

Rivers Edge II
Community Development District

February 17, 2021

AGENDA

***Rivers Edge II
Community Development District
Revised Agenda***

Wednesday
February 17, 2021
10:00 a.m.

RiverTown Amenity Center
156 Landing Street
St. Johns, Florida 32259
Staff Call In #: 1-888-394-8197
Passcode: 642203
Website: www.riversedge2cdd.com

Audit Committee Meeting

- I. Call to Order
- II. Approval of Auditor Selection Evaluation Criteria
- III. Other Business
- IV. Adjournment

Board of Supervisors Meeting

- I. Call to Order
- II. Public Comment
- III. Approval of the Minutes of the January 20, 2021 Meeting
- IV. Acceptance of the Audit Committee's Recommendation and Authorizing Staff to Issue an RFP
- V. Ratification of E-Verify Memorandum of Understanding
- VI. Consideration of VerdeGo Proposals
- VII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager

- D. General Manager – Report
- E. Landscape Report – Report

VIII. Other Business

IX. Financial Reports

- A. Balance Sheet and Income Statement
- B. Approval of Check Register
- C. Consideration of Funding Request No. 27

X. Supervisors' Requests and Audience Comments

XI. Next Scheduled Meeting – March 17, 2021 at 10:00 a.m. at the RiverTown Amenity Center

XII. Adjournment

MINUTES

MINUTES OF MEETING
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors of the Rivers Edge II Community Development District was held on Wednesday, January 20, 2021 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.

Present and constituting a quorum were:

Jacob O’Keefe	Chairman
DJ Smith	Vice Chairman
Jason Thomas	Supervisor
Chris Henderson	Supervisor

Also present were:

Jim Perry	District Manager
Jennifer Kilinski	District Counsel
Ryan Stilwell	District Engineer
Jason Davidson	Vesta – General Manager
Zach Davidson	Vesta – Operations Manager
Erika Budzinski	Vesta – Lifestyle Director
Steve Howell	Vesta
Dan Fagen	Vesta
Ernesto Torres	GMS
Robert Beladi	VerdeGo
Lauren Gentry	Hopping Green & Sams (by phone)

The following is a summary of the discussions and actions taken at the January 20, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Perry called the meeting to order.

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the December 16, 2020 Board of Supervisors Meeting

There were no comments on the minutes.

On MOTION by Mr. O’Keefe seconded by Mr. Henderson with all in favor the minutes of the December 16, 2020 meeting were approved.

FOURTH ORDER OF BUSINESS**Selection of Audit Committee**

Mr. Perry stated typically we recommend the Board appoint the entire board as the audit committee. At our next meeting we will have an audit committee meeting prior to the regular meeting of the Board of Supervisors and at that time you will select the criteria for the RFP and then once we receive proposals the audit committee will meet to rank those proposals.

On MOTION by Mr. O’Keefe seconded by Mr. Smith with all in favor the board members serving as the audit committee was approved.

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

There being nothing to report, the next item followed.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager

There being nothing to report, the next item followed.

D. General Manager - Report

A copy of the general manager’s report was included in the agenda package. Mr. Jason Davidson informed the Board the top portion of the fire pit is functioning, and the control unit for the bottom portion is being sent back to the manufacturer to be refurbished.

E. Landscape - Report

A copy of the report was included in the agenda package.

SIXTH ORDER OF BUSINESS**Other Business**

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS**Financial Reports****A. Balance Sheet and Income Statement**

B. Approval of Check Register

A copy of the check register totaling \$50,746.01 was included in the agenda package.

On MOTION by Mr. O’Keefe seconded by Mr. Smith with all in favor the check register was approved.

C. Consideration of Funding Request No. 26

A copy of funding request number 26 totaling \$52,938.21 was included in the agenda package.

On MOTION by Mr. O’Keefe seconded by Mr. Smith with all in favor funding request number 26 was approved.

EIGHTH ORDER OF BUSINESS

Supervisors’ Requests and Audience Comments

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Next Scheduled Meeting – February 17, 2021 at 10:00 a.m. at the RiverTown Amenity Center

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. O’Keefe seconded by Mr. Smith with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

RIVERS EDGE II CDD
AUDITOR SELECTION
EVALUATION CRITERIA

1. *Ability of Personnel.* (20 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. *Proposer's Experience.* (20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation of respondent, etc.)

3. *Understanding of Scope of Work.* (20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. Ability to Furnish the Required Services. (20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required. (E.g., the existence of any natural disaster plan for business operations)

5. *Price.* (20 Points)

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

FIFTH ORDER OF BUSINESS

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THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS

ARTICLE I PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS) and the Rivers Edge II Community Development District (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

ARTICLE II RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
 - a. Notice of E-Verify Participation
 - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.

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4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.
 5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.
 - a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.
 6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:
 - a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.
 - b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.
- Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.
7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.
 8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.
 - a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly

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employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status

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(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon

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reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see [M-795 \(Web\)](#)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

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b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

- i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
- ii. The employee's work authorization has not expired, and
- iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

- i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
- ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
- iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with

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Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and

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- b. Photo verification checks (when available) on employees.
2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III

REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify

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case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.
4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.
6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.
2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.
4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the

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employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

- a. Scanning and uploading the document, or
- b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

Company ID Number: 1636301

B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.
2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.
3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.
4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI PARTIES

- A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.
- B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.
- C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.
- D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.
- E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to,

Company ID Number: 1636301

Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.

Company ID Number: 1636301

Approved by:

Employer Rivers Edge II Community Development District	
Name (Please Type or Print) Darren A De Santis	Title
Signature Electronically Signed	Date 01/29/2021
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 01/29/2021

Company ID Number: 1636301

Information Required for the E-Verify Program

Information relating to your Company:

Company Name	Rivers Edge II Community Development District
Company Facility Address	475 West Town Place Saint Augustine, FL 32092
Company Alternate Address	
County or Parish	SAINT JOHNS
Employer Identification Number	831417454
North American Industry Classification Systems Code	925
Parent Company	
Number of Employees	1 to 4
Number of Sites Verified for	1

Company ID Number: 1636301

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

FLORIDA

1 site(s)

Company ID Number: 1636301

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name Kelly Adams
Phone Number (865) 717 - 7700
Fax Number
Email Address kadams@gmstnn.com

Name Darren A De Santis
Phone Number (954) 721 - 8681 ext. 208
Fax Number
Email Address ddesantis@gmssf.com

Company ID Number: 1636301

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SIXTH ORDER OF BUSINESS



Landscape Maintenance Proposal

Longleaf Pine Additions: RECDD 2

Contact Name: Zach Davidson

E-mail: zdavidson@vestapropertyservices.com

<u>Services</u>	<u>Frequency</u>	<u>Amount</u>
Full Service Maintenance	38	\$30,333.74
Detail Services: Shrubs and Beds	12	\$5,635.92
Irrigation Management	12	\$6,343.92
Chemical/Fertilization Program - St. Augustine Turf	6	\$9,190.20
Shrub, Tree, and Palm Fertilization Program	2	\$466.66
Mulch Installation: Qty 9 cu yds	1	\$401.99
Pine Straw Installation: Qty 358 Bales	1	\$3,263.53
Credit For Current Maintenance Being Performed		(\$17,996.80)
MONTHLY INVESTMENT		<u>\$3,136.60</u>
ANNUAL INVESTMENT		<u>\$37,639.16</u>

COST SHARE REQUEST

This cost share request (the "Request") shall be subject to and governed by the terms of 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*, dated November 1, 2019, as may be amended from time to time ("Interlocal Agreement").

Requesting Party: Rivers Edge CDD

Request: ☐ Supplemental maintenance services for existing Improvements (i.e. enhancement of existing improvement areas). (Methodology Consultant must sign. Please attach party signature page.)
☒ Addition of new improvements (Methodology Consultant and Engineer must sign)

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary:
Full service maintenance for Kendall Crossing, proposed by Verdego

Total Proposed
Compensation: \$ 9,493.31 annual investment

Cost Share
Calculation: \$ 3,178.36 Rivers Edge
\$ 2,926.79 Rivers Edge II
\$ 3,388.16 Rivers Edge III

Methodology
Consultant Approval:

(Signature)

(Date)

If requesting addition of new improvements:

Engineer
Approval:

(Signature)

(Date)

[Please attach this page for supplemental maintenance services for existing Improvements]

The undersigned Parties hereby consent to the Request as specified herein, and agree that the aforementioned supplemental maintenance services shall be subject to and governed by the Interlocal Agreement.

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: _____

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: _____

RIVERS EDGE III CDD

By: _____
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: _____



Landscape Maintenance Proposal

Property Name: RECDD 1

Contact Name: Zach Davidson

E-mail: zdavidson@verstapropertyservices.com

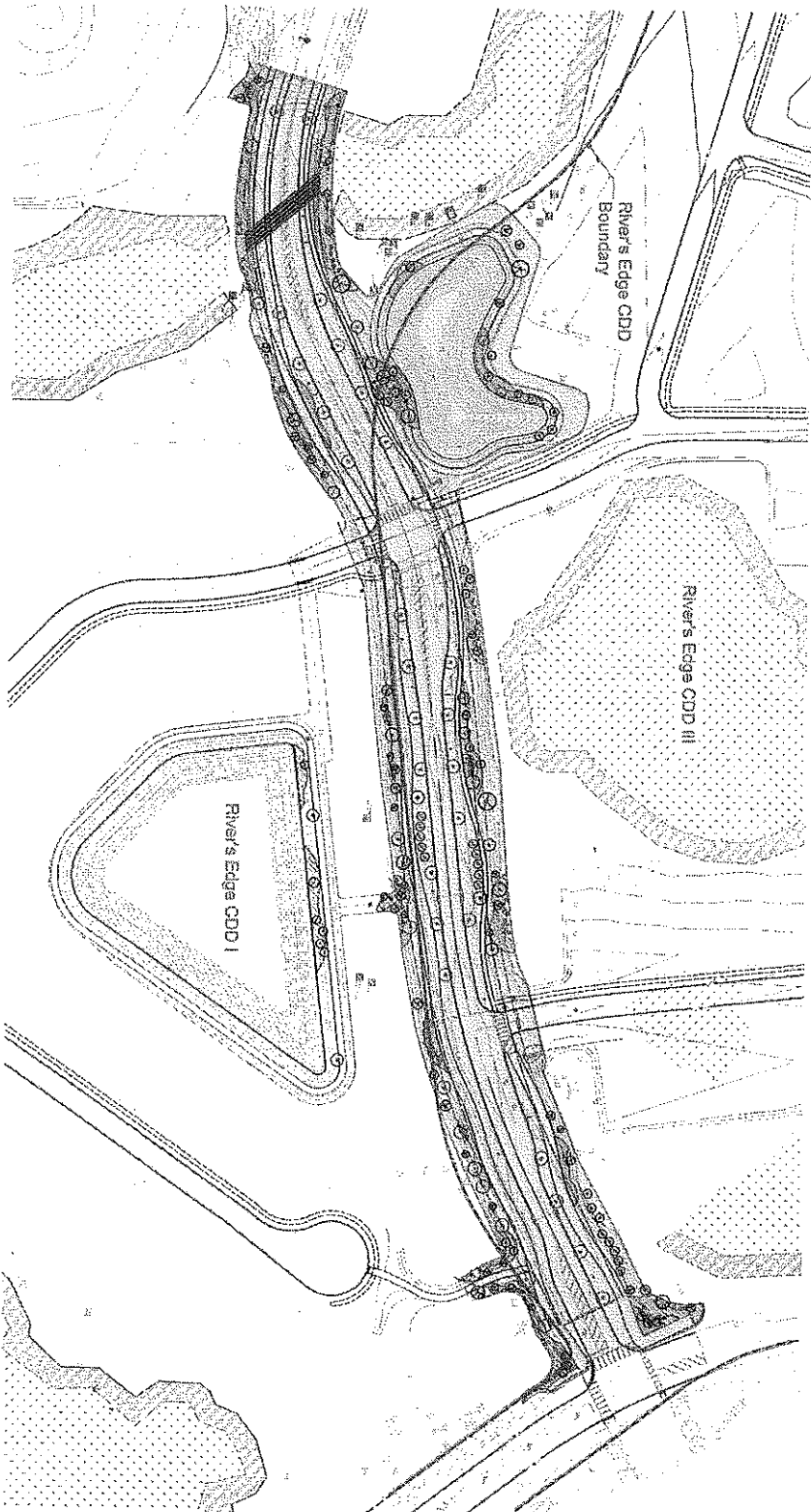
Office Phone:

Property Address:

Billing Address:

<u>Services</u>	<u>Frequency</u>	<u>Amount</u>
Full Service Maintenance	38	\$3,891.96
Irrigation Management	12	\$539.88
Chemical/Fertilization Program - St. Augustine Turf	6	\$2,551.44
Shrub, Tree, and Palm Fertilization Program	2	\$240.00
Mulch Installation	1	\$446.66
Pine Straw Installation	1	\$1,823.37
MONTHLY INVESTMENT		<u>\$791.11</u>
ANNUAL INVESTMENT		<u>\$9,493.31</u>

Kendall Crossing Drive



COST SHARE REQUEST

This cost share request (the "Request") shall be subject to and governed by the terms of 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*, dated November 1, 2019, as may be amended from time to time ("Interlocal Agreement").

Requesting Party: Rivers Edge III CDD

Request: ☐ Supplemental maintenance services for existing Improvements (i.e. enhancement of existing improvement areas). (Methodology Consultant must sign. Please attach party signature page.)
☒ Addition of new improvements (Methodology Consultant and Engineer must sign)

Please identify the scope of supplemental services or describe the additional improvements requested to be added. Attach service maps that clearly identify new or enhanced maintenance areas. Attach additional sheets if necessary:
Full maintenance for Kendall Crossing, proposed by Verdego

Total Proposed
Compensation: \$ 24,423.63 annual investment

Cost Share
Calculation: \$ 8,177.03 Rivers Edge
\$ 7,529.81 Rivers Edge II
\$ 8,716.79 Rivers Edge III

Methodology
Consultant Approval:

(Signature)

(Date)

If requesting addition of new improvements:

Engineer
Approval:

(Signature)

(Date)

[Please attach this page for supplemental maintenance services for existing Improvements]

The undersigned Parties hereby consent to the Request as specified herein, and agree that the aforementioned supplemental maintenance services shall be subject to and governed by the Interlocal Agreement.

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: _____

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: _____

RIVERS EDGE III CDD

By: _____
☐ Chair ☐ Vice-Chair, Board of Supervisors

Date: _____



Landscape Maintenance Proposal

Property Name: Rivers RECDD 3

Contact Name: Zach Davidson

Property Address: Kendal Crossing

E-mail: zdavidson@vestapropertyservices.com

Office Phone:

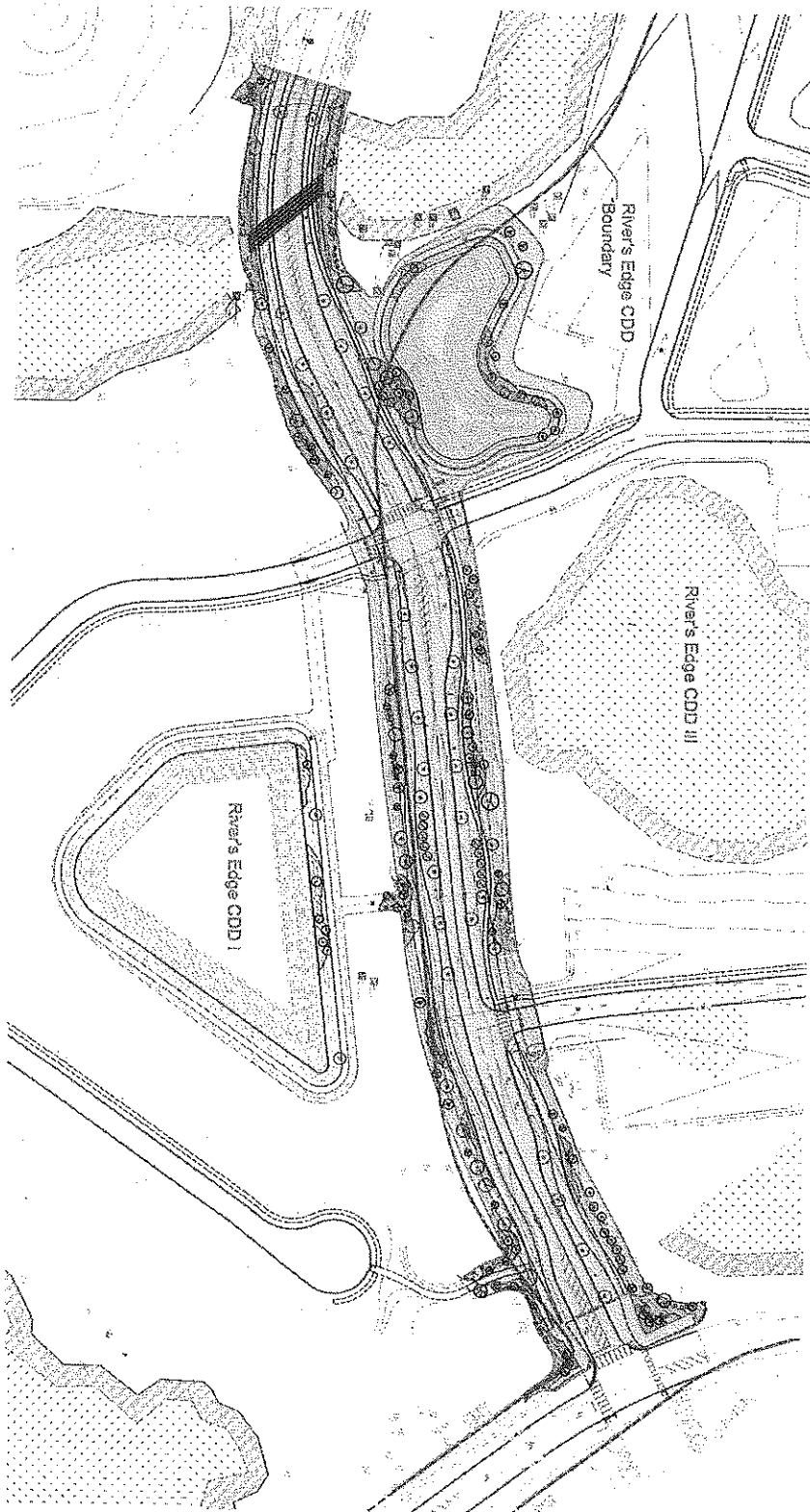
Billing Address:

<u>Services</u>	<u>Frequency</u>	<u>Amount</u>
Full Service Maintenance	38	\$13,667.84
Irrigation Management	12	\$1,079.88
Chemical/Fertilization Program - St. Augustine Turf	6	\$6,043.38
Shrub, Tree, and Palm Fertilization Program	2	\$415.32
Sabal Palm Pruning	1	\$354.66
Mulch Installation	1	\$446.66
Pine Straw Installation	1	\$2,415.89

MONTHLY INVESTMENT **\$2,035.30**

ANNUAL INVESTMENT **\$24,423.63**

Kendall Crossing Drive



SEVENTH ORDER OF BUSINESS

D.

