

Rivers Edge II
Community Development District

January 19, 2022

AGENDA

**Rivers Edge II
Community Development District**

475 West Town Place, Suite 114
St. Augustine, Florida 32092
www.RiversEdge2CDD.com

January 12, 2022

Board of Supervisors
Rivers Edge II Community Development District
Call In #: 1-888-394-8197 Code: 642203

Dear Board Members:

The Rivers Edge II Community Development District Board of Supervisors Meeting is scheduled to be held on **Wednesday, January 19, 2022 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

Following is the revised agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Approval of the Minutes of the December 15, 2021 Board of Supervisors Meeting
- IV. Consideration of Resolution 2022-05, Adopting Amended Prompt Payment Policies
- V. Consideration of Revised Landscape RFP Documents
- VI. Consideration of Proposal for Landscape Improvements to Watersong Pond
- VII. Consideration of Acceptance of Haven Entrance Pond
- VIII. Consideration of Proposals for Waterfall at Longleaf Pine Entrance
- IX. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. General Manager
 - 1. Report
 - 2. Update on VerdeGo Performance Report

3. Pond Service Report

E. Landscape Report – Report

X. Other Business

XI. Financial Reports

A. Balance Sheet and Statement of Revenues and Expenditures

B. Ratification of Funding Request No. 37

C. Consideration of Funding Request No. 38

D. Check Register

XII. Supervisors' Requests and Audience Comments

XIII. Next Scheduled Meeting – February 16, 2022 at 10:00 a.m. the RiverTown Amenity Center

XIV. 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, December 15, 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
Chris Henderson	Supervisor
Jason Thomas	Supervisor

Also present were:

Ernesto Torres	District Manager
Jennifer Kilinski	District Counsel
Ryan Stilwell	District Engineer
Johnathan Perry	Vesta
Jason Davidson	Vesta
Clint Waugh	Vesta
Shane Blair	VerdeGo

The following is a summary of the discussions and actions taken at the December 15, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS Roll Call

Mr. Torres called the meeting to order at 10:00 a.m.

SECOND ORDER OF BUSINESS Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS Approval of the Minutes of the November 17, 2021 Board of Supervisors Meeting and Joint Workshop

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 November 17, 2021 Board of Supervisors meeting and joint workshop were approved as presented.

FOURTH ORDER OF BUSINESS**Discussion Regarding Draft of RFP for Landscape and Irrigation Maintenance Services**

A copy of the draft RFP package for landscape and irrigation maintenance services was included in the agenda package for the Board's review. Mr. Torres noted it is anticipated a notice requesting proposals will be published in March of 2022. Mr. O'Keefe stated he will get any comments that come up on the RFP package to staff before the end of the year.

FIFTH ORDER OF BUSINESS**Consideration of Amended Agreement with Vesta for Amenity Management Services**

A copy of the agreement amendment was included in the agenda package. Mr. Torres noted District Counsel provided an overview of the changes between the current agreement and the amendment to the Board via email.

On MOTION by Mr. O'Keefe seconded by Mr. Henderson with all in favor the amended agreement with Vesta Property Services for amenity management services was approved.

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

There being nothing to report, the next item followed.

B. District Engineer

Mr. Stilwell informed the Board that staff received an email from the Watersong HOA regarding a drop in the water level in one of the ponds that occurred after clearing of a clogged outfall structure. A few residents are unhappy with the look of the pond. Mr. Davidson contacted the pond maintenance company to ask them to verify the health of the pond. Mr. Stilwell recommends obtaining a quote to sod the area around the pond for aesthetic reasons. Mr. O'Keefe concurred. Mr. Henderson also recommended some decorative landscaping, especially in the inlet.

C. District Manager

There being nothing to report, the next item followed.

D. General Manager**1. Report**

A copy of the general manager's report was included in the agenda package.

2. Update on VerdeGo Performance Report

A copy of the notes provided by onsite staff regarding VerdeGo's performance over the last month was included in the agenda package for the Board's review.

3. Consideration of Landscape Proposals for High Point Phase 2

A copy of the cost share request showing a proposed total investment of \$11,376.72 annually to accept landscape and irrigation maintenance responsibility for High Point Phase 2 was included in the agenda package.

On MOTION by Mr. O'Keefe seconded by Mr. Henderson with all in favor accepting landscape and irrigation maintenance responsibility for High Point Phase 2 was approved.

4. Consideration of Pond Proposals for High Point Phase 2

A copy of the cost share request showing a proposed monthly investment of \$98 to accept pond maintenance responsibility for High Point Phase 2 was included in the agenda package.

On MOTION by Mr. O'Keefe seconded by Mr. Henderson with all in favor accepting pond maintenance responsibility for High Point Phase 2 was approved.

5. Consideration of Landscape Proposals for RiverTown Main Phase 3

A copy of the cost share request showing a proposed annual investment of \$33,913.62 to accept landscape and irrigation maintenance responsibility for RiverTown Main Phase 3 was included in the agenda package.

On MOTION by Mr. O'Keefe seconded by Mr. Henderson with all in favor accepting landscape and irrigation maintenance responsibility for RiverTown Main Phase 3 was approved.

6. Pond Service Report

A copy of the pond service report from Charles Aquatics was enclosed in the agenda package for the Board's review.

E. Landscape - Report

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

SEVENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS Financial Reports**A. Balance Sheet and Statement of Revenues and Expenditures****B. Consideration of Funding Request No. 37**

A copy of funding request number 37 totaling \$115,182.90 was included in the agenda package. Mr. O'Keefe stated that the funding request he was seeing totals \$81,344.81. He asked for a conditional approval assuming the remaining \$34,000 is acceptable upon reviewing the backup documentation.

Mr. Thomas noted there was no revenue showing for the café. Mr. Davidson stated that staff submits invoices quarterly. Ms. Kilinski noted she and Supervisor Smith discussed potentially including sales reports in the agenda packages. Mr. O'Keefe asked that those reports be included in the future.

C. Check Register

A copy of the check register totaling \$135,215.44 was included in the agenda package.

On MOTION by Mr. O'Keefe seconded by Mr. Henderson with all in favor a portion of funding request number 37 totaling \$84,344.81 and the entirety of the check register were approved.

NINTH ORDER OF BUSINESS Supervisors' Requests and Audience Comments

There being none, the next item followed.

TENTH ORDER OF BUSINESS

**Next Scheduled Meeting - January 19, 2022
at 10:00 a.m. at the RiverTown Amenity
Center**

ELEVENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

RESOLUTION 2022-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT ADOPTING PROMPT PAYMENT POLICIES AND PROCEDURES PURSUANT TO CHAPTER 218, *FLORIDA STATUTES*; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Rivers Edge II Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within St. Johns, Florida; and

WHEREAS, Chapter 218, *Florida Statutes*, requires timely payment to vendors and contractors providing certain goods and/or services to the District; and

WHEREAS, the Board of Supervisors of the District (“Board”) accordingly finds that it is in the best interest of the District to establish by resolution Prompt Payment Policies and Procedures as may be amended or updated from time to time for immediate use and application.

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

SECTION 1. The Prompt Payment Policies and Procedures attached hereto as **Exhibit A** are hereby adopted pursuant to this Resolution as necessary for the conduct of District business. The Prompt Payment Policies and Procedures shall remain in full force and effect until such time as the Board may amend or replace them; provided, however, that as the provisions of Chapter 218, *Florida Statutes*, are amended from time to time, the attached Prompt Payment Policies and Procedures shall automatically be amended to incorporate the new requirements of law without any further action by the Board. The Prompt Payment Policies and Procedures hereby adopted supplant and replace any previously adopted Prompt Payment Policies and Procedures.

SECTION 2. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 19th day of January, 2022.

ATTEST:

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Prompt Payment Policies and Procedures

EXHIBIT A

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Prompt Payment Policies and Procedures

**In Accordance with the Local Government Prompt Payment Act
Chapter 218, Part VII, *Florida Statutes***

January 2022

Rivers Edge II Community Development District
Prompt Payment Policies and Procedures

Table of Contents

I.	Purpose	1
II.	Scope	1
III.	Definitions	1
	A. Agent	1
	B. Construction Services	1
	C. Contractor or Provider of Construction Services	1
	D. Date Stamped	1
	E. Improper Invoice	2
	F. Improper Payment Request	2
	G. Non-Construction Goods and Services	2
	H. Proper Invoice	2
	I. Proper Payment Request	2
	J. Provider	2
	K. Purchase	2
	L. Vendor	2
IV.	Proper Invoice/Payment Request Requirements	3
	A. General	3
	B. Sales Tax	3
	C. Federal Identification and Social Security Numbers	3
	D. Proper Invoice for Non-Construction Goods and Services	3
	E. Proper Payment Request Requirements for Construction Services	4
V.	Submission of Invoices and Payment Requests	4
VI.	Calculation of Payment Due Date	5
	A. Non-Construction Goods and Services Invoices	5
	B. Payment Requests for Construction Services	6
VII.	Resolution of Disputes	7
	A. Dispute Between the District and a Provider	7
	B. Dispute Resolution Procedures	7
VIII.	Purchases Involving Federal Funds or Bond Funds.....	8
IX.	Requirements for Construction Services Contracts – Project Completion; Retainage	8
X.	Late Payment Interest Charges	9
	A. Related to Non-Construction Goods and Services	9
	B. Related to Construction Services	9
	C. Report of Interest	9

I. Purpose

In accordance with the Local Government Prompt Payment Act (Chapter 218, Part VII, *Florida Statutes*) (“PPA”), the purpose of the Rivers Edge II Community Development District (“District”) Prompt Payment Policies and Procedures (“Policies & Procedures”) is to provide a specific policy to ensure timely payment to Vendors and Contractors (both hereinafter defined) providing goods and/or services to the District and ensure the timely receipt by the District of goods and/or services contemplated at the time of contracting. Please note that the PPA, like any statute or law, may be amended from time to time by legislative action. These Policies & Procedures are based on the statutory requirements as of the date identified on the cover page of this document. By this reference, as applicable statutory provisions subsequently change, these Policies & Procedures shall automatically be amended to incorporate the new requirements of law. These Policies & Procedures are adopted by the District to provide guidance in contracting matters. Failure by the District to comply with these Policies & Procedures shall not expand the rights or remedies of any Provider (hereinafter defined) against the District under the PPA. Nothing contained herein shall be interpreted as more restrictive on the District than what is provided for in the PPA.

II. Scope

These Policies & Procedures apply to all operations of the District, including Construction Services and Non-Construction Goods and Services, as applicable.

III. Definitions

A. Agent

The District-contracted architect, District-contracted engineer, District Manager, or other person, acting on behalf of the District, which is required by law or contract to review invoices or payment requests from Providers (hereinafter defined). Such individuals/entities must be identified in accordance with §218.735 (1), Fla. Stat., and further identified in the relevant agreement between the District and the Provider.

