UNITS	TIMES RUN	RATE:	AMOUNT
11/04			Balance Forward		·					\$1,287.96
11/26	P56541		Payment - Lockbox 35			•				\$-85,27
11/26	P56543	}	Payment - Lockbox 36							\$-134.63
11/07 11/07	1031092	258-11072018	REG MEETING 11.14.18	SA St Augustine Re	cord	1,00 x 4.5000	4.	5 1	\$8.98	\$40.41
11/07 11/07	1031092	258-11072018	REG MEETING 11.14.18	SA St Aug Record (Online	1,00 x 4.5000	4.	5 1	\$8.97	\$40.37
			PREVIOU	S AMOUNT OWED:		\$1,287.96				
			NEW CHAR	GES THIS PERIOD:		\$80.78				
			C.	ASH THIS PERIOD:		(\$219,90)				
			DEBIT ADJUSTME	NTS THIS PERIOD:		\$0.00				
			CREDIT ADJUSTME	NTS THIS PERIOD:		\$0.00				
				We appreciate your busing	iess.					
Yo	ur accoi	unt remains pa	st due. Past due balances	are reported to credit reporti	ng burea	aus. You must se	nd us yo	ur paymer	nt immediate	ely in

order to continue advertising schedules. Protect your credit,

DECENVED

JAN 1 6 2019

INVOICE AND STATI	EMEN	T OF ACCOUNT		AGING OF PAST DUE A	CCOUNTS		* UNAPPLIED A	MOUNTS ARE I	NCLUDED IN TO	OTAL AMOUNT	DUE 56 TM
21 CURRENT NET AMOUNT	22.	30 DAYS		60 DAYS	C	VER !	0 DAYS	* UNAPP	LIED AMOUNT	23	TOTAL AMOUNT DUE
\$80.78		\$556.48	9	5511.58		\$0	.00	9	00.00		\$1,148.84
SALES REP/PHONE #	25				A	DVER	TISER INFORMATIO	N			
Melissa Rhinehart	1	BILLING PERIOD	6	BILLED ACCOUNT NU	MBER	7	ADVERTISER/CLI	NT NUMBER	2	ADVER	ISER/CLIENT NAME
904-819-3423	904-819-3423 11/05/2018 - 12/02/2018			34435			3443	5	RIVERS EDGE II CD		EDGE II CDD

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261

PO Box 121261

Dallas, TX 75312-1261

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



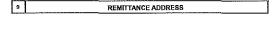
The St. Augustine Record

The St. Augustine Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

		1		BILLING	PERIOD		2		ADVE	RTIS	SER/CLIENT N	AME	
	11/05/2018 - 12/02/2018					RIVERS EDGE II CDD							
COMP	DMPANY 23 TOTAL AMOUNT DUE				* UNAPPLI	* UNAPPLIED AMOUNT 3 TERMS OF PAYMENT					OF PAYMENT		
SA	SA 7 \$1,148.84			\$(\$0.00 NET 15 DAYS								
21	CUI	RREN	TNET	AMOUNT	22	30 DAYS			60 DAYS				OVER 90 DAYS
		\$8	0.7	8		\$556,48	3		\$511.5	8			\$0.00
4	PAGE	#	5	BILLING DAT	E 6	BILLED AC	COUNT NUMBER	7	ADVERTISE	R/C	LIENT NUMB	ER [24 STATEMENT NUMBE
				12/02/201	8	34	435		3	44:	35		0000032966

8 BILLING ACCOUNT NAME AND ADDRESS





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

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The St. Augustine Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261 THE ST. AUGUSTINE RECORD Affidavit of Publication

RIVERS EDGE II CDD **475 WEST TOWN PLACE SUITE 114**

SAINT AUGUSTINE, FL 32092

ACCT: 34435 AD# 0003109258-01

PO#

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

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of REG MEETING 11.14.18 was published in said newspaper on 11/07/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this day of NOV 0 7 2018 who is personally known to me has produced as identification

(Signature of Notary Public)



NOTICE OF MEETING OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

DISTRICT

The Board of Supervisors ('Board") of the Rivers Edge II Community Development District will hold a regular meeting on Wednesday, November 14, 2018 at 10:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32:259. 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 Flace, Suite 114, St. Augustine, Florida 32:259 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone. Immediately prior to the regular meeting will be an audit committee meeting. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (42) 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) / 1-800-955-870 (Voice), for aid in contacting the District Manager's Office. A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testi-

a record of the proceedings and that ac-cordingly, the person may need to en-sure that a verbatim record of the pro-ceedings is made, including the testi-mony and evidence upon which the ap-peal is to be based.

James Perry District Manager 0003109258 November 7, 2018



Questions on this invoice call:

(866) 470-7133 Option 2

START STOP	NEWSPAPER REFERENCE	12 14 DESCRIPTION	PRODUCT 15	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT
12/02		Balance Forward						\$1,148.84
12/11 12/11	103120958-12112018	RULE DEVELOPMENT	SA St Augustine Record	1.00 x 6.0000	6	1	\$8.98	\$53,88
12/11 12/11	103120958-12112018	RULE DEVELOPMENT	SA St Aug Record Online	1.00 x 6.0000	6	1	\$8.97	\$53.82
12/12 12/12	103120967-12122018	NOTICE OF RULEMAKING	SA St Augustine Record	2.00 x 6.2500	12.5	1	\$8.98	\$112.25
12/12 12/12	103120967-12122018	NOTICE OF RULEMAKING	SA St Aug Record Online	2.00 x 6.2500	12.5	1	\$8.97	\$112,13
12/12 12/12	103120983-12122018	REG DECEMBER MEETING	SA St Augustine Record	1.00 x 4.5000	4.5	1	\$8.98	\$40,41
12/12 12/12	103120983-12122018	REG DECEMBER MEETING	SA St Aug Record Online	1.00 x 4.5000	4.5	1	\$8.97	\$40.37
		PREVIOUS AM	OUNT OWED:	\$1,148.84				
		NEW CHARGES 1	THIS PERIOD:	\$412.86				
		CASH	THIS PERIOD:	\$0.00				
		DEBIT ADJUSTMENTS	THIS PERIOD:	\$0.00				
		CREDIT ADJUSTMENTS	THIS PERIOD:	\$0.00				
		٧	Ve appreciate your business.					

THIS ACCOUNT IS SERIOUSLY DELINQUENT. THE TOTAL BALANCE IS DUE. IF NOT PAID WITHIN THIS MONTH IT WILL BE PLACED WITH AN OUTSIDE SOURCE FOR COLLECTIONS, TO PREVENT THIS ACTION CONTACT YOUR SALES REP.

INVOICE AND STATI	EMENT O	F ACCOUNT		AGING OF PAST DUE A	CCOUNTS		* UNAPPLIED AM	OUNTS ARE IN	ICLUDED IN TO	TAL AMOUNT	DUE 51.
21 CURRENT NET AMOUNT	22	30 DAYS		60 DAYS	0'	/ER 9	0 DAYS	* UNAPPL	IED AMOUNT	23	TOTAL AMOUNT DUE
\$412.86	\$	80.78		\$556.48	9	51	1.58	\$	0.00		\$1,561.70
SALES REP/PHONE #	25				ΑL	VER	ISER INFORMATION				
Melissa Rhinehart	1	BILLING PERIOD	В	BILLED ACCOUNT N	JMBER	7	ADVERTISER/CLIEN	TNUMBER	2	ADVER	TISER/CLIENT NAME
904-819-3423	904-819-3423 12/03/2018 - 12/30/2018		3	34435			34435		RIVERS EDGE II CDD		S EDGE II CDD

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261 PO Box 121261

Dallas, TX 75312-1261

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



The St. Augustine Record

The St. Augustine Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

		1		BILLING	PERIO	<u> </u>		2 ADVERTISER/CLIENT NAME						
		12/03/2018 - 12/30/2018					RIVERS EDGE II CDD							
сом	SPANY 23 TOTAL AMOUNT DUE				* UNAP	* UNAPPLIED AMOUNT 3 TERMS OF PAYMENT					S OF PAYMENT			
SA	SA 7 \$1,561.70				\$0.00 NET 15 DAY					15 DAYS				
21	CU	RREN	IT NET	AMOUNT	22 30 DAYS		30 DAYS		60 DAYS					OVER 90 DAYS
	\$412.86 \$80.78			\$556.48			\$511.58							
4	PAG	E#	5	BILLING DAT	TE.	8	BILLED ACC	OUNT NUMBE	R	7	ADVERTISES	UCLIENT NUN	IBER	24 STATEMENT NUMBER
				12/30/201	8		34	435			34	435		0000035323

BILLING ACCOUNT NAME AND ADDRESS



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

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The St. Augustine Record Dept 1261 PO Box 121261 Dailas, TX 75312-1261

REMITTANCE ADDRESS

THE ST. AUGUSTINE RECORD Affidavit of Publication

RIVERS EDGE II CDD 475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435 AD# 0003120958-01

PO#

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

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of RULE DEVELOPMENT was published in said newspaper on 12/11/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this day DEC 1 2016

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

(Signature of Notary Public)



NOTICE OF RULE DEVELOPMENT BY THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

In accord with Chapters 120 and 190, Florida Statutes, the Rivers Edge II Community Development District ("District") hereby gives notice of its intention to develop rules establishing fees related to the use of the District's recreation facilities and services and develop Rules of Procedure to govern the operations of the District.

operations of the District.

The purpose and effect of these rules is to provide for efficient and effective District operations by setting rates and fees to implement the provisions of section 190.035, Florida Statutes, Specific legal authority for the rule includes Sections 190.035(2), 190.011(5), 120.54 and 120.81, Florida Statues (2018). The Rules of Procedure address such areas at the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District.

The purpose and effect of the Rules of Procedure is to provide for efficient and effective District operations. The legal authority for the adoption of the proposed Rules of Procedure includes Sections 190.011(5), 190.011(15) and 190.035, Florida Statutes (2018). The specific laws implemented in the Rules of Procedure include, but are not limited to, Sections 112.08, 112.3143, 119.07, 189.053, 190.006, 190.007, 190.008, 190.011(5), 190.013(15), 190.013, 190.011(5), 190.013, 190.015, 256.051, 256.0058, 256.20, 286.0105, 286.011, 286.0114, 287.017, 287.055 and 287.084, Florida Statutes (2018).

A copy of the proposed Rules of Procedure and information concerning the rates proposed may be obtained by contenting the District Manager, c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph. (904) 940-5850.

James Perry, District Manager Rivers Edge II Community Development District 0003120958 December 11, 2018 THE ST. AUGUSTINE RECORD Affidavit of Publication

RIVERS EDGE II CDD **475 WEST TOWN PLACE SUITE 114**

SAINT AUGUSTINE, FL 32092

ACCT: 34435 AD# 0003120967-01

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

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF HEARING in the matter of NOTICE OF RULEMAKING was published in said newspaper on 12/12/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this

who is personally known to me

or who has produced as identification



NOTICE OF RULEMAKING REGARDING RATE SETTING AND RULES OF PROCEDURE OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Rivers Edge II Community Development District on January 16, 2019 at 10:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, FL 32259.

In accord with Chapters 120 and 190, Florida Statutes, the Rivers Edge II Community Development District ("District") hereby gives the public notice of its intent to develop rules establishing fees related to the use of the District's recreation facilities and serv-ices, and to adopt its proposed Rules of Procedure.

The public hearing will provide an opportunity for the public to address a proposed rule establishing fees related to the use of the District's recreation facilities and services. The proposed rate is as follows:

Item	Proposed Rate Range
The Annual User Fee for the use of any	\$4000.00-\$6000.00 per year.
District facility (per individual).	

The proposed rate may be adjusted at the public hearing pursuant to discussion by the Board of Supervisors and public comment. The purpose of this rule is to implement the provisions of Section 190.035, Florida Statutes (2018), regarding the schedule of rates, fees and charges related to the use of the District's recreation facilities and services. Specific legal authority for the rule includes Sections 190.035(2), 190.011(5) and 120.54, Florida Statutes (2018).