RIVERTOWN

RECDD II General Manager Report

Date of report: 2/17/21

Submitted by: Jason Davidson

RiverClub update /No Board action required:

Firepit Update.

Usage

October	November	December	January'21	FY 21 Total
2,520	2,468	1,895	2,580	9,463

EVENTS UPDATE:

Exercise Classes and Kids Programming

Zumba with a Twist has kept current class times.

The class takes place inside the RiverHouse with 10-12 participants.

Fit N Fifty began a new session. The class runs once per week and takes place inside the RiverHouse Fitness Room with 6-8 participants.

Strength and Flexibility began a new session. The class runs once per week inside the RiverHouse Fitness Room with 6 participants.

The Golf Fitness Program completed. This is a specialized 7-week session that runs once per week on the RiverHouse Lawn with 5 participants. A new session will begin in March as the weather gets warmer.

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 Cardio Tennis has continued being offered. This class takes place once a week on the Tennis Courts with 3-5 participants.

Soccer Shots completed season and opened signups for February Spring Season. This program is Soccer for children under 5 and takes place once a week on the RiverHouse Soccer Fields. This program will start a new season in February.

Rising Athletes held a session of courses. This is a Football program for children. We are hoping to re-implement this program in March as the weather warms up.

Pilates and Barre Classes with Rachel have returned. Classes take place Monday – Thursday in the RiverHouse Fitness Room. Both classes have 6-8 participants consistently.

Zumba Toning began and completed a session. Class ran Tuesday mornings in the RiverHouse Fitness Room. Instructor cancelled February classes with hopes to return in March.

Lose Weight and Win (Community Fitness Challenge) took place with 4 participants.

We are working with Peak Level Performance on future fitness challenges for the community.

Ballet classes for children began a new Spring session going through May. Class takes place on Monday afternoons in the RiverHouse Fitness Room with 6-8 participants.

Mary Time Music began a Spring session. This is a music programming class for young children. Class takes place on Tuesday and Wednesday mornings at the RiverHouse with a total of 8-10 participants.

Acrobatics class began a Spring session. Class takes place on Wednesday afternoons in the RiverHouse Fitness Room.

Food Trucks

Every Monday evening, Sal's Cucina is at the RiverClub.

Blazin' Buffalo food truck has cancelled Chicken Thursdays to focus on his brick and mortar location. We host 2-3 food trucks in rotation at the RiverHouse from 5:00 PM – 8:00 PM. We moved trucks to create a more central location for all residents to stop at the Food Trucks.

February Events: *May be subject to change.* Food Truck Friday, Italian Night Mondays, Third Thursday Trivia Night, Valentine's Couples Wine Tasting, and 2 nights of Movie on the Lawn.

ACTION ITEMS:

Possible March Events with Contact Tracing

1. Family Fun Trivia (3/18/2021)
 - a. Trivia at the RiverClub Cafe.
 - i. Participants would need to register.
 - ii. 6-person team maximum. (50 participants maximum)
 - iii. Only registered Trivia Players may sit at each trivia table.
 - iv. Tables are pre-marked to ensure distanced seating.
2. St. Patrick's Day 5k (3/20/2021)
 - a. Participants would pre-register to ensure social distancing and contact tracing is maintained. Residents would check in at the RiverHouse where the starting point would be located.
 - b. Florida Race Day will be spreading out start times to ensure that concentrated groups are not beginning all at once. Residents will be required to wear masks before the race has begun and after the race is completed when receiving medals.
 - c. Residents would have a starting point of the RiverHouse to check in participants. I am working with Joe from Florida Race Day to map a section of RiverTown out where residents may run safely on the wide sidewalk areas.
3. RiverTown Easter Egg Hunt (3/27/2021)
 - a. Event would run in sessions based on ages groups to allow for maximum participation and sanitation inside the RiverHouse Pool Gates. (3-5 two slots, 6-8

two

slots,

9-12

two

October	November	December	January'21	FY 21 Total
2,520	2,468	1,895	2,580	9,463

slots)

- b. Maximums for each time slot would be set at 80, and wristbands will be administered for tracing. We will have 30 minutes in between sessions to prepare and sanitize.
- c. Photo op with Easter Bunny will available for photos.
- d. Petting zoo available for residents to interact. Petting Zoo will provide sanitizing material. Staff member will ensure social distancing is maintained and that no more than 20 residents are spread out amongst Petting Zoo area.
- e. Small game setups and prizes will be available. Sanitation wipes will be used each time residents participate in each table game.

RIVERTOWN

Field Operations Manager Report

Date of report: 2/17/21

Submitted by: ZachDavidson

RiverHouse:

- Pressure washed RiverHouse pool side building.
- Replaced 2 ripped basketball nets.
- Touch up all missing paint on bike racks and handrails.
- Deep cleaned all outside fans on both buildings.
- Painted two green street lights black behind pool on asphalt walking path.
- Did touch up paint in rental side of RiverHouse on all trim, doors and walls.
- Replaced broken GFI outlet inside of bathroom next to fitness room.
- Replace all out light bulbs inside and out on all both buildings.

RiverClub

- Replaced 10 rusted/broken clips on amiptheater lights.
- Restained swing on 2/9.
- Did touch up paint in café on walls, trim and doors.
- Pressure washed main entrance wall and signs.
- Deep clean on all fans inside and out of building.
- Order and replace crown sensor on sink in mens bathroom, in 100% working condition.

Common Areas

- Vak Pak assessed waterfall entrance pit for leaks and replaced sump pump.
- Hog damage on lake bank T has been completed.
- KAD electric traced wires on the lights between Keystone Corner and Footbridge on Orange Branch Trail, they are now back up and running.
- JEA replaced damaged meter head at 41 Indian grass on 2/4.

- 3 more street lights have been converted from halogen to LED.
- Aldridge&Sons replaced all cartridges in sink handles in men and womens bathroom at the RiverFront park.
- Sterling Fencing replace missing latch at on gate at Orange Branch Trail.
- Replace ripped basketball net at Northlake play park.
- Stop sign, missing keystone Corner sign and pole was replaced at the intersection of Keystone Corners and Orange Branch trail by American Architecrural.
- American Architercrural fixed mislabled street sign from Ruskin to Fawnwood on Mainstreet.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

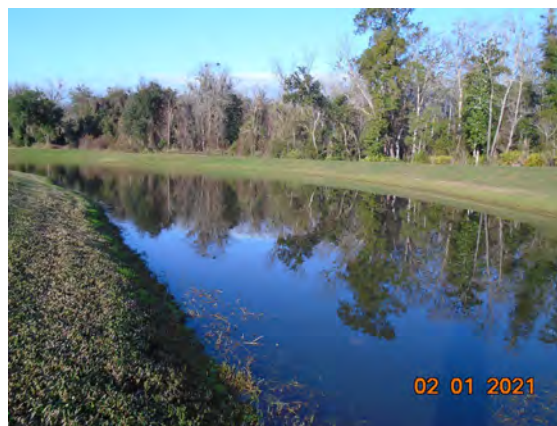
Service Report

Date : Feb 1, 2021 **(January Service)**

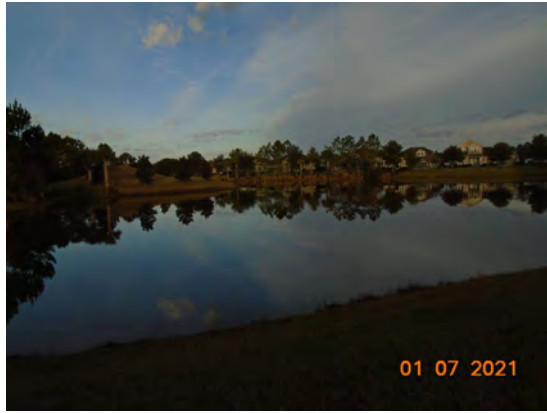
Field Tech: Mike Liddell

Client: RiverTown

Pond A: Vegetation is decaying.



Pond B: Minor vegetation and no algae noticed.



Pond C: Treated southern naiad in pond.



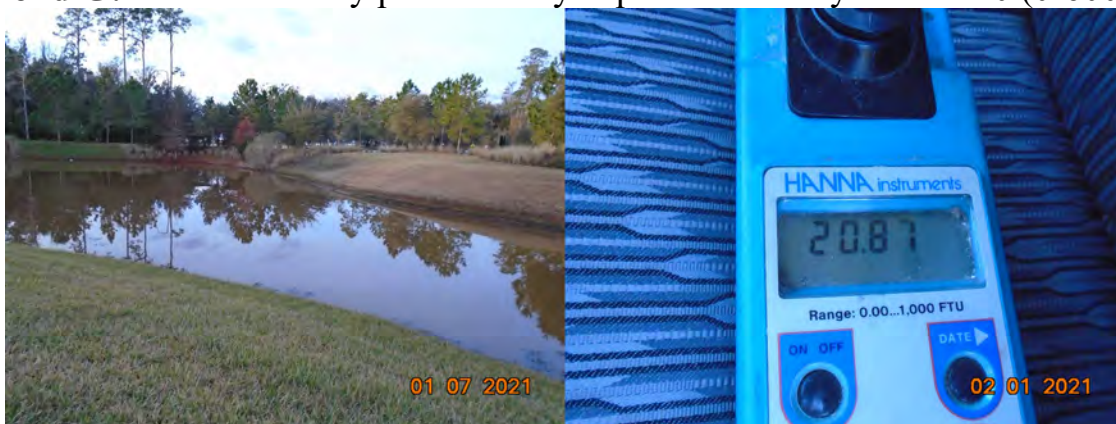
Pond D: Treated pond with new chemical for lily pads.



Pond E: No algae noticed.



Pond G: Water is cloudy possible clay deposit. Turbidity level is 20 (0-600)



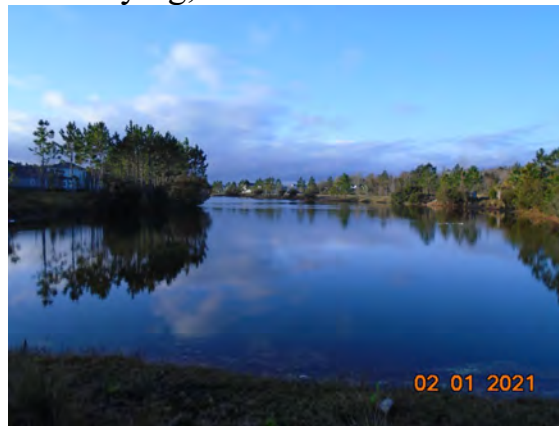
Pond H: Algae treatment was effective,



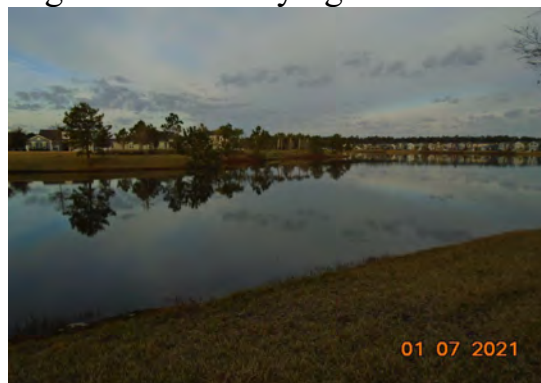
Pond I: Perimeter vegetation is decaying.



Pond J: Vegetation is decaying, removed trash from water.



Pond K: Perimeter vegetation is decaying.



Pond L: Applied algaecide and treated perimeter grass.



Pond M: Treated perimeter vegetation.

Pond Q: Oxygen level was low again, could not apply algae treatment.



Pond R: Treated algae and torpedo grass.



Pond S: Algae treatment was effective.

Pond T: Algae treatment was effective.



Pond U: Treated perimeter grasses.



Pond V: Algae treatments were effective.



Pond W: (Homestead) Algae treatments were effective, perimeter grasses are decaying.



Pond X: (Homestead) Applied algae treatment, grasses are decaying.

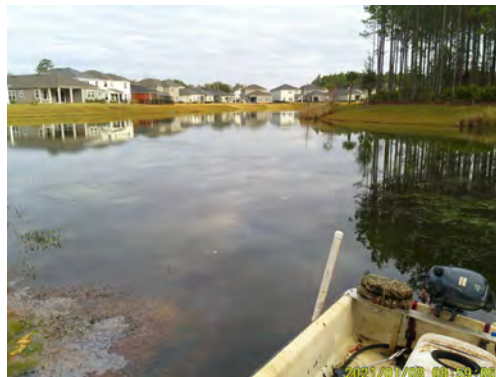


Pond Y: (behind model homes) Naiad treatments have been effective.

Pond Z: (behind pond K) Cattails are decaying and most perimeter grasses are dead.



Pond AA: (Homestead) Southern naiad is dead and floating, treated planktonic algae.



Pond BB: (Homestead) Algae treatment was effective.



Pond 1: (Water Song) Algae treatment was effective.



Pond 2: Most grass is decaying from previous treatment.



Pond 3: Removed trash from water (construction debris).



Pond 4: Treated perimeter vegetation and algae.



Pond 5: Perimeter grass is decaying.



Pond 6: Treated cattails around perimeter.



Pond 7: Spot treated cattails.



Pond 4: Treated perimeter vegetation and algae.



Pond 9: Treatments have been effective; most vegetation is decaying.



E.



Landscape Maintenance Report January

We have been doing winter cutbacks of muhly grasses and fakahatchi around pond banks.

The below areas are completed.

- Lakes 1
- Pond at the end of RiverWalk Blvd.
- Pond along Waterfront Dr. (Started)
- Homestead 1 lake at entrance next to SR 13 Pond X
- OBT South to KeyStone Corners Pond I
- OBT North to Keystone Corners Pond J
- OBT pond across from Dog Park Pond T
- OBT pond just before Adventure Park Pond L
- Grasses and beds at the Adventure Park
- Pond west of Orchards Entry
- Grasses west side of entrance to Orchards
- Grasses on west side of road leading to OBT roundabout.
- NorthLake pond working their way to lakes 1

We also have been doing a full-service mow, edge, weed-eat, and blow on the below areas.

- High Point
- Keystone Corner Phase 1,2
- MainStreet Phase 1,2
- Arbors
- Landings
- WestLake

- Homestead 1
- Homestead 2
- Northlake, 1
- Northlake 2
- Enclaves
- Groves
- Orchards
- WestLake
- Retreat
- Preserve
- Welcome Center

Irrigation: We have had mainline leaks all of which have been repaired.

- Kendal Crossing next to tennis courts
- KeyStone Corners at entrance.
- Gardens
- KeyStone Corner 200 yards North of Watersong Entry
- Keystone Corner and OBT at the stop sign
- OBT just before the HomeStead 2 entrance

Spray Report for Jan. Target for this application was to strengthen and protect the turf from winter stress. Pre/Post emergent was applied to eliminate broadleaf weeds and to prevent the germination of winter annual weeds.

St. Augustine/Zoysia

- 8-4-3 @ 12lbs per acre (liquid fert)
- Atrazine @ 64oz per acre (pre/post -emergent herbicide)
- 2,4-D @ 16oz per acre (post-emergent herbicide)
- Rometsol @ .3oz per acre (post-emergent herbicide)

Bermuda

- Atrazine @ 64oz per acre (post/pre-emergent herbicide)
- Three way @ 64oz per acre (post-emergent herbicide)
- Rometsol @ 1oz per acre (post-emergent herbicide)
- 8-4-3 @ 12lbs per acre (liquid fert)

NINTH ORDER OF BUSINESS

A.

Rivers Edge II

Community Development District

Unaudited Financial Reporting
January 31, 2021



Rivers Edge II
Community Development District
Combined Balance Sheet
January 31, 2021

	<u>Governmental Fund Types</u>			Totals
	General	Debt Service	Capital Projects	(Memorandum Only) 2021
<u>Assets:</u>				
Cash	\$250,252	---	---	\$250,252
Due From Developer	\$240,727	---	---	\$240,727
Due from Capital Projects	\$1,138	---	---	\$1,138
Prepaid Expenses	\$607	---	---	\$607
Custody Account	\$142,022	---	---	\$142,022
<u>Series 2020</u>				
Reserve	---	\$231,665	---	\$231,665
Revenue	---	\$375,163	---	\$375,163
Capital Interest	---	---	---	\$0
Acquisition & Construction	---	---	\$5,388	\$5,388
Cost of Issuance	---	---	---	\$0
Total Assets	\$634,746	\$606,827	\$5,388	\$1,246,962
<u>Liabilities:</u>				
Accounts Payable	\$48,784	---	---	\$48,784
Accrued Expenses	\$60,136	---	---	\$60,136
Due to Rivers Edge- Utilities	\$57,378	---	---	\$57,378
Due to Rivers Edge- Cost Share	\$187,789	---	---	\$187,789
Due to Developer	\$68,552	---	---	\$68,552
Due to Vesta- Café	\$2,080	---	---	\$2,080
Due to General Fund	---	---	\$1,138	\$1,138
<u>Fund Balances:</u>				
Restricted for Debt Service	---	\$606,827	---	\$606,827
Restricted for Capital Projects	---	---	\$4,250	\$4,250
Unassigned	\$210,026	---	---	\$210,026
Total Liabilities and Fund Equity	\$634,746	\$606,827	\$5,388	\$1,246,962

Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending January 31, 2021

Description	ADOPTED BUDGET	PRORATED	ACTUAL THRU 1/31/21	VARIANCE
		BUDGET THRU 1/31/21		

Revenues:

Assessments- Roll	\$126,230	\$119,171	\$119,171	\$0
Assessments- Direct	\$64,070	\$62,420	\$62,420	\$0
Developer Contributions	\$1,129,450	\$435,540	\$435,540	\$0
Café Revenues	\$200,000	\$66,667	\$144,878	\$78,212
Special Events	\$7,000	\$0	\$0	\$0
Miscellaneous Income/Interest Income	\$0	\$0	\$450	\$450

Total Revenues	\$1,526,751	\$683,798	\$762,459	\$78,662
-----------------------	--------------------	------------------	------------------	-----------------

Expenditures

Administrative

Engineering	\$15,000	\$5,000	\$1,195	\$3,805
Arbitrage	\$600	\$0	\$0	\$0
Dissemination Agent	\$3,500	\$1,167	\$1,167	(\$0)
Attorney	\$22,244	\$7,415	\$6,183	\$1,231
Annual Audit	\$5,000	\$1,667	\$0	\$1,667
Trustee Fees	\$4,000	\$1,333	\$0	\$1,333
Management Fees	\$30,000	\$10,000	\$10,000	\$0
Construction Accounting	\$3,500	\$1,167	\$0	\$1,167
Information Technology	\$1,200	\$400	\$400	\$0
Telephone	\$300	\$100	\$28	\$72
Postage	\$1,500	\$500	\$76	\$424
Printing & Binding	\$1,500	\$500	\$294	\$206
Insurance	\$5,638	\$5,638	\$5,125	\$513
Legal Advertising	\$4,000	\$1,333	\$812	\$521
Other Current Charges	\$750	\$250	\$1,823	(\$1,573)
Office Supplies	\$850	\$283	\$47	\$236
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website design/compliance	\$4,500	\$1,500	\$1,500	\$0

