

*Rivers Edge
Community Development District*

December 15, 2021

AGENDA

Rivers Edge
Community Development District
www.RiversEdgeCDD.com

December 8, 2021

Board of Supervisors
Rivers Edge Community Development District
Call In # 1-800-264-8432; Passcode 653314

Dear Board Members:

The Rivers Edge Community Development District Board of Supervisors Meeting is scheduled for **Wednesday, December 15, 2021 at 6:00 p.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

Following is the advance agenda for the meetings:

- I. Roll Call
- II. Audience Comments
- III. Approval of the Consent Agenda
 - A. Minutes of the November 17, 2021 Regular Board Meeting and Joint Workshop
 - B. Balance Sheet and Income Statement
 - C. Assessment Receipts Schedule
 - D. Check Register
- IV. Discussion on Brick Program
- V. Discussion on Donated Water Fountain and Installation at the Groves Park
- VI. Discussion on Fireworks on District Property
- VII. Discussion on Holiday Sign Decorating and Ratification of Sign Decorating Program
- VIII. Consideration of Draft RFP for Landscape and Irrigation Maintenance
- IX. Discussion on Golf Cart Enforcement
- X. Consideration of Amended Agreement with Vesta for Amenity Management Services

- XI. Staff Reports
 - A. District Counsel
 - B. District Engineer – Discussion of Main Street Median Landscaping
 - C. District Manager
 - D. General Manager
 - 1. Report
 - Consideration of 5K Run
 - Color run to take place on January 29th from 7am-1pm at the RiverHouse
 - Consideration of SJC Rec Usage for Kayak Trips at the RiverFront Park for 2022
 - May 12th 10am-1pm (Veteran Exclusive Trip in partnership with the VA)
 - July 7th, 8th, 9th, 10th 6pm-9pm (Sunset Trips for the public)
 - August 11th 5:30pm-8:30pm (Veteran Exclusive Trip in partnership with the VA)
 - 2. Update on VerdeGo Performance Report
 - 3. Consideration of Landscape Proposals for Highpoint Phase 2
 - 4. Consideration of Pond Proposals for Highpoint Phase 2
 - 5. Consideration of Landscape Proposals for RiverTown Main Phase 3
 - 6. Pond Service Report
 - E. Landscape - Report
- XII. Other Business
- XIII. Supervisor Requests and Audience Comments
- XIV. Next Scheduled Meeting – January 19, 2022 at 11:00 a.m. at the RiverTown Amenity Center
- XV. Adjournment

THIRD ORDER OF BUSINESS

A.

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, November 17, 2021 at 11:10 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Mac McIntyre	Chairman
Erick Saks	Vice Chairman
Frederick Baron	Supervisor
Robert Cameron	Supervisor
Scott Maynard	Supervisor

Also present were:

Ernesto Torres	District Manager
Jennifer Kilinski	District Counsel
Ryan Stillwell	District Engineer
Dan Fagen	Vesta/Amenity Services
Jason Davidson	Vesta/Amenity Services
Clint Waugh	Vesta/Amenity Services
Jonathan Perry	Vesta/Amenity Services
Shane Blair	VerdeGo
Billy Genovese	VerdeGo
Corporal Cassey Romein	St. Johns County Sheriff's Office
Several Residents	

The following is a summary of the discussions and actions taken at the November 17, 2021 meeting. An audio 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 11:10 a.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

A resident stated golf carts continue to destroy the sidewalk. This morning there was another broken sprinkler head from people driving golf carts up the mailboxes. Bright lights, I

don't want bright lights. Is there any control over what goes on CDD property such as trash, noise, parties?

Mr. Marks asked North Lake the streets were marked in March and my understanding is they were supposed to be done 20 months after the start. One house is not finished. Also in some places the sidewalks are down low and after a rain there is black residue on it. It is a liability my wife slipped and fell when she walked the dog. The sidewalk wasn't high enough. Do you know when the roads are going to be complete?

Mr. Stillwell stated those are county roads, there is a requirement for the second lift of asphalt. The developer is working with the county on that second lift and replacement of the curbs, but I don't have a timeframe.

Mr. Saks asked can we pass on the county information to the residents who want to voice their concerns to the county?

Mr. Stillwell stated the county is not going to accept the road until it meets their standards. What you are seeing regarding paint on curbs, that is where they are going to replace curbs where it was damaged during the construction of the home. The county is working with the developer and contractor on that.

A resident asked would it be too difficult for everyone to have a name tag with your name and position?

A resident stated my question is about speed enforcement in Rivertown.

Mr. Saks stated we are going to address that during the meeting.

THIRD ORDER OF BUSINESS

Approval of the Consent Agenda

- A. Minutes of the October 20, 2021 Regular Board Meeting and Joint Workshop**
- B. Balance Sheet & Income Statement**
- C. Assessment Receipt Schedule**
- D. Approval of Check Register**

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor the consent agenda items were approved.

FOURTH ORDER OF BUSINESS**Update on Off-Duty Sheriff's Office Patrol**

Mr. Saks stated we are going to provide a quick update to the board and community on the first month of using off-duty sheriffs. We included \$30,000 for the year to try out this program to bring off duty sheriff's deputies into the community to help patrol whatever the board determines is the most pressing matter. We agreed it was speeding, inappropriate use of golf carts and overall reckless driving. They found that people are speeding above 40 mph in a 25-mph zone. They have not been issuing a lot of tickets but are making people aware that they need to be accountable and realize this is a residential area, but there have been tickets issued. During the first week of patrols a deputy was not aware of the rules regarding golf carts but that has been corrected.

Corporal Romein reviewed the issues such a speeding and stop signs, and stated the sheriff's office is working with the county commission to update the golf cart ordinance. The presence of police in a neighborhood, brings down the numbers of crime. If you see an issue of concern, please address it with Mr. Saks and if it is something that is an individual problem, we will be happy to address that.

FIFTH ORDER OF BUSINESS**Discussion of FPL Hybrid Program**

Mr. Davidson stated Mr. Baron and I met with representatives from FPL relative to the hybrid program, where they switch the top parts that the district currently owns and maintains, and then they would own and maintain that. We would still own the pole and wiring, but our approach was to look at more adequate lighting with more of a down scope than an out scope, meaning that most of the lights still owned and maintained by the CDD are near homes. We didn't want to put in ones that would shine light into bedrooms and such. We still need to acquire more information from FPL, we haven't had the follow-up we would like to from them. Concerns from the community were having adequate lighting at night and being able to walk and feel safe.

Mr. Baron stated we are waiting for FPL to come back with the right plan, a pilot program, evaluate the pilot program and bring a phased approach to the board.

SIXTH ORDER OF BUSINESS**Discussion of Pool Filtration System**

Mr. Davidson and Mr. Waugh gave an overview of their research for an alternative to the sand filter system and after discussion staff was directed to work with Supervisor Cameron to bring back quotes for glass medium, sand medium and pool filter systems.

SEVENTH ORDER OF BUSINESS**Discussion of Fireworks (Public Interest and Cost Estimate)**

Mr. Davidson stated we reached out to a couple of vendors that provide that service. Unfortunately, January 1st is not possible, this is something we would need to look at for July 4th. They said it is a 10-minute show for \$10,000. We can continue to look at options and bring those back to the board.

Mr. Saks stated we did an informal poll on Facebook and people don't support hiring a professional fireworks company or funding it. I get a lot of complaints about people setting off fireworks on CDD property.

Ms. Kilinski stated it comes down to enforcement. It is against District policies to set off fireworks on District property. We are not condoning it; you don't have 24/7 security, but now that you have a contract with law enforcement it may be worth engaging a heavy presence on a particular day.

EIGHTH ORDER OF BUSINESS**Discussion on Limited Food Service at the Pool**

Mr. McIntyre stated Jason and I are looking at options for grab and go, maybe starting with a vending machine that may have bigger snacks or sandwiches. We are looking at an evolving situation to start small and grow incrementally to maybe having this room being a hub if we can get licensing, or have this attached to the RiverClub food licensing to potentially have items commonly found in a concession stand. There are still things that need to be looked at.

Mr. Davidson stated one option is catering from the RiverClub over to this specific area, the other would be converting the pavilion area and acquiring an agricultural permit such as prepackaged food, the other is the vending machines. Each vendor I spoke with had a specific of volume that needs to come out of that machine in order for us to have that machine. In January I will bring to you the food vendors that we would like, see which you prefer to come out and provide that service. That way we can have it set up so in March we can have those machines in place and be able to reach the specific limit of purchasing that will allow that machine to be in place. I will bring more information as it relates to catering from the RiverClub along with the cost associated to convert this room to be able to house an agricultural permit.

NINTH ORDER OF BUSINESS**Discussion of (Preliminary) In-House
Landscape Maintenance Services**

Mr. Torres stated in your agenda packages I provided information from another district to give you an idea of the personnel needed for in-house landscaping, the cost of that is about \$1 million for that particular district. When I discussed this with Rivers Edge II and III boards their recommendation was to try to find another district that is more the size of this one because this one is much smaller. It is preliminary and fact finding at this point.

TENTH ORDER OF BUSINESS**Consideration of Acceptance of Watersong
Pond Bank Landscape Maintenance****A. Yellowstone****B. VerdeGo**

Mr. Davidson stated in front of you are two proposals. Yellowstone is current the provider for the Watersong HOA currently; however, the ponds in Watersong and the pond banks are the CDD's responsibility.

Mr. Baron asked why is this a shared cost, because CDD I residents are not allowed in Watersong private area?

Mr. Stillwell stated the stormwater system within all of Rivertown is all interconnected, there are 1,500 acres of wetlands throughout all of the Rivertown DRI. From a stormwater perspective all the stormwater systems are considered one master stormwater system for all of Rivertown, which is all three CDDs. There is a conceptual permit with the St. Johns River Water Management District that governs all of Rivertown and all of the conservation wetlands are being dedicated to the subsequent CDDs via plat so the entire stormwater system throughout Rivertown is considered one system.

Mr. Baron stated the residents of CDD I don't benefit from mowing the lawn, mulch or flowers, put the cost on CDD 2.

Ms. Kilinski stated the proposal doesn't have any annual flower and mulch, it just includes, mowing, edging and cleanup. We have an interlocal agreement between the three districts, part of the interlocal agreement provides for what the master infrastructure is. We rely on our master improvement plan that the districts jointly adopted, we have issued bonds underneath it. What that

says is for stormwater management only, not landscaping not enhancements behind those gates, those costs are borne jointly by the three districts. Same thing when Rivers Edge II pays for mowing and maintenance of the lakes. The question you are asking is a good one that I don't know the answer to, but in terms of lake bank maintenance, is that considered part and parcel of stormwater management system? If it is, it is a legitimate shared cost. We rely on the engineer's report to provide those findings, which you have all adopted in the interlocal. Not landscaping, this is really pond bank maintenance services. I don't know if you have the answer to that question.

Mr. Stillwell stated the stormwater permits that are issued for the stormwater ponds require them to be grassed for erosion control.

Ms. Kilinski stated I know what you are saying about the enjoyment and benefit from an aesthetic perspective. When we look at these things as staff, we are looking at it truly from an engineering, master improvement plan and methodology perspective, which is how the interlocal agreement was drafted and when it comes to the pond banks, the ponds cleanup, the ponds maintenance, those things are currently shared costs in the interlocal agreement, as well as all the landscaping outside the gates in common areas.

On MOTION by Mr. Maynard seconded by Mr. McIntyre with all in favor the proposal from Yellowstone for the pond banks in Watersong at \$2,914 monthly or \$34,968 annually was approved.

ELEVENTH ORDER OF BUSINESS

Consideration of Proposals

A. Side by Side

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor the Polaris side-by-side was approved in the amount of \$17,000.

B. Park Bench

On MOTION by Mr. Saks seconded by Mr. Baron with all in favor the Tree Top Products Madison bench proposal in the amount of \$958.85 was approved.

C. Landscaping (VerdeGo)

Mr. Davidson gave an overview of the eight proposals from VerdeGo and after discussion the board took the following action.

On MOTION by Mr. McIntyre seconded by Mr. Baron with all in favor proposal #6249 tree removal along Longleaf Parkway was deferred.

On MOTION by Mr. McIntyre seconded by Mr. Baron with all in favor proposal #6252 tree removal at 712 Kendall Crossing, 562 Kendall Crossing and 184 Calumet Drive was deferred.

On MOTION by Mr. Baron seconded by Mr. Saks with all in favor proposal #6206, fill in beds along walking path, remove 7 crape myrtles was deferred.

On MOTION by Mr. Maynard seconded by Mr. Saks with all in favor proposal #6248 cut river buffer to 4' in the amount of \$4,200.00 was approved.

On MOTION by Mr. Baron seconded by Mr. Maynard with all in favor proposal #6205 to fill in beds at the Retreat entrance was tabled.

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor proposal #6203 to fill in beds at entry to River House at Kendall Crossing in the amount of \$2,211.00, and #6204 to fill in beds at the River House exit in the amount of \$855.22 were approved.

TWELFTH ORDER OF BUSINESS**Staff Reports****A. District Counsel**

There being none, the next item followed.

B. District Engineer

Mr. Stillwell stated we talked about a stormwater memo last month. Our firm is looking at all the districts we represent to see if this is an update you want to do on an annual basis.

C. District Manager – Discussion on Time of December Joint Workshop

Mr. Torres confirmed with the Board that their intention was to hold the December 15, 2021 meeting at 6:00 p.m. The December Workshop was canceled.

D. General Manager**1. Report**

Mr. Davidson stated Jonathan will provide an update on the waterfall feature that is currently down. We have been working with multiple providers in an approach to get that assessed and back online.

Mr. Perry stated one contractor wanted more information, another came out to look at it and I will follow-up with them this week and the developer has brought out a specialist to look at it. We are working as best we can.

Mr. Davidson gave an overview of the general Manager's report, copy of which was included in the agenda package.

2. Update on VerdeGo Performance Report

The board members will rotate to ride along with staff on the landscape inspections.

3. Resident Club Application

On MOTION by Mr. Cameron seconded by Mr. McIntyre with all in favor the resident clubs application for the Mah Jongg Club was approved.

E. Landscape

Mr. Blair stated we are getting into cooler weather and doing bi-weekly mowing.

THIRTEENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

**FOURTEENTH ORDER OF BUSINESS Supervisors' Requests and Audience
Comments**

A resident reported on washouts on a pond bank, and staff and the engineer will do an inspection to determine the cause and possible repair options.

Residents asked Corporal Romein specifics of the off-duty sheriff's patrol duties, fireworks and if a warning went into the driver's permanent record.

A resident reported a tree that keeps falling over by the mailboxes.

A resident complained about residents shooting off fireworks in various places.

A resident suggested the board use volunteers from the neighborhood for small tasks, including stenciling for golf carts, community fireworks.

A resident asked for clarification of dead trees in the conservation area behind homes, no mulch on banks, process of turnover of roads to the county.

A resident asked for clarification of where she can and cannot drive a golf cart.

Mr. Saks stated the bulletin boards need to be updated more often. I would like a better sound system for the room. Dedication bricks could be an income opportunity. Different neighborhoods decorate their entrances for the holidays, and Mr. Saks suggested it be formalized to make it more uniform and a community event.

Mr. Cameron asked for an inventory list of assets be created and asked for clarification on JEA deposits.

Mr. Maynard asked can we put a "no golf cart" stencil in the path in the River Park?

Mr. Davidson stated we can do that.

FIFTEENTH ORDER OF BUSINESS

**Next Scheduled Meeting – Wednesday,
December 15, 2021 @ 6:00 p.m. at the
RiverTown Amenity Center**

Mr. Torres stated the next meeting is December 15, 2021 at 6:00 p.m. at the same location.

On MOTION by Mr. Baron seconded by Mr. McIntyre with all in favor the meeting adjourned at 1:34 p.m.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

Minutes of Workshop
Rivers Edge, Rivers Edge II and Rivers Edge III
Community Development Districts

A joint meeting of the Board of Supervisors of the Rivers Edge, Rivers Edge II and Rivers Edge III Community Development Districts was held Wednesday, November 17, 2021 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Rivers Edge

Mac McIntyre	Chairman
Erick Saks	Vice Chairman
Frederick Baron	Supervisor
Robert Cameron	Supervisor
Scott Maynard	Supervisor

Rivers Edge II

Jacob O'Keefe	Chairman
D. J. Smith	Vice Chairman
Chris Henderson	Supervisor
Jason Thomas	Supervisor

Rivers Edge III

Jacob O'Keefe	Chairman
D. J. Smith	Vice Chairman
Chris Henderson	Supervisor
Jason Thomas	Supervisor

Also present were:

Ernesto Torres	District Manager
Jennifer Kilinski	District Counsel
Ryan Stillwell	District Engineer
Dan Fagen	Vesta/Amenity Services
Jason Davidson	Vesta/Amenity Services
Jonathan Perry	Vesta/Amenity Services
Several Residents	

The following is a summary of the discussions and actions taken at the November 17, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Torres called the joint meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Discussion on Amenity Management Services
Contractor Performance Evaluation**

Mr. Torres stated this meeting has been held for a couple of months and is a discussion on amenity management services performance evaluation. We had two issues come from these discussions, one was Vesta's management oversight over the landscape maintenance contractor and issues relating to the River Club. We are looking for direction if there is anything pending, or outstanding or any deficiencies that we are going to quantify and see what direction the board would like to go for continued services beyond December for the Vesta contract.

There were no issues raised to keeping Vesta.

Ms. Kilinski stated what we are going to need to do in December is bring back an updated contract for you to approve. As you recall we had a proposal from Vesta, you considered the proposal, but we essentially tabled it and in December we will bring back a final scope and the amounts for the contracts that will be effective January 1st. You can do that during your normal scheduled meetings. We have it drafted and I will send it out to all the members individually and if you have comments or questions on it let us know then we can have a list that goes into your December package of outstanding items that all the boards have addressed.

Mr. Maynard stated at the last meeting there were edits made to the contract, but I don't know if those edits were approved or were discussed concessions.

Ms. Kilinski stated yes, like the revenue share and that sort of thing. I can send you compared to our current agreement a redline to see what those were. We had a list of things to bring to your attention that we put in a table. I believe you discussed them.

On MOTION by Mr. O’Keefe seconded by Mr. Smith with all in favor the Rivers Edge II and Rivers Edge III continued meetings adjourned at 11:06 a.m.

On MOTION by Mr. McIntyre seconded by Mr. Saks with all in favor the Rivers Edge CDD joint meeting adjourned at 11:06 a.m.

Rivers Edge CDD:

Secretary/Assistant Secretary

Chairman/Vice Chairman

Rivers Edge II CDD:

Secretary/Assistant Secretary

Chairman/Vice Chairman

Rivers Edge III CDD:

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Rivers Edge

Community Development District

Unaudited Financial Reporting
November 30, 2021



Rivers Edge
Community Development District
Combined Balance Sheet
As of Novemebr 30, 2021

	<u>Governmental Fund Types</u>				Totals
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Capital Reserve</u>	<u>(Memorandum Only)</u>
<u>Assets:</u>					
Cash	\$202,974	---	---	\$413,538	\$616,512
Investments:					
Custody	\$227,395	---	---	---	\$227,395
Due from Rivers Edge II-Utilities	\$41,456	---	---	---	\$41,456
Due from Rivers Edge III-Utilities	\$7,668	---	---	---	\$7,668
Due from Developer- Utilities	\$6,877	---	---	---	\$6,877
Due from DS 2018	---	\$858	---	---	\$858
Due from General Fund	---	\$1,011	---	---	\$1,011
Utilities Deposit	\$7,241	---	---	---	\$7,241
Prepaid Expenses	\$5,907	---	---	---	\$5,907
<u>Series 2016</u>					
Reserve	---	\$215,639	---	---	\$215,639
Revenue	---	\$116,829	---	---	\$116,829
Prepayment	---	\$15,962	---	---	\$15,962
Construction	---	---	\$53	---	\$53
<u>Series 2018</u>					
Reserve	---	\$117,516	---	---	\$117,516
Revenue	---	\$149,243	---	---	\$149,243
Capitalized Interest	---	\$9	---	---	\$9
Construction	---	---	\$3,711	---	\$3,711
<u>Series 2018A-1/2018A-2</u>					
Revenue	---	\$53,198	---	---	\$53,198
Reserve 2018A-1	---	\$68,919	---	---	\$68,919
Reserve 2018A-2	---	\$89,018	---	---	\$89,018
Total Assets	<u>\$499,518</u>	<u>\$828,202</u>	<u>\$3,763</u>	<u>\$413,538</u>	<u>\$1,745,021</u>
<u>Liabilities:</u>					
Accounts Payable	\$132,987	---	---	---	\$132,987
Accrued Expenses	\$24,983	---	---	---	\$24,983
Fica Payable	\$92	---	---	---	\$92
Due to DS 2018	\$1,011	\$858	---	---	\$1,869
<u>Fund Balances:</u>					
Restricted for Debt Service	---	\$827,344	---	---	\$827,344
Restricted for Capital Projects	---	---	\$3,763	\$413,538	\$417,301
Nonspendable	\$69,149	---	---	---	\$69,149
Unassigned	\$271,296	---	---	---	\$271,296
Total Liabilities and Fund Equity	<u>\$499,518</u>	<u>\$828,202</u>	<u>\$3,763</u>	<u>\$413,538</u>	<u>\$1,745,021</u>

Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending November 30, 2021

Description	ADOPTED BUDGET	PRORATED	ACTUAL 11/30/21	VARIANCE
		BUDGET 11/30/21		
Assessments - Roll	\$1,726,982	\$170,304	\$170,304	\$0
Assessments - Direct	\$335,553	\$251,664	\$251,664	\$0
Misc Income/Interest	\$10,000	\$1,667	\$2,021	\$354
Rental Revenue	\$11,000	\$1,833	\$4,553	\$2,720
Special Events	\$7,000	\$1,167	\$475	(\$692)
Cost Share Landscaping Rivers Edge II	\$688,906	\$0	\$0	\$0
Cost Share Landscaping Rivers Edge III	\$129,731	\$0	\$0	\$0
Cost Share Amenity Rivers Edge III	\$261,748	\$0	\$0	\$0
Community Garden	\$500	\$83	\$0	(\$83)
Tennis Revenue	\$250	\$42	\$0	(\$42)
Total Income	\$3,171,670	\$426,760	\$429,017	\$2,257

Expenditures

Administrative

Supervisor Fees	\$11,400	\$1,900	\$2,000	(\$100)
FICA Expense	\$873	\$146	\$153	(\$8)
Engineering (Prosser)	\$15,000	\$2,500	\$510	\$1,990
Assessment Roll	\$4,500	\$750	\$0	\$750
Attorney	\$40,000	\$6,667	\$4,697	\$1,970
Annual Audit	\$5,000	\$833	\$0	\$833
Trustee Fees	\$11,000	\$1,833	\$0	\$1,833
Dissemination	\$6,100	\$1,017	\$1,017	\$0
Arbitrage	\$1,800	\$300	\$1,200	(\$900)
Management Fees	\$47,500	\$7,917	\$7,917	\$0
Information Technology	\$2,888	\$481	\$481	(\$0)
Website Maintenance	\$1,488	\$248	\$248	(\$0)
Telephone	\$250	\$42	\$167	(\$125)
Postage	\$1,500	\$250	\$97	\$153
Printing & Binding	\$2,500	\$417	\$236	\$181
Insurance	\$9,990	\$9,990	\$8,954	\$1,036
Legal Advertising	\$2,000	\$333	\$144	\$190
Other Current Charges	\$1,000	\$167	\$94	\$73
Office Supplies	\$200	\$33	\$11	\$22
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative	\$165,163	\$35,998	\$28,100	\$7,898
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Grounds Maintenance

Field Operations Management	\$38,569	\$6,428	\$7,005	(\$577)
Landscape Maintenance	\$1,527,383	\$254,564	\$227,800	\$26,764
Landscape Reserves	\$30,000	\$5,000	\$6,345	(\$1,345)
Irrigation Repairs and Maintenance	\$10,000	\$10,000	\$13,812	(\$3,812)
Lakes, Vegetation and Algae Control	\$56,340	\$9,390	\$12,024	(\$2,634)
Irrigation Water Use	\$270,000	\$45,000	\$57,511	(\$12,511)
Electric	\$100,000	\$16,667	\$15,142	\$1,524
Street Lighting & Signage Repairs and Replacements	\$15,000	\$2,500	\$9,855	(\$7,355)
Street and Drainage Maintenance	\$5,000	\$833	\$0	\$833
Other Repairs and Maintenance	\$25,000	\$4,167	\$101	\$4,066
General Reserves	\$75,000	\$0	\$0	\$0

Total Grounds Maintenance	\$2,152,292	\$354,549	\$349,595	\$4,954
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Rivers Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending November 30, 2021

	PRORATED			
	ADOPTED	BUDGET	ACTUAL	
Description	BUDGET	11/30/21	11/30/21	VARIANCE
Amenity Center				
General Manager / Lifestyle Director (Vesta)	\$67,000	\$11,167	\$14,915	(\$3,748)
Lifeguards (Vesta)	\$42,328	\$7,055	\$0	\$7,055
Hospitality Staff (Vesta)	\$67,766	\$11,294	\$9,402	\$1,893
Security Monitoring	\$3,500	\$583	\$368	\$215
Security Guards	\$75,000	\$12,500	\$9,419	\$3,081
Telephone	\$17,000	\$2,833	\$3,081	(\$248)
Insurance	\$44,727	\$44,727	\$44,534	\$193
General Facility Maint/Common Grounds Maint (Vesta)	\$61,289	\$10,215	\$11,812	(\$1,597)
Pool Maintenance (Vesta)	\$19,260	\$3,210	\$3,518	(\$308)
Pool Chemicals (Poolsure)	\$15,335	\$2,556	\$0	\$2,556
Janitorial Services/Supplies	\$17,260	\$2,877	\$1,236	\$1,641
Window Cleaning	\$2,767	\$461	\$0	\$461
Pressure Washing	\$10,000	\$1,667	\$0	\$1,667
Natural Gas	\$2,500	\$417	\$88	\$329
Electric	\$25,000	\$4,167	\$4,224	(\$57)
Sewer/Water/Irrigation	\$45,000	\$7,500	\$8,651	(\$1,151)
Repair and Replacements	\$54,136	\$9,023	\$7,721	\$1,301
Refuse	\$17,000	\$2,833	\$3,132	(\$298)
Pest Control	\$5,700	\$950	\$998	(\$48)
Facility Preventative Maintenance	\$2,680	\$447	\$0	\$447
Access Cards	\$2,000	\$333	\$0	\$333
License/Permits	\$1,800	\$300	\$0	\$300
Other Current	\$2,500	\$417	\$211	\$206
Special Events	\$50,000	\$8,333	\$0	\$8,333
Holiday Decorations	\$11,000	\$1,833	\$0	\$1,833
Landscape Replacements	\$750	\$125	\$0	\$125
Office Supplies/Postage	\$2,000	\$333	\$0	\$333
Capital Expenditure	\$88,416	\$14,736	\$0	\$14,736
General Reserve	\$100,000	\$0	\$0	\$0
Community Garden	\$500	\$83	\$0	\$83
Total Amenity Center	\$854,215	\$162,975	\$123,308	\$39,667
Total Expenses	\$3,171,670	\$553,522	\$501,003	\$52,519
Excess Revenues (Expenditures)	(\$0)		(\$71,986)	
Fund Balance - Beginning	\$0		\$412,431	
Fund Balance - Ending	(\$0)		\$340,445	

[illegible]

Administrative

[illegible][illegible]

Month By Month Income Statement
Fiscal Year 2022

General Reserves

Amenity Center

[illegible]

Amenity Center Continued

[illegible]

Total Amenity Center Expenses

[illegible]

Excess Revenues/Expenses

Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending November 30, 2021

Description	ADOPTED BUDGET	PRORATED BUDGET 11/30/21	ACTUAL 11/30/21	VARIANCE
-------------	-------------------	--------------------------------	--------------------	----------

Revenues:

Assessment - Tax Roll	\$662,252	\$65,290	\$65,290	\$0
Assessment - Direct	\$49,726	\$24,863	\$24,863	\$0
Interest Income	\$1,000	\$167	\$16	(\$150)

Total Revenues	\$712,978	\$90,320	\$90,170	(\$150)
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Expenditures

Series 2016

Interest 11/1	\$255,140	\$255,010	\$255,010	\$0
Interest 5/1	\$255,140	\$0	\$0	\$0
Principal 5/1	\$200,000	\$0	\$0	\$0

Total Expenditures	\$710,280	\$255,010	\$255,010	\$0
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Excess Revenues (Expenditures)	\$2,698	(\$164,690)	(\$164,840)	(\$150)
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Net Change in Fund Balance	\$2,698	(\$164,690)	(\$164,840)	(\$150)
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Fund Balance - Beginning	\$281,112		\$513,270	
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Fund Balance - Ending	\$283,810		\$348,430	
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Reserve	\$215,639
Interest	\$0
Revenue	\$116,829
Prepayment	\$15,962
Assessments Receivables	\$0
	<u>\$348,430</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018
Statement of Revenues & Expenditures
For The Period Ending November 30, 2021

Description	ADOPTED BUDGET	PRORATED	ACTUAL 11/30/21	VARIANCE
		BUDGET 11/30/21		

Revenues:

Assessment - Direct	\$233,020	\$116,596	\$116,596	\$0
Assessment - Tax Roll	\$237,012	\$23,454	\$23,454	\$0
Interest Income	\$1,000	\$167	\$11	(\$156)

Total Revenues	\$471,032	\$140,218	\$140,062	(\$156)
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Expenditures

Series 2018

Interest 11/1	\$177,965	\$177,965	\$177,965	\$0
Special Call 11/1	\$0	\$0	\$20,000	(\$20,000)
Interest 5/1	\$177,965	\$0	\$0	\$0
Principal 5/1	\$115,000	\$0	\$0	\$0

Total Expenditures	\$470,930	\$177,965	\$197,965	(\$20,000)
---------------------------	------------------	------------------	------------------	-------------------

Excess Revenues (Expenditures)	\$102	(\$37,747)	(\$57,903)	\$19,844
---------------------------------------	--------------	-------------------	-------------------	-----------------

Net Change in Fund Balance	\$102	(\$37,747)	(\$57,903)	\$19,844
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Fund Balance - Beginning	\$195,658		\$324,823	
---------------------------------	------------------	--	------------------	--

Fund Balance - Ending	\$195,760		\$266,920	
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Reserve	\$117,516
Revenue	\$149,243
Capitalized Interest	\$9
Due to DS 2018A	(\$858)
Due from General	\$1,011
Assessments Receivables	\$0
	<u>\$266,920</u>

Rivers Edge
Community Development District
Debt Service Fund - Series 2018A-1/2018A-2
Statement of Revenues & Expenditures
For The Period Ending November 30, 2021

Description	ADOPTED BUDGET	PRORATED BUDGET 11/30/21	ACTUAL 11/30/21	VARIANCE
Revenues:				
Assessment -Tax Roll	\$458,741	\$43,863	\$43,863	\$0
Interest Income	\$500	\$83	\$7	(\$77)
Total Revenues	\$459,241	\$43,946	\$43,869	(\$77)
Expenditures				
<u>Series 2018A-1</u>				
Interest 11/1	\$56,171	\$56,171	\$56,171	\$0
Special Call 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest 5/1	\$56,171	\$0	\$0	\$0
Principal 5/1	\$155,000	\$0	\$0	\$0
<u>Series 2018A-2</u>				
Interest 11/1	\$48,609	\$48,609	\$48,609	\$0
Interest 5/1	\$48,609	\$0	\$0	\$0
Principal 5/1	\$80,000	\$0	\$0	\$0
Total Expenditures	\$444,560	\$104,780	\$109,780	(\$5,000)
Excess Revenues (Expenditures)	\$14,681	(\$60,834)	(\$65,911)	(\$5,077)
Net Change in Fund Balance	\$14,681	(\$60,834)	(\$65,911)	(\$5,077)
Fund Balance - Beginning	\$139,459		\$277,904	
Fund Balance - Ending	\$154,141		\$211,994	

Revenue	\$53,198
Prepayment	\$0
Prepayment	\$0
Reserve 2018A-1	\$68,919
Reserve 2018A-2	\$89,018
Due from DS 2018	\$858
Assessments Receivables	\$0
	<u>\$211,994</u>

Rivers Edge
Community Development District
Capital Projects Fund
Statement of Revenues & Expenditures
For The Period Ending November 30, 2021

Description	SERIES 2016	SERIES 2018
<u>Revenues:</u>		
Interest Income	\$0	\$0
Bond Proceeds	\$0	\$0
Transfer In	\$0	\$0
Total Revenues	\$0	\$0
<u>Expenditures:</u>		
Capital Outlay	\$0	\$0
Cost of Issuance	\$0	\$0
Total Expenditures	\$0	\$0
Excess Revenues (Expenditures)	\$0	\$0
<u>Other Sources & Uses:</u>		
Transfer In	\$0	\$0
Fund Balance - Beginning	\$52	\$3,711
Fund Balance - Ending	\$53	\$3,711

Rivers Edge
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For The Period Ending November 30, 2021

Description	ADOPTED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	11/30/21	
		11/30/21	11/30/21	
Revenues:				
Capital Reserve Funding - Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Expenditures				
Other Current Charges	\$0	\$0	\$109	(\$109)
Capital Outlay	\$0	\$0	\$7,878	(\$7,878)
Repair and Replacements	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$7,987	(\$7,987)
Excess Revenues (Expenditures)	\$0		(\$7,987)	
Fund Balance - Beginning	\$0		\$421,525	
Fund Balance - Ending	\$0		\$413,538	

River's Edge

Community Development District

Long Term Debt Report

Series 2016 Capital Improvement Revenue Bonds and Refunding Bonds		
Interest Rate:		4.5% - 5.3%
Maturity Date:		5/1/2046
Reserve Fund Definition:	30% of Maximum Annual Debt at Issuance	
Reserve Fund Requirement:		\$213,593
Reserve Fund Balance:		\$215,639
Bonds outstanding - 10/19/16		\$10,765,000
Less: May 1, 2017 (Mandatory)		(\$160,000)
Less: May 1, 2018 (Mandatory)		(\$170,000)
Less: May 1, 2019 (Mandatory)		(\$175,000)
Less: May 1, 2019 (Optional)		(\$5,000)
Less: November 1, 2019 (Optional)		(\$5,000)
Less: May 1, 2020 (Mandatory)		(\$185,000)
Less: May 1, 2020 (Optional)		(\$15,000)
Less: November 1, 2020 (Optional)		(\$5,000)
Less: May 1, 2021 (Mandatory)		(\$195,000)
Current Bonds Outstanding		\$9,850,000

Series 2018 Capital Improvement Revenue Bonds		
Interest Rate:		4.1% - 5.3%
Maturity Date:		5/1/2049
Reserve Fund Definition:	25% of Maximum Annual Debt at Issuance	
Reserve Fund Requirement:		\$117,511
Reserve Fund Balance:		\$117,516
Bonds outstanding - 9/30/18		\$7,050,000
Less: May 1, 2020 (Mandatory)		(\$105,000)
Less: May 1, 2021 (Mandatory)		(\$110,000)
Less: November 1, 2021 (Optional)		(\$20,000)
Current Bonds Outstanding		\$6,815,000

River's Edge

Community Development District

Long Term Debt Report

Series 2018A-1 Capital Improvement Revenue Refunding Bonds		
Interest Rate:		2.9%-3.75%
Maturity Date:		5/1/2038
Reserve Fund Definition:	25% of Maximum Annual Debt at Issuance	
Reserve Fund Requirement:		\$68,919
Reserve Fund Balance:		\$68,919
Bonds outstanding - 9/30/18		\$3,940,000
Less: May 1, 2019 (Mandatory)		(\$150,000)
Less: May 1, 2019 (Optional)		(\$65,000)
Less: November 1, 2019 (Optional)		(\$25,000)
Less: May 1, 2020 (Mandatory)		(\$150,000)
Less: May 1, 2020 (Optional)		(\$10,000)
Less: November 1, 2020 (Optional)		(\$15,000)
Less: May 1, 2021 (Mandatory)		(\$150,000)
Less: May 1, 2021 (Optional)		(\$10,000)
Less: November 1, 2021 (Optional)		(\$5,000)
Current Bonds Outstanding		\$3,360,000

Series 2018A-2 Capital Improvement Revenue Refunding Bonds		
Interest Rate:		4.375%-5%
Maturity Date:		5/1/2038
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance	
Reserve Fund Requirement:		\$89,125
Reserve Fund Balance:		\$89,018
Bonds outstanding - 9/30/18		\$2,335,000
Less: May 1, 2019 (Mandatory)		(\$75,000)
Less: May 1, 2019 (Optional)		(\$40,000)
Less: November 1, 2019 (Optional)		(\$20,000)
Less: May 1, 2020 (Mandatory)		(\$75,000)
Less: May 1, 2020 (Optional)		(\$10,000)
Less: November 1, 2020 (Optional)		(\$10,000)
Less: May 1, 2021 (Mandatory)		(\$75,000)
Less: May 1, 2021 (Optional)		(\$5,000)
Current Bonds Outstanding		\$2,025,000

C.

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
SUMMARY OF FISCAL YEAR 2022 ASSESSMENTS
10/1/21 - 9/30/22

		ASSESSED					RECEIVED					
ASSESSED TO	# UNITS	SERIES 2018A1-2 DEBT INVOICED NET	SERIES 2016 DEBT INVOICED NET	SERIES 2018 DEBT INVOICED NET	FY22 O&M	TOTAL INVOICED NET	SERIES 2018A1-2 DEBT PAID	SERIES 2016 DEBT PAID	SERIES 2018 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
MATTAMY - BULK (1)	211	-	49,726.47	233,192.87	335,552.55	618,471.89	-	24,863.24	116,596.44	251,664.42	393,124.09	225,347.80
TOTAL DIRECT BILLS	211	-	49,726.47	233,192.87	335,552.55	618,471.89	-	24,863.24	116,596.44	251,664.42	393,124.09	225,347.80
NET REVENUE TAX ROLL	1,307	445,121.37	662,568.14	237,012.33	1,728,251.92	3,072,953.76	43,862.76	65,290.20	23,355.47	170,303.87	302,812.30	2,770,141.46
TOTAL REVENUE	1,518	445,121.37	712,294.61	470,205.20	2,063,804.47	3,691,425.65	43,862.76	90,153.44	139,951.91	421,968.29	695,936.39	2,995,489.26

DIRECT BILL PERCENT COLLECTED	0.00%	50.00%	50.00%	75.00%	63.56%
TAX ROLL PERCENT COLLECTED	9.85%	9.85%	9.85%	9.85%	9.85%
TOTAL PERCENT COLLECTED	9.85%	12.66%	29.76%	20.45%	18.85%

(1) Developer is on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2021, 25% due February 1, 2022 and 25% due May 1, 2022
Operations and maintenance assessments – 50% on October 31, 2020, 25% on November 30, 2020 and 25% on December 31, 2020

SUMMARY OF TAX ROLL RECEIPTS						
ST JOHNS COUNT DIST.	DATE	AMOUNT	SERIES 2018A1-2 DEBT	SERIES 2016 DEBT	SERIES 2018 DEBT	O&M
1	11/4/2021	6,390.57	925.68	1,377.89	492.90	3,594.10
2	11/17/2021	117,249.60	16,983.76	25,280.51	9,043.29	65,942.04
3	11/22/2021	179,172.13	25,953.32	38,631.80	13,819.28	100,767.73
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		302,812.30	43,862.76	65,290.20	23,355.47	170,303.87

D.

Rivers Edge

Community Development District

Check Run Summary

November 30, 2021

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	11/22/21	50510-50514	\$ 923.50
	11/22/21	50515	\$ 184.70
Sub-Total			\$ 1,108.20
<i>Accounts Payable</i>	11/3/21	4727-4753	\$ 47,469.20
	11/8/21	4754-4766	\$ 15,119.82
	11/22/21	4767-4801	\$ 145,026.10
Sub-Total			\$ 207,615.12
Capital Fund			
<i>Accounts Payable</i>	11/18/21	8	\$ 6,128.42
Sub-Total			\$ 6,128.42
Total			\$ 214,851.74

Attendance Sheet

District Name: Rivers Edge CDD

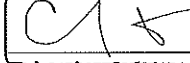
Board Meeting Date: November 17, 2021

	Name	In Attendance	Fee
1	Fred Baron <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
2	Mac McIntyre <i>Vice Chairman</i>	<input checked="" type="checkbox"/>	YES - \$200
3	Robert Cameron <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
4	Erick Saks <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
5	Scott Maynard <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200

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

Approved for Payment:

DocuSigned by:



District Manager Signature

11/22/2021

Date

PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN

Attendance Sheet

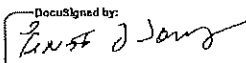
District Name: Rivers Edge CDD

Board Meeting Date: October 20, 2021

Name	In Attendance	Fee
1 Fred Baron <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
2 Mae McIntyre <i>Vice Chairman</i>	<input checked="" type="checkbox"/>	YES - \$200
3 Robert Cameron <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
4 Erick Saks <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
5 Scott Maynard <i>Reissue</i> <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200

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

Approved for Payment:

DocuSigned by:

36E77ADC89854A7
 District Manager Signature

10/24/2021

Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

AP300R
*** CHECK NOS. 004727-004801

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

RUN 12/05/21

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
11/03/21	00308	10/26/21 10262021	202110 330-57200-34510		*	120.00	
		10/26/21 SECURITY		CASEY A ROMEIN LLC			120.00 004727
11/03/21	00020	10/26/21 43691	202110 320-57200-46800		*	3,450.00	
		GRASS CARP STOCKED		CHARLES AQUATICS, INC			3,450.00 004728
11/03/21	00020	11/01/21 43837	202111 320-57200-46800		*	3,237.00	
		NOV LAKE MAINTENANCE		CHARLES AQUATICS, INC			3,237.00 004729
11/03/21	00020	9/22/21 43437	202109 320-57200-46800		*	1,328.00	
		GREEN CLEAN AND HYDROTHOL		CHARLES AQUATICS, INC			1,328.00 004730
11/03/21	00173	10/15/21 11	202110 310-51300-32400		*	100.00	
		AMORT SERIES 2018A1 11/1		DISCLOSURE SERVICES LLC			100.00 004731
11/03/21	00071	10/19/21 23463384	202110 330-57200-34510		*	2,003.68	
		SECURITY 10/4/21-10/1721					
		10/19/21 23463384	202110 330-57200-34510		*	281.01	
		MILEAGE		GIDDENS SECURITY CORPORATION			2,284.69 004732
11/03/21	00003	10/01/21 230	202110 310-51300-34000		*	3,958.33	
		OCT MANAGEMENT FEES					
		10/01/21 230	202110 310-51300-35100		*	124.00	
		OCT WEBSITE ADMIN					
		10/01/21 230	202110 310-51300-35100		*	240.67	
		OCT INFORMATION TECH					
		10/01/21 230	202110 310-51300-32400		*	458.33	
		OCT DISSEMINATION SERVICE					
		10/01/21 230	202110 310-51300-51000		*	9.83	
		OFFICE SUPPLIES					
		10/01/21 230	202110 310-51300-42000		*	70.95	
		POSTAGE					
		10/01/21 230	202110 310-51300-42500		*	174.00	
		COPIES					
		10/01/21 230	202110 310-51300-41000		*	65.27	
		TELEPHONE		GOVERNMENTAL MANAGEMENT SERVICES			5,101.38 004733
11/03/21	00013	10/15/21 21682	202110 310-51300-32500		*	600.00	
		ARB SERIES 2018A1-2 8/31		GRAU AND ASSOCIATES			600.00 004734
				REDG RIVERS EDGE OKUZMUK			

AP300R
*** CHECK NOS. 004727-004801

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

RUN 12/05/21

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
11/03/21	00013	10/20/21 21686	202110 310-51300-32500		*	600.00	
		SERIES 2016 ARB 9/30/21		GRAU AND ASSOCIATES			600.00 004735
11/03/21	00154	10/12/21 S-12295	202110 330-57200-45700		*	834.23	
		A/C REPAIR					
		11/02/21 S11144AD	202110 330-57200-45700		*	25.00	
		CHECK FEE		HOWARD SERVICES, INC.			859.23 004736
11/03/21	00305	9/13/21 261	202110 330-57200-45700		*	708.28	
		HARD DRIVE		INTEGRATED ACCESS SOLUTIONS			708.28 004737
11/03/21	00305	10/29/21 428	202110 330-57200-45700		*	120.00	
		TROUBLESHOOT GYM DOOR		INTEGRATED ACCESS SOLUTIONS			120.00 004738
11/03/21	00305	9/23/21 302	202109 330-57200-45700		*	787.50	
		ACCESS CARDS		INTEGRATED ACCESS SOLUTIONS			787.50 004739
11/03/21	00306	10/27/21 10272021	202110 330-57200-34510		*	120.00	
		10/27/21 SECURITY		JOHN FLOYD			120.00 004740
11/03/21	00306	11/02/21 11022021	202111 330-57200-34510		*	120.00	
		11/1/21 SECURITY		JOHN FLOYD			120.00 004741
11/03/21	00073	11/01/21 13129560	202111 330-57200-45200		*	970.93	
		NOV POOL CHEMICALS		POOLSURE			970.93 004742
11/03/21	00309	10/26/21 10262021	202110 330-57200-34510		*	160.00	
		10/22/21 SECURITY		QUENTIN Q BECKTON			160.00 004743
11/03/21	00074	10/16/21 687-1174	202111 330-57200-45800		*	761.79	
		NOV REFUSE - PARK		REPUBLIC SERVICES #687			761.79 004744
11/03/21	00074	10/16/21 687-1174	202111 330-57200-45800		*	802.14	
		NOV REFUSE - RIVERHOUSE		REPUBLIC SERVICES #687			802.14 004745

REDG RIVERS EDGE OKUZMUK

AP300R
*** CHECK NOS. 004727-004801

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

RUN 12/05/21

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/03/21	00058	11/01/21 3144	202111 330-57200-34500	NOV CLUBHOUSE MONITOR	*	117.50	
		11/01/21 3144	202111 330-57200-34500	NOV FITNESS CNTR MONITOR	*	27.50	
		11/01/21 3144	202111 330-57200-34500	NOV PARK MONITOR	*	39.00	
				SONITROL OF NORTH CENTRAL FLORIDA			184.00 004746
11/03/21	00156	10/29/21 7935330	202110 330-57200-45900	OCT PEST CONTROL	*	183.75	
				TURNER PEST CONTROL			183.75 004747
11/03/21	00237	10/29/21 6650	202110 320-57200-46000	ESTATES IRRIGATION REPAIR	*	515.55	
				VERDEGO			515.55 004748
11/03/21	00237	10/29/21 6651	202110 320-57200-46000	MAINLINE BREAK LONGLEAF	*	1,042.22	
				VERDEGO			1,042.22 004749
11/03/21	00155	11/01/21 391046	202111 330-57200-34000	NOV GENERAL MANAGER	*	4,591.56	
		11/01/21 391046	202111 320-57200-46001	NOV FIELD OPS MANAGER	*	3,502.58	
		11/01/21 391046	202111 330-57200-34000	NOV LIFESTYLE MANAGER	*	2,865.75	
		11/01/21 391046	202111 330-57200-45200	NOV POOL MAINTENANCE	*	787.96	
		11/01/21 391046	202111 330-57200-45300	NOV JANITORIAL SERVICES	*	618.01	
		11/01/21 391046	202111 330-57200-34100	NOV MAINTENANCE SERVICES	*	5,905.96	
		11/01/21 391046	202111 330-57200-34400	NOV ATTENDANT/HOSPITALITY	*	4,700.92	
				VESTA PROPERTY SERVICES, INC.			22,972.74 004750
11/03/21	00307	10/25/21 10252021	202110 330-57200-34510	10/24/21 SECURITY	*	120.00	
				WALKER SIMS			120.00 004751
11/03/21	00307	11/01/21 11012021	202110 330-57200-34510	10/29/21 SECURITY	*	120.00	
				WALKER SIMS			120.00 004752
11/03/21	00174	10/31/21 921346	202110 330-57200-45700	QUARTERLY SPRINKLER INSPC	*	100.00	
				WAYNE AUTOMATIC FIRE SPRINKLERS, INC			100.00 004753
				REDG RIVERS EDGE OKUZMUK			

AP300R
*** CHECK NOS. 004727-004801

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/05/21
RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
11/08/21	00310	10/27/20	R-17672- 202010 330-57200-45700	CUSTON NYLON PENNANTS	*	840.00	
				BUCHANAN SIGN & FLAG			840.00 004754
11/08/21	00308	11/03/21	11032021 202111 330-57200-34510	11/3/21 SECURITY	*	120.00	
				CASEY A ROMEIN LLC			120.00 004755
11/08/21	00308	11/05/21	11052021 202111 330-57200-34510	11/7/21 SECURITY	*	120.00	
				CASEY A ROMEIN LLC			120.00 004756
11/08/21	00152	10/15/21	50801560 202110 330-57200-45700	FIRST AID SUPPLIES	*	121.47	
				CINTAS CORPORATION			121.47 004757
11/08/21	00003	11/01/21	231 202111 310-51300-34000	NOV MANAGEMENT FEES	*	3,958.33	
		11/01/21	231 202111 310-51300-35100	NOV WEBSITE ADMIN	*	124.00	
		11/01/21	231 202111 310-51300-35100	NOV INFORMATION TECH	*	240.67	
		11/01/21	231 202111 310-51300-32400	NOV DISSEMINATION SERVICE	*	458.33	
		11/01/21	231 202111 310-51300-51000	OFFICE SUPPLIES	*	1.56	
		11/01/21	231 202111 310-51300-42000	POSTAGE	*	25.84	
		11/01/21	231 202111 310-51300-42500	COPIES	*	62.10	
		11/01/21	231 202111 310-51300-41000	TELEPHONE	*	101.58	
				GOVERNMENTAL MANAGEMENT SERVICES			4,972.41 004758
11/08/21	00311	11/05/21	11052021 202111 330-57200-34510	11/4/21 SECURITY	*	160.00	
				IAN M SAFAR			160.00 004759
11/08/21	00305	11/05/21	459 202111 330-57200-45700	CHECK GYM DOOR MAGLOCK	*	120.00	
				INTEGRATED ACCESS SOLUTIONS			120.00 004760
11/08/21	00300	11/04/21	541 202110 310-51300-31500	OCT GENERAL COUNSEL	*	4,696.72	
				KE LAW GROUP			4,696.72 004761
				REDG RIVERS EDGE OKUZMUK			

AP300R
*** CHECK NOS. 004727-004801

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
11/08/21	00156	11/04/21 8014196	202111 330-57200-45900	NOV PEST CONTROL	*	315.00	
				TURNER PEST CONTROL			315.00 004762
11/08/21	00237	10/31/21 6666	202110 320-57200-46102	RIVERHOUSE ENTRY BED FILL	*	2,211.00	
				VERDEGO			2,211.00 004763
11/08/21	00237	10/31/21 6667	202110 320-57200-46102	FILL IN BEDS RIVERHOUSE	*	855.22	
				VERDEGO			855.22 004764
11/08/21	00237	10/31/21 6695	202110 320-57200-46102	PLAM TREE IN HOMESTEAD	*	468.00	
				VERDEGO			468.00 004765
11/08/21	00307	11/05/21 11052021	202110 330-57200-34510	10/21/21 SECURITY	*	120.00	
				WALKER SIMS			120.00 004766
11/22/21	00077	11/09/21 30254	202110 320-57200-46800	OCT STORMWATER INSPECTION	*	2,100.00	
				AEROSTARSES LLC			2,100.00 004767
11/22/21	00308	11/17/21 11172021	202111 330-57200-34510	11/17/21 SECURITY	*	120.00	
				CASEY A ROMEIN LLC			120.00 004768
11/22/21	00152	11/09/21 50832986	202111 330-57200-45700	JANITORIAL SUPPLIES	*	97.88	
				CINTAS CORPORATION			97.88 004769
11/22/21	00103	11/07/21 14845635	202110 330-57200-50000	5G SPRING WATER X15	*	205.80	
		11/07/21 14845635	202110 330-57200-50000	HOT AND COLD COOLER RENT	*	4.99	
				CRYSTAL SPRINGS			210.79 004770
11/22/21	00071	11/02/21 23463452	202110 330-57200-34510	10/18/21-10/31 SECURITY	*	2,003.68	
		11/02/21 23463452	202110 330-57200-34510	MILEAGE	*	253.08	
				GIDDENS SECURITY CORPORATION			2,256.76 004771
11/22/21	00278	11/15/21 417181	202111 330-57200-45700	JANITORIAL SUPPLIES	*	59.96	
				HAGAN ACE HARDWARE OF MANDARIN			59.96 004772
				REDG RIVERS EDGE OKUZMUK			