B. Construction Services

All labor, services, and materials provided in connection with the construction, alteration, repair, demolition, reconstruction, or other improvement to real property that require a license under parts I and II of Chapter 489, Fla. Stat.

C. Contractor or Provider of Construction Services

The entity or individual that provides Construction Services through direct contract with the District.

D. Date Stamped

Each original and revised invoice or payment request received by the District shall be marked electronically or manually, by use of a date stamp or other method,

which date marking clearly indicates the date such invoice or payment request is first delivered to the District through its Agent. In the event that the Agent receives an invoice or payment request, but fails to timely or physically mark on the document the date received, "Date Stamped" shall mean the date of actual receipt by the Agent.

E. Improper Invoice

An invoice that does not conform to the requirements of a Proper Invoice.

F. Improper Payment Request

A request for payment for Construction Services that does not conform to the requirements of a Proper Payment Request.

G. Non-Construction Goods and Services

All labor, services, goods and materials provided in connection with anything other than construction, alteration, repair, demolition, reconstruction, or other improvements to real property.

H. Proper Invoice

An invoice that conforms to all statutory requirements, all requirements of these Policies and Procedures not expressly waived by the District and any additional requirements included in the agreement for goods and/or services for which the invoice is submitted not expressly waived by the District.

I. Proper Payment Request

A request for payment for Construction Services which conforms to all statutory requirements, all requirements of these Policies & Procedures not expressly waived by the District and any additional requirements included in the Construction Services agreement for which the Payment Request is submitted not expressly waived by the District.

J. Provider

Includes any Vendor, Contractor or Provider of Construction Services, as defined herein.

K. Purchase

The purchase of goods, materials, services, or Construction Services; the purchase or lease of personal property; or the lease of real property by the District.

L. Vendor

Any person or entity that sells goods or services, sells or leases personal property, or leases real property directly to the District, not including Construction Services.

IV. Proper Invoice/Payment Request Requirements

A. General

Prior to Provider receiving payment from the District, Non-Construction Goods and Services and Construction Services, as applicable, shall be received and performed in accordance with contractual or other specifications or requirements to the satisfaction of the District. Provision or delivery of Non-Construction Goods and Services to the District does not constitute acceptance for the purpose of payment. Final acceptance and authorization of payment shall be made only after delivery and inspection by the Agent and the Agent's confirmation that the Non-Construction Goods and Services or Construction Services meet contract specifications and conditions. Should the Non-Construction Goods and Services or Construction Services differ in any respect from the specifications, payment may be withheld until such time as the Provider takes necessary corrective action. Certain limited exceptions which require payment in advance are permitted when authorized by the District Board of Supervisors ("Board") or when provided for in the applicable agreement.

B. Sales Tax

Providers should not include sales tax on any invoice or payment request. The District's current tax-exempt number is [REDACTED]. A copy of the tax-exempt form will be supplied to Providers upon request.

C. Federal Identification and Social Security Numbers

Providers are paid using either a Federal Identification Number or Social Security Number. To receive payment, Providers should supply the District with the correct number as well as a proper Internal Revenue Service W-9 Form. The District Manager shall treat information provided in accordance with Florida law.

Providers should notify the District Manager when changes in data occur (telephone 904-940-5850), email: etorres@gmsnf.com.

D. Proper Invoice for Non-Construction Goods and Services

All Non-Construction Goods and Services invoiced must be supplied or performed in accordance with the applicable purchase order (including any bid/proposal provided, if applicable) or agreement and such Non-Construction Goods and Services quantity and quality must be equal to or better than what is required by such terms. Unless otherwise specified in the applicable agreement, invoices should contain all of the following minimum information in order to be considered a Proper Invoice:

1. Name of Vendor
2. Remittance address
3. Invoice Date

4. Invoice number
5. The “Bill To” party must be the District or the Board, or other entity approved in writing by the Board of the District Manager
6. Project name (if applicable)
7. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of goods* should also contain:
 - a. A complete item description
 - b. Quantity purchased
 - c. Unit price(s)
 - d. Total price (for each item)
 - e. Total amount of invoice (all items)
 - f. The location and date(s) of delivery of the goods to the District
8. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of services* should also contain:
 - a. Itemized description of services performed
 - b. The location and date of delivery of the services to the District
 - c. Billing method for services performed (i.e., approved hourly rates, percentage of completion, cost plus fixed fee, direct/actual costs, etc.)
 - d. Itemization of other direct, reimbursable costs (including description and amount)
 - e. Copies of invoices for other direct, reimbursable costs (other than incidental costs such as copying) and one (1) of the following:
 - i. Copy of both sides of a cancelled check evidencing payment for costs submitted for reimbursement
 - ii. Paid receipt
 - iii. Waiver/lien release from subcontractor (if applicable)
9. Any applicable discounts
10. Any other information or documentation, which may be required or specified under the terms of the purchase order or agreement

E. Proper Payment Request Requirements for Construction Services

Payment Requests must conform to all requirements of Section IV, A-D above, unless otherwise specified in the terms of the applicable agreement or purchase order between the District and the Provider.

V. Submission of Invoices and Payment Requests

The Provider shall submit all Invoices and Payment Requests for both Construction Services and Non-Construction Goods and Services to the District’s Agent as provided in the purchase order or agreement, as applicable, and to the District Manager as follows:

Submit the invoice and/or payment request, with required additional material and in conformance with these Policies and Procedures, by mail, by hand delivery, or via email (Note: email is the preferred method for receipt of Non-Construction Goods and Services invoices).

- 1. Mailing and Drop Off Address**
Rivers Edge II Community Development District
c/o Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attn: District Manager
- 2. Email Address**
etorres@gmsnf.com

VI. Calculation of Payment Due Date

A. Non-Construction Goods and Services Invoices

- 1. Receipt of Proper Invoice**
Payment is due from the District forty-five (45) days from the date on which a Proper Invoice is Date Stamped.
- 2. Receipt of Improper Invoice**
If an Improper Invoice is received, a required invoice is not received, or invoicing of a request for payment is not required, the time when payment is due from the District is forty-five (45) days from the latest date of the following:
 - a. On which delivery of personal property is fully accepted by the District;
 - b. On which services are completed and accepted by the District;
 - c. On which the contracted rental period begins (if applicable); or
 - d. On which the District and the Vendor agree in a written agreement that provides payment due dates.
- 3. Rejection of an Improper Invoice**
The District may reject an Improper Invoice. Within ten (10) days of receipt of the Improper Invoice by the District, the Vendor must be notified that the invoice is improper and be given an opportunity to correct the deficient or missing information, remedy the faulty work, replace the defective goods, or take other necessary, remedial action.

The District's rejection of an Improper Invoice must:

- a. Be provided in writing;
- b. Specify any and all known deficiencies; and
- c. State actions necessary to correct the Improper Invoice.

If the Vendor submits a corrected invoice, which corrects the deficiencies specified in the District's written rejection, the District must pay the

corrected invoice within the later of: (a) ten (10) business days after date the corrected invoice is Date Stamped; or (b) forty-five (45) days after the date the Improper Invoice was Date Stamped.

If the Vendor submits an invoice in response to the District's written rejection which fails to correct the deficiencies specified or continues to be an Improper Invoice, the District must reject that invoice as stated herein.

4. Payment of Undisputed Portion of Invoice

If the District disputes a portion of an invoice, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in these Policies & Procedures.

B. Payment Requests for Construction Services

1. Receipt of Proper Payment Request

The time at which payment is due for Construction Services from the District is as follows:

- a. If an Agent must approve the payment request before it is submitted to the District Manager, payment (whether full or partial) is due twenty-five (25) business days after the payment request is Date Stamped. The Provider may send the District an overdue notice. If the payment request is not rejected within four (4) business days after Date Stamp of the overdue notice, the payment request shall be deemed accepted, except for any portion of the payment request that is fraudulent, misleading or is the subject of dispute.

The agreement between the District and the Provider shall identify the Agent to which the Provider shall submit its payment request, or shall be provided by the District through a separate written notice no later than ten (10) days after contract award or notice to proceed, whichever is later. Provider's submission of a payment request to the Agent shall be Date Stamped, which shall commence the time periods for payment or rejection of a payment request or invoice as provided in this section.

- b. If, pursuant to contract, an Agent is not required to approve the payment request submitted to the District, payment is due twenty (20) business days after the payment request is Date Stamped unless such payment request includes fraudulent or misleading information or is the subject of dispute.

2. Receipt and Rejection of Improper Payment Request

- a. If an Improper Payment Request is received, the District must reject the Improper Payment Request within twenty (20) business days after the date on which the payment request is Date Stamped.
- b. The District's rejection of the Improper Payment Request must:
 - i. Be provided in writing;
 - ii. Specify any and all known deficiencies; and
 - iii. State actions necessary to correct the Improper Invoice.
- c. If a Provider submits a payment request which corrects the deficiency specified in the District's written rejection, the District must pay or reject the corrected submission no later than ten (10) business days after the date the corrected payment request is Date Stamped.

3. Payment of Undisputed Portion of Payment Request

If the District disputes a portion of a payment request, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in this section.

VII. Resolution of Disputes

If a dispute arises between a Provider and the District concerning payment of an invoice or payment request, the dispute shall be resolved as set forth in §218.735, Fla. Stat., for Construction Services, and §218.76, Fla. Stat. for Non-Construction Goods and Services.

A. Dispute between the District and a Provider

If a dispute between the District and a Provider cannot be resolved following resubmission of a payment request by the Provider, the dispute must be resolved in accordance with the dispute resolution procedure prescribed in the construction contract, if any. In the absence of a prescribed procedure in the contract, the dispute must be resolved by the procedures specified below.

B. Dispute Resolution Procedures

1. If an Improper Payment Request or Improper Invoice is submitted, and the Provider refuses or fails to submit a revised payment request or invoice as contemplated by the PPA and these Policies and Procedures, the Provider shall, not later than thirty (30) days after the date on which the last payment request or invoice was Date Stamped, submit a written statement via certified mail to the Agent, copying the District Manager, specifying the basis upon which the Provider contends the last submitted payment request or invoice was proper.