Total Administrative	\$104,257	\$38,428	\$28,825	\$9,603
-----------------------------	------------------	-----------------	-----------------	----------------

Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending January 31, 2021

Description	ADOPTED BUDGET	PRORATED	ACTUAL	VARIANCE
		BUDGET THRU 1/31/21	THRU 1/31/21	
Field Operations				
Cost Share Landscaping- Rivers Edge	\$549,948	\$183,316	\$183,316	\$0
Cost Share Amenity- Rivers Edge	\$13,418	\$4,473	\$4,473	\$0
General & Lifestyle Manager (Vesta)	\$177,548	\$59,183	\$59,183	\$0
Field Operations Management (Vesta)	\$31,673	\$10,558	\$10,558	(\$0)
Security Monitoring	\$5,000	\$1,667	\$0	\$1,667
Telephone	\$10,260	\$3,420	\$3,244	\$176
Insurance	\$53,591	\$53,591	\$53,826	(\$235)
Landscape Maintenance	\$164,546	\$54,849	\$63,666	(\$8,817)
General Facility & Common Grounds Maint	\$42,000	\$14,000	\$14,000	\$0
Pool Maintenance(Vesta)	\$18,225	\$6,075	\$6,075	\$0
Pool Maintenance(Poolsure)	\$8,343	\$2,781	\$2,781	\$0
Pool Chemicals	\$0	\$0	\$0	\$0
Janitorial Services (Vesta)	\$16,133	\$5,378	\$5,377	\$0
Window Cleaning	\$3,500	\$1,167	\$0	\$1,167
Natural Gas	\$2,050	\$683	\$71	\$612
Electric	\$20,000	\$6,667	\$5,371	\$1,296
Sewer/Water/Irrigation	\$40,000	\$13,333	\$19,816	(\$6,482)
Repair and Replacements	\$10,000	\$10,000	\$19,837	(\$9,837)
Refuse	\$6,150	\$2,050	\$2,597	(\$547)
Pest Control	\$1,920	\$640	\$285	\$355
License/Permits	\$1,500	\$500	\$0	\$500
Other Current	\$1,000	\$1,000	\$3,030	(\$2,030)
Special Events	\$15,000	\$13,053	\$13,053	\$0
Holiday Decorations	\$11,000	\$3,667	\$0	\$3,667
Landscape Replacements	\$500	\$167	\$0	\$167
Office Supplies/Postage	\$500	\$167	\$70	\$97
Café Costs- labor/food/beverage/COGS	\$218,690	\$145,779	\$145,779	\$0
Total Field Operations	\$1,422,494	\$598,161	\$616,406	(\$18,245)
Total Expenditures	\$1,526,751	\$636,589	\$645,231	(\$8,643)
Excess Revenues/Expenses	\$0		\$117,228	
Fund Balance - Beginning	\$0		\$92,797	
Fund Balance - Ending	\$0		\$210,026	

[illegible]

[illegible]

Rivers Edge II
Community Development District
Debt Service Fund - Series 2020
Statement of Revenues & Expenditures
For The Period Ending January 31, 2021

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/21	ACTUAL THRU 1/31/21	VARIANCE
-------------	-------------------	------------------------------------	------------------------	----------

Revenues:

Assessments- Roll	\$113,743	\$107,285	\$107,285	\$0
Assessments- Direct	\$349,673	\$267,866	\$267,866	\$0
Interest Income	\$1,000	\$333	\$43	(\$290)

Total Revenues	\$464,416	\$375,484	\$375,194	(\$290)
-----------------------	------------------	------------------	------------------	----------------

Expenditures

Series 2020

Interest 11/1	\$154,545	\$154,545	\$154,545	\$0
Interest 5/1	\$115,000	\$0	\$0	\$0
Principal 5/1	\$174,956	\$0	\$0	\$0

Total Expenditures	\$444,501	\$154,545	\$154,545	\$0
---------------------------	------------------	------------------	------------------	------------

Excess Revenues (Expenditures)	\$19,915	\$220,939	\$220,649	(\$290)
---------------------------------------	-----------------	------------------	------------------	----------------

Other Sources (Uses):

Transfer In/ (Out)	\$0	\$0	(\$86)	(\$86)
Other Debt Service Costs	\$0	\$0	\$0	\$0

Total Other Sources (Uses)	\$0	\$0	(\$86)	(\$86)
-----------------------------------	------------	------------	---------------	---------------

Net Change in Fund Balance	\$19,915	\$220,939	\$220,563	(\$377)
-----------------------------------	-----------------	------------------	------------------	----------------

Fund Balance - Beginning	\$0		\$386,264	
---------------------------------	------------	--	------------------	--

Fund Balance - Ending	\$19,915		\$606,827	
------------------------------	-----------------	--	------------------	--

Reserve	\$231,665
Revenue	\$375,163
Capitalized Interest	---
	<u>\$606,827</u>

Rivers Edge II
Community Development District
Capital Projects Funds
Statement of Revenues & Expenditures
For The Period Ending January 31, 2021

Description	SERIES 2020
<u>Revenues:</u>	
Interest Income	\$1
Total Revenues	\$1
<u>Expenditures:</u>	
Capital Outlay	\$1,138
Cost of Issuance	\$0
Total Expenditures	\$1,138
Excess Revenues (Expenditures)	(\$1,137)
<u>Other Sources & Uses:</u>	
Transfer In/ (Out)	\$86
Total Other Sources & Uses	\$86
Net Change in Fund Balance	(\$1,051)
Fund Balance - Beginning	\$5,302
Fund Balance - Ending	\$4,250

Rivers Edge II Community Development District
Developer Funding

Funding Request #	Date of Request	Wire Date Received Developer	Total Funding Request FY 20	Total Funding Request FY 21	Balance (Due From Developer)/ Due To
23	10/12/20	11/9/20	\$10,990.05	\$28,484.48	\$0.00
24	11/9/20	1/5/21	\$11,945.79	\$47,898.67	\$0.00
25	12/8/20	1/13/21		\$38,274.89	\$0.00
26	1/11/21	2/5/21		\$52,938.21	\$52,938.21
27	2/9/21	*		\$80,154.68	\$0.00
CS2021-01	2/1/21			\$187,789.00	\$187,789.00
Due from Developer			\$22,935.84	\$435,539.93	\$240,727.21

* Mattamy Advance \$148,707.00
Less: FR 27 (\$80,154.68)
Balance Due to Dev \$68,552.32

Rivers Edge II
Community Development District
Long Term Debt Report

Series 2020 Capital Improvement Revenue Bonds	
Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2026
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$231,659
Reserve Fund Balance:	\$231,665
Bonds outstanding - 5/22/2020	\$7,165,000
Current Bonds Outstanding	\$7,165,000

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
SUMMARY OF FISCAL YEAR 2021 ASSESSMENTS
10/1/20 - 9/30/21

ASSESSED TO	# UNITS	ASSESSED		
		SERIES 2020 DEBT INVOICED NET	FY20 O&M	TOTAL NVOICED NET
MATTAMY	20	319,562.10	31,952.47	351,514.57
TIDEWATER	10	16,014.20	16,883.90	32,898.10
MASTERCRAFT	10	14,097.00	15,233.60	29,330.60
TOTAL DIRECT BILLS	40	349,673.30	64,069.97	413,743.27
NET REVENUE TAX ROLL	133	113,641.80	126,232.21	239,874.00
TOTAL REVENUE	173	463,315.10	190,302.18	653,617.27

RECEIVED			
SERIES 2020 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
239,671.58	31,952.47	271,624.05	79,890.52
14,097.00	15,233.60	29,330.60	3,567.50
14,097.00	15,233.60	29,330.60	-
267,865.58	62,419.67	330,285.25	83,458.02
107,285.12	119,171.25	226,456.37	13,417.63
375,150.70	181,590.92	556,741.62	96,875.65

DIRECT BILL PERCENT COLLECTED	76.60%	97.42%	79.83%
TAX ROLL PERCENT COLLECTED	44.73%	94.41%	94.41%
TOTAL PERCENT COLLECTED	80.97%	95.42%	85.18%

(1) Bulk land owners are on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2020, 25% due February 1, 2021 and 25% due May 1, 2021
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	TOTAL AMOUNT	SERIES 2020 DEBT	O&M
1	11/2/2020	-	-	-
2	11/12/2020	-	-	-
3	11/24/2020	19,360.08	9,171.96	10,188.12
4	12/3/2020	168,048.07	79,613.82	88,434.25
5	12/16/2020	12,889.30	6,106.39	6,782.91
6	1/7/2021	26,149.82	12,388.64	13,761.18
INTEREST	1/19/2021	9.10	4.31	4.79
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
TOTAL TAX ROLL RECEIPTS		226,456.37	107,285.12	119,171.25

B.

Rivers Edge II

Community Development District

Check Run Summary

January 31, 2021

Fund	Date	Check No.	Amount
General Fund	1/8/21	559	\$ 3,565.00
	1/14/21	560-572	\$ 36,887.12
Total			\$ 40,452.12

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/08/21	00107	1/07/21 1561	202101 320-57200-60000	50% DEPOSIT KAYAK LAUNCH	*	3,565.00	
				EZ DOCKS FLORIDA INC.			3,565.00 000559
1/14/21	00057	9/23/20 31011	202010 310-51300-49000	ACCESS CARDS	*	787.50	
				AT SERVICES OF NORTH FLORIDA			787.50 000560
1/14/21	00102	11/23/20 50432206	202011 320-57200-60000	FIRST AID SUPPLIES	*	265.09	
				CINTAS			265.09 000561
1/14/21	00002	12/01/20 33	202012 310-51300-34000	DEC MANAGEMENT FEES	*	2,500.00	
		12/01/20 33	202012 310-51300-35100	DEC WEBSITE ADMIN	*	375.00	
		12/01/20 33	202012 310-51300-35100	DEC INFORMATION TECH	*	100.00	
		12/01/20 33	202012 310-51300-32400	DEC DISSEMINATION SERVICE	*	291.67	
		12/01/20 33	202012 310-51300-51000	OFFICE SUPPLIES	*	12.92	
		12/01/20 33	202012 310-51300-42000	POSTAGE	*	7.00	
		12/01/20 33	202012 310-51300-42500	COPIES	*	80.55	
		12/01/20 33	202012 310-51300-41000	TELEPHONE	*	18.39	
				GOVERNMENTAL MANAGEMENT SERVICES			3,385.53 000562
1/14/21	00004	8/20/20 116601	202010 300-13100-10600	JUL PROJECT CONSTRUCTION	*	84.43	
				HOPPING GREEN & SAMS			84.43 000563
1/14/21	00004	10/12/20 117720	202010 300-13100-10600	SEP PROJECT CONSTRUCTION	*	931.00	
				HOPPING GREEN & SAMS			931.00 000564
1/14/21	00004	11/23/20 118577	202010 310-51300-31500	OCT GENERAL COUNSEL	*	4,661.32	
				HOPPING GREEN & SAMS			4,661.32 000565
1/14/21	00004	11/23/20 118578	202010 300-13100-10600	OCT PROJECT CONSTRUCTION	*	122.50	
				HOPPING GREEN & SAMS			122.50 000566
				RED2 RIVERS EDGE II HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/14/21	00103	11/12/20 7987028	202011 320-57200-60000	JANITORIAL SUPPLIES	*	215.01	
				IMPERIAL DADE			215.01 000567
1/14/21	00103	11/19/20 8026141	202011 320-57200-60000	JANITORIAL SUPPLIES	*	79.84	
				IMPERIAL DADE			79.84 000568
1/14/21	00008	11/11/20 44812	202010 310-51300-31100	OCT PROFESSIONAL SERVICES	*	1,010.00	
				PROSSER			1,010.00 000569
1/14/21	00105	11/05/20 11052020	202010 320-57200-45400	OCT GAS	*	23.76	
				TECO			23.76 000570
1/14/21	00010	10/31/20 376145	202010 320-57200-60000	POOL SUPPLIES	*	54.36	
		10/31/20 376145	202010 320-57200-53000	FOOD FOR CAFE	*	581.69	
		10/31/20 376145	202010 320-57200-53000	FOOD FOR CAFE	*	80.76	
		10/31/20 376145	202010 320-57200-60000	BATTERIES FOR SINK	*	13.90	
		10/31/20 376145	202010 320-57200-60000	FIRE PIT WORK	*	192.25	
		10/31/20 376145	202010 320-57200-60000	COMBO LOCKS FOR RIVERCLUB	*	51.72	
		10/31/20 376145	202010 320-57200-60000	POOL TESTING KIT	*	13.83	
		10/31/20 376145	202010 320-57200-49400	HALLOWEEN TREATS	*	19.28	
		10/31/20 376145	202010 320-57200-60000	SWIFFER PRODUCTS	*	45.80	
		10/31/20 376145	202010 320-57200-53000	CLEANING PRODUCTS CAFE	*	41.93	
		10/31/20 376145	202010 320-57200-53000	TAPS FOR CAFE	*	108.91	
		10/31/20 376145	202010 320-57200-60000	CLEANING SPRAY BOTTLES	*	4.88	
		10/31/20 376145	202010 320-57200-60000	PHOTOCELL LIGHTS	*	18.18	
		10/31/20 376145	202010 320-57200-60000	SWIFFER MOP PADS	*	13.84	
		10/31/20 376145	202010 320-57200-60000	KAYAK SEATS	*	181.02	

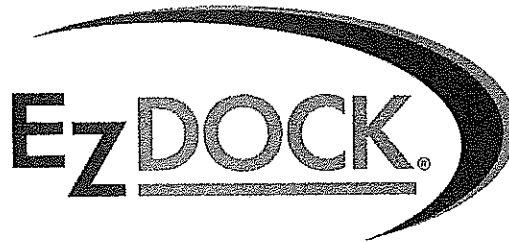
RED2 RIVERS EDGE II HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/31/20	376145 202010 320-57200-53000		*	72.15	
			TOMATO DICER FOR CAFE				
		10/31/20	376145 202010 320-57200-60000		*	28.51	
			WEED KILLER/POOL PIPE CAP				
				VESTA PROPERTY SERVICES, INC			1,523.01 000571
1/14/21	00010	12/01/20	376700 202012 320-57200-34300		*	2,639.38	
			DEC FIELD OPS MANAGER				
		12/01/20	376700 202012 320-57200-34000		*	5,428.96	
			DEC GEN/LIFESTYLE MANAGER				
		12/01/20	376700 202012 320-57200-34100		*	9,366.67	
			DEC HOSPITALITY MANAGER				
		12/01/20	376700 202012 320-57200-34200		*	3,500.00	
			DEC COMMUNITY MAINT STAFF				
		12/01/20	376700 202012 320-57200-46200		*	1,518.75	
			DEC POOL MAINTENANCE				
		12/01/20	376700 202012 320-57200-51200		*	1,344.37	
			DEC JANITORIAL MAINT				
				VESTA PROPERTY SERVICES, INC			23,798.13 000572
				TOTAL FOR BANK A		40,452.12	
				TOTAL FOR REGISTER		40,452.12	

RED2 RIVERS EDGE II HSMITH

EZ Docks Florida Inc.

1137 48th St
West Palm Beach, FL 33407



Estimate

Date	Estimate #
1/7/2021	1561

Name / Address
Zach Davidson 475 West Town Place St. Augustine, FL 32092 904-679-5523

RECEIVED

JAN 07 2021

By _____

Ship To
Mattamy Homes- Rivertown River Club Zach Davidson St. Johns, FL 32259
1,325,572.60 107

P.O. No.	Terms	Rep
	50% Deposit 50% ...	DG

Item	Description	Qty	Rate	Total
500900L	EZ LAUNCH SINGLE ENTRY RAILING LEFT 2275.00 each	1	1,820.00	1,820.00T
500901L	KAYAK LAUNCH RAILING SET 2275.00 each	1	1,820.00	1,820.00T
FF206030PW-EZ	EZ PORT MAX ENTRY FOAM FILLED**WARRANTY REPLACEMENT	1		0.00T
FF206031PW-EZ	EZ PORT MAX EXTENSION FOAM FILLED***WARRANTY REPLACEMENT	1		0.00T
SHIPPING	FREIGHT ONLY ON PORTS	1	700.00	700.00T
100757SS	EZ LAUNCH ADJUSTABLE ADAPTER KIT DOCK TO EZ LAUNCH SS 535 each	2	428.00	856.00T
301208	EZ PORT COUPLER SET 2 PAIR, PORT TO PORT 115 each	2	92.00	184.00T
MISC	SIGN BOARD LADDER FRAME**PRICE TBD		0.00	0.00T
SERVICE	Delivery	1	1,750.00	1,750.00T

Please note, CUSTOMER IS RESPONSIBLE FOR ALL FEDERAL, STATE AND LOCAL PERMITS. Payment policy: \$5,000.00 maximum on credit card transactions remaining balance must be paid by cash, check or wire transfer.

Subtotal \$7,130.00

Sales Tax (0.0%) \$0.00

Total \$7,130.00

Signature

1/7/2021

For billing and payment questions please

50% = \$3,565



AT Services of North Florida

14286 Beach Blvd Suite 10
Jacksonville FL 32250

Invoice

Date:

9/23/2020

Invoice #

31011

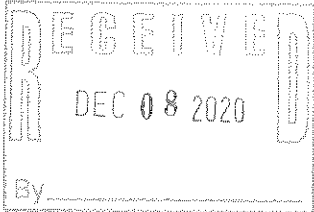
BILL TO:

River Town
160 RiverGlade Run
Saint Johns, Florida 32259

SHIP TO:

1-31-513-49
57

P.O. No.

Item	Description	Qty	Rate	Amount
Proximity Card	Preprinted Prox cards FC 143 start 30301 - 30550 for Rivertown 	250	6.30	1,575.00

Comments:

PLEASE BE SURE TO LIST YOUR NAME OR BUSINESS IF PAYING
ONLINE SO THAT WE CAN MATCH THE PAYMENT! THANK YOU

Subtotal: \$1,575.00

Sales Tax: \$0.00

Total: \$1,575.00/

Balance Due: \$787.50

\$1,575.00

Phone:

9045273546

Web Site:

www.atservicesjax.com

.THANK.YOU.FOR.YOUR.BUSINESS.