AP300R
*** CHECK NOS. 004727-004801

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

RUN 12/05/21

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
11/22/21	00311	11/12/21 11122021	202111 330-57200-34510		*	160.00	
		11/8/21 SECURITY		IAN M SAFAR			160.00 004773
11/22/21	00305	9/13/21 260	202109 330-57200-45700		*	120.00	
		SERVICE CALL RECORDER		INTEGRATED ACCESS SOLUTIONS			120.00 004774
11/22/21	00306	11/12/21 11122021	202111 330-57200-34510		*	120.00	
		11/10/21 SECURITY		JOHN FLOYD			120.00 004775
11/22/21	00306	11/16/21 11162021	202111 330-57200-34510		*	120.00	
		11/16/21 SECURITY		JOHN FLOYD			120.00 004776
11/22/21	00256	11/15/21 4534	202111 320-57200-46500		*	1,475.00	
		SMALL LIGHT POLES		KAD ELECTRIC COMPANY			1,475.00 004777
11/22/21	00256	11/15/21 4535	202111 320-57200-46500		*	2,390.00	
		RIVERTOWN RDWY LIGHT POLE		KAD ELECTRIC COMPANY			2,390.00 004778
11/22/21	00256	11/15/21 4537	202111 320-57200-46500		*	5,990.00	
		LIGHT POLE REPAIR WRECK		KAD ELECTRIC COMPANY			5,990.00 004779
11/22/21	00055	11/10/21 46972	202110 310-51300-31100		*	510.00	
		OCT PROFESSIONAL SERVICES		PROSSER INC			510.00 004780
11/22/21	00055	10/19/21 46893	202109 310-51300-31100		*	1,020.00	
		SEP PROFESSIONAL SERVICES		PROSSER INC			1,020.00 004781
11/22/21	00250	11/25/21 16385517	202110 330-57200-45700		*	899.00	
		JANITORIAL SUPPLIES		STAPLES BUSINESS CREDIT			899.00 004782
11/22/21	00282	10/29/21 12623	202110 330-57200-45700		*	350.00	
		REPAIR ENTRY GATE/LOCK		STERLING SPECIALTIES, INC			350.00 004783
11/22/21	00282	10/29/21 12624	202110 330-57200-45700		*	850.00	
		RPR ENTRY GATE/LOCK DOGPK		STERLING SPECIALTIES, INC			850.00 004784

REDG RIVERS EDGE OKUZMUK

AP300R
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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

RUN 12/05/21

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
11/22/21	00156	11/18/21 8012927	202111 330-57200-45900	NOV PEST CONTROL	*	183.75	
				TURNER PEST CONTROL			183.75 004785
11/22/21	00237	10/31/21 6696A	202110 320-57200-46100	OCT LANDSCAPE MAINTENANCE	*	113,899.86	
				VERDEGO			113,899.86 004786
11/22/21	00237	11/15/21 6826	202111 320-57200-46102	REMOVE 4 CREPE MYRTLES	*	1,257.65	
				VERDEGO			1,257.65 004787
11/22/21	00237	11/15/21 6827	202111 320-57200-46102	FILL IN BEDS NORTHLAKE	*	1,145.97	
				VERDEGO			1,145.97 004788
11/22/21	00237	11/15/21 6829	202111 320-57200-46000	IRRIGATION REPAIR	*	764.44	
				VERDEGO			764.44 004789
11/22/21	00237	6/10/21 5612	202106 320-57200-46102	REPAIR SOD & PLANT MATRL	*	1,792.52	
				VERDEGO			1,792.52 004790
11/22/21	00237	9/30/21 6529	202109 320-57200-46000	IRRIGATION REPAIR	*	951.00	
				VERDEGO			951.00 004791
11/22/21	00237	9/30/21 6530	202109 320-57200-46102	TREE STAKING	*	777.14	
				VERDEGO			777.14 004792
11/22/21	00237	9/30/21 6531	202109 320-57200-46102	REMOVE 9 DEAD TREES	*	1,800.00	
				VERDEGO			1,800.00 004793
11/22/21	99999	11/22/21 VOID	202111 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 004794
11/22/21	00155	11/10/21 391973	202110 330-57200-45700	MAINTENANCE SUPPLIES	*	130.72	
		11/10/21 391973	202110 330-57200-45700	GYM SUPPLIES	*	96.80	
		11/10/21 391973	202110 330-57200-45700	FUEL FOR EQUIPMENT	*	17.83	

REDG RIVERS EDGE OKUZMUK

AP300R
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YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
11/10/21		391973	202110 330-57200-45700		*	514.32	
			STARTING BLOCK COVERS				
11/10/21		391973	202110 330-57200-45700		*	50.00	
			FUEL FOR TRUCK				
11/10/21		391973	202110 330-57200-45700		*	12.77	
			EXIT BUTTONS				
11/10/21		391973	202110 330-57200-45700		*	17.55	
			BATHROOM SIGNS				
11/10/21		391973	202110 330-57200-45700		*	183.58	
			PRESSURE WASH SERVICE				
11/10/21		391973	202110 330-57200-45700		*	122.45	
			GRILL PARTS				
11/10/21		391973	202110 330-57200-45700		*	10.89	
			FUEL FOR EQUIPMENT				
11/10/21		391973	202110 330-57200-45700		*	50.00	
			FUEL FOR TRUCK				
11/10/21		391973	202110 330-57200-45700		*	50.00	
			FUEL FOR TRUCK				
11/10/21		391973	202110 330-57200-45700		*	27.94	
			EXIT BUTTON				
11/10/21		391973	202110 330-57200-45700		*	51.32	
			GRILL PARTS				
11/10/21		391973	202110 330-57200-45700		*	183.16	
			GRILL PARTS				
11/10/21		391973	202110 330-57200-45700		*	97.96	
			DOG WASTE BAGS				
VESTA PROPERTY SERVICES, INC.						1,617.29	004795
11/22/21	99999	11/22/21	VOID 202111 000-00000-00000		C	.00	
			VOID CHECK				
*****INVALID VENDOR NUMBER*****						.00	004796
11/22/21	00155	9/30/21	390587 202109 330-57200-45700		*	228.98	
			SERVICE CALL				
		9/30/21	390587 202109 320-57200-49400		*	61.84-	
			FALL CRAFT WOOD REFUND				
		9/30/21	390587 202109 320-57200-49400		*	94.79	
			WOOD PIECES FOR FALL CRFT				
		9/30/21	390587 202109 320-57200-49400		*	18.67	
			SUPPLIES FOR FALL CRAFT				
		9/30/21	390587 202109 320-57200-49400		*	27.49	
			PAINT FOR FALL CRAFT				
		9/30/21	390587 202109 330-57200-45700		*	49.18	
			LIGHT BULBS				
		9/30/21	390587 202109 330-57200-45700		*	47.36	
			FUEL FOR TRUCK				

REDG RIVERS EDGE OKUZMUK

AP300R
*** CHECK NOS. 004727-004801

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE - GENERAL
BANK A RIVERS EDGE GENERAL

RUN 12/05/21

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
9/30/21		390587	202109 330-57200-45700		*	51.19	
			PAINT THROW/SINK REPAIR				
9/30/21		390587	202109 330-57200-45700		*	15.97	
			FUEL FOR EQUIPMENT				
9/30/21		390587	202109 330-57200-45700		*	98.88	
			DOG STATION BAGS				
9/30/21		390587	202109 330-57200-45700		*	49.68	
			FUEL FOR TRUCK				
9/30/21		390587	202109 330-57200-45700		*	12.22	
			FUEL FOR TRUCK				
9/30/21		390587	202109 330-57200-45700		*	98.88	
			DOG WASTE BAGS				
9/30/21		390587	202109 330-57200-45700		*	53.24	
			NETWORK SWITCH POLYCOM				
9/30/21		390587	202109 330-57200-51000		*	70.00	
			EBLAST				
9/30/21		390587	202109 330-57200-45700		*	107.40	
			SPRINKLER FOR TENNIS CRT				
9/30/21		390587	202109 330-57200-45700		*	52.24	
			PAINT FOR BENCHES				
9/30/21		390587	202109 330-57200-45700		*	48.01	
			FUEL FOR TRUCK				
9/30/21		390587	202109 330-57200-45700		*	138.33	
			GRINDER/PAINT ROLLERS				
9/30/21		390587	202109 320-57200-49400		*	5.28	
			PAINT FOR FALL CRAFTS				
				VESTA PROPERTY SERVICES, INC.			1,205.95 004797
11/22/21	00307	11/09/21 11092021	202111 330-57200-34510		*	120.00	
			11/9/21 SECURITY				
				WALKER SIMS			120.00 004798
11/22/21	00307	11/18/21 11182021	202111 330-57200-34510		*	120.00	
			11/18/21 SECURITY				
				WALKER SIMS			120.00 004799
11/22/21	00174	11/17/21 925820	202111 330-57200-45700		*	311.00	
			FIRE EXTINGUISHER INSPCT				
				WAYNE AUTOMATIC FIRE SPRINKLERS, INC			311.00 004800
11/22/21	00255	11/11/21 9280	202111 330-57200-45700		*	230.14	
			GYM WIPES				
				WIPES.COM			230.14 004801
				TOTAL FOR BANK A		207,615.12	
				REDG RIVERS EDGE OKUZMUK			

AP300R
*** CHECK NOS. 004727-004801

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
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BANK A RIVERS EDGE GENERAL

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
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TOTAL FOR REGISTER						207,615.12	
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REDG RIVERS EDGE OKUZMUK

**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

INVOICE# SJSO21CAD219200

NAME / ID:	Casey A Romein LLC (CPL. Casey Romein #10343)				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, October 26, 2021	SJSO21CAD219200	12:30PM	3:30PM	3	\$120.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	3	\$120.00

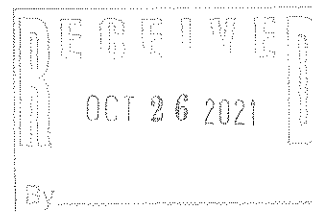
Total Contacts: 3 Citations: 0 Warnings: 3 Top speed measured by RADAR was; 38MPH on RiverTown Main Street (2 stops); however, traffic enforcement was also conducted on Orange Branch Trail (1 stop) and Sternwheel Drive (no violations observed).

Operated RADAR for traffic enforcement on; Orange Branch Trail, RiverTown Main Street, and Sternwheel Drive.

1-33-572-34510
308

Multiple rounds of patrols conducted throughout the entire neighborhood.

No golf cart violations observed.



Payroll use only	***VERIFY NAME AND ADDRESS**	***Payroll use only***
BILL TO:	REMIT PAYMENT TO:	INVOICE #
Ernesto Torres	Casey A Romein LLC	SJSO21CAD219200
Govt. Management Service	82 Willow Lake Drive	Service Date:
475 W Town Place, Suite 114	St. Augustine, FL 32092	10/26/21
St. Augustine, FL 32092		Invoice Date:
		10/26/21
		Total Due:
		\$120.00
		Due Date:
		UPON RECEIPT

Charles Aquatics, Inc.

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

Invoice

Date	Invoice #
10/26/2021	43691

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

Due Date
11/25/2021

Approved RECDD 1 Fish Stocking
Submitted to AP on 10/28/2021
by Johnathan Perry

Johnathan Perry

1-32-572-468
20

Vendor #

Qty	Description	Rate	Amount
460	Triploid Grass Carp Stocked as follows: Pond AA: 80, Pond I: 40, Pond J: 40, Pond L: 20, Pond Q: 20, Pond R: 40, Pond S: 20, Pond T: 40, Pond U: 20, Pond V: 40, Pond Z: 100	7.50	3,450.00
<div>RECEIVED OCT 27 2021 By _____</div>			
Thank you for doing business with us!		Balance Due	\$3,450.00

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

Date	Invoice #
11/1/2021	43837

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

Due Date
12/1/2021

NOV 01 2021

1.32.572.468
20

Vendor #

[illegible]

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044

Invoice

Date	Invoice #
9/22/2021	43437

Due Date
10/22/2021

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

1-32-572-468
20

Vendor #

Qty	Description	Rate	Amount
1	Aquatic Management Services - Application of Green Clean and Hydrothol 191 in Pond AA behind 14 Cloverbrook Rd in The Homestead	1,328.00	1,328.00
<div>RECEIVED OCT 26 2021 By _____</div>			
Balance Due			\$1,328.00

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
10/15/2021	11

Bill To
Rivers Edge CDD c/o GMS, LLC

1-31-513-324
173

Terms	Due Date
Net 30	11/14/2021

Description	Amount
Amortization Schedule Series 2018A1 11-1-21 Prepay \$5,000	100.00
<div data-bbox="587 1180 915 1415"><p>RECEIVED</p><p>OCT 25 2021</p><p>By _____</p></div>	
<div data-bbox="193 1457 1135 1635"></div>	

Total	\$100.00
Payments/Credits	\$0.00
Balance Due	\$100.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

GIDDENS SECURITY CORPORATION

Invoice

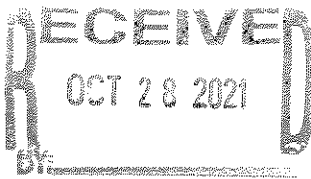
Lic# B0001267
528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

Date	Invoice #
10/19/2021	23463384

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

1-33-572-345/6
71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
112	Security Service 10/04/2021-10/17/2021	17.89	2,003.68
493	Mileage	0.57	281.01
			

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

Total \$2,284.69

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

Rivertown

Monday, October 4, 2021		Tuesday, October 5, 2021	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Rhodes, John	5.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, October 6, 2021		Thursday, October 7, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, October 8, 2021		Saturday, October 9, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00
Sunday, October 10, 2021			
■ Rivertown 9p-5a: 9:00PM-12:00AM Rhodes, John	3.00		

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

Total Weekly Hours: 56.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

Work:
Home:

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, October 11, 2021		Tuesday, October 12, 2021	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Rhodes, John	5.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, October 13, 2021		Thursday, October 14, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, October 15, 2021		Saturday, October 16, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Rhodes, John	8.00
Sunday, October 17, 2021			
■ Rivertown 9p-5a: 9:00PM-12:00AM Rhodes, John	3.00		

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

Total Weekly Hours: 56.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

Work:
Home:

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 230

Invoice Date: 10/1/21

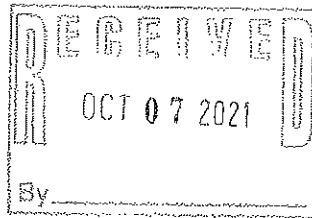
Due Date: 10/1/21

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Management Fees - October 2021 1-31-513-34		3,958.33	3,958.33
Website Administration - October 2021 1-31-613-351		124.00	124.00
Information Technology - October 2021 1-31-613-351		240.67	240.67
Dissemination Agent Services - October 2021 1-31-613-324		458.33	458.33
Office Supplies 1-31-513-51		9.83	9.83
Postage 1-31-513-42		70.95	70.95
Copies 1-31-513-425		174.00	174.00
Telephone 1-31-513-41		65.27	65.27

3

Total \$5,101.38**Payments/Credits** \$0.00**Balance Due** \$5,101.38

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Rivers Edge Community Development District
1001 Bradford Way
Kingston, TN 37763

Invoice No. 21682
Date 10/15/2021

1-31-513-325
13

SERVICE

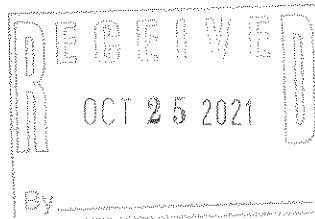
AMOUNT

Arbitrage - Series 2018A-1/A-2 FYE 8/31/21

\$ 600.00

Current Amount Due

\$ 600.00



0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	600.00	1,200.00

Payment due upon receipt.

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Rivers Edge Community Development District
1001 Bradford Way
Kingston, TN 37763*

Invoice No. 21686
Date 10/20/2021

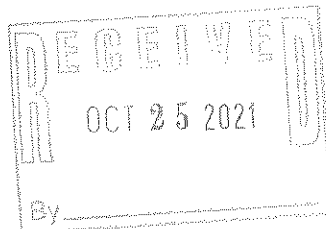
1.31-513-325
13

SERVICE

AMOUNT

Arbitrage - Series 2016 FYE 9/30/2021

\$ 600.00



0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,200.00	0.00	0.00	0.00	600.00	1,800.00

Payment due upon receipt.

Service Invoice

Page 1 of 1



Howard Services, Inc.

P.O. Box 5637
Jacksonville, FL 32247
Phone: (904)398-1414 Fax: (904)398-3586

Billed Customer: #001877

Site ID: # 001877-0001

Rivertown - Rivers Edge CDD1
Zachary Davidson
475 West Town Place
Ste 114
St Augustine, Fl 32092

Rivertown - Vesta Property
140 Landing St
Recreation Center
St Johns, FL 32259

13488	10/12/2021	S-12295	11/11/2021	Amount Paid	
Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #	
13488	10/12/2021	S-12295	11/11/2021	CAC 023502	

Problem Reported:

*** GENRPR-General Repairs ***

Johnstone PO 13488-6099

Kathy has cont & cap

AHU #1

Replace

Duct Wrap

Condenser B #2

Contactore

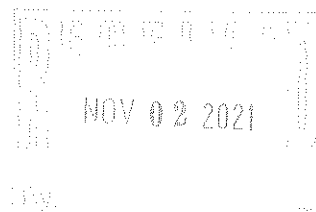
Capacitor

QTD \$834.23

Tech Date
JORDAN 10/11/2021

Qty	Material
(1)	2 POLE CONTACTOR 40 AMP
(1)	7.5 MFD CAPACITOR
(1)	Web

1-33-572-457
154



ADDITIONAL DETAILS:

Arrived on site and checked in and cut out the water logged part of the duct in the gym closet and replaced it with new duct wrap and changed the contactor and capacitor on B#2 condenser unit

Amount Due 834.23

The above prices and specifications are hereby accepted. You are authorized to perform the work as specified. I agree to pay you in full upon completion of the work and to pay for attorney's fees and costs you incur if you file a lawsuit to recover money which I owe to you. In addition, if I do not pay you upon completion of the work, I agree to pay interest on the outstanding balance at the rate of 18% per annum. The venue for any legal action related to this agreement shall be Jacksonville, Florida unless otherwise required by law. In connection with any such action I/we waive the right to a trial by jury.

Howard Services Warranty: Recommended service repairs are warranted for a period of (90) Ninety days on labor and (1) One year on all applicable parts from the date of the repair, excluding refrigerant unless otherwise stated.

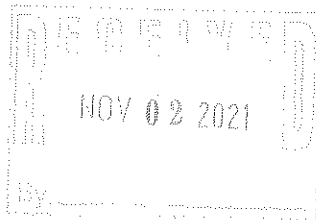
A \$25.00 service charge will be added for all returned checks.

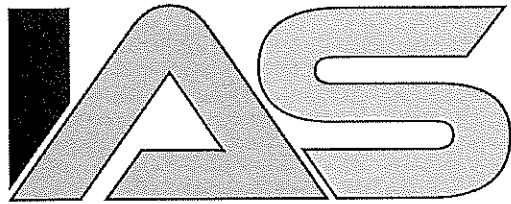
1009 Vine Street
Jacksonville, FL 32207
904-398-1414
CAC023502

Date	Invoice #
11/2/2021	SI1144adj

Bill To
Rivertown - Rivers Edge CDD1 475 West Town Place Ste 114 St Augustine, Fl 32092-

Ship To
1-32-572-457 154

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/2/2021			
Quantity	Item Code	Description			Price Each	Amount
	Bounce Check Char...				25.00	25.00
					Total	\$25.00



Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

Integrated Access Solutions
(904)894-8114

2227 Crystal Cove Dr
Green Cove Springs, Florida
32043
United States

Billed To
Rivers Edge CDD (Rivertown)
475 West Town Place
ste. 114
St. Augustine, FL.
32092

Date of Issue
09/13/2021

Due Date
09/13/2021

Invoice Number
0000261

Amount Due (USD)
\$761.40

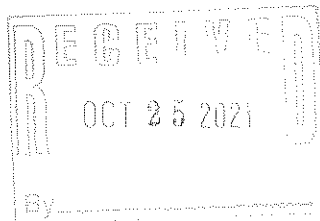
1-33-572-457
365

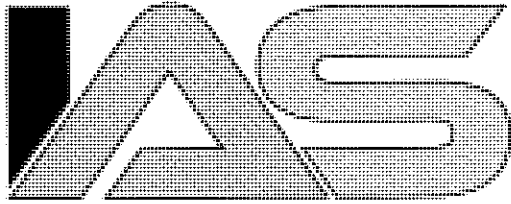
Description	Rate	Qty	Line Total
8TB surveillance Hard Drive for NVR	\$294.14 +Duval	2	\$588.28
Labor for installation, setup and testing	\$120.00 +Duval	1	\$120.00

Approved RECDD I Access Control
Repair and Replcement Submitted to AP on
10/25/2021. Received from Vendor on 10/23/21.
Submitted to AP on 10/25/21 by Jason Davidson

Jason Davidson

Subtotal	708.28
Duval (7.5%)	53.12
Total	761.40
Amount Paid	0.00
Amount Due (USD)	\$761.40





Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

Integrated Access Solutions
(904)894-8114

2227 Crystal Cove Dr
Green Cove Springs, Florida
32043
United States

Billed To
Rivers Edge CDD (Rivertown)
475 West Town Place
ste. 114
St. Augustine, Fl.
32092

Date of Issue
10/29/2021

Due Date
10/29/2021

Invoice Number
0000428

Amount Due (USD)
\$120.00

Description	Rate	Qty	Line Total
Service Call Troubleshoot gym door catching when exiting. The left door when looking outside was latching with mechanical surface hardware. It was barely holding at top frame. You can pull hard enough to pull it over the latch point. That door panic bar was locked in to keep it unlocked. To push/ pull open easy without using the turn handle hardware. The panic bar on other door was also locked in to keep mechanical lock from engaging	\$120.00	1	\$120.00

Subtotal 120.00
Tax 0.00

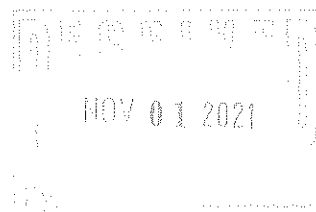
Approved RECDD I R&R
Submitted to AP on 1/1/21
by Jason Davidson

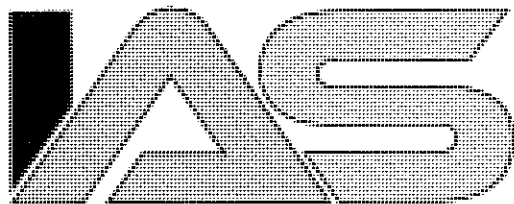
Jason Davidson
1.33.512.457
305

Total 120.00
Amount Paid 0.00

Amount Due (USD) \$120.00

Terms
50% Due now and 50% due upon completion





Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

Integrated Access Solutions
(904)894-8114

2227 Crystal Cove Dr
Green Cove Springs, Florida
32043
United States

Billed To
Rivers Edge CDD (Rivertown)
475 West Town Place
ste. 114
St. Augustine, Fl.
32092

Date of Issue
09/23/2021

Due Date
09/23/2021

Invoice Number
0000302

Amount Due (USD)
\$1,575.00

Description	Rate	Qty	Line Total
Prox Cards With Rivertown Logo FC77 31501-31750	\$6.30	250	\$1,575.00

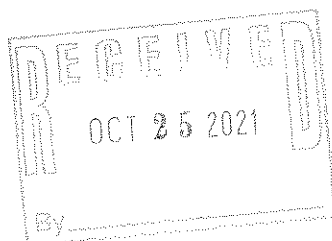
Subtotal 1,575.00
Tax 0.00

Approved 50% RECDD I and 50% RECDD II
Access Card Replacements. Submitted to AP
on 10-25-21 by Jason Davidson

Total 1,575.00
Amount Paid 0.00

Amount Due (USD) \$1,575.00/2
\$787.50

Jason Davidson
1.33.572.457
305





ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

Rivertown CDD

INVOICE# SJSO21CAD220057

NAME / ID:	JOHN FLOYD				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, October 27, 2021	SJSO21CAD220057	4:30P	7:30P	3	\$120.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	3	\$120.00

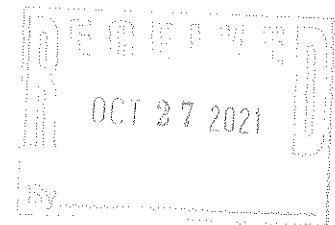
Conducted moving radar throughout the neighborhood, stationary radar on Cherry Lural

Conducted traffic stops on Narrowleaf Dr for an illegally parked golf cart;

Conducted traffic stops on Ruskin Dr and Kendall Crossing Dr for Golf Cart violation;

1.33-572-34510
306

Conducted traffic stop on Rivertown Ln for exceeding the posted speed limit



Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO: Ernesto Torres Govt. Management Service 475 W Town Place, Suite 114 St. Augustine, FL 32092	REMIT PAYMENT TO: JOHN FLOYD 14457 SERENO ADR JACKSONVILLE FL, 32258	INVOICE #	SJSO21CAD220057
		Service Date:	10/27/21
		Invoice Date:	10/28/21
		Total Due:	\$120.00
		Due Date:	UPON RECEIPT



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

Rivertown CDD

INVOICE# SJSO21CAD223855

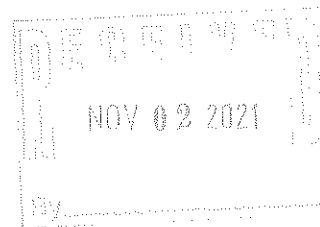
NAME / ID:	JOHN FLOYD				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Monday 11/1/21	5J5O21CAD223855	4:30P	7:30P	3	\$120.00
ACTIVITY / COMMENTS:				Hour Rate \$40.00	3 \$120.00

Conducted stationary radar on Orange Branch trail and Rivertown Main; moving radar on Ruskin Dr, NarrowLeaf Dr, Kendall Crossing Dr. and Meadow Creek Dr

Conducted 3 total traffic stops. 2 for exceeding the posted speed limit (both were 12+ mph over the speed limit) and 1 was for running a stop sign. The fastest speed I got on radar was 40 mph (25 mph speed limit), with the average speed between 25-30mph.

I did not see any golf cart infractions

1-33-572-34516
306



Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO: Ernesto Torres Govt. Management Service 475 W Town Place, Suite 114 St. Augustine, FL 32092	REMIT PAYMENT TO: JOHN FLOYD 14457 SERENOA DR JACKSONVILLE FL, 32258	INVOICE #	SJSO21CAD223855
		Service Date:	Monday 11/1/21
		Invoice Date:	11/02/21
		Total Due:	\$120.00
		Due Date:	UPON RECEIPT



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

Invoice

Date

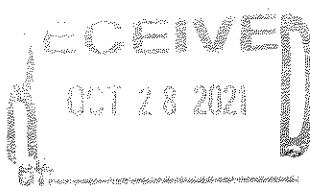
11/1/2021

Invoice #

131295603099

Terms	Net 20
Due Date	11/21/2021
PO #	

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 73

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	920.93
WM-Wireless Communication Charge	XPC Communication Fee	1	ea	0.00
WM-XPC Upgrade	XPC System Upgrade	1	ea	50.00
				

Total Amount Due 970.93
\$970.93

Remittance Slip

Customer
13RIV125
Invoice #
131295603099

Amount Due \$970.93

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



431295603099

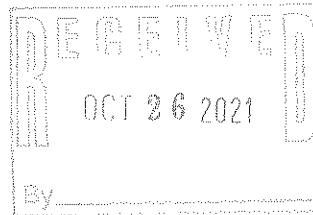


**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

INVOICE# SJSO21CAD216532

NAME / ID:	Quentin Q. Beckton #3477				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Friday, October 22, 2021	SJSO21CAD216532	7:00p	11:00p	4	\$160.00
ACTIVITY / COMMENTS:				Hour Rate \$40.00	4 \$160.00

Patrolled the neighborhood for visibility and presence during the Hallo-Crawl event



1-33-572-34510
306

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO21CAD216532
Ernesto Torres	Quentin Q. Beckton	Service Date:	10/22/21
Govt. Management Service	215 Caliza Cir #10107	Invoice Date:	10/27/21
475 W Town Place, Suite 114	St. Augustine, FL 32084	Total Due:	\$160.00
St. Augustine, FL 32092		Due Date:	UPON RECEIPT



445 Republic Dr
St Augustine FL 32095-860404

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

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number 3-0687-0002582
Invoice Number 0687-001174419
Invoice Date October 16, 2021
Previous Balance \$1,516.07
Payments/Adjustments -\$1,516.07
Current Invoice Charges \$781.79

Total Amount Due \$761.79	Payment Due Date November 05, 2021
--	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 09/21	4644	-\$752.39
Payment - Thank You 10/14	4696	-\$763.68

CURRENT INVOICE CHARGES

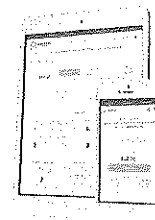
Description	Reference	Quantity	Unit Price	Amount
Riverfront Park 88 River Front Trl PO Y				
Saint Johns, FL Contract: 9687022 (C51)				
1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 11/01-11/30			\$515.16	\$515.16
Container Refresh 11/01-11/30		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$195.79
Total Franchise - Local				\$35.89
CURRENT INVOICE CHARGES				\$781.79



1.33-572-458
74

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Download the Republic Services app or visit
RepublicServices.com today.



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

Total Amount Due	\$761.79
Payment Due Date	November 05, 2021
Account Number	3-0687-0002582
Invoice Number	0687-001174419



For Billing Address Changes,
check Box and Complete Reverse.

Make Checks Payable To:



RIVERS EDGE CDD
DAVID PROVOST
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3648

00016108
N110



REPUBLIC SERVICES #687
PO BOX 9001099
LOUISVILLE KY 40290-1099

30687000258200000011744190000761790000761795



REPUBLIC
SERVICES

445 Republic Dr
St Augustine FL 32095-860404

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

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number 3-0687-0002898
Invoice Number 0687-001174443
Invoice Date October 16, 2021
Previous Balance \$1,596.40
Payments/Adjustments -\$1,596.40
Current Invoice Charges \$802.14

Total Amount Due \$802.14	Payment Due Date November 05, 2021
--	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 09/21	4645	-\$792.26
Payment - Thank You 10/14	4697	-\$804.14

CURRENT INVOICE CHARGES

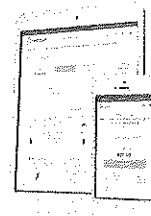
Description	Reference	Quantity	Unit Price	Amount
Rivertown Riverhouse 156 Landing St PO Y				
Saint Johns, FL Contract: 9887022 (C51)				
1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 11/01-11/30			\$543.24	\$543.24
Container Refresh 11/01-11/30		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$206.15
Total Franchise - Local				\$37.80
CURRENT INVOICE CHARGES				\$802.14



1-33-572-458
74

Simple account access at your fingertips.

Download the Republic Services app or visit RepublicServices.com today.



445 Republic Dr
St Augustine FL 32095-860404

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

Total Amount Due	\$802.14
Payment Due Date	November 05, 2021
Account Number	3-0687-0002898
Invoice Number	0687-001174443

☐

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



RIVERS EDGE CDD
RIVERTOWN CLUB HOUSE D. POWERS
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3648

00018109
N110



REPUBLIC SERVICES #687
PO BOX 9001099
LOUISVILLE KY 40290-1099

30687000289800000011744430000802140000802143

Invoice #3144

 SONITROL OF NORTH CENTRAL FLORIDA



 **RIVERTOWN**

Access Code



04YAG05XU6W3



Due Date: Nov 1st 2021

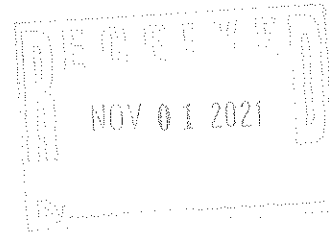
Balance (USD): \$184.00

 **SELECT YOUR PAYMENT METHOD:**

Pay with card



Return Policy:
MERCHANT DISCRETION





PAYMENT ADDRESS:
Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

Turner Pest Control LLC
8400 Baymeadows Way
Suite 12
Jacksonville, FL 32256
904-355-5300

Service Slip/Invoice

INVOICE: 7935330
DATE: 10/29/2021
ORDER: 7935330

Bill To: [233943]
Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

Work Location: [233943] 904-940-0008
RiverHouse(RECDD 1)
140 Landing Street
Saint Johns, FL 32259-8621

1-33-572-459
156

Work Date	Time	Target Pest	Technician	Time In
10/29/2021	07:33 AM			07:33 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	10/29/2021		07:55 AM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$183.75
Approved RECDD I Pest Control Submitted to AP on 11/1/21 by Jason Davidson <i>Jason Davidson</i>		
SUBTOTAL		\$183.75
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$183.75
PRIOR BAL		\$615.00
AMOUNT DUE		\$798.75

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.



Invoice

Invoice #: 6650

Date: 10/29/21

Customer PO:

DUE DATE: 11/28/2021

BILL TO

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

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

AMOUNT

#6346 - Estates irrigation found disconnected

When checking battery timers in the estates area of Rivertown the technician found the water wasn't connected and no disbursing to the affected area. Upon further investigation we fount the meter had been relocated from its original installed position from when the irrigation install first went in. The meter has been moved three feet tot eh right along with new poly pipe extension.

Irrigation

\$515.55

Invoice Notes:

Thank you for your business!

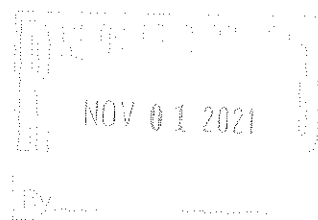
AMOUNT DUE THIS INVOICE

\$515.55

Approved RECDD I
Submitted to AP on 11/1/21
by Jason Davidson

Jason Davidson

1-32-572-96
237





Invoice

Invoice #: 6651

Date: 10/29/21

Customer PO:

DUE DATE: 11/28/2021

BILL TO

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

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

AMOUNT

#6349 - Mainline break on longleaf

Mainline leak on longleaf parkway after digging it up found the male adaptor to the valve to be cracked. Also found the scrubber valve to be weeping causing water to consistently flow through the valve and heads

Irrigation

\$1,042.22

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,042.22

Approved RECDD I submitted to AP
on 11/1/21 by Jason Davidson

Jason Davidson
1-32-572-46
237





Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 391046
Date 11/1/2021
Terms Net 30
Due Date 12/1/2021
Memo Rivers Edge CDDI

Bill To

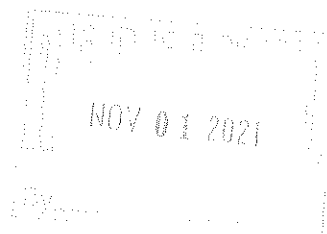
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
General Manager Services	1	4,591.56	4,591.56
Field operations Management	1	3,502.58	3,502.58
Lifestyle Services	1	2,865.75	2,865.75
Pool Maintenance	1	787.96	787.96
Janitorial Maintenance	1	618.01	618.01
Maintenance Services	1	5,905.96	5,905.96
Facility Attendant /Hospitality Services	1	4,700.92	4,700.92

Thank you for your business.

155

Total \$22,972.74





**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

INVOICE# SJSO21CAD217856

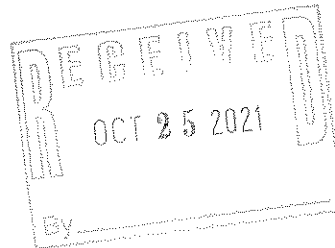
NAME / ID:	Deputy Walker Sims #10779				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Sunday, October 24, 2021	SJSO21CAD217856	1:30 PM	4:30 PM	3	\$120.00
ACTIVITY / COMMENTS:				Hour Rate \$40.00	3
					\$120.00

Total Contacts: 3 Citations: 2 criminal Warnings: 3 Top speed measured by RADAR was; ****40 MPH**** on Orange Branch trail,

Speeding violations were given warnings and Criminal citation written to female who was delivering food for InstaCart who did not have a valid license or a properly registered vehicle.

Multiple rounds of patrols conducted throughout the entire neighborhood.

1-33-572-34510
309



Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO21CAD217856
	Walker Sims	Service Date:	10/24/21
	13990 Bartram Park Blvd Unit 1619	Invoice Date:	10/25/21
	Jacksonville, FL 32258	Total Due:	\$120.00
		Due Date:	UPON RECEIPT



**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

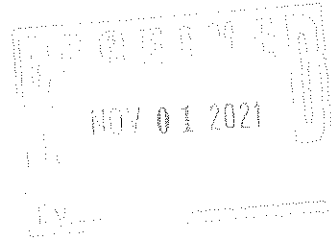
INVOICE# SJSO21CAD221468

NAME / ID:	Deputy Walker Sims				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Friday, October 29, 2021	SJSO21CAD221468	3:00 PM	6:00 PM	3	\$120.00
ACTIVITY / COMMENTS:				Hour Rate \$40.00	3
					\$120.00

Total Contacts:5 Citations:1 Warnings:6 Top speed measured by RADAR was; ***40 MPH*** On Orange Branch Trail, **43 MPH on Rivertown Main

1-33-572-34510
307

Multiple rounds of patrols conducted throughout the entire neighborhood. Citation written to driver who had recent contact for speeding. Multiple stop sign violations occurring, educated drivers.



Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO21CAD221468
Ernesto Torres	Walker Sims	Service Date:	10/29/21
<u>Govt. Management Service</u>	13990 Bartram Park Blvd #1619	Invoice Date:	10/29/21
<u>475 W Town Place, Suite 114</u>	Jacksonville, Florida 32258	Total Due:	\$120.00
<u>St. Augustine, FL 32092</u>		Due Date:	UPON RECEIPT



INVOICE
921346
INVOICE DATE
10/31/2021

**MINUTES
MATTER®**

SOLD TO: Rivers Edge CDD
475 West Town Place
Suite 114
Saint Augustine, FL 32092

SHIP TO: Rivers Edge CDD
140 Landing Street
Saint Johns, FL 32259

1-33-572-457
174

CONTRACT NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
969567	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
1	NFPA 25 Quarterly Sprinkler Inspection 10/29/2021	\$100.00	\$100.00

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

A surcharge of 3% will be applied to credit card purchases.

Questions Regarding this invoice please contact:

Name: Holly B Bartle
Phone: 9042683030
Email: hbbartle@waynefire.com

SUBTOTAL:	\$100.00
TOTAL:	\$100.00

Remit To:

Wayne Automatic Fire Sprinklers, Inc.
222 Capitol Court
Ocoee, FL 34761
Phone: (407)656-3030
Fax: (407)656-8026

NOV 01 2021

Approved RECDD I
Jason Davidson
Jason Davidson

Submitted to AP on 11/1/21
by Jason Davidson

Invoice

*** Reprint ***

Date printed: 11/2/21

Buchanan Sign & Flag
6755 Beach Blvd.
Jacksonville, FL 32216

Ticket #: R-17672-01
Ticket date: 10/27/20
Station: POS2
Orig ord #: R-17672

Sold to: RIVERTOWN COMMUNITY ASSOC
39 RIVERWALK DRIVE
ST. JOHNS, FL 32259
733-3334

Ship to:

Customer #: RIVERTOWNCOM
Sls rep: KGC

Ship date:
Location: MAIN

Ship-via code: CPU
Terms: Net 30 days

Quantity	Item #	Description	Ship-from location	Price	Unit flag	Ext prc
8	FLAGSCUSTOM	16X84IN CUSTOM NYLON SOILD COLOR PENNANTS		105.00	EACH	840.00
1	NOTE	CANVAS HEADER & GROMMETS		0.00	EACH	0.00
1	NOTE	HEAVILY REINFORCED ON FLY END		0.00	EACH	0.00
1	NOTE	4 - ROYAL BLUE 4 - WHITE		0.00	EACH	0.00
1	***STATUS***	10/6/2020 KGC EMAILED JASON		0.00	EACH	0.00

Approved RECDD I R&R
Submitted to AP on 11-3-21
by Jason Davidson

Jason Davidson

1-35-512-457

316



User: FR

Total line items: 5

Sale subtotal: 840.00

Tax: 58.79

Total: 898.79

Tender:

NET 30

898.79

Net tender: 898.79

Order # R-17672

Order total 0.00

Order amt due 0.00

Thank you for your business!





**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

INVOICE# SJSO21CAD225286

NAME / ID:	Casey A Romein LLC (CPL. Casey Romein #10343)				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, November 3, 2021	SJSO21CAD225286	2:30PM	5:30PM	3	\$120.00
ACTIVITY / COMMENTS:				Hour Rate \$40.00	3 \$120.00

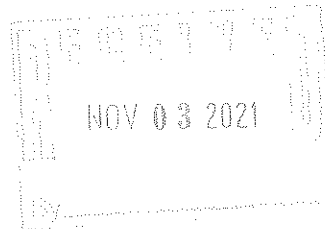
Total Contacts: 3 Citations: 1 Warnings: 2 Top speed measured by RADAR was; 43MPH on Orange Branch Trail (2 stops).

Operated RADAR for traffic enforcement on; Orang Branch Trail (43MPH), RiverTown Main Street (34MPH).

Multiple rounds of patrols conducted throughout the neighborhood.

No golf cart violations observed.

1.33.572.34510
308



Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO21CAD225286
Ernesto Torres	Casey A Romein LLC	Service Date:	11/03/21
Govt. Management Service	82 Willow Lake Drive	Invoice Date:	11/03/21
475 W Town Place, Suite 114	St. Augustine, FL 32092	Total Due:	\$120.00
St. Augustine, FL 32092		Due Date:	UPON RECEIPT



**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

INVOICE# SJSO21CAD227999

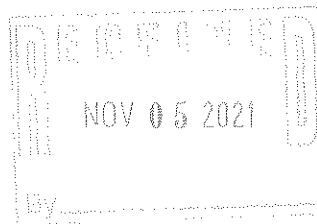
NAME / ID:	Casey A Romein LLC (CPL. Casey Romein #10343)				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Sunday, November 7, 2021	SJSO21CAD227999	3:45PM	6:45PM	3	\$120.00
ACTIVITY / COMMENTS:				Hour Rate \$40.00	3 \$120.00

Total Contacts: 5 Citations: Warnings: 6 Top speed measured by RADAR was; 40MPH on Orange Branch Trail and 40MPH on RiverTown Main Street.

Operated RADAR for traffic enforcement on; Orange Branch Trail, Kendal Crossing Drive, Sternwheel Drive, and Rivertown Main Street.

Multiple rounds of patrols conducted throughout the neighborhood.

1-33-572-34510
308



Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO21CAD227999
Ernesto Torres	Casey A Romein LLC	Service Date:	11/07/21
Govt. Management Service	82 Willow Lake Drive	Invoice Date:	11/07/21
475 W Town Place, Suite 114	St. Augustine, FL 32092	Total Due:	\$120.00
St. Augustine, FL 32092		Due Date:	UPON RECEIPT



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

Service / Billing # (904)562-7000
Fax # (904)562-7020
Payment Inquiry # (972)996-7923

Invoice

Ship To RIVERS EDGE 1
140 LANDING STREET
ST JOHNS, FL 32259

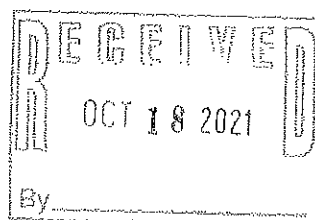
Invoice # 5080156020
Invoice Date 10/15/2021
Credit Terms NET 30 DAYS
Customer # 10528780
Store# RIVERS EDGE COMMUNITY DEV DISTRICT
Cintas Route LOC #0292 ROUTE 0009
Order # 7028199713
Payer # 10596960

Bill To RIVERTOWN COMMUNITY ASSOCIATION
RIVERS EDGE COMMUNITY
DEVELOPMT DIS
STE 114
475 W TOWN PL
ST AUGUSTINE, FL 32092-3649

1-33-572-457
152

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 00000000004761083	Unit Description: Pool Office				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
33129	QUIKHEAL F/P BANDAGES MED	1 BOX	\$14.64	\$14.64	
50030	ANTISEPTIC WIPES SMALL	1 BAG	\$6.56	\$6.56	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$9.95	\$9.95	
91019	COLD PACK, SMALL, 1/BOX	1 BOX	\$5.63	\$5.63	
588026	EMERGEN-C ORANGE 5/PK	1 PAK	\$9.33	\$9.33	
618844	THERMOMTR-DISP,FOREHD 2CT	1 EA	\$12.91	\$12.91	
1192000	COLD-EEZE CHERRY LOZENGE SMALL	1 BOX	\$15.20	\$15.20	
	Unit Subtotal:			\$74.22	
Unit 00000000009586565	Unit Description: FITNESS				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$31.30	\$31.30	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
	Unit Subtotal:			\$31.30	
Unit 000000000999900999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$15.95	\$15.95	
	Unit Subtotal:			\$15.95	
	Invoice Sub-total			\$121.47	
	Tax			\$0.00	
	Invoice Total			\$121.47	

Remit To Cintas
P.O. Box 631025
CINCINNATI, OH 45263-1025



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

Invoice

Material #	Description	Quantity	Unit Price	Ext Price	Tax
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Note

Approved RECDD I First Aid Supplies
Submitted to AP on 10/18/21 by
Jason Davidson

Jason Davidson

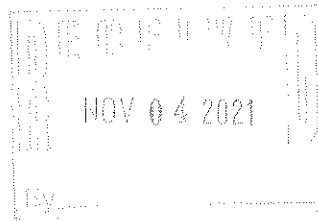


Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 231**Invoice Date:** 11/1/21**Due Date:** 11/1/21**Case:****P.O. Number:****Bill To:**

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



Description	Hours/Qty	Rate	Amount
Management Fees - November 2021 1-31-513-34		3,958.33	3,958.33
Website Administration - November 2021 1-31-513-351		124.00	124.00
Information Technology - November 2021 1-31-513-351		240.67	240.67
Dissemination Agent Services - November 2021 1-31-513-324		458.33	458.33
Office Supplies 1-31-513-51		1.56	1.56
Postage 1-31-513-42		25.84	25.84
Copies 1-31-513-425		62.10	62.10
Telephone 1-31-513-41		101.58	101.58
3			
Total			\$4,972.41
Payments/Credits			\$0.00
Balance Due			\$4,972.41



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

Rivertown CDD

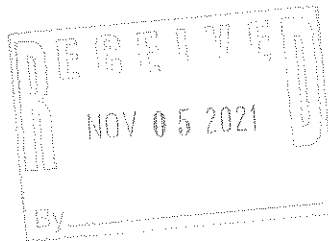
INVOICE# SJSO21CAD225977

NAME / ID:	I. Safar #11200				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, November 4, 2021	SJSO21CAD225977	1:00PM	5:00PM	4	\$160.00
ACTIVITY / COMMENTS:			Hour Rate \$40.00	4	\$160.00

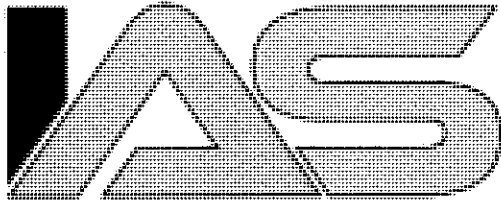
Total Contacts: Citations: 1 Warnings: 2 Top speed measured by RADAR was; 42 mph on Rivertown Main St.

Multiple rounds of patrols conducted throughout the entire neighborhood.

1.33.572.34510
311



Payroll use only	***VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO21CAD225977
Ernesto Torres	Ian M Safar	Service Date:	11/04/21
Govt. Management Service	1245 Ribbon Road	Invoice Date:	11/05/21
475 W Town Place, Suite 114	St. Johns, FL 32259	Total Due:	\$160.00
St. Augustine, FL 32092		Due Date:	UPON RECEIPT



Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

Integrated Access Solutions
(904)894-8114

2227 Crystal Cove Dr
Green Cove Springs, Florida
32043
United States

Billed To
Rivers Edge CDD (Rivertown)
475 West Town Place
ste. 114
St. Augustine, Fl.
32092

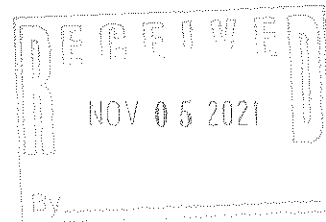
Date of Issue
11/05/2021

Due Date
11/05/2021

Invoice Number
0000459

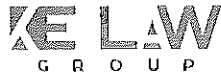
Amount Due (USD)
\$120.00

Description	Rate	Qty	Line Total
Service Call checking maglock on Gym Door this time the motion rex is not releasing the maglock opened the rex to check settings, inside adjustment lockdown screw was missing reinstalled rex motion and retested with no problems. motion is breaking power to maglocks on NC and C lock plates on doors were missing the washer spacers for proper movement to align to lock took apart the lock plates and installed washers to space out the locks for better function lock-tite on mag lock plate bolts in door to help keep them from loos- ening too much both locks are locking and releasing properly with motion on 4 second timer and with card reader	\$120.00	1	\$120.00



1-35-572-457
305

Subtotal	120.00
Tax	0.00
Total	120.00
Amount Paid	0.00
Amount Due (USD)	\$120.00

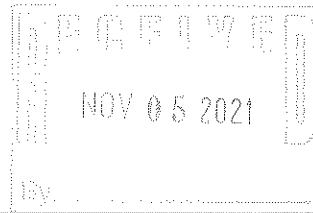


P.O. Box 6386
Tallahassee, Florida 32314

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

INVOICE

Invoice # 541
Date: 11/04/2021
Due On: 12/04/2021



RECDD-01

1-31-513-315
300

Rivers Edge CDD - General Coun

Type	Date	Notes	Quantity	Rate	Total
Service	10/06/2021	Revise holiday lighting agreement with Hulihan; correspondence related to same.	0.20	\$225.00	\$45.00
Service	10/07/2021	Review updated holiday lighting agreement and send for signatures.	0.20	\$260.00	\$52.00
Service	10/08/2021	Review and provide edits to draft meeting agenda; research state and local fireworks regulations.	1.20	\$260.00	\$312.00
Service	10/08/2021	Review draft agenda and confer with staff on same; review correspondence on golf carts and FIA response; confer re: policies and fungicide application status; finalize rules of procedure update and waiver	0.40	\$285.00	\$114.00
Service	10/09/2021	Review engineer correspondence on stormwater reporting; review EDR documents and guidelines and transmit implementation summary on same	0.20	\$285.00	\$57.00
Service	10/11/2021	Review fireworks research; update memorandum on same; confer re: status of fountain cost share, verdego deficiencies, CR244 cost share, golf cart size waivers and other agenda preparation materials; transmit summary of same	0.60	\$285.00	\$171.00
Service	10/12/2021	Prepare meeting notice resolution; review and provide comments to auditor engagement letter.	0.40	\$260.00	\$104.00
Service	10/12/2021	Review OEDR's regulations related to wastewater and stormwater management facilities; prepare memorandum summarizing same; review reporting templates and prepare transmissions to District Manager and Engineer.	0.10	\$225.00	\$22.50
Service	10/12/2021	Confer with DM re: fireworks, stormwater memorandum and transmit same; confer re: cost sharing for fountain repairs; confer re: deficiencies and preparation for joint	0.30	\$285.00	\$85.50

		session and summary of same; confer re: cart paths status and county engineer requirements			
Service	10/13/2021	Confer with DM re: meeting agenda, landscape deficiency list and report card, golf cart status, fireworks memorandum, stormwater requirements, joint meeting session and options for same; review correspondence on Vesta contract information	0.50	\$285.00	\$142.50
Service	10/13/2021	Send memo re: stormwater needs analysis to District Manager and District Engineer.	0.10	\$260.00	\$26.00
Service	10/14/2021	Research applicability of HOA covenants to CDD property.	0.70	\$260.00	\$182.00
Service	10/14/2021	Transmit fireworks memo; conference call with Board member on same and golf cart options; field GM call re: options for variances	0.20	\$285.00	\$57.00
Service	10/15/2021	Research covenants running with the land and implication to District operation of events	0.30	\$285.00	\$85.50
Service	10/15/2021	Confirm that the registered agent and location of the registered office on the DEO website are appropriately listed as the District Manager and District Manager's office.	0.10	\$225.00	\$22.50
Service	10/18/2021	Review agenda package and prepare for Board meeting; confer with staff re: easement agreement execution and impairments to property; confer re: options for same	0.80	\$285.00	\$228.00
Service	10/18/2021	Review and analyze FPL proposal, lounge chair proposals, soccer shots proposals, County fire rescue training request, budget amendment, Verdego report card, and General Manager's Report; Confer with Davidson regarding same; research DOH restrictions on food/beverages near the pool; review Vesta amenity website and send disclaimer language for public records and clubs.	1.50	\$260.00	\$390.00
Service	10/19/2021	Provide cost-share form for fungicide application; confer with Kilinski regarding joint meeting procedures.	0.20	\$260.00	\$52.00
Service	10/19/2021	Prepare addendum to Soccer Shots agreement; review agreement with residents at 126 Quailberry Place and related correspondence.	0.70	\$225.00	\$157.50
Service	10/20/2021	Attend Board meeting; review FPL proposal options; review cost share options; draft notice of landscape impairments and transmit same	1.30	\$285.00	\$370.50
Service	10/20/2021	Travel to and attend Board meeting and joint meeting.	4.00	\$260.00	\$1,040.00
Expense	10/20/2021	Mileage: Travel - monthly meeting	123.60	\$0.56	\$69.22
Service	10/20/2021	Revise Soccer Shots addendum; draft letter agreement allowing SJC Fire Department to use the District's pool;	0.40	\$225.00	\$90.00

		correspondence regarding same.			
Service	10/21/2021	Review and revise Soccer Shots addendum and send for signatures; review and revise letter agreement for swim training and send for signatures.	0.60	\$260.00	\$156.00
Service	10/22/2021	Review landscaping contract and bid documents; revise same.	0.90	\$260.00	\$234.00
Service	10/22/2021	Begin review and compilation of RFP for landscape services; confer re: research/options on in house structure for landscape services and steps related to same	0.60	\$285.00	\$171.00
Service	10/25/2021	Review and revise form of landscape contract; receive and file signed Soccer Shots agreement.	0.50	\$260.00	\$130.00
Service	10/27/2021	Review and provide comments to minutes for meeting and workshop.	0.50	\$260.00	\$130.00
				Total	\$4,696.72

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
541	12/04/2021	\$4,696.72	\$0.00	\$4,696.72
Outstanding Balance				\$4,696.72
Total Amount Outstanding				\$4,696.72

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.