The Rules of Procedure may address such areas as the Board, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District. Prior notice of rule development was published in The St. Augustine Record on December 11, 2018.

Specific legal authority for the repeal of the existing Rules of Procedure and the adoption of the proposed Rules of Procedure includes Sections 190.011(5), 190.011(15) and 190.035, Florida Statutes (2018). The specific laws implemented in the Rules of Procedure include, but are not limited to, Sections 112.08, 112.3143, 119.07, 189.421, 190.005, 190.007, 190.008, 190.011(3), 190.011(5), 190.033, 190.035, 128.931, 255.05, 255.0518, 255.0525, 255.20, 286.0105, 286.011, 287.017, 287.055 and 287.084, Florida Statutes (2018).

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Florida Statutes, must do so in writing within twenty one (21) days after publication of this notice to the District Management, clo Governmental Management Services, LLC, 475 West Town Place, Suite 114, St Augustine, Florida 32092, or by calling (904) 940-5850. The public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, one or more Supervisors may participate in the public hearing by telephone.

The public meeting and hearing will be open to the public and conducted in accordance with the provisions of Florida law for community development districts. The public meeting and hearing may be continued to a date, time, and place to be specified on the record.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Fiorida Relay Service at 1-800-955-8770, for aid in contacting the

A copy of the proposed Rules of Procedure or information regarding the rates may be obtained by contacting the District Manager at 476 West Town Place, Suite 114, St Augustine, Florida 32092, or by calling (904) 940-5850.

0003120967 December 12, 2018

THE ST. AUGUSTINE RECORD Affidavit of Publication

RIVERS EDGE II CDD 475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435 AD# 0003120983-01

PO#

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

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of REG DECEMBER MEETING was published in said newspaper on 12/12/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this, Kerler who is personally known to me or who has produced as identification



NOTICE OF MEETING OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors ("Board") of the Rivers Edge II Community Development District will hold a regular meeting on Wednesday, December 19, 2018 at 10:30 a.m. at the RiverTown Amenity Center, 186 Landing Street, St. Johns, Florida 32:259. 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 32:259 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone. Immediately prior to the regular meeting will be an audit committee meeting.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

James Perry District Mana

Manager 0003120983 December 12, 2018



ACCOUNT INVOICE

peoplesgas.com

fyP8-min

Statement Date: 01/08/2019 Account: 221004882496

Current month's charges:
Total amount due:

\$73.53

Payment Due By:

04/29/2019

Your Account Summary

Previous Amount Due
Payment(s) Received Since Last Statement
Current Month's Charges

Total Amount Due

RIVER'S EDGE CDD 160 RIVERGLADE RUN

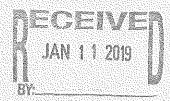
ST JOHNS, FL 32259

\$73.53

\$76.02 -\$76.02

\$73.53

DO NOT PAY. Your account will be drafted on 01/29/2019



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

Go paperless for perks!

Goodbye clutter. Hello convenience.

Paperless Billing is free, secure and a good way to help the environment.

Learn more and sign up > tecosupport.com/paperlessbilling

1·33·572·454 69



Thank you for rating us "Highest in Customer Satisfaction among Midsize Residential Natural Gas Service in the South, 6 years in a row."

For J.D. Power 2018 award information, visit idpower.com/awards.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



mail phone online payagent

WAYS TO PAY YOUR BILL

See reverse side for more information

Account: 221004882496

Current month's charges: Total amount due:

\$73.53 \$73.53 01/29/2019

Payment Due By: Amount Enclosed

641506533851 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 01/29/2019

MAIL PAYMENT TO: TECO P.O. BOX 31318 TAMPA, FL 33631-3318







ACCOUNT INVOICE

fуР8+å in

Account:

221004882496

Statement Date:

01/08/2019

Current month's charges due 01/29/2019

Details of Current Month's Charges – Service from - 12/01/2018 to 01/02/2019

Service for: 160 RIVERGLADE RUN, ST JOHNS, FL 32259

Rate Schedule: General Service 1 (GS1)

Meter Number	Read Date	Current Reading	Previous = Reading	Measured Volume	x	BTU	x Conversion =	Total Used	Billing Period
SNQ09895	01/02/2019	221	199	22 CCF		1.043	1.3171	30.2 Therms	33 Days
Customer Ch	narge						\$33.26	Peoples Gas	usage History
Distribution (Charge		30.2 TH	IMS @\$0.30790			\$9.30	Therms Pe	r Dav
PGA			30.2 TH	IMS @ \$0.84995			\$25.67	(Average)	•
Florida Gross	s Receipts Tax						\$0.80	JAN 2019 DEC	0.9
Natural Gas	Service Cost						\$69.03	NOV	
State Tax							\$4.50	OCT DESCRIPTION O	A
Total Natura	ıl Gas Cost, Lo	ocal Fees and	Taxes				\$73.53	SEP 0.0 AUG 0.0	
Total Cu	rrent Mont	h's Charc	es				\$73.53		

Important Messages

Important information about your deposit interest

Per the Florida Public Service Commission(FPSC) tariff requirements, TECO Peoples Gas pays interest annually on any customer cash deposit. As such, customers with a cash deposit on record is more than six months old (per the FPSC) receives a deposit interest credit on this bill.







Main: 8400 Baymeadon's Way, Sulte 12. Jacksonville, Florida 32256 804-365-6300 • Fax: 904-363-1499 • Toll Free: 800-225-6305 www.furnerpeat.com

Service Slip/Invoice

INVOICE:

5602649

DATE:

1/9/2019

ORDER:

5602649

[233943]

Rivertown Amenity Center Jason Davidson 140 Landing St 39 River Walk Blvd Saint Johns, FL 32259-8621 $\frac{W_{i+1}^{(i)}}{1+\omega L\cos u}$

[233943]

904-940-0008

Rivertown Amenity Center 39 Riverwalk Blvd Saint Johns, FL 32259-8621

1.33.572.459

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1/9/2019	Tilinia 10:43 AM	Taliget Pesi	Tedmiden			Tilmesh 10:43 AM
धिगुल	nase Order	NET 30	Lest Service Map Coc 1/9/2019	ja –		1∄(j) (cK®)¥(12:48 PM
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	in vice	36.84	Description			Prico
CPGM		Commercial Pest Cont	rol - Monthly Service			300.00
					SUBTOTAL	\$300 00
					TAX AMT. PAID	\$0 00 \$0 00
					TOTAL	\$300 00
					F.L.	
					AMOUNT DUE	\$300.00
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The state of the s				7	CUSTOMER SIGNA	



[233943]

Rivertown Amenity Center

39 River Walk Blvd Saint Johns, FL 32259-8621

Jason Davidson 140 Landing St

MB a





PY.

Service Slip/Invoice

INVOICE:

5609048

DATE:

1/9/2019

ORDER:

5609048

West. 1 - 4 - 511 (7.1)

[233943]

904-940-0008

Rivertown Amenity Center 39 Riverwalk Blvd Saint Johns, FL 32259-8621

> 1.33.572.459 150

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\\\\0)\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	T(Title) 11:30 AM	Target Pest	Technician -		11 30 AM
शिव्यक्त	ase Ordej	TO/DE NET 30	Last Service Map Code		भूगितार (ब्रिग) 12:51 PM
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CPCM		Commercial Pest Contro	I - Monthly Service		175 00
				SUBTOTAL	\$175.00
				TAX	\$0.00
				AMT. PAID	\$0.00
				TOTAL	\$175.00
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				AMOUNT DUE	\$ 176.00
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			• • • • •	Jason Davi	dson

CUSTOMER SIGNATURE

Vestan

Bill To

Suite 114

Rivers Edge C.D.D. c/o GMS, LLC 475 West Town Place

St. Augustine FL 32092

Invoice

Vesta Property Services, Inc. 245 Riverside Avenue Suite 250 Jacksonville FL 32202 Invoice # Date 351554 12/31/2018

Terms Due Date Memo Net 30 1/30/2019 Pass Thru December



2.40-2.89 2.99-15.98-21.40 31.81-49.96-57.73-67.48-72.17 72.45 74.01 77.49 83.13 359.43 1,049.05

Total

\$1,049.05

See back of receipt for your chance to win \$1000 TD #:/M5PP3B1NMP

Walmart > 5
904-417 9688 Mgr:B0BBI JO SMITH
645 DURBIN PAVILION DR
51 JOHNS, FL 32259
51# 00928 0P# 009046 TE# 46 TR# 04831

PG PUSH PING 082665400048 2.24 X 2.24

SUBTOTAL

6.500 % TAX 1 0.15PII 0.500 % 0.01

2.40

TOTAL AMEX LEND 2.40

AMERICAN EXPRESS 1 406 f 0 APPR#827564

REF # 000100688775
TRANS TO 006651673270777
A1D A000000025010801
IC FA05762F20066F1C

IFRMINAL # SC010449 *NO SIGNATURE REQUIRED

15:50:02 12/07/18

CHANGE DUE 0.00

PIF Notice

YOUR RECEIPT CONTAINS A D 50% PUBLIC INFRASTRUCTURE FEE, PAYABLE TO THE DP1 COMMUNITY DEVELOPMENT DISTRICT. THE FEE IS COLLECTED AND USED TO FINANCE PUBLIC EMPROVEMENTS IN THE UISTRICI. THIS FEE IS NOT A TAX AND IS CHARGED IN ADDITION TO SALES TAX. THIS FEE BECOMES PART OF THE SALES



CUSTOMER COPY

Scan with Walmart app to save receipts



6005 ST HUGUSTINE RN GACKSONVICTE ET PHARMACY: 733-7600 STORE.

REGROT TRN#8635 CSHR#1545083 \$18#1077

Helped by: LEKEARA

ExtroCare Card #: *******2738

1 JTB PRED WTR 12P 102 2.89B

Total,

2.89

2,89 Of

FIREMULAR EAPRESS ARREST ARREST FIREMULAR EAPRESS ARREST A

REF# 016358

TRAN TYPE: SALE

ATD A000000025010801

TC: 47DF3E9A1D87A631

TERMINAL# 81360092

NO SIGNATURE REQUIRED

CVM: 5E0300

TVR(95): 0300008000

TSI(9B), E800

CHANCE

00



3501 0778 3528 6356 12 Returns with receipt, subject to EVS Return Police, thru 02/16/2019 Refund amount is based on price after all coupons and discounts

BECEMBER 18, 2018

6:30 Po

THANK YOU TOPEN IN JOURNS IT DOYS A DEFI-

ExtraCare Card balances as of 12/09

Year to Rate Savinos

7.58

6005 ST AUGUSTINE RD WACKSONVILLE, FL PHARMACY: 733-7600 STORE: "

RE5#02 TRM#6936 CSHR#1562837 STR#1077

Helped by: PORSHA

ExtraCare Card #: ********2738

1 GE BTR DANISH CKIE 12Z 2.99B

ORIGINAL PRICE

5.29

2.99 EACH

TOTAL.

2.30 -

CHARGE 604 (48.45.65.484) 2.99 2 99

EMERICAN EXPRESS ACAR MARKET (1905)

FPPROVEUS 888968

REF# 029368

TRAN TYPE: SA E AID: 6000000025010801

TC: E47BEB4075F87687 TERRITAR 5 84472562

NO STONATURE PEGLIRHE

CVM: 5L0300

TVR(95): 6000008000

TS1(9B): E800

C-HARGE

94



3501 0778 3526 9360 29 Returns with receirt, subject to CVS Return Policy, thru 02/16/2019 Refund amount is based on erice after all coupons and discounts.