SVC/BILLING QUESTIONS : (904)562-7000
FAX : (904)562-7020
PAYMENT INQUIRY : (972)996-7923
ROUTE # : LOC #0292 ROUTE 0005 T020

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

1-32-572-60
102

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

RIVERS EDGE 2.
RIVERS EDGE COMMUNITY DEVELOP DISTRICT
160 RIVERGLADE RUN
ST. JOHNS, FL 32259
885-935-4570

INVOICE # : 5043220679
DATE : 11/23/2020
PO # : N/A
STORE # :
CUSTOMER # : 12663109
PAYER # : 10596960
SVC ORDER # : 8025844151
CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
9605930	KITCHEN #7873 400075028				
159	AED CHECKED	1	\$31.30	\$31.30	N
DEDDP2001	ADULT DEFIB PADS,VIEW AED	1	\$69.95	\$69.95	N
DEDDP2002	PEDI DEFIB PADS,VIEW AED	1	\$117.95	\$117.95	N
COMPONENT SUBTOTAL :				\$219.20	
9585183	FRONT OFFICE FA 02542025				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
132	BBP KIT CHECKED	1	\$0.00	\$0.00	N
43658	WATERPROOF CLEAR STRIPS	1	\$11.12	\$11.12	N
44249	ELASTIC STRIP SMALL	1	\$7.25	\$7.25	N
50030	ANTISEPTIC WIPES SMALL	1	\$6.07	\$6.07	N
55556	DISINFECTANT WIPE	1	\$8.50	\$8.50	N
COMPONENT SUBTOTAL :				\$32.94	
999900999	Other				
400	SERVICE CHARGE	1	\$12.95	\$12.95	N

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

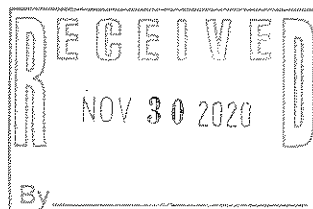
SUB-TOTAL : \$265.09
TAX : \$0.00
TOTAL : \$265.09

SIGNATURE :

DATE: 11/23/2020

NAME : Jason Davidson

Thank you for your business. It's been our pleasure to serve you and get you Ready for the Workday®.

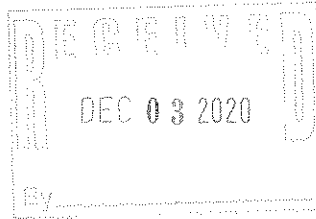


Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Bill To:**

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

**Invoice #:** 33**Invoice Date:** 12/1/20**Due Date:** 12/1/20**Case:****P.O. Number:**

Description	Hours/Qty	Rate	Amount
Management Fees - December 2020 1-31-513-34		2,500.00	2,500.00
Website Administration - December 2020 1-31-513-351		375.00	375.00
Information Technology - December 2020 1-31-513-351		100.00	100.00
Dissemination Agent Services - December 2020 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		12.92	12.92
Postage 1-31-513-42 2		7.00	7.00
Copies 1-31-513-425		80.55	80.55
Telephone 1-31-513-41		18.39	18.39
Total			\$3,385.53
Payments/Credits			\$0.00
Balance Due			\$3,385.53

Hopping Green & Sams

Attorneys and Counselors

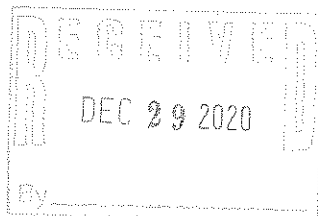
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

August 20, 2020

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

Bill Number 116601
Billed through 07/31/2020



Project Construction

RE2CDD 00103 JLK

FOR PROFESSIONAL SERVICES RENDERED

07/08/20 JLK Review acquisition package updates and confer with Prosser on same. 0.30 hrs

Total fees for this matter \$82.50

1.300.131.106
4

MATTER SUMMARY

Kilinski, Jennifer L. 0.30 hrs 275 /hr \$82.50

TOTAL FEES \$82.50

INTEREST CHARGE ON PAST DUE BALANCE \$1.93

TOTAL CHARGES FOR THIS MATTER \$84.43

BILLING SUMMARY

Kilinski, Jennifer L. 0.30 hrs 275 /hr \$82.50

TOTAL FEES \$82.50

INTEREST CHARGE ON PAST DUE BALANCE \$1.93

TOTAL CHARGES FOR THIS BILL \$84.43

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

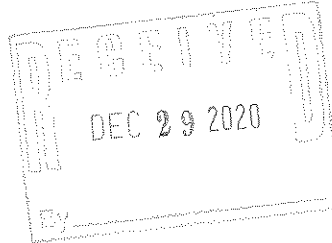
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

October 12, 2020

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

Bill Number 117720
Billed through 09/30/2020



Project Construction

RE2CDD 00103 JLK

FOR PROFESSIONAL SERVICES RENDERED

09/08/20	LMG	Analyze outstanding acquisition documents; create cost summary analysis chart for acquisition documents.	1.50 hrs
09/18/20	LMG	Follow up on status of Keystone Corners acquisition; prepare contractor's releases for Vallencourt, J/E, Trinity Underground, American Architectural Graphics, Randy Suggs Landscaping, Sterling Specialties, Mills Concrete, Robert James Custom Metal, B&S Signs, First Coast Electric, KAD Electric, and Prosser.	1.80 hrs
09/21/20	LMG	Call with district engineer regarding status of Keystone Corners acquisition; confer with Kilinski regarding same.	0.50 hrs

Total fees for this matter \$931.00

1,300.131.106

4

MATTER SUMMARY

Gentry, Lauren M.	3.80 hrs	245 /hr	\$931.00
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TOTAL FEES \$931.00

TOTAL CHARGES FOR THIS MATTER \$931.00

BILLING SUMMARY

Gentry, Lauren M.	3.80 hrs	245 /hr	\$931.00
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TOTAL FEES \$931.00

TOTAL CHARGES FOR THIS BILL \$931.00

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

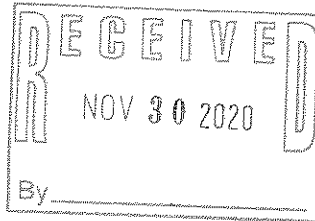
===== STATEMENT =====

November 23, 2020

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

Bill Number 118577
Billed through 10/31/2020

General Counsel
RE2CDD 00001 JLK



1-31-513-315
4

FOR PROFESSIONAL SERVICES RENDERED

10/01/20	LMG	Prepare resolution adopting interim rate for enhanced rental cleaning.	0.30 hrs
10/02/20	JLK	Conference call regarding acquisition and land conveyance status and process for the same; confer regarding direct bill language and statutory requirements for same; confer regarding plat errors and options to remedy same; confer regarding request for construction easement release; conference call with staff on parking rules and location issues and amendment to policy for same; confer with amenity management team regarding request for contract amendment and review insurance provisions from same; confer with DM on same; begin amendment draft; confer regarding status of improvements and county turnover.	1.60 hrs
10/02/20	LMG	Conference call with district engineer and Mattamy regarding land conveyances and improvement acquisitions; confer with Kilinski regarding acquisitions.	0.50 hrs
10/02/20	LMC	Prepare real property due diligence binder and property conveyance chart.	1.40 hrs
10/05/20	LMG	Analyze real property to be conveyed to District; draft memorandum on acquisition process; prepare amendment to insurance limits for Vesta agreement.	0.90 hrs
10/06/20	JLK	Review parcel/title exception request and begin preparation of same.	0.60 hrs
10/07/20	JLK	Review/edit Vesta amendment and confer with staff regarding agenda edits; confer regarding phase 3 reopening provisions.	0.60 hrs
10/07/20	LMG	Review draft agenda and send revisions; finalize Vesta insurance amendment; transmit same to staff.	0.40 hrs
10/08/20	JLK	Confer with landowner counsel regarding recorded release and historical information; transmit same.	0.30 hrs
10/08/20	SSW	Conduct on-going research and monitoring of waiver of physical quorum requirement for public meetings and best practices for conducting board meetings upon potential expiration of such waiver.	0.20 hrs
10/08/20	LMC	Update due diligence binder.	0.30 hrs

10/13/20	JLK	Review landowner election acreage, proxy, authorization to vote, ballot and related documentation and confer with landowner and DM on same; confer with DM regarding reclaimed water audit and landscaping impacts and review correspondence on same; confer regarding budget adjustments.	0.70 hrs
10/13/20	LMG	Review draft proxy form for landowner election; confirm ownership of listed tracts.	0.70 hrs
10/14/20	LMG	Confer with district engineer regarding Keystone Corners Acquisition costs.	0.50 hrs
10/16/20	JLK	Review parcel 1 release request and status of release/easement and legal description on same; confer with Stilwell regarding requirements for same.	0.30 hrs
10/16/20	LMG	Respond to supervisor inquiry regarding proxy forms for landowner election; format attachment for proxy/ballot form.	0.50 hrs
10/19/20	LMG	Analyze landscape proposals and terms of master Verdego contract; correspond with chair and district staff regarding proxy and ballot form.	0.90 hrs
10/20/20	JLK	Conference call with Perry regarding agenda call and preparation for board meeting; confer regarding phase 3 reopening provisions and amenity management contract and structure; confer regarding status of landscape and irrigation audit and confer regarding improved processes for work authorization and maintenance areas; review agenda package and prepare for board meeting; confer regarding interlocal standardization forms for districts; confer regarding status of plats and land conveyance.	0.80 hrs
10/20/20	LMG	Prepare cost-share request form for supplemental landscape maintenance; confer with Kilinski regarding same; prepare materials for meeting; confer with developer's counsel regarding real property acquisitions.	0.90 hrs
10/20/20	LMC	Review annual letter from the Department of Economic Opportunity and confirm district information is up-to-date.	0.40 hrs
10/21/20	JLK	Finalize preparations for and attend board meeting; post meeting wrap up.	0.60 hrs
10/21/20	LMG	Travel to and attend board meeting; follow-up from same.	1.20 hrs
10/22/20	JLK	Confer regarding financing timeline and transmit information to MBS on same.	0.10 hrs
10/26/20	JLK	Conference call regarding status of ER and AM and construction and transmit information on same; draft contract assignment package and contractor provisions for CDD assignment; confer with Stilwell on same; update parcel 1 release status and confer with landowner counsel on same.	0.80 hrs
10/27/20	JLK	Review/edit acquisition agreement and keystone corners package; review/edit DEO.	0.60 hrs
10/27/20	LMG	Review status of acquisitions; analyze district engineer comments to Keystone Corners Acquisition; revise package to reflect comments.	1.20 hrs
10/28/20	LMG	Advise staff on landowner election proxy procedures; review October meeting minutes and provide revisions.	0.50 hrs
10/29/20	LMG	Review and revise work authorization for RiverClub buffer trimming; review and revise cost-share request form; prepare communication to staff regarding	0.60 hrs

=====

same.

10/30/20	JLK	Confer with landowner counsel regarding parcel 1 update status and review legal on same.	0.20 hrs
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Total fees for this matter	\$4,615.50
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DISBURSEMENTS

Document Reproduction	34.25
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Conference Calls	11.57
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Total disbursements for this matter	\$45.82
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MATTER SUMMARY

Kilinski, Jennifer L.	7.20 hrs	275 /hr	\$1,980.00
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Clavenna, Lydia M. - Paralegal	2.10 hrs	170 /hr	\$357.00
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Gentry, Lauren M.	9.10 hrs	245 /hr	\$2,229.50
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Warren, Sarah S.	0.20 hrs	245 /hr	\$49.00
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TOTAL FEES	\$4,615.50
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TOTAL DISBURSEMENTS	\$45.82
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TOTAL CHARGES FOR THIS MATTER	\$4,661.32
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BILLING SUMMARY

Kilinski, Jennifer L.	7.20 hrs	275 /hr	\$1,980.00
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Clavenna, Lydia M. - Paralegal	2.10 hrs	170 /hr	\$357.00
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Gentry, Lauren M.	9.10 hrs	245 /hr	\$2,229.50
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Warren, Sarah S.	0.20 hrs	245 /hr	\$49.00
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TOTAL FEES	\$4,615.50
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TOTAL DISBURSEMENTS	\$45.82
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TOTAL CHARGES FOR THIS BILL	\$4,661.32
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Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300

P.O. Box 6526

Tallahassee, FL 32314

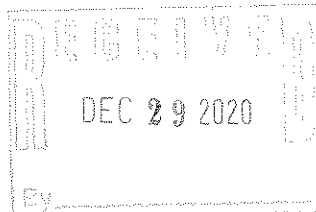
850.222.7500

===== STATEMENT =====

November 23, 2020

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

Bill Number 118578
Billed through 10/31/2020



Project Construction

RE2CDD 00103 JLK

FOR PROFESSIONAL SERVICES RENDERED

10/05/20	LMG	Review status of Keystone Corners acquisition; confer with district engineer regarding outstanding documents.	0.50 hrs
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Total fees for this matter	\$122.50
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1-300-131-106
4

MATTER SUMMARY

Gentry, Lauren M.	0.50 hrs	245 /hr	\$122.50
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TOTAL FEES	\$122.50
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TOTAL CHARGES FOR THIS MATTER	<u>\$122.50</u>
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BILLING SUMMARY

Gentry, Lauren M.	0.50 hrs	245 /hr	\$122.50
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TOTAL FEES	\$122.50
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TOTAL CHARGES FOR THIS BILL	<u>\$122.50</u>
-----------------------------	-----------------

Please include the bill number with your payment.



TEL: 201-437-7440
TOLL FREE: 877-477-7IBP
FAX: 201-437-7442

INVOICE

255 ROUTE 1 and 9
JERSEY CITY NJ 07306



SOLD TO

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

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
7987028	11/12/20	7935913-000	11/12/20
CUST NO.	SALES REP.	TRUCK	STOP
E541626	1541	TRK111950	15
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1 of 1	

REMIT TO: Imperial Bag & Paper Co. LLC
PO BOX 27305
New York, NY 10087-7305

SHIP TO

RIVERS EDGE CDD II
RIVERS EDGE CDD
160 RIVERGLADE RUN
ATTN:JASON DAVIDSON
ST JOHNS, FL 32259

Special Instructions:

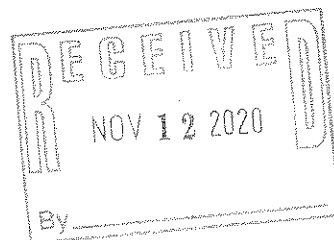
DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X13	(904) 679-5733	OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT TA
1.00	.00	CS	CLOX35418 35418 PINE-SOL LIQ CLEANER	3	47.30	47.30
1.00	.00	PK	D07901 VB BLUE MICROFIBER 18	12	55.87	55.87
1.00	.00	CS	HB1990A TORK PERFORATED ROLL TOWELS	30	27.01	27.01
3.00	.00	CS	MB540A TOWEL MULTI FOLD WHI M STREET	4000	32.36	97.08
1.00	.00	CS	500TT TOILET TISSUE 2PLY 500	96	43.62	43.62

1.32.572.60

103

RE CDD II



\$215.01

REC'D BY

A SERVICE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) WILL
BE ASSESSED ON INVOICES REMAINING UNPAID AFTER 80 DAYS.
USE OF CREDIT CARD IS SUBJECT TO A 1% CONVENIENCE FEE
FOR TOTAL CHARGE.

UNITS 7.0000 WEIGHT 126.0000 CUBE 14.5812

PCS RET

SUBTOTAL 270.88

SUBTOTAL 270.88

BALANCE DUE 270.88



TEL: 201-437-7440
TOLL FREE: 877-477-71BP
FAX: 201-437-7442

INVOICE

255 ROUTE 1 and 9
JERSEY CITY NJ 07306



SOLD TO
RIVERS EDGE CDD
RIVERTOWN
475 W TOWN PLACE STE 114
ATTN: DANIEL LAUGHLIN
ST AUGUSTINE, FL 32092

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
8026141	11/19/20	7974153-000	11/19/20
CUST NO.	SALES REP.	TRUCK	STOP
E541626	1541	TRK278579	16
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1	of

REMIT TO: Imperial Bag & Paper Co. LLC
PO BOX 27305
New York, NY 10087-7305

SHIP TO
RIVERS EDGE CDD II
RIVERS EDGE CDD
160 RIVERGLADE RUN
ATTN: JASON DAVIDSON
ST JOHNS, FL 32259

Special Instructions:

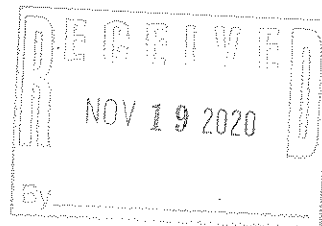
DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X15	(904) 679-5733	OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT	TA
8.00	.00	EA	CLM303LWB	5 IN BAND BLU LG #24	1	9.98	79.84
2.00	.00	CS	HDPGLV10	HDPGLV10 PUPPY GLOVE DOG POOP	2000	49.98	99.96

\$79.84 RE CDD II

\$49.98 RE CDD I

1-32-572-60
103



REC'D BY

SERVICE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) WILL BE ASSESSED ON INVOICES REMAINING UNPAID AFTER 60 DAYS. USE OF CREDIT CARD IS SUBJECT TO A 1% CONVENIENCE FEE FOR TOTAL CHARGE.

UNITS 10.0000 WEIGHT 31.5200 CUBE 1.8800

PCS RET

SUBTOTAL 179.80
FREIGHT/MISC. 30.00

SUBTOTAL 209.80
BALANCE DUE 209.80

PROSSER

November 11, 2020

Project No: 113094.70

Invoice No: 44812

River's Edge II CDD
c/o Government Management Services, LLC
Attn: Bernadette Peregrino
475 West Town Place, Suite 114
St. Augustine, FL 32092

1-31-513-311
8

Project 113094.70 Rivers Edge II CDD
Professional Services from October 1, 2020 to October 31, 2020

Task 1: O & M

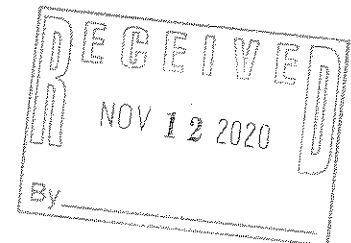
For services including coordination with staff on parking exhibits, attend October meeting and coordination with staff on acquisitions.

Professional Personnel

	Hours	Rate	Amount
Principal	3.00	185.00	555.00
Planner/Project Researcher	3.50	130.00	455.00
Totals	6.50		1,010.00
Total Labor			1,010.00
		Total this Task	\$1,010.00
		Total this Invoice	\$1,010.00

Outstanding Invoices

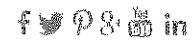
Number	Date	Balance
44520	9/10/2020	1,290.00
44742	10/20/2020	880.64
Total		2,170.64





ACCOUNT INVOICE

peoplesgas.com



Statement Date: 11/05/2020
Account: 211011179218

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

1-32-572-454
105

Current month's charges:	\$23.76
Total amount due:	\$23.76
Payment Due By:	11/30/2020

Your Account Summary

Previous Amount Due	\$23.76
Payment(s) Received Since Last Statement	-\$23.76
Current Month's Charges	\$23.76
Total Amount Due	\$23.76



Perfect holiday meals.
Plus cash-back rebates
when you upgrade
existing or install new
natural gas appliances.