PAYMENT ADDRESS:
Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

Turner Pest Control LLC
8400 Baymeadows Way
Suite 12
Jacksonville, FL 32256
904-355-5300

Service Slip/Invoice

INVOICE: 8014196
DATE: 11/4/2021
ORDER: 8014196

Bill To: [233943]
Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

Work Location: [233943] 904-940-0008
RiverHouse(RECDD 1)
140 Landing Street
Saint Johns, FL 32259-8621

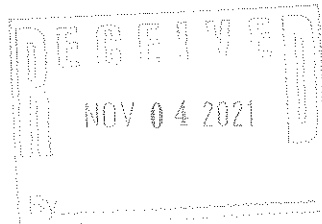
Work Date	Time	Target Pest	Technician	Time In
11/4/2021	07:16 AM			07:16 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	11/4/2021		08:06 AM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$315.00
SUBTOTAL		\$315.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$315.00

Approved RECDD I Pest Control
Submitted to AP on 11/4/21
by Jason Davidson

Jason Davidson
1-33-572-469
156

PRIOR BAL \$798.75
AMOUNT DUE \$1,113.75



TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.



Invoice

Invoice #: 6666

Date: 10/31/21

Customer PO:

DUE DATE: 11/30/2021

BILL TO

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

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

AMOUNT

#6203 - Riverhouse Entry

Fill in beds at the entry to the River house where it meets Kendall Crossing. These beds are located on the corner at the end of Rivertown Blvd.

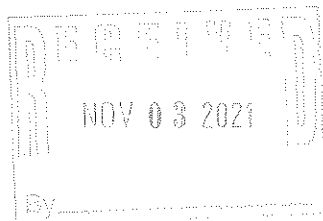
<i>Landscape Enhancement</i>				\$2,211.00
Azalea, Formosa Lavender - (e) (Kit)	10.00	\$57.00	\$570.00	
Holly, Schillings - (e) (Kit)	44.00	\$18.00	\$792.00	
Labor and Prep (Labor)	3.00	\$41.00	\$123.00	
Liriope, Emerald Goddess - (e) (Kit)	70.00	\$9.00	\$630.00	
Mulch, Brown (Material)	2.00	\$48.00	\$96.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,211.00



Approved RECDD I Landscape
Submitted to AP on 11-3-21
by Jason Davidson

Jason Davidson
1-32-572-46102
237



Invoice

Invoice #: 6667

Date: 10/31/21

Customer PO:

DUE DATE: 11/30/2021

BILL TO

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

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

AMOUNT

#6204 - River House Exit

Fill in beds at the River House exit. These beds are located on Rivertown Blvd where it meets Kendall Crossing.

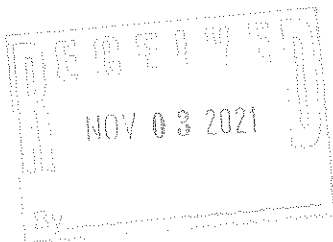
<i>Landscape Enhancement</i>				\$855.22
Holly, Schillings - (e) (Kit)	17.00	\$19.00	\$323.00	
Labor and Prep (Labor)	3.00	\$41.00	\$123.00	
Liriope, Emerald Goddess - (e) (Kit)	40.00	\$9.00	\$360.00	
Mulch, Brown (Material)	1.00	\$49.22	\$49.22	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$855.22



Approved RECDD I Landscape
Submitted to AP on 11-3-21
by Jason Davidson

Jason Davidson
1-32-572-46102
237



Invoice

Invoice #: 6695

Date: 10/31/21

Customer PO:

DUE DATE: 11/30/2021

BILL TO

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

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

AMOUNT

#6081 - Homestead Palm

Install 8-10' Palm Tree in Homestead.

Landscape Enhancement

\$468.00

Cabbage Palm 10' CT (Material)

1.00

\$300.00

\$300.00

Labor and Prep (Labor)

4.00

\$42.00

\$168.00

Invoice Notes:

Thank you for your business!

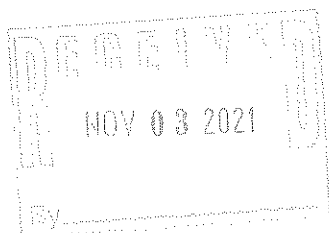
AMOUNT DUE THIS INVOICE

\$468.00

Approved RECDD I Landscape
Submitted to AP on 11-3-21
by Jason Davidson

Jason Davidson

1.32.572.46102
237





**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

INVOICE# SJSO21CAD215525

NAME / ID:	Deputy Walker Sims #10779				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, October 21, 2021	SJSO21CAD215525	5:00 PM	8:00 PM	3	\$120.00
ACTIVITY / COMMENTS:				Hour Rate \$40.00	3 \$120.00

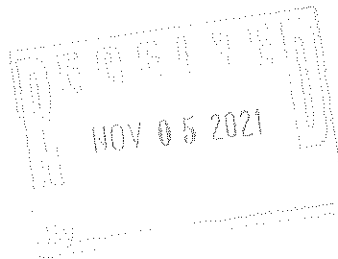
Total Contacts: 9 Citations: 2, 1 criminal Warnings: 10 Top speed measured by RADAR was; **40 MPH** on Orange Branch trail, **40 MPH** on Rivertown Main, and **40 MPH** on Kendall Crossing

Speeding violations and warnings for not stopping at stop signs. Educated multiple golf cart operators. Criminal citation written to a construction worker who did not have a license and was traveling 40 mph on Kendall Crossing near Rivertown BLVD (25 MPH zone).

Multiple rounds of patrols conducted throughout the entire neighborhood.

1-33-572-34510

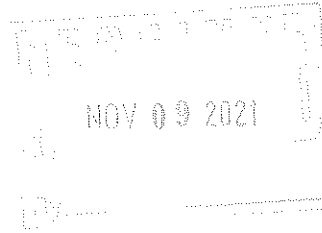
307



Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO21CAD215525
	Walker Sims 13990 Bartram Park Blvd Unit 1619 Jacksonville, FL 32258	Service Date:	10/21/21
		Invoice Date:	10/21/21
		Total Due:	\$120.00
		Due Date:	UPON RECEIPT



Aerostar SES_{LLC}



Invoice # 30254

November 9, 2021

Bill To:

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

For:

Stormwater Inspection Services
October 2021
Rivertown
St. Johns County, FL

ASL Project No. M3001.0147.13

Item Description	Amount
Lump Sum Services - 4 Routine Inspections @ \$525.00/week	\$2,100.00

Subtotal

\$2,100.00

Previously Billed

Total Cost

\$2,100.00

If you have any questions concerning this invoice, use the following contact information:

Jessica Rogers, 904-565-2820, jrogers@ses-grp.com

Thank you for your business!

Approved by Project Manager: _____

1-32-572-468
77



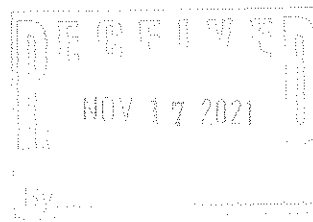
**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

INVOICE# SJSO21CAD235039

NAME / ID:	Casey A Romein LLC (CPL. Casey Romein #10343)				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, November 17, 2021	SJSO21CAD235039	11:00AM	2:00PM	3	\$120.00
ACTIVITY / COMMENTS:				Hour Rate \$40.00	3 \$120.00

Total Contacts: Citations: Warnings:

*****ATTENDED CDD MEETING*****



1-33-572-34510
308

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO21CAD235039
Ernesto Torres	Casey A Romein LLC	Service Date:	11/17/21
Govt. Management Service	82 Willow Lake Drive	Invoice Date:	11/17/21
475 W Town Place, Suite 114	St. Augustine, FL 32092	Total Due:	\$120.00
St. Augustine, FL 32092		Due Date:	UPON RECEIPT



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

Service / Billing # (904)562-7000
Fax # (904)562-7020
Payment Inquiry # (972)996-7923

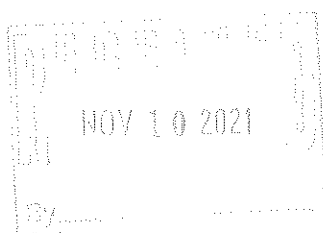
Invoice

Ship To RIVERS EDGE 1
140 LANDING STREET
ST JOHNS, FL 32259

Invoice # 5083298618
Invoice Date 11/09/2021
Credit Terms NET 30 DAYS
Customer # 10528780
Store# RIVERS EDGE COMMUNITY DEV DISTRICT
Cintas Route LOC #0292 ROUTE 0009
Order # 7028727295
Payer # 10596960

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

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 000000000004761083	Unit Description: Pool Office				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
43509	SKIN TONE BNDG BOX	2 BOX	\$13.20	\$26.40	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$9.95	\$9.95	
130429	EYE BUFFERED SOL 4OZ	1 EA	\$14.28	\$14.28	
	Unit Subtotal:			\$50.63	
Unit 000000000009586565	Unit Description: FITNESS				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$31.30	\$31.30	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
	Unit Subtotal:			\$31.30	
Unit 0000000000999900999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$15.95	\$15.95	
	Unit Subtotal:			\$15.95	
	Invoice Sub-total			\$97.88	
	Tax			\$0.00	
	Invoice Total			\$97.88	



Remit To Cintas
P.O. Box 631025
CINCINNATI, OH 45263-1025

Note

Approved RECDD I First Aid Supplies
Submitted to AP on 11-10-21
by Jason Davidson

Jason Davidson
1-33-572-457
152

Upcoming Delivery Dates

Delivery Calendars are available for each of
your Ship-To Locations by accessing your self-
service account online at selfserve.water.com.



We Deliver!

PRIMO

Bottled Water * Filtration * Coffee

It's time to fill the fridge for your holiday guests!
Celebrate the holidays with sparkling water from LaCroix,
Polar Seltzer or a Sparkling ICE variety pack. Looking to
serve a premium spring water? Try Mountain Valley in Spring
or Sparkling varieties! Order at water.com/myaccount.

Customer Account#: 662311414845635

RIVERTOWN FITNESS CENTER
See Account Summary Details

Invoice Date: 11-07-21
Invoice #: 14845635 110721
Purchase Order #: See Details Below

Date	Transaction #	Details	Qt y.	Each	Amount
		Previous Balance			192.79
11-03-21		Payment - Thank You			-192.79
		Remaining Balance			0.00
		Products and Other Charges			
		Ship To Reference # 14845634			0.00
		Ship To Reference # 15261387			187.80
		Total Products and Other Charges			187.80

Summary continued on next page...

Approved RECDD I Gym Water
Submitted to AP on 11/10/21
by Jason Davidson

Jason Davidson
1-33-572-50
103



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
\$192.79

Payment
\$192.79

Total New Charges
\$210.79

Pay This Amount
\$210.79

30058-P-0040

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



200 Eagles Landing Blvd
Lakeland, FL 33810

Customer Account#: 662311414845635
Due By: Upon Receipt
Late Fees May Apply After: 11-30-21
Total Amount Due: \$210.79

Check here and see reverse for
address and phone corrections.

\$

Mail Remittance With Payment To:

|||||
RIVERTOWN FITNESS CENTER
DENISE POWERS
475 W TOWN PL
STE 114
ST AUGUSTINE, FL 32092

CRYSTAL SPRINGS
PO BOX 660579
DALLAS, TX 75266-0579

020310 100124 06623114148456351 0021079 5 0021079 5 6

Customer Account#:662311414845635

Invoice #:14845635 110721

Date	Détails	Qty.	Each	Amount
	Rental			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			4.99
	Total Rental			4.99
	Deposits			
	Ship To Reference # 14845634			0.00
	Ship To Reference # 15261387			18.00
	Total Deposits			18.00
	Total New Charges:			210.79

Invoice #:14845635 110721

Page 3 of 5

Date	Détails	Qty.	Each	Amount
	Ship-To Reference #15261387 JASON DAVIDSON RIVERTOWN FITNESS CENTER 140 LANDING ST FRUIT COVE, FL 32259			
10-18-21	T212916970057			
	CRYSTAL SPRINGS 5G SPRING WATER	15	11.99	179.85
	5.0 GALLON BOTTLE DEPOSIT	15	6.00	90.00
	5.0 GALLON BOTTLE RETURN	-12	6.00	-72.00
	DELIVERY FEE	1	7.95	7.95
	Sales Tax			0.00
	Total			205.80
	Rec'd By:			
	R2130912623891			
	BLACK HOT AND COLD COOLER RENTAL	1	4.99	4.99
	Sales Tax			0.00
	Total			4.99
	Rec'd By:			
	Total for Location			210.79

How to Read Your Bill

Delivery Calendar:

Your scheduled deliveries for the next three months.

Customer Account Number:

For prompt service, please use this number when referring to your account.

Summary:

Previous balance and posted payments since last bill.

Total New Charges:

This information provides totals for various products and transactions.

Important Monthly Message

Important Monthly Promotions:

Register online for access to your account. You can view and pay your bill, check delivery schedule and order products all online.

Bottle Deposits:

Highlights bottle deposits and returns.

Easy to Pay:

Pay your invoice through the mail, online at www.water.com or call us to expedite your remittance with automatic credit card payments



Mail Remittance With Payment To:

Please detach remittance and mail using business envelope provided.

Billing Rights Summary

In case of Errors or Questions About Your Bill:

If you think your bill is incorrect, or if you need more information about a transaction on your bill, write us as soon as possible on a separate sheet, at P.O. Box 660579, Dallas, TX 75266-0579. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. Your bill shall be deemed correct unless disputed within 60 days from receipt. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and complete account number.
- The dollar amount of the suspected error.
- Describe the error and explain why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the amount of your bill that is not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

Electronic Funds Transfer Notice

If you pay by check, it will be converted into an "Electronic Funds Transfer" (EFT), a process in which your financial institution is electronically instructed to transfer funds from your account to ours in lieu of processing the check. By sending your completed check to us, you authorize us to use the account information therein to create an EFT for the amount indicated on the check. If the EFT cannot be processed for technical or other reasons, you authorize us to process an image replacement document, draft, or copy of your check.

OPT OUT NOTICE: If you do not wish to participate in this check conversion program, please write to us on a separate sheet at: P.O. Box 660579, Dallas, TX 75266-0579.

Insufficient Funds Notice

If your check is returned for insufficient or uncollected funds (NSF), your signature on your check gives us permission to debit your checking account electronically for the uncollected amount. Payment by check constitutes your acceptance of these terms.

We appreciate your business.

As a food product, bottled water is subject to rules and regulations promulgated by the Federal Food and Drug Administration (FDA). For further information, please write DS Services of America, Inc. at P.O. Box 660579, Dallas, TX 75266-0579.

Please print only new address below and check the appropriate box on reverse side. Thank you.

Address Changes

Mailing address only ☐ Mailing and delivery address ☐

Name

Address

City

State

Zip Code

()

Phone Number

E-mail Address

Customer Account Number

Do Not Forget To:

- ✓ Detach this remittance and return with your payment.
- ✓ Write the complete account number on your check.
- ✓ Mail remittance and payment using the enclosed envelope.

GIDDENS SECURITY CORPORATION

Invoice

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

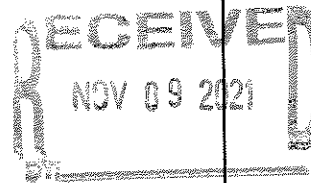
Date	Invoice #
11/2/2021	23463452

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

1.33.572.34510
 71

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
112	Security Service 10/18/2021-10/31/2021	17.89	2,003.68
444	Mileage	0.57	253.08



			Total	\$2,256.76
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, October 18, 2021		Tuesday, October 19, 2021	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Rhodes, John	5.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, October 20, 2021		Thursday, October 21, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, October 22, 2021		Saturday, October 23, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Blakney, Todd	8.00
Sunday, October 24, 2021			
■ Rivertown 9p-5a: 9:00PM-12:00AM Blakney, Todd	3.00		

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

Total Weekly Hours: 56.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

Work:
Home:

Giddens Security Corporation

Weekly Assignment Calendar by Location - Sorted by Shift Code

Rivertown

Monday, October 25, 2021		Tuesday, October 26, 2021	
■ HOLD OVER-Rivertown: 12:00AM-5:00AM Blakney, Todd	5.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00		
Wednesday, October 27, 2021		Thursday, October 28, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald	8.00
Friday, October 29, 2021		Saturday, October 30, 2021	
■ Rivertown 9p-5a: 9:00PM-5:00AM Brown, Daryll	8.00	■ Rivertown 9p-5a: 9:00PM-5:00AM Brown, Daryll	8.00
Sunday, October 31, 2021			
■ Rivertown 9p-5a: 9:00PM-12:00AM Brown, Daryll	3.00		

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

Total Weekly Hours: 56.0
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie

Notes:

Work:
Home:

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO: 365050
JOB NO: 000
PURCHASE ORDER: 2

REFERENCE:
PO # 2

CLERK: AKM3

TERMS: NET 15TH

DATE/TIME: 11/15/21 12:05

TERMINAL: 601

SHIP TO:

SOLD TO:
RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092

SALESPERSON: 35 B2B CUSTOMER SALES - M
TAX: 031 FLORIDA SALES TAX MAN

INVOICE: 417181/3

REWARD NO: 1982022738

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	EA	3174109	WIRE SPEAKER 16 AWG 50'	24.99	1	24.99	/EA	24.99 N
1	1	EA	9329814	GORILLA MOUNTG TAPE BLK	8.99	1	8.99	/EA	8.99 N
1	1	EA	3258597	CRIMPER LIGHT DUTY 8"L	14.99	1	14.99	/EA	14.99 N
1	1	EA	34559	CONN BUTT INS22-16GPK100	10.99	1	10.99	/EA	10.99 N
<div>DEFERRED NOV 16 2021</div>									
					TAXABLE		0.00		
					NON-TAXABLE		59.96		
					SUB-TOTAL		59.96		
					TAX AMOUNT		0.00		
					TOTAL AMOUNT		59.96		

** AMOUNT CHARGED TO STORE ACCOUNT **

1.33.572.457
278

(DAVIDSON, JASON)

X 
Received By



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

Rivertown CDD

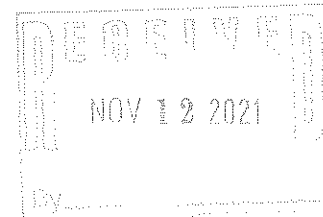
INVOICE# SJSO21CAD228582

NAME / ID:	I. Safar #11200				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Monday, November 8, 2021	SJSO21CAD228582	12:30PM	4:30PM	4	\$160.00

ACTIVITY / COMMENTS:

Hour Rate \$40.00 4 \$160.00

Total Contacts: Citations: 0 Warnings: 1 Top speed measured by RADAR was; 34 mph on Rivertown Main St.

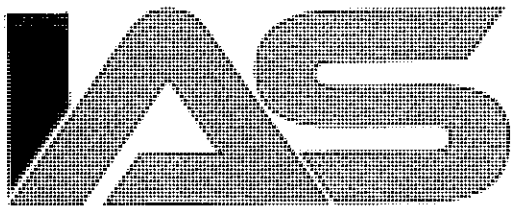


Multiple rounds of patrols conducted throughout the entire neighborhood.

located a suspicious vehicle entering the community with no tag attached. Immediately conducted a traffic stop and redirected the individual and vehicle away from the community. No further actions needed.

1-33-572-34510
311

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO: Ernesto Torres Govt. Management Service 475 W Town Place, Suite 114 St. Augustine, FL 32092	REMIT PAYMENT TO: Ian M Safar 1245 Ribbon Road St. Johns, FL 32259	INVOICE #	SJSO21CAD228582
		Service Date:	11/08/21
		Invoice Date:	11/12/21
		Total Due:	\$160.00
		Due Date:	UPON RECEIPT



Integrated Access Solutions
(904)894-8114

2227 Crystal Cove Dr
Green Cove Springs, Florida
32043
United States

Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

Billed To Rivertown	Date of Issue 09/13/2021	Invoice Number 0000260	Amount Due (USD) \$120.00
	Due Date 09/13/2021		

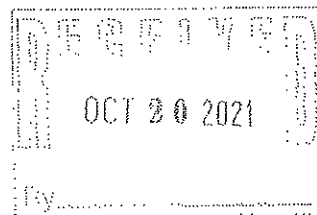
Description	Rate	Qty	Line Total
Service Call Service call to look at how much record time client is getting.	\$120.00	1	\$120.00

*Looked over NVR and showed client that they are only getting about 12 days of recording because they are recording at 24hrs.

*Switched recording to motion.

*Calculated how much HDD they will need to get 30 days of recording at 24hrs a day.

*Will need to order 2 8TB HDDs.



Subtotal	120.00
Tax	0.00
Total	120.00
Amount Paid	0.00
Amount Due (USD)	\$120.00

Submitted to AP on 10/21/21
Approved RECDD I
Repair and Replacement
Jason D. Davidson
Jason Davidson
1-33-572-457

305



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

Rivertown CDD

INVOICE# SJSO21CAD230183

NAME / ID:	JOHN FLOYD				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, November 10, 2021	SJSO21CAD230183	4:30P	7:30P	3	\$120.00

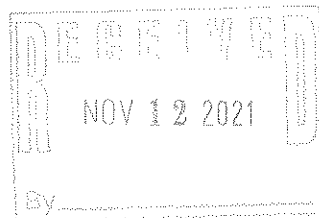
ACTIVITY / COMMENTS:

Hour Rate \$40.00 3 \$120.00

Conducted stationary radar on Orange Branch trail and Rivertown Main; moving radar on Ruskin Dr, NarrowLeaf Dr, Kendall Crossing Dr. and Meadow Creek Dr

(2) total traffic stops, all for exceeding the posted speed limit. Highest speed 40 mph

I did not see any golf cart infratctions; also conduted routine patrol around the neighborhood for high visibility



1-33-572-4510
306

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO: Ernesto Torres Govt. Management Service 475 W Town Place, Suite 114 St. Augustine, FL 32092	REMIT PAYMENT TO: JOHN FLOYD 14457 SERENOA DR JACKSONVILLE FL, 32258	INVOICE #	SJSO21CAD230183
		Service Date:	11/10/21
		Invoice Date:	11/12/21
		Total Due:	\$120.00
		Due Date:	UPON RECEIPT



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

Rivertown CDD

INVOICE# SJSO21CAD234551

NAME / ID:	JOHN FLOYD				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, November 16, 2021	SJSO21CAD234551	4:30P	7:30P	3	\$120.00

ACTIVITY / COMMENTS:

Hour Rate \$40.00

3

\$120.00

Conducted stationary radar on Orange Branch trail and Rivertown Main; moving radar on Ruskin Dr, NarrowLeaf Dr, Kendall Crossing Dr. and Meadow Creek Dr; Also monitored the 4 way stop sign intersection at Orange Branch Keystone corners

(5) total traffic stops

I did not see any golf cart infratctions; also conduted routine patrol around the neighborhood for high visibility

NOV 16 2021

NOV 16 2021

1-33-572-34510
304

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO21CAD234551
Ernesto Torres	JOHN FLOYD	Service Date:	11/16/21
Govt. Management Service	14457 SERENOA DR	Invoice Date:	11/17/21
475 W Town Place, Suite 114	JACKSONVILLE FL, 32258	Total Due:	\$120.00
St. Augustine, FL 32092		Due Date:	UPON RECEIPT



ELECTRIC COMPANY
EC0001925

KAD ELECTRIC COMPANY
P.O. BOX 8567
FLEMING ISLAND FL 32006-0014

Invoice

DATE	INVOICE #
11/15/2021	4534

BILL TO				
Rivers Edge CDD 475 W. Town Place St. Augustine FL 32092				
		P.O. NO.	TERMS	JOB
			Net 25	21-1001
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	<p>Rivertown Small Light Poles</p> <p>and material. Located and repaired non-working light poles. Replaced photocells and lamps. Provided 2 new Style 20 watt lamps at Mascotte Park. Provided 2 new Style 40 watt lamps Mascotte park near mail box.</p> <p>Approved RECDD I R&R Submitted to AP on 11-15-21 by Jason Davidson <i>Jason Davidson</i> 1-32-572-465 256</p> <p>NOV 15 2021</p>	1,475.00	1,475.00
Thank you for your business. We appreciate it very much.			Total \$1,475.00	
			Payments/Credits \$0.00	
			Balance Due \$1,475.00	
Phone #	Fax #	E-mail		
904-541-1000	904-215-3475	LDEASE@AOL.COM		

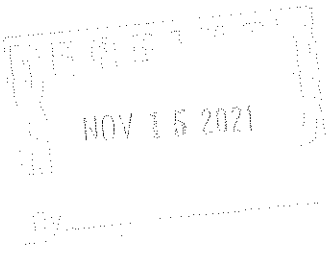


ELECTRIC COMPANY
EC0001925

KAD ELECTRIC COMPANY
P.O. BOX 8567
FLEMING ISLAND FL 32006-0014

Invoice

DATE	INVOICE #
11/15/2021	4535

BILL TO				
Rivers Edge CDD 475 W. Town Place St. Augustine FL 32092				
		P.O. NO.	TERMS	JOB
			Net 25	21-1000
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Rivertown Roadway Light Poles. and material. Located and Repaired light poles along Orange Grove Branch. Located many buried junction boxes and replaced wire-nuts with weatherproof style connect. Approved RECDD I R&R Submitted to AP on 11-15-21 by Jason Davidson <i>Jason Davidson</i> 1-32-572-465 256 	2,390.00	2,390.00
Thank you for your business. We appreciate it very much.			Total	\$2,390.00
			Payments/Credits	\$0.00
Phone #	Fax #	E-mail	Balance Due	\$2,390.00
904-541-1000	904-215-3475	LDEASE@AOL.COM		



ELECTRIC COMPANY
EC0001925

KAD ELECTRIC COMPANY
P.O. BOX 8567
FLEMING ISLAND FL 32006-0014

Invoice

DATE	INVOICE #
11/15/2021	4537

BILL TO				
Rivers Edge CDD 475 W. Town Place St. Augustine FL 32092				
		P.O. NO.	TERMS	JOB
			Net 25	21-984
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Welcome Center- Light Pole damaged by wreck. and material. Replaced light pole damaged by a wreck near the Welcome Center. Removed damaged light pole Approved RECDD I R&R Submitted to AP on 11-15-21 by Jason Davidson <i>Jason Davidson</i> 1-32-572-465 256 NOV 15 2021	5,990.00	5,990.00
Thank you for your business. We appreciate it very much.			Total	\$5,990.00
			Payments/Credits	\$0.00
Phone #	Fax #	E-mail	Balance Due	\$5,990.00
904-541-1000	904-215-3475	LDEASE@AOL.COM		

PROSSER

November 10, 2021

Project No: 113094.60

Invoice No: 46972

Rivers Edge Community Development District
c/o Governmental Management Services, LLC
4648 Eagle Falls Pl
Tampa, FL 33619

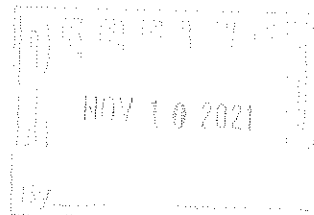
Project 113094.60 Rivers Edge CDD - O & M
For services including attendance at CDD meeting and coordination with staff.

Professional Services from October 1, 2021 to October 31, 2021

Professional Personnel

	Hours	Rate	Amount	
Principal	3.00	170.00	510.00	
Totals	3.00		510.00	
Total Labor				510.00
		Total this Invoice		\$510.00

1-31-513-311
55



PROSSER

October 19, 2021

Project No: 113094.60

Invoice No: 46893

Rivers Edge Community Development District
c/o Governmental Management Services, LLC
4648 Eagle Falls Pl
Tampa, FL 33619

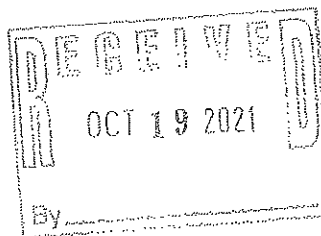
Project 113094.60 Rivers Edge CDD - O & M
For services including attendance at CDD meeting and coordination with staff on drainage questions, street repairs and landscape RFP.

Professional Services from September 1, 2021 to September 30, 2021

Professional Personnel

	Hours	Rate	Amount	
Principal	6.00	170.00	1,020.00	
Totals	6.00		1,020.00	
Total Labor				1,020.00
		Total this Invoice		\$1,020.00

1-31-613-311
55





Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
10/25/21
1638551764

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$918.00	\$1,334.12	\$0.00	\$0.00	\$2,252.12

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7335921845-0-1	StaplesAdvantage.com	07/28/21	09/20/21	\$375.52	\$375.52
		7336689013-0-1	StaplesAdvantage.com	08/09/21	09/20/21	\$79.00	\$79.00
		7338089670-0-1	StaplesAdvantage.com	08/26/21	10/20/21	\$792.23	\$792.23
		7339198661-0-1	StaplesAdvantage.com	09/13/21	10/20/21	\$81.37	\$81.37
		7340160757-0-1	StaplesAdvantage.com	09/24/21	11/20/21	\$428.09	\$428.09
Late Fee				09/25/21	10/20/21	\$6.00	\$6.00
	RIVERS EDGE R&R TECHNOLOGY	7340571085-0-1	StaplesAdvantage.com	09/30/21	11/20/21	\$55.99	\$55.99
	RIVERS EDGE JANITORIAL SUPPLIES	7341472020-0-1	StaplesAdvantage.com	10/13/21	11/20/21	\$414.92	\$414.92
Late Fee				10/25/21	11/20/21	\$19.00	\$19.00
Account Balance						\$2,252.12	

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7340160757-0-1	StaplesAdvantage.com	09/24/21	11/20/21	\$428.09	\$428.09
	RIVERS EDGE R&R TECHNOLOGY	7340571085-0-1	StaplesAdvantage.com	09/30/21	11/20/21	\$55.99	\$55.99
	RIVERS EDGE JANITORIAL SUPPLIES	7341472020-0-1	StaplesAdvantage.com	10/13/21	11/20/21	\$414.92	\$414.92
Total Purchases						\$899.00	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	10/25/21	11/20/21	\$19.00	\$19.00
Total Other Charges and Credits			\$19.00	

PAYMENTS

Date	Payment Number	Amount
------	----------------	--------

No payments in current period.



Staples Business Credit
 PO BOX 105638
 ATLANTA, GA 30348-5638

Credit Account #
 Staples Account #
 Statement Date
 Statement #

345854
 10235583RCH
 10/25/21
 1638551764

PO #	ORDER # 7340160757-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 09/24/21	DUE DATE 11/20/21		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$428.09	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	CW 2PLY RECY BATH 550SHT/RL	\$49.99	1.0	\$49.99
365374	CW MULTIFOLD	\$31.38	3.0	\$94.14
394139	LINERS 38X58 1.5MIL REPRO	\$70.99	4.0	\$283.96
			SUBTOTAL	\$428.09
			TAX	\$0.00
			TOTAL	\$428.09

PO #	ORDER # 7340571085-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 09/30/21	DUE DATE 11/20/21	RIVERS EDGE R&R TECHNOLOGY	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$55.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
2259352	APC BACKUPS BN450M	\$55.99	1.0	\$55.99
			SUBTOTAL	\$55.99
			TAX	\$0.00
			TOTAL	\$55.99



Staples Business Credit
 PO BOX 105638
 ATLANTA, GA 30348-5638

Credit Account #
 Staples Account #
 Statement Date
 Statement #

345854
 10235583RCH
 10/25/21
 1638551764

PO #	ORDER # 7341472020-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 10/13/21	DUE DATE 11/20/21	RIVERS EDGE JANITORIAL SUPPLIES	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$414.92	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	CW 2PLY RECY BATH 550SHT/RL	\$49.99	2.0	\$99.98
394139	LINERS 38X58 1.5MIL REPRO	\$54.99	3.0	\$164.97
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	3.0	\$149.97
			SUBTOTAL	\$414.92
			TAX	\$0.00
			TOTAL	\$414.92

Sterling Specialties, Inc

7000 US Highway 1 North, Ste 601
 St. Augustine, FL 32095
 Phone: 904-829-5006
 Fax: 904-829-5008

P.O. Number	Date	Invoice #
	10/29/2021	12623

Bill To
Rivers Edge CDD-1 475 West Town Place Suite 114 St Augustine, FL 32092

Project Location
Rivertown Paw Park Orange Branch Trail

Description	Amount
Repair the Entry Gate/ Lock to the Paw Park Located on Orange Branch Trail Problem: - Code Lock Missing Handles & Striker Bolt Due to Vandalism Solution: - Replace Missing Striker Bolt & Handles Approved RECDD Dog Park Lock Repair sent to AP on 11/12/21 by Johnathan Perry <div style="text-align: center;"> <i>Johnathan Perry</i> 1-33-572-457 282 </div> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"> RECEIVED NOV 12 2021 By _____ </div>	350.00

E-mail
shelia@sterlingspecialtiesinc.com

Total	\$350.00
Payments/Credits	\$0.00
Total Balance Due	\$350.00

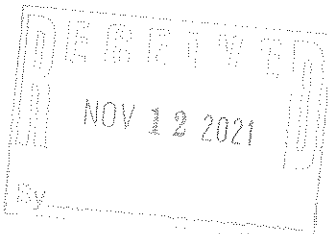
Sterling Specialties, Inc

7000 US Highway 1 North, Ste 601
 St. Augustine, FL 32095
 Phone: 904-829-5006
 Fax: 904-829-5008

P.O. Number	Date	Invoice #
	10/29/2021	12624

Bill To
Rivers Edge CDD-1 475 West Town Place Suite 114 St Augustine, FL 32092

Project Location
Rivertown Northlake Dog Park Maybeck Dr.

Description	Amount
Repair the Entry Gate/ Lock to the Northlake Dog Park Located on Maybeck Dr. Problem: - Code Lock cannot be removed due to Stripped Keeper at one Mounting Screw Solution: - Cut Bolt & Remove Existing Locinox Code Lock - Install New Locinox Code Lock w/ Security Keep-out Striker(See Attached Brochure) - 4 Digit Code Set to Customer Specification (Provide Code Here _____) Approved RECDD Dog Park Lock Repair sent to AP on 11/12/21 by Johnathan Perry <i>Johnathan Perry</i> 1-33-572-457 282 	850.00

E-mail
shelia@sterlingspecialtiesinc.com

Total	\$850.00
Payments/Credits	\$0.00
Total Balance Due	\$850.00



PAYMENT ADDRESS:
Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2603
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

Turner Pest Control LLC
8400 Baymeadows Way
Suite 12
Jacksonville, FL 32256
904-355-5300

Service Slip/Invoice

INVOICE: 8012927
DATE: 11/18/2021
ORDER: 8012927

Bill To: [233943]
Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

Work Location: [233943] 904-940-0008
RiverHouse(RECDD 1)
140 Landing Street
Saint Johns, FL 32259-8621

Work Date	Time	Target Pest	Technician	Time In
11/18/2021	07:02 AM			07:02 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	11/18/2021		07:49 AM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$183.75
Approved RECDD I Pest Control Submitted to AP on 11/18/1 by Jason Davidson <i>Jason Davidson</i> 1-33-572-459 156		
		SUBTOTAL \$183.75
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$183.75
		AMOUNT DUE \$183.75
		TECHNICIAN SIGNATURE
		CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.



Invoice

Invoice #: 6696A

Date: 10/31/2021

Customer PO:

DUE DATE: 11/30/2021

BILL TO

Rivers Edge CDD I
475 West Town Place, Suite 114
Saint Augustine, FL 32092

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

#57 - Standard Maintenance Contract October 2021

AMOUNT

\$113,899.86

Invoice Notes:

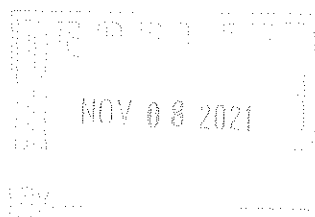
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$113,899.86

Approved RECDD I
Landscape Maintenance
Submitted to AP on 11/8/21
by Jason Davidson

Jason Davidson
1.32.572.461
237





Invoice

Invoice #: 6826

Date: 11/15/21

Customer PO:

DUE DATE: 12/15/2021

BILL TO

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

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

AMOUNT

#6206 - Northlake Beds Phase 1

Fill in beds in Northlake along walking path, remove 4 dead crepe myrtles.

<i>Landscape Enhancement</i>				\$1,257.65
Azalea Formosa 'Red' - (e) (Kit)	15.00	\$19.51	\$292.65	
Juniper Parsonii - (e) (Kit)	30.00	\$19.00	\$570.00	
Labor and Prep (Labor)	4.00	\$41.00	\$164.00	
Mulch, Brown (Material)	2.00	\$49.00	\$98.00	
Pink Muhly Grass - (e) (Kit)	7.00	\$19.00	\$133.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,257.65

Approved RECDD I Landscape R&R
Submitted to AP on 11-16-21
by Jason Davidson

Jason Davidson
1-32-572-46102
237

NOV 18 2021



Invoice

Invoice #: 6827

Date: 11/15/21

Customer PO:

DUE DATE: 12/15/2021

BILL TO

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

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

AMOUNT

#6383 - Northlake Beds Phase 2

Fill in beds in Northlake along walking path, remove 3 dead crepe myrtles.

<i>Landscape Enhancement</i>				<i>\$1,145.97</i>
Azalea Formosa 'Red' - (e) (Kit)	10.00	\$19.50	\$194.97	
Disposal Fee (Other)	1.00	\$100.00	\$100.00	
Juniper Parsonii - (e) (Kit)	31.00	\$19.00	\$589.00	
Labor and Prep (Labor)	4.00	\$41.00	\$164.00	
Mulch, Brown (Material)	2.00	\$49.00	\$98.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,145.97

Approved RECDD I Landscape R&R
Submitted to AP on 11-16-21
by Jason Davidson

Jason Davidson
1.32.572.46102
237

NOV 16 2021



Invoice

Invoice #: 6829

Date: 11/15/21

Customer PO:

DUE DATE: 12/15/2021

BILL TO

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

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

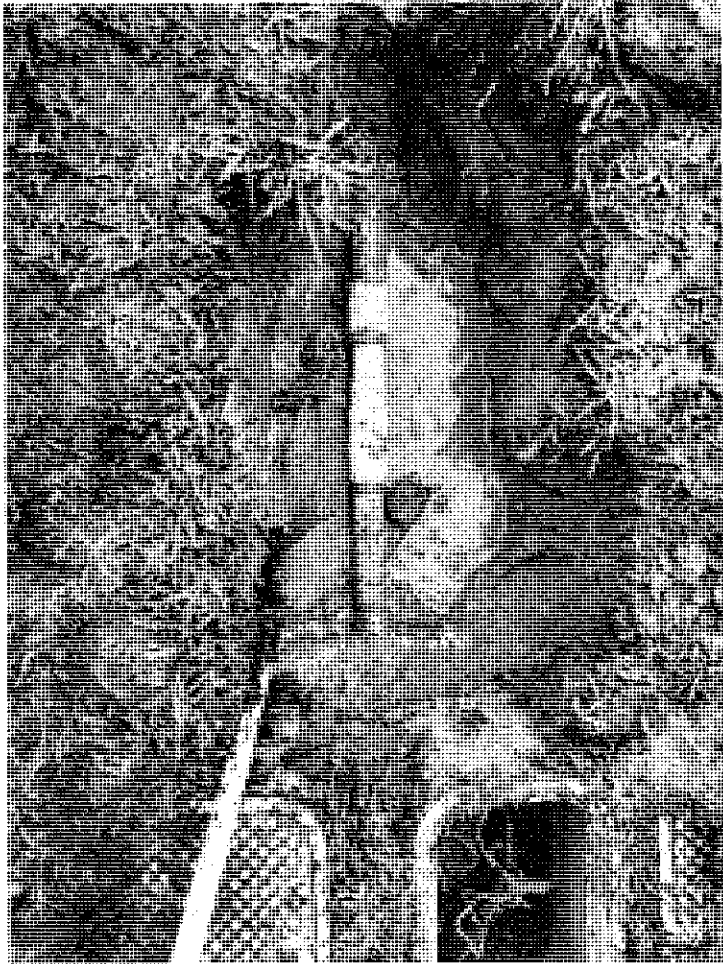
AMOUNT

#6548 - main line leak on longleaf just before the main entrance to rivertown



1-32-572-44
237

NOV 18 2021



Irrigation

\$764.44

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$764.44

Approved Irrigation R&R RECDD I
Submitted to AP on 11/16/21
by Jason Davidson

Jason Davidson



Invoice

Invoice #: 5612

Date: 06/10/21

Customer PO:

DUE DATE: 07/10/2021

BILL TO

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

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

#5042 - 26 Quailberry.

This is to repair the sod and plant material from pool installation behind 126 Quailberry.

AMOUNT

Landscape Enhancement

Disposal Fee (Other)	1	\$50.00	\$50.00
Pine Straw (Material)	25	\$11.48	\$286.88
Pink Muhly Grass - (e) (Kit)	21	\$17.94	\$376.81
Sod Cutter (Equipment)	1	\$200.00	\$200.00
St. Augustine Sod (Sub)	1	\$500.00	\$500.00
Viburnum, Odo (Material)	4	\$46.90	\$187.60
Wax Myrtle (Material)	7	\$55.89	\$391.23

\$1,992.52

Invoice Notes:

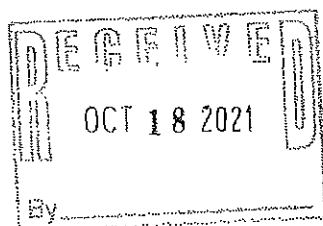
Credit

(\$200.00)

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,792.52



Approved RECDD I R&R
Submitted to AP on 10/18/21
by Jason Davidson

Jason Davidson
1-32-572-46102
237



Invoice

Invoice #: 6529

Date: 09/30/21

Customer PO:

DUE DATE: 10/30/2021

BILL TO

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

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122

DESCRIPTION

#4751 - short detected on roundabout clock

When technician arrived at the Rivertown main street round about clock the clock was completely disabled due to a complete short on the system. Three decoders were found to be faulted and causing a short in the two wire line. Two of the three solenoids suffered equal damage causing the zone to be inoperable.

AMOUNT

Irrigation

\$951.00

Invoice Notes:

Thank you for your business!

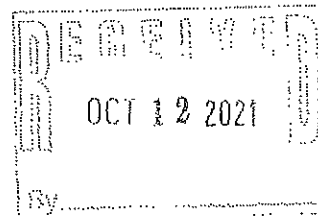
AMOUNT DUE THIS INVOICE

\$951.00

Approved RECDD I
Landscape R&R
Submitted to AP on 10/12/21
by Jason Davidson

Jason Davidson

1-32-572-46
237





Invoice

Invoice #: 6530

Date: 09/30/21

Customer PO:

DUE DATE: 10/30/2021

BILL TO

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

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122

DESCRIPTION

#6010 - Tree staking

Stake trees blown over during recent heavy thunderstorm. Staked and replanted 8 trees.

AMOUNT

Landscape Enhancement

Labor and Prep (Labor)

12

\$41.43

\$497.14

Tree stake (Material)

8

\$35.00

\$280.00

\$777.14

Invoice Notes:

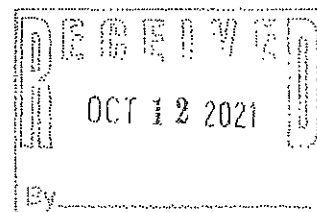
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$777.14

Approved RECDD I
Landscape R&R
Submitted to AP on 10/12/21
by Jason Davidson

Jason Davidson
1-32-572-46102





Invoice

Invoice #: 6531

Date: 09/30/21

Customer PO:

DUE DATE: 10/30/2021

BILL TO

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

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122

DESCRIPTION

AMOUNT

#6012 -
Remove 9 dead trees while pruning palms.
Twin Flower x 1
Soccer Field x 2
OBT x 3 pines
Cloverbrook Pine x 1
Chandler Dr 1 magnolia and 1 pine

Landscape Enhancement

Tree Removal (Sub)

9 \$200.00 \$1,800.00

\$1,800.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

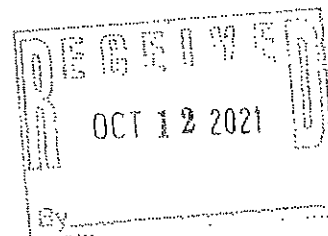
\$1,800.00

Approved RECDD I
R&R Landscaping
Submitted to AP on 10/12/21
by Jason Davidson

Jason Davidson

1-32-572-46102

237





Invoice

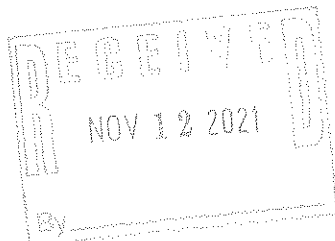
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 391973
Date 11/10/2021

Terms Net 30
Due Date 12/10/2021
Memo CDD1

Bill To

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



Description	Quantity	Rate	Amount
Billable Expenses			
J.PERRY - THE HOME DEPOT <i>RR</i>			130.72
E.OLSEN - AMAZON - Gym Supplies (CDD1) <i>RR</i>			96.80
J.PERRY - FL0106 - Fuel for Equipment (Split 50/50 between RECDD 1&2) <i>RR</i>			17.83
(Receipt total \$35.66)			
J.PERRY - POOLWEB.COM - Starting Block Covers (RECDD 1) <i>RR</i>			514.32
J.PERRY - FL0106 - Fuel for Truck (Split 50/50 between RECDD 1&2) <i>RR</i>			50.00
(Receipt total \$100)			
J.PERRY - AMAZON - Exit Button (RECDD 1) <i>RR</i>			12.77
J.PERRY - AMAZON - Bathroom Signs (Split 50/50 between RECDD 1 & 2) <i>RR</i>			17.55
(Receipt total \$35.10)			
J.PERRY - PRESSURE WASHER STOR - Pressure Washer Service (Split 50/50 Between RECDD 1&2) <i>RR</i>			183.58
J.PERRY - AMAZON - Grill Parts (RECDD 1) <i>RR</i>			122.45
J.PERRY - FL0106 - Fuel for equipment (Split 50/50 between RECDD 1&2) <i>RR</i>			10.89
(Receipt \$21.78)			
J.PERRY - FL0106 - Fuel for truck (split 50/50 between RECDD 1&2) (Receipt total \$100) <i>RR</i>			50.00
J.PERRY - FL0106 - Fuel for Truck (Split 50/50 between RECDD 1&2) <i>RR</i>			50.00
(Receipt total \$100)			
J.PERRY - AMAZON - Exit Button (RECDD 1) <i>RR</i>			27.94
J.PERRY - AMAZON - Grill Parts (RECDD 1) <i>RR</i>			51.32
J.PERRY - AMAZON - Grill Parts (RECDD 1) <i>RR</i>			183.16
J.PERRY - AMAZON - Dog Waste Bags (Split 50/50 between RECDD 1&2) <i>RR</i>			97.96
(Receipt total \$195.92)			
Total Billable Expenses			1,617.29

Total \$1,617.29



**How doers
get more done.**

230 DURBIN PAVILION DRIVE
ST. JOHNS, FL 32259 (904)417-4600

1324 00062 24216 09/27/21 07:20 AM
SALE SELF CHECKOUT

082474430019 PPXTFLDPBSG <A>
BEHR PPE 4300 FLAT DEEP 1160Z 71.96
2035.98
094664022249 KEYRACKS <A> 9.97
S-BINER KEYRACK #.5 STAINLESS STEEL
736511500660 66KWIKSETKEY <A>
66 KEY KWIKSET
502.68 13.40
736511500684 68SCHLAGEKEY <A>
68 KEY SCHLAGE
1002.68 26.80

SUBTOTAL 122.13
TAX + PIF 8.59
TOTAL \$130.72

XXXXXXXXXXXX1919 AMEX USD\$ 130.72

AUTH CODE 842677/2623499 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-8313 SUMMARY
THIS RECEIPT PO/JOB NAME: VESTA

2021 PRO XTRA SPEND 09/26: \$2,729.44
INCLUDES:
2021 PROXTRA SAVINGS 09/26: \$148.32

As of 09/27/2021 your Paint Rewards
level is Member; Spend 784.78 more in
qualifying paint purchases to earn
Bronze (10.0% off) on select paint
items.

Get the CREDIT LINE your business needs
with The Home Depot Commercial Credit.
Apply and SAVE UP TO \$100
on your first purchase.
Learn more: homedepot.com/credit

1324 09/27/21 07:20 AM



1324 62 24216 09/27/2021 3119

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO FINANCE
PUBLIC IMPROVEMENTS IN THE DISTRICT.
THIS FEE IS NOT A TAX AND IS CHARGED IN
ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT

TO SALES TAX.

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 12/26/2021

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 50045 48783
PASSWORD: 21477 48721

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Final Details for Order #114-9263168-6958609
[Print this page for your records.](#)

Order Placed: October 7, 2021
Amazon.com order number: 114-9263168-6958609
Order Total: \$96.80

Shipped on October 7, 2021

Items Ordered

1 of: *Solo 42R-2050 4.25 oz White Paper Cone Cups (Case of 5000)*
Sold by: Shoplet ([seller profile](#))

Price
\$90.89

Condition: New

Shipping Address:

Eric Olsen
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 2326

Item(s) Subtotal: \$90.89
Shipping & Handling: \$0.00

Billing address

Eric Olsen
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Total before tax: \$90.89
Estimated tax to be collected: \$5.91

Grand Total: \$96.80

Credit Card transactions

AmericanExpress ending in 2326: October 7, 2021: \$96.80

To view the status of your order, return to [Order Summary](#).

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

Weedmann's
9900 Shands Pier R
ST. Augustine FL 32259

Description	Qty	Amount
UNLD CR #03	10.809G	35.66
SELF @ 3.299/ G		
	Subtotal	35.66
	Tax	0.00
TOTAL		35.66
	CREDIT \$	35.66

50-50 split

AMEX

*****1919

Entry Method: Swiped

Auth #: 529863

Resp Code: 0

Stan: 0822880939

Invoice #: 879855

Store # *****


ST# 2 TILL XXXX DR# 0 TRAN# 9035255
CSH: 0 10/21/21 10:00:13

Your order is confirmed

You'll receive a confirmation email with your order number shortly.

Order updates

You'll get shipping and delivery updates by email.

 Get shipping updates by text

Customer information

Contact information

jerry@vestapropertyservices.com


Shipping address

Johnathan Perry
Rivers Edge CDD
140 Landing Street
Saint Johns FL 32259
United States
(904) 307-8313

Shipping method

2nd Day

Payment method

 ending with 1919 - **\$514.32**

Billing address

Johnathan Perry
Vesta Property Services
245 Riverside Avenue
Suite 300
Jacksonville FL 32202
United States
9043078313

**WELCOME TO
WEEDMAN EXPRESS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

Weedmann's
9900 Shands Pier R
ST. Augustine FL 32259

Description	Qty	Amount
UNLD CR #02	31.656G	100.00
SELF @ 3.159/ G		
Subtotal		100.00
Tax		0.00
TOTAL		100.00
CREDIT	\$	100.00

50-50 split

AMEX

*****1919

Entry Method: Swiped

Auth #: 562257

Resp Code: 0

Stan: 0812868771

Invoice #: 868179

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9023529
CSH: 0 10/11/21 13:22:01

**Details for Order #113-7965202-3056254**

Print this page for your records.