DECEMBER 18, 2018

o 33 PM

TRIP SUMMARY:

Today You Saved Savinss Value

× 39

43:

THANK YOU. OPEN 24 HOURS I DAYS H WEEK

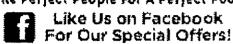
ExtraCare Card balances sa of 12/09

Year to Date Savings

7.58

PINCH-A-PENNY POOL PATIO-SPA

The Perfect People For A Perfect Pool



Pinch A Penny 148 625 State Road 13 St. Johns, FL 32259 Phone: 904-230-9299

Sales Receipt

· Transaction #:

644556

Account #:

3219478360

Date: 11/29/2018

Time: 12:51:05 PK

Cashier: Stephanie SinnonRagister #: 1

BILL TO:

Vesta Property Services

Iten	Description	Anount
00000016	LIQUID CHLORINE Discount 4 Jun 3 \$3.75	\$19.96 (\$4.96)
	ord and the state of	
	Sub Total	\$15.00
	Sales Tax	\$0.98
	Total	\$15,98
	AKEX Tendered	\$15.98
	Card: XXXXXXXXXXXX1422	
	Auth: 523361	

You saved 82,251

Change Due

\$0.00

8 TO 60 - FREE 2.5 GAL COUPON!



Thank you for shopping Pinch A Penny 148 lie hope you'll cone back soon! Camel Premium-San Jose 12472 San Jose Blvd,

Car# 214

12/26/2018, XPT2,	10:09 AM, Sale # 403	
_Manager's	Special	20,00
	Subtotal	20,60
	Salee Tax	1.40
	Total	21,40
AMEX x1422		21,40
(Sale Appr	# 578076)	



By pre-determined agreement with the Sales and Use tax authority, the above sale total includes applicable sales tax.

PINCH-A-PENNY POOL-PATIO-SPA The Perfect People for A Perfect Paol Like Us on Facebook For Our Special Offers!

Pinch A Penny 148 625 State Road 13 St. Johns, FL 32259 Phone: 904-230-9299

Sales Receipt

Transaction #:

645454

Account #:

9044405668

Date: 12/11/2018

Tine: 1:27:12 PM

Cashier: Tony Huchko

Register #: 7

BILL TO:

JASON DAVIDSON

Itan D	escription	Anount
	AUG ON DOUT NO DOD 75	
09921107 T	75. DPD E# THOR ROLLYN	\$6,49
09921073 ['AYLOR RGT. #2 DPD 2 0	Z \$11.69
09922006 [AYLOR RGT. #1 DPD 2 0	2 \$11.69
•		
	Sub Total	\$29.87
	Sales fax	\$1.94
	Total	\$31.81
	AHEX Tandered	18,11.2
	Card: XXXXXXXXXXXXX1422	
	Autn: 539305	
	Change Due	sú.00



Thank you for shopping Pinch A Penny 148 Ue hope you'll come back soon!



LOWE'S HOME CENTERS, LLC 4040 OLDFIELD CROSSING DR. JACKSONVILLE, FL 32223 (9)4) 886-7112

- SALE -

SALESH: FSTLANE1 13 TRANSH: 37322697 12-20-18

83955 3-FTX5-FT MYLN US REPLAC

20 24.93

SUBTOTAL:

TAX:

49.96 0.00

INVOICE 8992 TOTAL:

49.96

ANEX: 49,96

AMEX:XXXXXXXXXXX1422 AMOUNT:49.96 AUTHCD:823924 CHIP REFID: 050208134942 12/20/18 11:18:43

APL: AMERICAN EXPRESS TVR: 0000008000

STORE: 502 TERNINAL: 8

12/20/18 11:18:17

OF ITEMS PURCHASED:

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S. SEE REVERSE SIDE FOR RETURN POLICY. STORE MANAGER: BOB AHEARN

LOWE'S PRICE MATCH GUARANTEE FOR MORE DETAILS, VISIT LOWES. COM/PRICEMATCH

YOUR OPINIONS COUNT!

REGISTER FUR A CHANCE TO BE

ONE OF FIVE US\$300 WINNERS DRAWN MONTHLY!

IREGISTRESE EN EL SORTEO MENSUAL

PARA SER UNO DE LOS CINCO GANADERES DE US\$300!

REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY

WITHIN ONE WEEK AT: www.loves.com/survey

YOUR ID #08992 0502 354

NO PURCHASE NECESSARY 10 ENTER OR WIN.

* VOID WHERE PROHIBITED. HUST BE 18 OR OLDER TO ENTER. *

OFFICIAL RULES & WINNERS AT: www.loves.com/survey *

STORE: 502 TERMINAL: 8 12/20/18 11:18:17





SAINT JOHNS Store 2424

3065 COUNTY RD 210 W SAINT JOHNS FL 32259 2016 (904)230-9208 Fax (904) 230-9254 www.sherwin-willtams.com

SALE Trao # 7738-1 3:11pm

Tran # 7738-1 E22/18739 12/19/18 10

TILL 1117

PO# FITNESS RIVERIOWN

Order # 0E0192232A2424 VESTA PROPERTIES Account XXXX-9206-2 Job 1 VESTA PROPERTIES

Pill To: VESTA PRUPERTIES 101 N POSITANO AUE ST AUGUSTINE, FL 32092 4787 (904)904-3472

6510-49579 GALLON A95W1351 DUR HOME FL EXTRA

1.00 @ 54.20 54.20

Color: SVOOZ9 ACANTHUS

SUBTUTAL BEFORE TAX 54.20

6.500% SALES TAX:1-103209500 3.53 TOTAL \$57.73

AMERICAN EXPRESS -57.73

14.

SAINT JOHNS Store 2424

3065 COUNTY RD 210 W SAINT JOHNS FL 32259 2016 (904)230-9208 Fax (904) 230-9254 www.sherwin-williams.com

SALE Tran # 7609-4 E11/18739 Domenic

11:30am 12/17/18 10

Order # 0E0191988A2424 VESTA PROPERTIES Account XXXX-9206-2 Job I VESTA PROPERTIES

81)] Jo; VESTA PROPERTIES 101 W POSITANO AVE ST AUGUSTINE, FL 32092 4/87 (984)984-3472

6510-49579 GALLON A95W1351 DUR HOME FL EXTRA

1,00 8 Color: SW0031 DUTCH TILE BLUE

CCE+Culur Cost 02 32 64 120 01 Black - 54 1 1 - 19 1 1 42 Neu Graen - 10 1 ··· ya Deep Gold

Sher-Color Formula

SUBTOTAL BEFORE TAX

54.20

54.20

6.500% SALES TAX: 1-103209500 JATOT.

3.53 \$57,73

A. A. Paring, and the control of the second second

-57,73

AMERICAN EXPRESS

Payer Herring Stephen or a second

C/C# XXXXXXXXXXXX1299 Auth # 873095 Chip Read NO PIN ATD: ADDOGGGG25610801 TUR: 00000008000 IAD:0648010360A002 151:F800

STORE HOURS

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SUMBAY 10:00 AH - 6:00 PH HUNDAY - FRIDAY 7:00 AH - 7:00 PK

SATUADAY 6:00 AH - 6:00 PH

*********** **********KE***** Order Online from Local Store mySM.com ***************

Thank You __ ___ receipt required for refund

Customer Copy

DATE 12/26/18 14:07

TRAN# 9020495

PUMP# 02

SERVICE LEVEL: SELF

PRODUCT: UNLD

GALLONS: \$ 30.685

PRICE/G:

2.199

FUEL SALE \$ 67.48

CREDIT

\$67.48

AMEX

XXXXXXXXXXX1422 Auth #: 502268 Resp Code: 0 Stan: 0559707915 Invoice #: 191122 SITE ID: TP120828530

91

DATE 12/19/18 10:14

TRAN# 9020271

PUMP# 02

SERVICE LEVEL: SELF

PRODUCT: UNLD

GALLONS: 32.820

PRICE/G: \$ 2.199 FUEL SALE \$ 72.17

CREDIT \$72.17

AMEX

XXXXXXXXXXX1422 Auth #: 557795 Resp Code: 0 Stan: 0552700067

Invoice #: 188786 SITE ID: TP120828530

01

DATE 11/28/18 08:47 TRAN# 9830695 PUMP# 03 SERVICE LEVEL: SELF PRODUCT: UNLD 30.198 GALLONS: PRICE/G: \$ 2.399 FUEL SALE \$ 72.45 \$72.45

AMEX

CREDIT

XXXXXXXXXXX1422 Auth #: 591194 Resp Code: 0 Stan: 0530673753 Invoice #: 181375 SITE ID: TP120828530 91



SAINT JOHNS Store 2424

3065 COUNTY RD 210 W SAINT JOHNS FL 32259 2016 (904)230-9208 Fax (904) 230-9254 www.sherwin-williams.com

SALE 3:20pm Tran # 7387-7 12/12/18 E22/18739 10 JILL PO# RIVERHOUSE BELADI*ROBERT Account XXXX-4038-3 Job 1 BELADI*ROBERT Bill [g: BELAUI*ROBERT

219 S TUIN HAPLE RO SAINT AUOUSTINE, FL 32084 0373 (321)947-8360

6500-96571 QUART A97W1251 DUR HOME SA EXTRA 1.00 @ *Sale Price 26,29 26.29 Discount (\$) -7.89 SW7021 SIMPLE WHITE Color: CCE*Color Cast DZ 32 64 128 L1 Blue - - 1 1 - 2 - -84 New Red

- 1 1 1 Y3 Deep Gold Sher-Color formula

6500-96662 GALLON A98W1251 DUR HOME SG EXTRA

1.00 @ 72.99 72.99 *Sale Price

Discount (\$) -21.90

SW7021 SIMPLE WHITE Color:

CCE+Color Cost - - - - 07 - 32 - 64 - 128

B1 Black - 4 - 1 - 11. R2 Naroon - 5 - -Y3 Deep Gold

Sher-Color Formula

Order # 0E0191707A2424

69,49 SUBTOTAL BEFORE TAX

6.500% SALES TAX:1-103209500 4,52 \$74,01 TOTAL

DATE 12/05/18 09:03 TRAN# 9029757

PUMP# 02

SERVICE LEVEL: SELF

PRODUCT: UNLD

34,304 GALLONS: PRICE/G: \$ 2.259

FUEL SALE \$ 77.49 CREDIT

\$77.49

AMEX

XXXXXXXXXXX1422 Auth #: 523169 Resp Code: 0 Stan: 0538682493

Invoice #: 189797 SITE ID: TP120828530

DATE 12/11/18 08:12

TRAN# 9029961

PUMP# 02

SERVICE LEVEL: SELF

PRODUCT: UNLD

GALLONS:

37.803

PRICE/G: \$ 2.199

FUEL SALE \$ 83.13

CREDIT

\$83.13

AMEX

XXXXXXXXXX1422 Auth #: 515534

Resp Code: 0

Stan: 0544689796 Invoice #: 185773

SITE ID: TP120828530

FAMOUS AUTOMOTIVE TIR 500 STATE ROAD 13 SAINT JOHNS FL 32259

12 12 2018

10:05

CREDIT CARD

AMEX SALE

Card # XXXXXXXXXXX1422 Network: **AMEX** Chip Card: AMERICAN EXPRESS AID: A000000025010801 ATC: 005B ARQC: SEQ #: 94FE207D32EE1258 3 Trans #: 1003 Approval Code: 852158 Entry Method: Chíp Read Mode: Issuer

Product Qty Price Amount G. Auto Merch \$359,43

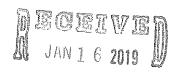
SALE AMOUNT

\$359.43

THANK YOU

CUSTOMER COPY

Wipes.com PO Box 324 Northville MI 48167 United States





BV 6

Rivertown - St Johns FL 140 Landing Street St. Johns FL 32259
 Invoice #
 0005623

 Invoice Date
 January 15, 2019

 Balance Due (USD)
 \$106.36

Item	Description	Unit Cost	Quantity	Line Total
Disinfecting Wipes	Wipes.com Disinfecting Wipes Case 4-800ct Rolls	89.97	1	89.97
Shipping	Shipping charges	16.39	1	16.39
	To:	t al nount Paid		106.36
	· · · · · · · · · · · · · · · · · · ·	lance Due (USD)		\$106.36

Terms

DUE Upon Receipt

OPTIONS: You can make payment via credit card, ACH or snail mail check (if paying by mail, please include a copy of invoice or invoice #)

1.33.572.457

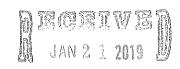
255



CFC #1426235

PO Box 600921 * Jacksonville, FL 32260

Phone: 904-287-3855 * Fax 904-268-3230



\$ 0 caaooocooooooooooooo

Invoice

Date	Invoice #
12/7/2018	2018-32375T

Job Location

156 Landing Street Jacksonville, FI 32259

1.33.572.475

	Description		Amount
DOS - 11/8/2018 Came out for faucet sensor. The faucet is not opening up all the w Need to order new sensor control box	ay, tried to get into the in line screen, could not. , faucet is a Kohler.		71.25
DOS 12/4/18 inv#32647 Changed out the pump box on the har new faucet and all is working properly	ndless faucet on the mens r/r and swapped the batteries over y with no issues	to the	370.00
*			
			,
Technician 502	'Thank you for your business. KH	Total	\$441.25

Il invoices are due upon receipt. If not paid in full within 30 days thereafter, then interest will accrue on the unpaid portion at 12% per month and you will be harged for costs and attorney's fees, incurred in the collection of the unpaid portion.