Logan Natural Gas
peoplesgas.com/cbrrebates

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

Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211011179218

Current month's charges:	\$23.76
Total amount due:	\$23.76
Payment Due By:	11/30/2020

Amount Enclosed \$

692124066613

00003974 01 AV 0.38 32092 FTECD111052023313010 00000 05 01000000 007 05 23351 003



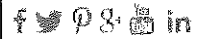
RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
475 W TOWN PL, STE 114
ST AUGUSTINE, FL 32092-3649

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6921240666132110111792180000000023769



ACCOUNT INVOICE



Account: 211011179218
 Statement Date: 11/05/2020
 Current month's charges due 11/30/2020

Details of Current Month's Charges – Service from - 10/01/2020 to 10/31/2020

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

Rate Schedule: Small General Service (SGS)

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
ALQ07118	10/31/2020	2,113		2,113		0 CCF		1.048		1.1168		0.0 Therms	31 Days
Customer Charge								\$23.76					
Natural Gas Service Cost										\$23.76			
Total Current Month's Charges										\$23.76			

Peoples Gas Usage History

Therms Per Day (Average)	
NOV 2020	0.0
OCT	0.0
SEP	0.0
AUG	0.0
JUL	0.0
JUN	0.0
MAY	0.0
APR	0.0
MAR	0.0
FEB	0.0
JAN	0.0
DEC	8.1
NOV 2019	7.4

00003974-0012019-Page 3 of 5



One Less Worry :)

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- 2) Get payment reminders so you never lose track of a bill.
- 3) If you wish, simplify even further by choosing our "Auto Pay" option and put your account on cruise control!

FREE signup at:

peoplesgas.com/paperless





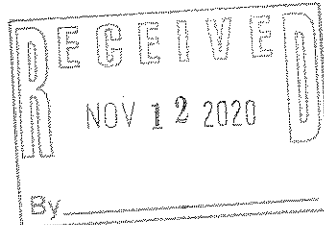
Invoice

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

Invoice # 376145
Date 10/31/2020
Terms Net 30
Due Date 11/30/2020
Memo

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			
Pool Supplies <i>RR</i>			54.36
Food <i>Cafe</i>			581.69
Food <i>Cafe</i>			80.76
Z. Davidson - Batteries & Bulbs - Batteries for sink (RECDD2) <i>RR</i>			13.90
Z. Davidson - AEI Progas - Fire pit work (RECDD2) <i>RR</i>			192.25
Z. Davidson - Amazon - Combination locks for RiverClub (RECDD2) <i>RR</i>			51.72
Z. Davidson - Pinch A Penny - pool testing chemical (RECDD2) <i>RR</i>			13.83
M. Pollicino - Walmart - Halloween Trick or Treats. Split 50/50 RE CDD I & II <i>SE</i>			19.28
M. Pollicino - Walmart - Housekeeping Swiffer Products. Split 50/50 RE CDD I <i>RR</i>			45.80
& II			
M. Pollicino - Walmart - Cleaning products for the cafe. Cafe expense. <i>Cafe</i>			41.93
M. Pollicino - Walmart - Taps for the cafe. RE CDD II <i>Cafe</i>			108.91
M. Pollicino - Home Depot - Cleaning spray bottles for housekeeping. 50/50 <i>RR</i>			4.88
split between RE CDD I & II.			
Z. Davidson - Home Depot - Photocell for lights at the amphitheater (RECDD2) <i>RR</i>			18.18
M. Pollicino - Publix - Swiffer mop pads. RE CDD I & II (Receipt total \$27.67) <i>RR</i>			13.84
M. Pollicino - Amazon - Kayak seats. RE CDD II <i>RR</i>			181.02
J. Davidson - Webstaurants - Tomato Dicer for Cafe (RECDD II) <i>Cafe</i>			72.15
Z. Davidson - Ace - Weed Killer and cap for pool pipe (RECDD2) <i>RR</i>			28.51
Total Billable Expenses			1,523.01
Total			\$1,523.01

EMAIL



HX - FC - JACKSONVILLE - 34
8297 PHILLIPS HWY * JACKSONVILLE, FL 32256
PHONE: 904-730-9555 * FAX: 904-730-5672

Invoice	213838
Document	239351
Date	10/06/20
Print Time	10:09PM

Sold To:		250473 PHONE: 904-355-1831 X428 AMENITY OPERATIONS & MAINTENANCE, INC 245 RIVERSIDE AVENUE STE 250 JACKSONVILLE, FL 32202		Ship To:		SAME AMENITY OPERATIONS & MAINTENANCE, INC 245 RIVERSIDE AVENUE STE 250 JACKSONVILLE, FL 32202	
Customer PO Number		Order Taken By	Time	Terms		Order Picked By:	
RIVERTOWN		JSC	1:37PM	1% 10TH/N 20TH NET 20 TH		Order Checked Out By:	
Order Date		Carrier		Ship Date		Order Picked Up By:	
10/05/20		COUNTER		10/06/20		Order Delivered By: Route: CTR	
QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit Total
2		2	16	EA	LION POLE 16' STRAIGHT		25.40 50.80
<p>Standard Terms: Account disputes must be reported to Credit Department within 60 days of invoice date. Past due accounts and Credit Card payments are not entitled to discounts. Amounts not paid by the Due Date bear interest at 18% per annum and all cost of collection, including attorney's fees, are the obligation of the customer.</p>						<p>PAYMENT RECEIVED</p> <p>Cash <input type="checkbox"/> Check <input type="checkbox"/> Credit Card <input type="checkbox"/></p> <p>Number: _____</p> <p>Amount: _____</p> <p>Received By: _____</p>	
<p>RECEIVED BY: _____</p> <p>PLEASE SIGN AND PRINT NAME IN BLACK INK</p>						<p>Subtotal 50.80</p>	
						<p>Discount/Fa</p>	
						<p>Taxable Subtotal 50.80</p>	
						<p>Tax 3.56</p>	
						<p>Freight .00</p>	
						<p>Total 54.36</p>	
<p>Page 1 of 1 CUSTOMER COPY</p>							



10/17/2020

Order Details | SuppliesOnTheFly

Order Details

Order Number: SYS-7605947

Ordered: 10/13/2020 Ordered By: Eric Olsen

Ordered For: Eric Olsen

Email Address

eolsen@vestapropertyservices.com
dower.lacrisca@atl.sysco.com
keenan.matthew@jax.sysco.com
davis.matthew@jax.sysco.com

Payment Method

Credit Line

Ship To

Eric Olsen
RIVER TOWN CAFE
160 RIVERGLADE RUN
SAINT JOHNS, FL 32259
(386) 848-0879

Bill To

Eric Olsen
160 RIVERGLADE RUN
SAINT JOHNS, FL 32259

Ref # 1576059470015

Estimated Delivery: 10/20/2020

Shipping Method: UPS Ground

This order is not eligible for cancellation

Tracking Number(s):
1Z8115F40341143617
1Z8115F40342761822

Ship Date(s): 10/14/2020

Product ID	Order Item	QTY	Item Price	Total Price
WDI-BR12EA	Winco® Grill/BBQ Brush 12"	3	\$3.02	\$9.06
WDI-GWB3	Winco® Glass Washer Brush w/Base	1	\$13.86	\$13.86
WDI-ESW6	Winco™ Soup Warmer 10 QT (120V)	1	\$77.79	\$77.79

Ref # 1576059470201

Estimated Delivery: 10/21/2020

Shipping Method: UPS Ground

This order is not eligible for cancellation

Tracking Number(s):
1Z6141770368507112

Ship Date(s): 10/14/2020

Product ID	Order Item	QTY	Item Price	Total Price
SPI-S4200	Spill-Stop Double Brush Glass Washer	2	\$18.57	\$37.14

10/17/2020

Order Details | SuppliesOnTheFly

Ref # 1576059470380

Estimated Delivery: 10/20/2020

Shipping Method: UPS Ground

This order is not eligible for cancellation

Ship Date(s): 10/13/2020

Tracking Number(s):
1Z6210730372396502

Product ID	Order Item	QTY	Item Price	Total Price
RIL-ROYGS	Royal Industries Grill Scraper 6"x18"	1	\$38.46	\$38.46

Ref # 1576059471452

Estimated Delivery: 10/20/2020

Shipping Method: UPS Ground

This order is not eligible for cancellation

Ship Date(s): 10/14/2020

Tracking Number(s):
1Z7F83E60341955332
1Z7F83E60341955341
1Z7F83E60341955369

Product ID	Order Item	QTY	Item Price	Total Price
AMM-CSJ116	Cocktail Shaker Set Stainless Steel 16 oz	3	\$8.03	\$24.09
CRL-1074105SYS	Sysco® StorPlus™ Food Storage Container Lid Red, 6-8 qt, 9"x9" - from Sysco	6	\$2.43	\$14.58
CRL-PS601N00SYS-EA	Carlisle® Store 'N' Pour® Bottle 1 QT - from Sysco	6	\$5.78	\$34.68
CRL-1072607SYS	Sysco® StorPlus™ Food Storage Container Clear, 22 qt - from Sysco	2	\$29.17	\$58.34
CRL-1072107SYS	Sysco® StorPlus™ Food Storage Container Clear, 4 qt - from Sysco	6	\$7.79	\$46.74
TAB-3263C	TableCraft® Squeeze Dispenser 32 oz (Case of 12)	1	\$21.44	\$21.44
CRL-1072007SYS	Sysco® StorPlus™ Food Storage Container Clear, 2 qt - from Sysco	6	\$5.14	\$30.84
CRL-1074260SYS	Sysco® StorPlus™ Food Storage Container Lid Blue, 12/18/22 qt, 11-3/8"x11-3/8" - from Sysco	3	\$3.54	\$10.62
CRL-1074008SYS	Sysco® StorPlus™ Food Storage Container Lid Dark Green, 2-4 qt, 7-5/16"x7-5/16" - from Sysco	6	\$1.99	\$11.94

<https://www.suppliesonthe-fly.com/v3/order/157605947/detail>

10/17/2020

Order Details | SuppliesOnTheFly

Product ID	Order Item	QTY	Item Price	Total Price
CRL-3068507SY	Carlisle® StorPlus™ Food Pan Sixth Size 6"H - from Sysco	12	\$6.67	\$80.04
CWK-APKBLBK0	Chef Works® Bib Apron Black	4	\$6.99	\$27.96

Order Totals

* Tax will be determined by your local OPCO and will show on your next invoice as Supplies on the Fly

Subtotal: \$537.58
Shipping: \$44.11
Tax: TBD*
Total: \$581.69

10/17/2020

Order Details | SuppliesOnTheFly

Order Details

Order Number: SYS-7609235

Ordered: 10/15/2020 Ordered By: Eric Olsen

Ordered For: Eric Olsen

Email Address

eolsen@vestapropertyservices.com
dower.lacrisca@all.sysco.com
keenan.matthew@jax.sysco.com
davis.matthew@jax.sysco.com

Payment Method

Credit Line

Ship To
Eric Olsen
RIVER TOWN CAFE
160 RIVERGLADE RUN
SAINT JOHNS, FL 32259
(386) 848-0879

Bill To
Eric Olsen
160 RIVERGLADE RUN
SAINT JOHNS, FL 32259

Ref # 1576092350012

Estimated Delivery: 10/22/2020

Shipping Method: UPS Ground

This order is not eligible for cancellation

Tracking Number(s):
1Z0720490318815282

Ship Date(s): 10/15/2020

Product ID	Order Item	QTY	Item Price	Total Price
175-1081	Fryer Crumb Scoop	1	\$62.48	\$62.48

Ref # 1576092351452

Estimated Delivery: 10/22/2020

Shipping Method: UPS Ground

This order is not eligible for cancellation

Product ID	Order Item	QTY	Item Price	Total Price
SPI-35003	Spill-Stop Fluorescent Red Plastic Liquor Pourer (Case of 12)	3	\$2.77	\$8.31

Order Totals

* Tax will be determined by your local OPCO and will show on your next invoice as Supplies on the Fly

Subtotal: \$70.79
Shipping: \$9.97

10/17/2020

Order Details | SuppliesOnTheFly

Tax:	TBD*
Total:	\$80.76

Batteries + Bulbs

Batteries Plus Bulbs #052
10991-56 San Jose Blvd
Jacksonville, FL 32223
(904) 886-2800

Receipt

Customer: JACKSONVILLE, FL WALK-IN
Customer #: 32216
Original Order: P31704893

Sale Items

RAYRL223A-1 1 @ 12.99 12.99
6V LITHIUM 1PK
RAYRL223A-1

Item Subtotal 12.99

Tax 0.91

Total 13.90

AMEX XXXXXXXXXXXX1752 13.90
DAVIDSON/ZACHARY
Chip 888305

Sale Amount Received 13.90

Items Sold 1



P31704893

062-02 10/1/2020 11:26:29 AM
cnoel

Thank you for your purchase!

We'd love your feedback!

Visit batteriesplus.com/feedback

Enter Code **646HKE63TV** to take a short
survey about this Batteries Plus Bulbs visit.

Customer Copy - Please retain for your records.

AEI ProGas Company

1750 Enterson Street
Jacksonville, FL 32207
904-379-6197
info@aeprogas.com

**INVOICE**

BILL TO
ZAK DAVIDSON
160 RIVERGLADE RUN
ST. JOHNS, FL 32259 ST. JOHNS

SHIP TO
ZAK DAVIDSON
160 RIVERGLADE RUN
ST. JOHNS, FL 32259 ST. JOHNS

INVOICE 45349
DATE 09/29/2020
TERMS Net 30
DUE DATE 10/29/2020

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/29/2020	RESIDENTIAL/LABOR	Install pilot on fireplace	1	121.25	121.25
09/29/2020	Trip Charge		1	45.00	45.00
09/29/2020	Parts	24" Thermalcouple	1	26.00	26.00

PAYMENT 192.25

BALANCE DUE \$0.00

PAID

10/5/2020

Amazon.com - Order 113-0895050-1761836

 **amazon.com**

Details for Order #113-0895050-1761836

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

Order Placed: October 5, 2020

Amazon.com order number: 113-0895050-1761836

Order Total: \$51.72

Not Yet Shipped

Items Ordered

2 of: *Master Lock 5401D Set Your Own Combination Wall Mount Lock Box, 5 Key Capacity, Black*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$24.28

Shipping Address:

Megan Davidson
126 ONYX CT
ST AUGUSTINE, FL 32086-0362
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1752

Item(s) Subtotal: \$48.56

Shipping & Handling: \$0.00

Billing address

Zachary Davidson
245 Riverside Ave suite 250
Jacksonville, Florida 32202
United States

Total before tax: \$48.56

Estimated tax to be collected: \$3.16

Grand Total: \$51.72

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

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The Perfect People For A Perfect Pool

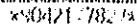


Pinch A Penny 210
3055 W. 210 W. 1
Suite 103
St. John, HI 33299
Phone: 904/217-0077

Transaction #: 190762
Account #: 904212757
Date: 10/16/2010 Time: 11:00 AM
Cashier: JC Yehle Registered

BILL TO: PAP valued at: 1020

Item	Description	Amount
06-1972	TAXES	\$18.00
	Sub Total	
	Sales Tax	\$0.54
	Total	\$18.54
	ALEXander's	\$13.33
	Cash XXXXXXXXXX	
	Auth: 165304	
	Receipt Due	\$0.00



Thank you to the company
with a letter 2/10
We hope you'll come back soon!

Give us feedback @ survey.walmart.com
Thank you! ID # 8454831R24

Walmart *

904 417 9686 Mr. BOBBY
335 BIRCHIN PAVILION DR
ST. JOHNS, FL 32250

MR BOBBY'S CARD	00900000	ITEM 33	188	07170
2001 BUCKLE	005150632130			1.88 X
CEPO	003400093573	F		14.74 X
100117 Vail	002200028317	F		14.74 X
0011711	004170001792	F		4.98 N
	SUBTOTAL			36.34
TAX 1	0.500 X			2.06
PST	0.500 X			0.16
	TOTAL			38.56
	AMT X	11-ND		38.56

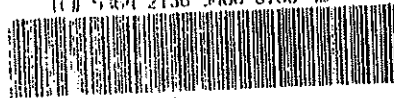
REFUND EXP. 12/31/2010 *** **

ADDITIONAL # 817 705
ID # 02 00025207
TRAN # 001303402964482
AHL 00000002 010801
AHL 001526/01 11/02/07
TERMINAL # 00010171

10/16/20 14:06:45
CHANGE DUT 0.00
TTL 0.00

YOUR RECEIPT CONTAINS A 0.50% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE
LOCAL 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 IS A PORTION OF THE SALES
PRICE AND IS SUBJECT TO SALES TAX.
ITEMS SOLD 4

10/16/20 14:06:45 3/50 42



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THANK YOU FOR SHOPPING WITH US

10/16/20 14:06:45
CUSTOMER COPY

Spent
19.28

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Thank you! ID # 715VPR1R23

Walmart ✱

011 417 9630 Mgr BOBBY
401 BRANT PAVILION DR
ST JOHNS, FL 32259

SWH 0000	003/00008443	11.97 X
SWH 0001	003/00008443	11.97 X
SWH 0002	003/00008443	11.97 X
SWH 0003	003/00008443	11.97 X
SWH 0004	003/00026536	9.42 X
SWH 0005	003/00026536	9.42 X
SWH 0006	003/00026536	9.42 X
SWH 0007	003/00026536	9.42 X

SUBTOTAL		85.56
TAX 1	6.500 %	5.60
TAX 2	0.500 %	0.43

TOTAL 91.59

AMOUNT TEND 91.59

AMERICAN EXPRESS *** XXXX XXXX 402 1 0

APPROVAL # 011220

REF # 00500022-002

TRANS ID 001348099039486

ATT ADDRESS0025010301

AA 0000000000000000

RETURN # 50010171

10/16/20 14:05:57

CHANGE DUE 0.00

PH Notice

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

ITEMS SOLD 8

FOR DATE 2580 290/ 6823 0643



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10/16/20 14:05:57

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split
45.80

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Thank you! ID # 7455701R22

Walmart *

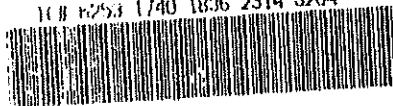
904 417 9688 Mr. BOBBY
547 DUBBIN PAVILION DR
ST. JOHNS, FL 32259

MR BOBBY	009033	TR# 33	TR# 07168
MR BOBBY	001650098021		1.48 X
MR BOBBY	001650098021		1.48 X
MR BOBBY	003760051107		1.94 X
MR BOBBY	003760051107		1.94 X
MR BOBBY	489517611998		7.88 X
MR BOBBY	007515161216		0.97 X
MR BOBBY	007515161216		0.97 X
MR BOBBY	007515161216		0.97 X
MR BOBBY	005114125354		1.78 X
MR BOBBY	005114125354		1.78 X
MR BOBBY	005113193682		7.97 X

TAX	6.500 X	2.57
PR	0.500 X	0.20
TOTAL		41.93
AMEX	TEND	41.93

AMERICAN EXPRESS *** XXX XXXX XXXX-4021-0
APPROVAL # 1008018
REF # 029000279083
TRANS ID: 001348403859483
ADD 0000000025010801
ACC 0000000000000000
TERMINAL # 50010171
10/16/20 14:04:52

CHANGE DUE 0.00
P11 Notice
YOUR RECEIPT CONTAINS A 0.50% PUBLIC
IMPROVEMENT FEE, PAYABLE TO THE
LOCAL COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO
FINANCE PUBLIC IMPROVEMENTS IN THE
DISTRICT. THIS FEE IS NOT A TAX AND
IS CHARGED IN ADDITION TO SALES TAX.
THIS FEE BECOMES PART OF THE SALES
PRICE AND IS SUBJECT TO SALES TAX.
ITEMS SOLD 11
YCR 6253 1740 1836 2314 3204



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THANK YOU FOR SHOPPING WITH US
10/16/20 14:04:53
CUSTOMER COPY

10/24/2020

Amazon.com - Order 112-6183328-5157801



Final Details for Order #112-6183328-5157801

Print this page for your records.