Order Placed: October 11, 2021

Amazon.com order number: 113-7965202-3056254

Order Total: \$12.77

Supporting: River City Education Services

Not Yet Shipped**Items Ordered****Price**

1 of: *LBS Touchless No Touch Door Infrared Sensor Exit Button Switch for Access Control Systems Gates and Garage Openers* \$11.99

Sold by: Guyi Electronic Technology Co., Ltd. ([seller profile](#))

Condition: New

Shipping Address:

JOHNATHAN PERRY
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1919

Item(s) Subtotal: \$11.99

Shipping & Handling: \$0.00

Billing address

Johnathan Perry
245 RIVERSIDE AVE STE 300
JACKSONVILLE, FL 32202-4929
United States

Total before tax: \$11.99

Estimated tax to be collected: \$0.78

Grand Total: \$12.77

To view the status of your order, return to [Order Summary](#).

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**Details for Order #113-4193340-7440203**

[Print this page for your records.](#)

Order Placed: October 8, 2021

Amazon.com order number: 113-4193340-7440203

Order Total: \$35.10

Supporting: River City Education Services

Not Yet Shipped**Items Ordered**

3 of: *Rock Ridge Men/Women Restroom Sign with Wheelchair Black/White - ADA Compliant (Bundle of 2 Signs)*

Sold by: Rock Ridge Sales, Inc ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Price

\$10.99

Shipping Address:

Johnathan Perry
160 Riverglade Run
St. John's, FL 32259
United States

Shipping Speed:

Amazon Day Delivery

Payment information**Payment Method:**

American Express | Last digits: 1919

Item(s) Subtotal: \$32.97

Shipping & Handling: \$0.00

Total before tax: \$32.97

Estimated tax to be collected: \$2.13

Grand Total: \$35.10

Billing address

Johnathan Perry
245 RIVERSIDE AVE STE 300
JACKSONVILLE, FL 32202-4929
United States

To view the status of your order, return to [Order Summary](#).

50-50 split

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PRESSURE WASHER STORE
AND SMALL ENGINE REPAIR
5151 SUNBEAM RD STE 2
JACKSONVILLE, FL 32257
904/262-5700

SALE

REF#: 00000003
Batch #: 282001 RRN: 033490681
10/09/21 10:28:33
Invoice #: 3
APPR CODE: 847123
AMEX Chip
*****1919 **/**

AMOUNT **\$183.58**

APPROVED

AMERICAN EXPRESS
AID: A000000025010801
TVR: 00 00 00 80 00
TSI: E8 00

Thank You
Please Come Again

CUSTOMER COPY

**Details for Order #113-4755810-8077063**

[Print this page for your records.](#)

Order Placed: October 6, 2021**Amazon.com order number:** 113-4755810-8077063**Order Total: \$122.45****Supporting:** River City Education Services**Not Yet Shipped****Items Ordered****Price**

1 of: *Universal Repair Adjustable Replacement Straight Tube Burner for Weber, Universal Front to Back Tube Grill Burner Adjustable Length extends from 12" to 17.5 "* \$28.99
Sold by: Quanzhongdian ([seller profile](#))

Condition: New

1 of: *Grill Valueparts Grill Replacement Parts for RCS RJC32A Grill Parts RJC009P Briquette Tray Summerset Sizzler 26 32 Pro 32 Burner Summerset Briquette Tray TRL32 Assembly Heat Plates* \$85.99
Sold by: Real Value Metals ([seller profile](#))

Condition: New

Shipping Address:

Johnathan Perry
160 Riverglade Run
St. John's, FL 32259
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1919

Item(s) Subtotal: \$114.98

Shipping & Handling: \$0.00

Billing address

Johnathan Perry
245 RIVERSIDE AVE STE 300
JACKSONVILLE, FL 32202-4929
United States

Total before tax: \$114.98

Estimated tax to be collected: \$7.47

Grand Total: \$122.45

To view the status of your order, return to [Order Summary](#).

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**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

Weedmann's
9900 Shands Pier R
ST. Augustine FL 32259

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #01	7.0286	21.78
SELF @ 3.099/ G		
Subtotal		21.78
Tax		0.00
TOTAL		21.78
CREDIT \$		21.78

50-50 split

AMEX

*****1919

Entry Method: Swiped

Auth #: 548952

Resp Code: 0

Stan: 0800855314

Invoice #: 855100

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9018788
CSH: 0 09/30/21 13:08:32

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

Weedmann's
9900 Shands Pier R
ST. Augustine FL 32259

Description	Qty	Amount
UNLD CR #03	30.312G	100.00
SELF @ 3.299/ G		
	Subtotal	100.00
	Tax	0.00
TOTAL		100.00
	CREDIT \$	100.00

50-50 split

AMEX

*****1919

Entry Method: Swiped

Auth #: 504737

Resp Code: 0

Stan: 0822880935

Invoice #: 879844

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9035254
CSH: 0 10/21/21 09:55:58

WELCOME TO
WEEDMAN EXPERS

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

Weedmann's
9900 Shands Pier R
ST. Augustine FL 32259

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #01	32.268G	100.00
SELF @ 3.099/ G		
Subtotal		100.00
Tax		0.00
TOTAL		100.00
CREDIT \$		100.00

50-50 split

AMEX

*****1919

Entry Method: Swiped

Auth #: 569155

Resp Code: 0

Stan: 0800855311

Invoice #: 855094

Store # *****

ST# 2
CSH: 0

TILL XXXX DR# 0 TRAN# 9018787
09/30/21 13:05:42

**Final Details for Order #111-9361139-8612243**

Print this page for your records.

Order Placed: October 22, 2021

Amazon.com order number: 111-9361139-8612243

Order Total: \$27.94

Supporting: River City Education Services

Shipped on October 23, 2021

Items Ordered**Price**

1 of: *Seco-Larm SD-7202GC-PEQ ENFORCER LED Illuminated RTE Single-gang Wall Plate with Large Green Button, Large Illuminated Push Button with Caption "PUSH TO EXIT", Pushbutton Rated 10A at 125 to 250VAC* \$25.99
Sold by: PROSOURCE SECURITY ([seller profile](#))

Condition: New

Shipping Address:

Johnathan Perry
14203 DURBIN ISLAND WAY
JACKSONVILLE, FL 32259-7126
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1919

Item(s) Subtotal: \$25.99
Shipping & Handling: \$0.00

Billing address

Johnathan Perry
245 RIVERSIDE AVE STE 300
JACKSONVILLE, FL 32202-4929
United States

Total before tax: \$25.99
Estimated tax to be collected: \$1.95

Grand Total: \$27.94

Credit Card transactions

AmericanExpress ending in 1919: October 23, 2021: \$27.94

To view the status of your order, return to [Order Summary](#).

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**Details for Order #114-5017818-3236231**

Print this page for your records.

Order Placed: October 25, 2021

Amazon.com order number: 114-5017818-3236231

Order Total: \$51.32

Supporting: River City Education Services

Not Yet Shipped**Items Ordered****Price**

2 of: *Universal Repair Adjustable Replacement Straight Tube Burner for Weber, Universal \$24.09*
Front to Back Tube Grill Burner Adjustable Length extends from 12" to 17.5 "

Sold by: Outdoor Bazaar ([seller profile](#))

Condition: New

Shipping Address:

JOHNATHAN PERRY
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

American Express | Last digits: 1919

Item(s) Subtotal: \$48.18

Shipping & Handling: \$0.00

Total before tax: \$48.18

Estimated tax to be collected: \$3.14

Grand Total: \$51.32

Billing address

Johnathan Perry
245 RIVERSIDE AVE STE 300
JACKSONVILLE, FL 32202-4929
United States

To view the status of your order, return to [Order Summary](#).

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**Details for Order #114-8438028-8459411**

Print this page for your records.

Order Placed: October 25, 2021

Amazon.com order number: 114-8438028-8459411

Order Total: \$183.16

Supporting: River City Education Services

Not Yet Shipped**Items Ordered**

2 of: *Grill Valueparts Grill Replacement Parts for RCS RJC32A Grill Parts RJC009P
Briquette Tray Summerset Sizzler 26 32 Pro 32 Burner Summerset Briquette Tray TRL32
Assembly Heat Plates*

Sold by: Real Value Metals ([seller profile](#))

Condition: New

Price

\$85.99

Shipping Address:

JOHNATHAN PERRY
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1919

Item(s) Subtotal: \$171.98

Shipping & Handling: \$0.00

Billing address

Johnathan Perry
245 RIVERSIDE AVE STE 300
JACKSONVILLE, FL 32202-4929
United States

Total before tax: \$171.98

Estimated tax to be collected: \$11.18

Grand Total: \$183.16

To view the status of your order, return to [Order Summary](#).

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DOG WASTE DEPOT
12316 World Trade Drive #102
San Diego, CA 92128
TEL:800-678-1612
FAX:800-583-2169
www.DogWasteDepot.com

INVOICE

Date	Invoice #
10/28/2021	445235

Bill To	Ship To
Vesta Property Services Accounts Payable 245 Riverside Ave, Ste 300 Jacksonville, FL 32202	Rivers Edge CDD Office/Johnathan Perry 140 Landing Street Saint Johns, FL 32259

PLEASE MAKE ALL CHECKS PAYABLE TO "Dog Waste Depot"

ORDER NUMBER	Terms	Rep	Ship Date	Via	PO NUMBER
DWD-149022	INTERNET	PWC	10/28/2021	FEDEX	
Quantity	Item Code	Description	Price Each	Amount	
1	DEPOT-001-30 Tariff Mitigation ...	Dog Waste Roll Bag 30 roll case (6000 bags) Tariff Mitigation Allowance Fee 8.9% FedEx Package 1 Tracking #: 285462874269 Out of State No Sales Tax	177.97 8.90% 0.00%	177.97T 15.84 0.00	
		REMIT TO ADDRESS: Dog Waste Depot 12316 World Trade Drive #102 San Diego, CA 92128			50-50 split
FED ID# 27-4523962		Total		\$193.81	
		Balance Due		\$0.00	



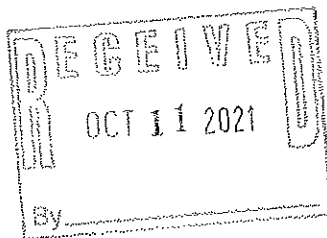
Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 390587
Date 9/30/2021
Terms Net 30
Due Date 10/30/2021
Memo CDD1

Bill To

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



Description	Quantity	Rate	Amount
Billable Expenses			228.98
Service Call RR			(61.84)
C.WAUGH - ETSY.COM - Refund of wood pieces for Fall Craft (RECDD I) SE			94.79
C.WAUGH - ETSY.COM - Wood Pieces for Fall Craft (RECDD I) SE			18.67
C.WAUGH - AMAZON - Supplies for Fall Craft (RECDD I) SE			27.49
C.WAUGH - AMAZON - Paint for Fall Craft (RECDD I) SE			49.18
J.PERRY - AMAZON - Light bulbs (split 50/50 between RECDD 1&2)(Receipt total \$98.35) RR			47.36
J.PERRY - FL0106 - Fuel for Truck (Split 50/50 between RECDD 1&2)(Receipt total \$168.33) RR			51.19
J.PERRY - THE HOME DEPOT - paint throw, sink repair, light bulbs RR			15.97
J.PERRY - FL0106 - Fuel for equipment (Split 50/50 between RECDD 1&2)(Receipt total \$31.83) RR			98.88
J.PERRY - AMAZON - Dog Station Bags (Split 50/50 between RECDD 1&2)(Receipt total \$197.76) RR			49.68
J.PERRY - FL0106 - Fuel for truck (split 50/50 between RECDD 1&2)(Receipt total \$99.35) RR			12.22
J.PERRY - FL0106 - Fuel for equipment (Split 50/50 between RECDD 1&2)(Receipt total \$24.44) RR			98.88
J.PERRY - AMAZON - dog waste bags (split 50/50 between RECDD 1&2)(Receipt total \$197.76) RR			53.24
J.DAVIDSON - AMAZON - Network switch for Polycom (RECDD I) RR			70.00
J.DAVIDSON - CONSTANTCONTACT - Eblast Platform (50% RECDD I / 50% RECDD II) RR			107.40
J.PERRY - AMAZON - sprinkler for tennis court (RECDD I) RR			52.24
J.PERRY - SHERWIN WILLIAMS - Paint for benches (split 50/50 between RECDD 1&2)(Receipt total \$104.47) RR			48.01
J.PERRY - FL0106 - Fuel for truck (split 50/50 between RECDD 1&2)(Receipt total \$96.01) RR			138.33
J.PERRY - THE HOME DEPOT - Grinder, paint rollers and brushes RR			5.28
C.WAUGH - AMAZON - Paint for Fall Craft (RECDD I) SE			1,205.95
Total Billable Expenses			

Total \$1,205.95

St. Augustine Electric Motor Works, Inc.

14 Center St.
St. Augustine, FL 32084
904-829-8211
904-829-8030 Fax Line

Invoice- Sales Receipt #HELC

9/16/2021

Cashier: DS

REPRINTED

Vesta Properties - Jacksonville
245 Riverside Avenue Suite 300
Jacksonville, FL 32202

P.O. #

Part #	Description	Price	Ext Price
SCC	SERVICE CALL CHARGE	\$75.00	\$75.00
ST1	ONSITE SERVICE 1TECH.	\$140.00	\$140.00

	Subtotal:	\$215.00
Local Sales Tax	6.5 % Tax:	+ \$13.98
	RECEIPT TOTAL:	\$228.98

140 LANDING ST ST. JOHNS, FL- WENT TO LOOK AT REPLACING POOL MOTOR.

All WARRANTY ITEMS MUST BE ACCOMPANIED BY RECEIPT and will be REPAIRED or REPLACED per manufacturer.
Electrical components are not returnable - No REFUNDS or EXCHANGES. All
other merchandise must be returned in resellable condition within NINETY
DAYS.

Publix

Shoppes at Rivertown
205 Rivertown Shops Drive
St Johns, FL 32259
Store Manager: Shannon Oberholtzer
904-230-1347

VISA \$50	50.00	
Account #XXXXXXXXXXXX1184		
GIFT CARD SVC FEE	4.95	
VISA \$25	25.00	
Account #XXXXXXXXXXXX2038		
GIFT CARD SVC FEE	3.95	
VISA \$25	25.00	
Account #XXXXXXXXXXXX4998		
GIFT CARD SVC FEE	3.95	
Order Total	112.85	
Sales Tax	0.00	
Grand Total	112.85	
Credit	Payment	112.85
Change		0.00

Receipt ID: 9316 4648 4205 8172 336

PRESTO!

Trace #: 068065

Reference #: 0033078893

Acct #: XXXXXXXXXXXX1948

Purchase American Express

Amount: \$112.85

Auth #: 809207

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Stephen

09/02/2021 16:22 S1667 R106 7091 C0251



Details for Order #113-2836218-7988248

[Print this page for your records.](#)

Order Placed: September 10, 2021

Amazon.com order number: 113-2836218-7988248

Order Total: \$5.28

Not Yet Shipped

Items Ordered

Price

1 of: *Crayola Yellow Washable Paint, Kids Painting Supplies, Paint Bottle, 16oz (54-2016-034), Pint* \$4.91
Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Jade Jackson
10263 WHISPERING FOREST DR
APT 106
JACKSONVILLE, FL 32257-8635
United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1948

Item(s) Subtotal: \$4.91
Shipping & Handling: \$0.00

Billing address

Jade Jackson
10263 WHISPERING FOREST DR
APT 106
JACKSONVILLE, FL 32257-8635
United States

Total before tax: \$4.91
Estimated tax to be collected: \$0.37

Grand Total: \$5.28

To view the status of your order, return to [Order Summary](#).

Publix

Shoppes at Rivertown
205 Rivertown Shops Drive
St Johns, FL 32259

Store Manager: Shannon Oberholtzer
904-230-1347

VISA \$50	50.00
Account #XXXXXXXXXXXX3446	
GIFT CARD SVC FEE	4.95
VISA \$25	25.00
Account #XXXXXXXXXXXX0754	
GIFT CARD SVC FEE	3.95
VISA \$50	50.00
Account #XXXXXXXXXXXX8553	
GIFT CARD SVC FEE	4.95
VISA \$25	25.00
Account #XXXXXXXXXXXX8729	
GIFT CARD SVC FEE	3.95

Order Total	167.80	
Sales Tax	0.00	
Grand Total	167.80	
Credit	Payment	167.80
Change		0.00

Receipt ID: 0256 4000 5598 9839 347

PRESTO!

Trace #: 062438

Reference #: 0048512818

Acct #: XXXXXXXXXXXX1948

Purchase American Express

Amount: \$167.80

Auth #: 882311

CREDIT CARD	PURCHASE
4000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Lee

09/16/2021 17:22 S1667 R106 2067 C0230

Remember your reusable bags.
Help do good. Bring them on every trip.

Publix Super Markets, Inc.

Publix.

Shoppes at Rivertown
205 Rivertown Shops Drive
St Johns, FL 32259

Store Manager: Shannon Oberholtzer
904-230-1347

PUB HAMBURGER BUN	1.44	F
PUB HAMBURGER BUN	1.44	F
PUB HAMBURGER BUN	1.44	F
PUB HAMBURGER BUN	1.44	F
PUB HAMBURGER BUN	1.44	F
PUB HAMBURGER BUN	1.44	F
PUB HAMBURGER BUN	1.44	F

Order Total	10.08	
Sales Tax	0.00	
Grand Total	10.08	
Credit	Payment	10.08
Change		0.00

Receipt ID: 1279 6625 3027 5121 587

PRESTO!

Trace #: 739886

Reference #: 0031557771

Acct #: XXXXXXXXXXXX1948

Purchase American Express

Amount: \$10.08

Auth #: 802580

CREDIT CARD

A000000025010801

Entry Method:

Mode:

PURCHASE
AMERICAN EXPRESS
Chip Read
Issuer

Your cashier was Self-Checkout Lane 1

08/31/2021 12:42 S1667 R173 0588 C0773



SHERWIN-WILLIAMS

JACKSONVILLE NORTH HANOVER RD 702040

9340 SAN JOSE BLVD STE 1
JACKSONVILLE FL 32257 9304
(904) 731-1127
Fax (904) 731-2157
www.sherwin-williams.com

SALE 11:45am
Tran # 9962-2 09/08/21
E06/11057 10
HOLLY

Order # 0102102610702040
FRESH COAT CUSTOM PAINTING
Account XXXX-2092-4
Job 1 FRESH COAT CUSTOM PAINTING

6509-30761 GALLON SD7H00153
SPRDK SLD CLR DP
2.00 @ 40.99 97.18
Color: Custom EXT PICNIC BENCHES

CCF+Color Cost	02	32	64	120
B2 Navy Green	-	2	-	1
B2 Maroon	-	32	1	-
V3 Deep Gold	10	29	-	1

Custom (Manual) Formula Match

SUBTOTAL BEFORE TAX 97.18
7.500% SALES TAX: 1-103225700 7.29
TOTAL \$104.47

AMERICAN EXPRESS -104.47

C/C# XXXXXXXXXXXX1919
Auth # 824211
Chip Read
No PIN
AID: A000000025010001
TVR: 0000000000
IAD: 06590103602002
TS1:F800

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

Weedmann's
9900 Shands Pier R
ST. Augustine FL 32259

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #01	32.014G	96.01
SELF @ 2.999/ G		
Subtotal		96.01
Tax		0.00
TOTAL		96.01
CREDIT \$		96.01

AMEX

*****1919

Entry Method: Swiped

Auth #: 506255

Resp Code: 0

Stan: 0778828493

Invoice #: 829371

Store # *****

ST# 2

CSH: 0

TILL XXXX DR# 0 TRAN# 9017752
09/08/21 13:28:50

St. Augustine Electric Motor Works, Inc.

14 Center St.
St. Augustine, FL 32084
904-829-8211
904-829-8030 Fax Line

Invoice- Sales Receipt #76656

9/7/2021

Cashier: MCK

Cash Sale
32084

P.O. # VESTA PROP

Part #	Description	Price	Ext Price
EEQK1000	MOTOR 10HP 3500 213JMZ 3PH	\$1,174.01	\$1,174.01
FR	FREIGHT	\$125.00	\$125.00

	Subtotal:	\$1,299.01
Local Sales Tax	6.6 % Tax:	+ \$84.44
	RECEIPT TOTAL:	\$1,383.45

Total Deposit Taken: \$0.00

Credit Card: \$1,383.45 American Express

All WARRANTY ITEMS MUST BE ACCOMPANIED BY RECEIPT and will be REPAIRED or REPLACED per manufacturer.
Electrical components are not returnable - No REFUNDS or EXCHANGES. All other
merchandise must be returned in resellable condition within NINETY DAYS.

THANK YOU FOR SHOPPING AT
CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
(904) 217-3324

09/07/21 12:17PM MT 555 SALE

2353661	2	EA	\$18.99	EA
STRING BEAD WIRE WHL 4"				\$37.98
2363653	1	EA	\$19.99	EA
CUP BRUSH CRBN STL 3"				\$19.99

SUB-TOTAL:\$	57.97	TAX: \$	3.77
		TOTAL: \$	61.74
	BC AMT:	\$	61.74

BK CARD#: XXXXXXXXXXXX1919
MTD:*****6883 TID:***4807
AUTH: 825290 AMT: \$ 61.74
Host reference #:754615 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 0659010360A002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
ATC : 0089
AC : AFAF743D5417CE4A
TxnID/ValCode: 818258

Bank card USD\$ 61.74

Total Items: 3

THANK YOU FOR SHOPPING AT
HAGAN ACE MANDARIN #09782
(904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
09/02/21 8:41AM AKM3 601 SALE

3433562	1	EA	\$11.99	EA
COM SWVL MNT LGHT CONTRL				\$11.99
3427473	1	EA	\$12.99	EA
POST EYE LIGHT CONTROL				\$12.99
3433562	1	EA	\$11.99	EA
COM SWVL MNT LGHT CONTRL				\$11.99
3427473	1	EA	\$12.99	EA
POST EYE LIGHT CONTROL				\$12.99

SUB-TOTAL:\$	49.96	TAX: \$	3.76
		TOTAL: \$	53.72
	BC AMT:	\$	53.72

BK CARD#: XXXXXXXXXXXX1919
MID:*****7881 TID:***2448
AUTH: 869818 AMT: \$ 53.72
Host reference #:812839 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 06590103602002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
ATC :0087
AC : 2170E5EEB89B056C
TxnID/ValCode: 576198

WELCOME TO
WEEDMANN'S EXPRESS
Weedmann's
9900 Shands Pier R
ST. Augustine FL
32259

DATE 08/30/21 13:00
TRAN# 9021444
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 32.669
PRICE/G: \$ 2.899
FUEL SALE \$ 94.71
CREDIT \$94.71

AMEX
*****1919
Entry Method: Swiped
Auth #: 583372
Resp Code: 0
Stan: 0769818020
Invoice #: 818773
Store # *****

THANK YOU
HAVE A NICE DAY

[Print](#)**Billing Activity - Invoices***Vesta**Attn: Jason Davidson**245 Riverside Ave**Suite 250**Jacksonville FL 32202**US**P: 9046795523**Today's Date: 09/30/2021**User Name: rivertown__community***Invoices from 08/26/2021 to 09/30/2021**

Date	Description	Charge Amount	Credit Amount
09/02/2021	Invoice #398757814	\$70.00	

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US



Final Details for Order #111-0424970-9737045

Print this page for your records.

Order Placed: August 28, 2021

Amazon.com order number: 111-0424970-9737045

Order Total: \$197.76

Supporting: River City Education Services

Shipped on August 28, 2021

Items Ordered	Price
3 of: <i>HOUNDSCOOP Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll)</i>	\$45.99
<i>Dog Waste Station Bags for HOA, Residential, commercial roll bag for Poop Station</i>	
<i>Dispensers</i>	
Sold by: HOUNDSCOOP® COMMERCIAL (seller profile)	
Condition: New	

Shipping Address:

Johnathan Perry
14203 DURBIN ISLAND WAY
JACKSONVILLE, FL 32259-7126
United States

Shipping Speed:

FREE Prime Delivery

Shipped on August 28, 2021

Items Ordered	Price
1 of: <i>HOUNDSCOOP Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll)</i>	\$45.99
<i>Dog Waste Station Bags for HOA, Residential, commercial roll bag for Poop Station</i>	
<i>Dispensers</i>	
Sold by: HOUNDSCOOP® COMMERCIAL (seller profile)	
Condition: New	

Shipping Address:

Johnathan Perry
14203 DURBIN ISLAND WAY
JACKSONVILLE, FL 32259-7126
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1919

Item(s) Subtotal: \$183.96
Shipping & Handling: \$0.00

Billing address

Johnathan Perry
245 RIVERSIDE AVE STE 300

Total before tax: \$183.96
Estimated tax to be collected: \$13.80

8/31/2021

AmazonSmile - Order 111-0424970-9737045

JACKSONVILLE, FL 32202-4929
United States

Grand Total: \$197.76

Credit Card transactions

AmericanExpress ending in 1919: August 28, 2021: \$197.76

To view the status of your order, return to [Order Summary](#).

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**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

Weedmann's
9900 Shands Pier R
ST. Augustine FL 32259

Description	Qty	Amount
UNLD CR #03	7.8856	24.44
SELF @ 3.099/ G		
Subtotal		24.44
Tax		0.00
TOTAL		24.44
CREDIT \$		24.44

AMEX

*****1919

Entry Method: Swiped

Auth #: 509771

Resp Code: 0

Stan: 0787839408

Invoice #: 839903

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9033289
CSH: 0 09/17/21 13:32:15



Final Details for Order #113-9971506-2290661

Print this page for your records.

Order Placed: September 10, 2021

Amazon.com order number: 113-9971506-2290661

Order Total: \$197.76

Supporting: River City Education Services

Shipped on September 10, 2021

Items Ordered

Price

3 of: *HOUNDSCOOP Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll)* \$45.99
Dog Waste Station Bags for HOA, Residential, commercial roll bag for Poop Station
Dispensers

Sold by: HOUNDSCOOP@ COMMERCIAL ([seller profile](#))

Condition: New

Shipping Address:

Johnathan Perry
 14203 DURBIN ISLAND WAY
 JACKSONVILLE, FL 32259-7126
 United States

Shipping Speed:

FREE Prime Delivery

Shipped on September 10, 2021

Items Ordered

Price

1 of: *HOUNDSCOOP Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll)* \$45.99
Dog Waste Station Bags for HOA, Residential, commercial roll bag for Poop Station
Dispensers

Sold by: HOUNDSCOOP@ COMMERCIAL ([seller profile](#))

Condition: New

Shipping Address:

Johnathan Perry
 14203 DURBIN ISLAND WAY
 JACKSONVILLE, FL 32259-7126
 United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1919

Item(s) Subtotal: \$183.96

Shipping & Handling: \$0.00

Billing address

Johnathan Perry
 245 RIVERSIDE AVE STE 300

Total before tax: \$183.96

Estimated tax to be collected: \$13.80

JACKSONVILLE, FL 32202-4929
United States

Grand Total: \$197.76

Credit Card transactions AmericanExpress ending in 1919: September 10, 2021: \$197.76

To view the status of your order, return to [Order Summary](#).

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**Details for Order #114-5656219-0149040**

[Print this page for your records.](#)

Order Placed: September 17, 2021

Amazon.com order number: 114-5656219-0149040

Order Total: \$224.60

Supporting: River City Education Services

Not Yet Shipped**Items Ordered****Price**

10 of: *Mr. Fireglass 10 Pounds Lava Rocks Black Natural Stone Granules for Gas Fire Pit
Fireplace & Gas Log Set - Decorative Landscaping Rocks for Indoor and Outdoor Use,
0.8" - 1.2" Sized* \$21.99
Sold by: Onlyfire Outdoor LLC ([seller profile](#))

Condition: New

Shipping Address:

Johnathan Perry
14203 DURBIN ISLAND WAY
JACKSONVILLE, FL 32259-7126
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1919

Item(s) Subtotal: \$219.90
Shipping & Handling: \$0.00
Promotion Applied: -\$11.00

Billing address

Johnathan Perry
245 RIVERSIDE AVE STE 300
JACKSONVILLE, FL 32202-4929
United States

Total before tax: \$208.90
Estimated tax to be collected: \$15.70

Grand Total: \$224.60

To view the status of your order, return to [Order Summary](#).

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Details for Order #113-3176963-2505007

[Print this page for your records.](#)

Order Placed: September 21, 2021

Amazon.com order number: 113-3176963-2505007

Order Total: \$98.35

Supporting: River City Education Services

Not Yet Shipped

Items Ordered	Price
1 of: SYLVANIA ECO LED A19 Light Bulb, 60W Equivalent, Efficient 9W, 7 Year, 750 Lumens, Non-Dimmable, Frosted, 5000K Daylight - 24 Pack (40987) Sold by: Amazon.com Services LLC	\$20.99
Condition: New	
3 of: Light Bulbs 60W Equivalent, Megaman B10 E12 5W 2700K Dimmable Candelabra Led Bulbs for Ceiling Fan and Chandelier, 500Lumens, CRI85, Pack of 12 Sold by: E&M LED Light (seller profile)	\$17.49
Condition: New	
1 of: E12 LED Bulb Dimmable 7W C7 Bulb Equivalent to E12 Halogen Bulb 60W, Warm White 3000K T6 Base 120V E12 Candelabra Bulbs for Ceiling Fan, Chandelier Lighting, Kx-2000 Bulbrite Replacement (6 Pack) Sold by: sunaifa (seller profile)	\$18.99
Condition: New	

Shipping Address:

Johnathan Perry
14203 DURBIN ISLAND WAY
JACKSONVILLE, FL 32259-7126
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1919

Billing address

Johnathan Perry
245 RIVERSIDE AVE STE 300
JACKSONVILLE, FL 32202-4929
United States

Item(s) Subtotal: \$92.45
Shipping & Handling: \$0.00
Your Coupon Savings: -\$0.95

Total before tax: \$91.50
Estimated tax to be collected: \$6.85

Grand Total: \$98.35

To view the status of your order, return to [Order Summary](#).

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**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

Weedmann's
9900 Shands Pier R
ST. Augustine FL 32259

Description	Qty	Amount
UNLD CR #04	10.304G	31.93
SELF @ 3.099/ G		
Subtotal		31.93
Tax		0.00
TOTAL		31.93
CREDIT \$		31.93

AMEX

*****1919

Entry Method: Swiped

Auth #: 582689

Resp Code: 0

Stan: 0792845210

Invoice #: 845575

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9047748
CSH: 0 09/22/21 12:50:03

**WELCOME TO
WEEDMAN EXPRESS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

Weedmann's
9900 Shands Pier R
ST. Augustine FL 32259

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #01	32.268G	100.00
SELF @ 3.099/ G		
Subtotal		100.00
Tax		0.00
TOTAL		100.00
CREDIT \$		100.00

AMEX

*****1919

Entry Method: Swiped

Auth #: 569155

Resp Code: 0

Stan: 0800855311

Invoice #: 855094

Store # *****

ST# 2
CSH: 0

TILL XXXX DR# 0 TRAN# 9018787
09/30/21 13:05:42



Details for Order #113-2836218-7988248

Print this page for your records.

Order Placed: September 10, 2021

Amazon.com order number: 113-2836218-7988248

Order Total: \$5.28

Not Yet Shipped

Items Ordered

Price

1 of: *Crayola Yellow Washable Paint, Kids Painting Supplies, Paint Bottle, 16oz (54-2016-034), Pint* \$4.91
Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Jade Jackson
10263 WHISPERING FOREST DR
APT 106
JACKSONVILLE, FL 32257-8635
United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1948

Item(s) Subtotal: \$4.91

Shipping & Handling: \$0.00

Billing address

Jade Jackson
10263 WHISPERING FOREST DR
APT 106
JACKSONVILLE, FL 32257-8635
United States

Total before tax: \$4.91

Estimated tax to be collected: \$0.37

Grand Total: \$5.28

To view the status of your order, return to [Order Summary](#).



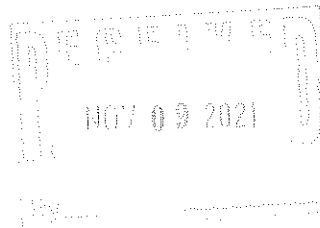
**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

INVOICE# SJSO21CAD229581

NAME / ID:	Deputy Walker Sims #10779				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, November 9, 2021	SJSO21CAD229581	6:00 PM	9:00 PM	3	\$120.00
ACTIVITY / COMMENTS:				Hour Rate \$40.00	3 \$120.00

Total Contacts: 4 Citations: 0 Warnings: 4 Top speed measured by RADAR was; **40 MPH Orange Branch Trail**, **39 MPH Rivertown Main**

Multiple rounds of patrols conducted throughout the entire neighborhood.



**1-33-572-34510
307**

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO21CAD229581
Ernesto Torres	Walker Sims	Service Date:	11/09/21
Govt. Management Service	13990 Bartram Park Blvd #1619	Invoice Date:	11/09/21
475 W Town Place, Suite 114	Jacksonville, FL 32258	Total Due:	\$120.00
St. Augustine, FL 32092		Due Date:	UPON RECEIPT



**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

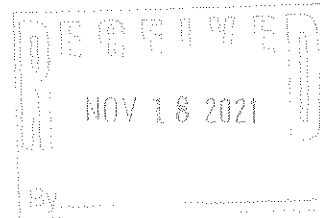
INVOICE# SJSO21CAD235859

NAME / ID:	Deputy Walker Sims #10779				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, November 18, 2021	SJSO21CAD235859	10:30 A.M.	1:30PM	3	\$120.00
ACTIVITY / COMMENTS:				Hour Rate \$40.00	3 \$120.00

Total Contacts: 7 Citations: Warnings: 8 Top speed measured by RADAR was; ***45 MPH*** on Orange Branch Trl

Multiple rounds of patrols conducted throughout the entire neighborhood.

1-38-572-34510
307



Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO21CAD235859
Ernesto Torres	Walker Sims	Service Date:	11/18/21
Govt. Management Service	13990 Bartram Park Blvd #1619	Invoice Date:	11/18/21
475 W Town Place, Suite 114	Jacksonville, FL 32258	Total Due:	\$120.00
St. Augustine, FL 32092		Due Date:	UPON RECEIPT



INVOICE
925820
INVOICE DATE
11/17/2021

**MINUTES
MATTER®**

SOLD TO: Rivers Edge CDD
475 West Town Place
Suite 114
Saint Augustine, FL 32092

SHIP TO: Rivers Edge CDD
140 Landing Street
Fruit Cove, FL 32259

CONTRACT NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
927087	REC0147		NET 30	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				
EXTINGUISHER INVOICE				

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
12	Annual Fire Extinguisher Inspection Taxable	\$5.00	\$60.00
1	Extinguisher Trip Charge	\$35.00	\$35.00
4	Ansul 5lb ABC Extinguisher	\$54.00	\$216.00

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

A surcharge of 3% will be applied to credit card purchases.

Questions Regarding this invoice please contact:

Name: Marlie M. Gibson

Phone: 9042683030

Email: mmgibson@waynefire.com

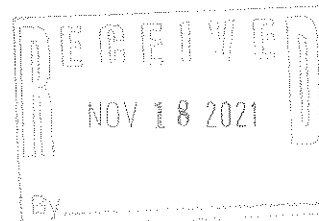
Approved RECDD I Landscape
Submitted to AP on 11-18-21
by Jason Davidson

Jason Davidson
1-33-572-457

SUBTOTAL:	\$311.00
SALES TAX:	\$17.94
TOTAL:	\$328.94

Remit To:

Wayne Automatic Fire Sprinklers, Inc.
222 Capitol Court
Ocoee, FL 34761
Phone: (407)656-3030
Fax: (407)656-8026



Wipes LLC

PO Box 324
Northville, MI 48167
sales@wipes.com
www.wipes.com

**INVOICE**

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

SHIP TO
Rivertown - St Johns FL
140 Landing St
St Johns, FL 32259

INVOICE 9280
DATE 11/11/2021
TERMS Due on receipt
DUE DATE 11/11/2021

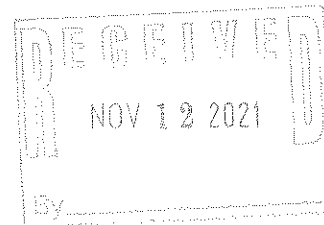
	DESCRIPTION	QTY	RATE	AMOUNT
Wipes.com Disinfectant Wipes Case	One (1) Case - Four (4) - 800 count rolls of EPA registered disinfecting wipes	2	98.96	197.92T
Shipping	Freight Cost	1	32.22	32.22
Sales Tax	Sales Tax calculated by AvaTax on Thu 11 Nov 18:31:14 UTC 2021	1	0.00	0.00

SUBTOTAL	230.14
TAX	0.00
TOTAL	230.14

BALANCE DUE **\$230.14**

Approved RECDD I gym wipes
Submitted to AP on 11/11/21
by Jason Davidson

Jason Davidson
1-33-572-457
255



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/18/21	00003	11/09/21 26263	202111 600-53800-60000		*	6,128.42	
		BALANCE UMBRELLAS & BASES		FIBERLITE UMBRELLAS INC			6,128.42 000008
-----							-----
TOTAL FOR BANK B						6,128.42	
TOTAL FOR REGISTER						6,128.42	

FIBERLITE UMBRELLAS, LLC

P.O. Box 600040, Jacksonville, FL 32260-0040
1.800.350.6615 PH 904.230.7552 FAX
email Ray@Fiberliteumbrellas.com

Invoice

Date	11/9/2021
Invoice #	26263

Payment Due Date	11/9/2021
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Bill To
RIVER EDGE CDD 475 WEST TOWN PLACE, SUITE 114 ST AUGUSTINE, FL 32092 USA

Ship To
RIVERHOUSE 140 LANDING ST ST JOHNS, FL 32259

P.O. Number	Terms	Ship Date	Tracking Number	Ship Via	F.O.B.
	COD	11/9/2021			

Quantity	Item Code	Price Each	Description	Amount
20	FL8.5SM	325.00	8.5' Market cut umbrella with 6 ribs -.500 solid ribs, 9' diameter- 1 PC RAW ALUMINUM POLE WITH SILVER RIBS, FABRIC OCEAN BLUE WITH OUTSIDE TIE	6,500.00
20	PV125F	250.00	125lb aluminum umbrella base with wheels, filled with concrete, powdercoated SILVER	5,000.00
	shipping/handling	756.85	Shipping/ Handling SHIP TO: RIVERS EDGE CDD- RIVER HOUSE	756.85
	CUST DEPOSIT	-6,128.43	140 LANDING ST ST JOHNS, FL 32259 ATTN: JOHNATHAN PERRY 904-307-8313 CUSTOMER DEPOSIT ON ACCOUNT	-6,128.43
<p>Approved RECDD Umbrellas Submitted to AP on 11/10/2021 by Johnatan Perry</p> <p><i>Johnathan Perry</i></p> <p>34,600.538.60</p> <p>3</p> <p>NOV 10 2021</p>				

REMIT TO: FIBERLITE UMBRELLAS P.O. BOX 600040 JACKSONVILLE, FL 32260-0040

Subtotal	\$6,128.42
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$6,128.42

PAST DUE FINANCE
CHARGE 1.5% PER
MONTH

Freight must be marked damage upon
delivery on the delivery ticket or the
customer will be responsible for all
damaged merchandise returned

FOURTH ORDER OF BUSINESS

From: Courtney Hogge chogge@gmsnf.com
Subject: Fwd: Buy A Brick Program
Date: November 22, 2021 at 10:13 AM
To:



From: David Ray <david@nocatee.com>

Date: Thursday, November 18, 2021 at 12:51 PM

To: Ernesto Torres <etorres@gmsnf.com>

Subject: Re: FW: Buy A Brick Program

Ernesto,

Here is the information on our program.

1. We did not do it as a fundraiser. Rather it was simply a way to allow residents a way to feel more connected to the community.
2. We put great restrictions on who can buy and what you can say. We did not want business advertising and we did not want bricks with sayings such as "Chicago Bears Suck." Most importantly, we did not want to be the arbiter of what was acceptable and what was not. Therefore, we made a list of acceptable sayings and did not deviate.
3. It did make money. More on that later. But we received many questions about where the funds were going (answer: general fund) and many residents emailing and suggesting various charities.
4. We sold 274 bricks last year at \$100 each. We kept it open for about two months and then placed a bulk order. We will have another campaign starting this month.
5. Revenue was \$27,400. Bricks cost \$19.00 each (if you purchase in bulk) and installation of \$4,300. The installation of these bricks were a small part of an overall larger project. So at the end of the day we made about \$17,000 profit.
6. It was not in our fee schedule. We have a general provision for one time items.
7. We purchased the bricks from Brick R Us in south Florida. The contact is:

Kim Fields
Bricks R Us, Inc.
(kim@bricksrus.com)
888-MY-BRICK (692-7425)

David Ray

SIXTH ORDER OF BUSINESS



MEMORANDUM

To: Board of Supervisors, Rivers Edge CDD
From: District Counsel
Date: December ___, 2021
Subject: Fireworks on District Property

Background

The Board has requested that staff present options for addressing use of fireworks on District property. Please keep in mind that this memorandum addresses only use of fireworks on property owned by the District. Use of fireworks on private residential lots is governed by HOA covenants and general State and County law.

For a summary of the legal considerations involved, please refer to our previous memorandum dated October 12, 2021. As a brief summary, fireworks are illegal in Florida except on January 1, July 4, and December 31, pursuant to section 791.08, *Florida Statutes*. The Rivers Edge CDD Amenity Policies currently prohibit all use of fireworks on District property.

Options for Fireworks:

1. **No Change to Current Policies.** Communicate the prohibition on fireworks to residents through e-blasts and other available means of communication only on District property. Enforcement would be through staff (amenity suspensions) or through trespassing procedures or criminal penalties imposed by the Sheriff's Department for violations of Chapter 791, *Florida Statutes* (to the extent enforcement is desired). Keep in mind that the state has otherwise declared fireworks legal on those days so it would require a criminal trespass for law enforcement to provide enforcement on those dates (all the other dates it can be a simple civil trespass/engaging local law enforcement to issue citations).
2. **Host a Community Fireworks Show.** In accordance with St. Johns County requirements, the District could hire a licensed and insured fireworks operator and apply for a Fire Marshal permit for a public fireworks display. Advanced planning is necessary to secure a vendor, develop a plan, and secure adequate funding. On site staff indicated January 1, 2022 is likely not possible but by July 4, if the Board chooses this option, an operator could be secured. The estimated cost was approximately \$10,000 minimum for a 10 minute show.
3. **Designate a Fireworks Area.** On January 1, July 4, and December 31, the District may designate a portion of its property on which residents may release fireworks. To minimize the risk of damage, this area should be located far away from any buildings or other District assets and additional insurance procured.

The District could also work with the HOA to ensure residents are adequately informed of the options, risks and rewards for the direction pursued by the Board and consistent education/information disseminated to District residents.

SEVENTH ORDER OF BUSINESS

Additional Provisions

1) A holiday decoration application is required for all neighborhoods participating in decorating of their signs. The application should be turned into the Amenity Office before any decorating has taken place. Once turned in, District staff will approve or deny the application request.

2) Décor may be displayed on subdivision signs only.

3) A point of contact will be needed for each neighborhood. This person will be the one that fills out the application and will be the contact for the District and responsible for collection of fees that may result due to damage to District property. You will be contacted should the District discover impairments to property that require repairs.

4) Once approved by District staff, the point of contact will be notified by email or phone that decorating may commence.

5) The allotted time for decorations to be installed is on or after December 1st and removed no later than January 7th. If decorations are not removed by January 7th, the District may remove the decorations and charge staff time associated with the same.

6) Safety is of paramount concern. Holiday lights and décor that use electricity can be a hazard, especially if an extension cord is overloaded. In addition, holiday lights should not hang and should be securely fastened. Participation in the decorating activities is done solely at the risk of the individual participants and the District shall be indemnified, defended and shall not be deemed liable or responsible for any activities that occur in conjunction with the decorating activities.

7) The brightness of lights, noise of decorations must not violate applicable noise ordinances, or unreasonably interfere with residents' enjoyment of their homes.

8) Each neighborhood sign and area around sign should be returned to the same or better condition prior to the time decorations were installed. Damages will be determined by District staff and handled accordingly.

9) Holiday decorations may only be installed at the following locations, under the jurisdiction of Rivers Edge Community Development District:

- The Enclaves
- The Groves
- The Orchards
- The Preserve
- The Gardens
- The Homestead
- The Lakes I
- The Lakes II
- North Lake
- The Retreat
- West Lake
- Main Street District

- The Arbors
- The Landings
- The Estates

EIGHTH ORDER OF BUSINESS



MEMORANDUM

To: Board of Supervisors, Rivers Edge CDD, Rivers Edge II CDD, Rivers Edge III CDD
From: District Staff
Date: December 7, 2021
Subject: Initial Draft of Landscape RFP Documents

Included in your agenda package are initial drafts of the documents to be included in the Project Manual for the RFP for Landscape and Irrigation Services. Staff is not requesting final approval of any documents at this time. These documents are provided as initial drafts for discussion purposes only, as staff continues to fine-tune document details. The Project Manual requests five sets of pricing: one price proposal for all landscaping areas, reflecting any efficiencies in providing services for all, and one price proposal for each of the three Districts individually and the shared offsite improvements individually.

The Project Manual contains the following draft documents:

- Invitation for Proposals – This is the advertisement that would be published to solicit responses.
- Instructions to Proposers – This document contains instructions for completing forms and submitting a bid.
- Evaluation Criteria – These are the proposed criteria to be used in evaluating bids. Points may be adjusted based on criteria that are most important to the Boards.
- Scope of Services – This document describes the scope of work that would be required under the agreement. Staff has reviewed the existing scope and made preliminary adjustments where appropriate.
- Proposal Forms – These forms would be completed by proposers and evaluated by the Boards when reviewing bids.
- Service Area Maps/Plans – The District Engineer has prepared maps of each service area. In the final Project Manual, maps will be sorted by District and shared offsite improvements.
- Proposed Landscape Maintenance Agreement – A proposed master agreement is included. If Districts elect to award individual contracts, the contract form would be adjusted accordingly.

As a reminder, below is the previously discussed timeline for finalizing the documents:

- December 15, 2021: Board meetings – Boards review initial draft bid package and provide feedback.
- January 19, 2022: Board meetings – Boards review updated draft bid package.
- February/March 2022: Advertise RFP
- May/June 2022: Evaluate responses and select a landscaping contractor (coincides with budget preparation)
- October 1, 2022: New contract begins.

Please review the draft documents and contact staff with any questions or suggested revisions for discussion.

PROJECT MANUAL
FOR
LANDSCAPE & IRRIGATION MAINTENANCE SERVICES

RIVERS EDGE
COMMUNITY DEVELOPMENT DISTRICT

RIVERS EDGE II
COMMUNITY DEVELOPMENT DISTRICT

RIVERS EDGE III
COMMUNITY DEVELOPMENT DISTRICT

Date of Issue: _____, 2022
Due Date / Time: _____, 2022, at 12:00 p.m.

PROJECT MANUAL
TABLE OF CONTENTS

1. Invitation for Proposals
2. Instructions to Proposers
3. Evaluation Criteria
4. Affidavit of Acknowledgments
5. Scope of Services
6. Proposal Forms
 - a. Proposal Summary Form
 - b. Qualification Statement Table of Contents
 - c. Proposer's Qualification Statement
 - d. Corporate Officers Form
 - e. Company Owned Major Equipment Form
 - f. Affidavits (please complete one)
 - i. Individual
 - ii. Partnership
 - iii. Corporation or Limited Liability Company
 - g. Sworn Statement on Public Entity Crimes
 - h. Price Proposal Forms
7. Service Area Maps/Plans
8. Proposed Landscape Maintenance Agreement

**REQUEST FOR PROPOSALS (“RFP”)
LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES FOR
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT,
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT, AND
RIVERS EDGE III COMMUNITY DEVELOPMENT DISTRICT**

AND

NOTICE OF PUBLIC MEETING TO OPEN RFP RESPONSES

St. Johns County, Florida

Request for Proposals

Notice is hereby given that **Rivers Edge Community Development District (“Rivers Edge I”)**, **Rivers Edge II Community Development District (“Rivers Edge II”)**, and **Rivers Edge III Community Development District (“Rivers Edge III”)** and, all districts together, the **“Districts”**) will accept proposals from all qualified companies interested in providing landscape and irrigation maintenance services for property within the Rivers Edge I, Rivers Edge II, and Rivers Edge III.

The project manual (**“Project Manual”**) will be available for public inspection and may be obtained beginning on _____, 2022, at 12:00 p.m. (EST) (**“Proposal Pick-Up Time”**) at _____. A fee of \$ _____ is required for a complete copy of the Project Manual. This fee is payable to _____.

Firms desiring to submit proposals for this project must attend a mandatory pre-proposal meeting, on _____, 2022, at _____ a.m. (EST) at _____. Firms desiring to submit proposals must submit one (1) original, eight (8) hard copies, and one electronic copy on a thumb drive of the required proposal no later than _____, 2022, at 12:00 p.m. (EST) at _____, Attention: _____. Additionally, as further described in the Project Manual, each proposer shall supply a bid bond or cashier’s check in the amount of ten-thousand dollars (\$10,000.00) with its proposal.

Failure to attend the mandatory pre-proposal meeting as specified may disqualify the proposer, in the Districts’ discretion. 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 I, II, and III Community Development Districts Landscape and Irrigation Maintenance Services Proposal.” Proposals may be either mailed or hand-delivered. No facsimile, telephonic, e-mailed, or telegraphic submittals will be accepted. Proposals received after the scheduled date and time for submittal may not be considered in the Districts’ 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 Districts.

In order to submit a bid, each bidder must (1) be authorized to do business in Florida, 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 five (5) years’

experience with landscape maintenance projects; and (3) attend the mandatory pre-bid meeting. All proposers should purchase a copy of the Project Manual prior to the pre-proposal meeting. Copies of the Project Manual will not be available at that meeting. The Districts reserve the right in their 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.

Rankings will be made based on the Evaluation Criteria contained within the Project Manual at a noticed public meeting following the opening of the bids. Price will be one factor used in determining the proposal that is in the best interest of the Districts, but the Districts explicitly reserve the right to make such award to other than the lowest price proposal. The Districts have the right to reject any and all proposals and waive any technical errors, informalities or irregularities if they, collectively or individually, determine in their discretion it is in the best interest of the Districts to do so.

Protests

Any protest regarding the Project Manual, including but not limited to protests relating to the proposal notice, the proposal instructions, the proposal forms, the contract form, the scope of work, the map, the specifications, the evaluation criteria, the evaluation process established in the Project Manual, or any other issues or items relating to the Project Manual, must be filed in writing, within seventy-two (72) hours after the Proposal Pick-Up Time. 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 aforesaid plans, specifications or contract documents. Additional information and requirements regarding protests are set forth in the Project Manual and the Districts' Rules of Procedure, which are available from the District Manager. Any proposer who files a Notice of Protest protesting the Project Manual, a proposal rejection, or a proposal award shall post with the Districts at the time of filing, a protest bond payable to the District whose decision or actions are the subject of the protest. If the protest relates to all three Districts, a separate protest bond shall be filed with each District. The protest bond for protesting the Project Manual shall be in the amount of ten thousand dollars (\$10,000.00). Notwithstanding the District's operating rules, the protest bond for protesting a proposal rejection or proposal award 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 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.

Notice of Public Meeting for Bid Opening

A special joint meeting of the Rivers Edge Community Development District, Rivers Edge II Community Development District, and Rivers Edge III Community Development District will be held on _____, 2022, at 1:00 p.m. (EST) at _____ for the sole purpose of opening

the bids. No official action of the Districts' Boards will be taken at this meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the agenda for this meeting may be obtained from the District Manager, at Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, FL 32259, (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 staff or other individuals may participate by speaker telephone. Any person requiring special accommodations at any meeting because of a disability or physical impairment should contact the District Office at _____ at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any decision made with respect to any matter considered at a District meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Any and all questions relative to this request for proposals shall be only directed in writing to _____ at _____, with e-mail copies to _____, via e-mail at _____, and to Jennifer Kilinski at jennifer@kelawgroup.com. Telephone inquiries will NOT be accepted.