Invoice

Aldridge & Sons PLUMBING

CFC #1426235

PO Box 600921 * Jacksonville, FL 32260

Phone: 904-287-3855 * Fax 904-268-3230



Date	Invoice #
12/7/2018	2018-32646T

Bill To	
River Town 160 River Glade Run St. Johns, FL 32259	

Job Location

River Town
160 River Glade Run
St. Johns, FL 32259

1.33.572.457
246

		Description		Amount .
Came out for fat Took apart and g Sloan bottom sti Sloan top sticker DOS - 12/4/201 Ticket: Sloan an	icker park # on the he r 70.003.937.v.6.3.2 1 8 INVOICE - 32646T ad Kohler faucet parts	ng. order parts, and return old part back to Sloan in the box, ad EFX-1009A Basic Well 1.888.756.2614 02570039 .Q76LABD3-408-0219 41307		163.75 473.02
Technician	502	'Thank you for your business. KH	Total	\$636.77

All invoices are due upon receipt. If not paid in full within 30 days thereafter, then interest will accrue on the unpaid portion at 12% per month and you will be charged for costs and attorney's fees, incurred in the collection of the unpaid portion.



Please mail your remittance to:

Distributor of foodservice disposables. ignitorial supplies and equipment throughout the United States. Puerto Rico and the Caribbean

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



ORDER NO. ORDER DATE INVOICE NO.

INVOICE DATE

541625 11706718

9951

JACKSONVILLE, FL

PHONE (904)783-9490

FAX (904)783-4181

INVOICE

S D Т 0

RIVERS EDGE CDD RIVERTOWN

475 W TOWN PLACE STE 114

ST AUGUSTINE, FL 32092, USA

CONTACT: DANTEL AUGHLI

н Р

RIVERTOWN

RIVERS EDGE CDD

140 LANDING ST ST JOHNS, FL 32259, USA

PHONE: 9049405858

SHIP VIA

P.O./CONTRACT NO.

ACCT REPITAX CODE

TERMS

SON DAVIDSON

QUANTITY QUANTITY

15 DUR TRUCK

11.5.18

2/1500

50

NET 30 DAYS

PRODUCT NUMBER

SHIPPED ORDERED

DESCRIPTION

PACK / SIZE

CUBE / WEIGHT

AMOUNT UNIT PRICE

376131 (02093 .04993

1 .1 1

1 CASE 82027/80204100 MR CLEAN MAGIC ERASER 6/4/ 1 CASE 9115-02 PURELL SANITIZING WIPEREFILL 2/150

2 CASE 321 374 HARMONY PRO 2PLY PREM BATH TISSUE

96/400/ 9.2/50 .3/1 6/4 .7/21

28.46 25.40 101.00

25.40 101.00

56.92

572

3 MONTH LATE PAYMENT CHARGE.

SER AGREES TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE EY'S FEES. PRICING ERRORS SUBJECT TO CORRECTION, DELIVERY CONTINGENT CTS OF GOD/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR PL, INCLUDING REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED RICE, PURCHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING OF DEPOSIT.

TAXABLE ITEMS

RECEIVED BY SIGNATURE X RECEIVED BY

PRINT NAME

TOTAL CUBE 10.2 TOTAL WEIGHT

6.50 TAX **FREIGHT**

TOTAL ▶

SUB TOTAL

0.00 0.00 183.32

183.32

TOTAL

PIECES

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE

Upcoming Delivery Dates

Delivery Calendars are available for each of your Ship-To Locations by accessing your selfservice account online at selfserve.water.com.



We Deliver!

STANDARD...

Bottled Water • Filtration • Coffee

Add some sparkle to your new year with sparkling water delivery. Only \$9.99 for 24 cans. To order, ask your customer care associate for details.

Customer Account #: 662311414845635 SEE ACCOUNT SUMMARY DETAILS		Invoice Date: Invoice #: Purchase Order #:	01-06-19 14845635 010619 #: See Details Below		
Date	Transaction #	Details	Qty.	Each	Amount
01-02-19	P3089	Previous Balance Payment - Check - 3089 - Thank You Remaining Balance			218.01 -218.01 0.00
		Products and Other Charges Ship To Reference # 14845634 Ship To Reference # 15261387 Total Products and Other Charges	3 VV. irroros		0.00 205.89 205.89
		Rental Ship To Reference # 14845634 Ship To Reference # 15261387 Total Rental	JAN 16 2019		0.00 3.99 3.99
		Deposits Ship To Reference # 14845634 Ship To Reference # 15261387 Total Deposits	JAN 16 2019		0.00 24.00 24.00
		Total New Charges			233.88
		Ship To Reference # 14845634 DENISE POWERS RIVERTOWN FITNESS CENTER 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092		1	·33·572·50 163
		No Activity for This Billing Period			

Previous Balance \$218.01

Payment \$218.01

Total New Charges \$233.88

Pay This Amount \$233.88

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

www.Crystal-Springs.com

Alhambra Crystal Rock Crystal

















30356-P-0038



2311414845635*

CNISTAL STANDARD.

6750 DISCOVERY BLVD. MABLETON, GA 30126

Customer Account #:

Total Amount Due:

Due By: Late Fees May Apply After: 662311414845635 **Upon Receipt**

01-29-19 \$233.88

Check here and see reverse for address and phone corrections.

Check here and see reverse if paying by credit card.



Mail Remittance With Payment To: >

ԱՐՈՈւԿԻՈՐՎՈՍԻՐՈՒՈՐԱՐԻԻՎԱՐԻՈՐՎԱՐԱ **CRYSTAL SPRINGS** PO BOX 660579 DALLAS TX 75266-0579

000338 000000188

RIVERTOWN FITNESS CENTER



DENISE POWERS 475 W TOWN PL **STE 114** ST AUGUSTINE, FL 32092



		Total for Location			0.00
		Ship To Reference # 15261387 BRIAN SANCHEZ RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
!-17-18	T183516970059	CRYSTAL SPRINGS 5G SPRING WATER 5.0 GALLON BOTTLE DEPOSIT Sales Tax Total	6.0 6.0	10.99 6.00	65.94 36.00 0.00 101.94
-31-18	T183656970029	CRYSTAL SPRINGS 5G SPRING WATER 5.0 GALLON BOTTLE RETURN 5.0 GALLON BOTTLE DEPOSIT Sales Tax Total	12.0 -14.0 12.0	10.99 6.00 6.00	131.88 -84.00 72.00 0.00 119.88
	R1900412623891	BLACK HOT AND COLD COOLER RENTAL Sales Tax Total	1.0	. 3.99	3.99 0.00 3.99
-04-19	81957739	ENERGY SURCHARGE Sales Tax Total	1.0	5.07	5.07 0.00 5.07
-04-19	33533978	PAPER INVOICE FEE Sales Tax Total	1.0	3.00	3.00 0.00 3.00
		Total for Location			233.88





Please mail your remittance to:

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

JACKSONVILLE: FL

Dade Paper 3 Bag, LLC dba Inperial Dade 4102-7 BULLS BAY HWY. JACKSONVILLE, FL 32219

network

ORDER NO. ORDER DATE

132994 132994

7 01/16/19

BAIASE 01/

TE

JROE PAGE C/S REP

PHONE (904)783-9490

FAX (904)783-4181

INVOICE

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

S RIVERTOWN | P RIVERS EDGE CDD | 140 LANDING ST TOWNS: FL 32257, USA

JASON DAV	MOSCI	SPECIAL INSTRUCTIONS		SHIP VIA OLUR TRUCK	P.O./CONTRACT NO. Mancy 1.15.1			TERMS DAYS
LINE PRODUCT NO. NUMBER		QUANTITY ORDERED UNIT	DESCRIPTION		PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
1 059300	Ø	2 CASE 24x32 X-	HEAVY WHITE CAN LINER 15 GAL 6	/25/	a/25 .	7/10	12.08	24.10
2 061063	22	S CASE KTREME T	UFF 40x46 BLK LD 2 MilC/LNA 4E	GAL	100 1	.2/49	25,40	51.20
3 346019	200 200	2 CABE MBEAGA T	ORK UNIV WHITE M-FOLD 9.5%9.1	原5 4	16/250 B	/36	23,92	47.84
4 K02102	7	i CASE 74D FREM	BORUBBING BRONGE YELL/GRN 3.5	ⁿ ×ć ⁿ	20 .	3/i	17.63	17.63
5 L02060	1.	1 CASE H8-6141	MAPRIN RECEPTABLE LINESHICKS.S	s wa	250 i	17	22,50	22.50

JANITORIAL SUPPLIES

50% RECOO 1-\$81.64 50% RECOO 2

1.33.572-457 238

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

						165-27
AXABLE ITEMS	and the second s	TOTAL	\rightarrow	CO se dili	SUB TOTAL	in bodient with a s
		CUBE			ä " ≅Ü TAX	
ECEIVED BY GNATURE X		TOTAL WEIGHT	\rightarrow	108	FREIGHT	0.00
GNATURE A		MEIGHT	·		- rneigni	
ECEIVED BY		TOTAL	>		TOTAL ▶	done seed, days, 27, 1,199. 5
RINT NAME	DATE	PIECES	-		I V I ME "	
	CIONNIE OF THIS INVOICE					

GIDDENS SECURITY CORPORATION

Invoice

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

Date	Invoice #
1/16/2019	23457488

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

1.33,572.34516 7-1

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate		Amount
128	Security Service 12/31/2018-01/13/2019 Holiday Mileage DEC 2 3 2018	Rate	15.34 23.01 0.57	Amount 1,963.5: 184.0: 395.0
		Total		\$2,542.6

 Phone #
 Fax #
 E-mail

 904-384-8071
 904-389-9931
 akoon@giddenssecurity.com

Total \$2,542.61

Giddens Security Corporation Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

	Monday, December 31, 2018		Tuesday, Jani	uary 1, 2019	
■ HOLD OVE 12:00AM-6:	R-Rivertown: 00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Johnson, Carl		8.00
■ Rivertown 9 9:00PM-5:0	p-5a: <i>0AM</i> Johnson, Carl	8.00			
	Wednesday, January 2, 2019		Throughou Town		
■ Rivertown 9		Ţ	Thursday, Jan Rivertown 9p-5a:	uary 3, 2019	
	OAM Johnson, Carl	8.00	9:00PM-5:00AM Johnson, Carl		8.00
	Friday, January 4, 2019		Saturday, Jan	uary 5, 2019	
■ Rivertown: 6:00PM-6:0	OAM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby		12.00
	Sunday, January 6, 2019				
■ Rivertown: 6:00PM-12.	00AM Securo, Ruby	6.00			
Location:	Rivertown		Total Weekly Hours:	68.0	
Address:	39 Riverwalk Blvd. St. Johns FL		Guard: Emergency Contact:	521-1281 (guard) Eric Lowrie	
Notes:			Work: Home:		

Giddens Security Corporation Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