Order Placed: October 23, 2020

Amazon.com order number: 112-6183328-5157801

Order Total: \$108.91

Shipped on October 24, 2020

Items Ordered

Price

4 of: *Small Chalkboard Beer Tap Handle, Mini kegerator Tap
Handles, 6.5 Inch Tall Oak Wood*
Sold by: Fanfoobi ([seller profile](#))

\$23.00

Condition: New

1 of: *Liquid Chalk Markers - Dry Erase Marker Pens - Chalk Markers
for Chalkboards, Signs, Windows, Blackboard, Glass - Reversible Tip
(8 Pack) - 24 Chalkboard Labels Included (Multicolored, 1mm)*
Sold by: Crafty Crown ([seller profile](#))

\$15.88

Condition: New

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express
| Last digits: 3402

Item(s) Subtotal: \$107.88
Shipping & Handling: \$0.00

Billing address

Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, Florida 32202
United States

Total before tax: \$107.88
Estimated tax to be collected: \$1.03

Grand Total: \$108.91



**How doers
get more done.**

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

1324 00063 01576 10/25/20 08:02 AM
SALE SELF CHECKOUT

683333512589 HDX SPRAYER <A>
HDX SPRAY BOTTLE 32OZ
4@2.28

9.12

SUBTOTAL 9.12
TAX + PIF 0.64
TOTAL \$9.76

XXXXXXXXXX3402 AMEX USD\$ 9.76

AUTH CODE 884894/9634557 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 10/25/20 08:02 AM

1324 63 01576 10/25/2020 6921

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	180	04/23/2021

Due to COVID-19, we have extended our
returns policy for most items.

Please see homedepot.com for details.

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 4765 3504
PASSWORD: 20525 3441

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.

split
4.88

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

1324 00051 44829 10/22/20 11:22 AM
SALE SELF CHECKOUT

078275146297 1KW ST PCTRL <A> 16.98
1000W STEM MOUNT PHOTO CONTROL

SUBTOTAL 16.98
TAX + PIF 1.20
TOTAL \$18.18

XXXXXXXXXX1752 AMEX

USD \$ 18.18
TA

AUTH CODE 882948/2512053

Chip Read

AID A000D0002501D801 AMERICAN EXPRESS

1024 10/22/20 11:22 AM



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 1 180 04/20/2021

Due to COVID-19, we have extended our
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Please see homedepot.com for details.

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 91271 89998
PASSWORD: 20522 89947

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.

Publix.

Bartram Market
155 Bartram Market Dr Ste100
Saint Johns, FL 32259
Store Manager: Nathan Johnson
904-260-6565

SWIFFER WET PAD RFL	12.99	I
SWIFFER WET PAD RFL	12.99	I

Order Total	25.98	
Sales Tax	1.69	
Grand Total	27.67	
Credit	Payment	27.67
Change	0.00	

PRESTO!
Trace #: 731545
Reference #: 1949616076
Acct #: XXXXXXXXXXXX3402
Purchase American Express
Amount: \$27.67
Auth #: 840094

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

Your cashier was Self Checkout Lane 1

10/04/2020 8:13 51684 R175 2039 00/71

Together, we'll get through this.
Get the latest updates at
publix.com/coronavirus.

Publix Super Markets, Inc.

Split

B. 81

10/1/2020

Amazon.com - Order 112-7740068-1579464



Details for Order #112-7740068-1579464

Print this page for your records.

Order Placed: October 1, 2020

Amazon.com order number: 112-7740068-1579464

Order Total: \$181.02

Not Yet Shipped

Items Ordered

2 of: *Wilderness Systems Phase 3 AirPro Kayak Seatback Kit*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$84.99

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express
| Last digits: 3402

Item(s) Subtotal: \$169.98

Shipping & Handling: \$0.00

Total before tax: \$169.98

Estimated tax to be collected: \$11.04

Billing address

Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, Florida 32202
United States

Grand Total: \$181.02

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

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10/7/2020

Order Confirmation

Jason Davidson - Order Confirmation

Order Number:57951039
Order Placed: 10/7/20 at 2:24 PM
Status: Processing
Shipping: \$12.76

Order Details:

Item	Price	Qty	Total
Choice 1/4" Vegetable Dicer 4072SD EA	\$54.99	1	\$54.99
			Sub Total: \$54.99
			Shipping: \$12.76
			Tax: \$4.40
			Total: \$72.15

Thank you again for shopping at WebstaurantStore!

[Print this page](#)

THANK YOU FOR SHOPPING AT
CRONIN ACE HARDWARE
2841 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
(904) 217 1324

552 SALE
7317464 1 EA \$23.99 EA
WEED&GRASS KILLER 1.1GAL \$23.99
44906 2 EA \$1.39 EA
PLUG SCH40 PVC 1/2" MIP \$2.78
SUB-TOTAL: \$ 26.77 TAX: \$ 1.74
TOTAL: \$ 28.51
BC AMT: \$ 28.51

BK CARD#: XXXXXXXXXX1752
MID:*****6883 TID:***4807
AUTH: 824846 ANT: \$ 28.51
Host reference #:657202 ---Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE: AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 06490103602002
TSI : F800
ARC : 00
MODE : Issuer
CVN :
Name : AMERICAN EXPRESS
ATC : 006C
AC : 0029359FE15654B5
TxnID/ValCode: 649670

Bank card USD\$ 28.51

Total Items: 3



==>> JRNL#G57202/1 <<==
CUST NO: *5

THANK YOU ZACHARY DAVIDSON
FOR YOUR PATRONAGE

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER

Customer Copy

Tell us about your experience today and
Enter to win a \$50 Ace gift card!



Invoice

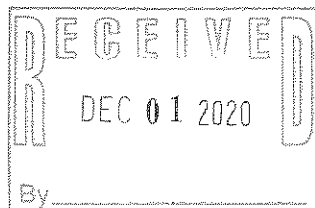
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 376700
Date 12/1/2020

Terms Net 30
Due Date 12/31/2020
Memo Rivers Edge CDDII

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
Field Operations Manager	1		2,639.38
General & Lifestyle Manager	1		5,428.96
Hospitality Services	1		9,366.67
Community Maintenance Staff	1		3,500.00
Pool Maintenance	1		1,518.75
Janitorial Maintenance	1		1,344.37

Thank you for your business.

10

Total \$23,798.13

C.

Rivers Edge II Community Development District

FY2020 Funding Request #27
9-Feb-21

Vendor				Amount	
1	Aldridge & Sons Plumbing				
	4" Hole Cut for Coke Machine	Inv #2021-4082	1/12/21	\$	437.50
2	APK Austin LLC				
	Exit Gate Repair	Inv #20-2745	12/16/20	\$	202.00
3	Charles Aquatics, Inc				
	February Lake Maintenance	Inv #40864	2/1/21	\$	682.50
4	Cintas				
	First Aid Supplies	Inv #5049254541	1/20/21	\$	52.75
5	First Coast Electric				
	Kayak Launch Light Repair	Inv #15603	12/23/20	\$	1,127.00
6	Governmental Management Services				
	February Invoice	Inv #35	2/1/21	\$	3,341.15
7	Hopping Green & Sams				
	December General Counsel	Inv #119687	1/15/21	\$	1,753.99
8	Imperial Dade				
	Janitorial Supplies	Inv #8375056	2/4/21	\$	304.93
9	Live Entertainment Solutions				
	DJ Ross Trivia 2/18/21	Inv #998	1/28/21	\$	250.00
10	Nadars Pest Raiders				
	Termite Service Renewal	1/8/21		\$	350.00
11	Poolsure				
	February Pool Chemicals	Inv #131295597619	2/1/21	\$	695.25
12	Republic Services				
	February Refuse	Inv #687-1114869	1/16/21	\$	849.58
13	TECO Peoples Gas				
	Dec Gas	1/8/21		\$	32.29
14	The St. Augustine Record				
	Notice of Meeting 1/20/21	Inv #103330555	1/11/21	\$	121.17
15	Verdego				
	December Landscape Maintenance	Inv #4277B	12/1/20	\$	15,034.83
	January Landscape Maintenance	Inv #0101B	1/1/21	\$	15,034.83
	February Landscape Maintenance	Inv #0202B	2/1/21	\$	15,034.83
16	Vesta				
	February RiverClub Invoice	Inv #379253	2/1/21	\$	23,798.13
	December Pass Thru	Inv #378554	12/31/20	\$	781.95
17	WALLY'S Heating and Air Conditioning				
	A/C Repair	1/13/21		\$	270.00
Total Amount Due				\$	80,154.68
Total Amount Advanced From Mattamy					\$148,707.00
Total Balance Remaining					\$68,552.33

Signature: _____
Chairman/Vice Chairman

Signature: _____
Secretary/Asst. Secretary



Invoice

CFC #1426235

PO Box 600921 * Jacksonville, FL 32260

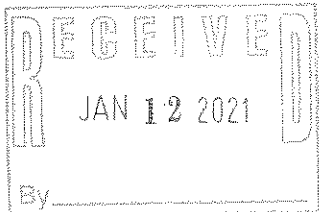
Phone: 904-287-3855 * Fax 904-268-3230

Date	Invoice #
1/12/2021	2021-40822

Bill To
RECCD 475 West Town place Suite 114 St Augustine FL, 32092

Job Location
River Town 160 River Glade Run St. Johns, FL 32259

1-32-572-600
43

Description		Amount
DOS: 1/7/21 Ticket: 4" hole cut for coke machine and add PVC 4" PVC pipe used as a run for soda machine lines Hole cut in drop down ceiling against wall right next to existing run. A screw was used to anchor to wall and galvanized iron to strap securely with screws Another run installed on other side of wall, hole cut in drywall ceiling, pipe subbed through ceiling and screwed, anchored and strapped securely per customer (RECCD) AD 		437.50
Technician	EH	Thank you for your business, Dawn
Total		\$437.50

All invoices are due upon receipt. If not paid in full within 30 days thereafter, then interest will accrue on the unpaid portion at 18% per annum and you agree to reimburse costs and attorneys' fees, incurred in the collection of the unpaid portion.

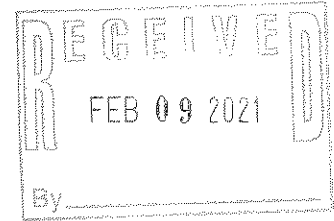
APK AUSTIN, LLC

5363 AIR PARK LOOP W
GREEN COVE SPRINGS, FL 32043
904.334.2769

Invoice

Date	Invoice #
12/16/2020	20-2745

Bill To
River Club at RiverTown c/o Jason Davidson 475 West Town Place, Suite 114 St. Augustine, Florida 32092



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

Quantity	Description	Rate	Amount
1	Miscellaneous Materials Grease, Connectors, Splices Cable, etc...including Rivets	24.00	24.00T
2	Service and Installation Labor (2 Hour Minimum)	89.00	178.00
	This was a call due to the exit gate being struck by a vehicle. We found the mounts broke away and had to be reattached.		
	Sales Tax	6.50%	1.56
		132.572.00 65	
		Total	\$203.56

Charles Aquatics, Inc.

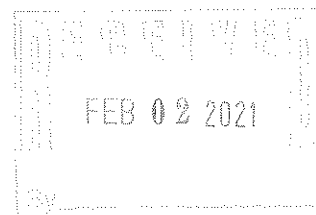
6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice


Date	Invoice #
2/1/2021	40864

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

Due Date
3/3/2021



1-32-572-468
30

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services - 6 ponds at Water Song and 3 Ponds on Keystone Corners Blvd Monthly Pond Services For January (RECDD2) 	682.50	682.50
Thank you for doing business with us!		Balance Due	\$682.50

SVC/BILLING QUESTIONS : (904)562-7000
 FAX : (904)562-7020
 PAYMENT INQUIRY : (972)996-7923
 ROUTE # : LOC #0292 ROUTE 0005 T020

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

INVOICE

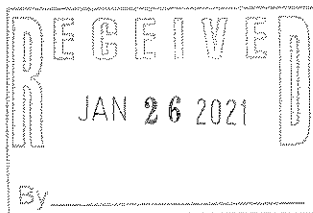
PLEASE PAY DIRECTLY FROM THIS INVOICE

RIVERS EDGE 2.
 RIVERS EDGE COMMUNITY DEVELOP DISTRICT
 160 RIVERGLADE RUN
 ST. JOHNS, FL 32259
 865-935-4570

INVOICE # : 5049254541
 DATE : 01/20/2021
 PO # : N/A
 STORE # :
 CUSTOMER # : 12663109
 PAYER # : 10596960
 SVC ORDER # : 8026310104
 CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
9585183	FRONT OFFICE F A 02542025				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
55556	DISINFECTANT WIPE	1	\$8.50	\$8.50	N
617319	SHIELD ALCOHOL WIPES, 60CT	1	\$0.00	\$0.00	N
COMPONENT SUBTOTAL :				\$8.50	
9605930	KITCHEN #7873 400075028				
159	AED CHECKED	1	\$31.30	\$31.30	N
COMPONENT SUBTOTAL :				\$31.30	
999900999	Other				
400	SERVICE CHARGE	1	\$12.95	\$12.95	N
SUB-TOTAL :				\$52.75	
TAX :				\$0.00	
TOTAL :				\$52.75	

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



SIGNATURE :

[Signature]

DATE: 01/20/2021

NAME : Eric Olsen

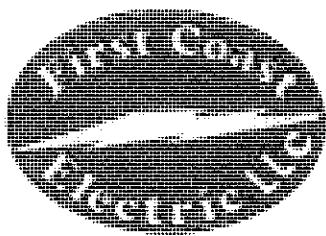
1-32-572-60
 102

Thank you for your business. It's been our pleasure to serve you and get you Ready for the Workday®.

RECDD II First Aid Supplies
 Approved; Jason Davidson

Jason Davidson

~~60301 wifes B A for 80 can 4~~

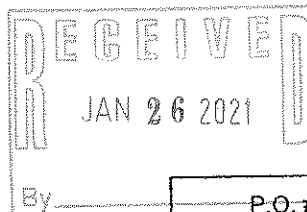


First Coast Electric, LLC
Jacksonville, FL 32236-0995

Invoice

Date	Invoice #
12/23/2020	15603

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



1-32-572-60
110

Qty	Description	Rate	Amount
1	INVOICE FOR THE LABOR AND MATERIALS TO REPAIR 2 LIGHTS STAYING ON AT RIVERCLUB NEAR KAYAK LAUNCH IN RIVERTOWN. Light R & R (RECTDD2) 	1,127.00	1,127.00
		Total	\$1,127.00
		Payments/Credits	\$0.00
		Balance Due	\$1,127.00

Phone #	Fax #	E-mail
904-779-5491	904-777-3608	Tom@fcelec.com

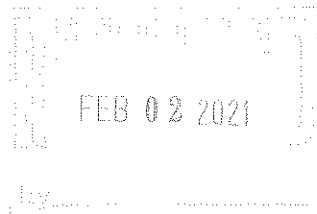
Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 35**Invoice Date:** 2/1/21**Due Date:** 2/1/21**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - February 2021 1-31-513-34		2,500.00	2,500.00
Website Administration - February 2021 1-31-513-350		375.00	375.00
Information Technology - February 2021 1-31-513-351		100.00	100.00
Dissemination Agent Services - February 2021 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		12.68	12.68
Postage 1-31-513-42		3.00	3.00
Copies 1-31-513-425 2		58.80	58.80

**Total** \$3,341.15**Payments/Credits** \$0.00**Balance Due** \$3,341.15

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

January 15, 2021

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

Bill Number 119687
Billed through 12/31/2020

General Counsel

RE2CDD 00001 JLK

1-31-513-315
4

FOR PROFESSIONAL SERVICES RENDERED

12/02/20	LMG	Review November meeting minutes and provide comments.	0.20 hrs
12/07/20	JLK	Review agenda package and prepare for Board meeting; review acquisition documents and confer with Gentry on same.	0.20 hrs
12/09/20	JLK	Confer regarding status of acquisition package and keystone corners release; confer regarding financing timeline.	0.30 hrs
12/10/20	JLK	Review interlocal table of cost allocations; review agenda and prepare for Board meeting.	0.50 hrs
12/14/20	JLK	Confer regarding status of assessment receipt record and transmit information on same; review agenda package and prepare for Board meeting.	0.40 hrs
12/15/20	JLK	Review agenda package and prepare for Board meeting; confer with Perry regarding assessment receipt schedule and transmit same.	0.80 hrs
12/16/20	JLK	Prepare for Board meeting; travel to/from and attend Board meeting.	2.20 hrs
12/17/20	JLK	Confer regarding updated acquisition package.	0.20 hrs
12/18/20	EGRE	Prepare deed conveying platted parcels.	0.70 hrs
12/21/20	EGRE	Revise deed conveying platted tracts.	0.20 hrs
12/31/20	EGRE	Research application of E-Verify law; prepare memorandum regarding same.	0.10 hrs
Total fees for this matter			\$1,559.00

DISBURSEMENTS

Travel	178.27
Travel - Meals	8.59
Conference Calls	8.13
Total disbursements for this matter	\$194.99

MATTER SUMMARY

Gregory, Emma C.	1.00 hrs	245 /hr	\$245.00
Kilinski, Jennifer L.	4.60 hrs	275 /hr	\$1,265.00

=====

Gentry, Lauren M.	0.20 hrs	245 /hr	\$49.00
-------------------	----------	---------	---------

TOTAL FEES	\$1,559.00
TOTAL DISBURSEMENTS	\$194.99

TOTAL CHARGES FOR THIS MATTER **\$1,753.99**

BILLING SUMMARY

Gregory, Emma C.	1.00 hrs	245 /hr	\$245.00
Kilinski, Jennifer L.	4.60 hrs	275 /hr	\$1,265.00
Gentry, Lauren M.	0.20 hrs	245 /hr	\$49.00

TOTAL FEES	\$1,559.00
TOTAL DISBURSEMENTS	\$194.99

TOTAL CHARGES FOR THIS BILL **\$1,753.99**

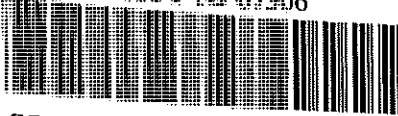
Please include the bill number with your payment.