**RIVERS EDGE I, II, AND III COMMUNITY DEVELOPMENT DISTRICTS
LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES
REQUEST FOR PROPOSALS**

**Landscape and Irrigation Maintenance Services
St. Johns County, Florida**

Date/Time (EST)	Event
	RFP Ad Published
	Project Manual Available for Pickup
	Mandatory Pre-Bid Meeting
	Site Available for Inspection
	Deadline for Questions/RFI
	Proposals Due/Opened

Instructions to Proposers

SECTION 1. DUE DATE AND SUBMISSION. Sealed proposals (including one (1) original, eight (8) hard copies, and one (1) electronic copy on a thumb drive) must be received no later than _____, 2022, at 12:00 p.m. (EST), at _____. Attention: District Manager. Proposals will be publicly opened at that time. Proposals shall be submitted in a sealed, opaque package and shall be labeled with the proposer's name and "Response to RFP - Rivers Edge I, II, and III Community Development Districts Landscape and Irrigation Maintenance Services Proposal" ("Project Name") on the front of the package. Proposals may be either mailed or hand-delivered. If the proposal is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with the proposer's name and the Project Name clearly indicated on the outer envelope. 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. MANDATORY PRE-PROPOSAL MEETING. Firms desiring to submit proposals for this project must attend a mandatory pre-proposal meeting on _____, 2022, at _____ (EST) at the project site, _____. 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. BID GUARANTEE. Each proposer shall submit a bid guarantee in the form of a bid bond or cashier's check in the amount of ten-thousand dollars (\$10,000.00) with its bid ("Bid Guarantee"). The Bid Guarantees shall be held until the time of award of contract with the successful bidder, at which time the Bid 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 Bid Guarantee to the District.

SECTION 4. SIGNATURE ON PROPOSAL. The proposer must execute all District forms, affidavits, and acknowledgments for which signature and notary blocks are provided. 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 shall bear the seal of the corporation. Anyone signing the proposal as agent shall file with the proposal legal evidence of his/her authority to do so.

SECTION 5. COMPLETION OF PROPOSAL FORMS. All blanks on the proposal forms must be completed in pen/ink or type written. No erasures are permitted. Do not leave any requested information blank. If a question does not apply, write "N/A" or a similar notation. 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. 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. Failure to supply any requested information and submit fully completed forms may result in disqualification. The District reserves the right to request additional information if clarification is necessary.

SECTION 6. FAMILIARITY WITH THE PROJECT. Each proposer, by and through the submission of a proposal, agrees that he shall be held responsible for having heretofore examined the project site, the location of all proposed work and for having satisfied himself from his own personal knowledge and experience or professional advice as to the character, conditions, and location of the site, the nature of the turf, shrubs, trees, palms, vegetation, weeds, sprinklers and irrigation systems, roads, sidewalks and paved paths, ground, surface and subsurface, and any other conditions surrounding and affecting the work, any obstruction, the nature of any existing construction, and all other physical characteristics of the job, in order that the proposer may include in the prices which the proposer proposes all costs pertaining to the work and thereby provide for the satisfactory landscape maintenance thereof. The proposer agrees to accept the site in an "as is" condition, and hold its prices for the period set forth in this proposal package, regardless of any changes to the site that may occur from the time of proposal submission and through the time of contract award and the start of any work under the contract. The proposer, in preparing the proposal, shall take into consideration that work by other contractors may be in progress at or near the site and that the proposer shall not interfere with work done by such other contractors.

SECTION 7. FAMILIARITY WITH THE LAW. 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 and regulations that in any manner affect the provision of the requested services. Ignorance on the part of the proposer will in no way relieve it from responsibility to provide the services and fulfill such other obligations covered under the proposal in compliance with all such laws, ordinances and regulations.

SECTION 8. QUALIFICATIONS OF 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. In order to submit a bid, each bidder must (1) be authorized to do business in Florida, 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 five (5) years' experience with landscape maintenance projects; and (3) attend the mandatory pre-bid meeting. The proposer shall submit with its proposal satisfactory evidence of a history of fulfillment of similar contracts and show that it is fully prepared with the necessary organization, personnel, capital, and equipment to provide the specified services.

SECTION 9. COLLUSION. Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the 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 10. INTERPRETATIONS AND ADDENDA. Any and all questions relative to this request for proposals shall be only directed in writing to _____ at _____, with e-mail copies to _____, via e-mail at _____, and to Jennifer Kilinski at jennifer@kelawgroup.com. Telephone inquiries will NOT be accepted. Interpretations or clarifications considered necessary in response to such questions will be issued by addenda, faxed, mailed or otherwise delivered to all parties recorded as having received the Project Manual. Any inquiry or request for interpretation received before 12:00 p.m. on _____, 2022, will be given consideration. Questions will be answered only by formal written addenda, which 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 11. MODIFICATIONS AND WITHDRAWAL. Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where Proposals are to be submitted at any time prior to the time and date the proposals are due; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications or supplementations, and as otherwise permitted by Florida law. No proposal may be withdrawn after opening for a period of one hundred twenty (120) days.

SECTION 12. PROJECT MANUAL. The Project Manual, including scope of work for the District, will be available beginning _____ at 12:00 p.m. (EST) ("**Proposal Pick-Up Time**") at _____. A fee of \$____.00 is required for a complete copy of the Project Manual. Fees should be addressed to Governmental Management Services, LLC.

SECTION 13. BASIS OF AWARD/RIGHT TO REJECT. The District reserves the right to reject any and all District proposals in its sole and absolute discretion, whether or not reasonable, make modifications to the District work, and waive any informalities or irregularities in District proposals as it is deemed in the best interest of the District up until such time as a contract has been fully executed by both parties.

SECTION 14. CONTRACT AWARD AND SERVICE AGREEMENT TERM. The Districts reserve the right to award either a single contract for providing services to all three (3) Districts, or individual contracts for each District, based on the pricing provided by the successful Proposer. Within fourteen (14) days of receipt of the Notice of Award of the District contract, or

as otherwise extended by the District, the proposer shall enter into and execute a contract in substantially the form included within the Project Manual. Proposers are advised to carefully review the contract form enclosed. The contract is expected to commence on October 1, 2022, and to automatically renew for up to two additional 1-year terms in the District's discretion. Any work provided and any cost incurred by the proposer prior to receiving both the Notice of Award and the Notice to Proceed will be at the proposer's risk unless specifically agreed to in writing by the District.

SECTION 15. CHANGES/MODIFICATIONS TO SCOPE OF WORK. The District reserves the right to order changes in its scope of work and resulting contract. The successful proposer has the right to request an equitable price adjustment in cases where modifications to the contract under the authority of this clause result in increased costs to the Contractor. Price adjustments will be based on the prices proposed by the Contractor in response to this solicitation. Any contract resulting from this solicitation may be modified upon written and mutual consent of both parties.

SECTION 16. INSURANCE. All proposers shall include as part of their proposal a current Certificate of Insurance, or equivalent information, demonstrating the company's insurance coverage and the ability to meet at least the insurance coverage requirements set forth in the form of contract included within the Project Manual. In the event the proposer is notified of award for the District work, it shall provide proof of Insurance Coverage requested, identifying the District, its officers, employees and agents as additional insured's, as more specifically to be stated in the contract, to be executed within fourteen (14) calendar days after notification, or within such approved extended period as may be granted.

SECTION 17. FINANCIALS. In evaluating and scoring the proposals, the District will consider the financial capability of each proposer, and as such each proposer should submit relevant information regarding financial capability. All proposers shall include with their proposal proof of sufficient financial capability. In the event the proposer is notified of award, the District may in its sole discretion require that the proposer provide additional proof of financial capability, including, if requested, audited financial statements from the last three years.

SECTION 18. INDEMNIFICATION. The successful proposer for the District work shall fully indemnify, defend and hold harmless the District and its officers, agents, and employees from and against all claims, damages, costs and losses arising, in whole or in part, as more fully set forth in the contract form, to be executed.

SECTION 19. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a waiver of the District's limitations on liability contained in section 768.28, *Florida Statutes*, or other statute or law.

SECTION 20. PROPOSAL INFORMATION. All proposals should include the following information, among other things described herein:

- A. All completed and executed forms set forth in the Project Manual.
- B. A listing of the position / title and corporate responsibilities of key management or supervisory personnel (forms attached). Include resumes for each person

listed, and list years of experience in present position for each party listed and years of related experience.

- C. Describe proposed staffing levels, including information on current operations, administrative, maintenance and management staffing of both a professional and technical nature, including resumes for staff at or above the project manager level.
- D. Information related to other projects of similar size and scope for which proposer has provided, or is currently providing, landscape and irrigation maintenance services (forms attached).
- E. At least three 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.
- F. A narrative description of the proposer's approach to providing the services as described in the scope of services provided herein.
- G. Completed proposal pricing. Pricing is requested for all areas together, accounting for any cost efficiencies in providing services for all areas, as well as for serving each District and the Shared Offsite Improvements individually. All responses must itemize the cost for each of the items described in the Project Manual and break out all costs, such as the number of mowings by month, dollar value by event, etc. Unit costs for mulch and annuals, including installation, should be provided but not included in the contract amount as these services shall be rendered at the discretion of the District's Board of Supervisors.
- H. Proof of sufficient financial capability.
- I. A current Certificate of Insurance, or equivalent information, demonstrating the proposer's insurance coverage and the ability to meet at least the insurance coverage requirements set forth in the form of contract attached hereto.

SECTION 21. PROTESTS. Any protest relating to the Project Manual, including but not limited to protests relating to the proposal notice, the proposal instructions, the proposal forms, the contract form, the scope of work, the map, the specifications, the evaluation criteria, the evaluation process established in the Project Manual, or any other issues or items relating to the Project Manual, must be filed in writing, within seventy-two (72) hours (excluding Saturdays, Sundays, and official holidays of the State of Florida) after the Proposal Pick-Up Time, and any protest relating to a decision regarding a contract award or rejection of proposal(s) must be filed within seventy-two (72) hours (excluding Saturdays, Sundays, and official holidays of the State of Florida) after issuance of a notice of such a decision. Such protests must be filed at: **475 West Town Place, Suite 114, St. Augustine, FL 32259, ATTN: Ernesto Torres, District Manager**. A 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 relating to the aforesaid Project Manual.

SECTION 22. PROTEST BOND. Any proposer who files a Notice of Protest protesting the Project Manual, a proposal rejection, or a proposal award shall post with the District at the time of filing (within 72 hours as referenced in Section 21 above), a protest bond payable to the District. The protest bond for protesting the Project Manual shall be in the amount of ten thousand dollars (\$10,000.00). Notwithstanding the District's operating rules, the protest bond for protesting a proposal rejection or proposal award 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 23. EVALUATION OF PROPOSALS. The proposals shall be ranked at a noticed public meeting based on the criteria presented in the Evaluation Criteria sheet(s) 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 reserves the right to make such award to other than the lowest price proposal. The Districts' Boards of Supervisors shall review and evaluate the proposals in their individual discretion, and make any final determination with respect to the award of a final contract that is in the best interests of the District. Proposals may be held for a period not to exceed 120 days from the date of proposal opening for the purposes of reviewing the proposals and investigating the qualifications of the proposers, prior to executing a contract agreement. During this time, all provisions of the submitted proposal must be in effect, including pricing. The District may visit the proposer's facilities as part of the evaluation process.

SECTION 24. BLACK OUT PERIOD/CONE OF SILENCE. The blackout period is defined as between the time the request for proposals is issued and the time the respective Boards award the contract. During this black out period, any attempt to influence the thinking of staff or officials related to a solicitation for goods or services, in person, by mail, by facsimile, by telephone, by electronic mail, or by any other means of communication, will result in disqualification of their award and/or contract. This does not apply to pre-solicitation conferences, contract negotiations, or communications with staff not concerning this solicitation.

SECTION 25. PRICING. Proposers shall submit their price information on the supplied forms with all blank spaces completed. Each line item shall be clearly stated and cover all charges including incidental expenses, applicable taxes, insurance, overhead and profit. The Districts may, in their discretion, award a single contract for providing services to all areas, or award separate contracts for each District. Therefore, Proposers are asked to provide pricing for providing services for each District and the Shared Offsite Improvements individually as well as

for providing services for all Districts together. The pricing for all areas together may reflect any efficiencies in providing services for all areas; the individual pricing is not required to add up to the combined pricing. Proposers will not be allowed to make any substitutions in materials, quantities or frequencies during the proposal process. Proposers shall guarantee that their pricing shall not increase throughout the term of the contract agreement executed.

SECTION 26. E-VERIFY. The successful Contractor must comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, the Contractor must register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees and shall comply with all requirements of Section 448.095, *Florida Statutes*, as to the use of subcontractors. The District may terminate the Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into the Agreement, the Contractor will represent that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of the Agreement.

SECTION 27. FOREIGN INFLUENCE. By submitting a proposal, the Proposer agrees to comply with the provisions of Section 286.101, *Florida Statutes*, regarding disclosures of any current or prior interest of, any contract with, or any grant or gift received from a foreign country of concern if such interest, contract, or grant or gift has a value of \$50,000 or more and such interest existed at any time or such contract or grant or gift was received or in force at any time during the previous 5 years. Proposer affirms that, except as may be otherwise disclosed or excluded from disclosure under Section 286.101, *Florida Statutes*, Proposer has no such interest in, contract with, or grant or gift from a foreign country of concern as defined in Section 286.101, *Florida Statutes*.

SECTION 27. 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 all 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 28. REFERENCE TERMS. Any headings in this document are for the purposes of reference only and shall not limit or otherwise affect the meaning thereof. Any reference to gender shall be construed to include all genders, firms, partnerships and corporations. References in the singular shall be construed to include the plural and references in the plural shall be construed to include the singular. Any reference to a "District" shall be construed to refer to the Rivers Edge Community Development District, the Rivers Edge II Community Development District, and the Rivers Edge III Community Development District, as applicable, and each District shall be the authority for all matters concerning that District and its resulting contract; provided however, that if one contractor is selected to provide services for all areas, Rivers Edge Community Development District is expected to be the master contracting entity.

SECTION 29. ADDITIONAL TERMS AND CONDITIONS. No additional terms and conditions included with the Proposal response shall be evaluated or considered and any and all such additional terms and conditions shall have no force and effect and are inapplicable to the Proposal. If submitted either purposefully through intent or design or inadvertently appearing separately in transmitting letters, specifications, literature, price lists or warranties, it is understood and agreed the general and special conditions in this solicitation are the only conditions applicable to this proposal and the proposer's authorized signature affixed to the proposal attests to this.

[End of Instructions to Proposers]

RIVERS EDGE I, II, AND III COMMUNITY DEVELOPMENT DISTRICTS

REQUEST FOR PROPOSALS LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES

EVALUATION CRITERIA

Proposals for the District will be evaluated based on the following 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.	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. References must also indicate contractor's ability to form positive and collaborative relationships with clients and clients' staff.	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

Once proposals are received, the Districts' Boards 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 Districts and permitted to be used under law. The Districts' award will be based on the proposal that is most advantageous to the Districts.

The Districts also reserve the right to seek clarification from prospective firms on any issue in a response for the Districts, 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 Districts' 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 Districts' Boards of Supervisors will meet to evaluate proposals on _____ at _____, but the Districts reserve the right to reschedule any such meeting.

AFFIDAVIT OF ACKNOWLEDGMENTS

STATE OF _____
COUNTY OF _____

Before me, the undersigned authority, appeared the affiant, _____, and having taken an oath, affiant, based on personal knowledge, deposes and states:

1. I am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of _____ for _____ (“**Proposer**”), and am authorized to make this Affidavit of Acknowledgments on behalf of Proposer.

2. I assisted with the preparation of, and have reviewed, the Proposer’s proposal (“**Proposal**”) provided in response to the Rivers Edge I, II, and III Community Development Districts Request for Proposals for Landscape and Irrigation Maintenance Services. All of the information provided therein is full and complete, and truthful and accurate. I understand that intentional inclusion of false, deceptive or fraudulent statements, or the intentional failure to include full and complete answers, may constitute fraud; and, that the Districts may consider such action on the part of the Proposer to constitute good cause for rejection of the proposal.

3. I do hereby certify that the Proposer has not, either directly or indirectly, participated in collusion or proposal rigging.

4. The Proposer agrees through submission of the Proposal to honor all pricing information one hundred and twenty (120) days from the opening of the proposals, and if awarded the contract on the basis of this Proposal to enter into and execute the contract in the form included in the Project Manual within fourteen (14) days after receiving a notice of award.

5. By signing below, and by not filing a protest within the seventy-two (72) hour period after the Proposal Pick-Up Time, the Proposer acknowledges that (i) the Proposer has read, understood, and accepted the Project Manual; (ii) the Proposer has had an opportunity to consult with legal counsel regarding the Project Manual; (iii) the Proposer has agreed to the terms of the Project Manual; and (iv) the Proposer has waived any right to challenge any matter relating to the Project Manual, including but not limited to any protest relating to the proposal notice, proposal instructions, the proposal forms, the contract form, the scope of work, the map, the specifications, the evaluation criteria, the evaluation process established in the Project Manual, or any other issues or items relating to the Project Manual.

6. The Proposer authorizes and requests any person, firm or corporation to furnish any pertinent information requested by the Rivers Edge I, II, and III Community Development Districts, or their authorized agents, deemed necessary to verify the statements made in the Proposal, or regarding the ability, standing, integrity, quality of performance, efficiency, and general reputation of the Proposer.

Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Affidavit of Acknowledgments and that the foregoing is true and correct.

Dated this ____ day of _____, 2022.

Company Name: _____

Signature: _____

Print: _____

Title: _____

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this ____ day of _____, 2022, by _____ of _____, who is personally known to me or who has produced _____ as identification, and did [] or did not [] take the oath.

Notary Public, State of Florida

Print Name: _____

Commission No.: _____

My Commission Expires: _____

SCOPE OF SERVICES

PART 1

STATEMENT OF INTENT

The grounds maintenance Contractor is hereby made aware that District anticipates the landscape maintenance at RiverTown shall be of the highest quality. All Services to be performed within the scope of these specifications shall be strictly managed, executed and performed by experienced personnel. Contractor shall continuously monitor the health and appearance of the landscaping areas identified herein. To the extent additional services not identified herein are needed to maintain landscaping health or appearance or prevent loss of landscape assets, Contractor shall submit a proposal identifying a recommended course of action and the cost thereof. Absent emergency circumstances, proposals shall be submitted at least ten (10) days prior to the monthly Board meeting to allow inclusion in the agenda package.

Contractor shall perform all Services necessary utilizing acceptable horticultural practices for the landscape maintenance of the RiverTown community. Such Services shall include using industry best management practices as identified in Florida-Friendly Best Management Practices (BMPs), issued and updated from time to time, by University of Florida IFAS and specific to the site location and plant materials. Major scope areas generally include, but are not limited to, the following:

1. Mowing, edging and trimming of lawn areas.
2. Trimming and pruning of plant material.
3. Weed elimination and edging of plant beds.
4. Maintenance of flowerbeds.
5. Removal of debris from site.
6. Fertilization and pest control.
7. Irrigation maintenance and inspection.

GENERAL LANDSCAPE MAINTENANCE

1) MOWING – All grass area to be mowed on the following schedule.

- Bermuda Turf– March 1- November 1 - Once a week and November 1- March 1 – Once a month.
- St. Augustine Turf – March 1- November 1 – Once a week and November 1- March 1 – Once every two weeks.
- Zoysia Turf - March 1- November 1 – Once a week and November 1- March 1 – Once every two weeks.

- Bahia Turf - March 1 - November 1 – Once every two week and November 1- March 1 – Once a month.

Contractor is to include with its bid a detailed annual maintenance program to ensure optimum quality and performance of Bermuda St. Augustine, Zoysia and Bahia grasses. In addition to a detailed mowing schedule, program is to include detailed timed events such as fertilization, aeration and thatch removal. This schedule shall state how many mowings per week during the growing season and dormant season. Notwithstanding the above, at no time will the turf grasses be allowed to grow beyond the following: Bermuda grass beyond a maximum height of two (2) inches; St. Augustine grasses beyond four and one half (4.5) inches; and Zoysia grasses beyond four (4) inches.

Each mowing should leave the Bermuda grass at a height of one half (.5) to one and a half (1.5) inch, St. Augustine grasses at no less than three (3) inches, and Zoysia grasses no less than two (2) inches. Mower blades shall be kept sharp at all times to provide a high-quality cut and to minimize disease.

All Bahia grass or other turf grasses will be mowed to maintain a height between two and one-half (2.5) to four (4) inches. Bahia Turf at The Riverfront Park and Longleaf Pine Parkway (CR 244) shall be mowed at a minimum bi-weekly schedule during the growing season and once a month during dormant months.

Mowers should be equipped with a mulching type deck. Clippings may be left on the lawn as long as no readily visible clumps remain on the grass surface. Otherwise large clumps of clippings will be collected and removed by Contractor to reduce shade out. In case of fungal disease outbreaks, the clippings will be collected until the disease is under control.

All ponds identified on the overall District map shall be mowed in conjunction with the mowing schedule above. Contractor shall mow retention pond areas with proper equipment, and pond areas will be maintained within three (3) feet of the water's edge unless otherwise directed by the District. Vegetation within three feet of the water's edge will be controlled with use of a string/line trimmer or other mechanical means. Vegetation within these limits should be maintained in a clean condition with the rise and fall of the water line. Line trimming of water's edge and line trimming of drainage structures shall occur each and every time the pond is mowed. Careful attention must be paid to mower height on pond banks so as not to scalp at the crest of the lake bank and increase the chances of pond bank erosion. Also, when line trimming at water's edge, Contractor shall be extremely careful not to scalp at the water's edge also increasing chances of pond bank erosion. Line trimming height shall be the same as mowing height (if not slightly higher). Care shall be taken to ensure that clippings are not blown into lakes. Any trash debris in the water within arm's reach of Contractor shall be removed and disposed of offsite. Unless otherwise designated on Maintenance Exhibits / Plans, homeowners are responsible for mowing down to the water's edge behind their property.

Turf that may become periodically un-mowable during times of heavy precipitation will be mowed to their previous boundaries once conditions warrant. During this period the inundated areas shall be trimmed lined where possible in an effort to keep it neat and clean.

The turf along the roadways is to be maintained from the edge of the road surface to the point

where the natural land grade begins or to the point where the installed turf ends and the native area begins, which ever applies. Contractor shall prevent weeds and grasses from creeping into turf areas from adjacent native areas.

Grass is to be maintained away from sprinkler heads and valve boxes.

Proper sized equipment is to be used for site conditions so as not to cause unnecessary damage to the turf. Contractor shall restore any noticeable damage caused by Contractor's mowing equipment within forty-eight (48) hours from the time the damage is caused at its sole cost and expense. At no time shall Contractor be allowed to store any machinery, chemicals or any other necessary maintenance appurtenances at the District unless specific permission is granted in writing by the District.

If Contractor misses a service due to inclement weather or for any other reason, it is required to makeup service the same week. Weekend (Saturday) work is permitted when required upon prior approval of the District. **AT NO TIME SHALL LAWN BE ALLOWED TO GROW IN AN UNSIGHTLY MANNER. SHOULD THIS OCCUR, CONTRACTOR AGREES TO CORRECT WITHIN FORTY-EIGHT HOURS OF NOTICE BY DISTRICT.**

Additional Mowing

Contractor shall provide a onetime cost for mowing / weed eating slopes on County Road 244 from Greenbriar Road to County Road 210.

- 2) **EDGING AND TRIMMING** – All areas shall be edged and trimmed on the same schedule as above mowing. All hard-edged areas (curbs, sidewalks, etc.) and soft-edged areas (tree rings, shrub and groundcover bed lines) shall also be edged with a mechanical blade and trimmed on the same schedule as mowing to maintain a crisp and clean appearance. Care shall be taken that tree feeder roots are not damaged during the process. Similarly, Contractor shall use care around other structures including light poles and signs to avoid damage to the structures. All edging shall be performed to the sole satisfaction of the District. **Chemical edging shall not be permitted without prior notice and approval of the District** along paver edges only, line trimmers will be used for edging due to paver base.
- 3) **TREE AND SHRUB CARE:** Trees, hedges, plants, vines, and shrubs shall be pruned by Contractor on an ongoing basis removing broken or dead limbs at least once (1x) a month or more, as necessary, to provide a neat and clean appearance. All the plant beds around the pond perimeters are to be maintained in the same manner as all other plant beds within the community.

Shrubs shall not be clipped into balled or boxed forms unless such forms are required by design. Shrubs shall be pruned in accordance with the intended function of the plant in its present location. Flowering shrubs shall be pruned immediately after the blossoms have cured with top pruning restricted to shaping the terminal growth. Ornamental grasses will be cut back twice a year; once in late winter and once in mid-summer. Specific timing shall be coordinated with the District. Selective hard cut backs for rejuvenation may be required for some shrubs or ground covers just before the spring growing season.

All pruning shall be done with horticultural skill and knowledge to maintain an overall

acceptable appearance consistent with the current aesthetics of RiverTown and best management practices. Contractor agrees that pruning is an art that must be done under the supervision of a highly trained foreman and shall make provision for such supervision. All clippings and debris from pruning will be carted away at the time pruning takes place. All deciduous trees shall be pruned when dormant to ensure proper uniform growth. All evergreen trees shall be pruned in the early summer and fall to ensure proper growth and proper head shape. Central leaders shall be maintained and interfering or crossed limbs shall be removed. Sucker growth at the base of all trees shall be removed by hand continuously throughout the year. Aesthetic pruning shall consist of the removal of dead and/or broken branches as often as necessary to have trees appear neat at all times. Tree branches that can be reached with a pole saw from the ground are to be pruned away from the buildings. Tree or shrub branches that interfere with the line of sight or signs for vehicles are to be trimmed. Shrubs and groundcover shall be maintained at a height that will not disrupt clear line of site at all vehicular intersections and must be in accordance with FDOT or St. Johns County regulations, whichever is most stringent. Branches and limbs shall be kept off buildings, including roofs, sign wall structures, and pruned over sidewalks and parking lots so as not to interfere with pedestrians or cars. (This is to include maintaining a minimum of six to eight (6-8) feet of clearance under all limbs over sidewalks and ten to twelve (10-12) feet clearance above all driveways and ROW's depending on location and species of tree.) Hedges, shrubs and ground covers are to be maintained twelve to eighteen (12-18) inches away from buildings, fences and other structures.

Crepe Myrtle canopy areas may be lightly pruned in the dormant season but shall not be "hat-racked." Natural wooded areas adjacent to the landscaped areas are to be maintained so as not to encroach into the landscape areas. Over hanging foliage (up to eight (8) feet height) will be cut back to maintain a neat appearance. Weeds and grasses are to be prevented from creeping into turf areas from adjacent native areas.

Staking shall be repaired as necessary and guy wires tightened when required. Maintenance Contractor shall remove stakes and guy wires when roots are well established.

Additional Trimming

Contractor shall provide a onetime cost for additional trimming for specific areas of property.

- Buffer area along the Riverfront Park - Trimming of buffer area to four (4) feet high from the south lookout north 3,200 feet to the extent of the cleared portion of park. This to include any saplings, Sabal Palmetto fronds above four (4) feet and tall weeds.
- County Road 244 Woodline – Trim all overhanging vegetation on R/W line and walks to eight (8) feet high along the length of County Road 244
- 4) **WEEDS AND GRASSES** – All groundcover and turf areas shall be kept reasonably free of weeds and grasses and be neatly cultivated and maintained in an orderly fashion at all times. Condition to be determined by the District at its sole discretion. All shrub and bed areas shall be maintained each mowing service by removing all trash and other undesirable material and debris to keep the area neat and tidy. All ornamental beds, hedge areas and tree rings shall be kept weed (and sod) free throughout the year. This is to be accomplished through hand pulling or the careful application of a pre-emergent herbicide. **AT NO TIME SHALL POST-EMERGENT HERBICIDES BE PERMITTED WHEN WEEDS HAVE ESTABLISHED THEMSELVES AS TO DOMINATE PLANTING BEDS. HAND PULLING MUST BE PERFORMED. POST EMERGENT HERBICIDES SHALL**

NEVER BE USED TO CONTROL WEED/SOD GROWTH ALONG BED EDGES OR AROUND STRUCTURES OF ANY TYPE (I.E. STREET SIGNS, UTILITY BOXES, STREET LIGHTS, PAVEMENT, ETC.) Contractor shall be responsible for the replacement of application. All fence lines shall be kept clear of weeds, undesirable vines and overhanging limbs.

Ground covers may grow to approximately three to four (3-4) inches in height. Foliage free space is to be maintained between all ground covers and other plants, plant beds, trees, walls or other unintended areas. Over the top selective herbicide is to be used to control weeds in the cooler months of the year. Hand removal of weeds is to be done as needed. Line trimmers will not be used to cut down weeds.

5) MAINTENANCE OF PAVED AREAS AND TRAILS – All paved areas (including sidewalk expansion/contraction joints, curb and gutters and driveways) shall be kept weed and clutter free. This may be accomplished by mechanical means (line trimmer) or by application of a post-emergent herbicide. Weeds greater than two (2) inches in height and width shall be pulled from paved areas, not sprayed. All areas (including streets, curbs and gutter and gate areas) shall be regularly policed for trash and other debris, including dead animals. No sprays with dyes may be used on any paved areas.

Once per month all trails are to be inspected by Contractor. Contractor is to police for litter and irrigation-related concerns. Weeds are to be removed or treated by the appropriate permitted herbicide. Fallen limbs that do not require a chain saw shall be removed. Except as otherwise specified, brush and limbs are to be trimmed back up to a height of eight (8) feet to prevent them from encroaching the trails. Any issues beyond the scope of work (washouts, trees down etc.) shall be reported to the District immediately.

Trails within the Preserve District (as identified on the maps attached hereto) shall be cleared of vegetation, underbrush, and limbs to maintain a path width of six (6) feet throughout, and a twelve (12)-foot vertical clear zone. Trail elevation shall be maintained at its existing grade with a natural surface material of pine straw or mulch as directed by the District.

6) CLEAN UP – At no time will Contractor leave the premises after completion of any work in any type of disarray. All clippings, trimmings, debris, dirt or any other unsightly material shall be removed promptly upon completion of work. Contractor shall use its own waste disposal methods, never the property dumpsters. Grass clippings blown off of sidewalks, trails, streets and curbs shall be blown into turf areas, never into bed areas as these are to be maintained free of grass clippings. **No clippings shall be blown down curb inlets or into ponds.**

During leaf drop season, leaves and pine needles will be raked or blown from turf, plant beds, and parking lots and removed from site. Pine straw is to be maintained away from foundations of buildings. Contractor is responsible for keeping six (6) inches of the building fountain exposed at all times in all mulch beds. Turf areas are to be cleared of litter and debris before mowing begins. Plant beds will be policed for litter and debris during each property visit.

7) REPLACEMENT OF PLANT MATERIAL – Tree and shrubs in a state of decline should immediately be brought to the attention of the District. Dead or unsightly plant material shall be removed upon notification of the District. Contractor shall be responsible for

replacement if due to his acts or omissions. All shrub and groundcover material provided by Contractor shall be fully guaranteed for a period of ninety (90) days and all tree material shall be fully guaranteed for a period of one (1) year.

8) **STORM CLEANUP** – Contractor shall not be responsible for cleaning after, or removing the debris as a result of damage caused by major flooding or hurricanes, as part of this Agreement. (Except for normal removal of palm fronds and miscellaneous debris from storms.) Contractor is asked to provide an hourly price with submittal of bid in the event such services are required. Major clean up due to abnormal storm events, tornadoes, hurricanes, etc. will be done as an additional work authorization. Contractor agrees to provide the management first priority service in the event of a major clean up.

9) **FREEZE PROTECTION** – Contractor shall describe ability to provide freeze protection to both landscape material and irrigation systems Contractor shall provide an hourly price with submittal of bid in the event such services are required.

10) **FREQUENCY OF SERVICE** - The grounds maintenance crew will at a minimum report to the site fifty-two (52) weeks a year. A representative or supervisor of Contractor shall visit the site upon each crew visit. The representative or supervisor shall report to the management while visiting the site to address any outstanding issues that may need to be addressed on the next crew visit. Please provide anticipated days of the week for service.

11) **COMMUNICATION & REPORTS** - A representative of the grounds maintenance service crew will report to the on-site management office immediately upon arrival to the site. A representative shall report to the on-site management upon departure from site. Contractor shall provide the management the personal phone of the supervisor or other designated person for contact in the event of an emergency.

Upon check-in for grounds maintenance services the representative will discuss with the management the maintenance plan for that week and pick up any requests that the management may have. The representative shall report the manpower that is available to him/her that day.

Upon departure the representative shall report to the management and in writing detail completed work and anything that might endanger the health and aesthetics of the grounds. Items detailed should include but are not limited to turf, shrubs, flowerbeds, trees, ground cover, and irrigation.

Ground maintenance supervisor and a representative of the District will inspect the entire property subject to this agreement at least once per month, or more often if required by the District. An inspection will be conducted to evaluate the quality of the grounds. Items will be noted that will need to be completed before the next month's inspection. Items from last month's inspection will be reviewed for completion. However, Contractor is solely responsible for completing the work in compliance with this Agreement and review of the property by the District Representative in no way relieves Contractor of any such obligations.

Before commencing grounds maintenance services, a day or days of service will be agreed upon. Any event that would result in a temporary change of the service day or days must be communicated to the District prior to the change.

Contractor is to report anything out of the ordinary that may be a concern to the management while they are on site performing their duties.

12) **SAFETY REQUIREMENTS** - All equipment shall have all safety devices attached and operational as designed by the manufacturer. Mowers must be equipped with discharge deflector shield; edging equipment will be equipped with manufacture guard to deflect hazardous debris. Personnel shall comply with all OSHA dress code regulations, including but not limited to, safety glasses, steel-toed shoes, and earplugs while operating equipment on community property. Material Safety Data Sheets must be submitted for all chemical intended for use on site. All chemicals to be used shall carry an EPA approval number.

13) **PERSONNEL** - Field personnel must wear sleeved shirts that are uniform in design and color, bearing their companies' name. If hats are worn, they are to be company hats. Field personnel are perceived as representatives of the management while on the premises and will conduct themselves in an efficient, well mannered, well-groomed and professional manner at all times. Any person in the opinion of the management not conducting themselves in this manner is subject to dismissal from the premises. Field personnel should not kill any local species of animals including snakes and alligators, unless it is directly threatening to harm them. Do not under any circumstances feed the alligators.

Contractor must ensure that a licensed chemical applicator be present during the entire duration of any application of fertilizers, pesticides, herbicides or chemicals.

Contractor shall be responsible for the repair or replacement of any damage to individual utility stations, buildings, walks, vehicles, trees, shrubbery, lawn, plants, irrigation, roads, trails or any other structures caused in the performance of its' operation or by its' personnel. All damages caused by Contractor are to be reported to the management as soon as possible. If for any reason Contractor cannot or will not make the repairs in a timely fashion the management will make the necessary repairs by another party and back charge Contractor.

14) **LICENSING** - Contractor shall provide a list of all licenses held relative to equipment use, herbicides and pesticide applications, work in rights-of-way or other licenses and certifications that may be necessary for the performance of the work. provided for hereunder.

PART 2

FERTILIZATION

Contractor shall abide by all requirements in the RULES OF THE ENVIRONMENTAL PROTECTION COMMISSION OF ST. JOHNS COUNTY for CHAPTER 1-15 "FERTILIZER USE AND LANDSCAPE MANAGEMENT" and other applicable law, regulations, rules, ordinances or permit requirements. It is Contractor's responsibility to become familiar with all rules and requirements of the Ordinance. Copies of all Certifications of Training shall be supplied to the District Representatives with submission of bids. The District is relying on Contractor to comply with and perform in accordance with all applicable laws, rules, regulations, ordinances, etc.

No person shall apply fertilizers containing nitrogen and/or phosphorus to turf and/or landscape plants during one or more of the following events: if it is raining at the application site; or ii) within the time period during which a flood watch or warning, or a tropical storm watch or

warning, or a hurricane watch or warning is in effect for any portion of St. Johns County, issued by the National Weather Service, or iii) within thirty-six (36) hours prior to a rain event greater than or equal to two (2) inches in a twenty-four (24) hour period is likely.

Soil test samples shall be taken twice (2x) per year by Contractor to determine pH, macronutrient and micronutrient content. Samples are to be taken in representative areas and within the scope of this Agreement. Fertilization applications, schedule modifications and soil amendments may be required based on the findings of the soil samples as may be necessary. All irrigated turf areas to have at least two annual treatments to combat reclaimed bicarbonates in the soil. Gypsum or Veridical is recommended for this treatment. Should changes be of merit, Contractor shall notify the District in writing prior to the implementation of such changes. Pre- emergent weed control will be scheduled for the appropriate time of year.

All turf shall be fertilized according to IFAS Guidelines for high maintenance level in northeast Florida turf which is generally outlined below (per BMP guidelines and University of Florida IFAS Extension). In addition to fertilization all irrigated turf areas to receive two annual treatments to combat reclaimed bicarbonates in the soil. Gypsum or Verde-Cal is recommended for this treatment. This will be performed in the spring and mid-summer.

Bahia Sod:

March	A complete fertilizer based on soil test + Pre- M
April	Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) June SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000)
August	Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)
October	A complete fertilizer based on soil tests + Pre-M

Bermuda Sod:

March	A complete fertilizer based on soil test + Pre- M
April	Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)
May	SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)
July	A complete fertilizer based on soil tests
August	Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)
September	SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)
October	A complete fertilizer based on soil tests + Pre-M

St. Augustine Sod:

February	A complete fertilizer based on soil test + Pre- M
April	Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) May SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)
July	A complete fertilizer based on soil tests
August	SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)
October	A complete fertilizer based on soil tests + Pre-M

Zoysia Sod:

February	A complete fertilizer applied at 1.0 lbs. N/1,000 SF Containing 50% soluble and 50% Slow release N + Pre- M
April	Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)
May	SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)

July	SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)
September	Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)
October	A complete fertilizer applied at 1.0 lbs. N/1,000 SF Containing 50% soluble and 50% Slow release N + Pre- M

Contractor shall submit a fertilizer label to the District's Representative for approval prior to application.

At times environmental conditions may require additional applications of nutrients, augmenting proposed fertilization programs to ensure that turf areas are kept uniformly green, healthy and in top condition. It shall be the responsibility of Contractor to determine specific needs and requirements and notify the District Representative when these additional applications are needed.

Fertilizers containing iron shall be removed from all hard surfaces to avoid staining before the sprinklers are activated after application of the fertilizer. Any stains caused by a failure to do so will be the responsibility of Contractor to remove.

Fertilizer shall be applied in a uniform manner. If streaking of the turf occurs, correction will be required at no additional cost to the District. Fertilizer shall be swept/blown off of all hard surfaces onto lawns or beds in order to avoid staining. **It shall be Contractor's responsibility to remove any stains from any hard surfaces on the property caused by their actions or inactions relating to fertilizer application.** Fertilizer shall not be applied within ten (10) feet from the landward extent of any surface water. Spreader deflector shields are required when applying fertilizer by use of any broadcast or rotary spreader. Deflector shields must be positioned such that fertilizer granules are deflected away from all impervious surfaces and surface waters.

SHRUB, TREE& GROUNDCOVER FERTILIZATION:

For purposes of bidding, all shrubs, groundcovers and trees shall be fertilized according to the following specifications.

Three (3) times a year – (March, June, and October)

A complete fertilizer (formula may vary according to soil test results) at a rate of 4-6 lbs. N/1,000 SF / year. (A minimum of 50% Nitrogen shall be in slow-release form)

Fertilizer shall be applied by hand in a uniform manner, broadcast around the plants, but never in direct contact with stems or trunks. Fertilizer shall never be piled around plants. All fertilizer remaining on the leaves of the plants is to be brushed or blown off. **It is Contractor's responsibility to replace any plant material damaged by fertilization burn due to Contractor's actions or inactions.**

PALM FERTILIZATION:

All Palms shall be fertilized according Best Management Practices and University of Florida IFAS Extension guidelines 100% of the N, K & Mg **MUST** be in slow-release form. All

micronutrients must be in water soluble form. Fertilizer shall be broadcast evenly under the drip line of the canopy but must be kept at least six feet (6”) from the palm trunk.

Contractor shall provide the District with a fertilizer analysis tag from the fertilizer in order to verify correct formulation. Payment will not be made until correct quantity and formulation has been verified and applied. Contractor must notify the District five (5) working days in advance of the day the property is scheduled to be fertilized and shall coordinate such activities with the District Representative so that the District Representative has the opportunity to verify the quantity of fertilizer being delivered for application. Failure on the part of Contractor to so notify the District may result in Contractor forfeiting any and all rights to payment for the applications made without notification.

PART 3 **PEST CONTROL**

Insects and Disease in Turf – Insect and disease control spraying in turf shall be provided by Contractor every month (or as needed if not required – Contractor shall consult with District’s Designee if insect/ disease control is not required) with additional spot treatment as needed. During the weekly inspections Contractor is responsible for the identification and eradication/control of disease and insect damage including but not limited to: scale, mites, chinch bugs, grubs, nematodes, fire ants, mole crickets, etc. Contractor shall pay for chemicals. Please list all chemicals that you will include in your fertilizer applications in the space allocated for “Formula” under the fertilization section in the bid form. Also include the cost of these chemicals as part of the pest control application. Any anticipated additional treatments shall be included in the Pest Control portion of the bid form. Fungicide treatment will be excluded and considered an additional work authorization. Upon identification of an area requiring fungicide treatment, a specific treatment plan will be developed for that area and a proposal shall be presented to the District for consideration and approval as soon as possible to prevent further spread. Fungicide will be applied in accordance with state and local regulations, and as weather and environmental conditions permit.

Insects and Disease Control for Trees, Palms and Plants – Contractor is responsible for treatment of insects and diseases for all plants. The appropriate insecticide will be applied in accordance with state and local regulations, and as weather and environmental conditions permit. Contractor shall pay for chemicals. There are several afflictions that may be detrimental to the health of many trees and palms, some preventable and some where no known treatment exists. Contractor will be fully responsible for the diagnosis and treatment of preventable afflictions. At the District’s discretion, this may include the quarterly inoculation of all palms susceptible to Lethal Yellowing and/or Texas Phoenix Palm Decline. The cost of these inoculations should be included as a separate line item and additional work in the Pest Control price. Contractor is to identify those species of palms susceptible and supply a list of species and quantities with their proposal. Each susceptible palm shall receive quarterly injections. Each injection site/valve can be used only twice (2x). The third quarterly injection requires a new valve and injection site. Contractor is asked to provide cost per injection (material and labor) multiplied by quantity of susceptible palms multiplied by four (4) inoculations per year in bid form. The District reserves

the right to subcontract out any and all OTC Injection events. This will not be included in Contractor's Amount. Contractor is required to inspect all landscaped areas during each visit for indication of pest problems. When control is necessary, it is the responsibility of Contractor to properly apply low toxicity and target-specific pesticide. If pesticides are necessary, they will be applied on a spot treatment basis when wind drift is a threat.

Careful inspection of the entirety of the property on each visit is crucial to maintaining a successful program. It is Contractor's full responsibility to ensure that the person inspecting the property is properly trained in recognizing the symptoms of both insect infestations and plant pathogen damage (funguses, bacteria, etc.). It is also Contractor's responsibility to treat these conditions in an expedient manner.

It shall also be Contractor's responsibility to furnish the District Representative with a copy of the Pest Management Report (a copy of which is included), which it is to complete at every service as well as all certifications (including BMP Certifications) of all pesticide applicators. Contractor shall familiarize itself with all current regulations regarding the applications of pesticides and fertilizers.

If at any time the District should become aware of any pest problems, it will be Contractor's responsibility to treat pest within five (5) working days of the date of notification.

OTC Injections will be performed at the request of the District. The District reserves the right to subcontract out any and all OTC Injection events.

Fire Ant Control - Contractor is required to inspect the entirety of the property each visit for evidence of fire ant mounds and immediately treat upon evidence of active mounds. In small areas control can be achieved by individual mound treatment. Active mounds in larger turf areas will require broadcast application of bait. Contractor is responsible for ensuring treatment does not damage non-targeted plant and animal species. Top Choice or equivalent shall be applied to all Bermuda.

PART 4

IRRIGATION SYSTEM MONITORING AND MAINTENANCE

Irrigation System. Contractor shall inspect and test the irrigation system components at least one (1) time per month and include a written report. Areas shall include all the existing irrigation systems as indicated on map (approximately 582 zones, 27 irrigation controllers, 41 battery operated controllers, and 3 backflow preventers).

A. Irrigation Controllers

1. Semi-automatic start of the automatic irrigation controller
2. Check for proper operation
3. Program necessary timing changes based on site conditions
4. Lubricate and adjust mechanical components
5. Test back up programming support devices

B. Water Sources

1. Visual inspection of water source
2. Clean above ground strainers and filters
3. Test automatic protection devices

C. Irrigation Systems

1. Manual test and inspection of each irrigation zone
2. Clean and raise heads as necessary
3. Adjust arc pattern and distance for required coverage areas
4. Clean out irrigation valve boxes

D. Report

1. Irrigation operation time
2. Irrigation start time
3. Maintenance items performed
4. General comment and recommendations

The above list is for routine maintenance and adjustment of the existing irrigation system components. Below ground repairs, locating and repairing or replacing automatic valves or control wires and irrigation controller or pump repairs are to be considered additional items. Contractor shall provide a list of additional charges and pricing for such items other than routine maintenance as a separate price from this bid.

Routine irrigation maintenance is to be completed monthly. Each zone is to be turned on and operated for as long as necessary to verify proper operation. Each head, seal, nozzle and strainer are to be inspected for adjustment and shall be aligned, packed and cleaned as necessary during this inspection. Shrubs, groundcovers, and turf around sprinkler heads shall be trimmed to maintain maximum clearance, at all times for the greatest coverage. All below ground repairs including valves, pumps, and wiring require an estimate for all such repairs. Upon written approval from the District Representative, Contractor shall proceed. In the event of an emergency, Contractor shall make a diligent effort to contact, with the approximate price or estimate of repairs, the District Representative prior to making such repair.

The District Representative shall be notified what day and time of the week the irrigation tech will be available servicing the District. Contractor will keep detailed irrigations reports consisting of run times and correct operation of system. A copy of these reports will be maintained by Contractor and copies delivered to the District Representative or his designee, along with the weekly report. At no time shall Contractor leave the District knowing of and not

reporting any necessary repairs.

Watering schedules shall meet all government regulations, and zone times will be adjusted depending on job conditions, climactic conditions and all watering restrictions of St. Johns County or any other governmental agencies. It is the responsibility of Contractor to ensure the turf and plant material remains healthy. If Contractor finds that the irrigation system cannot adequately cover the District in the allotted time, it will be Contractor's responsibility to apply for and receive a variance. Violations and/or fines imposed by any local or state agency will be deducted from Contractor's monthly payment. Contractor shall work with the District to establish and maintain irrigated plant material while making recommendations to minimize irrigation usage and control irrigation system-related costs. Contractor shall adjust automatic controllers to establish the frequency and length of watering periods to meet seasonal watering requirements and restrictions.

Contractor shall remain responsible for the on-going day-to-day maintenance of ALL irrigation systems. It is vital to communicate regularly with the District as well as the outside vendor responsible for monitoring.

Emergency service shall be available after normal working hours and an emergency telephone/pager number will be provided to the District Representative.

Freeze Protection. Contractor shall describe ability and cost per man-hour to provide freeze protection for both landscape material and pumps/wells/irrigation components.

Bid Alternate: Contractor shall submit a price to provide a full time Irrigation Technician / Water Manger to provide routine maintenance as stated in this section, make repairs related to the irrigation systems in the District, manage all controllers to provide seasonal watering requirements and minimize irrigation use when conditions allow. This would replace irrigation inspections totals on the Proposal summaries.

PART 5

INSTALLATION OF MULCH

After prior approval by the District Board of Supervisors or District Representative, Contractor shall top dress all currently landscaped areas as shown on the maintenance map (landscaped beds & tree rings) with Brown Cypress Mulch or Pine Straw, depending on the landscape area, once (1x) per year during the month of April unless a different installation time is directed by the District. In doing so, Contractor shall ensure that all mulched areas are brought to a minimum depth of three (3) inches. An additional installation of mulch may be performed if necessary and if authorized in writing by the District, and shall be invoiced according to the unit prices provided in the Contractor's bid.

Contractor is responsible for all necessary clean up related to this procedure.

Contractor agrees to provide reasonably neat and defined lines along edges of all mulched areas. This is done to facilitate mechanical edging of these areas. Additionally, Contractor shall properly trench all bed lines adjacent to concrete surfaces. Trenches shall be three (3) inches deep and beveled. Mulched beds on slopes adjacent to turf shall also be trenched to a depth of

three (3) inches and beveled to reduce mulch washout. Mulch shall not be piled around tree trunks or bases of plants. Any mulch “volcanoes” around tree trunks shall be corrected immediately at no additional cost to Owner.

Contractor agrees to ensure that mulch caught in plant material will be shaken or blown from plants, so that upon completion there is no plant material left covered with mulch.

If, after installation is complete, it is determined that additional mulch is required to attain the required three (3) inch depth, sufficient mulch shall be supplied by Contractor at no additional cost to District.

Contractor shall provide a price per cubic yard and estimated quantities to be installed per top dressing (based on his own field measurements) and shall submit with bid. The price per cubic yard provided in Contractor’s bid shall apply to any additional mulch installation services provided during the term of this Agreement.

The District reserves the right to subcontract out any and all mulching events.

Additional Bid: Contractor shall provide a one-time price to remove mulch to depths of 3” on pool deck areas at the RiverClub and RiverHouse and replace with three (3) inches of new mulch. All areas inside the pool perimeter fence are included in this removal. This item will not be included in the contract amount.

PART 6

ANNUAL INSTALLATION

Planting of Annuals. After prior approval by the District Representative, Contractor shall replace approximately Two thousand, four hundred (2,400) annuals in four (4) inch pots up to four (4) times per year in designated areas noted on the service area map and maintain annuals to ensure a healthy appearance. Contractor will have the type of annual to be installed pre-approved by the District Representative in writing. An Annual Options Presentation for the entire year representing plant options and timing for each quarterly rotation shall be submitted to District shortly after execution of contract in order for the District or its representative to select annual choice(s). Annuals shall be hand watered at the time of installation. Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting, Contractor will keep such beds free of weeds at all times until the next planting rotation occurs.

Annual installation price shall include all dead-heading, necessary soil adjustments, soil additives, fungicides and nutritional requirements at no additional cost to District.

The District reserves the right to subcontract out any and all annual installation events.

PART 7

PALM TREE PRUNING

PALMS: ALL palms (regardless of height) shall receive a pruning on an as-needed basis as often as necessary to have palms appear neat and clean at all times. This includes the removal of

brown and/or yellow fronds, broken fronds and inflorescence. Contractor is required to keep the removal of green fronds to a minimum (the exception being interference with structures or other plant material, etc.).

All Sabal palms shall be pruned once (1x) a year in a uniform ten to two (10-2) cut. Medjools shall be trimmed at District Representative request and timed to be trimmed so fruit pods can be removed prior to development. At no time shall the trimming be more than ten to two (10-2) position. Tarpaulins shall be used in areas where palm fruits may stain sidewalks, pavement and other decorative surfaces including pool decks. Contractor shall be responsible for the removal of all palm fruit stains.

[END OF SECTION]

**PROPOSAL FORM
FOR
LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES**

**RIVERS EDGE I, II, AND III
COMMUNITY DEVELOPMENT DISTRICTS**

TO BE SUBMITTED TO:

RIVERS EDGE I, II, and III
COMMUNITY DEVELOPMENT DISTRICTS
c/o Ernesto Torres, District Manager
on or before _____, 2022 at 12:00 p.m. (EST)

TO: Rivers Edge I, II, and III Community Development Districts

FROM:

(Proposer – Company Name)

In accordance with the Request for Proposals for Landscape and Irrigation Maintenance, the undersigned proposes to provide all services as described in the detailed Scope and/or Specifications.

All proposals shall be in accordance with the Project Manual.

**RIVERS EDGE I, II, AND III COMMUNITY DEVELOPMENT DISTRICTS
LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES
PROPOSAL SUMMARY FORM**

NAME OF PROPOSER COMPANY: _____

NAME OF PERSON COMPLETING THIS BID: _____

EMAIL: _____

In accordance with the Request for Proposals for Landscape and Irrigation Maintenance, the person completing this proposal on behalf of Proposer agrees to provide all services as described in the detailed Scope and/or Specifications if awarded a contract hereunder. Proposer acknowledges that the contract with the successful proposer is anticipated to start October 1, 2022. All proposals shall be in accordance with the Project Manual.