	Monday, January 7, 2019		Tuesday, Janu	iary 8, 2019	
■ HOLD OVE 12:00AM-6.	R-Rivertown: :00AM Securo, Ruby	6.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald		8.00
■ Rivertown 9:00PM-5:0	9p-5a: <i>00AM</i> Tiffin, Donald	8.00			
	W. L			10.0010	:
■ Rivertown 9	Wednesday, January 9, 2019	1	Thursday, Janu ■ Rivertown 9p-5a:	lary 10, 2019	
	<i>OAM</i> Tiffin, Donald	8.00	9:00PM-5:00AM Tiffin, Donald		8.00
	Friday, January 11, 2019		Saturday, Janu	ary 12, 2019	
■ Rivertown: 6:00PM-6:0	00AM Securo, Ruby	12.00	■ Rivertown: 6:00PM-6:00AM Securo, Ruby		12.00
	Sunday, January 13, 2019	,			
■ Rivertown: 6:00PM-12	:00AM Securo, Ruby	6.00			
Location:	Rivertown		Total Weekly Hours:	68.0	
Address:	39 Riverwalk Blvd. St. Johns FL		Guard: Emergency Contact: Work:	521-1281 (guard) Eric Lowrie	
Notes:			Home:		

Hopping Green & Sams

Attorneys and Counselors

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

January 16, 2019

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

Bill Number 104938 Billed through 12/31/2018



\$1,750.50

\$32.60

General C	Counsel		OEC 23 2018		.31.613.315
RECDD	00001	JLK VÁL	to, and to the hope to be the terminal of white in terminal statement of a second statement of a second statement of the secon		(e
FOR PRO	FESSION.	AL SERVICES RENDERED			
12/03/18	JLK	Research and draft response to various oper management team.	erational questions	from amenity	1.30 hrs
12/07/18	JLK	Review TA and provide comments.			0.20 hrs
12/11/18	JLK	Review property records for conveyance of on same.	real property and	confer with staff	1.10 hrs
12/17/18	JLK	Prepare for board meeting.			0.70 hrs
12/18/18	LMG	Research anti-gambling law; Send email re	garding same.		0.30 hrs
12/19/18	JLK	Attend board meeting; post meeting summ	ary and review of p	property records.	0.90 hrs
12/20/18	MGC	Begin review of plats, official records, and ownership status of specified roadways and		s to determine the	e 1.10 hrs
12/21/18	MGC	Continue review of plats, official records, at the ownership status of specified roadways Kilinski regarding conclusions in connection	and alleyways; co		1.30 hrs
	Total fee	es for this matter			\$1,750.50
DISBURS	EMENTS Lexis Ne	exis			32.60
	Total dis	bursements for this matter			\$32.60
MATTER S	SUMMAR	<u>Y</u>			
	-	Jennifer L. Lauren M. Mike	4.20 hrs 0.30 hrs 2.40 hrs	230 /hr 215 /hr 300 /hr	\$966.00 \$64.50 \$720.00

TOTAL FEES

TOTAL DISBURSEMENTS

TOTAL CHARGES FOR THIS MATTER			\$1,783.10
BILLING SUMMARY			
Kilinski, Jennifer L. Gentry, Lauren M. Collazo, Mike	4.20 hrs 0.30 hrs 2.40 hrs	230 /hr 215 /hr 300 /hr	\$966.00 \$64.50 \$720.00
TOTAL FEES TOTAL DISBURSEMENTS			\$1,750.50 \$32.60
TOTAL CHARGES FOR THIS BILL			\$1,783.10

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

January 16, 2019

Rivers Edge Community Development District c/o Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092 Bill Number 104939 Billed through 12/31/2018

Roundabout Litigation

RECDD 00116 JLK

131.513.315

6

FOR PROFESSIONAL SERVICES RENDERED

12/04/18 JLK Review suit notice; confer with insurance carrier; review various documentation

1.30 hrs

and transmit historical data of same.

12/17/18 JLK Confer with insurance counsel regarding lawsuit and review correspondence on

0.70 hrs

same.

Total fees for this matter

\$460.00

MATTER SUMMARY

Kilinski, Jennifer L.

2.00 hrs

230 /hr

\$460.00

TOTAL FEES

\$460.00

TOTAL CHARGES FOR THIS MATTER

\$460.00

BILLING SUMMARY

Kilinski, Jennifer L.

2.00 hrs

230 /hr

\$460.00

TOTAL FEES

\$460.00

TOTAL CHARGES FOR THIS BILL

\$460.00

Please include the bill number on your check.

Service Invoice

S E R V I C E S Inc. AIR CONDITIONING "Professionals You Can Trust"

Howard Services, Inc.

P.O. Box 5637 Jacksonville, FL 32247

Phone: (904)398-1414 Fax: (904)398-3586

Billed Customer: #001877

Rivertown-Riversedge CODI 475 West Townplace, Suite 114 St. Augustine, Fl 32092 Site ID: # 001877-0001

Rivertown - Vesta Property Robert Beladi Recreation Center 140 Landing St Jacksonville, FL 32259

Amount Paid 3580 10/1/2018 S-3397 10/31/2018 CallSlip Number Invoice Date Contractor's License # Invoice Number **Due Date** 3580 10/1/2018 S-3397 10/31/2018 CAC 057183 Hours Rate Amount Tech Date 99.00 JONATHAN D 10/01/2018 1.5000 RT hours (ĝ 148.50 Oty Material Unit Price Amount (1)Capacitor 61.72 61,72 Equipment: Unit : CCOND Model: 4TTB3060D1000BA Brand: TRANE Serial#: 11461MC64F

Replaced the 80uF capacitor for the compressor that was found blown during the inspection. Unit is working well at this time.

1·**33**·572·457 154

Approved General Maintenance
RECDD 1 Jason Davidson

Jason Davidson

Grand Total

61.72

Labor
148.50

Subtotal
210.22

Tax
0.00

The above prices and specifications are herby accepted. You are authorized to perform the work as specified. I agree to pay you in full upon completion of the work and to pay for attorney's fees and costs you incur if you file a lawsuit to recover money which I owe to you. In addition, if I do not pay you upon completion of the work, I agree to pay interest on the outstanding balance at the rate of 18% per annum. The venue for any legal action related to this agreement shall be Jacksonville, Florida unless otherwise required by law. In connection with any such action I/we waive the right to a trial by jury.

Howard Services Warranty: Recommended service repairs are warranted for a period of (90) Ninety days on labor and (1) One year on all applicable parts from the date of the repair, excluding refrigerant unless otherwise stated.

A \$25.00 service charge will be added for all returned checks.

Service Invoice

Professionals You Can Trust

Billed Customer: #001877

Rivertown-RiversEdge CDD1 475 West Town Place, Suite 14 St. Augustine, Fl 32092

Howard Services, Inc.

P.O. Box 5637 Jacksonville, FL 32247 Phone: (904)398-1414 Fax: (904)398-3586

> Site ID: # 001877-0001

Rivertown - Vesta Property Robert Beladi Recreation Center 140 Landing St Jacksonville, FL 32259

3598	10/1/2018		10/31/2018	Amount Paid
CallSlip Number	Invoice D			Contractor's License#
3598	10/1/2018	S-3420	10/31/2018	CAC 057183
Tech Date JONATHAN D 10/01/2018	Hours 1.0000 RT Hours	Rate 99.00	Amount 99.00	
Description Truck Charge			Amount 28.00	DECERVED JAN 2 3 2019 U
Equipment:	Madal , AMVW1610h	1 በነገባ አ		dad VJ

Unit : CAHU Brand: TRANE Model: 4MYW1618A10N0AA

Serial#: 170203196X

Arrived on site to check out the unit. Nobody messed with the unit all weekend, yet upon arrival found the unit working well. Went over the unit and couldn't find any issues as to why it shut off Friday. Unit is working now and customer is satisfied.

1.33.572.457 154

ADDITIONAL DETAILS:

While on site they pointed me towards the game room after complaints of mold around the supply vents. There was some dirt and dust buildup, along with some biological growth. Cleaned up the vents. Found the vents to be sweating due to the humidity in the room. This room is getting hot and humid since the thermostat is located through multiple walls. The installing company left a trane zone thermostat on the wall as if the room is supposed to be controlled by zoning, but no wires are ran to the controller. The customer needs to investigate what the zone thermostat on the wall was supposed to be set up for by the installers, and question them on why it wasn't set up.

Approved General Maintenance	Material Labor Misc	99.00 28.00
RECDD 1 Jason Davidson Jason Davidson	Subtotal	127.00
Jane 10 2 art 15 20 11	Tax	0.00
·	Grand Total	127.00

The above prices and specifications are herby accepted. You are authorized to perform the work as specified. I agree to pay you in full upon completion of the work and to pay for attorney's fees and costs you incur if you file a lawsuit to recover money which I owe to you. In addition, if I do not pay you upon completion of the work, I agree to pay interest on the outstanding balance at the rate of 18% per annum. The venue for any legal action related to this agreement shall be Jacksonville, Florida unless otherwise required by law. In connection with any such action I/we waive the right to a trial by jury.

Howard Services Warranty: Recommended service repairs are warranted for a period of (90) Ninety days on labor and (1) One year on all applicable parts from the date of the repair, excluding refrigerant unless otherwise stated.

A \$25.00 service charge will be added for all returned checks.

Lamp Sales Unlimited, Inc.

4580 St. Augustine Road Jacksonville, FL 32207

Bill To: Rivertown St. John's

ROBERT

Quantity

Shipped

Required

676 Sternwheel Drive

St Johns, FL 32259



Invoice

Customer No.: RIV310 Invoice No.: 175633

Ship To: Rivertown St. John's

140 Landing St St Johns, FL 32259

5

Amount

178562

			1.32	·572·46 <u>-</u> 219
Date	Ship Via	F.O.B.	Terms	
07/06/18	Our Truck	Origin	Net 30 / NO DISCOU	INT
Purchase Order N	Jumber Order Dat	e Sales Person	Our Order	r Number

11W LED PL BALLAST BYPASS 4K #28357 6/CS GREEN CREATIVE

Hope Humphreys

Description

3B3

07/06/18

Item Number

8PLH/840/HYBM

208.78 Invoice subtotal Sales tax @ 6.00000% 12.53 Sales tax @ 0.50000% 1.04

Unit Price

18.98

Invoice total

222.35

208.78

DON

Lamp Sales Unlimited, Inc.

4580 St. Augustine Road Jacksonville, FL 32207



Invoice

Customer No.: RIV310

Invoice No.: 175920

Bill To: Rivertown St. John's

676 Sternwheel Drive St Johns, FL 32259 Ship To: Rivertown St. John's

140 Landing St St Johns, FL 32259

1.32.572.465

a Date		Ship Via	F.O.B.	Terms		
07/16/18	0	ur Truck	Origin	Net 30		
Purchase	rchase Order Number Order Da		Sales Person	Our Orde	er Number	
ROBERT		07/16/18	Hope Humphreys	178	3852	
Quantity Required Shipped B.O.		ltern Number	Description	Unit Price	Amount	
20	20	8PLH/840/HYBM	11W LED PL BALLAST BYPASS 4K #28357 6/CS GREEN CREATIVE 3B3	18.98	379.60	

 Invoice subtotal
 379.60

 Sales tax @ 6.00000%
 22.78

 Sales tax @ 0.50000%
 1.90

Invoice total 404.28

Hope



Total Entertainment Services

Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225

(904) 645-9068 Fax: (904)645-9082

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 7/19/2018

Invoice #8001

Terms: At event

PO#

Customer name: Rivers Edge CDD (RiverTown)

Event type: Father-Daughter Dance

Billing address:

Event date:

140 Landing Street., St. Johns, Fl. 32259

Marcy Pollicino

Wk: 904-940-0008 Cell: 904-710-9348

E-mail/ fax:

mpollicino@vestapropertyservices.com

Original contact person: At event contacts with cell:

Same Saturday February 16, 2019

Hours of event:

6:00 pm - 8:00 pm

Hours of service:

Same

Approximate set up time: Location name and address: Between: 4:30 and 5:00 pm

Same

Power within 75':

Yes

Where to set up at location:

Clubhouse

Yes

Set up-grass or pavement:

NΑ

Water within 75': NA

Riverhouse-140 Landing Street

Covered area for entertainer:

Notes:

SERVICES NEEDED:

* Interactive DJ Service with lights

Reg. Rate

\$449.00

Your Cost

\$395.00

DECEIVE M JAN 1 5 2019 W

1.300.155.101 1-32-572-494

Sub Total:

\$395.00

Sales Tax:

\$0.00

Invoice Total:

\$395.00

50 % Deposit required

\$

Balance due at set up

\$395.00

Payments received

\$0.00

Current Balance

\$395.00

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signature required x	Date:

PROSSER

January 9, 2019

Project No:

113094.60

Invoice No:

41129

Rivers Edge CDD

c/o Governmental Management Services, LLC

Attention: Bernadette Peregrino 475 West Town Place, Suite 114

St. Augustine, FL 32092

Project

113094.60

Rivers Edge CDD - O & M

1.31.513.911

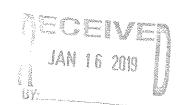
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\$571.21

For services including travel and attend December CDD meeting and coordination with staff on resident requests. <u>Professional Services from December 1, 2018 to December 31, 2018</u>

Professional Personnel

	Hours	Rate	Amount	
Principal	3.00	170.00	510.00	
Totals	3.00		510.00	
Total Labor				510.00
Reimbursable Expenses				
Mileage-DOT Allowable (.445)			28.93	
Mileage-Additional (.12/mile)			7.80	
Blueprints/Reproduction			16.50	
Total Reimbursables		1.15 times	53.23	61.21



Total this Invoice

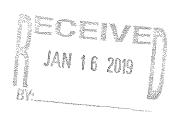


Questions on this invoice call:

(866) 470-7133 Option 2

START STOP	NEWSPAPER REFERENCE	12 14 DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT
12/02		Balance Forward			_			\$291.70
12/03	P57839	Payment - Lockbox 3021						\$-215.41
12/11 12/11	103120975-12112018	Regular Meeting December	SA St Augustine Record	1.00 x 4.5000	4.5	1	\$8.98	\$40.41
12/11 12/11	103120975-12112018	Regular Meeting December	SA St Aug Record Online	1.00 x 4.5000	4.5	1	\$8.97	\$40.37
		PREVIOUS AMO	OUNT OWED:	\$291.70				
		NEW CHARGES TI	HIS PERIOD:	\$80.78				
		CASH TI	HIS PERIOD:	(\$215.41)				
		DEBIT ADJUSTMENTS T	HIS PERIOD:	\$0.00				
		CREDIT ADJUSTMENTS TI	HIS PERIOD:	\$0.00				
		w	e appreciate vour business.					

So that we may serve you better, please remit the amount due. New business is dependent on prompt payments. Please include the remittance stub and input your account number on your check. Thank you.



INVOICE AND STATEMENT OF ACCOUNT				AGING OF PAST DUE ACCOUNTS "UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE							T DUE
21 CURRENT NET AMOUNT	22	30 DAYS		60 DAYS		VER	90 DAYS	* UNAPP	LIED AMOUNT	23	TOTAL AMOUNT DUE
\$80.78		\$76.29		\$0.00		\$(0.00		\$0.00		\$157.07
SALES REP/PHONE #	25				Δ	DVE	RTISER INFORMATIO	N			
Melissa Rhinehart	1	BILLING PERIOD	6	BILLED ACCOUNT	NUMBER	7	ADVERTISER/CLI	ENT NUMBER	2	ADVER	TISER/CLIENT NAME
904-819-3423		12/03/2018 - 12/30/2018	15655		15655		RIVERS ED		S EDGE CDD		

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261

PO Box 121261 The St. Augustine Record

Dallas, TX 75312-1261

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



The St. Augustine Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

	1 BILLING PERIOD				2 ADVERTISER/CLIENT NAME									
		12/03/2018 - 12/30/2018				RIVERS EDGE CDD								
COMP	PANY 23 TOTAL AMOUNT DUE			4 UNAPP	*UNAPPLIED AMOUNT 3 TERM		MS OF PAYMENT							
SA	SA 7		\$157.07			\$0.00 N			NET	ET 15 DAYS				
21	CU	RREN	TNE	TAMOUNT	22		30 DAYS				60 DAYS			OVER 90 DAYS
	\$80.78		\$76.29			\$0.00			\$0.00					
4	PAGE	E#	Б	BILLING DAT	rE	6	BILLED ACC	COUNT NUMBER	7		ADVERTISER/	CLIENT	NUMBER	24 STATEMENT NUMBER
		12/30/2018		8	15655		15655			0000035322				



3410

BILLING ACCOUNT NAME AND ADDRESS

The St. Augustine Record

REMITTANCE ADDRESS

Dept 1261 PO Box 121261 Dallas, TX 75312-1261



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

<u>Ֆիկլլի Աինալի հրդինի հերակակիր հրդակի հրվիս</u>

Legal Ad Invoice

The St. Augustine Record

Acct:

15655

Phone:

8652382622

E-Mail:

chogge@gmsnf.com

Client:

RIVERS EDGE CDD

RIVERS EDGE CDD Name:

Address:

475 W TOWN PLACE, STE 114

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number:

0003109247-01

Caller: COURTNEY HOGGE

Paytype: BILL

11/07/2018 Stop:

Start: Placement: 11/07/2018

Issues:

Rep: Michelle Rochay

Copy Line:

SA Legals

Notice of Meeting Rivers Edge Community Development District The regular meeting of the Board of Supervisors of the Rive

Lines Depth 4.25

Columns

Price

\$76.29

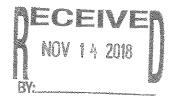
51

Notice of Meeting Rivers Edge Community Development District

Rivers Edge
Community Development District
The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, November 14, 2018 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.
There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTIY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James A. Perry District Manager 000310924 November 7, 2018



THE ST. AUGUSTINE RECORD Affidavit of Publication

RIVERS EDGE CDD 475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655 AD# 0003109247-01

PO#

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

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of REGULAR MEETING 11.14.18 was published in said newspaper on 11/07/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

day of NOV 0 7 2018 Sworn to and subscribed before me this Who is personally known to me has produced as identification

(Signature of Notary Public)



Notice of Meeting Rivers Edge Community Development District

Rivers Edge
Community Development District
The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, November 14, 2018 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, ILC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-8850. There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, on 1-800-955-8770 (Voice), for aid in contacting the District Office.

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James A. Perry District Manager 000310924 November 7, 2018

Tue, Dec 11, 2018 8:05:00AM

Legal Ad Invoice

The St. Augustine Record

Acct:

15655

8652382622 Phone:

E-Mail:

chogge@gmsnf.com

Client:

RIVERS EDGE CDD

RIVERS EDGE CDD Name:

Address:

475 W TOWN PLACE, STE 114

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: Start:

0003120975-01

issues:

Caller: COURTNEY HOGGE

Paytype: BILL

Stop:

12/11/2018

Placement:

12/11/2018 SA Legals

Rep: Melissa Rhinehart

Copy Line: Notice of Meeting Rivers Edge Community Development District The regular meeting of the Board of Supervisors of the Rive

Lines Depth 4.50 Columns

Price

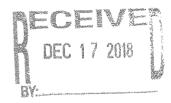
\$80.78

Notice of Meeting Rivers Edge Community Development District

Rivers Edge
Community Development District
The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, December 19, 2018 at 11:00 a.m. at the RiverFown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.
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James A. Perry District Manager 0003120975 December 11, 2018



THE ST. AUGUSTINE RECORD Affidavit of Publication

RIVERS EDGE CDD 475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15655 AD# 0003120975-01

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

STATE OF FLORIDA COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of Regular Meeting December was published in said newspaper on 12/11/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this who is personally known to me or who has produced as identification

(Signature of Notary Public)



Notice of Meeting Rivers Edge Community Development District

Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, December 19, 2018 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, ILC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850. 940-5850.

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James A. Perry District Manager 0003120975 December 11, 2018



ACCOUNT INVOICE

peoplesgas.com

fy 98-2 in

Statement Date: 01/10/2019 Account: 211011179218

Current month's charges: Total amount due:

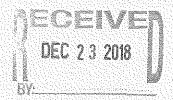
01/31/2019

2476

Payment Due By: 01

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

Your Account Summary	
Previous Amount Due	\$723.93
Payment(s) Received Since Last Statement	-\$723.93
Miscellaneous Credits	-\$1.80
Credit balance after payments and credits	-\$1.80
Current Month's Charges	\$23.76
Total Amount Due	\$21.96
I Vial Allivulii Duo	421.30



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

Go paperless for perks!

Goodbye clutter. Hello convenience.

Paperless Billing is free, secure and a good way to help the environment.

Learn more and sign up > tecosupport.com/paperlessbilling

1·33·572·454 69



Thank you for rating us "Highest in Customer Satisfaction among Midsize Residential Natural Gas Service in the South, 6 years in a row."

For J.D. Power 2018 award information, visit idpower.com/awards.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



mail phone online pay agent

Account: 211011179218

Current month's charges: \$2
Total amount due: \$2
Payment Due By: 01/31/
Amount Enclosed \$

600000162003

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





ACCOUNT INVOICE

f y P 8 過 in

Account:

211011179218

Statement Date:

01/10/2019

Current month's charges due 01/31/2019

Details of Current Month's Charges - Service from - 12/01/2018 to 01/02/2019

Service for: 156 LANDING ST, JACKSONVILLE, FL 32259-8763

Rate Schedule: Small General Service (SGS)

Meter Number	Read Date	Current Reading	Previous = Reading	Measured Volume	x	BTU	x Conversion =	Total Used	Billing Period
ALQ07118	01/02/2019	1,700	1,700	0 CCF		1.043	1.1168	0.0 Therms	33 Days
	narge Service Cost rrent Mont	h's Charg	9 S		-		\$23.76 \$23.76	Therms Pe (Average)	-
	neous Cre Cash Security						-\$1.80		
Total Cui	rent Month	's Credits					-\$1.80		

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

Important information about your deposit interest

Per the Florida Public Service Commission(FPSC) tariff requirements, TECO Peoples Gas pays interest annually on any customer cash deposit. As such, customers with a cash deposit on record is more than six months old (per the FPSC) receives a deposit interest credit on this bill.





INVOICE 711738 **INVOICE DATE** 11/30/18

MINUTES MATTER

SOLD TO: Rivers Edge CDD

475 West Town Place

Suite 114

Saint Augustine, FL 32092

SHIP TO:

Rivertown Amenity Center

156 Landing Street

Saint Johns, FL 32259

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
353249	SPM004		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				Jacksonville, FL 32256-2745

Call Details:

Wayne Automatic Fire Sprinklers to provide the following Fire Alarm System Service, at the above listed job location.

NOTE: Replace (1) Duct detector smoke head, Replace (1) Air handler shut down relay, Labor, Programming, and Final testing.

NOTE: The previous service call to trouble shoot and locate faulty Fire Alarm System equipment is included in this quote.

(Service call #353249)

Troubleshoot panel by gym

1.33.572.457

Solution:

10/05/2018 (CWALKER) VALVE SEALS - Na

10/05/2018 (CWALKER) Trouble on panel is point 122. Relay module for ahu 2. Shut down. Also the smoke head in the duct detector is false alarming and need to be replaced.

Mod. HFS-MR

smoke detector. SK-PHOTOR.

11/29/2018 (CWALKER) VALVE SEALS - Na

11/29/2018 (CWALKER) Replaced the dutector detector smoke head and the relay module. System normal job completed.

DESCRIPTION	PRICE (BEFORE TAXES, IF APPLICABLE)
Material, Labor and Other	\$1,050.00

Exclusions: The following are not included in this proposal:

- Posting, scheduling or conducting a "fire watch" due to fire system impairment(s).
- Concrete/Pavement/Wall Cutting, Removing, Patching or Painting.
- 2-Telephone lines at new equipment location.
- Monitoring of alarm system unless otherwise noted.
- Duct, Smoke Detectors, Power, Shutdown and reset devices (M/C).
- 120 vac power at panel with circuit breaker lock (E/C).

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

A surcharge of 3% will be applied to credit card purchases.