2. Within forty-five (45) days of receipt by the Agent and District Manager of the disputed, last-submitted payment request or invoice, the Agent and/or District Manager shall commence investigation of the dispute and render a final decision on the matter no later than sixty (60) days after the date on which the last-submitted payment request or invoice is Date Stamped.
3. With regard to contracts executed on or after July 1, 2021, if the District does not commence the dispute resolution procedure within the time provided herein, a Provider may give written notice via certified mail to the Agent, copying the District Manager, of the District's failure to timely commence its dispute resolution procedure. If the District fails to commence the dispute resolution procedure within 4 business days after receipt of such notice, any amounts resolved in the Provider's favor shall bear mandatory interest, as set forth in section [218.735](#)(9), Florida Statutes, from the date on which the payment request or invoice containing the disputed amounts was Date Stamped. If the dispute resolution procedure is not commenced within 4 business days after receipt of the notice, the objection to the payment request or invoice shall be deemed waived. The waiver of an objection pursuant to this paragraph does not relieve a Provider of its contractual obligations.
4. Absent a written agreement to the contrary, if the Provider refuses or fails to provide the written statement required above, the Agent and/or District Manager is not required to contact the Provider in the investigation. In addition, and absent a written agreement to the contrary, if such written statement is not provided, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider.
5. The Board shall approve any decision of the District Manager to contract with a third party which would result in: 1) an expenditure above what is budgeted for the Construction Services or Non-Construction Services; or 2) an expenditure which exceeds the original contract amount for the Construction Services or Non-Construction Services by more than ten percent (10%) or Ten Thousand Dollars (\$10,000).
6. A written explanation of the final decision shall be sent to the Provider, via certified mail, within five (5) business days from the date on which such final decision is made. A copy of the written explanation of the final decision shall be provided to the Chairperson of the Board simultaneously with the certified mailing to the Provider.

7. If a Provider does not accept in writing the final decision within five (5) days after receipt by the Provider, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider. If the costs of the third party purchases exceed the amount the District owes to the Provider, the District may seek to recover such excess from the Provider in a court of law or as otherwise provided in an agreement between the District and the Provider. Nothing contained herein shall limit or affect the District's ability to enforce all of its legal and contractual rights and remedies against the Provider.

VIII. Purchases Involving Federal Funds or Bond Funds

When the District intends to pay for a purchase with federal funds or bond funds, the District shall make such purchases only upon reasonable assurances that federal funds or bond funds sufficient to cover the cost will be received. When payment is contingent upon the receipt of bond funds, federal funds or federal approval, the public procurement documents and any agreement with a Provider shall clearly state such contingency. (§218.77, Fla. Stat.).

IX. Requirements for Construction Services Contracts – Project Completion; Retainage

The District intends to follow the PPA requirements for construction project completion and retainage, including, but not limited to, §218.735 (7) and (8), Fla. Stat.

X. Late Payment Interest Charges

Failure on the part of the District to make timely payments may result in District responsibility for late payment interest charges. No agreement between the District and a Provider may prohibit the collection of late payment interest charges allowable under the PPA as mandatory interest. (§218.75, Fla. Stat.).

A. Related to Non-Construction Goods and Services

All payments due from the District, and not made within the time specified within this policy, will bear interest, from thirty (30) days after the due date, at the rate of one percent (1%) per month on the unpaid balance. The Vendor must submit a Proper Invoice to the District for any interest accrued in order to receive the interest payment. (§218.735(9), Fla. Stat.).

An overdue period of less than one (1) month is considered as one (1) month in computing interest. Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

B. Related to Construction Services

All payments for Construction Services that are not made within the time periods specified within the applicable statute, shall bear interest from thirty (30) days after the due date, at the rate of one percent (1%) per month for contracts executed on or before June 30, 2021, and at the rate of two percent (2%) per month for contracts executed on or after July 1, 2021, or the rate specified by agreement, whichever is greater. §218.735(9), Fla. Stat. The Provider must submit a Proper Payment Request to the District for any interest accrued in order to receive the interest payment. An overdue period of less than one (1) month is considered as one (1) month in computing interest. (§218.74 (4), Fla. Stat.).

Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

C. Report of Interest

If the total amount of interest paid during the preceding fiscal year exceeds \$250, the District Manager is required to submit a report to the Board during December of each year, stating the number of interest payments made and the total amount of such payments. (§218.78, Fla. Stat.).

FIFTH ORDER OF BUSINESS

**PROJECT MANUAL
FOR
LANDSCAPE & IRRIGATION MAINTENANCE SERVICES**

**RIVERS EDGE
COMMUNITY DEVELOPMENT DISTRICT**

**RIVERS EDGE II
COMMUNITY DEVELOPMENT DISTRICT**

**RIVERS EDGE III
COMMUNITY DEVELOPMENT DISTRICT**

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

PROJECT MANUAL
TABLE OF CONTENTS

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

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

AND

NOTICE OF PUBLIC MEETING TO OPEN RFP RESPONSES

St. Johns County, Florida

Request for Proposals

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

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

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

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

In order to submit a bid, each bidder must (1) be authorized to do business in Florida, and hold all required state and federal licenses, including those with the Florida Department of Transportation and St. Johns County, in good standing; (2) have at least five (5) years’

experience with landscape maintenance projects; and (3) attend the mandatory pre-bid meeting. All proposers should purchase a copy of the Project Manual prior to the pre-proposal meeting. Copies of the Project Manual will not be available at that meeting. The Districts reserve the right in their sole discretion to make changes to the Project Manual up until the time of the proposal opening, and to provide notice of such changes only to those proposers who have purchased a Project Manual.

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

Protests

Any protest regarding the Project Manual, including but not limited to protests relating to the proposal notice, the proposal instructions, the proposal forms, the contract form, the scope of work, the map, the specifications, the evaluation criteria, the evaluation process established in the Project Manual, or any other issues or items relating to the Project Manual, must be filed in writing, within seventy-two (72) hours after the Proposal Pick-Up Time. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid plans, specifications or contract documents. Additional information and requirements regarding protests are set forth in the Project Manual and the Districts' Rules of Procedure, which are available from the District Manager. Any proposer who files a Notice of Protest protesting the Project Manual, a proposal rejection, or a proposal award shall post with the Districts at the time of filing, a protest bond payable to the District whose decision or actions are the subject of the protest. If the protest relates to all three Districts, a separate protest bond shall be filed with each District. The protest bond for protesting the Project Manual shall be in the amount of ten thousand dollars (\$10,000.00). Notwithstanding the District's operating rules, the protest bond for protesting a proposal rejection or proposal award shall be in an amount equal to ten percent (10%) of the value of the solicitation, but in no case less than ten thousand dollars (\$10,000.00). Bonds shall be by a U.S. postal service money order, certified, cashier's check or such other form of surety as the District Staff may approve. All bonds shall be made payable to the District. Failure to post such bond within the requested time period shall result in the protest being dismissed by the District, with the proposer afforded no relief.

Notice of Public Meeting for Bid Opening

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

the bids. No official action of the Districts' Boards will be taken at this meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the agenda for this meeting may be obtained from the District Manager, at Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, FL 32259, (904) 940-5850. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

There may be occasions when staff or other individuals may participate by speaker telephone. Any person requiring special accommodations at any meeting because of a disability or physical impairment should contact the District Office at _____ at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

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

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

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

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

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

Instructions to Proposers

SECTION 1. DUE DATE AND SUBMISSION. Sealed proposals (including one (1) original, eight (8) hard copies, and one (1) electronic copy on a thumb drive) must be received no later than _____, 2022, at 12:00 p.m. (EST), at _____. Attention: District Manager. Proposals will be publicly opened at that time. Proposals shall be submitted in a sealed, opaque package and shall be labeled with the proposer's name and "Response to RFP - Rivers Edge I, II, and III Community Development Districts Landscape and Irrigation Maintenance Services Proposal" ("Project Name") on the front of the package. Proposals may be either mailed or hand-delivered. If the proposal is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with the proposer's name and the Project Name clearly indicated on the outer envelope. Proposals received after the time and date stipulated above will not be considered. Any proposal not completed as specified or missing the required proposal documents may be disqualified at the District's discretion. Firms or individuals submit their proposals on a voluntary basis and therefore are not entitled to compensation of any kind. The District shall not be obligated or be liable for any costs incurred by proposers prior to issuance of a contract. All costs to prepare and submit a response to this RFP shall be borne by the proposer.

SECTION 2. MANDATORY PRE-PROPOSAL MEETING. Firms desiring to submit proposals for this project must attend a mandatory pre-proposal meeting on _____, 2022, at _____ (EST) at the project site, _____. Proposers who do not attend the pre-proposal meeting may not be eligible to submit a proposal, in the District's sole discretion.

SECTION 3. BID GUARANTEE. Each proposer shall submit a bid guarantee in the form of a bid bond or cashier's check in the amount of ten-thousand dollars (\$10,000.00) with its bid ("Bid Guarantee"). The Bid Guarantees shall be held until the time of award of contract with the successful bidder, at which time the Bid Guarantees shall be returned to all unsuccessful bidders. If the successful bidder does not enter into the Contract within the time frames set forth herein, the bidder shall forfeit its Bid Guarantee to the District.

SECTION 4. SIGNATURE ON PROPOSAL. The proposer must execute all District forms, affidavits, and acknowledgments for which signature and notary blocks are provided. If the proposal is made by an individual, that person's name and business address shall be shown. If made by a partnership, the name and business address of an authorized member of the firm or partnership shall be shown. If made by a corporation, the person signing the proposal shall show the name of the state under the laws of which the corporation was chartered. In addition, the proposal shall bear the seal of the corporation. Anyone signing the proposal as agent shall file with the proposal legal evidence of his/her authority to do so.

SECTION 5. COMPLETION OF PROPOSAL FORMS. All blanks on the proposal forms must be completed in pen/ink or type written. No erasures are permitted. Do not leave any requested information blank. If a question does not apply, write "N/A" or a similar notation. If a correction is necessary, draw a single line through the entered figure and enter the corrected figure above it. Corrections must be initialed by the person signing the proposal. In making its proposal, each proposer represents that it has read and understands the Project Manual and that the proposal is made in accordance therewith, including verification of the contents of the Project Manual. Failure to supply any requested information and submit fully completed forms may result in disqualification. The District reserves the right to request additional information if clarification is necessary.

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

SECTION 7. FAMILIARITY WITH THE LAW. By submitting a proposal, the proposer is assumed to be familiar with the District's operating rules and procedures, as well as all federal, state, and local laws, ordinances, rules and regulations that in any manner affect the provision of the requested services. Ignorance on the part of the proposer will in no way relieve it from responsibility to provide the services and fulfill such other obligations covered under the proposal in compliance with all such laws, ordinances and regulations.

SECTION 8. QUALIFICATIONS OF PROPOSER. The contract, if awarded, will only be awarded to a responsible proposer who is qualified and has the ability to provide the services specified herein, at the sole and absolute discretion of the District. In order to submit a bid, each bidder must (1) be authorized to do business in Florida, and hold all required state and federal

licenses, including those with the Florida Department of Transportation and St. Johns County, in good standing; (2) have at least five (5) years' experience with landscape maintenance projects; and (3) attend the mandatory pre-bid meeting. The proposer shall submit with its proposal satisfactory evidence of a history of fulfillment of similar contracts and show that it is fully prepared with the necessary organization, personnel, capital, and equipment to provide the specified services.