I. Annual Contract Proposal Amount:

GRAND TOTAL (Parts 1, 2, 3, and 4)					
	All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
YEAR 1 (2022-2023)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
YEAR 2 (2023 – 2024)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
YEAR 3 (2024 – 2025)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
YEAR 4 (2025-2026)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

II. Minimum Qualifications: The Proposer has satisfied the following minimum qualifications (initial each):

_____ (1) authorized to do business in Florida, and holds all required state and federal licenses, including those with the Florida Department of Transportation and St. Johns County, in good standing;

_____ (2) has at least five (5) years' experience with landscape maintenance projects; and

_____ (3) attended the mandatory pre-bid meeting.

III. Receipt of Addenda: The Proposer certifies that the Proposer has received the following addenda (list below):

ADDENDA NO.	DATE
_____	_____
_____	_____

QUALIFICATION STATEMENT

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PROPOSER QUALIFICATION STATEMENT

LISTING OF CORPORATE OFFICERS

AFFIDAVIT FOR INDIVIDUAL

AFFIDAVIT FOR PARTNERSHIP

AFFIDAVIT FOR CORPORATION

SWORN STATEMENT UNDER SECTION 287.133(3) (a),
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES

**RIVERS EDGE I, II, AND III
COMMUNITY DEVELOPMENT DISTRICTS**

**PROPOSER'S QUALIFICATION STATEMENT
LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES**

RIVERS EDGE I, II, AND III COMMUNITY DEVELOPMENT DISTRICTS PROPOSER QUALIFICATION STATEMENT

Please attach additional sheets if necessary, and clearly indicate which question is addressed by the response.

1. Proposer: _____
[Company Name] _____
/ / A Partnership
/ / A Corporation
/ / A Subsidiary Corporation
/ / Other: _____
2. Parent Company Name: _____
3. Parent Company Address:
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 Address (if different):
Street Address _____
P. O. Box (if any) _____
City _____ State _____ Zip Code _____
Telephone _____ Fax no. _____
1st Contact Name _____ Title _____
2nd Contact Name _____ Title _____
5. List the location of the office from which the proposer would provide services to the District.
Street Address _____
City _____ State _____ Zip Code _____
Telephone _____ Fax No. _____

1st Contact Name_____Title_____

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

6.1 If yes, provide the following:

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

If no, please explain _____

- Date incorporated _____ Charter No. _____

6.2 If no, provide the following:

- The State in which the Proposer's company is incorporated: _____

- Is the company in good standing with the State? Yes () No ()
If no, please explain _____

- Date incorporated _____ Charter No. _____

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

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

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

7.1 If yes, provide the following on a separate sheet:

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

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

('19)_____,('20)_____,('21)_____.

9. What are the Proposer's current insurance limits? Please see attached form of contract for requested insurance limits, and attach a current certificate of insurance.

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

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

The state(s) where barred or suspended _____

State the period(s) of debarment or suspension _____

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

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

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

14. Has the Proposer or any of its affiliates ever been either disqualified or denied prequalification status by a governmental entity? _____
- if so, discuss the circumstances surrounding such denial or disqualification as well as the date thereof. _____

-
15. List five (5) current clients including contact persons and telephone numbers as well as their annual contract value and length of service:

Client Name:

Contact person: _____
Phone #: _____
Contract value: _____
Length of service: _____

Client Name:

Contact person: _____
Phone #: _____
Contract value: _____
Length of service: _____

Client Name:

Contact person: _____
Phone #: _____
Contract value: _____
Length of service: _____

Client Name:

Contact person: _____
Phone #: _____
Contract value: _____
Length of service: _____

Client Name:

Contact person: _____
Phone #: _____
Contract value: _____
Length of service: _____

16. List three (3) jobs (including company, contact person, and telephone number) lost in the previous twelve (12) months and the reason(s) why (attach additional sheets if necessary):

Client Name:

Contact person: _____
Phone #: _____
Reason for termination: _____

Client Name:

Contact person: _____
Phone #: _____
Reason for termination: _____

Client Name: _____

Contact person: _____

Phone #: _____

Reason for termination: _____

18. Attach current financial statements, prepared within the last one hundred eighty (180) days, showing current financial resources, liabilities, capital equipment and historical financial performance for the past one year.
20. Key Personnel: List all principal individuals (foremen, supervisors, etc.) and irrigation technicians who will be responsible for the actual landscape & irrigation maintenance work of your organization and who will be assigned to this contract if awarded to Proposer. Please attach a resume for each individual listed below, showing at a minimum their number of years of relevant experience, years with the proposer's firm, educational background, and any certifications held. Please also attach copies of any relevant certifications.

Name	Title/Area of Responsibility

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

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

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

Yes _____ No _____

If no, are you willing and able to undertake such utilization as required by Florida law?
Yes _____ No _____

Authorization for Furnishing Information

The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the District or its authorized agents, deemed necessary to verify the statements made in this document or documents attached hereto, or necessary to determine whether the District should consider the Proposer for bidding on the landscape services invitation for proposals, including such matters as the Proposer's ability, standing, integrity, quality of performance, efficiency and general reputation.

Name of Proposer

Signature

(Corporate Seal)

Printed Name & Title

Date: _____

STATE OF FLORIDA)
COUNTY OF _____)

Sworn to (or affirmed) and subscribed before me by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 2022, by_____.

(Official Notary Signature & Seal)

Name: _____

Personally Known _____

OR Produced Identification _____

Type of Identification _____

CORPORATE OFFICERS

Company Name_____

Date_____

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

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

**COMPANY OWNED MAJOR EQUIPMENT
TO BE USED IN CONNECTION WITH THE WORK**

PROPOSER: _____

DATE: _____

QUANTITY	DESCRIPTION*	# OF PROJECTS DEDICATED TO	STORAGE AND WORK SITE LOCATIONS

**Please specifically identify the number and make of the mowers that will be used to mow the Celebration Bermuda grass.*

AFFIDAVIT FOR INDIVIDUAL
(Complete if proposal is made on behalf of an individual)

State of _____

County of _____

_____, being duly sworn, deposes and says that the statements and answers to the questions concerning the qualification statement and corporate officers contained herein are correct and true as of this date; and that he/she understands that intentional inclusion of false, deceptive or fraudulent statements on this statement constitutes fraud; and will be considered such action on the part of the Proposer to constitute good cause for rejecting Proposer's proposal.

(Proposer must also sign here)

STATE OF FLORIDA)
COUNTY OF _____)

Sworn to (or affirmed) and subscribed before me by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 2022, by _____.

(Official Notary Signature & Seal)

Name: _____

Personally Known _____

OR Produced Identification _____

Type of Identification _____

AFFIDAVIT FOR PARTNERSHIP
(Complete if proposal is made on behalf of partnership)

State of _____

County of _____

_____, is a member of the firm of _____, being duly sworn, deposes and says that the statements and answers to the questions concerning the qualification statement and corporate officers 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 statement constitutes fraud; and such action on the part of the Proposer will be considered to constitute good cause for rejecting Proposer's proposal.

(Signature of a General Partner is Required)

STATE OF FLORIDA)
COUNTY OF _____)

Sworn to (or affirmed) and subscribed before me by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 2022, by _____.

(Official Notary Signature & Seal)
Name: _____
Personally Known _____
OR Produced Identification _____
Type of Identification _____

AFFIDAVIT FOR CORPORATION OR LIMITED LIABILITY COMPANY
(Complete if proposal is made on behalf of a corporation or limited liability company)

State of _____

County of _____

(Name) _____,
(title) _____ of
the (Proposer) _____

(a corporation or limited liability company described herein) being duly sworn, deposes and says that the statements and answers to the questions in the foregoing concerning the qualification statement and officers 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 in this statement constitutes fraud; and such action on the part of the Proposer will be considered good cause for rejection of Proposer's proposal.

(Officer must also sign here)

AFFIX CORPORATE SEAL BELOW:

STATE OF FLORIDA)
COUNTY OF _____)

Sworn to (or affirmed) and subscribed before me by means of ☐ physical presence or ☐ online notarization, this
_____ day of _____, 2022, by _____.

(Official Notary Signature & Seal)
Name: _____
Personally Known _____
OR Produced Identification _____
Type of Identification _____

SWORN STATEMENT UNDER SECTION 287.133(3)(a),
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES

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

1. This sworn statement is submitted to Rivers Edge Community Development District, Rivers Edge II Community Development District, and Rivers Edge III Community Development District.
2. This sworn statement is submitted by _____
(Print Name of Entity Submitting Sworn Statement)
whose business address is _____
and (if applicable) its Federal Employer Identification Number (FEIN) is _____
(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)
3. My name is _____ and my relationship to the entity named above is _____.
4. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
5. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1) (b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
6. I understand that an "affiliate" as defined in Paragraph 287.133(1) (a), Florida Statutes, means:
 - A) A predecessor or successor of a person convicted of a public entity crime; or,
 - B) An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.

7. 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.
8. Based on information and belief, the statement, which I have marked below, is true in relation to the entity submitting this sworn statement. (Please indicate which statement applies.)

_____ Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity, have 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 the officers, directors, executives, partners, shareholders, employees, members or agents who are active in 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, AND (please indicate which additional statement applies):

_____ There has been a proceeding concerning the conviction before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge did not place the person or affiliate on the convicted vendor list. (Please attach a copy of the final order.)

_____ The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

_____ The person or affiliate has not been placed on the convicted vendor list. (Please describe any action taken by or pending with the Florida Department of Management Services.)

[Signatures on following page]

Signature page to SWORN STATEMENT UNDER SECTION 287.133(3)(a), FLORIDA STATUTES,
ON PUBLIC ENTITY CRIMES.

Signature

Print Name

Date

STATE OF FLORIDA)
COUNTY OF _____)

Sworn to (or affirmed) and subscribed before me by means of ☐ physical presence or ☐ online
notarization, this _____ day of _____, 2022, by _____
_____.

(Official Notary Signature & Seal)
Name: _____
Personally Known _____
OR Produced Identification _____
Type of Identification _____

**RIVERS EDGE I, II, AND III COMMUNITY DEVELOPMENT DISTRICTS
LANDSCAPE & IRRIGATION MAINTENANCE
REQUEST FOR PROPOSALS**

PRICE PROPOSAL

[Please refer to the Scope of Services for the scope included in each category of services]

Having carefully examined the specifications and having thoroughly inspected said property, the undersigned proposes to furnish all labor, materials and proper equipment for the entire scope of work, in accordance with said specifications, for the sum of:

PART 1 – GENERAL LANDSCAPE MAINTENANCE

ANNUAL TOTAL – GENERAL LANDSCAPE MAINTENANCE (all labor and materials)				
All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Additional Services: (These prices shall apply to unit-price work only and are NOT to be included in General Landscape Maintenance Cost above)

- Storm Cleanup \$_____/hr.
- Tree Staking/Strapping Removal \$ _____ / lump sum (based on plan details)
- Freeze Protection (description of ability) _____

 \$_____/application
- Hand Watering
 \$_____/hr. for employee with hand-held hose
 \$_____/hr. for water truck/tanker

PART 2 – FERTILIZATION

ANNUAL TOTAL – FERTILIZATION (all labor and materials)				
All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

(Include any and all turf pesticide/herbicide mixtures you intend to use throughout the year)

ST. AUGUSTINE (per specifications in Part 2)				
MONTH	FORMULA	APPLICATION RATE (LBS. N/1000 SF)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION
Feb			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Apr			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Jul			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Aug			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Oct			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
ZOYSIA (per specifications in Part 2)				
MONTH	FORMULA	APPLICATION RATE (LBS. N/1000 SF)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION
Feb			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-

Apr			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
May			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Jul			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Sept			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Oct			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-

BAHIA (per specifications in Part 2)

MONTH	FORMULA	APPLICATION RATE (LBS. N/1000 SF)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION
Mar			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Apr			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Aug			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Oct			All 3- RE1- RE2-	All 3- RE1- RE2-

			RE3- SO-	RE3- SO-
--	--	--	-------------	-------------

BERMUDA (per specifications in Part 2)				
MONTH	FORMULA	APPLICATION RATE (LBS. N/1000 SF)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION
Mar			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Apr			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
May			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Jul			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Aug			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Sept			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Oct			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-

ORNAMENTALS (per specifications in Part 2)				
MONTH	FORMULA	APPLICATION RATE (LBS. N/1000 SF)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION

			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-

PALMS (per specifications in Part 2)				
MONTH	FORMULA	APPLICATION RATE (LBS. /PALM)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2-	All 3- RE1- RE2-

			RE3- SO-	RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-

Please list any additional fertilization for those plant materials requiring specialized applications.

SPECIALTY PLANT MATERIALS				
MONTH	FORMULA	PLANTS TO BE FERTILIZED (i.e., Crape, Loropetalum)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-

The totals in the “Cost per application” column should equal your Total Fertilization Cost for the year.

PART 3 – PEST CONTROL

ANNUAL TOTAL – PEST CONTROL ALLOWANCE (all labor and materials)				
All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Provide cost per year if entire pest control allowance is required. This is an allowance for treatments of trees, ornamentals, groundcovers, etc., and should include only those pesticides/herbicides not already included in the turf fertilizer section. This dollar amount will not be equally divided amongst the monthly invoices. Instead, the portion of the allowance used on any particular event shall be billed the month after services are rendered. Contractor shall continue to be responsible for the eradication/control of all weeds, pests and diseases after the allowance listed above has been exhausted.

Additional Services: (These prices shall apply to unit-price work only and are NOT to be included in the Pest Control Allowance above or the Grand Total)

OTC Injections

(All labor and materials) - Performed at the discretion of the District's Board of Supervisors. The Districts reserve the right to subcontract out any and all OTC Injection events.

ANNUAL TOTAL – PEST CONTROL ALLOWANCE (all labor and materials based on quantities below)				
All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

(OTC injections per specs - do not include in Grand Total)

Palm Type	Palm Qty	# of Inoculations per quarter per palm (based on size)*	Cost per Individual Inoculation	Total Cost per Year (4x per year)
	All 3- RE1- RE2- RE3- SO-			All 3- RE1- RE2- RE3- SO-
	All 3- RE1- RE2- RE3- SO-			All 3- RE1- RE2- RE3- SO-
	All 3- RE1- RE2- RE3- SO-			All 3- RE1- RE2- RE3- SO-
	All 3- RE1- RE2- RE3- SO-			All 3- RE1- RE2- RE3- SO-

* (i.e. (2) inoculations per large Canary Palm per 1/4, etc.)

Application of Top Choice for annual treatment of Fire Ants

(All labor and materials) - Performed at the discretion of the District's Board of Supervisors. The Districts reserve the right to subcontract out any and all OTC Injection events.

For informational purposes only, please provide a cost to apply Top Choice for the annual control of fire ants in all Finished Landscaped Areas as described in Scope of Services.

All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

PART 4 – IRRIGATION

ANNUAL TOTAL – IRRIGATION (all labor and materials)				
All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Additional Services: (These prices shall apply to unit-price work only and are NOT to be included in the Irrigation Cost above or the Grand Total)

Freeze Protection (description of ability) _____

\$ _____ /**unit type:** _____

After hours emergency service hourly rate \$ _____ /hr. (i.e. broken mainlines, pump & wells, etc.)

Provide a list of additional charges and pricing for such items other than routine maintenance as a separate price from this bid.

<u>Item of Work</u>	<u>Unit type (sq. feet, cubic yd, etc.)</u>	<u>Unit Cost</u>

PART 5 - MULCH

The DISTRICT reserves the right to subcontract any mulching event to an outside vendor. The following prices are for unit-price work only and shall not be included in the Grand Total.

UNIT PRICES – BROWN CYPRESS MULCH (all labor and materials)					
	All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
Cubic yards*	_____ CY	_____ CY	_____ CY	_____ CY	_____ CY
Unit Price (1st top-dressing)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Unit Price (2 nd top-dressing)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Annual Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

**Based on quantities determined by Contractor's field measurements at time of bidding*

UNIT PRICES – PINE STRAW MULCH (all labor and materials)					
	All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
Bales*	_____ bales	_____ bales	_____ bales	_____ bales	_____ bales
Unit Price (1st top-dressing)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Unit Price (2 nd top-dressing)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Annual Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

**Based on quantities determined by Contractor's field measurements at time of bidding (pond banks only)*

Each top-dressing shall leave all beds with a depth of 3"

PART 6

Annual Installation (All labor and materials)

The DISTRICT reserves the right to subcontract any annual installation event to an outside vendor – The following prices are for unit-price work only and shall not be included in the Grand Total.

UNIT PRICES – ANNUAL INSTALLATION (all labor and materials) (4” pots, up to 4x per year)					
	All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
# of pots needed	_____ pots	_____ pots	_____ pots	_____ pots	_____ pots
Unit Price	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Price per Rotation	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Annual Total (assume 4x per year)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

GRAND TOTAL

(ADD PARTS 1, 2, 3 & 4 - This will be the total contract price. Any additional services will be authorized by separate work authorization and invoiced separately.)

GRAND TOTAL (Parts 1, 2, 3, and 4)					
	All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
YEAR 1 (2022-2023)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
YEAR 2 (2023 – 2024)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
YEAR 3 (2024 – 2025)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
YEAR 4 (2025-2026)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Contractor/Firm Name _____

Firm Address _____

City/State/Zip _____

Phone Number _____ Fax Number _____

E-mail: _____

Name of Representative _____
(Please Print)

Title of Representative _____
(Please Print)

Representative's Signature _____

Date _____

RIVERS EDGE I, II, AND III COMMUNITY DEVELOPMENT DISTRICTS

SERVICE AREA MAPS/PLANS

[See attached]

(N1) Landings,
Main Street, Lakes
I & II

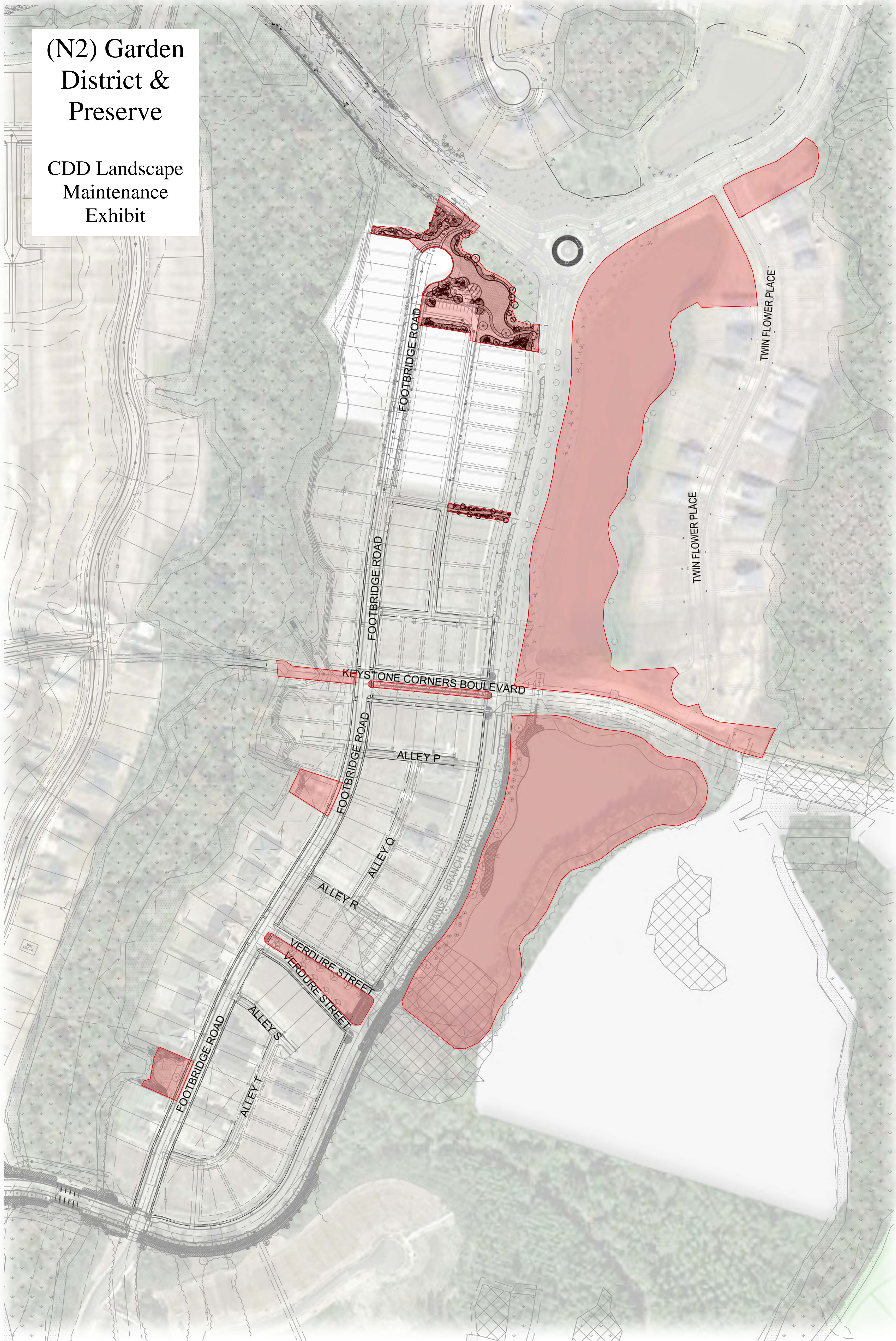
(A1) RiverHouse

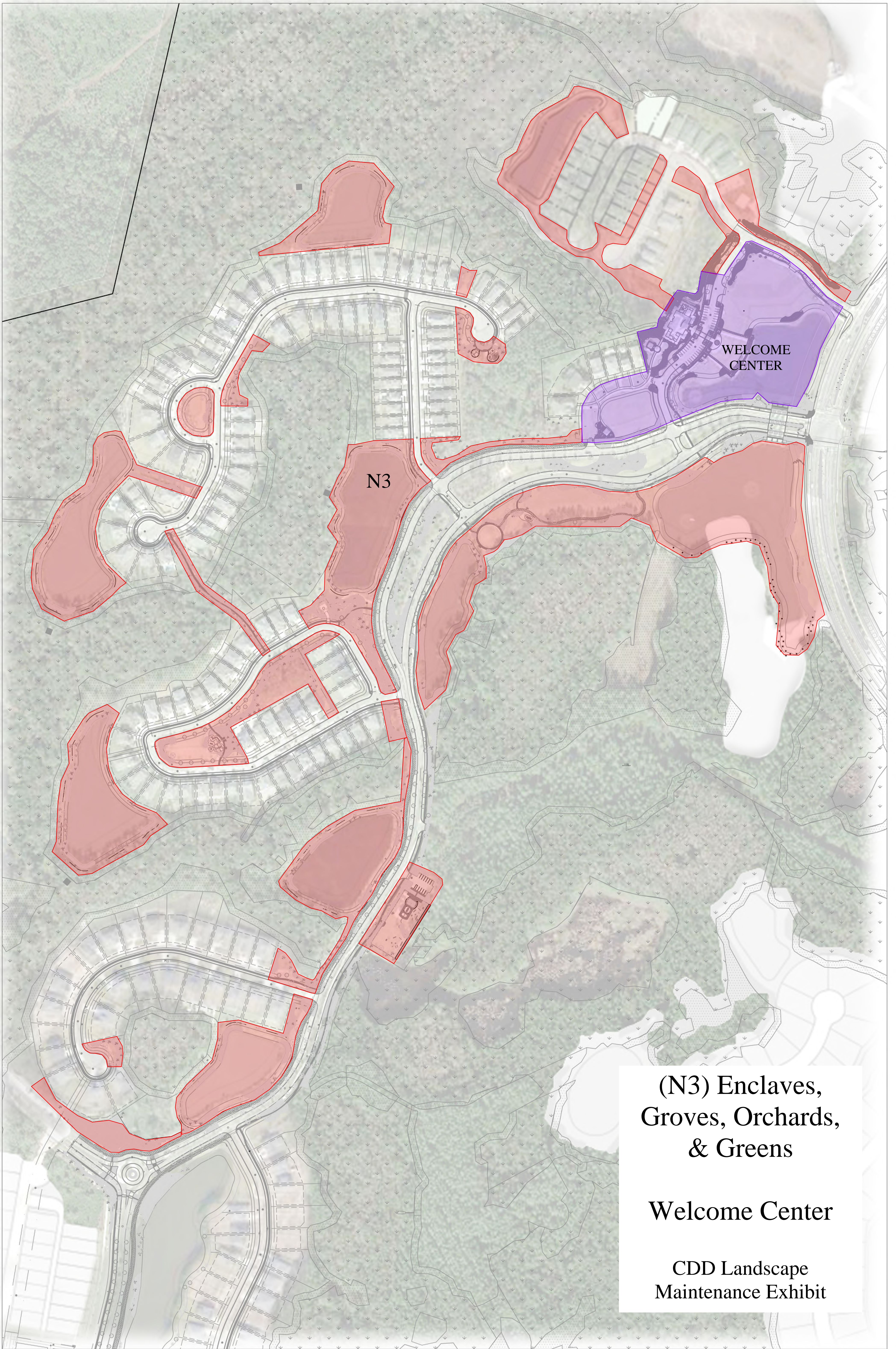
CDD Landscape
Maintenance Exhibit



(N2) Garden
District &
Preserve

CDD Landscape
Maintenance
Exhibit





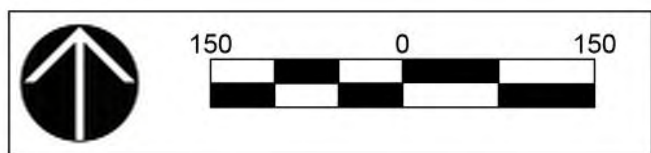
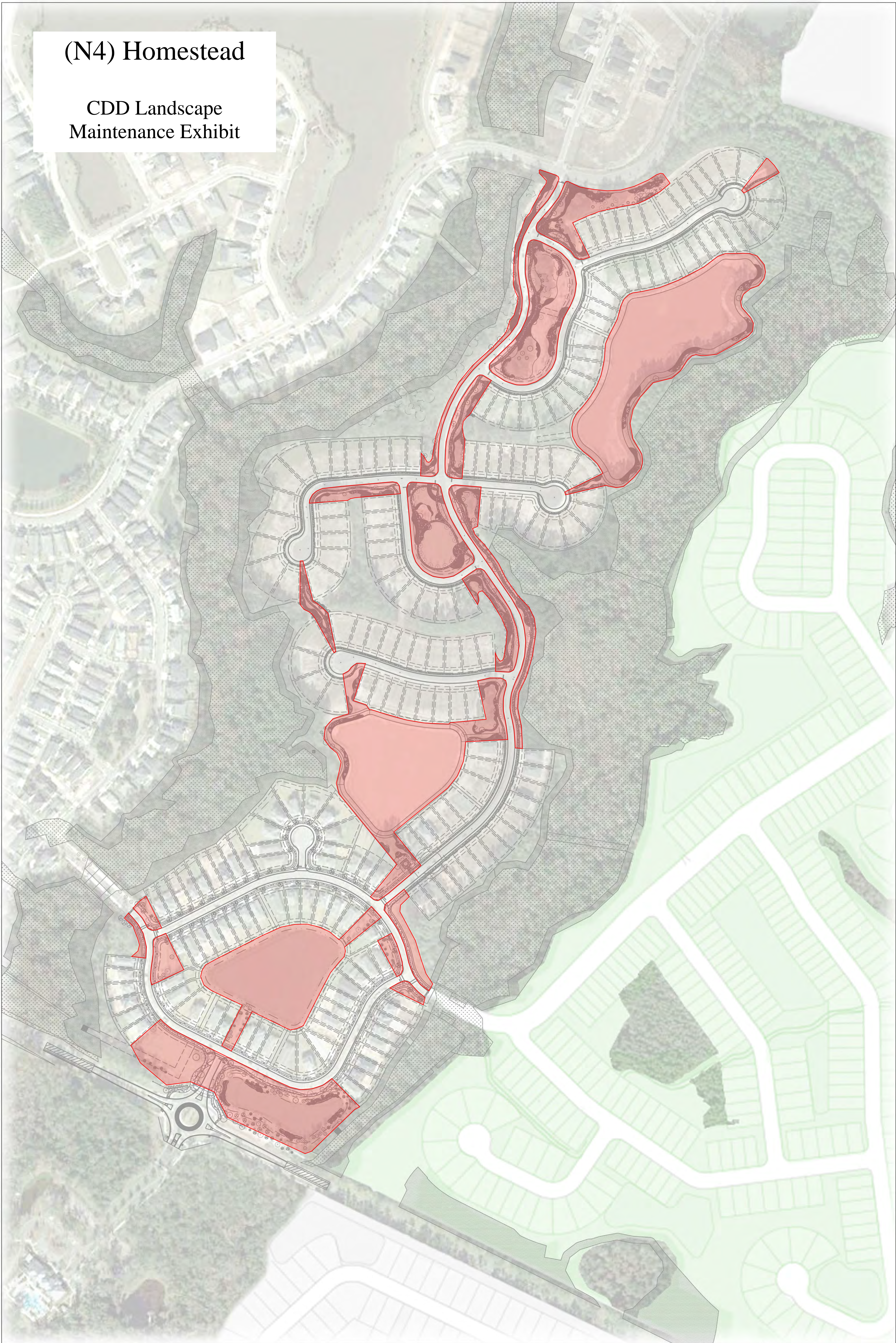
(N3) Enclaves,
Groves, Orchards,
& Greens

Welcome Center

CDD Landscape
Maintenance Exhibit

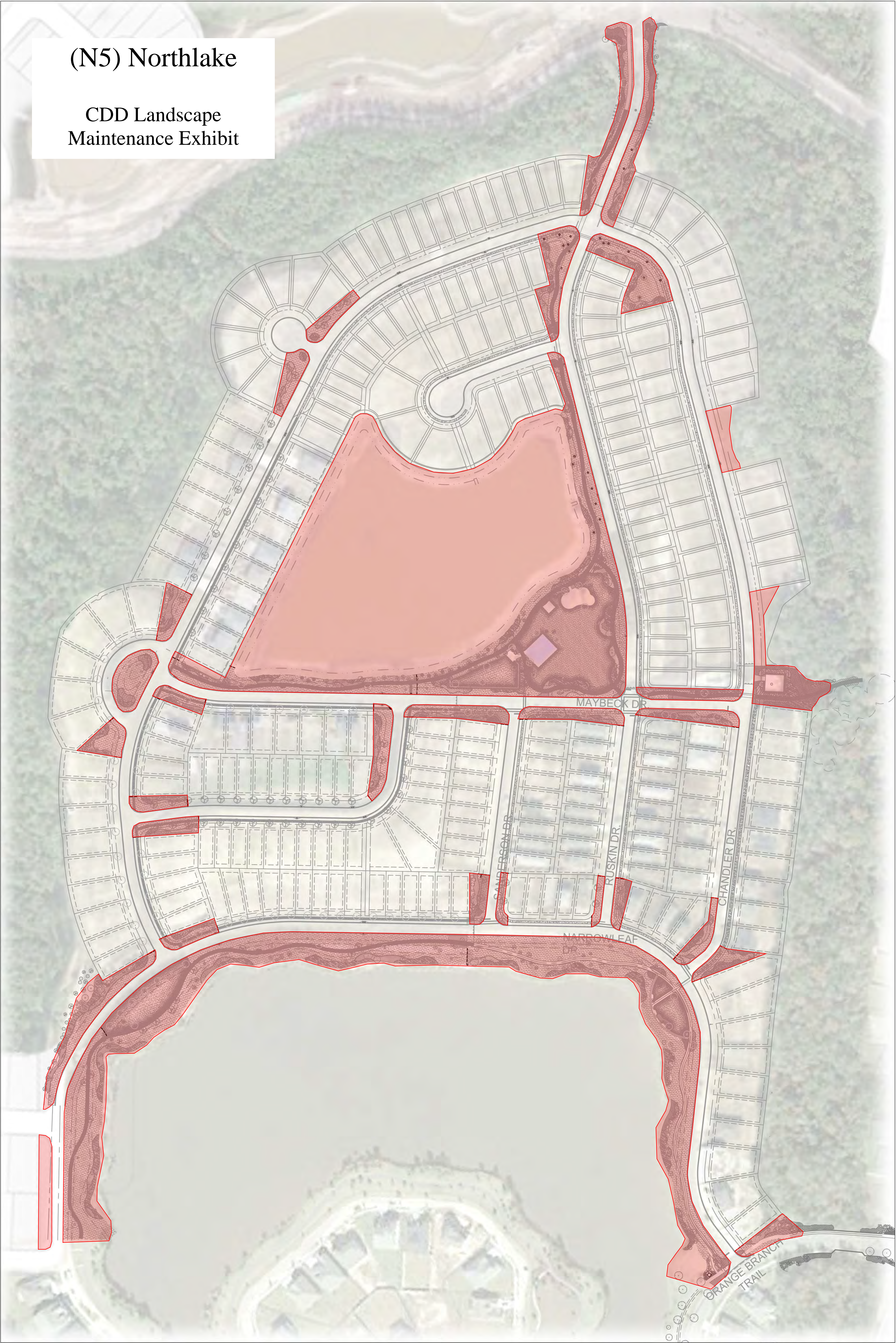
(N4) Homestead

CDD Landscape
Maintenance Exhibit



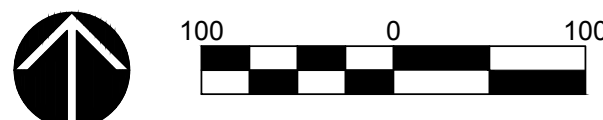
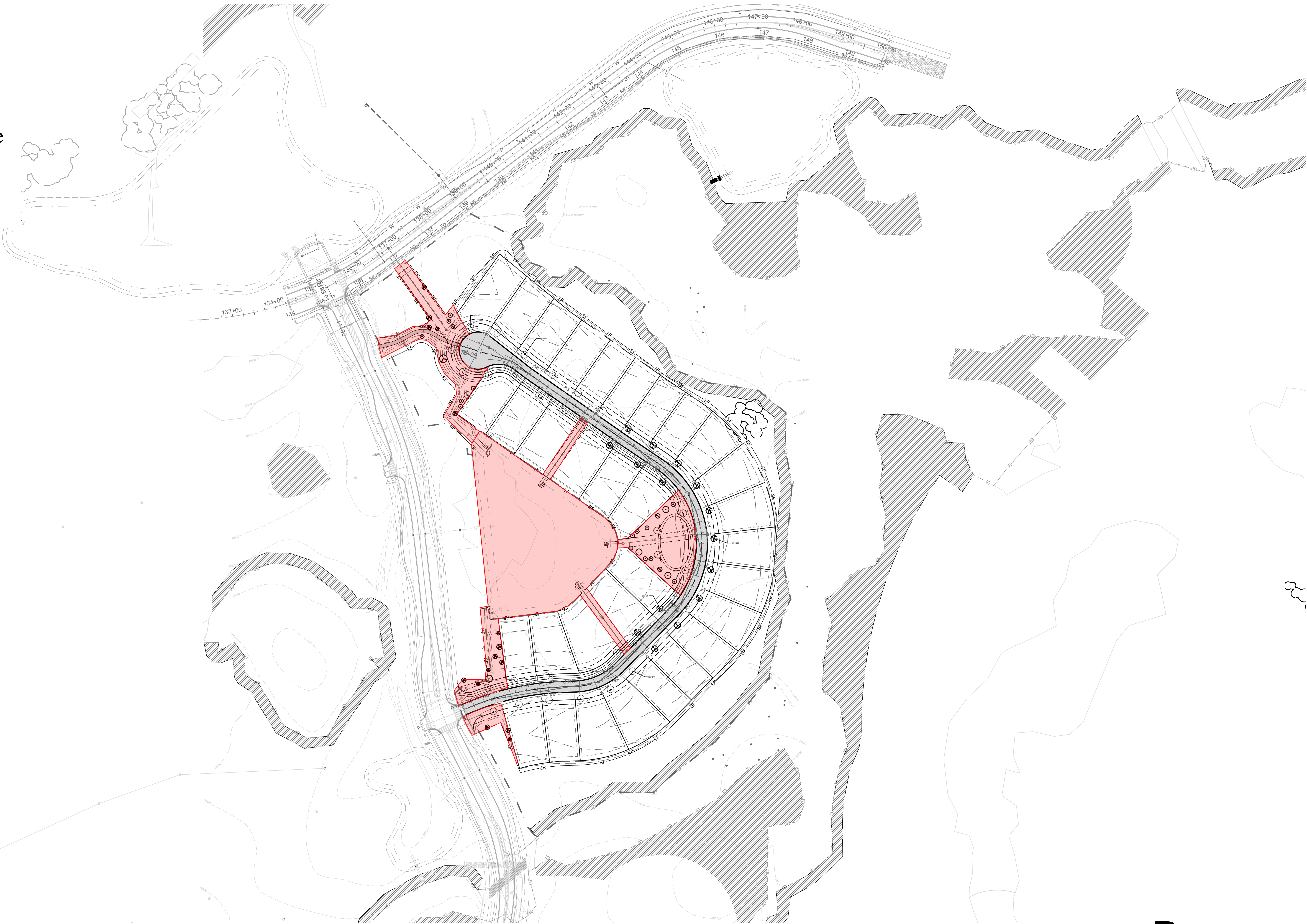
(N5) Northlake

CDD Landscape
Maintenance Exhibit



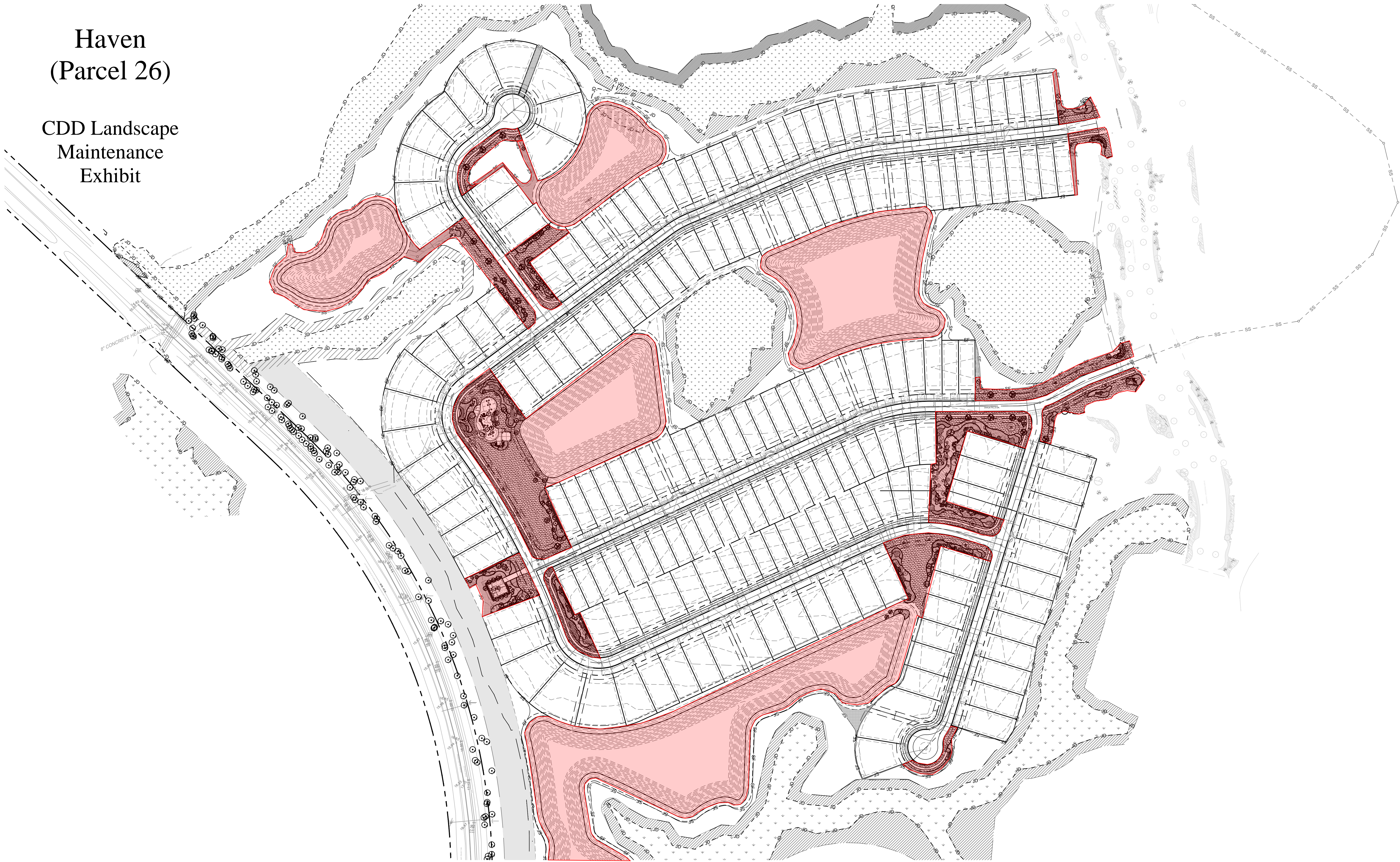
Estates
(Parcel 27)

CDD Landscape
Maintenance
Exhibit



Haven
(Parcel 26)

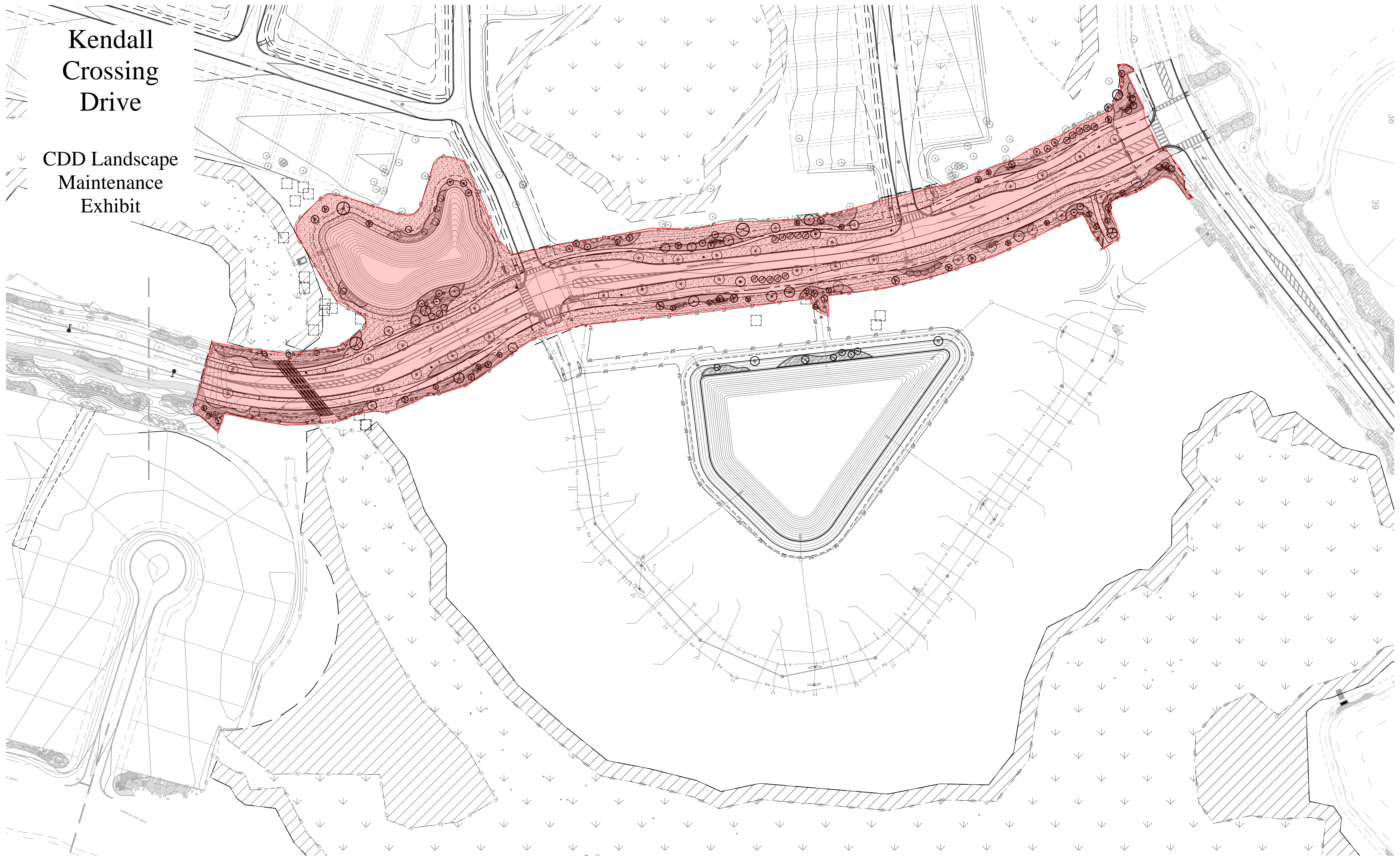
CDD Landscape
Maintenance
Exhibit



P:\13113024-48 RT Parcel 26\Production\Drawings\Models\113024-48 L\Design\dwg [CDD Landscape Maint] 2021-11-02 02:24 TL.ych
2020-07-30 prs_pres-ArchD-bnd-lscp

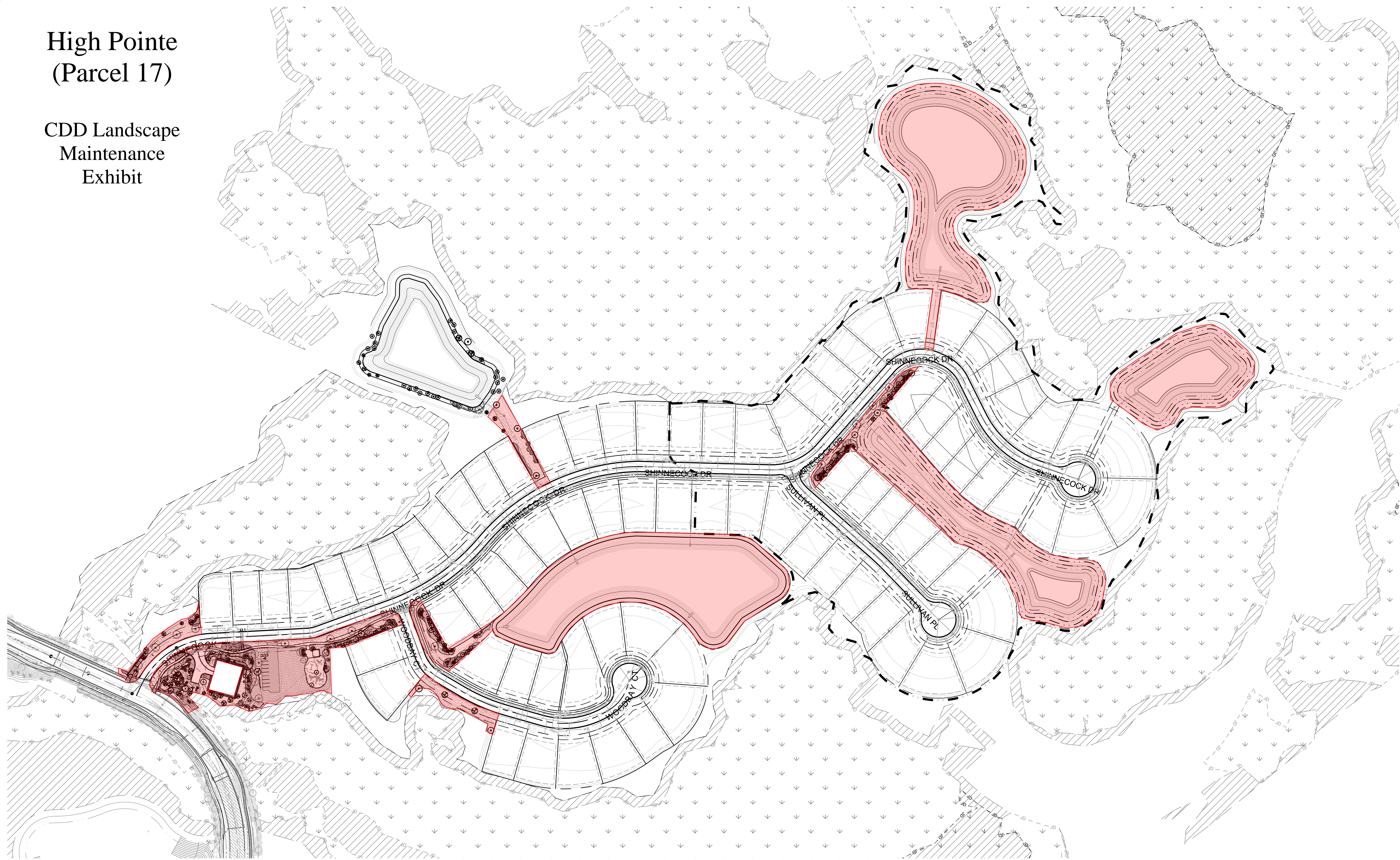
Kendall Crossing Drive

CDD Landscape Maintenance Exhibit



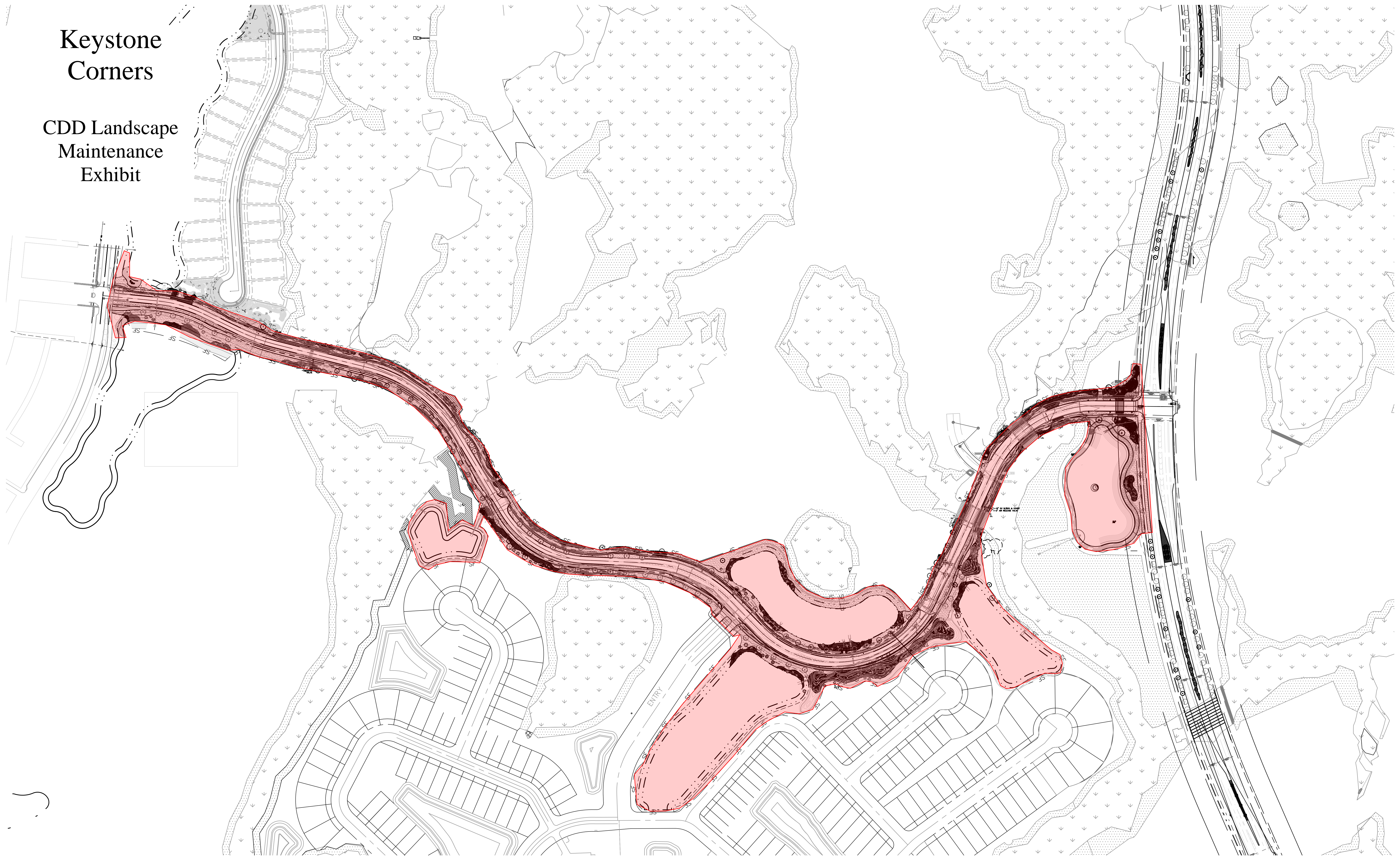
High Pointe (Parcel 17)