TEL: 201-437-7440
TOLL FREE: 877-477-71BP
FAX: 201-437-7442

INVOICE

255 ROUTE 1 and 9
JERSEY CITY NJ 07306



SOLD TO
RIVERS EDGE CDD
RIVERTOWN
475 W TOWN PLACE STE 114
ATTN:DANIEL LAUGHLIN
ST AUGUSTINE, FL 32092

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
8375056	2/04/21	8327373-000	2/04/21
CUST NO.	SALES REP.	TRUCK	STOP
E541626	1541	TRK176658	18
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1 of 1	

REMIT TO: Imperial Bag & Paper Co. LLC
PO BOX 27305
New York, NY 10087-7305

SHIP TO
RIVERS EDGE CDD II
RIVERS EDGE CDD
160 RIVERGLADE RUN
ATTN:JASON DAVIDSON
ST JOHNS, FL 32259

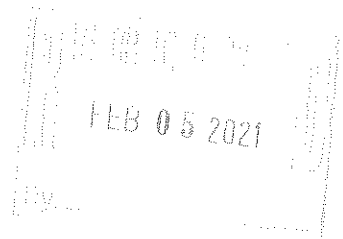
1-32-572-60
103

Special Instructions:

DRIVER	TELEPHONE NO.		SHIP VIA		TERMS		
X14			OUR TRUCK		Net 30		
QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO./ DESCRIPTION		PACK	PRICE	AMOUNT TAX
1.00	.00	CS	BMETPOL16	VB METAL POLISH AERO	12	77.39	77.39
			UN1950, AEROSOLS, FLAMMABLE, 2.1				
			Hazardous Material Weight: 16.4000				
1.00	.00	CS	CLOX30577	CLOROX WIPES GERMICIDAL BLEACH	6	89.00	89.00
			NOT REGULATED				
2.00	.00	CS	MB540A	TOWEL MULTI FOLD WHT MSTREET	4000	32.36	64.72
2.00	.00	BX	P03901	URINAL SCREEN 03901 CHERRY BX	12	15.10	30.20
1.00	.00	CS	500TT	TOILET TISSUE 2PLY 500	96	43.62	43.62

RECDD II Janitorial Supplies
Approved; Jason Davidson

Jason Davidson



Total Hazardous Weight: 16.4000

CHEMICAL EMERGENCY HOTLINE NUMBER IS 1-800-255-3924

REC'D BY
A SERVICE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) WILL
BE ASSESSED ON INVOICES REMAINING UNPAID AFTER 60 DAYS.
USE OF CREDIT CARD IS SUBJECT TO A 1% CONVENIENCE FEE
FOR TOTAL CHARGE.

PCS _____ RET _____

UNITS 7.0000 WEIGHT 96.1000 CUBE 8.8677

SUBTOTAL 304.93



INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

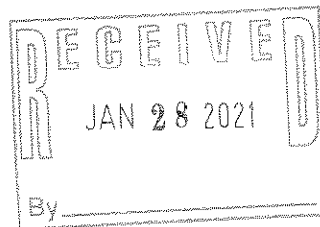
Attention: Rivers Edge CDD II
Address: 475 West Town Place Suite 114, St. Augustine FL 32092

Event Date: February 18th, 2021
Invoice Number: 998

1.32 · 572 · 494
53

Description	Length	Time	Price
• DJ Ross Trivia	2 Hours	7pm - 9pm	\$ 250.00

\$ 250.00





South Jacksonville Office 904-423-2200

PO Box 56320

Jacksonville, FL 32241-6320

www.naderspestraiders.com

Termite Renewal Notice

ARE YOUR FAMILY & HOME PROTECTED FROM PESTS?

Warm weather is upon us and that means common pests such as ants, cockroaches and mosquitoes are out in full force. These pests are more than just a nuisance, they can be a real threat to you and your family due to diseases they can carry and damage they can cause. With Nader's STEPS® Total Protection System™, we can control pests and provide you with peace of mind knowing you and your family are protected.
CALL TODAY! 855-MY-NADERS.

Customer Number: 1051909

Notice Date: 01/08/21

Expiration Date: 03/2021

*** An Important Message Concerning Your Annual Termite Guarantee Renewal ***

Termites feed 24 hours a day, 365 days a year. Every year, termites invade millions of homes, causing **billions** of dollars in damage. The startling fact is termites do more damage than fires and storms combined. And, the damage caused by termites is rarely covered by insurance.

That's why it is important to renew your termite agreement every year and keep your guarantee in place so we can continue to protect your home. It's easy. Simply mail your payment or pay online at www.naderspestraiders.com, then give us a call so we can schedule your annual inspection.

If you are a new homeowner, please call your local office to update your account information and schedule your inspection to complete the warranty transfer process. This termite guarantee transfers to you at no additional cost.

Thank you for giving us the opportunity to go *Beyond the Call*.

1-32-572-435
47

Service Address: 160 Riverglade Run, Saint Johns, FL 32259

Termite Renewal Notice Total: \$350.00

Please Keep the Top Portion For Your Records

Return Bottom Portion with Payment

GA2234R



PO Box 56320 • Jacksonville, FL 32241-6320

Temp-Return Service Requested

www.naderspestraiders.com

*****SNGLP

JASON DAVIDSON
39 RIVERWALK BLVD
SAINT JOHNS FL 32259-8621

1

85

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

NADER'S PEST RAIDERS
PO BOX 56320
JACKSONVILLE FL 32241-6320



Renewal Notice Date: 01/08/21

Total: \$350.00



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

Invoice

Date

2/1/2021

Invoice #

131295597619

Terms	Net 20
Due Date	2/21/2021
PO #	

Bill To Rivers Edge CDD Government Management Services 475 West Town Place suite 114 St. Augustine FL 32092	Ship To River Club 160 Riverglade Run St. Augustine FL 32092
--	--

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	695.25

A prepayment discount of 5% is available if the entire amount for 2021 is paid by December 31st, 2020. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Total Amount Due 695.25 \$695.25

1.32.572.462
6

Remittance Slip

Customer
13RIV030
Invoice #
131295597619

Amount Due \$695.25

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372





8619 Western Way
Jacksonville FL 32256-036060

Customer Service (904) 731-2456
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

3-0667-0012047

Invoice Number

0687-001114869

Invoice Date

January 16, 2021

Previous Balance

\$652.72

Payments/Adjustments

-\$652.72

Current Invoice Charges

\$849.58

Total Amount Due
\$849.58

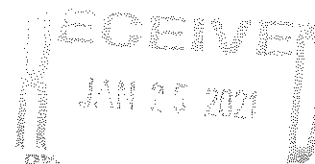
Payment Due Date
February 05, 2021

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 01/14	5555555	-\$652.72

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
River Club 160 River Glade Run PO Y				
Saint Johns, FL Contract: 9687022 (C51)				
1 Waste Container 8 Cu Yd, 1 Lift Per Week				
Pickup Service 02/01-02/28			\$608.40	\$608.40
Container Refresh 02/01-02/28		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$186.14
Total Franchise - Local				\$40.09
CURRENT INVOICE CHARGES				\$849.58



ps.



8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

Total Amount Due **\$849.58**

Payment Due Date **February 05, 2021**

Account Number **3-0687-0012047**

Invoice Number **0687-001114869**



For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:



00048745
M101

RIVERS EDGE CDD
RIVER CLUB
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3649



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

30687001204700000011148690000849580000849586

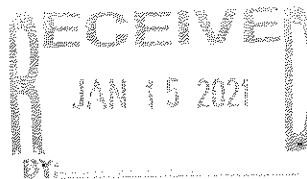


ACCOUNT INVOICE

peoplesgas.com



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



Statement Date: 01/08/2021

Account: 211011179218

Past Due - Pay Immediately

\$45.72

Current month's charges	\$32.28
Total amount due	\$78.00
Payment Due By	01/29/2021

Your Account Summary

Previous Amount Due	\$47.52
Payment(s) Received Since Last Statement	\$0.00
Miscellaneous Credits	-\$1.80
Past Due - Pay Immediately	\$45.72
Current Month's Charges	\$32.28
Total Amount Due	\$78.00

Save Energy
with Natural Gas.
Save more
with our rebates.

Find rebate criteria and
steps to redeem at
peoplesgas.com/bizrebates

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

1-32-572-454
105

Smoooooooooth out your energy costs this year.

Still searching for that New Year's Resolution? Our free Budget Billing program can help you plan more and stress less. That's because Budget Billing evens out your bill so you pay about the same amount every month—it's that simple!

peoplesgas.com/budgetforhome

peoplesgas.com/budgetforbusiness

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211011179218

Past Due - Pay Immediately

\$45.72

Current month's charges	\$32.28
Total amount due	\$78.00
Payment Due By	01/29/2021

Amount Enclosed

\$

677309302337

00006100 01 AV 0.38 32082 FTECO101082123402210 00000 03 01000000 003 04 20161 002



RIVERS EDGE CDD
C/O BERNADETTE PEREGRINO
475 W TOWN PL, STE 114
ST AUGUSTINE, FL 32092-3649

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

67730930233721101117921800000000078009

Account: 211011179218
Statement Date: 01/08/2021
Current month's charges due 01/29/2021

Details of Current Month's Charges – Service from - 12/02/2020 to 12/31/2020

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

Rate Schedule: Small General Service (SGS)

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion =	Total Used	Billing Period
ALQ07118	12/31/2020	2,114		2,113		1 CCF		1,049		1.1168	1.2 Therms	30 Days

Customer Charge

\$30.60

Peoples Gas Usage History

Distribution Charge

1.2 THMS @ \$0.47303

\$0.57

PGA

1.2 THMS @ \$0.90000

\$1.08

Florida Gross Receipts Tax

\$0.03

Natural Gas Service Cost
\$32.28
Total Current Month's Charges
\$32.28

 Therms Per Day
 (Average)
 JAN 2021 0.0
 DEC 0.0
 NOV 0.0
 OCT 0.0
 SEP 0.0
 AUG 0.0
 JUL 0.0
 JUN 0.0
 MAY 0.0
 APR 0.0
 MAR 0.0
 FEB 0.0
 JAN 2020 0.0

Miscellaneous Credits

Interest for Cash Security Deposit - Gas

-\$1.80

Total Current Month's Credits
-\$1.80
Important Messages
Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.



Mon, Jan 11, 2021
9:41:06AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record
One News Place
St. Augustine, FL 32086

Acct: 34435
Phone: 8652382622
E-Mail: chogge@gmsnf.com
Client: RIVERS EDGE II CDD

Name: RIVERS EDGE II CDD
Address: 475 WEST TOWN PLACE SUITE 114

City: SAINT AUGUSTINE State: FL Zip: 32092

Ad Number: 0003330555-01
Start: 01/11/2021
Placement: SA Legals
Copy Line: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC MEETING HELD DURING PUBLIC HEAL

Caller: Courtney Hogge
Issues: 1
Rep: Melissa Rhinehart

Paytype: BILL
Stop: 01/11/2021

Lines 81
Depth 6.75
Columns 1
Price \$121.17

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF PUBLIC MEETING
HELD DURING PUBLIC HEALTH
EMERGENCY DUE TO COVID-19**

Notice is hereby given that the Board of Supervisors ("Board") of the Rivers Edge II Community Development District ("District") will hold a regular meeting on Wednesday, January 20, 2021 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida, where the Board may consider any business that may properly come before it ("Meeting"). An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services - North Florida LLC, at (904) 940-5850 or jperry@gmsnf.com ("District Manager's Office").

While it may be necessary to hold the above referenced Meeting during the COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen to and/or participate in the Meeting and obtain information about how the meeting will occur should refer to the District's website, www.RiversEdge2CD.com, or contact the office of the District Manager c/o Governmental Management Services, LLC at (904) 940-5850 or jperry@gmsnf.com to obtain access information. Additionally, participants are strongly encouraged to submit questions and comments to the District Manager at least 24 hours in advance at (904) 940-5850 or jperry@gmsnf.com to facilitate the Board's consideration of such questions and comments during the Meeting. The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting.

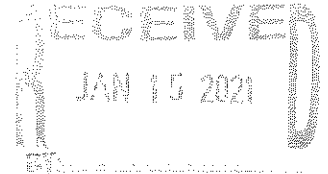
Any person requiring special accommodations at the Meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the Meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the 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.

If you are unable to participate by telephone, please contact the District Manager's office at (904) 940-5850 or jperry@gmsnf.com for further accommodations.

James Perry
District Manager
0003330555 January 11, 2021

1-31-513-48
28



THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE II CDD
475 WEST TOWN PLACE SUITE 114

SAINT AUGUSTINE, FL 32092

ACCT: 34435
AD# 0003330555-01

PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **BOS REG MTG 1/20/21** was published in said newspaper on **01/11/2021**.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF PUBLIC MEETING
HELD DURING PUBLIC HEALTH
EMERGENCY DUE TO COVID-19

Notice is hereby given that the Board of Supervisors ("Board") of the Rivers Edge II Community Development District ("District") will hold a regular meeting on Wednesday, January 20, 2021 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida, where the Board may consider any business that may properly come before it ("Meeting"). An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services - North Florida LLC, at (904) 940-5850 or jperry@gmsnf.com ("District Manager's Office").

While it may be necessary to hold the above referenced Meeting during the COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen to and/or participate in the Meeting and obtain information about how the meeting will occur should refer to the District's website, www.RiversEdge2CD.com, or contact the office of the District Manager c/o Governmental Management Services, LLC at (904) 940-5850 or jperry@gmsnf.com to obtain access information. Additionally, participants are strongly encouraged to submit questions and comments to the District Manager at least 24 hours in advance at (904) 940-5850 or jperry@gmsnf.com to facilitate the Board's consideration of such questions and comments during the Meeting. The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting.

Any person requiring special accommodations at the Meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the Meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the 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.

If you are unable to participate by telephone, please contact the District Manager's office at (904) 940-5850 or jperry@gmsnf.com for further accommodations.

James Perry
District Manager
0003330555 January 11, 2021

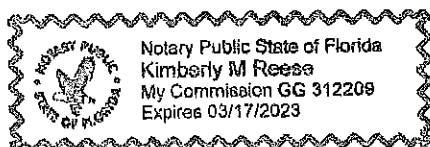
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **JAN 09 2021**

by *Melissa Rhinehart* who is personally known to
me or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)





Invoice

Invoice #: 0101B

1/1/2021

Customer PO:

DUE DATE: 01/31/2021

BILL TO

Rivers Edge CDD II
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 January 2021

AMOUNT

\$15,034.83

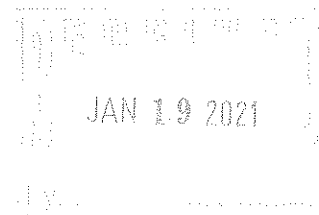
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$15,034.83

1-32-572-461
51





Invoice

Invoice #: 0202B

Date: 02/01/2021

Customer PO:

DUE DATE: 03/02/2021

BILL TO

Rivers Edge CDD II
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 February 2021

AMOUNT

\$15,034.83

Invoice Notes:

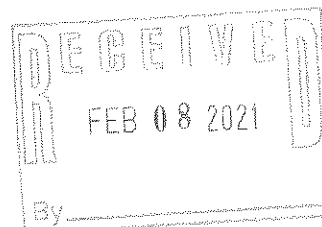
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$15,034.83

1-32-572-441
51

(RECEIVED)





Invoice

Invoice #: 4277B

Date: 12/01/2020

Customer PO:

DUE DATE: 12/31/2020

BILL TO

Rivers Edge CDD II
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 December 2020

AMOUNT

\$15,034.83

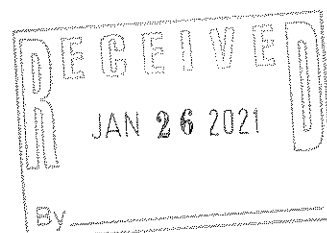
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$15,034.83

1-52-572-461
51





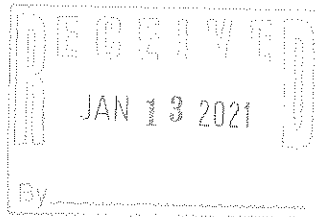
Invoice

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

Invoice # 378554
Date 12/31/2020
Terms Net 30
Due Date 1/30/2021
Memo pass thru CDD2

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			
Z. Davidson - Pinch A Penny-pool tester chemicals (RECDD2) <i>RR</i>			52.14
Z. Davidson - Aei Progas-Inspection of firepits (RECDD2) <i>RR</i>			147.00
Z. Davidson - Ace-paint rollers and River Rock (RECDD 2) <i>RR</i>			26.35
Z. Davidson - Publix-Steam cleaner Rental for office (RECDD2)			53.23
E. Budzinski - Rivertown-4 \$25 gift cards for 4 event prize winners (RECDD II) <i>SE</i>			100.00
E. Olsen - Dollar Tree;Plates (RECDD II Café) <i>Cafe</i>			10.70
E. Olsen - Rivertown; Christmas Lights Prizes <i>SE</i>			100.00
E. Olsen - Amazon;Stock Pot and Salad Spinner (RECDD II Café) <i>Cafe</i>			105.39
E. Olsen - Amazon;Vaccum <i>RR</i>			74.54
E. Olsen - Imenupro;Menu Creation Web Service (RECDD II Café) <i>Cafe</i>			15.95
E. Olsen - Publix;Sharpies and Dessert Plates (RECDD II Café) <i>Cafe</i>			12.14
E. Olsen - Dollar Tree; Plates and Knives (RECDD II Café) <i>Cafe</i>			28.89
E. Olsen - Walmart;Thermal Paper (RECDD II Café) <i>Cafe</i>			18.02
E. Olsen - Ace;Anchors & Batteries <i>RR</i>			37.60
Total Billable Expenses			781.95

Total \$781.95



The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 148
625 State Road 13
St. Johns, FL 32259
Phone: 904-230-9299

Sales Receipt

Transaction #: 749076
Account #: 9044405660
Date: 12/4/2020 Time: 11:01:30 AM
Cashier: Kyle Goodman Register #: 7

BILL TO: JASON DUNBARSON

Ref#: [350902ASH] / 92156PB40IX2RV]

Item	Description	Amount
00910117	TILE & LINER CLEANER 0	\$8.99
09922006	TAYLOR RGT. #1 DPO 2 OZ	\$12.99
09921131	TAYLOR RGT. #3 DPO 2 OZ	\$13.99
09921073	TAYLOR RGT. #2 DPO 2 OZ	\$12.99

Sub Total \$40.96
Sales Tax \$3.18
Total \$52.14

SIDE TERMINAL tendered \$52.14
Change Due \$0.00

ACCT: *****1752
APP NAME: AMEX
AID: A0000000250108
ARQC: C09C1886447A261B
ENTRY: Chip
APPROVAL: B05054

VERIFICATION: Signature

AEI Progas Company

1750 Emerson Street
Jacksonville, FL 32207
904-379-6197
info@aeiprogas.com



Receipt

BILL TO
ZAK DAVIDSON
160 RIVERGLADE RUN
ST. JOHNS, FL 32259 ST. JOHNS

Date: 12/11/2020
Due Date
Reference No: 242425

	Invoice Date	Payment
1	12/09/2020	147.00
	0	
Memo: BALANCE DUE		\$0.00

THANK YOU FOR SHOPPING AT
TURNER ACE HARDWARE WGV
6205 STATE ROAD 16
ST. AUGUSTINE FL 32094
(904) 907-2424

PLEASE REMIT PAYMENT 13164 ATLANTIC BLVD
JACKSONVILLE, FL 32225

12/14/20 8:05AM 405 SALE

1006653	2	EA	\$4.59	EA
ACE BETTER ROLLER 9X1/2"				\$9.18
1006707	2	EA	\$1.99	EA
PNT TRY LNR BK 15X9" 1PK				\$3.98
7293285	2	EA	\$5.79	EA
RIVER PEBBLES 0.5 CF				\$11.58

SUB-TOTAL:\$	24.74	TAX: \$	1.61
		TOTAL: \$	26.35
BC AMT:	\$		26.35

BK CARD#: XXXXXXXXXXXX1752
MID:*****2885 TID:***6120
AUTH: 824722 AMT: \$ 26.35
Host reference #:247520 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 0649010360A002
TSI : F800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : AMERICAN EXPRESS
ATC :0080
AC : 0347E66710C8CB8F
TxnID/ValCode: 414500

Bank card USD\$ 26.35



==>> JRNL#C47520/4 <<==
CUST NO:*4

THANK YOU ZACHARY DAVIDSON
FOR YOUR PATRONAGE

Acct: CASH CUSTOMER ST 4

Customer Copy

Seasonal items are non-refundable.
Special Orders are non-refundable.