SECTION 9. COLLUSION. Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the proposers, the proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

SECTION 10. INTERPRETATIONS AND ADDENDA. Any and all questions relative to this request for proposals shall be only directed in writing to _____ at _____, with e-mail copies to _____, via e-mail at _____, and to Jennifer Kilinski at jennifer@kelawgroup.com. Telephone inquiries will NOT be accepted. Interpretations or clarifications considered necessary in response to such questions will be issued by addenda, faxed, mailed or otherwise delivered to all parties recorded as having received the Project Manual. Any inquiry or request for interpretation received before 12:00 p.m. on _____, 2022, will be given consideration. Questions will be answered only by formal written addenda, which will be binding. No interpretations will be given verbally. All questions and answers will be distributed to all proposers. No inquiries will be accepted from subcontractors; the proposer shall be responsible for all queries. Additionally, the District reserves the right in its sole discretion to make changes to the Project Manual up until the time of the proposal opening.

SECTION 11. MODIFICATIONS AND WITHDRAWAL. Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where Proposals are to be submitted at any time prior to the time and date the proposals are due; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications or supplementations, and as otherwise permitted by Florida law. No proposal may be withdrawn after opening for a period of one hundred twenty (120) days.

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

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

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

as otherwise extended by the District, the proposer shall enter into and execute a contract in substantially the form included within the Project Manual. Proposers are advised to carefully review the contract form enclosed. The contract is expected to commence on October 1, 2022, and to automatically renew for up to two additional 1-year terms in the District's discretion. Any work provided and any cost incurred by the proposer prior to receiving both the Notice of Award and the Notice to Proceed will be at the proposer's risk unless specifically agreed to in writing by the District.

SECTION 15. CHANGES/MODIFICATIONS TO SCOPE OF WORK. The District reserves the right to order changes in its scope of work and resulting contract. The successful proposer has the right to request an equitable price adjustment in cases where modifications to the contract under the authority of this clause result in increased costs to the Contractor. Price adjustments will be based on the prices proposed by the Contractor in response to this solicitation. Any contract resulting from this solicitation may be modified upon written and mutual consent of both parties.

SECTION 16. INSURANCE. All proposers shall include as part of their proposal a current Certificate of Insurance, or equivalent information, demonstrating the company's insurance coverage and the ability to meet at least the insurance coverage requirements set forth in the form of contract included within the Project Manual. In the event the proposer is notified of award for the District work, it shall provide proof of Insurance Coverage requested, identifying the District, its officers, employees and agents as additional insured's, as more specifically to be stated in the contract, to be executed within fourteen (14) calendar days after notification, or within such approved extended period as may be granted.

SECTION 17. FINANCIALS. In evaluating and scoring the proposals, the District will consider the financial capability of each proposer, and as such each proposer should submit relevant information regarding financial capability. All proposers shall include with their proposal proof of sufficient financial capability. In the event the proposer is notified of award, the District may in its sole discretion require that the proposer provide additional proof of financial capability, including, if requested, audited financial statements from the last three years.

SECTION 18. INDEMNIFICATION. The successful proposer for the District work shall fully indemnify, defend and hold harmless the District and its officers, agents, and employees from and against all claims, damages, costs and losses arising, in whole or in part, as more fully set forth in the contract form, to be executed.

SECTION 19. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a waiver of the District's limitations on liability contained in section 768.28, *Florida Statutes*, or other statute or law.

SECTION 20. PROPOSAL INFORMATION. All proposals should include the following information, among other things described herein:

- A. All completed and executed forms set forth in the Project Manual.
- B. A listing of the position / title and corporate responsibilities of key management or supervisory personnel (forms attached). Include resumes for each person

listed, and list years of experience in present position for each party listed and years of related experience.

- C. Describe proposed staffing levels, including information on current operations, administrative, maintenance and management staffing of both a professional and technical nature, including resumes for staff at or above the project manager level.
- D. Information related to other projects of similar size and scope for which proposer has provided, or is currently providing, landscape and irrigation maintenance services (forms attached).
- E. At least three references from projects of similar size and scope. The proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.
- F. A narrative description of the proposer's approach to providing the services as described in the scope of services provided herein.
- G. Completed proposal pricing. Pricing is requested for all areas together, accounting for any cost efficiencies in providing services for all areas, as well as for serving each District and the Shared Offsite Improvements individually. All responses must itemize the cost for each of the items described in the Project Manual and break out all costs, such as the number of mowings by month, dollar value by event, etc. Unit costs for mulch and annuals, including installation, should be provided but not included in the contract amount as these services shall be rendered at the discretion of the District's Board of Supervisors.
- H. Proof of sufficient financial capability.
- I. A current Certificate of Insurance, or equivalent information, demonstrating the proposer's insurance coverage and the ability to meet at least the insurance coverage requirements set forth in the form of contract attached hereto.

SECTION 21. PROTESTS. Any protest relating to the Project Manual, including but not limited to protests relating to the proposal notice, the proposal instructions, the proposal forms, the contract form, the scope of work, the map, the specifications, the evaluation criteria, the evaluation process established in the Project Manual, or any other issues or items relating to the Project Manual, must be filed in writing, within seventy-two (72) hours (excluding Saturdays, Sundays, and official holidays of the State of Florida) after the Proposal Pick-Up Time, and any protest relating to a decision regarding a contract award or rejection of proposal(s) must be filed within seventy-two (72) hours (excluding Saturdays, Sundays, and official holidays of the State of Florida) after issuance of a notice of such a decision. Such protests must be filed at: **475 West Town Place, Suite 114, St. Augustine, FL 32259, ATTN: Ernesto Torres, District Manager**. A formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest relating to the aforesaid Project Manual.

SECTION 22. PROTEST BOND. Any proposer who files a Notice of Protest protesting the Project Manual, a proposal rejection, or a proposal award shall post with the District at the time of filing (within 72 hours as referenced in Section 21 above), a protest bond payable to the District. The protest bond for protesting the Project Manual shall be in the amount of ten thousand dollars (\$10,000.00). Notwithstanding the District's operating rules, the protest bond for protesting a proposal rejection or proposal award shall be in an amount equal to ten percent (10%) of the value of the solicitation, but in no case less than ten thousand dollars (\$10,000.00). Bonds shall be by a U.S. postal service money order, certified, cashier's check or such other form of surety as the District's Staff may approve. All bonds shall be made payable to the District. Failure to post such bond within the requested time period shall result in the protest being dismissed by the District, with the proposer afforded no relief.

If the person or firm protesting the award prevails, the bond shall be returned to the protestor; however, if, after completion of a formal protest hearing in which the District prevails, the bond shall be applied to payment of the costs and attorney fees incurred by the District relative to the protest. The entire amount of the bond shall be forfeited if the District determines that a protest was filed for a frivolous or improper purpose, including, but not limited to, the purpose of harassing, causing unnecessary delay, or causing needless cost for the District or other parties. No proposer shall be entitled to recover any costs of proposal preparation from the District, regardless of the outcome of any protest.

SECTION 23. EVALUATION OF PROPOSALS. The proposals shall be ranked at a noticed public meeting based on the criteria presented in the Evaluation Criteria sheet(s) contained within the Project Manual. Price will be one factor used in determining the proposal that is in the best interest of the District, but the District explicitly reserves the right to make such award to other than the lowest price proposal. The Districts' Boards of Supervisors shall review and evaluate the proposals in their individual discretion, and make any final determination with respect to the award of a final contract that is in the best interests of the District. Proposals may be held for a period not to exceed 120 days from the date of proposal opening for the purposes of reviewing the proposals and investigating the qualifications of the proposers, prior to executing a contract agreement. During this time, all provisions of the submitted proposal must be in effect, including pricing. The District may visit the proposer's facilities as part of the evaluation process.

SECTION 24. BLACK OUT PERIOD/CONE OF SILENCE. The blackout period is defined as between the time the request for proposals is issued and the time the respective Boards award the contract. During this black out period, any attempt to influence the thinking of staff or officials related to a solicitation for goods or services, in person, by mail, by facsimile, by telephone, by electronic mail, or by any other means of communication, will result in disqualification of their award and/or contract. This does not apply to pre-solicitation conferences, contract negotiations, or communications with staff not concerning this solicitation.

SECTION 25. PRICING. Proposers shall submit their price information on the supplied forms with all blank spaces completed. Each line item shall be clearly stated and cover all charges including incidental expenses, applicable taxes, insurance, overhead and profit. The Districts may, in their discretion, award a single contract for providing services to all areas, or award separate contracts for each District. Therefore, Proposers are asked to provide pricing for providing services for each District and the Shared Offsite Improvements individually as well as

for providing services for all Districts together. The pricing for all areas together may reflect any efficiencies in providing services for all areas; the individual pricing is not required to add up to the combined pricing. Proposers will not be allowed to make any substitutions in materials, quantities or frequencies during the proposal process. Proposers shall guarantee that their pricing shall not increase throughout the term of the contract agreement executed.

SECTION 26. E-VERIFY. The successful Contractor must comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, the Contractor must register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees and shall comply with all requirements of Section 448.095, *Florida Statutes*, as to the use of subcontractors. The District may terminate the Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into the Agreement, the Contractor will represent that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of the Agreement.

SECTION 27. FOREIGN INFLUENCE. By submitting a proposal, the Proposer agrees to comply with the provisions of Section 286.101, *Florida Statutes*, regarding disclosures of any current or prior interest of, any contract with, or any grant or gift received from a foreign country of concern if such interest, contract, or grant or gift has a value of \$50,000 or more and such interest existed at any time or such contract or grant or gift was received or in force at any time during the previous 5 years. Proposer affirms that, except as may be otherwise disclosed or excluded from disclosure under Section 286.101, *Florida Statutes*, Proposer has no such interest in, contract with, or grant or gift from a foreign country of concern as defined in Section 286.101, *Florida Statutes*.

SECTION 27. MANDATORY AND PERMISSIVE REQUIREMENTS. Notwithstanding anything else within the Project Manual, the only mandatory requirements of this Project Manual are that each proposer must be authorized to do business in Florida, and hold all required state and federal licenses in good standing. All other requirements set forth in the Project Manual shall be deemed "permissive," in that a proposer's failure to meet any requirement described in mandatory terms such as "shall," "will," "mandatory," or similar language does not automatically disqualify the proposer's proposal, but instead in the Board's discretion may result in the disqualification of a proposal or alternatively may be taken into account in the evaluation and scoring of the proposal.

SECTION 28. REFERENCE TERMS. Any headings in this document are for the purposes of reference only and shall not limit or otherwise affect the meaning thereof. Any reference to gender shall be construed to include all genders, firms, partnerships and corporations. References in the singular shall be construed to include the plural and references in the plural shall be construed to include the singular. Any reference to a "District" shall be construed to refer to the Rivers Edge Community Development District, the Rivers Edge II Community Development District, and the Rivers Edge III Community Development District, as applicable, and each District shall be the authority for all matters concerning that District and its resulting contract; provided however, that if one contractor is selected to provide services for all areas, Rivers Edge Community Development District is expected to be the master contracting entity.