Questions Regarding this invoice please contact:

Name: Marlie B McMahon Phone: (904)268-3030

Email: mbmcmahon@waynefire.com

SUBTOTAL:	\$1,050.00
SALES TAX:	\$68.25
TOTAL:	\$1,118.25

Remit To:

Wayne Automatic Fire Sprinklers, Inc. 222 Capitol Court Ocoee, FL 34761



711738 INVOICE DATE 11/30/18

MINUTES MATTER.

SOLD TO: Rivers Edge CDD

475 West Town Place

Suite 114

Saint Augustine, FL 32092

SHIP TO:

Rivertown Amenity Center

156 Landing Street

Saint Johns, FL 32259

		BRANCH	TERMS	P.O. NUMBER	CUSTOMER NO.	CALL NO.
030249 SFW004 Name 100 Name	•	11326 Distribution Ave W Jacksonville, FL 32256-2745	NET 30		SPM004	353249

	PRICE
DESCRIPTION	(BEFORE TAXES,
	IF APPLICABLE)

Material, Labor and Other:

\$1,050.00

- Security System Equipment and Door holders.
- Removal of abandoned cable.
- Asbestos Removal.
- Environmental conditions compatible to the panel (heat or cold).
- Removal and installation of shrubs, plants, etc.
- Design work / hydraulic calculations / permitting fees unless otherwise noted.
- Additional backgrounds and design if CAD files are not provided.
- 3D/BIM design and coordination unless otherwise noted.
- Any added requests made by the AHJ.
 - NOTE: Buyer is aware that there may be a delay in installation due to local AHJ Review/Permitting Timelines.
- Overtime, night work or after hours inspections unless otherwise noted.
- Scheduling with tenants for unit access unless otherwise noted.
 - NOTE: Buyer is to schedule access with tenants unless otherwise noted.
- Any repairs not included in scope above.

Approved Billable
Facility Maintenance RECDD 1
Jason Davidson
Jason Davidson

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

A surcharge of 3% will be applied to credit card purchases.

Questions Regarding this invoice please contact:

Name: Marlie B McMahon Phone: (904)268-3030

Email: mbmcmahon@waynefire.com

 SUBTOTAL:
 \$1,050.00

 SALES TAX:
 \$68.25

 TOTAL:
 \$1,118.25

Remit To:

Wayne Automatic Fire Sprinklers, Inc. 222 Capitol Court Ocoee, FL 34761



INVOICE 685375 INVOICE DATE 07/18/18

MINUTES MATTER.

SOLD TO: Rivers Edge CDD

475 West Town Place

Suite 114

Saint Augustine, FL 32092

SHIP TO:

Rivertown Amenity Center

156 Landing Street

Fruit Cove, FL 32259

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
339867	SPM004		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745

....

Call Details: Vendor meet with ATT to asses monitoring issues

1:33.572.457

Solution

06/22/2018 (CWALKER) VALVE SEALS - Na

06/22/2018 (CWALKER) Att repaired phone lines. The panel in the fitness center is communicating to central station. The panel in the club house has a bad dialer and will not communicate, must be replaced. I disabled the dialer in the program to keep phone lines open for the other panel. IFP-100

A QUOTE WAS SENT ON 7/2 FOR THIS WORK.

DESCRIPTION	PRICE (BEFORE TAXES, IF APPLICABLE)
Material, Labor and Other:	\$643.00

Tox spring spring form

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

A surcharge of 3% will be applied to credit card purchases.

Questions Regarding this invoice please contact:

Name: Marlie B McMahon Phone: (904)268-3030

Email: mbmcmahon@waynefire.com

 SUBTOTAL:
 \$643.00

 SALES TAX:
 \$41.80

 TOTAL:
 \$684.80

Remit To:

Wayne Automatic Fire Sprinklers, Inc. 222 Capitol Court Ocoee, FL 34761



CDD Plan 2018

LEGEND

---- CDD Boundary

SJC Road

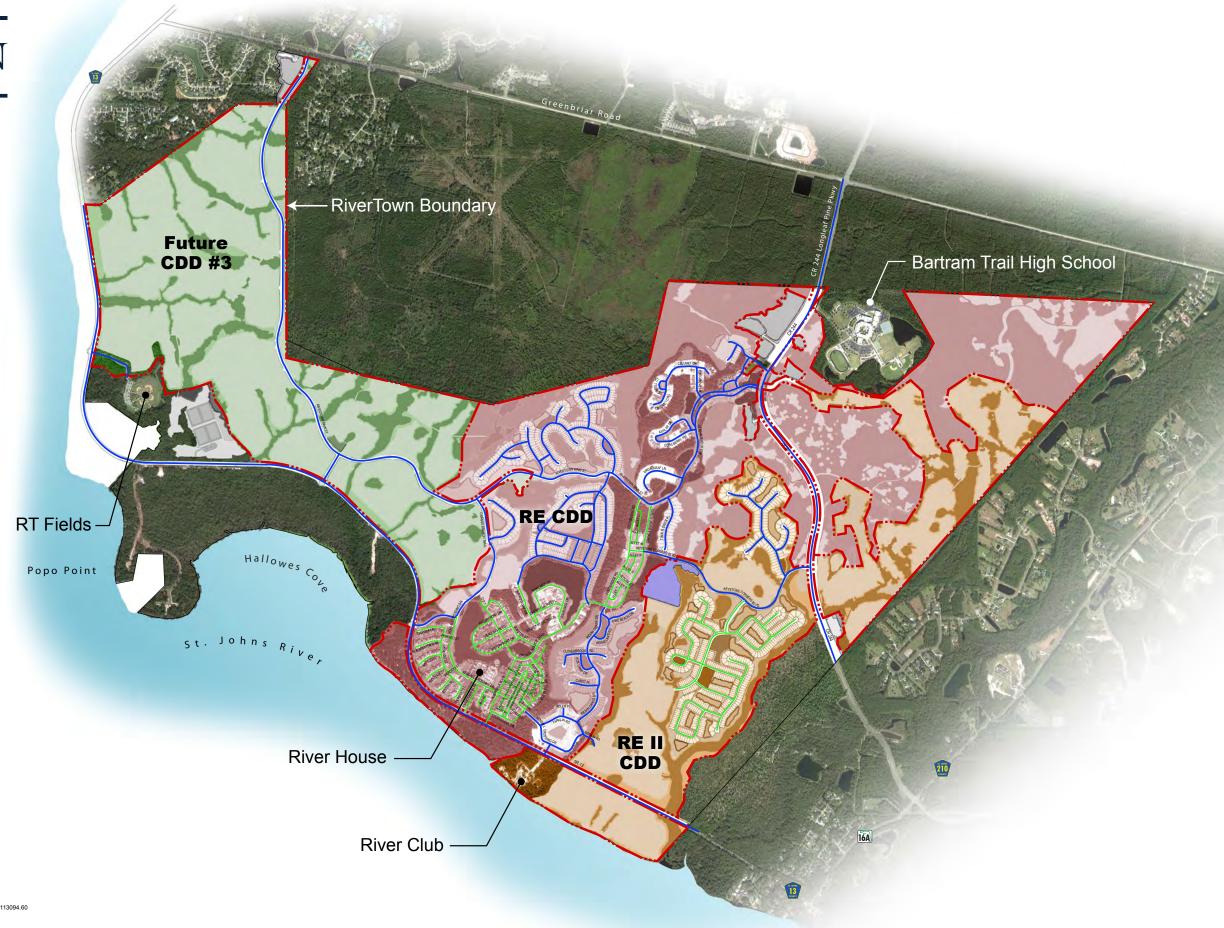
- CDD Road

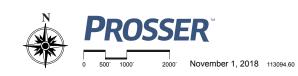
Rivers Edge CDD

Rivers Edge II CDD

Future CDD #3

School Site





Proposal

Date: January 25, 2019

Submitted To: Zach Davidson & Jason Davidson 475 West Town Place Suite 114 St. Augustine, Fl 32092



Job Name: Job Number:

Annuals S#2

We hereby submit our proposal for:

Material Or Service
S#2 RECDD 1 Annuals

Unit Oty

1200

Unit Price

\$1.85

Totals \$2,220.00

\$0.00

\$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

\$2,220.00

This will be for 4 rotations throughout the year.

Note: This proposal includes all labor and material necessary to complete the job.

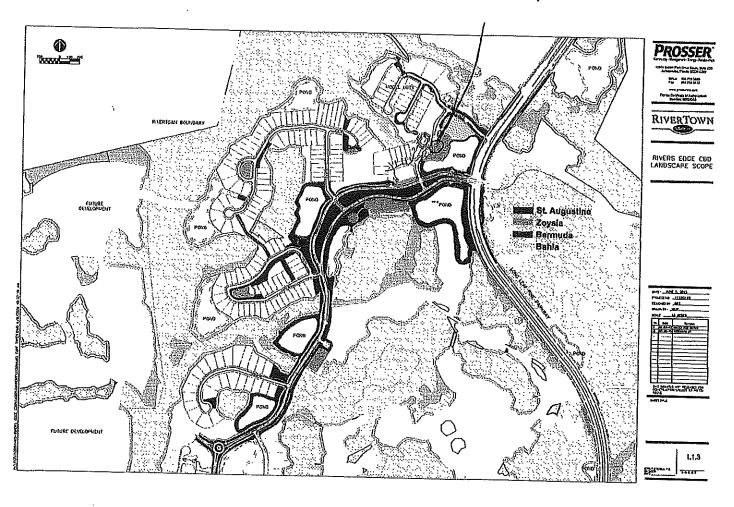
Client agrees to all terms in the Job Summary Section, Terms and Conditions of Sale, and Lien Law Notice.

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the
I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form and subsequent pages. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.
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Print Name:	 Signature:	Date:	-

Palms across from Welcome Center



RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES PROPOSAL SUMMARY

Area RE# 2

Garden District and Orange Branch Trail

Item No. and Description (Refer to Detailed Specifications and Maintenance Map for Descriptions)

 General Maintenance (Mowing, edging, weed eating, weeding of beds, blowing and/or vacuuming and shrub and groundcover pruning) 	_{\$} _30,729.68
2. Fertilization	\$ 5,000.00
3. Pest control	\$_2366.86
4.	\$
5. Mulch / Pine Straw 9 C.Y. 220 Bails	\$ 1,597.03
6. Annuals (0) 4x/yr.	\$ 0.00
7. Palm Tree Pruning (48)	\$_1,000.01
TOTAL PRICE PROPOSAL (Items 1 ~ 7)	\$_40,693.58

Proposal Summary by Month (Reflects effect of seasonal variations in monthly costs)

October	\$ 3,391.13
November	\$
December	\$
January	\$ Same
February	\$ - UULLIU-
March	\$ No.
April	\$ Hach
May	\$ Lacii —
June	\$
July	\$ Month
August	\$ IVIUIILII
September	\$

RIVERTOWN

2019 SUMMER SWIM TEAM PROPOSAL

The RiverTown Swim Team is requesting the support and approval from the CDD to create a new community team beginning this summer, 2019. We will be joining the First Coast Summer Swim League which has been operating 10+ years with teams like Atlantic Beach Country Club, Marsh Landing, Sawgrass, Aberdeen, Eagle Harbor, Eagle Landing and Oakleaf.

Proposed Practice Schedule = 37 days total

During the school year Tuesday's, & Wednesday's

April Evening Practices (1 day)

4:30-6:00 pm April 30th

May Evening Practices (7 days)

4:30-6:00 pm May 1st, 7th, 8th, 14th, 15th, 21st, 22nd

Summer Break Monday's, & Wednesday's mornings Tuesday's & Thursday's evenings

May Morning Practices (1 day)

8:00-9:30 am May 29th

May Evening Practices (1 day)

4:30-6:00 pm May 30th

June Morning Practices (8 days)

8:00-9:30 am June 3rd, 5th, 10th, 12th, 17th, 19th, 24th, 26th

June Evening Practices (8 days)

4:30-6:00 pm June 4th, 6th, 11th, 13th, 18th, 20th, 25th, 27th

July Morning Practices (6 days)

8:00-9:30 am July 1st, 3rd, 8th, 10th, 15th, 17th

July Evening Practices (5 days)

4:30-6:00 pm July 2nd, 9th, 11th, 16th, 18th

Benefits of this schedule:

- These hours are during non-peak hours which should affect very little residents.
- With the opening of the new amenity, residents will have the option to visit another pool during practice times, should they chose.
- Most residents start showing up to the pool at 10 am in anticipation of the water slide opening. This allows us to be cleared from the pool deck in plenty of time.
- * We will not practice on Fridays as the pool may be busy with community events.
- One lane will always be available when residents are interested in lap swimming.