CDD Landscape Maintenance Exhibit



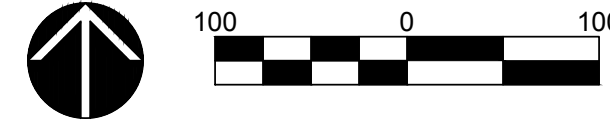
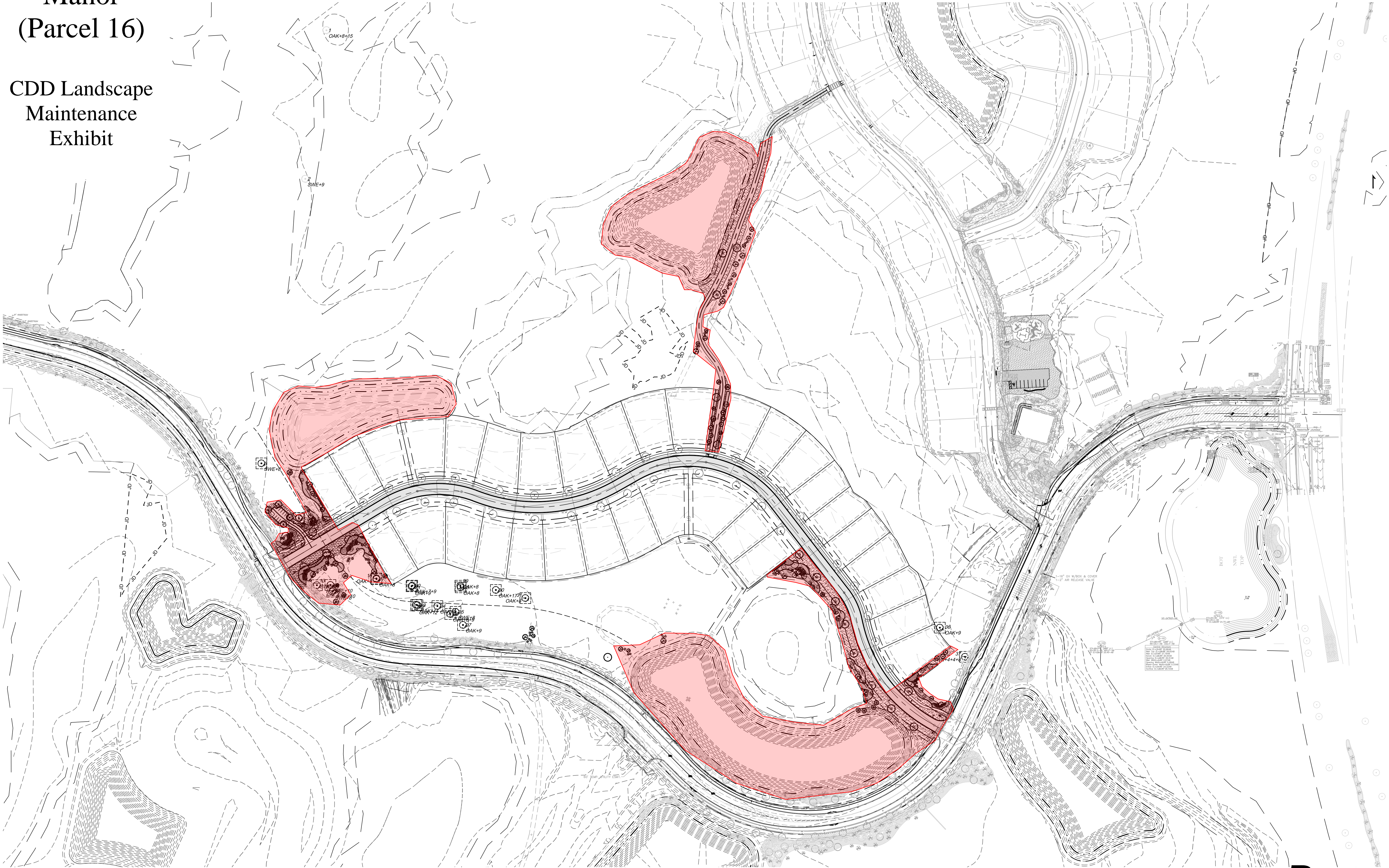
Keystone Corners

CDD Landscape Maintenance Exhibit



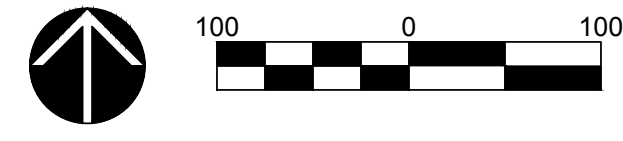
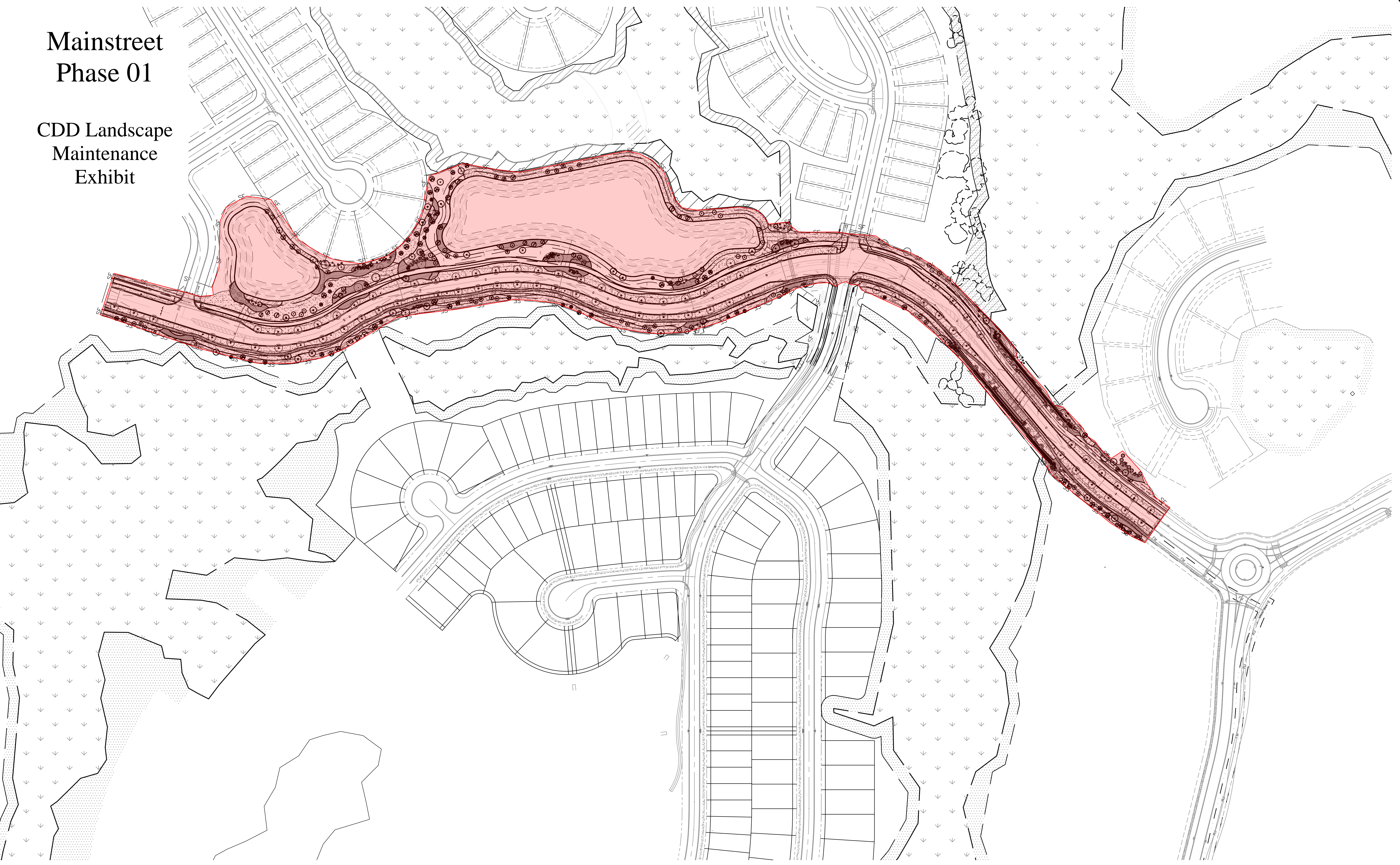
Manor
(Parcel 16)

CDD Landscape
Maintenance
Exhibit



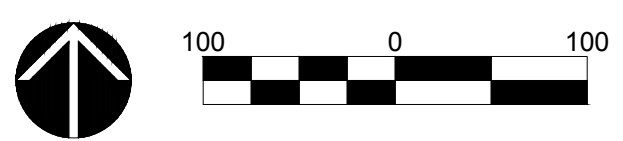
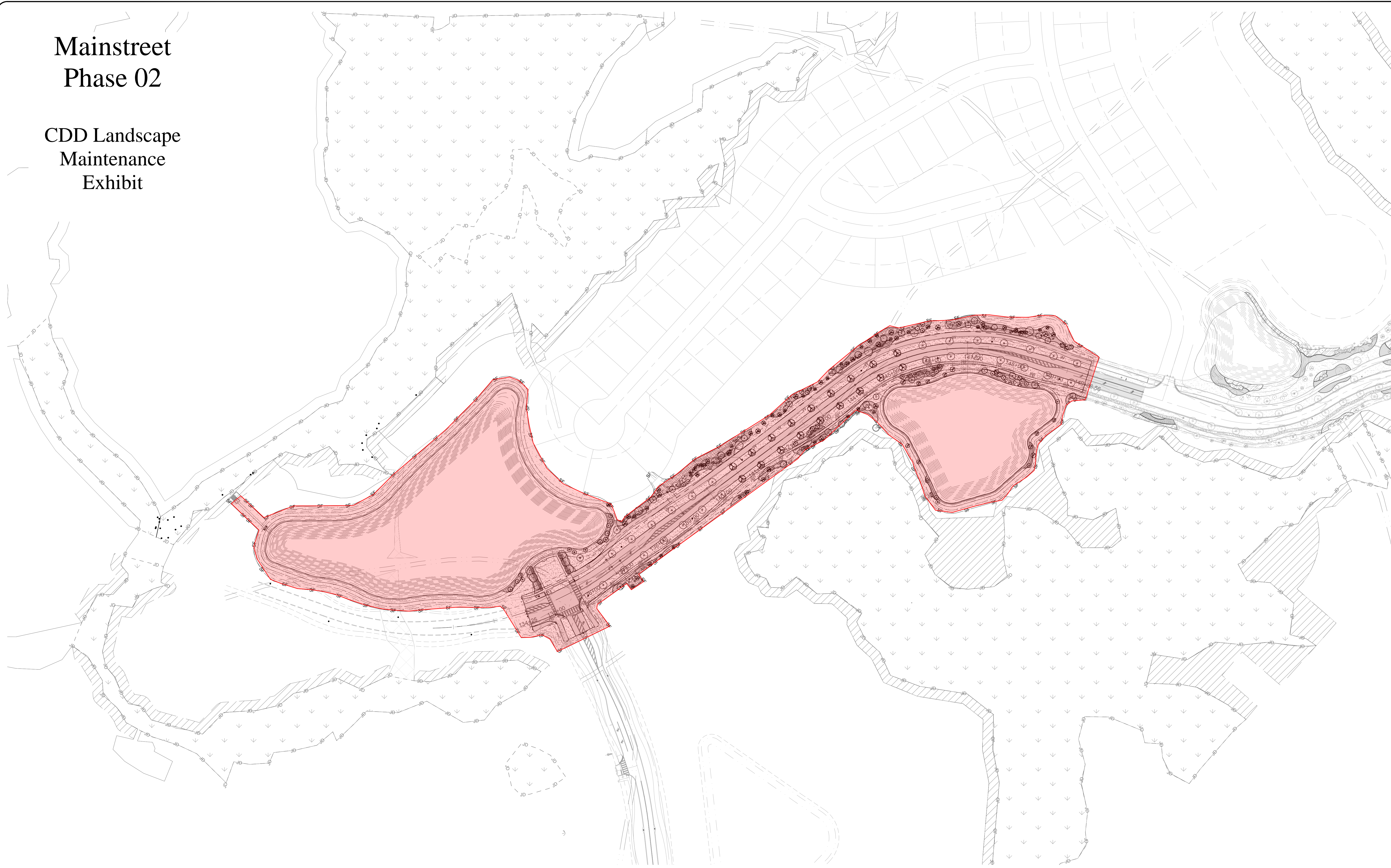
Mainstreet
Phase 01

CDD Landscape
Maintenance
Exhibit



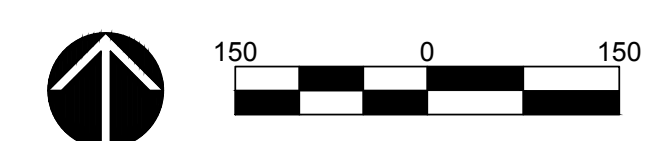
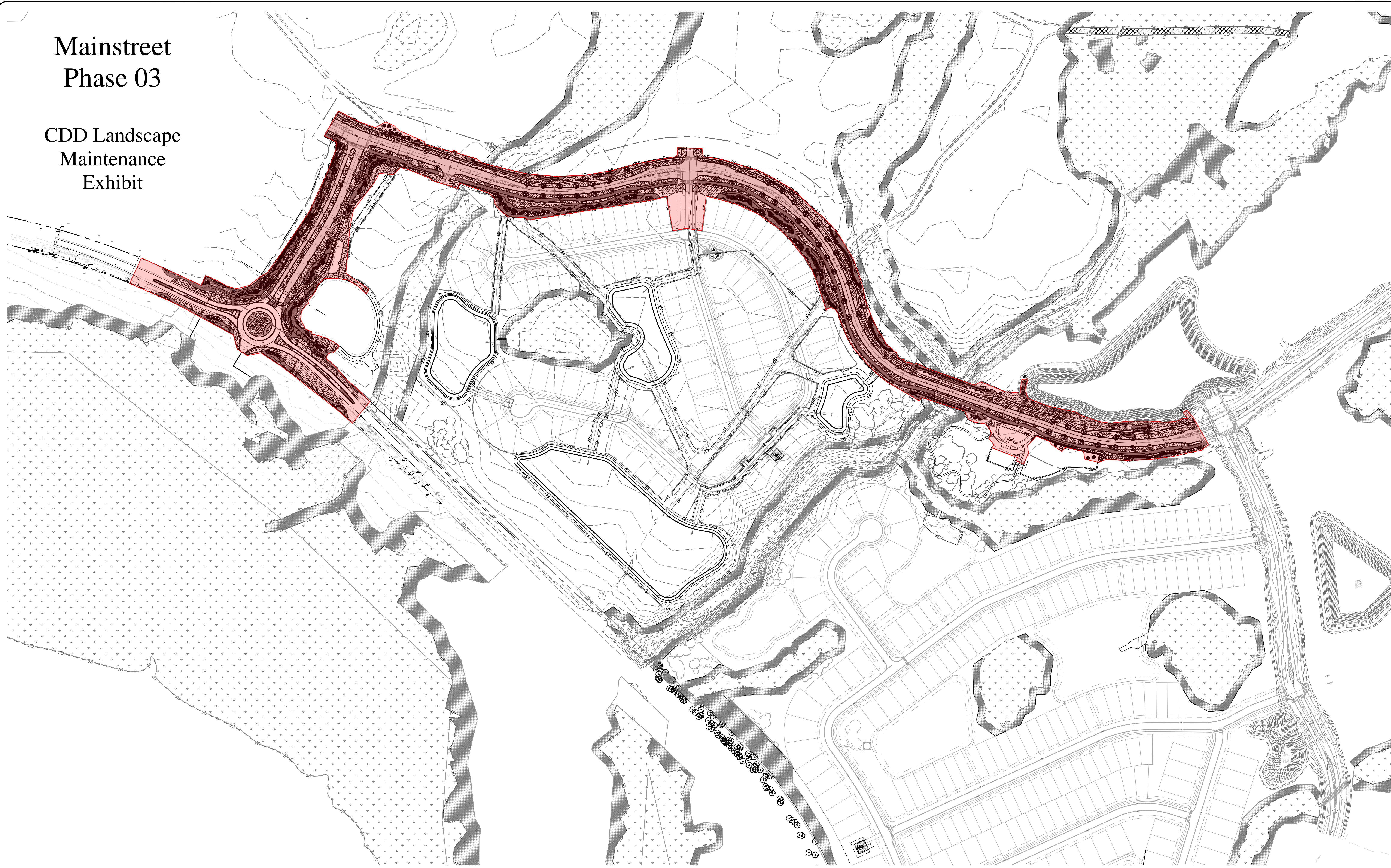
Mainstreet Phase 02

CDD Landscape Maintenance Exhibit



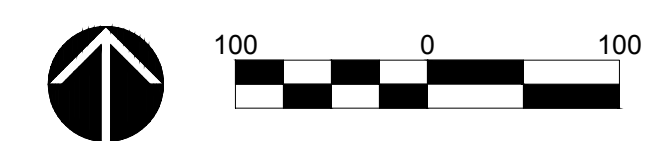
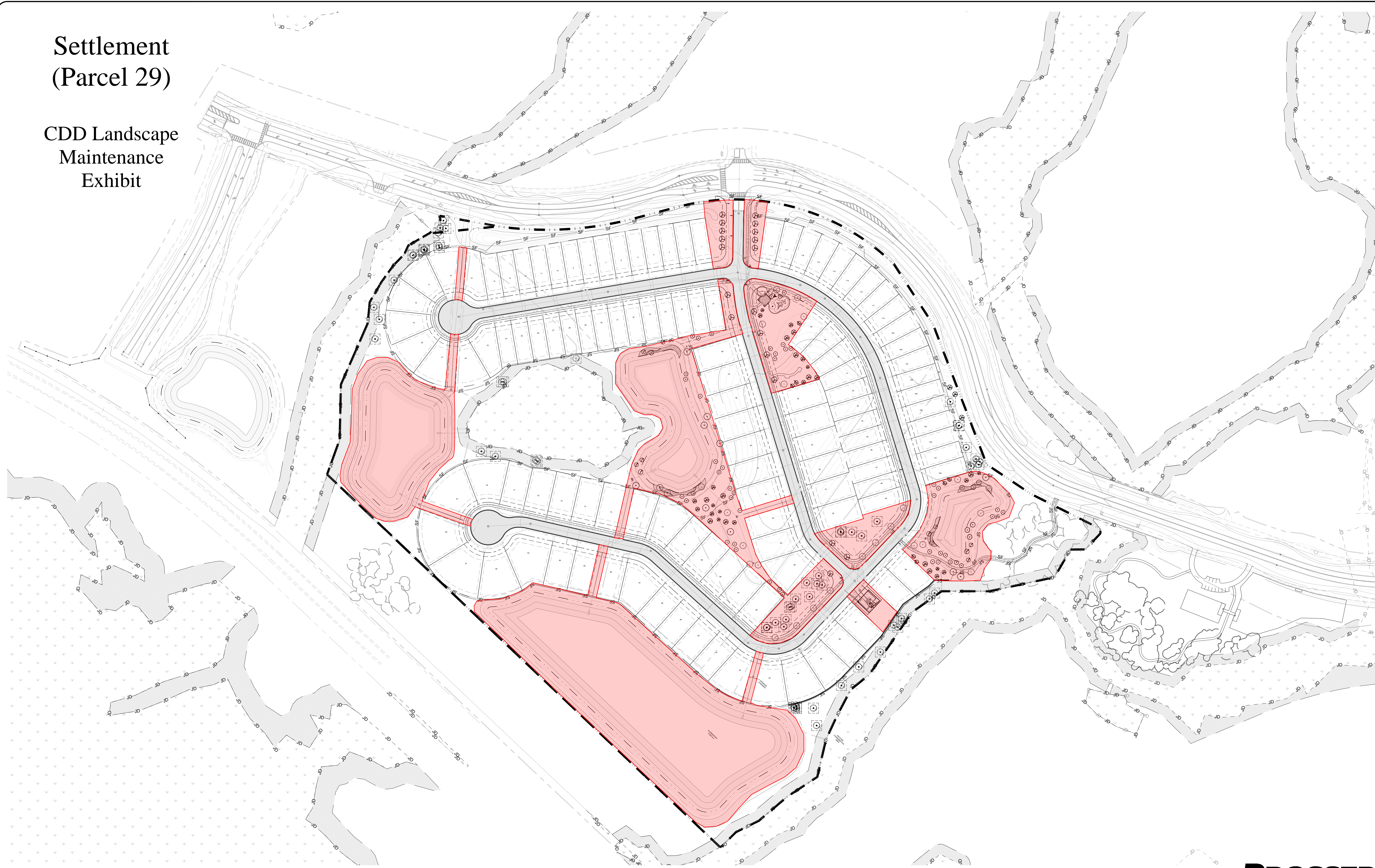
Mainstreet
Phase 03

CDD Landscape
Maintenance
Exhibit



Settlement
(Parcel 29)

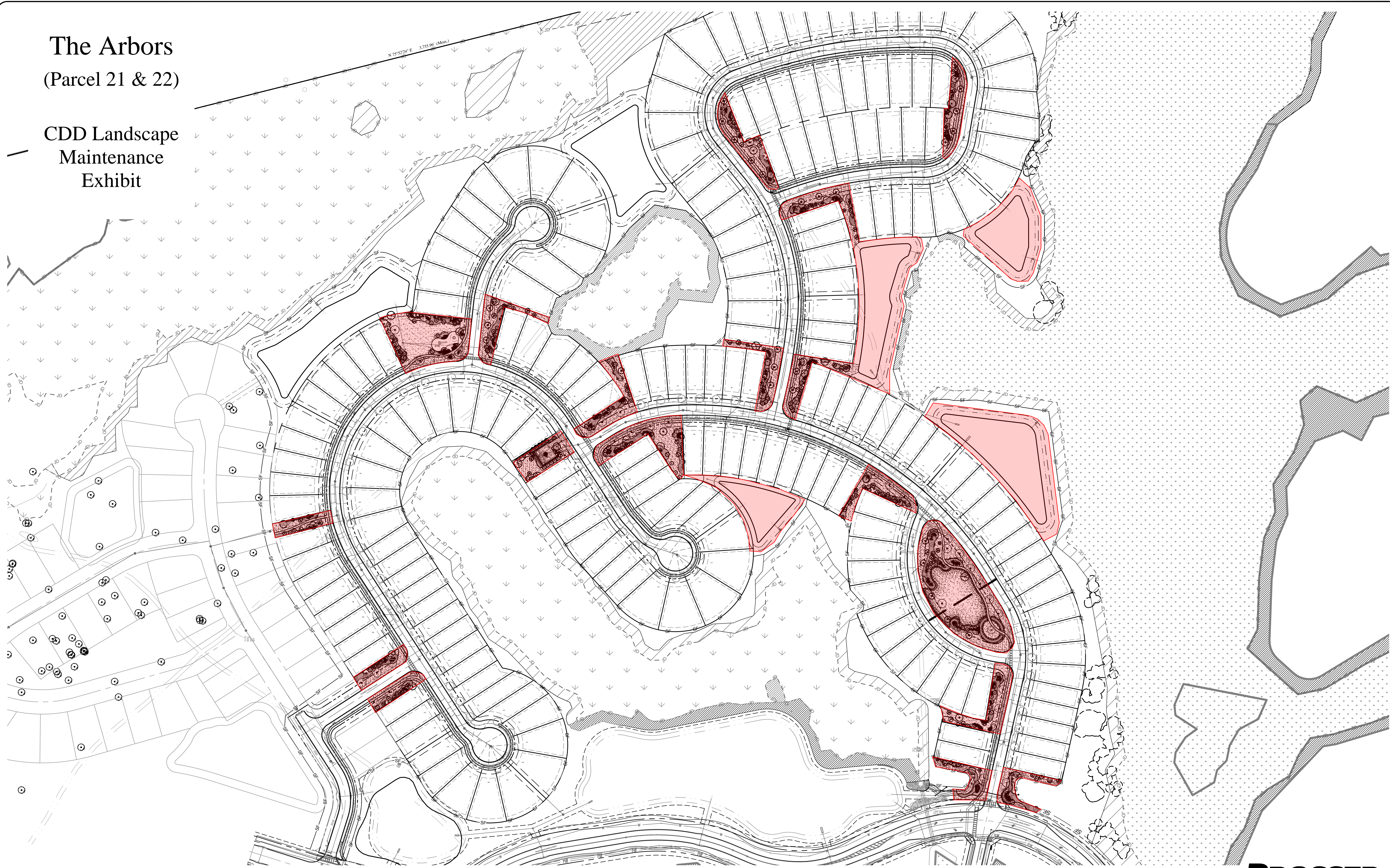
CDD Landscape
Maintenance
Exhibit



The Arbors

(Parcel 21 & 22)

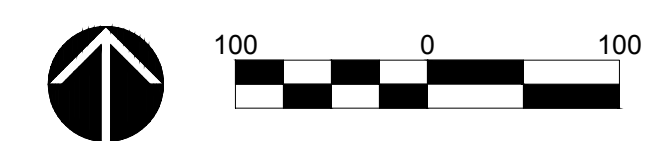
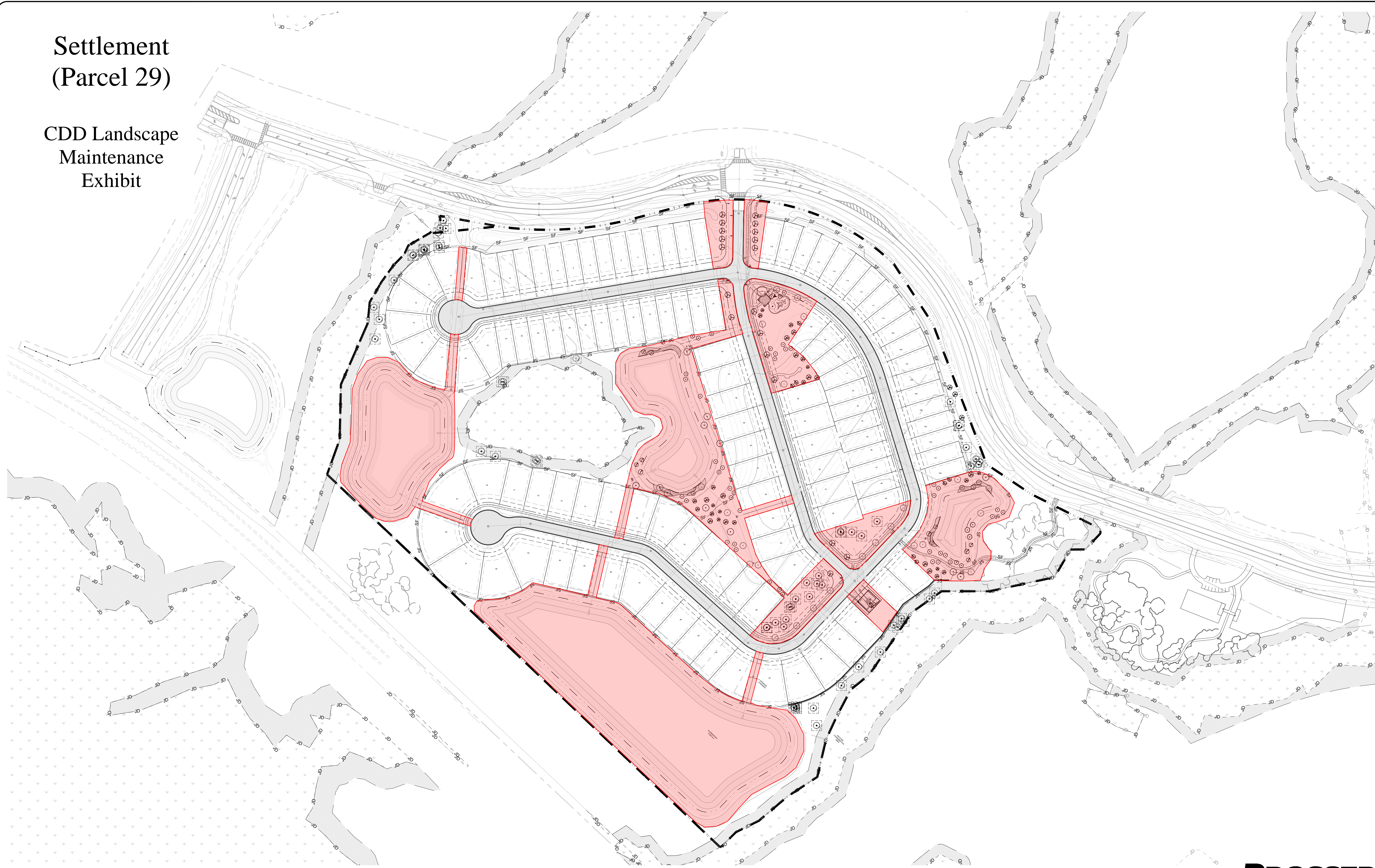
CDD Landscape
Maintenance
Exhibit



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Settlement
(Parcel 29)

CDD Landscape
Maintenance
Exhibit



**RIVERS EDGE I, II, AND III
COMMUNITY DEVELOPMENT DISTRICT**

PROPOSED LANDSCAPE MAINTENANCE AGREEMENT

[See attached]

**RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
LANDSCAPE & IRRIGATION MAINTENANCE SERVICES AGREEMENT**

THIS AGREEMENT (“Agreement”) is made and entered into effective the 1st day of October 2022, by and between:

Rivers Edge Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in St. Johns County, Florida, and having offices at c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, FL 32092 (“District I”); and

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

Is acknowledged by:

Rivers Edge II Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in St. Johns County, Florida, and having offices at c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, FL 32092 (“District II”); and

Rivers Edge III Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in St. Johns County, Florida, and having offices at c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, FL 32092 (“District III”)

RECITALS

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

WHEREAS, District I, District II, and District III are all located within the greater community known as “RiverTown”; and

WHEREAS, pursuant to that certain *Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for the Joint Use of Amenity Facilities* between District I, District II, and District III (“Interlocal Agreement”), certain costs, including landscaping costs, are shared among each District; and

WHEREAS, District I, District II, and District III require an independent contractor to provide certain landscape and irrigation maintenance services to property within and without their boundaries; and

WHEREAS, to solicit such services, District I conducted a competitive bid process based

on a "Project Manual," and determined to make an award of a contract for landscape and irrigation maintenance services to Contractor, based on certain bid pricing provided by Contractor; and

WHEREAS, Contractor desires to provide such services, and represents that it is qualified to do so; and

WHEREAS, it is the intent of District I to enter into this Agreement for landscaping and irrigation maintenance services for property within the boundaries of District I, District II, and District III, and for certain shared offsite property, with the costs allocated pursuant to the Interlocal Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, it is agreed that Contractor is hereby retained, authorized, and instructed by District I to perform in accordance with the following covenants and conditions, which the Parties 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. SCOPE OF SERVICES. Contractor shall provide the services described in the Scope of Services, attached hereto as **EXHIBIT A** (together, the "**Services**"), which by this reference is incorporated herein. The Services shall be provided to the areas identified in the Landscape Maintenance Areas Exhibits attached hereto as **EXHIBITS B1/B2/B3, and C**, which are incorporated herein by this reference (together, the "**Property**"). Contractor agrees that the Landscape Maintenance Areas Exhibits attached as **EXHIBITS B1/B2/B3, and C** represent District I's best estimate of the Property subject to the Services under this Agreement, but that other areas may also include landscaping that requires maintenance. Contractor agrees that District I may, in its discretion, add up to a half (0.5) acre of landscaping area to the Services, with no adjustment to price, and may add additional acreage of landscaping area to the Services beyond the half (0.5) acre using the unit pricing set forth in **EXHIBIT F**. Contractor shall perform the Services consistent with the presently established, high quality standards of District I, and shall assign such staff as may be required for coordinating, expediting, and controlling all aspects of the Services, which will include at a minimum those set forth in **EXHIBIT A**. Contractor shall be solely responsible for the means, manner, and methods by which its duties, obligations, and responsibilities are met to the satisfaction of District I, but consistent with the terms of this Agreement. Notwithstanding any other provision of this Agreement, District I reserves the right in its discretion to remove from this Agreement any portion of the Services and to separately contract for such services. In the event that District I contracts with a third-party to install certain landscaping or to otherwise perform services that might otherwise constitute a portion of the Services, Contractor agrees that it will be responsible for any such landscaping installed by the third-party, and shall continue to perform all other services comprising the Services, including any future services that apply to the landscaping installed by the third-party or to the areas where services were performed by the third-party.

3. MANNER OF CONTRACTOR'S PERFORMANCE.

- a. **Performance Standards.** Contractor agrees, as an independent contractor, to undertake the Services as specified in this Agreement or any Additional Services Order (see section 7.c. herein) issued in connection with this Agreement. All Services shall be performed in a neat and professional manner reasonably acceptable to District I and shall be in accordance with industry standards, such as USF, IFAS, etc. Contractor shall document all Services using the Daily Work Form attached hereto as part of **EXHIBIT E**. The performance of the Services by Contractor under this Agreement and all other services related to this Agreement shall conform to any written instructions issued by District I. Contractor acknowledges that it is responsible for continuously monitoring the health and appearance of the landscaping assets located within the Property, and for notifying District I if additional services are needed to maintain same.
- b. **Rain Days.** In the event that time is lost due to heavy rains ("Rain Days"), Contractor agrees to reschedule its employees and divide their time accordingly to complete all scheduled services during the same week as any Rain Days. Contractor shall provide services on Saturdays if needed to make up Rain Days with prior notification to and approval by Landscape Representative (defined below).
- c. **Repair of Damage.** Contractor in conducting the Services shall use all due care to protect against any harm to persons or property. If Contractor's acts or omissions result in any damage to property within District I, including but not limited to: damage to landscape, landscape lighting, hardscape, irrigation system components, entry monuments, structures or curbing, Contractor shall immediately notify District I and repair all damage or replace damaged property to the satisfaction of District I and at Contractor's sole cost and expense.

4. MONITORING OF SERVICES.

- a. **Landscape Representative.** District I shall designate in writing one or more persons to act as the representatives with respect to the services to be performed under this Agreement ("**Landscape Representative**"). The Landscape Representative shall have complete authority to transmit instructions, receive information, and interpret and define District I's policies and decisions with respect to materials, equipment, elements, and systems pertinent to Contractor's services for all Property described herein. This authority shall include, but not be limited to: verification of correct timing of Services to be performed, methods of pruning, pest control and disease control. District I hereby designates _____, or his designee, to act as the "Landscape Representative." Contractor shall NOT take direction from anyone other than Landscape Representative (e.g., Contractor shall NOT take

direction from individual Board Supervisors, any representatives of any local homeowner's associations, residents, etc.). District I shall have the right to change the Landscape Representative at any time by written notice to Contractor.

- b. **Reporting.** Contractor shall provide to management a written report of work performed for each week with notification of any problem areas and a schedule of work for the upcoming month. Further, Contractor agrees to meet Landscape Representative no less than one (1) time per month to inspect the entirety of the property and discuss conditions, schedules, and items of concern regarding this Agreement and shall include a landscape report monthly for Board of Supervisors review, which shall be presented at least eight (8) days before the monthly Board meeting.
- c. **Deficiencies.** If the Landscape Representative identifies any deficient areas, the Landscape Representative shall notify Contractor whether through a written report or otherwise. Contractor shall then, within the time period specified by the Landscape Representative or if no time is specified then within forty-eight (48) hours, explain in writing what actions shall be taken to remedy the deficiencies. Upon approval by District I, Contractor shall take such actions as are necessary to address the deficiencies within the time period specified by District I, or if no time is specified, then within three (3) days and prior to submitting any invoices. If Contractor does not respond or take action within the specified time period, and without limiting District I's remedies in any way, District I shall have the rights to, among other remedies available at law or in equity: (i) fine Contractor One Hundred Dollars (\$100) per day; (ii) withhold some or all of Contractor's payments under this Agreement; and (iii) contract with outside sources to perform necessary services with all charges for such services to be deducted from Contractor's compensation. Any oversight by the Landscape Representative of Contractor's Services is not intended to mean that District I shall underwrite, guarantee, or ensure that the Services are properly performed by Contractor, and it is Contractor's responsibility to perform the Services in accordance with this Agreement.

5 SUBCONTRACTORS. Contractor shall not award any of the Services to any subcontractor without prior written approval of District I. Contractor shall be as fully responsible to District I for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as Contractor is for the acts and omissions of persons directly employed by Contractor. Nothing contained herein shall create contractual relations between any subcontractor and District I.

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

7. COMPENSATION; TERM.

a. **Term.** The initial term of Services under this Agreement shall begin **October 1, 2022**, and end **September 30, 2023** (“**Initial Term**”), unless terminated earlier pursuant to the terms of this Agreement. At the end of the Initial Term, this Agreement may be renewed on the same terms up to three (3) times on an annual basis each October 1, in District I’s sole discretion and at the amounts set forth in **EXHIBIT A**. If all possible renewals are used, the last date of Services under this Agreement shall be **September 30, 2026**.

b. **Compensation.** Compensation for the Services shall be in the total amount of _____ (\$_____) per year, in monthly installments of _____ (\$_____) (“**Compensation**”), as more specifically described in **EXHIBIT F**. Such Compensation covers the items specified in each respective part of Contractor’s Bid Form attached hereto. All additional work or services and related compensation shall be governed by section 7.c. of this Agreement. Subject to the understanding that the Compensation set forth herein reflects certain efficiencies in providing Services for all Property, and applies only to the extent that services are provided for all of the Property described herein, the Compensation is attributable as follows:

- (i) District I Property (**EXHIBIT B1**): \$ _____
- (ii) District II Property (**EXHIBIT B2**): \$ _____
- (iii) District III Property (**EXHIBIT B3**): \$ _____
- (iv) Shared Offsite Property (**EXHIBIT C**): \$ _____

c. **Invoicing and Payments.** Contractor shall maintain records conforming to usual accounting practices. Further, Contractor agrees to render monthly invoices to District I, in writing, which shall be delivered or mailed to District I by the fifth (5th) day of the next succeeding month. Each monthly invoice shall contain, at a minimum, District I’s name, 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 District I 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. Consistent with Florida’s Prompt Payment Act, Section 218.70 et seq. of the Florida Statutes, these monthly invoices are due and payable within forty-five (45) days of receipt by District I.

d. **Additional Services.** Should District I desire that Contractor provide additional work and/or services relating to landscaping and irrigation systems that are not set forth in the Exhibits or contemplated to be made part of this Agreement, or if Contractor wishes to propose additional work and/or services to enhance the health and appearance of the landscape assets within the Property or prevent loss of such landscape assets, such additional work and/or services shall be fully performed by Contractor after prior approval of a required Additional Services Order (“**ASO**”). Contractor agrees that District I shall not be liable for the payment of any additional work and/or services unless District I first authorizes Contractor to perform such additional work and/or services through an authorized and fully executed ASO, an example of which is attached as **EXHIBIT E**. Contractor shall be compensated for such agreed additional work and/or services based upon a payment amount derived from the prices set forth in

Contractor's bid pricing (attached as part of **EXHIBIT F**). Nothing herein shall be construed to require District I to use Contractor for any such additional work and/or services, and District I reserves the right to retain a different Contractor to perform any additional work and/or services.

e. **Addition of Future Landscaping Areas.** **EXHIBIT D** depicts lands which District I anticipates adding to the Property receiving Services under this Agreement in the future. If District I desires Contractor to perform Services for any additional lands, whether depicted in **EXHIBIT D** or otherwise, a written ASO or change order must be signed by both Parties before Services begin. Where applicable, Contractor's unit prices shall apply to any new areas added to the Property. If no established unit prices apply, compensation shall be as mutually agreed in writing between the Parties.

f. **Payments by Contractor.** Subject to the terms herein, Contractor will promptly pay for all costs of labor, materials, services and equipment used in the performance of the Services, and upon the request of any District, Contractor will provide proof of such payment. Contractor agrees that it shall comply with Section 218.735(6), Florida Statutes, requiring payments to subcontractors and suppliers be made within ten (10) days of receipt of payment from the applicable District. Subject to the terms of this section, Contractor will at all times keep the Property, and each part thereof, free from any attachment, lien, claim of lien, or other encumbrance arising out of the Services. Any 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 Services including, with respect to each such potential lien claimant, the name, scope of Services, sums paid to date, sums owed, and sums remaining to be paid.

8 INSURANCE.

- a. 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. Commercial General Liability Insurance covering Contractor's legal liability for bodily injuries, with limits of not less than \$3,000,000 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.
 - iii. Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
 - iv. Automobile Liability Insurance for bodily injuries in limits of not less than \$2,000,000 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 Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

- b. District I, District II, District III, and their respective staff, supervisors, officers, agents, and consultants and Mattamy Jacksonville, LLC and its employees, officers, and agents shall be named as additional insureds. Contractor shall furnish District I with a Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable 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 District I. 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 or better.
- c. If Contractor fails to have secured and maintained the required insurance, District I has the right (without any obligation to do so, however), to secure such required insurance in which event, Contractor shall pay the cost for that required insurance to District I and shall furnish, upon demand, all information that may be required in connection with District I's obtaining the required insurance. If Contractor fails to pay such cost to District I, District I may deduct such amount from any payment due Contractor.

9. INDEMNIFICATION.

- a. Contractor agrees to defend, indemnify, and hold harmless District I, District II, and District III, and their respective officers, agents, employees, successors, assigns, members, affiliates, or representatives and Mattamy Jacksonville, LLC and its officers, employees and agents (together, the "**Indemnitees**" and each individually, an "**Indemnitee**") from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the Indemnitees, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify any Indemnitee for that Indemnitee's percentage of fault if the Indemnitee is adjudged to be more than 50% at fault for any claims against that Indemnitee and Contractor as jointly liable parties; however, Contractor shall indemnify the Indemnitees for any and all percentage of fault attributable to Contractor for claims against the Indemnitees, regardless whether an Indemnitee is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of District I's District II's, or District III's limitations on liability contained in Section 768.28, *Florida Statutes*, or other statute.

- b. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the Indemnitees, jointly or individually.

10. ENVIRONMENTAL ACTIVITIES. Contractor agrees it is licensed, capable and shall use best management practices, consistent with industry standards, with respect to the storage, handling and use of chemicals (e.g., fertilizers, pesticides, etc.) and fuels. Contractor shall keep all equipment clean (e.g., chemical sprayers) and properly dispose of waste. Further, Contractor shall immediately notify District I of any chemical or fuel spills. Contractor shall be responsible for any environmental cleanup, replacement of any turf or plants harmed from chemical burns, and correcting any other harm resulting from the Services to be performed by Contractor.

11. ACCEPTANCE OF THE LANDSCAPE MAINTENANCE AREAS. By executing this Agreement, Contractor agrees that Contractor was able to inspect the Property prior to the time of submission of the bid, and that Contractor agrees to be responsible for the care, health, maintenance, and replacement, if necessary, of the existing landscaping and irrigation infrastructure, in its current condition, and on an "as is" basis. Contractor shall be strictly liable for the decline or death of any plant material, regardless of whether such decline or death is due to the negligence of Contractor, except that Contractor shall not be responsible for fire, cold, storm or wind damage, incurable or uncontrollable diseases, or damage due to vandalism unless the same was in the Contractor's control. Upon the occurrence of any such exceptions, Contractor shall immediately notify District I. Contractor shall replace, at Contractor's expense, all plant material that, in the opinion of District I, fails to maintain a healthy, vigorous condition as a result of Contractor's failure to perform the Services specified herein. No changes to the compensation set forth in this Agreement shall be made based on any claim that the existing landscaping was not in good condition or that the site was unsuitable for such landscaping.

12. NO ESCALATION CLAUSE. Contractor shall not demand or be entitled to additional compensation on the basis of escalation in fuel, materials, utilities, labor or other expenses.

13. TAX-EXEMPT DIRECT PURCHASES. The Parties agree that District I, in its discretion, may elect to undertake a direct purchase of any or all materials used for the landscaping services, including but not limited to the direct purchase of fertilizer. In such event, the following conditions shall apply:

- a. District I may elect to purchase any or all materials directly from a supplier identified by Contractor.
- b. Contractor shall furnish detailed Purchase Order Requisition Forms ("Requisitions" or "Requisition") for all materials to be directly purchased by District I.

- c. Upon receipt of a Requisition, District I shall review the Requisition and, if approved, issue its own purchase order directly to the supplier, with delivery to be made to District I on an F.O.B. job site basis.
- d. The purchase order issued by District I shall include District I's consumer certificate of exemption number issued for Florida sales and use tax purposes.
- e. Contractor will have contractual obligations to inspect, accept delivery of, and store the materials pending use of the materials as part of the landscaping services. Contractor's possession of the materials will constitute a bailment. Contractor, as bailee, will have the duty to safeguard, store and protect the materials while in its possession until returned to District I through use of the materials.
- f. After verifying that delivery is in accordance with the purchase order, Contractor will submit a list indicating acceptance of goods from suppliers and concurrence with District I's issuance of payment to the supplier. District will process the invoices and issue payment directly to the supplier.
- g. District I may purchase and maintain insurance sufficient to cover materials purchased directly by District I.
- h. All payments for direct purchase materials made by District I, together with any state or local tax savings, shall be deducted from the compensation provided for in this Agreement.

14. COMPLIANCE WITH GOVERNMENTAL REGULATION. 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. Further, Contractor shall notify District I 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 Contractor or any of its agents, servants, employees, or material men, or appliances, or any other requirements applicable to provision of services. Additionally, 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.

15. 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. District I 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 District I's right to protect its

rights from interference by a third-party to this Agreement.

16. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that District I 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 District I in refraining from so doing; and further, that the failure of District I 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.

17. 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.

18. TERMINATION. District I agrees that Contractor may terminate this Agreement with cause by providing ninety (90) days written notice of termination to District I; provided, however, that District I shall be provided a reasonable opportunity to cure any failure under this Agreement. Contractor agrees that, notwithstanding any other provision of this Agreement, and regardless of whether any of the procedural steps set forth in section 4 of this Agreement are taken, District I may terminate this Agreement immediately with cause or upon any revocation by District II or District III of their acknowledgment and consent to this Agreement by providing written notice of termination to Contractor. District I shall provide thirty (30) days written notice of termination without cause. Any such termination shall not result in liability to District I for consequential damages, lost profits, or any other damages or liability. However, upon any termination of this Agreement, Contractor shall be entitled to payment for all Services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets available against Contractor, as Contractor's sole means of recovery hereunder.

19. PERMITS AND LICENSES. All permits or licenses necessary for Contractor to perform under this Agreement shall be obtained and paid for by Contractor at its sole cost and expense and maintained for the term of this Agreement. This shall include, but not be limited to, any permits required by Florida Department of Transportation, St. Johns County or other regulatory agency.

20. ASSIGNMENT. Neither District I nor 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.

21. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, Contractor shall be acting as an independent Contractor. Neither Contractor nor employees of Contractor, if there are any, are employees of District I under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of Contractor, if there are any, in the performance of this Agreement. Contractor shall not have any authority to assume or create any obligation, express

or implied, on behalf of District I and Contractor shall have no authority to represent District I as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

22. 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.

23. AGREEMENT. This instrument, together with its attachments which are hereby incorporated herein, shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. To the extent of any inconsistency between this document, and the exhibits attached hereto, this Agreement shall control.

24. ENFORCEMENT OF AGREEMENT. In the event that either District I or 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.

25. 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 District I and Contractor.

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

27. 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 District I: Rivers Edge Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092
Attn: District Manager

With a copy to: KE Law Group, PLLC

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 District I and counsel for Contractor may deliver Notice on behalf of District I and 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.

28. THIRD-PARTY BENEFICIARIES. This Agreement is solely for the benefit of District I and 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, including District II and District III. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than District I and 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 District I and Contractor and their respective representatives, successors, and assigns.

29. 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.

30. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to District I in connection with this Agreement may be public records, and accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including, but not limited to, Section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for District I is **Ernesto Torres ("Public Records Custodian")**. Among other requirements and to the extent applicable by law, Contractor shall: 1) keep and maintain public records required by District I to perform the service; 2) upon request by the Public Records Custodian, provide District I with the requested public records or allow the records to be inspected or copied within a reasonable time period 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 Contractor does not transfer the records to the Public Records Custodian of District I; and 4) upon completion of the contract, transfer to District I, at no cost, all public records in Contractor'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 Contractor, Contractor 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 District I in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT 1-904-940-5850, ETORRES@GMSNF.COM, OR 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.

31. 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.

32. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties 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.

33. 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.

34. E-VERIFY. Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees and shall comply with all requirements of Section 448.095, *Florida Statutes*, as to the use of subcontractors. The District may terminate the Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

[Signature page follows]

IN WITNESS WHEREOF, the Parties execute this Agreement as set forth below and effective as of the date first written above

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
☐ Chairperson
☐ Vice Chairperson

Date: _____

[CONTRACTOR]

By: _____
Its: _____

Date: _____

IN WITNESS WHEREOF, the undersigned acknowledge and accept this Agreement, including the references to the undersigned's cost-share obligations set forth herein.

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

☐ Chairperson ☐ Vice Chairperson

Date: _____

**RIVERS EDGE III COMMUNITY
DEVELOPMENT DISTRICT**

☐ Chairperson ☐ Vice Chairperson

Date: _____

Exhibit A: Scope of Services
Exhibit B1: Rivers Edge CDD Property
Exhibit B2 : Rivers Edge II CDD Property
Exhibit B3: Rivers Edge III CDD Property
Exhibit C: Shared Offsite Property
Exhibit D: Future Landscaping Areas
Exhibit E: Forms
Exhibit F: Contractor's Bid Pricing

EXHIBIT “A”
SCOPE OF SERVICES

[scope of services from RFP package be added]

EXHIBIT B1

Rivers Edge CDD Property

[maps from RFP package to be added]

EXHIBIT B2
Rivers Edge II CDD Property
[maps from RFP package to be added]

EXHIBIT B3

Rivers Edge III Property

[maps from RFP package to be added]

EXHIBIT C

Shared Offsite Property

[maps from RFP package to be added]

EXHIBIT D
Future Landscape Areas
[maps from RFP package to be added]

EXHIBIT E

Forms

[Attached beginning at following page]

RIVERS EDGE CDD
ADDITIONAL SERVICES ORDER (ASO)

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

Date: MM/DD/YYYY

ASO #: 01

Contractor's Name: _____

Project Manager: _____

Project Manager's Email: _____

Contractor's Address: _____

Contractor's Phone: _____

Contractor's Facsimile: _____

District Manager: Jim Perry

District Manager's Email: jperry@gmsnf.com

District Address: 475 WestTown Place, Ste114
St. Augustine, FL 32092

District Phone: (904) 940 - 5850

District Facsimile: (904) 940 - 5899

Item #	Item Description	Unit	Unit Cost	Quantity	Total
1			\$0.00	0.00	\$0.00
2			\$0.00	0.00	\$0.00
3			\$0.00	0.00	\$0.00
4			\$0.00	0.00	\$0.00
5			\$0.00	0.00	\$0.00

Net Change: \$0.00

Amount This ASO: \$0.00

ASO Amount To Date: \$0.00

Original Agreement Amount: \$0.00

Revised Agreement Amount: \$0.00

Reason for Additional Services Order, Please Explain:

Additional Specifications:

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

Original Agreement: Rivers Edge Community Development District – Landscape Maintenance Services Agreement

Signed & Dated: _____

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

OWNER:

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

CONTRACTOR:

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

RIVERS EDGE CDD
DAILY WORK JOURNAL

(this form must be filled out at the end of each daily visit and turned in to the clubhouse office)

DATE: _____

DESCRIPTION OF WORK PERFORMED TODAY:

LOCATIONS:

ISSUES REQUIRING ATTENTION: _____
(Please notify District Rep. if any)

EXHIBIT F
Contractor's Bid Pricing

NINTH ORDER OF BUSINESS

THIRD ORDER OF BUSINESS **Consideration of Appointment of Vice Chair,
Resolution 2019-05, Designating Officers**

Mr. Perry stated Supervisor Long contacted me and wants to retain her position as supervisor but wanted to resign as vice chair. There is a resolution in front of you for consideration. The vice chair fills in when the chairman is not available. All of you can sign documents as assistant secretary or vice chair. If for some reason the chair wasn't available to set the agenda, we typically set the agenda with the chair and that is included in your records of procedure and is an item that needs to be done as a duty.

On MOTION by Mr. Oates seconded by Ms. Long with all in favor
Mac McIntyre was appointed vice chairman.

FOURTH ORDER OF BUSINESS **Minutes**

A. Approval of the Minutes of the April 17, 2019 Board of Supervisors Meeting

On MOTION by Mr. Sessions seconded by Mr. McIntyre with all in
favor the minutes of the April 17, 2019 board meeting were
approved as presented.

B. Acceptance of the Minutes of the April 17, 2019 Audit Committee Meeting

On MOTION by Mr. Sessions seconded by Mr. Oates with all in
favor the April 17, 2019 audit committee meeting minutes were
accepted.

FIFTH ORDER OF BUSINESS **Discussion of Golf Cart Policies and
Registration**

Mr. Perry stated this is a carryover item from a previous meeting and a copy of the policies was included in the agenda package.

Mr. McIntyre stated my position is the same, we do away with our own rules and have residents follow state and county rules for golf carts.

Mr. Sessions stated I agree with that stance, the only difference would be that we do have the ability to still police the fact that people have to abide by state and county regulations or they could still lose amenity privileges.