Publix

Shoppes at Murabella
84 Tuscan Way
Saint Augustine, FL 32092
Store Manager: Kevin Carine
904-940-2889

RD OXY CLEANR 48OZ	14.99 T
RD CARPET RENT-24H	34.99 T

Order Total	49.98
Sales Tax	3.25
Grand Total	53.23
Credit -- Payment	53.23
Change	0.00

PRESTO!
Trace #: 518686
Reference #: 0096787965
Acct #: XXXXXXXXXXXX1752
Purchase American Express
Amount: \$53.23
Auth #: 821142

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

Your cashier was Donna K.

12/22/2020 7:34 S1239 R151 1195 C0413

Together, we'll get through this.
Get the latest updates at
publix.com/coronavirus.

Publix Super Markets, Inc.

RiverTown

160 Riverglade
Run
Saint Johns, FL
32259
(904) 679-5733

December 12, 2020
12:43 PM
Joe

PURCHASE

Receipt: xc0z
Ticket: b9
Authorization: 815093

AMERICAN EXPRESS
AID A0 00 00 00 25 01 08 01

PATIO

Gift Card 8679	\$25.00
Gift Card 5984	\$25.00
Gift Card 8661	\$25.00
Gift Card 0511	\$25.00

Total	\$100.00
American Express 3956 (Chip)	\$100.00
E Budzinski	

RiverTown

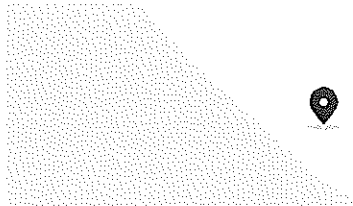
How was your experience?



\$100.00

Gift Card \$25.00
Gift Card \$25.00
Gift Card \$25.00
Gift Card \$25.00

Total \$100.00



RiverTown
160 Riverglade Run
Saint Johns, FL 32259
904-679-5733

AMEX 2326 (Chip)
E OLSEN

Dec 4
2020 at
3:42
PM
#nTuz
Auth
code:
855107

AID: A000000025010801
Signature Verified



DOLLAR TREE

Store# 6711

(904) 297 4319

204 S Orange Avenue

Green Cove Spring FL 32043-413

DESCRIPTION	QTY	PRICE	TOTAL
PLATE WHITE SQUARE 11N	1	1.00	1.00
PLATE WHITE SQUARE 11N	1	1.00	1.00
PLATE WHITE SQUARE 11N	1	1.00	1.00
PLATE WHITE SQUARE 11N	1	1.00	1.00
PLATE WHITE SQUARE 11N	1	1.00	1.00
PLATE WHITE SQUARE 11N	1	1.00	1.00
PLATE WHITE SQUARE 11N	1	1.00	1.00
PLATE WHITE SQUARE 11N	1	1.00	1.00
PLATE WHITE SQUARE 11N	1	1.00	1.00
PLATE WHITE SQUARE 11N	1	1.00	1.00

Sub Total \$10.00

SALES TAX \$0.70

Total \$10.70

AMERICAN EXPRESS \$10.70

*****2326 Approved

Purchase Chip

Auth/Trans Number: 882708/032688

Chip Card AID: A000000025010801

Mode: Issuer

NOW SHOP ON-LINE AT DOLLARTREE.COM

* We will gladly exchange any unopened item *

* With original receipt. We do not offer refunds. *

8279 06711 03 021 26174139 12/11/20 14:20

Sales Associate: Tracie

Details for Order #112-3245613-7234636

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

Order Placed: December 3, 2020

Amazon.com order number: 112-3245613-7234636

Order Total: \$105.39

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

1 of: *meekoo 3 Pieces Stainless Steel Ladle Soup Handle Ladle with Pouring Rim for Kitchen Cooking Soup Sauce (2 oz)* \$9.99

Sold by: meekoo online ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

1 of: *Cuisinart Salad Spinner, Green and White* \$19.99

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Cooks Standard 2616 Standard Professional Grade Lid 30 Quart Stainless Steel Stockpot, Silver* \$69.59

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Payment information**Payment Method:**

American Express | Last digits: 2326

Item(s) Subtotal: \$99.57
Shipping & Handling: \$0.00

Billing address

Eric Olsen
160 Riverglade Run
St Johns, FL 32259
United States

Total before tax: \$99.57
Estimated tax to be collected: \$5.82

Grand Total: \$105.39

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

Details for Order #112-9837282-0732268
[Print this page for your records.](#)

Order Placed: December 16, 2020
Amazon.com order number: 112-9837282-0732268
Order Total: \$82.53

Not Yet Shipped

Items Ordered

1 of: <i>Eureka NEU182B PowerSpeed Bagless Upright Vacuum Cleaner, Purple</i>	Price
Sold by: Amazon.com Services LLC	\$69.99
Condition: New	
1 of: <i>Gejoy 20 Pieces Cue Tips 13 mm Pool Billiard Cue Tips Replacement with Storage Box for Pool Cues and Snooker, Blue</i>	\$7.99
Sold by: Gejoy Network (seller profile) | Product question? Ask Seller	
Condition: New	

Shipping Address:

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

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 2326

Billing address

Eric Olsen
160 Riverglade Run
St Johns, FL 32259
United States

Item(s) Subtotal:	\$77.98
Shipping & Handling:	\$0.00
Total before tax:	\$77.98
Estimated tax to be collected:	\$4.55
Grand Total:	\$82.53

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

SoftCafe, LLC

Receipt

United States
+1 202-350-3915
support@imenupro.com

Receipt number 2533-7706
Invoice number D4373A49-0007
Date paid December 21, 2020
Payment method AMERICAN EXPRESS – 2326

Paid by
Customer new Card on 2020-Nov-21 17:42:14
eolsen@vestapropertyservices.com

\$15.95 paid on December 21, 2020

Description	Qty	Unit price	Amount
DEC 21, 2020 – JAN 21, 2021			
iMenuPro	1	\$15.95	\$15.95
Subtotal			\$15.95
Amount paid			\$15.95

Publix

Plantation Plaza
2750 Racetrack Rd
Saint Johns, FL 32259
Store Manager: Tony Borbolla
904-230-3970

SHARPIE 801 ASS1.	6.39	T
You Saved	1.60	
CHINET PLATE CT CR	6.62	T
CHINET PLATE CT CR	6.62	T
Voided Item		
CHINET PLATE CT CR	-6.62	T
Voided Item		
CHINET PLATE CT CR	-6.62	T
PRICE REDUCTION		
ORIGINAL PRICE 6.62		
CHINET PLATE CT CR	5.00	T
PRICE REDUCTION		
ORIGINAL PRICE 6.62		
CHINET PLATE CT CR	0.00	T
 Order Total	 11.39	
Sales Tax	0.75	
Grand Total	12.14	
Credit	Payment	12.14
Change		0.00

Savings Summary

Special Price Savings	1.60

* Your Savings at Publix	*
* 1.60	*

PRESTO!
Trace #: 743090
Reference #: 0109221272
Acct #: XXXXXXXXXXXX2326
Purchase American Express
Amount: \$12.14
Auth #: 848693

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

Your cashier was Self-Checkout Lane 1

12/26/2020 14:17 51084 R174 5369 C0774

Together, we'll get through this.
Get the latest updates at
publix.com/coronavirus.

Publix Super Markets, Inc.

DOLLAR TREE

Store# 6711
 204 S Orange Avenue
 Green Cove Spring FL 32043-413

(904) 297-4319

DESCRIPTION	QTY	PRICE	TOTAL
PLATE WHITE SQUARE 11N	1	1.00	1.00T
PLATE WHITE SQUARE 11N	1	1.00	1.00T
PLATE WHITE SQUARE 11N	1	1.00	1.00T
PLATE WHITE SQUARE 11N	1	1.00	1.00T
PLATE WHITE SQUARE 11N	1	1.00	1.00T
PLATE WHITE SQUARE 11N	1	1.00	1.00T
PLATE WHITE SQUARE 11N	1	1.00	1.00T
PLATE WHITE SQUARE 11N	1	1.00	1.00T
PLATE WHITE SQUARE 11N	1	1.00	1.00T
PLATE WHITE SQUARE 11N	1	1.00	1.00T
PLATE WHITE SQUARE 11N	1	1.00	1.00T
PLATE WHITE SQUARE 11N	1	1.00	1.00T
PLATE WHITE SQUARE 11N	1	1.00	1.00T
BEADED DINNER FORK 2PK	1	1.00	1.00T
BEADED DINNER FORK 2PK	1	1.00	1.00T
BEADED DINNER FORK 2PK	1	1.00	1.00T
BEADED DINNER FORK 2PK	1	1.00	1.00T
BEADED DINNER FORK 2PK	1	1.00	1.00T
BEADED DINNER FORK 2PK	1	1.00	1.00T
STEAK KNIFE SET 2PK	1	1.00	1.00T
STEAK KNIFE SET 2PK	1	1.00	1.00T
STEAK KNIFE SET 2PK	1	1.00	1.00T
STEAK KNIFE SET 2PK	1	1.00	1.00T
STEAK KNIFE SET 2PK	1	1.00	1.00T
STEAK KNIFE SET 2PK	1	1.00	1.00T
STEAK KNIFE SET 2PK	1	1.00	1.00T
STEAK KNIFE SET 2PK	1	1.00	1.00T

Sub Total \$27.00
 SALES TAX \$1.89
 Total \$28.89
 American Express \$28.89
 *****2326 Approved
 Purchase Cntetless
 Auth/Trace Number: 884692/034267

NOW SHOP ON-LINE AT DOLLARTREE.COM

 * We will gladly exchange any unopened item *
 * with original receipt. We do not offer refunds. *

 1257 06711 03 031 26174139 12/26/20 15:29
 Sales Associate:Tracie

904-278-1836 Mgr: NATHANIEL
1505 COUNTY ROAD 220
ORANGE PARK FL 32003

ST# 02920 OP# 005723 TE# 03 TR# 09448
3 1/BRCPT6PK 005403463912 16.84 X
SUBTOTAL 16.84
TAX 1 7.000 \$ 1.18
TOTAL 18.02
ANEX TE# 18.02

AMERICAN EXPRESS *** **2 326 I 0
APPROVAL # 867480
REF # 036200128546
TRANS ID - 001373662162406
AID A000000025010801
AAC F75AFFB37520255D
TERMINAL # SC010353

12/27/20 09:13:29

CHANGE DUE 0.00

ITEMS SOLD 1

12/27/20 09:13:29

CUSTOMER COPY

THANK YOU FOR YOUR PATRONAGE
HAGAN ACE OF GREEN COVE #16262
(904) 284-9931

SERVING NORTH FLORIDA SINCE 1962

12/10/20 11:27AM JLZ02 578 SALE

5335310	4	EA	\$4.99	EA
TOGGLE BOLT RH 1/4X4 CD5				\$19.96
30204	1	EA	\$9.59	EA
BATTERY 9V 2PK ENERGIZR				\$9.59
30042	1	EA	\$5.59	EA
ENRGZR MAX BATT AAA CD4				\$5.59

SUB-TOTAL:\$	35.14	TAX:\$	2.46
		TOTAL:\$	37.60
	BC AMT:	\$	37.60

BK CARD#: XXXXXXXXXXXXX2326

MID:*****2882 TID:***4282

AUTH: 817550 AMT:\$ 37.60

Host reference #:661998 Bat#



Invoice

Invoice #: 3917

Date: 10/29/20

Customer PO:

DUE DATE: 11/28/2020

BILL TO

Rivers Edge CDD
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

#3482 - Dead Pine Removal

This is to remove dead pine in play park at the RiverHouse.

Landscape Enhancement

AMOUNT

\$100.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$100.00



TEL: 201-437-7440
TOLL FREE: 877-477-71BP
FAX: 201-437-7442

INVOICE

255 ROUTE 1 and 9
JERSEY CITY NJ 07306



SOLD TO

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

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
8254812	1/11/21	8203804-000	1/08/21
CUST NO.	SALES REP.	TRUCK	STOP
E541626	1541	TRK176658	8
CUSTOMER PO	RESALE #	PAGE	
	858013711680C2	1 of 1	

REMIT TO: Imperial Bag & Paper Co. LLC
PO BOX 27305
New York, NY 10087-7305

SHIP TO

RIVERS EDGE CDD II
RIVERS EDGE CDD
160 RIVERGLADE RUN
ATTN:JASON DAVIDSON
ST JOHNS, FL 32259

Special Instructions:

DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X14		OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT	TA
2.00	.00	CS	CLOX35419 PINE-SOL ALL PURP CLEANER	3	41.13	82.26	
2.00	.00	CS	CR3858BL17100 38X58 BLK 1.7 MIL	100	34.63	69.26	
1.00	.00	CS	MB540A TOWEL MULTI FOLD WHT M STREET	4000	32.36	32.36	
2.00	.00	CS	2433BL15100 2433-100 24X33 BLK CAN LINER	100	14.32	28.64	
4.00	.00	CS	43715 PACIFIC BLUE ULTRA FOAM SOAP	4	59.04	236.16	
1.00	.00	CS	500TT TOILET TISSUE 2PLY 500	96	43.62	43.62	

SHIT

Approved RECO II JANITORIAL SUPPLIES



BB
1/11/21

SUBTOTAL 492.30

REC'D BY

PCS RET

A SERVICE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) WILL
BE ASSESSED ON INVOICES REMAINING UNPAID AFTER 60 DAYS.
USE OF CREDIT CARD IS SUBJECT TO A 1% CONVENIENCE FEE
FOR TOTAL CHARGE.

UNITS 12.0000 WEIGHT 166.4400 CUBE 16.3560

SUBTOTAL 492.30

BALANCE DUE 492.30



Invoice

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

Invoice # 379253
Date 2/1/2021
Terms Net 30
Due Date 3/3/2021
Memo Rivers Edge CDDII

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
Field Operations Manager	1		2,639.38
General & Lifestyle Manager	1		5,428.96
Hospitality Services	1		9,366.67
Community Maintenance Staff	1		3,500.00
Pool Maintenance	1		1,518.75
Janitorial Maintenance	1		1,344.37

Thank you for your business.

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Total \$23,798.13

WALLY'S
Heating and Air Conditioning
CACO 42686
PO Box 634
Orange Park, FL 32073-0634



HVAC
SERVICE ORDER
INVOICE

Ph:(904)781-6811 Fax:(904)272-1275

1/22/21 5:14 PM

Name Rivertown				Make The Outdoor Plus		Make		
Street 160 Riverglade Run			Date 1/13/21		Model		Model	
City St Johns			Phone (904) 440-5668		Serial #		Serial #	
Technician James				Work to be Performed: Diagnostic Service – Firepits				
Qty	Materials & Services			Unit Price	Amount	Description of Work Performed		
	Refrigerant R-		Lbs		0.00	Customer explained that firepit #1 would start but would not shut down properly – fire continues to candle without demand. Searched for gas leaks at pipe/fittings below firepit w/ soap bubbles – no leaks found. Started unit, checked operation... Confirmed proper voltage (24V) to appliance. Pilot established, brought on main flame and sustained combustion without issue/interruption. Cycled and shut off unit multiple times at emergency stop and and key start/switch. Firepit shut down properly during each attempt. Could not replicate symptom while on site. ~ Operation normal at this time.		
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00	Customer explained that firepit #2 was previously replaced but is no longer functioning properly. Searched for leaks w/ soap bubbles – no leaks found. Started unit, checked operation... Found 14.5V incoming to appliance (rated @ 12V). Confirmed that igniter was energizing, but pilot would not ignite (establish).		
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
Total Materials					0.00			
Hrs	Labor			Rate	Amount	Worked with manufacturer to determine that unit was out of warranty. However they did agree to check and repair product at no cost if property agreed to ship and pay for return shipping. ~ Will provide separate quote for further repairs and/or product replacement upon request.		
2	Diagnostic Service			120.00	240.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
Total Labor					240.00			
I have authority to order the work outlined above which has been satisfactorily completed. I agree that seller retains title to equipment/materials furnished until final payment is made. If payment is not made as agreed, seller can remove said equipment/materials at seller's expense. Any damage resulting from said removal shall not be the responsibility of the seller. RECDD II Fire Pits R&R Approved; Jason Davidson						Limited Warranty: All materials, parts, and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by the above named company is warranted for 30 days or as otherwise indicated in writing. The above named company makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of the above named company.		
Customer Signature <i>Jason Davidson</i>						Date 1-25-2021		
						Total Summary Materials 0.00 Labor 240.00 Truck 30.00 Other Tax Total 270.00		

1-32-572-60
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