SECTION 29. ADDITIONAL TERMS AND CONDITIONS. No additional terms and conditions included with the Proposal response shall be evaluated or considered and any and all such additional terms and conditions shall have no force and effect and are inapplicable to the Proposal. If submitted either purposefully through intent or design or inadvertently appearing separately in transmitting letters, specifications, literature, price lists or warranties, it is understood and agreed the general and special conditions in this solicitation are the only conditions applicable to this proposal and the proposer's authorized signature affixed to the proposal attests to this.

[End of Instructions to Proposers]

RIVERS EDGE I, II, AND III COMMUNITY DEVELOPMENT DISTRICTS

REQUEST FOR PROPOSALS
LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES

EVALUATION CRITERIA

Proposals for the District will be evaluated based on the following criteria:

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

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

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

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

It is anticipated that the Districts' Boards of Supervisors will meet to evaluate proposals on _____ at _____, but the Districts reserve the right to reschedule any such meeting.

AFFIDAVIT OF ACKNOWLEDGMENTS

STATE OF _____
COUNTY OF _____

Before me, the undersigned authority, appeared the affiant, _____, and having taken an oath, affiant, based on personal knowledge, deposes and states:

1. I am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of _____ for _____ (“**Proposer**”), and am authorized to make this Affidavit of Acknowledgments on behalf of Proposer.

2. I assisted with the preparation of, and have reviewed, the Proposer’s proposal (“**Proposal**”) provided in response to the Rivers Edge I, II, and III Community Development Districts Request for Proposals for Landscape and Irrigation Maintenance Services. All of the information provided therein is full and complete, and truthful and accurate. I understand that intentional inclusion of false, deceptive or fraudulent statements, or the intentional failure to include full and complete answers, may constitute fraud; and, that the Districts may consider such action on the part of the Proposer to constitute good cause for rejection of the proposal.

3. I do hereby certify that the Proposer has not, either directly or indirectly, participated in collusion or proposal rigging.

4. The Proposer agrees through submission of the Proposal to honor all pricing information one hundred and twenty (120) days from the opening of the proposals, and if awarded the contract on the basis of this Proposal to enter into and execute the contract in the form included in the Project Manual within fourteen (14) days after receiving a notice of award.

5. By signing below, and by not filing a protest within the seventy-two (72) hour period after the Proposal Pick-Up Time, the Proposer acknowledges that (i) the Proposer has read, understood, and accepted the Project Manual; (ii) the Proposer has had an opportunity to consult with legal counsel regarding the Project Manual; (iii) the Proposer has agreed to the terms of the Project Manual; and (iv) the Proposer has waived any right to challenge any matter relating to the Project Manual, including but not limited to any protest relating to the proposal notice, proposal instructions, the proposal forms, the contract form, the scope of work, the map, the specifications, the evaluation criteria, the evaluation process established in the Project Manual, or any other issues or items relating to the Project Manual.

6. The Proposer authorizes and requests any person, firm or corporation to furnish any pertinent information requested by the Rivers Edge I, II, and III Community Development Districts, or their authorized agents, deemed necessary to verify the statements made in the Proposal, or regarding the ability, standing, integrity, quality of performance, efficiency, and general reputation of the Proposer.

Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Affidavit of Acknowledgments and that the foregoing is true and correct.

Dated this ____ day of _____, 2022.

Company Name: _____

Signature: _____

Print: _____

Title: _____

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this ____ day of _____, 2022, by _____ of _____, who is personally known to me or who has produced _____ as identification, and did [☐] or did not [☐] take the oath.

Notary Public, State of Florida

Print Name: _____

Commission No.: _____

My Commission Expires: _____

SCOPE OF SERVICES

PART 1

STATEMENT OF INTENT

The grounds maintenance Contractor is hereby made aware that District anticipates the landscape maintenance at RiverTown shall be of the highest quality. All Services to be performed within the scope of these specifications shall be strictly managed, executed and performed by experienced personnel. Contractor shall continuously monitor the health and appearance of the landscaping areas identified herein. To the extent additional services not identified herein are needed to maintain landscaping health or appearance or prevent loss of landscape assets, Contractor shall submit a proposal identifying a recommended course of action and the cost thereof. Absent emergency circumstances, proposals shall be submitted at least ten (10) days prior to the monthly Board meeting to allow inclusion in the agenda package.

Contractor shall perform all Services necessary utilizing acceptable horticultural practices for the landscape maintenance of the RiverTown community. Such Services shall include using industry best management practices as identified in Florida-Friendly Best Management Practices (BMPs), issued and updated from time to time, by University of Florida IFAS and specific to the site location and plant materials. Major scope areas generally include, but are not limited to, the following:

1. Mowing, edging and trimming of lawn areas.
2. Trimming and pruning of plant material.
3. Weed elimination and edging of plant beds.
4. Maintenance of flowerbeds.
5. Removal of debris from site.
6. Fertilization and pest control.
7. Irrigation maintenance and inspection.

GENERAL LANDSCAPE MAINTENANCE

1) MOWING – All grass area to be mowed on the following schedule.

- Bermuda Turf– March 1- November 1 - Once a week and November 1- March 1 – Once a month.
- St. Augustine Turf – March 1- November 1 – Once a week and November 1- March 1 – Once every two weeks.
- Zoysia Turf - March 1- November 1 – Once a week and November 1- March 1 – Once every two weeks.

- Bahia Turf - March 1 - November 1 – Once every two week and November 1- March 1 – Once a month.

Contractor is to include with its bid a detailed annual maintenance program to ensure optimum quality and performance of Bermuda St. Augustine, Zoysia and Bahia grasses. In addition to a detailed mowing schedule, program is to include detailed timed events such as fertilization, aeration and thatch removal. This schedule shall state how many mowings per week during the growing season and dormant season. Notwithstanding the above, at no time will the turf grasses be allowed to grow beyond the following: Bermuda grass beyond a maximum height of two (2) inches; St. Augustine grasses beyond four and one half (4.5) inches; and Zoysia grasses beyond four (4) inches.

Each mowing should leave the Bermuda grass at a height of one half (.5) to one and a half (1.5) inch, St. Augustine grasses at no less than three (3) inches, and Zoysia grasses no less than two (2) inches. Mower blades shall be kept sharp at all times to provide a high-quality cut and to minimize disease.

All Bahia grass or other turf grasses will be mowed to maintain a height between two and one-half (2.5) to four (4) inches. Bahia Turf at The Riverfront Park and Longleaf Pine Parkway (CR 244) shall be mowed at a minimum bi-weekly schedule during the growing season and once a month during dormant months.

Mowers should be equipped with a mulching type deck. Clippings may be left on the lawn as long as no readily visible clumps remain on the grass surface. Otherwise large clumps of clippings will be collected and removed by Contractor to reduce shade out. In case of fungal disease outbreaks, the clippings will be collected until the disease is under control.

All ponds identified on the overall District map shall be mowed in conjunction with the mowing schedule above. Contractor shall mow retention pond areas with proper equipment, and pond areas will be maintained within three (3) feet of the water's edge unless otherwise directed by the District. Vegetation within three feet of the water's edge will be controlled with use of a string/line trimmer or other mechanical means. Vegetation within these limits should be maintained in a clean condition with the rise and fall of the water line. Line trimming of water's edge and line trimming of drainage structures shall occur each and every time the pond is mowed. Careful attention must be paid to mower height on pond banks so as not to scalp at the crest of the lake bank and increase the chances of pond bank erosion. Also, when line trimming at water's edge, Contractor shall be extremely careful not to scalp at the water's edge also increasing chances of pond bank erosion. Line trimming height shall be the same as mowing height (if not slightly higher). Care shall be taken to ensure that clippings are not blown into lakes. Any trash debris in the water within arm's reach of Contractor shall be removed and disposed of offsite. Unless otherwise designated on Maintenance Exhibits / Plans, homeowners are responsible for mowing down to the water's edge behind their property.

Turf that may become periodically un-mowable during times of heavy precipitation will be mowed to their previous boundaries once conditions warrant. During this period the inundated areas shall be trimmed lined where possible in an effort to keep it neat and clean.

The turf along the roadways is to be maintained from the edge of the road surface to the point

where the natural land grade begins or to the point where the installed turf ends and the native area begins, which ever applies. Contractor shall prevent weeds and grasses from creeping into turf areas from adjacent native areas.

Grass is to be maintained away from sprinkler heads and valve boxes.

Proper sized equipment is to be used for site conditions so as not to cause unnecessary damage to the turf. Contractor shall restore any noticeable damage caused by Contractor's mowing equipment within forty-eight (48) hours from the time the damage is caused at its sole cost and expense. At no time shall Contractor be allowed to store any machinery, chemicals or any other necessary maintenance appurtenances at the District unless specific permission is granted in writing by the District.

If Contractor misses a service due to inclement weather or for any other reason, it is required to makeup service the same week. Weekend (Saturday) work is permitted when required upon prior approval of the District. **AT NO TIME SHALL LAWN BE ALLOWED TO GROW IN AN UNSIGHTLY MANNER. SHOULD THIS OCCUR, CONTRACTOR AGREES TO CORRECT WITHIN FORTY-EIGHT HOURS OF NOTICE BY DISTRICT.**

Additional Mowing

Contractor shall provide a onetime cost for mowing / weed eating slopes on County Road 244 from Greenbriar Road to County Road 210.

- 2) **EDGING AND TRIMMING** – All areas shall be edged and trimmed on the same schedule as above mowing. All hard-edged areas (curbs, sidewalks, etc.) and soft-edged areas (tree rings, shrub and groundcover bed lines) shall also be edged with a mechanical blade and trimmed on the same schedule as mowing to maintain a crisp and clean appearance. Care shall be taken that tree feeder roots are not damaged during the process. Similarly, Contractor shall use care around other structures including light poles and signs to avoid damage to the structures. All edging shall be performed to the sole satisfaction of the District. **Chemical edging shall not be permitted without prior notice and approval of the District** along paver edges only, line trimmers will be used for edging due to paver base.
- 3) **TREE AND SHRUB CARE:** Trees, hedges, plants, vines, and shrubs shall be pruned by Contractor on an ongoing basis removing broken or dead limbs at least once (1x) a month or more, as necessary, to provide a neat and clean appearance. All the plant beds around the pond perimeters are to be maintained in the same manner as all other plant beds within the community.