Ms. Gentry stated if you remove these specific golf cart policies you would be limited to your existing amenity rules and procedures so anything golf cart specific would be left to the county to enforce; the CDD wouldn't have any authority to do that.

Mr. Oates asked how does the current policy differ from the ordinance?

Ms. Gentry stated much of it is the same as the state law that is in place. The county ordinance basically sets out what communities do to become a golf cart community, but the state traffic laws are the bulk of what applies to regulate the standards that they have to meet. The two of those work in conjunction, but it is generally the state law that applies the age of the drivers, the traffic laws they have to comply with and that sort of thing. The main advantage of this policy is that it gives the CDD the authority if someone is violating these state and county ordinances to have an enforcement mechanism through loss of amenity privileges. There is a registration process that residents would be required to fill out, providing information about their golf cart themselves and that sort of thing and there is a provision of the district charging a registration fee.

Mr. Sessions asked what are the additional liabilities of having these rules in place would place on the district in addition to the state and county regulations?

Ms. Gentry responded there might be a little bit of a problem if you had the policies in place and you aren't enforcing them, that could potentially pose a problem. Your policies do require everyone using a golf cart to sign a form saying that they are holding the district, Mattamy, all these different parties harmless and indemnifying them and affirming they have insurance and all that sort of thing. It does provide a little bit of protection from that perspective. Your residents, as part of their amenity rules, already signed an indemnification form and waiver but this provides some kind of golf cart specific protections. It would be an option if the board wanted to have a scaled down registration form, there was some discussion about that.

On MOTION by Mr. McIntyre seconded by Mr. Oates with all in favor the CDD golf cart policies and registration was rescinded.
--

Mr. Perry asked does the board want something posted on the website to link to the county and state requirements?

Mr. Sessions responded yes.

TENTH ORDER OF BUSINESS

ELEVENTH ORDER OF BUSINESS

D.

1.

RIVERTOWN

RECDD I General Manager Report

Date of report: 12/15/21

Submitted by: Jason Davidson

RiverHouse update/No board action required:

Consideration of 5K Run

The 5K will be a color run and will take place on January 29th in the AM from 7am – 1pm at the RiverHouse.

Consideration of SJC Rec usage for Kayak Trips @ RiverFront Park for 2022

Please find schedule for each day and time included below

- May 12th 10am-1pm (Veteran Exclusive Trip in partnership with the VA)
- July 7th, 8th, 9th, 10th 6pm-9pm (Sunset Trips for the public)
- August 11th 5:30pm-8:30pm (Veteran Exclusive Trip in partnership with VA)

RiverTown September Lifestyle Report

Completed by Lifestyle Director Clint Waugh and Regional Lifestyle Director Ross Ruben

Exercise Classes and Kids Programming

Zumba with a Twist

- Class times staying the same, no adjustments needed.
- The class takes place inside the RiverHouse Ballet Room.

Pilates and Barre

- The Barre class runs once a week on Tuesday evening and takes place inside the RiverHouse Ballet Room.
- The Pilates class runs once a week on Thursday evening and takes place inside the RiverHouse Ballet Room.

Aqua and Land Aerobics

- Now moving into the colder months, we have transitioned to land aerobic classes only.
- To test interest for each class, we are running a Monday, Wednesday, Friday class schedule
- Monday and Wednesday – Tracie's choice, and Friday walking class
- Subject to change on the schedule due to participation.

Tennis

- Kids Tennis continues to be offered. This takes place one evening a week on the Tennis Courts with 6-10 participants for each age group.
- Adult tennis has moved to Saturday mornings, with the top Tennis pro from 904 tennis running the program.

- Beginners' women's class (10am to 11am) for Saturday's, men's and cardio were dropped after no sign ups

Soccer Shots

- Fall session continues to November 22nd on Monday's.
- The winter program will start November 29th and run through February 7th.
- Summer numbers were as follows:
 - 19 minis (2–3-year-olds)
 - 16 classics (4–5-year-olds)
 - 15 premiers (6–9-year-olds)

Gentle Flow Yoga

- Every Monday Morning 9:30 – 10:20 AM at the RiverHouse Ballet Room.

Mary Time Music

- Holiday session classes run from October 26th through December 15th.
- Classes on Tuesdays and Wednesdays

Food Trucks

- Every Monday evening, Sal's Cucina is at the RiverHouse – Sal's is doing very well with an average revenue of \$650.00 each Monday.
- Blazing Buffalo is shutting down its operation at the end of October. In place of Blazin Buffalo, every 2nd and 4th Thursday, we are going to have a different Taco truck for Taco Thursday!
- We host 2-3 food trucks in rotation at the RiverHouse from 5:00 PM – 8:00 PM. We also host one truck outside the gates of WaterSong twice a month, we have taken December off. We began to collect money from the food trucks (\$25.00 per savory and \$15.00 per dessert) starting on September 3rd. Revenue going back to CDD.

November Events:

- Food Truck Friday
- Italian Nights Monday
- Taco Thursday with El Agave Azul – (11/11)
 - Taking the place of Blazin Buffalo, different taco trucks each time
- Live Music at the Café – (11/5)
 - Goliath Flores played the Café from 5:00 PM to 8:00 PM
- Adults Only Karaoke – (11/13)
 - Adults only Karaoke at the RiverClub from 6:00 PM to 8:00 PM
- RiverTown Vendor Fair – (11/13)
 - 30 total vendors for a gifts and craft fair at the RiverHouse from 11:00 AM to 2:00 PM
 - \$980 of revenue straight back to the district
 - Lot of resident participation as vendors
- Live Music at the Café – (11/19)
 - Lucas Villanueva played the Café from 5:00 PM to 8:00 PM

December Events:

- Food Truck Friday
 - Will not be happening on December 24th and 31st due to the holidays.
- Italian Nights Monday
 - Will not be onsite on December 27th or January 3rd due to the holiday.
- Taco Thursdays (12/9)
 - El Mariachi Loko will be here for Taco Thursday
- Light the Night
 - Luminaries are being pre-ordered through December 5th. Each kit contains 12 luminary bags, 12 candles and 2 bags of sand. Kits are \$10 and all the proceeds goes to Pine Caste, who we have used in the past as well for this. Light the Night will take place on the evening of December 24th at 7:00 PM.
- Holiday Movie Night (12/4)
 - The Grinch will be showed at the RiverClub Amphitheater on December 4th at 6:00pm. We are collecting unwrapped toys for Toys for tots during the movie as well. The café will be open for residents to utilize.
- Blood Drive (12/10)
 - from 1:30pm to 5:00pm at RiverHouse
- RiverTown Holiday Spectacular (12/11)
 - We have an all-day Holiday Spectacular at RiverTown
 - From 12:00 pm to 3:00 pm we will have Santa and amusements for all ages at the RiverClub
 - At 4:30 pm we will have our Holiday Golf Cart Parade sponsored by Nascarts starting at RiverHouse and finishing at RiverClub
 - At 6:00 pm we will have the RiverTown Christmas Tree Lighting at the RiverClub
 - At 6:30 pm a concert by the American Sirens will take place at the Amphitheater
- Live Music at the RiverClub (12/17)
 - Live music at the café from 5:00 pm to 8:00 pm
- Jacksonville Jaguars Outing (12/19)
 - As of Thanksgiving, already had triple the participation from the September game.

January Events:

- Food Truck Friday's
- Italian Night Monday's
- Taco Thursdays (13th and 27th)
- Trivia with DJ Ross (20th)
- Golf Cart Maintenance – working to confirm this for the 15th
- Wine Tasting with Appetizers (ticketed event for adults) (working on date)
- Color Run 5k (29th)

February Events:

- Food Truck Friday's
- Italian Night Monday's
- Taco Thursdays (10th and 24th)
- Trivia with DJ Ross (17th)
- Music Bingo with DJ Ross (3rd)

- Daddy Daughter Dance (4th)
- Adults Only Valentine's Dinner (TBD)
- Superbowl Party at the RiverClub (13th)

March Events:

- Food Truck Friday's
- Italian Night Monday's
- Taco Thursdays (10th and 24th)
- Trivia with DJ Ross (10th)
- St Patrick's Day Sham-rock Concert (17th)
- NCAA Tournament at the RiverClub (Thursday 17th thru 20th/Thursday 24th thru 27th)
- Mardi Gras Adults Only Party (date TBD)

RT Website and Mobile Website – Update

- Website and mobile website are live now.
- In working with Mattamy's sales team, we sent over a "how to for residents" to help aid residents with acquiring access cards.
- Since launch:
 - Newsletter Sign ups – 122
 - Access Card forms – 34
 - Contact us/report a concern – 18
 - Haven (3)
 - Groves (1)
 - Lakes 1 (2)
 - Landings (3)
 - Enclaves (1)
 - Arbors (3)
 - Gardens (2)
 - Northlake (1)
 - Homestead (2)

RIVERTOWN

Field Operations Report

Date of report: 12/15/21

Submitted by: Johnathan Perry

RiverHouse

- Lounges
 - All lounge that had broken or torn material have been repaired.
- Umbrellas
 - All bases and umbrellas have arrived and have been placed on the pool deck.

- Pressure Washing
 - The maintenance team is working on pressure washing the slide tower, red bricks walls and pavers within the RiverHouse.
- Holiday Lighting
 - All lighting has been installed.

RiverClub

- Café Foot Rail
 - The railing in the café along the bar has been sanded and repainted.
- Women's Restroom
 - An area that has been damaged due to the door in the women's restroom has been identified and is being scheduled for repair.
- Holiday Lighting
 - All lights have been installed. We are awaiting the installation of colored screens for the up lights.

Common Areas

- Pressure Washing
 - The pressure washing of common areas and main roads is still ongoing.
- Welcome Center Waterfall
 - The exit side waterfall pit flooded on 11/04.
 - We have received a proposal from one vendor and a response from another. We are still awaiting a proposal and response from two other vendors.
 - The connections to the sump pumps were replaced to preclude any further pit flooding.
- Street Signs
 - The signs in the Gardens have been repaired. We are awaiting the straightening of the sign in NorthLake and the removal of the sign in the Landings.
- Community Street Lights
 - We have had reports of some streetlights that are out. We are researching which lights need repair and working with our vendor to have the issues resolved as soon as possible.
- Lights on RiverTown Blvd.
 - The lights have been repaired. We are still awaiting the replacement of the breaker box.
- Pond Fountain
 - Both fountains on RiverTown Main St and on KeyStone Corners, have been repaired and are functioning properly.
- Dog Station
 - The dog station between The Enclaves and The Groves has been relocated to a more convenient location.
 - The dog station on Lakehouse Dr has been relocated to the path near the pond.
- Potholes
 - The maintenance team has filled potholes at Roycroft Rd and Dahlia Rd.

- Welcome Center Holiday Lights
 - We have had reports of intermittent issues with the light at the entrance near the Welcome Center. We are researching what the issue may be and will repair as needed.
- WaterSong Sign
 - The entry monument at WaterSong was deep cleaned and painted.

2.

RECDD I, II and III Landscape Deficiency Report

Contracted Item Description		September					October				November			
		8/30-9/5	9/6-9/12	9/13-9/19	9/20-9/26	9/27-10/3	10/4-10/10	10/11-10/17	10/18-10/24	10/25-10/31	11/1-11/7	11/8-11/14	11/15-11/21	11/22-11/28
Reporting & Communication	Contractor shall provide to management a written report of work performed for each week with notification of any problem areas and a schedule of work for the upcoming month . (Friday each week) (pg3)	5	5	5	5	5	5	5	5	5	5	4	5	5
	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 . (Tuesday each week) (pg3)	2	4	4	3	4	5	5	5	5	0	0	0	0
	A representative of the grounds maintenance service crew will report to the on-site management office immediately upon arrival to the site. A representative shall report to the on-site management upon departure from site. (pg 19)	2	3	4	5	5	5	5	5	5	5	5	5	5
	Ground maintenance supervisor and a representative of the District will inspect the entire property subject to this agreement once per month. (pg 19)	5	5	5	5	5	5	5	5	5	5	5	5	5
Mowing, Edging & Trimming	This schedule shall state how many mowings per week during the growing season and dormant season. Notwithstanding the above, at no time will the turf grasses be allowed to grow beyond the following: Bermuda grass beyond a maximum height of two (2) inches; St. Augustine grasses beyond four and one half (4 1/2) inches; and Zoysia grasses beyond four (4) inches (pg 14)													
	Mow Bermuda Turf– March 1- November 1 - Once a week and November 1- March 1 – Once a month. (pg 14)													
	Red Team	4	4	4	5	5	5	5	5	5	5	5	5	5
	Blue Team	4	4	4	5	5	5	5	5	5	5	5	5	5
	Green Team	4	4	4	5	5	5	5	5	5	5	5	5	5
	Mow St. Augustine Turf – March 1- November 1 – Once a week and November 1- March 1 – Once every two weeks. (pg 14)													
	Red Team	4	4	4	5	5	5	5	5	5	5	5	5	5
	Blue Team	4	4	4	5	5	5	5	5	5	5	5	5	5
	Green Team	4	4	4	5	5	5	5	5	5	5	5	5	5
	Mow Zoysia Turf - March 1- November 1 – Once a week and November 1- March 1 – Once every two weeks. (pg 14)													
	Red Team	4	4	4	5	5	5	5	5	5	5	5	5	5
	Blue Team	4	4	4	5	5	5	5	5	5	5	5	5	5
	Green Team	4	4	4	5	5	5	5	5	5	5	5	5	5
	Mow Bahia Turf - March 1 - November 1 – Once every two week and November 1- March 1 – Once a month (pg 14)													
	Red Team	4	4	4	5	5	5	5	5	5	5	5	5	5
	Blue Team	4	4	4	5	5	5	5	5	5	5	5	5	5
	Green Team	4	4	4	5	5	5	5	5	5	5	5	5	5
Turf Management	Contractor is to include with its bid a detailed annual maintenance program to ensure optimum quality and performance of Bermuda St. Augustine, Zoysia and Bahia grasses. In addition to a detailed mowing schedule, program is to include detailed timed events such as fertilization, aeration and thatch removal. (pg 14)													
	Red Team	3	3	3	3	2	4	4	5	3	4	5	3	3
	Blue Team	3	3	3	3	2	4	4	5	3	4	5	3	3
	Green Team	3	3	3	3	2	4	4	5	3	4	5	3	3

Pond Areas	Pond areas will be maintained within three (3) feet of the water's edge unless otherwise directed by the District. Vegetation within three feet of the water's edge will be controlled with use of a string/line trimmer or other mechanical means. Vegetation within these limits should be maintained in a clean condition with the rise and fall of the water line. (pg 15)														
	Red Team	3	3	3	3	4	3	3	4	4	4	5	5	5	5
	Blue Team	3	3	3	3	4	3	3	4	4	4	5	5	5	5
	Green Team	3	3	3	3	4	3	3	4	4	4	5	5	5	5
	Any trash debris in the water within arm's reach of Contractor shall be removed and disposed of offsite. (pg 15)														
	Red Team	1	2	3	4	4	4	4	4	4	5	5	5	5	5
	Blue Team	1	2	3	4	4	4	4	4	4	5	5	5	5	5
	Green Team	1	2	3	4	4	4	4	4	4	5	5	5	5	5
Tree & Shrub Care	Trees, hedges, plants, vines, and shrubs shall be pruned by Contractor on an ongoing basis removing broken or dead limbs at least once (1x) a month or more, as necessary, to provide a neat and clean appearance. All the plant beds around the pond perimeters are to be maintained in the same manner as all other plant beds within the community. (pg 16)														
	Red Team	2	3	3	3	3	3	3	4	3	3	4	4	4	4
	Blue Team	2	3	3	3	3	3	3	4	3	3	4	4	4	4
	Green Team	2	3	3	3	3	3	3	4	3	3	4	4	4	4
	Ornamental grasses will be cut back once a year in late winter. (pg 16)														
	Red Team														
	Blue Team														
	Green Team														
	All deciduous trees shall be pruned when dormant to ensure proper uniform growth. (pg 16)														
	Red Team														
	Blue Team														
	Green Team														
	All evergreen trees shall be pruned in the early summer and fall to ensure proper growth and proper head shape. (pg 16)														
	Red Team												0	0	0
	Blue Team												0	0	0
	Green Team												0	0	0
	Sucker growth at the base of all trees shall be removed by hand continuously throughout the year. Aesthetic pruning shall consist of the removal of dead and/or broken branches as often as necessary to have trees appear neat at all times. (pg 16)														
	Red Team	2	2	2	3	3	3	3	3	3	4	4	4	4	4
	Blue Team	2	2	2	3	3	3	3	3	3	4	4	4	4	4
	Green Team	2	2	2	3	3	3	3	3	3	4	4	4	4	4
	Branches and limbs shall be kept off buildings, including roofs, sign wall structures, and pruned over sidewalks and parking lots so as not to interfere with pedestrians or cars. (This is to include maintaining a minimum of six to eight (6-8) feet of clearance under all limbs over sidewalks and ten to twelve (10-12) feet clearance above all driveways and ROW's depending on location and species of tree.) Hedges, shrubs and ground covers are to be maintained twelve to eighteen (12-18) inches away from buildings, fences and other structures. (pg 17)														
	Red Team	3	3	3	3	4	4	4	3	3	3	4	4	4	4
	Blue Team	3	3	3	3	4	4	4	3	3	3	4	4	4	4
	Green Team	3	3	3	3	4	4	4	3	3	3	4	4	4	4

	Trim buffer area along the Riverfront Park - Trimming of buffer area to four (4) feet high from the south lookout north 3,200 feet to the extent of the cleared portion of park. This to include any saplings, Sabal Palmetto fronds above four (4) feet and tall weeds. (pg 17)														
	Trim County Road 244 Woodline – Trim all overhanging vegetation on R/W line and walks to eight (8) feet high along the length of County Road 244 (pg 17)														
Weeds & Grasses	All groundcover and turf areas shall be kept reasonably free of weeds and grasses and be neatly cultivated and maintained in an orderly fashion at all times. (pg 17) Ground covers may grow to approximately three to four (3-4) inches in height. Foliage free space is to be maintained between all ground covers and other plants, plant beds, trees, walls or other unintended areas. (pg 18)														
	Red Team	1	3	3	4	4	4	4	3	3	3	3	3	3	3
	Blue Team	1	3	3	4	4	4	4	3	3	3	3	3	3	3
	Green Team	1	3	3	4	4	4	4	3	3	3	3	3	3	3
	All shrub and bed areas shall be maintained each mowing service by removing all trash and other undesirable material and debris to keep the area neat and tidy. All ornamental beds, hedge areas and tree rings shall be kept weed (and sod) free throughout the year. This is to be accomplished through hand pulling or the careful application of a pre-emergent herbicide. (pg 17)														
	Red Team	1	3	3	3	3	4	4	3	3	3	3	3	4	4
	Blue Team	1	3	3	3	3	4	4	3	3	3	3	3	4	4
	Green Team	1	3	3	3	3	4	4	3	3	3	3	3	4	4
	All fence lines shall be kept clear of weeds, undesirable vines and overhanging limb (pg 17).														
	Red Team	1	3	3	3	3	4	4	3	3	4	4	4	4	4
	Blue Team	1	3	3	3	3	4	4	3	3	4	4	4	4	4
	Green Team	1	3	3	3	3	4	4	3	3	4	4	4	4	4
Maintenance of Paved Areas	All paved areas (including sidewalk expansion/contraction joints, curb and gutters and driveways) shall be kept weed and clutter free. (pg 18)														
	Red Team	1	4	3	4	3	4	4	3	4	4	4	4	4	4
	Blue Team	1	4	3	4	3	4	4	3	4	4	4	4	4	4
	Green Team	1	4	3	4	3	4	4	3	4	4	4	4	4	4
	All areas (including streets, curbs and gutter and gate areas) shall be regularly policed for trash and other debris, including dead animals. (pg 18)														
	Red Team	2	2	3	3	3	4	4	3	4	4	4	4	4	4
	Blue Team	2	2	3	3	3	4	4	3	4	4	4	4	4	4
	Green Team	2	2	3	3	3	4	4	3	4	4	4	4	4	4
Clean Up	At no time will Contractor leave the premises after completion of any work in any type of disarray. All clippings, trimmings, debris, dirt or any other unsightly material shall be removed promptly upon completion of work. (pg 18)														
	Red Team	3	3	4	4	4	4	4	4	5	5	5	5	3	3
	Blue Team	3	3	4	4	4	4	4	4	5	5	5	5	3	3
	Green Team	3	3	4	4	4	4	4	4	5	5	5	5	3	3
	During leaf drop season, leaves and pine needles will be raked or blown from turf, plant beds, and parking lots and removed from site. Pine straw is to be maintained away from foundations of buildings. Contractor is responsible for keeping six (6) inches of the building fountain exposed at all times in all mulch beds. Turf areas are to be cleared of litter and debris before mowing begins. Plant beds will be policed for litter and debris during each property visit.														
	Red Team									3	3	3	3	4	4
	Blue Team									3	3	3	3	4	4
	Green Team									3	3	3	3	4	4

[illegible]

[illegible]

3.

COST-SHARE STATUS COVER SHEET

Instructions to Staff: Please complete this form and attach as a cover sheet to each proposal presented for approval.

Proposal: High Point Phase 2

1. Is the cost for this work intended to be shared?

☒ Yes (Please proceed to question 2)

☐ No, the entire cost will be paid by: [Choose One]
(Please leave remainder of form blank)

2. If yes, please check one of the following:

☒ This work was reviewed by the engineer and methodology consultant and jointly they have determined the costs are "Shared Costs", as defined in the *Interlocal Agreement*, and such Shared Costs are budgeted expenses in the current fiscal year budget.

☐ This work is for a new or supplemental area, service, or improvement that was not previously budgeted as Shared Costs and/or were not budgeted items for the current fiscal year and require immediate funding. (Please attach the Cost-Share Request Form).

[End of Cover Sheet]



Landscape Maintenance Proposal

Property Name: RiverTown Company

Name: Rivers Edge CDD II

Contact Name: Johnathan Perry

E-mail: jperry@vestapropertyservices.com

Office Phone:

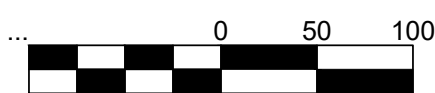
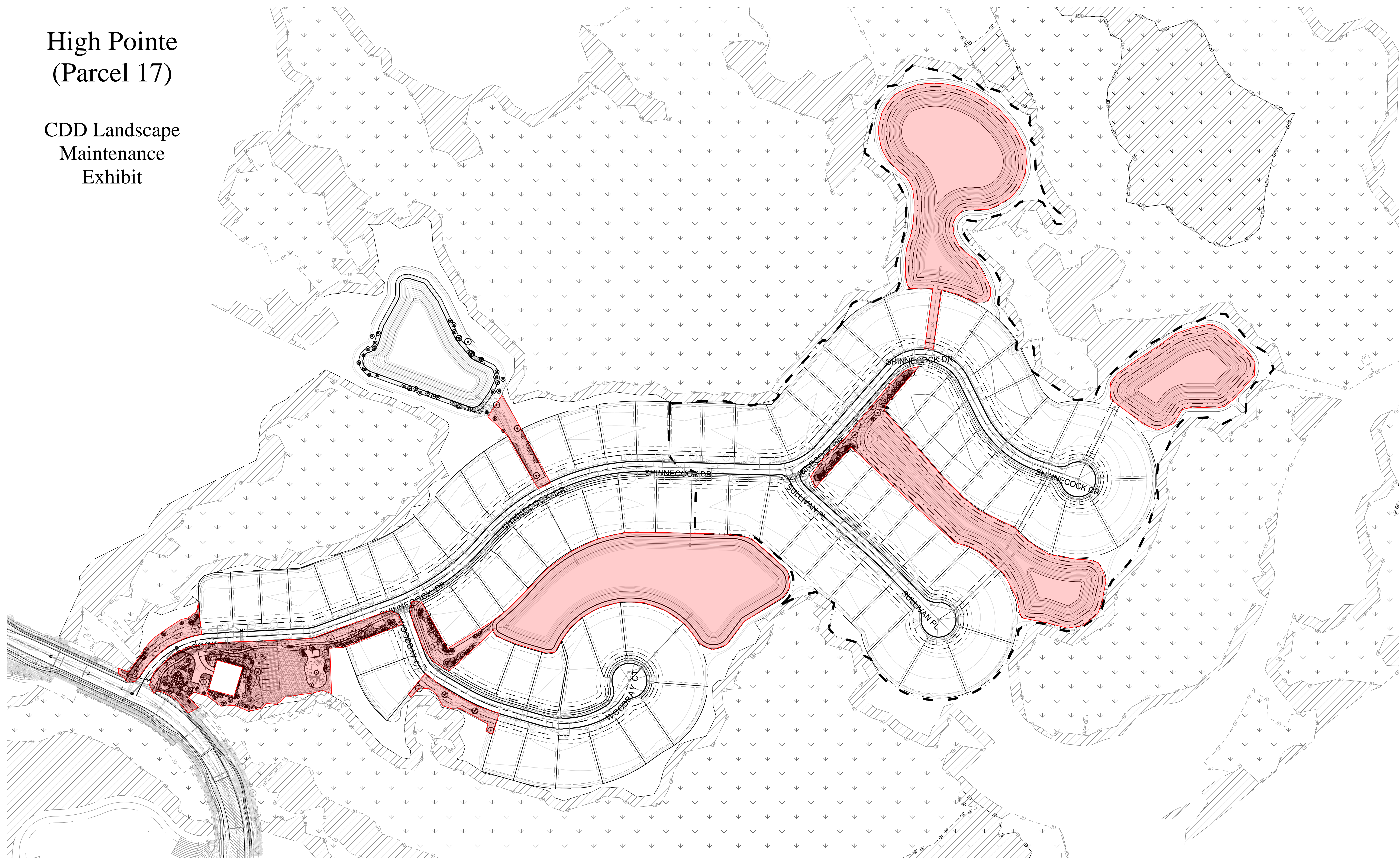
Property Address: 160 RiverGlade Rn
St. Johns, FL 32259

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

<u>Services</u>	<u>Frequency</u>	<u>Amount</u>
Full Service Maintenance	38	\$9,304.30
Irrigation Management	12	\$809.88
Chemical/Fertilization Program - St. Augustine Turf	6	\$499.20
Shrub, Tree, and Palm Fertilization Program	2	\$71.22
Sabal Palm Pruning	1	\$200.00
Pine Straw Installation	1	\$492.20
MONTHLY INVESTMENT		<u>\$948.06</u>
ANNUAL INVESTMENT		<u>\$11,376.72</u>

High Pointe (Parcel 17)

CDD Landscape Maintenance Exhibit



4.

COST-SHARE STATUS COVER SHEET

Instructions to Staff: Please complete this form and attach as a cover sheet to each proposal presented for approval.

Proposal: High Point Phase 2 Ponds

1. Is the cost for this work intended to be shared?

☒ Yes (Please proceed to question 2)

☐ No, the entire cost will be paid by: [Choose One]
(Please leave remainder of form blank)

2. If yes, please check one of the following:

☒ This work was reviewed by the engineer and methodology consultant and jointly they have determined the costs are "Shared Costs", as defined in the *Interlocal Agreement*, and such Shared Costs are budgeted expenses in the current fiscal year budget.

☐ This work is for a new or supplemental area, service, or improvement that was not previously budgeted as Shared Costs and/or were not budgeted items for the current fiscal year and require immediate funding. (Please attach the Cost-Share Request Form).

[End of Cover Sheet]



Aquatic Management Agreement

This **Agreement** dated *effective to start* _____, **2021**, is made between **Charles Aquatics, Inc.**, a Florida Corporation, and

Name Rivers Edge CDD 2 c/o Johathan Perry

Address 475 West Town Place, Suite 114

City St Augustine State FL Zip 32092

Phone 904-235-5178 Fax _____ E-Mail jerry@vestapropertyservices.com

Hereinafter called "**CLIENT**".

- 1) **Charles Aquatics, Inc.**, agrees to provide aquatic management services in accordance with the terms and conditions of this **Agreement** and within all applicable governmental regulations for a period of twelve (12) months from the date of the execution of this **Agreement** at the following location(s): Three (3) additional ponds located at High Pointe community in St Johns County, FL.
- 2) **CLIENT** agrees to pay **Charles Aquatics, Inc.**, the following sum(s) for the listed aquatic management services:

a) Monthly Aquatic Management Services	\$98.00
b) Grass Carp stocking (Upon Approval)	\$7.50/fish
c) Permitting for Grass Carp	\$ Included
d) Fabrication and Installation of Aluminum Fish Barriers	\$45./s.f.
e) Excessive Construction Trash Collection	\$75./hr

- 3) The terms and conditions in this entire Agreement (to include pages 2 and 3) form an integral part of this Agreement and the CLIENT hereby acknowledges that he has read, is familiar with, has checked and initialed all boxes listing DISCLOSURE conditions (a) through (i) on page 2, and will comply with the contents thereof.

Charles Aquatics, Inc.


James H. Charles, III

Client

Sign _____

Date _____

-1-

(Aquatic Management Agreement continued on page 2)

- 4) Payment - This contract has a Net 30 payment requirements. Payments made after 30 days from the date of the invoice will be assessed interest charges in the amount of 1.5% for each month payment is late.
- 5) Aquatic management services stated in this **Agreement** will commence within ten (10) days of the execution of this **Agreement** by the **CLIENT**.
- 6) The offer contained herein is withdrawn and this **Agreement** shall have no further force and effect unless executed and returned by the **CLIENT** to **Charles Aquatics, Inc.** on or before **December 31, 2021.**

Terms and Conditions

- 1) **Control Methods** - Aquatic Management services will be provided by procedures consistent with environmentally safe water management practices using one or more of the following established methods and techniques where applicable and as indicated on page one (1) of this agreement for the control of aquatic weeds:
- a) **Chemical Control** - Chemical control consists of periodic applications of aquatic herbicides and algaecides to control aquatic weeds and algae. When necessary and prior to treatment with aquatic herbicides or algaecides, oxygen tests will be conducted to ensure oxygen levels are adequate for fish and other aquatic life survival. There is no additional charge for indicated routine oxygen testing.
 - b) **Biological Control** - Biological control consists of the stocking of weed eating fish, *primarily triploid grass carp*. **CLIENT** acknowledges that prior to fish stocking, governmental permits may be required, and that there may be further requirements for the installation of fish barriers. Fish barrier installation is a separate service from fish stocking and may be provided at no additional cost.
 - c) **Mechanical Removal** - Mechanical removal consists of the physical removal of aquatic weeds from waterways. The disposal site of aquatic weeds will be determined by mutual agreement between **Charles Aquatics, Inc.** and the **CLIENT**. Mechanical removal of aquatic weeds may be performed at an additional cost to the **Client**. **This Service is not included in this agreement but available for an additional fee.**
 - d) **Trash Removal** - Trash removal consists of the physical removal of minor trash floating within and from the areas immediately surrounding the **Client's** waterway(s) and may be provided at no additional cost.
- 2) **Disclosure** - **CLIENT** agrees to disclose, by checking and initialing boxes adjacent to subparagraphs (a) through (i) below, the existence of any of the following which presently exist or will be expected to exist in the treated waterway(s) during the entire term of this **Agreement** and any extension(s) thereof.

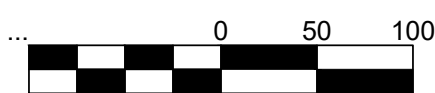
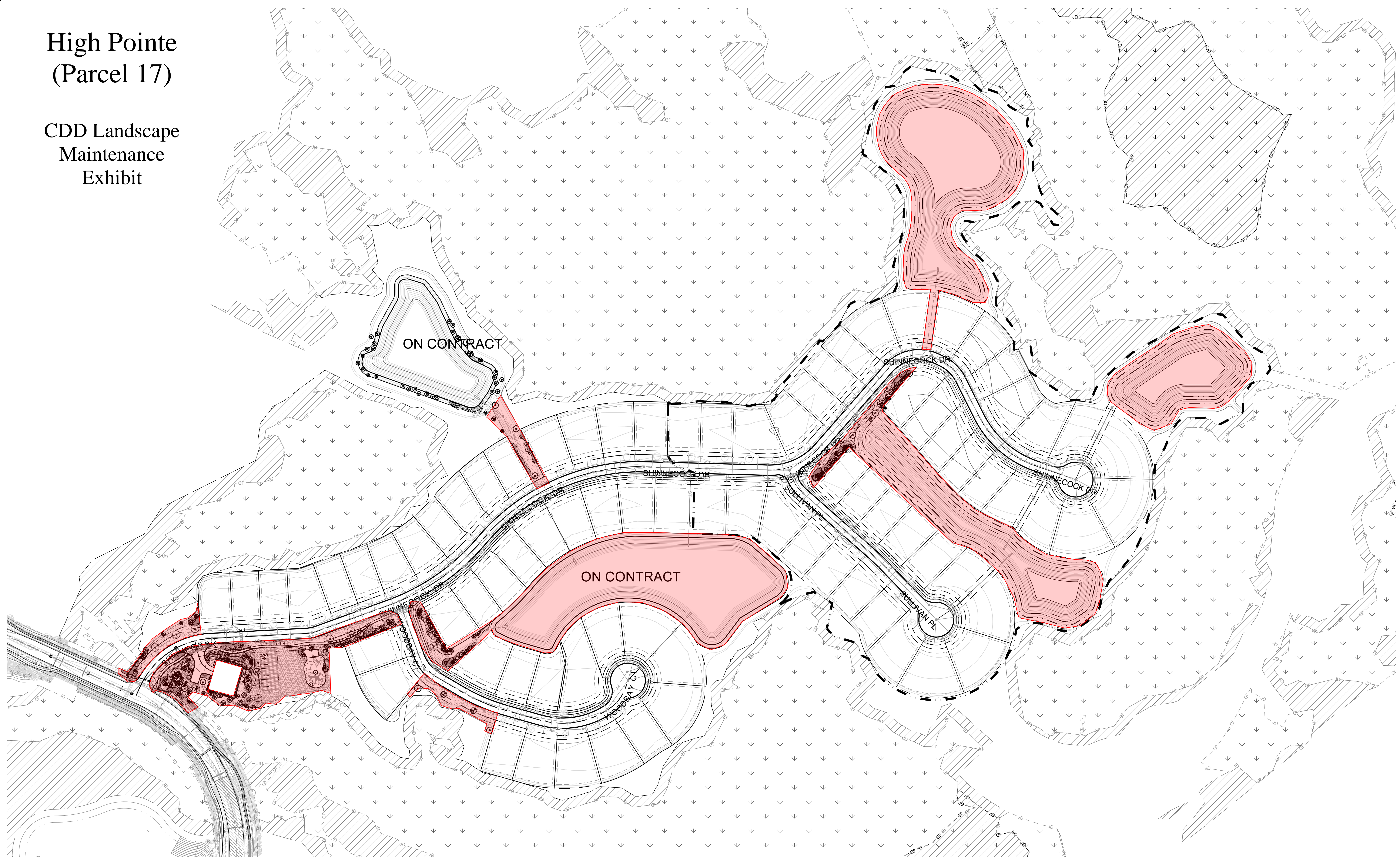
	YES	NO	INITIALS
a) Water used for irrigating landscape around ponds is "effluent" or reclaimed water.	<input type="checkbox"/>	<input type="checkbox"/>	_____
b) Water from the treated waterway(s) is used for irrigation.	<input type="checkbox"/>	<input type="checkbox"/>	_____
c) Water from the treated waterway(s) is used for human or animal consumption.	<input type="checkbox"/>	<input type="checkbox"/>	_____
d) Treated waterways have been mitigated (government required aquatic planting) or are scheduled to be mitigated.	<input type="checkbox"/>	<input type="checkbox"/>	_____
e) Any special use of treated waterway which may conflict with treatments.	<input type="checkbox"/>	<input type="checkbox"/>	_____
f) The presence of fish such as triploid grass carp, tilapia or koi in the treated waterway.	<input type="checkbox"/>	<input type="checkbox"/>	_____
g) Restrictions on the use of any aquatic herbicides or algaecides in the waterways to be treated.	<input type="checkbox"/>	<input type="checkbox"/>	_____
h) Existence of other aquatic management programs being conducted in the same waterway (s) which Charles Aquatics, Inc. is treating.	<input type="checkbox"/>	<input type="checkbox"/>	_____
i) CLIENT agrees to provide Charles Aquatics, Inc. additional details on any conditions (s) checked "YES" in boxes adjacent subparagraphs (a) through (g) above on the spaces below:			_____ _____ _____

- j) **CLIENT** agrees that its failure to disclose any conditions (s) listed in (a) through (i) above may compromise **Charles Aquatics'** capacity to adequately perform satisfactory aquatic management service and may necessitate renegotiation of the **Agreement**.
- k) Any failure of **CLIENT** to disclose conditions listed in (a) through (i) above on the date of the execution of this Agreement which may hinder or significantly change **Charles Aquatics'** ability to provide satisfactory aquatic management service does not relieve **CLIENT's** obligation to pay **Charles Aquatics, Inc.** for service provided under the terms and conditions of this **Agreement**.
- l) Disclosure by checking and initialing boxes listing certain conditions adjacent to subparagraphs (a) through (i) above may be cause for **Client** and **Charles Aquatics, Inc.** to renegotiate this **Agreement** prior to the provision of any service by **Charles Aquatics, Inc.**

- 3) **Time-Use Restrictions** - When federal and state regulations require water time-use restrictions following the application of aquatic herbicides, **Charles Aquatics, Inc.**, will notify the **CLIENT** in writing of such restrictions at the time of treatment. It shall be the responsibility of the **CLIENT** to comply with the restrictions throughout the required period of time-use restrictions. **CLIENT** understands and agrees that notwithstanding any other provisions of this **Agreement**, **Charles Aquatics, Inc.** does not assume any liability for failure by any party to be notified of, or comply with, the above time-use restrictions.
- 4) **Access** - **CLIENT** agrees to provide adequate access of aquatic management equipment to waterway(s) being treated. Adequate access will be determined by **Charles Aquatics, Inc.** and the **Client**. Access routes must be a minimum of ten (10) feet in width, and ten (10) feet high; must provide a firm surface for the passage of boats, boat trailers, and towing vehicles; must have a grade no greater than forty five (45) degrees; and not require crossing bulkheads surrounding waterways. In the event it is deemed there are not adequate access routes to waterways for aquatic management equipment, this **Agreement** may be terminated or renegotiated.
- 5) **Effective Date** - The effective date of this **Agreement** is the first day of the month in which aquatic management services are first provided.
- 6) **Termination** - Termination of this **Agreement** may be made in writing at any time by **Charles Aquatics, Inc.** or by the **CLIENT**. The effective date of any termination will be the last day of the month during which written notice is received by **Charles Aquatics, Inc.** *In the event that Charles Aquatics, Inc. installs aluminum fish barriers at their cost and the contract is terminated by CLIENT, the CLIENT must reimburse Charles Aquatics, Inc. for the barriers.*
- 7) **Renewal** - Upon completion of this **Agreement** or any extension thereof, this **Agreement** shall be extended for a period equal to its original term unless terminated by either party. To compensate for economic forces beyond the control of **CHARLES AQUATICS, Inc.**, **Client** agrees to pay an annual four percent (4%) increase for provided aquatic management services. The increase will be rounded off to the nearest dollar.
- 8) **Insurance Coverage** - **Charles Aquatics, Inc.** shall maintain the following insurance coverage: Automobile Liability, General Liability and Pollution Liability. Workers' Compensation coverage is also provided. **Charles Aquatics, Inc.** will submit copies of current insurance certificates upon request.
- 9) **Disclaimer** - Neither party to this **Agreement** shall be responsible for damages, penalties or otherwise any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, acts of God, war, governmental orders and regulations, curtailment or failure to obtain sufficient materials or other force majeure condition (whether or not the same class or kind as those set forth above) beyond its reasonable control and which by the exercise of due diligence, it is unable to overcome.
- 10) **Authorized Agent** - **CLIENT** warrants that he is authorized to execute this **Aquatic Management Agreement** on behalf of the riparian owner and to hold **Charles Aquatics, Inc.**, harmless for consequences of such service not arising out of the sole negligence of **Charles Aquatics, Inc.**
- 11) **Monthly Payments** - The monthly amount is firm for the entire term of the original **Agreement**. **CLIENT** understands that, for convenience the annual agreement payments will be distributed equally over a twelve (12) month period and that individual monthly billings may not necessarily reflect fluctuating costs of service. **CLIENT** agrees to reimburse **CHARLES AQUATICS, Inc.** for any bank charges resulting from a returned check for insufficient funds.
- 12) **Damages** - **Charles Aquatics, Inc.** agrees to hold **CLIENT** harmless from any loss, damage or claims arising out of the sole negligence of **Charles Aquatics, Inc.** However, **Charles Aquatics, Inc.** shall in no event be liable to the **CLIENT** or to others, for indirect, special or consequential damages resulting from any cause whatsoever not caused by or resulting from the responsibility of **Charles Aquatics, Inc.**
- 13) **Non-Payment, Default** - In the case of non-payment by the **CLIENT**, **Charles Aquatics, Inc.** reserves the right following written notice to the **CLIENT** to terminate this **Agreement**, and reasonable attorneys' fees and costs of collection shall be paid by the **CLIENT**, whether suit is filed or not. In addition, interest at the rate of one and one half percent (1.5%) per month may be assessed for the period of delinquency.
- 14) **Assignment of the Agreement** - This **Agreement** is not assignable by the **CLIENT** except upon prior written consent by **Charles Aquatics, Inc.**
- 15) **Alterations and Modifications** - This three (3) page **Agreement** constitutes the entire **Agreement** of the Parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both **Charles Aquatics, Inc.** and the **CLIENT**.

High Pointe (Parcel 17)

CDD Landscape Maintenance Exhibit



5.

COST-SHARE STATUS COVER SHEET

Instructions to Staff: Please complete this form and attach as a cover sheet to each proposal presented for approval.

Proposal: _____

1. Is the cost for this work intended to be shared?

☐ Yes (Please proceed to question 2)

☐ No, the entire cost will be paid by: _____
(Please leave remainder of form blank)

2. If yes, please check one of the following:

☐ This work was reviewed by the engineer and methodology consultant and jointly they have determined the costs are “Shared Costs”, as defined in the *Interlocal Agreement*, and such Shared Costs are budgeted expenses in the current fiscal year budget.

☐ This work is for a new or supplemental area, service, or improvement that was not previously budgeted as Shared Costs and/or were not budgeted items for the current fiscal year and require immediate funding. (Please attach the Cost-Share Request Form).

[End of Cover Sheet]



Landscape Maintenance Proposal

Property Name: RiverTown Company

Name: Rivers Edge CDD III

Contact Name: Johnathan Perry

E-mail: jperry@vestapropertyservices.com

Office Phone:

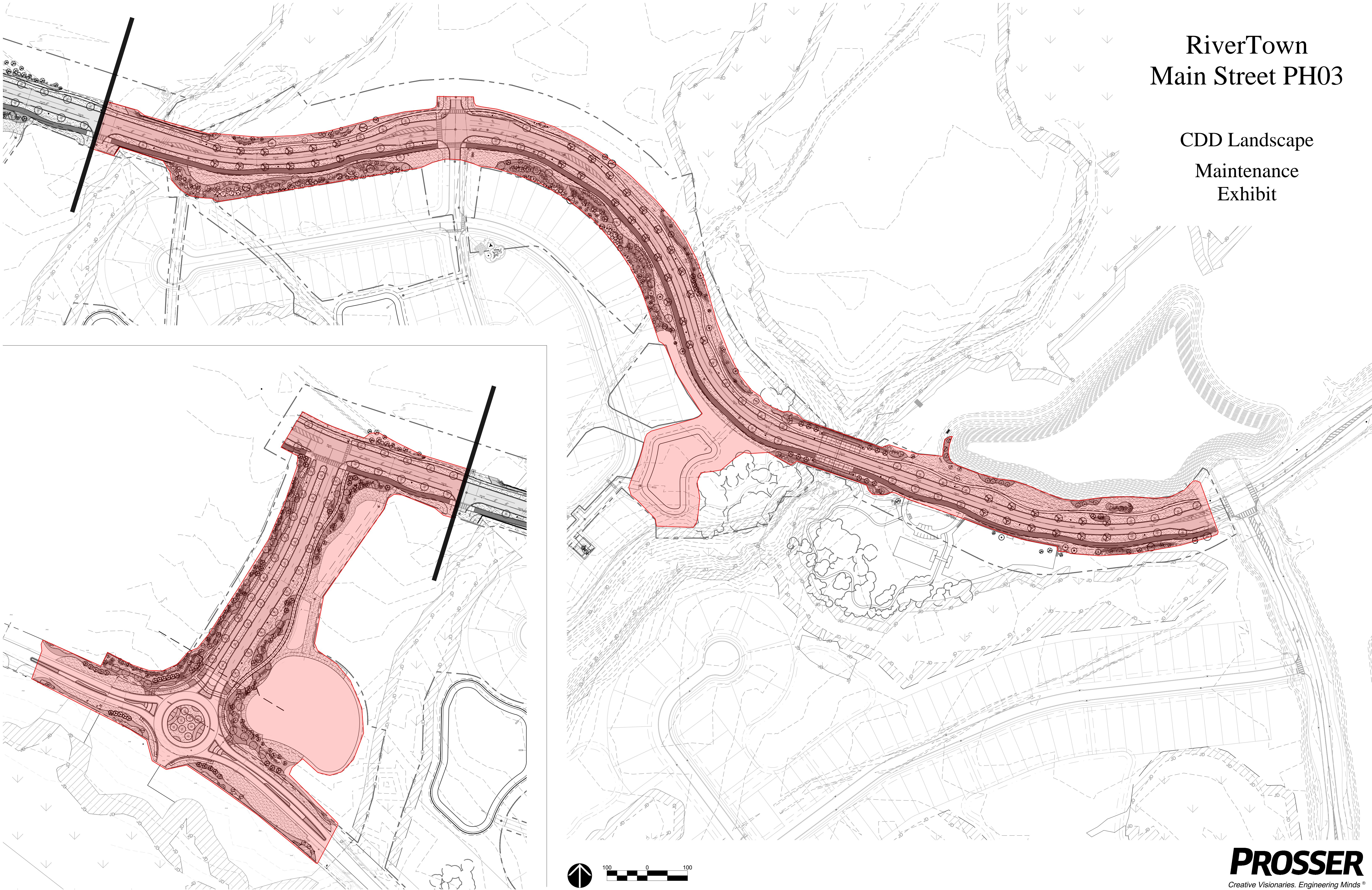
Property Address: 39 Riverwalk Blvd.
St. Johns, FL 32259

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

<u>Services</u>	<u>Frequency</u>	<u>Amount</u>
Full Service Maintenance	38	\$18,778.84
Irrigation Management	12	\$2,159.64
Chemical/Fertilization Program - St. Augustine Turf	6	\$6,284.64
Shrub, Tree, and Palm Fertilization Program	2	\$346.66
Sabal Palm Pruning	1	\$177.33
Mulch Installation	1	\$6,166.51
MONTHLY INVESTMENT		<u>\$2,826.13</u>
ANNUAL INVESTMENT		<u>\$33,913.62</u>

RiverTown
Main Street PH03

CDD Landscape
Maintenance
Exhibit



6.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : Nov 29, 2021

Field Techs: Mike Liddell /
Justin Powers

Client: RiverTown

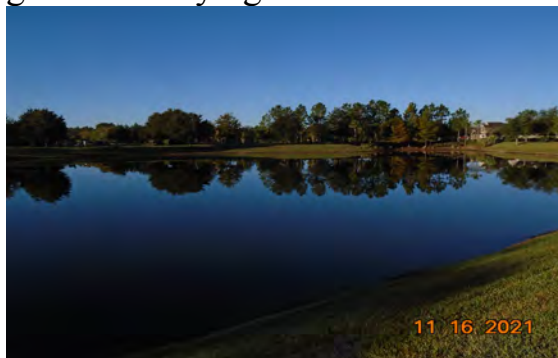
Pond A: Applied algae treatment.



Pond B: Treated algae.

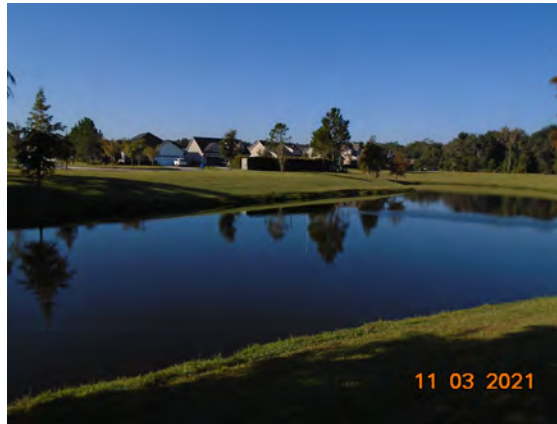


Pond C: Perimeter grass is decaying.



Pond D: Treated perimeter vegetation.

Pond E: Applied algaecide around edge of pond.



Pond G: Treated perimeter vegetation.



Pond H: Applied algae treatment, will follow up with an additional treatment by Dec 1.



Pond I: Treated perimeter vegetation and algae.



Pond J: Perimeter vegetation is decaying. Algae is forming around decay.



Pond K: Treated algae and perimeter vegetation.



Pond L: Treated perimeter vegetation.



Pond M: Treated perimeter vegetation.



Pond Q: Applied algaecide.



Pond R: Treated algae and torpedo grass.



Pond S: Applied pond dye.



Pond T: Previous treatment was effective, water levels and clarity were normal.



Pond U: Previous treatment was effective.



Pond V: Treated for algae growth.



Pond W: Applied algaecide.



Pond X: (Homestead) Applied herbicide for Coontail. Will need several treatments.



Pond Y: (behind model homes) Treated for algae and perimeter weeds.



Pond Z: (behind pond K) Treated algae around pond.



Pond AA: (Homestead) Applied algae treatment.



Pond BB: (Homestead) Treated perimeter veg.



Pond CC: Treated algae around pond.



Pond DD: Removed trash.



Pond EE: Treated perimeter vegetation.



Pond FF: Treated algae around pond.



Pond GG: Applied algae treatment with boat, water level and clarity were normal.

Pond HH: Pond level was low due to being drained for construction.



Pond II: Previous treatment was effective, water level and clarity were normal.



Pond JJ: Treated perimeter vegetation.



Pond KK: Applied pond dye.



Pond LL: previous treatment was effective, water level and clarity were normal.



Pond MM: Treated algae and removed a small amount of trash from area.



Pond River Club 1: Treated algae.



Pond River Club 2: Treated algae.



Pond 1: (Water Song) Treated algae.



Pond 2: Vegetation decaying around pond.



Pond 3: Applied algaecide.



Pond 4: Had complaint for grasses growing around pond. No vegetation noticed, only where sod was placed too low on new construction.



Pond 5: Applied pond dye.



Pond 6: Treated cattails around perimeter.



Pond 7: Applied pond dye.



Pond 8: Treated algae earlier in the month, results were good.



Pond 9: Treated algae.



Pond 10: Spot treated cattails.



Pond 11: Spot treated cattails.



Pond 12: Pond in good condition, water level low.



E.



Landscape Maintenance Report December

Irrigation:

Irrigation is currently running at 2x per week. Different areas run on different days of the week to accommodate the size of the zones

Several mainline leaks occurred during the month

Two irrigation techs are on site daily to address any breaks that are found or reported

Maintenance:

Bi-weekly mowing is happening throughout the property.

We are running 2 maintenance teams and a team for trimming and weed control, they will be alternating schedules.

Oak Tree lifting was completed on Olivette and Riverwalk Blvd this will continue through the winter

We have removed moss from many of the drake elms surround the river house where it was the worst. This is not part of the contract and was done to improve aesthetics

Bed detailing has been improved dramatically with most beds looking very good with little to no weed growth.

Shrubs have been trimmed and the detail teams are now starting to cut back grasses as they are in the scheduled area.

Leaf removal is an ongoing process until the leaf drop is complete. We are removing leaves weekly as part of the maintenance process

Riverfront park parking area has been cleaned up and the maintenance on the park has been consistent. There are several dead limbs and trees within the parking area that need to be addressed.

Lake bank mowing for bahia non irrigated lakes is 1x per month all irrigated lakes will be mowed bi-weekly.

Turf and Chemical applications:

Turf color is as expected for this time of year

Sod will need to be replaced where the treatment for the fungal outbreak was not able to save the turf. We had very good results from the treatment for take all fungus only losing turf in relatively small areas of the property.

Turf has been treated with potassium to strengthen root systems and weeds have been spot treated as necessary.

Brown patch fungus is popping up and has been treated in a few areas on longleaf and main st

Annuals:

Fall flowers are holding color for the time being. We have another rotation scheduled for January to install winter color.

The property is looking good with the trimming and bed detail, there are areas that have been identified to replace declining holly trees and add additional plants to fill in beds. We will continue to work with the Board and vesta to address these areas as we can.