Meets

We would like to host two meets in 2019. Dates will be determined after the First Coast League meeting. These meets should not last more than approximately three hours each.

<u>Insurance</u>

The RiverTown Swim Team will purchase a \$1,000,000 General Liability insurance policy through K&K Insurance. This policy will cover the RiverTown Swim Team, Coaches, RiverTown Amenity Center, and the CDD. The league has an additional General Liability Insurance policy for \$1,000,000, covering each swimmer and coach at all meets.

Misc.

With start-up costs, we will not have the funds in our inaugural year to cover fees charged by
the district to the team. We would like to leave this open to discussion for future years as the
team grows and funds are built. We are looking to keep costs reasonable for all residents to
feel as if they can participate in the inaugural year.

Events Actual To Date													
May 2018-May 2019											Remaining Budget	Budget	\$46,025
	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Total
Projected Monthly Events Budget	\$1,753	\$4,953	\$5,183	\$6,478	\$7,883	\$7,883 \$4,783	\$10,033	\$9,883	\$6,683	\$5,983	\$7,103	\$10,293	\$81,011
Actual Monthly Expenses	\$1,433	\$5,491	\$4,541	\$6,364	\$5,564	\$2,755	\$7,186	\$1,652					\$34,986
% To Budget	82%	111%	88%	%86	71%	28%	72%	17%	%0	%0	%0	%0	43%
Net \$ to Budget	\$320	(\$238)	\$642	\$114	\$2,319	\$2,319 \$2,755	\$2,847	\$8,231	\$6,683	\$5,983	\$7,103	\$10,293	\$46,752
\$12,000 \$10,000 \$8,000 \$4,000 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OF THE ST.	ST-ARM ST-IRM ST-IRM ST-IRM											
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Proposal

Date: January 25, 2019

Submitted To: Zach Davidson & Jason Davidson 475 West Town Place Suite 114 St. Augustine, Fl 32092



Job Name: Job Number:

Annuals RiverClub

We hereby submit our proposal for:

Material Or Service
S#8 RECDD 2 Annuals

Unit Oty

1625

<u>Unit Price</u>

Totals \$3,006.25

°5 \$3,006.25 \$0.00

> \$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

\$3,006.25

This will be for 4 rotations throughout the year.

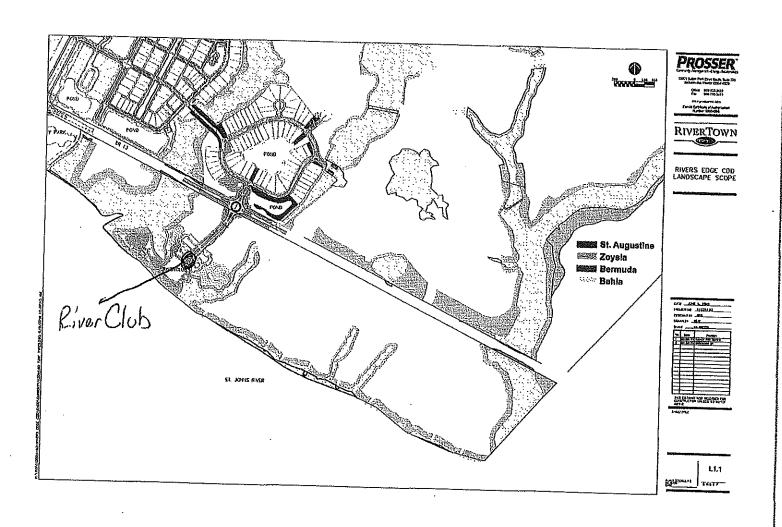
Note: This proposal includes all labor and material necessary to complete the job.

Client agrees to all terms in the Job Summary Section, Terms and Conditions of Sale, and Lien Law Notice.

ACCEPTANCE OF PROPOSAL

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Print Name:			
Frint Name:	Signature:	Date:	



RIVERS EDGE 2 COMMUNITY DEVELOPMENT DISTRICT LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES PROPOSAL SUMMARY

Area S#8

RiverClub

Item No. and Description (Refer to Detailed Specifications and Maintenance Map for Descriptions)

1. General Maintenance (Mowing, edging, weed eating, weeding of beds, blowing	
and/or vacuuming and shrub and groundcover pruning)	\$ <u>20,428.20</u>
2. Fertilization	\$ 5,000.00
3. Pest control	\$ 663.89
4.	\$
5. Mulch / Pine Straw 66 C.Y. 200 Bails	\$ 3,607.29
6. Annuals (0) 4x/yr,	\$ 0.00
7. Palm Tree Pruning (44)	\$_1,596.00
TOTAL PRICE PROPOSAL (Items 1 – 7)	\$_31,295.38
Bid Alternate	
8. Remove and replace mulch on pool deck	\$_2,000.00

Proposal Summary by Month (Reflects effect of seasonal variations in monthly costs)

October	\$ 2,607.94
November	\$
December	\$ A 150
January	\$ Samo
February	\$ Jane -
March	\$
April	\$ Faab
May	\$ Edth
June	\$
July	\$ Marate
August	\$ IVI () N F N
September	\$

Proposal

Date: January 25, 2019

Submitted To: Zach Davidson & Jason Davidson 475 West Town Place Suite 114 St. Augustine, Fl 32092



Job Name: Job Number: Annuals S#2

We hereby submit our proposal for:

<u>Material Or Service</u>

S#2 RECDD 1 Annuals

<u>Unit</u>

Qty U

1200

Unit Price

Totals \$2,220.00

> \$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

\$0.00 \$0.00

This will be for 4 rotations throughout the year.

\$2,220.00

Note: This proposal includes all labor and material necessary to complete the job.

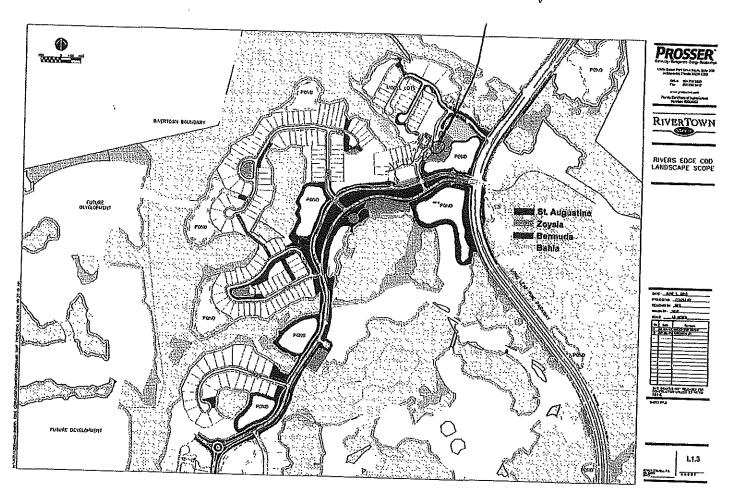
Client agrees to all terms in the Job Summary Section, Terms and Conditions of Sale, and Lien Law Notice.

ACCEPTANCE OF PROPOSAL

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WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the opposed terms of payment and subsequent pages. I/We agree to the proposed terms of payment and will release to the proposed terms of payment and will release to the proposed terms of payment and will release to the proposed terms of payment and will release to the proposed terms of payment and will release to the proposed terms of payment and will release to the proposed terms of payment and will release to the proposed terms of payment and will release to the proposed terms of payment and will release to the proposed terms of payment and will release to the proposed terms of payment and will release to the proposed terms of payment and will release to the proposed terms of payment and will release to the proposed terms of payment and will release to the proposed terms of payment and will release to the payment and will release to the proposed terms of payment and will release to the proposed terms of payment and will release to the proposed terms of payment and will release to the proposed terms of payment and will release to the payment and will release to the proposed terms of payment and will release to the payment and the payment are the payment and the payment and the payment are the payment and the payment and the payment are the payment and the payment and the payment and the payment are the payment are the payment and the payment are the payment are the payment are the payment are the payment and the payment are the payment are the payment are the payment
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- Ant Ivalie.	Signature:	Date:	

Palms across from welcome Center



RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES PROPOSAL SUMMARY

Area RE# 2

Garden District and Orange Branch Trail

Item No. and Description (Refer to Detailed Specifications and Maintenance Map for Descriptions)

\$_30,729.68
\$_5,000.00
\$ 2366.86
\$ 2300.00
\$
\$ <u>1,597.03</u>
\$_0.00
\$_1,000.01
\$_40,693.58

Proposal Summary by Month (Reflects effect of seasonal variations in monthly costs)

October	\$ 3,391.13
November	\$
December	\$ 0
January	\$ Samo
February	\$
March	\$
April	\$ Hach
May	\$ <u> Lauli</u>
June	\$
July	\$ Month
August	\$ TVIOIILII —
September	\$

RiverTown Events and Programs

- 1. Holiday Vendor Fair
 - a. 115-125 in attendance.
 - b. Vendors set up a table and sold goods and services to RiverTown residents.
 - c. District profited \$360 from this event. Table space was sold for \$20.
- 2. Winter Festival
 - a. 300-350 in attendance
 - b. Featured a holiday performance by the St. Augustine Orchestra, visit with Santa, magician, ballet performance, hot coco, letters to Santa, making reindeer food, bounce house and "fake snow"!
 - c. Many residents were quoted saying: "You knocked it out of the park!"
 - d. Entire event took place in the amphitheater area. Santa was placed on the dock with the river as a back drop.
 - e. Residents are requesting the orchestra come back during the year.
 - f. We partnered with Toys for Tots for this event. All attendees were asked to bring an unwrapped toy to gain entrance.
- 3. Ladies Pot Luck
 - a. 14 attended.
 - b. Ladies brought their favorite Christmas dish to share.
 - c. Event held at the RiverClub Café.
- 4. Christmas Centerpiece
 - a. 9 attended.
 - b. Residents created a fresh floral centerpiece for Christmas.
 - c. Residents paid a fee for this event.
- 5. Light The Night
 - a. Residents purchased luminary kits benefiting Pine Castle who serves mental and physically challenged adults.
 - b. 156 kits were purchased throughout the community.
 - c. Residents lit the kits on 12/21 at 7pm with their neighbors in celebration of the holiday season.
- 6. January Events
 - a. Science Workshop
 - b. Bricks 4 Kidz
 - c. Food Truck Friday
 - d. Family Movie Night
 - e. Garden Presentation
 - f. Karaoke
 - g. Soccer Clinic
 - h. Crochet Basics
- 7. February Events
 - a. Food Truck Friday

- b. Mother and Son Laser Tag
- c. Daddy Daughter Dance
- d. Sweetheart 5K
- e. Valentine's Dinner @ RiverCafé
- f. Jacksonville Symphony Brass Quartet Performance (No cost. Community service for the Jacksonville Symphony.)
- 8. March Events
 - a. Mardi Gras Party
 - b. St Patrick's Day Party
 - c. Kids Week-Mosaic Class, Spa Night, Movie Night, Baking Class, etc.
 - d. Cornhole Tournament
- 9. Ideas for Welcome Center Events
 - a. Car Show (waiting for a response)
 - b. Blood Drive
 - c. Kids Fun Day
 - d. Pet Adoptions
 - e. Car Detailing
 - f. Carnival
 - g. Truck or Treat Party
 - h. 5K Races
 - i. Golf cart parades that start at the Welcome Center and end at the RiverClub.
 - j. Golf Cart Maintenance
- 10. Events Budget to Date (See Excel Spreadsheet)