Shrubs shall not be clipped into balled or boxed forms unless such forms are required by design. Shrubs shall be pruned in accordance with the intended function of the plant in its present location. Flowering shrubs shall be pruned immediately after the blossoms have cured with top pruning restricted to shaping the terminal growth. Ornamental grasses will be cut back twice a year; once in late winter and once in mid-summer. Specific timing shall be coordinated with the District. Selective hard cut backs for rejuvenation may be required for some shrubs or ground covers just before the spring growing season.

All pruning shall be done with horticultural skill and knowledge to maintain an overall

acceptable appearance consistent with the current aesthetics of RiverTown and best management practices. Contractor agrees that pruning is an art that must be done under the supervision of a highly trained foreman and shall make provision for such supervision. All clippings and debris from pruning will be carted away at the time pruning takes place. All deciduous trees shall be pruned when dormant to ensure proper uniform growth. All evergreen trees shall be pruned in the early summer and fall to ensure proper growth and proper head shape. Central leaders shall be maintained and interfering or crossed limbs shall be removed. Sucker growth at the base of all trees shall be removed by hand continuously throughout the year. Aesthetic pruning shall consist of the removal of dead and/or broken branches as often as necessary to have trees appear neat at all times. Tree branches that can be reached with a pole saw from the ground are to be pruned away from the buildings. Tree or shrub branches that interfere with the line of sight or signs for vehicles are to be trimmed. Shrubs and groundcover shall be maintained at a height that will not disrupt clear line of site at all vehicular intersections and must be in accordance with FDOT or St. Johns County regulations, whichever is most stringent. Branches and limbs shall be kept off buildings, including roofs, sign wall structures, and pruned over sidewalks and parking lots so as not to interfere with pedestrians or cars. (This is to include maintaining a minimum of six to eight (6-8) feet of clearance under all limbs over sidewalks and ten to twelve (10-12) feet clearance above all driveways and ROW's depending on location and species of tree.) Hedges, shrubs and ground covers are to be maintained twelve to eighteen (12-18) inches away from buildings, fences and other structures.

Crepe Myrtle canopy areas may be lightly pruned in the dormant season but shall not be "hat-racked." Natural wooded areas adjacent to the landscaped areas are to be maintained so as not to encroach into the landscape areas. Over hanging foliage (up to eight (8) feet height) will be cut back to maintain a neat appearance. Weeds and grasses are to be prevented from creeping into turf areas from adjacent native areas.

Staking shall be repaired as necessary and guy wires tightened when required. Maintenance Contractor shall remove stakes and guy wires when roots are well established.

Additional Trimming

Contractor shall provide a onetime cost for additional trimming for specific areas of property.

- Buffer area along the Riverfront Park - Trimming of buffer area to four (4) feet high from the south lookout north 3,200 feet to the extent of the cleared portion of park. This to include any saplings, Sabal Palmetto fronds above four (4) feet and tall weeds.
- County Road 244 Woodline – Trim all overhanging vegetation on R/W line and walks to eight (8) feet high along the length of County Road 244
- 4) **WEEDS AND GRASSES** – All groundcover and turf areas shall be kept reasonably free of weeds and grasses and be neatly cultivated and maintained in an orderly fashion at all times. Condition to be determined by the District at its sole discretion. All shrub and bed areas shall be maintained each mowing service by removing all trash and other undesirable material and debris to keep the area neat and tidy. All ornamental beds, hedge areas and tree rings shall be kept weed (and sod) free throughout the year. This is to be accomplished through hand pulling or the careful application of a pre-emergent herbicide. **AT NO TIME SHALL POST-EMERGENT HERBICIDES BE PERMITTED WHEN WEEDS HAVE ESTABLISHED THEMSELVES AS TO DOMINATE PLANTING BEDS. HAND PULLING MUST BE PERFORMED.** POST EMERGENT HERBICIDES SHALL

NEVER BE USED TO CONTROL WEED/SOD GROWTH ALONG BED EDGES OR AROUND STRUCTURES OF ANY TYPE (I.E. STREET SIGNS, UTILITY BOXES, STREET LIGHTS, PAVEMENT, ETC.) Contractor shall be responsible for the replacement of application. All fence lines shall be kept clear of weeds, undesirable vines and overhanging limbs.

Ground covers may grow to approximately three to four (3-4) inches in height. Foliage free space is to be maintained between all ground covers and other plants, plant beds, trees, walls or other unintended areas. Over the top selective herbicide is to be used to control weeds in the cooler months of the year. Hand removal of weeds is to be done as needed. Line trimmers will not be used to cut down weeds.

5) MAINTENANCE OF PAVED AREAS AND TRAILS – All paved areas (including sidewalk expansion/contraction joints, curb and gutters and driveways) shall be kept weed and clutter free. This may be accomplished by mechanical means (line trimmer) or by application of a post-emergent herbicide. Weeds greater than two (2) inches in height and width shall be pulled from paved areas, not sprayed. All areas (including streets, curbs and gutter and gate areas) shall be regularly policed for trash and other debris, including dead animals. No sprays with dyes may be used on any paved areas.

Once per month all trails are to be inspected by Contractor. Contractor is to police for litter and irrigation-related concerns. Weeds are to be removed or treated by the appropriate permitted herbicide. Fallen limbs that do not require a chain saw shall be removed. Except as otherwise specified, brush and limbs are to be trimmed back up to a height of eight (8) feet to prevent them from encroaching the trails. Trail buffers shall be trimmed as needed to maintain a neat and orderly appearance. Any issues beyond the scope of work (washouts, trees down etc.) shall be reported to the District immediately.

Trails within the Preserve District (as identified on the maps attached hereto) shall be cleared of vegetation, underbrush, and limbs to maintain a path width of six (6) feet throughout, and a twelve (12)-foot vertical clear zone. Trail elevation shall be maintained at its existing grade with a natural surface material of pine straw or mulch as directed by the District.

6) CLEAN UP – At no time will Contractor leave the premises after completion of any work in any type of disarray. All clippings, trimmings, debris, dirt or any other unsightly material shall be removed promptly upon completion of work. Contractor shall use its own waste disposal methods, never the property dumpsters. Grass clippings blown off of sidewalks, trails, streets and curbs shall be blown into turf areas, never into bed areas as these are to be maintained free of grass clippings. **No clippings shall be blown down curb inlets or into ponds.**

During leaf drop season, leaves and pine needles will be raked or blown from turf, plant beds, and parking lots and removed from site. Pine straw is to be maintained away from foundations of buildings. Contractor is responsible for keeping six (6) inches of the building fountain exposed at all times in all mulch beds. Turf areas are to be cleared of litter and debris before mowing begins. Plant beds will be policed for litter and debris during each property visit.

7) REPLACEMENT OF PLANT MATERIAL – Tree and shrubs in a state of decline should immediately be brought to the attention of the District. Dead or unsightly plant material

shall be removed upon notification of the District. Contractor shall be responsible for replacement if due to his acts or omissions. All shrub and groundcover material provided by Contractor shall be fully guaranteed for a period of ninety (90) days and all tree material shall be fully guaranteed for a period of one (1) year.

8) **STORM CLEANUP** – Contractor shall not be responsible for cleaning after, or removing the debris as a result of damage caused by major flooding or hurricanes, as part of this Agreement. (Except for normal removal of palm fronds and miscellaneous debris from storms.) Contractor is asked to provide an hourly price with submittal of bid in the event such services are required. Major clean up due to abnormal storm events, tornadoes, hurricanes, etc. will be done as an additional work authorization. Contractor agrees to provide the management first priority service in the event of a major clean up.

9) **FREEZE PROTECTION** – Contractor shall describe ability to provide freeze protection to both landscape material and irrigation systems Contractor shall provide an hourly price with submittal of bid in the event such services are required.

10) **FREQUENCY OF SERVICE** - The grounds maintenance crew will at a minimum report to the site fifty-two (52) weeks a year. A representative or supervisor of Contractor shall visit the site upon each crew visit. The representative or supervisor shall report to the management while visiting the site to address any outstanding issues that may need to be addressed on the next crew visit. Please provide anticipated days of the week for service.

11) **COMMUNICATION & REPORTS** - A representative of the grounds maintenance service crew will report to the on-site management office immediately upon arrival to the site. A representative shall report to the on-site management upon departure from site. Contractor shall provide the management the personal phone of the supervisor or other designated person for contact in the event of an emergency.

Upon check-in for grounds maintenance services the representative will discuss with the management the maintenance plan for that week and pick up any requests that the management may have. The representative shall report the manpower that is available to him/her that day.

Upon departure the representative shall report to the management and in writing detail completed work and anything that might endanger the health and aesthetics of the grounds. Items detailed should include but are not limited to turf, shrubs, flowerbeds, trees, ground cover, and irrigation.

Ground maintenance supervisor and a representative of the District will inspect the entire property subject to this agreement at least once per month, or more often if required by the District. An inspection will be conducted to evaluate the quality of the grounds. Items will be noted that will need to be completed before the next month's inspection. Items from last month's inspection will be reviewed for completion. However, Contractor is solely responsible for completing the work in compliance with this Agreement and review of the property by the District Representative in no way relieves Contractor of any such obligations.

Before commencing grounds maintenance services, a day or days of service will be agreed upon. Any event that would result in a temporary change of the service day or days must be communicated to the District prior to the change.

Contractor is to report anything out of the ordinary that may be a concern to the management while they are on site performing their duties.

12) **SAFETY REQUIREMENTS** - All equipment shall have all safety devices attached and operational as designed by the manufacturer. Mowers must be equipped with discharge deflector shield; edging equipment will be equipped with manufacture guard to deflect hazardous debris. Personnel shall comply with all OSHA dress code regulations, including but not limited to, safety glasses, steel-toed shoes, and earplugs while operating equipment on community property. Material Safety Data Sheets must be submitted for all chemical intended for use on site. All chemicals to be used shall carry an EPA approval number.

13) **PERSONNEL** - Field personnel must wear sleeved shirts that are uniform in design and color, bearing their companies' name. If hats are worn, they are to be company hats. Field personnel are perceived as representatives of the management while on the premises and will conduct themselves in an efficient, well mannered, well-groomed and professional manner at all times. Any person in the opinion of the management not conducting themselves in this manner is subject to dismissal from the premises. Field personnel should not kill any local species of animals including snakes and alligators, unless it is directly threatening to harm them. Do not under any circumstances feed the alligators.

Contractor must ensure that a licensed chemical applicator be present during the entire duration of any application of fertilizers, pesticides, herbicides or chemicals.

Contractor shall be responsible for the repair or replacement of any damage to individual utility stations, buildings, walks, vehicles, trees, shrubbery, lawn, plants, irrigation, roads, trails or any other structures caused in the performance of its' operation or by its' personnel. All damages caused by Contractor are to be reported to the management as soon as possible. If for any reason Contractor cannot or will not make the repairs in a timely fashion the management will make the necessary repairs by another party and back charge Contractor.

14) **LICENSING** - Contractor shall provide a list of all licenses held relative to equipment use, herbicides and pesticide applications, work in rights-of-way or other licenses and certifications that may be necessary for the performance of the work. provided for hereunder.

PART 2

FERTILIZATION

Contractor shall abide by all requirements in the RULES OF THE ENVIRONMENTAL PROTECTION COMMISSION OF ST. JOHNS COUNTY for CHAPTER 1-15 "FERTILIZER USE AND LANDSCAPE MANAGEMENT" and other applicable law, regulations, rules, ordinances or permit requirements. It is Contractor's responsibility to become familiar with all rules and requirements of the Ordinance. Copies of all Certifications of Training shall be supplied to the District Representatives with submission of bids. The District is relying on Contractor to comply with and perform in accordance with all applicable laws, rules, regulations, ordinances, etc.

No person shall apply fertilizers containing nitrogen and/or phosphorus to turf and/or landscape plants during one or more of the following events: if it is raining at the application site; or ii)

within the time period during which a flood watch or warning, or a tropical storm watch or warning, or a hurricane watch or warning is in effect for any portion of St. Johns County, issued by the National Weather Service, or iii) within thirty-six (36) hours prior to a rain event greater than or equal to two (2) inches in a twenty-four (24) hour period is likely.

Soil test samples shall be taken twice (2x) per year by Contractor to determine pH, macronutrient and micronutrient content. Samples are to be taken in representative areas and within the scope of this Agreement. Fertilization applications, schedule modifications and soil amendments may be required based on the findings of the soil samples as may be necessary. All irrigated turf areas to have at least two annual treatments to combat reclaimed bicarbonates in the soil. Gypsum or Veridical is recommended for this treatment. Should changes be of merit, Contractor shall notify the District in writing prior to the implementation of such changes. Pre- emergent weed control will be scheduled for the appropriate time of year.

All turf shall be fertilized according to IFAS Guidelines for high maintenance level in northeast Florida turf which is generally outlined below (per BMP guidelines and University of Florida IFAS Extension). In addition to fertilization all irrigated turf areas to receive two annual treatments to combat reclaimed bicarbonates in the soil. Gypsum or Verde-Cal is recommended for this treatment. This will be performed in the spring and mid-summer.

Bahia Sod:

March	A complete fertilizer based on soil test + Pre- M
April	Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) June SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000)
August	Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)
October	A complete fertilizer based on soil tests + Pre-M

Bermuda Sod:

March	A complete fertilizer based on soil test + Pre- M
April	Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)
May	SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)
July	A complete fertilizer based on soil tests
August	Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)
September	SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)
October	A complete fertilizer based on soil tests + Pre-M

St. Augustine Sod:

February	A complete fertilizer based on soil test + Pre- M
April	Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF) May SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)
July	A complete fertilizer based on soil tests
August	SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)
October	A complete fertilizer based on soil tests + Pre-M

Zoysia Sod:

February	A complete fertilizer applied at 1.0 lbs. N/1,000 SF Containing 50% soluble and 50% Slow release N + Pre- M
April	Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)

May	SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)
July	SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)
September	Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)
October	A complete fertilizer applied at 1.0 lbs. N/1,000 SF Containing 50% soluble and 50% Slow release N + Pre- M

Contractor shall submit a fertilizer label to the District's Representative for approval prior to application.

At times environmental conditions may require additional applications of nutrients, augmenting proposed fertilization programs to ensure that turf areas are kept uniformly green, healthy and in top condition. It shall be the responsibility of Contractor to determine specific needs and requirements and notify the District Representative when these additional applications are needed.

Fertilizers containing iron shall be removed from all hard surfaces to avoid staining before the sprinklers are activated after application of the fertilizer. Any stains caused by a failure to do so will be the responsibility of Contractor to remove.

Fertilizer shall be applied in a uniform manner. If streaking of the turf occurs, correction will be required at no additional cost to the District. Fertilizer shall be swept/blown off of all hard surfaces onto lawns or beds in order to avoid staining. **It shall be Contractor's responsibility to remove any stains from any hard surfaces on the property caused by their actions or inactions relating to fertilizer application.** Fertilizer shall not be applied within ten (10) feet from the landward extent of any surface water. Spreader deflector shields are required when applying fertilizer by use of any broadcast or rotary spreader. Deflector shields must be positioned such that fertilizer granules are deflected away from all impervious surfaces and surface waters.

SHRUB, TREE & GROUND COVER FERTILIZATION:

For purposes of bidding, all shrubs, groundcovers and trees shall be fertilized according to the following specifications.

Three (3) times a year – (March, June, and October)

A complete fertilizer (formula may vary according to soil test results) at a rate of 4-6 lbs. N/1,000 SF / year. (A minimum of 50% Nitrogen shall be in slow-release form)

Fertilizer shall be applied by hand in a uniform manner, broadcast around the plants, but never in direct contact with stems or trunks. Fertilizer shall never be piled around plants. All fertilizer remaining on the leaves of the plants is to be brushed or blown off. **It is Contractor's responsibility to replace any plant material damaged by fertilization burn due to Contractor's actions or inactions.**

PALM FERTILIZATION:

All Palms shall be fertilized according Best Management Practices and University of Florida

IFAS Extension guidelines 100% of the N, K & Mg **MUST** be in slow-release form. All micronutrients must be in water soluble form. Fertilizer shall be broadcast evenly under the drip line of the canopy but must be kept at least six feet (6”) from the palm trunk.

Contractor shall provide the District with a fertilizer analysis tag from the fertilizer in order to verify correct formulation. Payment will not be made until correct quantity and formulation has been verified and applied. Contractor must notify the District five (5) working days in advance of the day the property is scheduled to be fertilized and shall coordinate such activities with the District Representative so that the District Representative has the opportunity to verify the quantity of fertilizer being delivered for application. Failure on the part of Contractor to so notify the District may result in Contractor forfeiting any and all rights to payment for the applications made without notification.

PART 3 **PEST CONTROL**

Insects and Disease in Turf – Insect and disease control spraying in turf shall be provided by Contractor every month (or as needed if not required – Contractor shall consult with District’s Designee if insect/ disease control is not required) with additional spot treatment as needed. During the weekly inspections Contractor is responsible for the identification and eradication/control of disease and insect damage including but not limited to: scale, mites, chinch bugs, grubs, nematodes, fire ants, mole crickets, etc. Contractor shall pay for chemicals. Please list all chemicals that you will include in your fertilizer applications in the space allocated for “Formula” under the fertilization section in the bid form. Also include the cost of these chemicals as part of the pest control application. Any anticipated additional treatments shall be included in the Pest Control portion of the bid form. Fungicide treatment will be excluded from annual pest control costs and shall be authorized as needed via an additional work authorization. Upon identification of an area requiring fungicide treatment, a specific treatment plan will be developed for that area and a proposal shall be presented to the District for consideration and approval as soon as possible to prevent further spread. Fungicide will be applied in accordance with state and local regulations, and as weather and environmental conditions permit. The Contractor shall be responsible for monitoring the condition of the turf and for promptly notifying the District when fungicide is needed to minimize damage.

Insects and Disease Control for Trees, Palms and Plants – Contractor is responsible for treatment of insects and diseases for all plants. The appropriate insecticide will be applied in accordance with state and local regulations, and as weather and environmental conditions permit. Contractor shall pay for chemicals. There are several afflictions that may be detrimental to the health of many trees and palms, some preventable and some where no known treatment exists. Contractor will be fully responsible for the diagnosis and treatment of preventable afflictions. At the District’s discretion, this may include the quarterly inoculation of all palms susceptible to Lethal Yellowing and/or Texas Phoenix Palm Decline. The cost of these inoculations should be included as a separate line item and additional work in the Pest Control price. Contractor is to identify those species of palms susceptible and supply a list of species and quantities with their proposal. Each susceptible palm shall receive quarterly injections. Each injection site/valve can be used only twice (2x). The third quarterly injection requires a new valve and injection site.

Deleted: ¶

Deleted: considered

Contractor is asked to provide cost per injection (material and labor) multiplied by quantity of susceptible palms multiplied by four (4) inoculations per year in bid form. The District reserves the right to subcontract out any and all OTC Injection events. This will not be included in Contractor's Amount. Contractor is required to inspect all landscaped areas during each visit for indication of pest problems. When control is necessary, it is the responsibility of Contractor to properly apply low toxicity and target-specific pesticide. If pesticides are necessary, they will be applied on a spot treatment basis when wind drift is a threat.

Careful inspection of the entirety of the property on each visit is crucial to maintaining a successful program. It is Contractor's full responsibility to ensure that the person inspecting the property is properly trained in recognizing the symptoms of both insect infestations and plant pathogen damage (funguses, bacteria, etc.). It is also Contractor's responsibility to treat these conditions in an expedient manner.

It shall also be Contractor's responsibility to furnish the District Representative with a copy of the Pest Management Report (a copy of which is included), which it is to complete at every service as well as all certifications (including BMP Certifications) of all pesticide applicators. Contractor shall familiarize itself with all current regulations regarding the applications of pesticides and fertilizers.

If at any time the District should become aware of any pest problems, it will be Contractor's responsibility to treat pest within five (5) working days of the date of notification.

OTC Injections will be performed at the request of the District. The District reserves the right to subcontract out any and all OTC Injection events.

Fire Ant Control - Contractor is required to inspect the entirety of the property each visit for evidence of fire ant mounds and immediately treat upon evidence of active mounds. In small areas control can be achieved by individual mound treatment. Active mounds in larger turf areas will require broadcast application of bait. Contractor is responsible for ensuring treatment does not damage non-targeted plant and animal species. Top Choice or equivalent shall be applied to all Bermuda.

PART 4

IRRIGATION SYSTEM MONITORING AND MAINTENANCE

Irrigation System. Contractor shall inspect and test the irrigation system components at least one (1) time per month and include a written report. Areas shall include all the existing irrigation systems as indicated on map (approximately 582 zones, 27 irrigation controllers, 41 battery operated controllers, and 3 backflow preventers).

A. Irrigation Controllers

1. Semi-automatic start of the automatic irrigation controller
2. Check for proper operation
3. Program necessary timing changes based on site conditions
4. Lubricate and adjust mechanical components

5. Test back up programming support devices

B. Water Sources

1. Visual inspection of water source
2. Clean above ground strainers and filters
3. Test automatic protection devices

C. Irrigation Systems

1. Manual test and inspection of each irrigation zone
2. Clean and raise heads as necessary
3. Adjust arc pattern and distance for required coverage areas
4. Clean out irrigation valve boxes

D. Report

1. Irrigation operation time
2. Irrigation start time
3. Maintenance items performed
4. General comment and recommendations

The above list is for routine maintenance and adjustment of the existing irrigation system components. Below ground repairs, locating and repairing or replacing automatic valves or control wires and irrigation controller or pump repairs are to be considered additional items. Contractor shall provide a list of additional charges and pricing for such items other than routine maintenance as a separate price from this bid.

Routine irrigation maintenance is to be completed monthly. Each zone is to be turned on and operated for as long as necessary to verify proper operation. Each head, seal, nozzle and strainer are to be inspected for adjustment and shall be aligned, packed and cleaned as necessary during this inspection. Shrubs, groundcovers, and turf around sprinkler heads shall be trimmed to maintain maximum clearance, at all times for the greatest coverage. All below ground repairs including valves, pumps, and wiring require an estimate for all such repairs. Upon written approval from the District Representative, Contractor shall proceed. In the event of an emergency, Contractor shall make a diligent effort to contact, with the approximate price or estimate of repairs, the District Representative prior to making such repair.

The District Representative shall be notified what day and time of the week the irrigation tech will be available servicing the District. Contractor will keep detailed irrigations reports consisting of run times and correct operation of system. A copy of these reports will be

maintained by Contractor and copies delivered to the District Representative or his designee, along with the weekly report. At no time shall Contractor leave the ~~premises without~~ reporting any known necessary repairs.

Deleted: District knowing of and not

Watering schedules shall meet all government regulations, and zone times will be adjusted depending on job conditions, climactic conditions and all watering restrictions of St. Johns County or any other governmental agencies. It is the responsibility of Contractor to ensure the turf and plant material remains healthy. If Contractor finds that the irrigation system cannot adequately cover the District in the allotted time, it will be Contractor's responsibility to apply for and receive a variance. Violations and/or fines imposed by any local or state agency will be deducted from Contractor's monthly payment. Contractor shall work with the District to establish and maintain irrigated plant material while making recommendations to minimize irrigation usage and control irrigation system-related costs. Contractor shall adjust automatic controllers to establish the frequency and length of watering periods to meet seasonal watering requirements and restrictions. In the event of abnormal irrigation cost overruns, Contractor shall report to the District the reason for the overruns and, if due in whole or in part to the Contractor's actions or failure to act, shall cooperate in negotiating a share of the cost overages attributable to such actions or inactions.

Contractor shall remain responsible for the on-going day-to-day maintenance of ALL irrigation systems. It is vital to communicate regularly with the District as well as ~~any~~ outside vendor responsible for monitoring.

Deleted: the

Emergency service shall be available after normal working hours and an emergency telephone/pager number will be provided to the District Representative.

Freeze Protection. Contractor shall describe ability and cost per man-hour to provide freeze protection for both landscape material and pumps/wells/irrigation components.

Responsibility for Sprinkler Head Repairs: Contractor shall have sixty (60) days from the effective date of the Agreement to conduct a comprehensive review of the District's irrigation system, including all sprinkler heads, and submit proposals for any items needing repair. After the 60-day period has expired and any necessary repairs have been made, Contractor and District shall share the cost of sprinkler head repairs 50/50; i.e., Contractor shall bear 50% of the applicable sprinkler head repair costs and the District shall bear 50% of the applicable sprinkler head repair costs. Contractor shall not be responsible for any items identified as needing repair if the District does not authorize the recommended repair.

Bid Alternate: Contractor shall submit a price to provide a full time Irrigation Technician / Water Manger to provide routine maintenance as stated in this section, make repairs related to the irrigation systems in the District, manage all controllers to provide seasonal watering requirements and minimize irrigation use when conditions allow. This would replace irrigation inspections totals on the Proposal summaries.

PART 5

INSTALLATION OF MULCH

After prior approval by the District Board of Supervisors or District Representative, Contractor shall top dress all currently landscaped areas as shown on the maintenance map (landscaped beds & tree rings) with Brown Cypress Mulch or Pine Straw, depending on the landscape area, once (1x) per year during the month of April unless a different installation time is directed by the District. In doing so, Contractor shall ensure that all mulched areas are brought to a minimum depth of three (3) inches. An additional installation of mulch may be performed if necessary and if authorized in writing by the District, and shall be invoiced according to the unit prices provided in the Contractor's bid.

Contractor is responsible for all necessary clean up related to this procedure.

Contractor agrees to provide reasonably neat and defined lines along edges of all mulched areas. This is done to facilitate mechanical edging of these areas. Additionally, Contractor shall properly trench all bed lines adjacent to concrete surfaces. Trenches shall be three (3) inches deep and beveled. Mulched beds on slopes adjacent to turf shall also be trenched to a depth of three (3) inches and beveled to reduce mulch washout. Mulch shall not be piled around tree trunks or bases of plants. Any mulch "volcanoes" around tree trunks shall be corrected immediately at no additional cost to Owner.

Contractor agrees to ensure that mulch caught in plant material will be shaken or blown from plants, so that upon completion there is no plant material left covered with mulch.

If, after installation is complete, it is determined that additional mulch is required to attain the required three (3) inch depth, sufficient mulch shall be supplied by Contractor at no additional cost to District.

Contractor shall provide a price per cubic yard and estimated quantities to be installed per top dressing (based on his own field measurements) and shall submit with bid. The price per cubic yard provided in Contractor's bid shall apply to any additional mulch installation services provided during the term of this Agreement.

The District reserves the right to subcontract out any and all mulching events.

Additional Bid: Contractor shall provide a one-time price to remove mulch to depths of 3" on pool deck areas at the RiverClub and RiverHouse and replace with three (3) inches of new mulch. All areas inside the pool perimeter fence are included in this removal. This item will not be included in the contract amount.

PART 6

ANNUAL INSTALLATION

Planting of Annuals. After prior approval by the District Representative, Contractor shall replace approximately two thousand, four hundred (2,400) annuals in four (4) inch pots up to

Deleted: Two

four (4) times per year in designated areas noted on the service area map and maintain annuals to ensure a healthy appearance. Contractor will have the type of annual to be installed pre-approved by the District Representative in writing. An Annual Options Presentation for the entire year representing plant options and timing for each quarterly rotation shall be submitted to District shortly after execution of contract in order for the District or its representative to select annual choice(s). Annuals shall be hand watered at the time of installation. Contractor will remove dead or dying annuals before the appearance of such annuals could be reasonably described as an eyesore. If the beds are left bare prior to the next planting, Contractor will keep such beds free of weeds at all times until the next planting rotation occurs.

Annual installation price shall include all dead-heading, necessary soil adjustments, soil additives, fungicides and nutritional requirements at no additional cost to District.

The District reserves the right to subcontract out any and all annual installation events.

PART 7 **PALM TREE PRUNING**

PALMS: ALL palms (regardless of height) shall receive a pruning on an as-needed basis as often as necessary to have palms appear neat and clean at all times. This includes the removal of brown and/or yellow fronds, broken fronds and inflorescence. Contractor is required to keep the removal of green fronds to a minimum (the exception being interference with structures or other plant material, etc.).

All Sabal palms shall be pruned once (1x) a year in a uniform ten to two (10-2) cut. Medjools shall be trimmed at District Representative request and timed to be trimmed so fruit pods can be removed prior to development. At no time shall the trimming be more than ten to two (10-2) position. Tarpaulins shall be used in areas where palm fruits may stain sidewalks, pavement and other decorative surfaces including pool decks. Contractor shall be responsible for the removal of all palm fruit stains.

[END OF SECTION]

**PROPOSAL FORM
FOR
LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES**

**RIVERS EDGE I, II, AND III
COMMUNITY DEVELOPMENT DISTRICTS**

TO BE SUBMITTED TO:

RIVERS EDGE I, II, and III
COMMUNITY DEVELOPMENT DISTRICTS
c/o Ernesto Torres, District Manager
on or before _____, 2022 at 12:00 p.m. (EST)

TO: Rivers Edge I, II, and III Community Development Districts

FROM: _____
(Proposer – Company Name)

In accordance with the Request for Proposals for Landscape and Irrigation Maintenance, the undersigned proposes to provide all services as described in the detailed Scope and/or Specifications.

All proposals shall be in accordance with the Project Manual.

**RIVERS EDGE I, II, AND III COMMUNITY DEVELOPMENT DISTRICTS
LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES
PROPOSAL SUMMARY FORM**

NAME OF PROPOSER COMPANY: _____

NAME OF PERSON COMPLETING THIS BID: _____

EMAIL: _____

In accordance with the Request for Proposals for Landscape and Irrigation Maintenance, the person completing this proposal on behalf of Proposer agrees to provide all services as described in the detailed Scope and/or Specifications if awarded a contract hereunder. Proposer acknowledges that the contract with the successful proposer is anticipated to start October 1, 2022. All proposals shall be in accordance with the Project Manual.

I. Annual Contract Proposal Amount:

GRAND TOTAL (Parts 1, 2, 3, and 4)					
	All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
YEAR 1 (2022-2023)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
YEAR 2 (2023 – 2024)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
YEAR 3 (2024 – 2025)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
YEAR 4 (2025-2026)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

II. Minimum Qualifications: The Proposer has satisfied the following minimum qualifications (initial each):

_____ (1) authorized to do business in Florida, and holds all required state and federal licenses, including those with the Florida Department of Transportation and St. Johns County, in good standing;

_____ (2) has at least five (5) years' experience with landscape maintenance projects; and

_____ (3) attended the mandatory pre-bid meeting.

III. Receipt of Addenda: The Proposer certifies that the Proposer has received the following addenda (list below):

ADDENDA NO.	DATE
_____	_____
_____	_____

QUALIFICATION STATEMENT

TABLE OF CONTENTS

PROPOSER QUALIFICATION STATEMENT

LISTING OF CORPORATE OFFICERS

AFFIDAVIT FOR INDIVIDUAL

AFFIDAVIT FOR PARTNERSHIP

AFFIDAVIT FOR CORPORATION

SWORN STATEMENT UNDER SECTION 287.133(3) (a),
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES

**RIVERS EDGE I, II, AND III
COMMUNITY DEVELOPMENT DISTRICTS**

**PROPOSER'S QUALIFICATION STATEMENT
LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES**

RIVERS EDGE I, II, AND III COMMUNITY DEVELOPMENT DISTRICTS PROPOSER QUALIFICATION STATEMENT

Please attach additional sheets if necessary, and clearly indicate which question is addressed by the response.

1. Proposer: _____
 [Company Name] // A Partnership
 // A Corporation
 // A Subsidiary Corporation
 // Other: _____
2. Parent Company Name: _____
3. Parent Company Address:

Street Address _____

P.O. Box (if any) _____
- City _____ State _____ Zip Code _____
- Telephone _____ Fax no. _____
- 1st Contact Name _____ Title _____
- 2nd Contact Name _____ Title _____
4. Proposer Company Address (if different):

Street Address _____
- P. O. Box (if any) _____
- City _____ State _____ Zip Code _____
- Telephone _____ Fax no. _____
- 1st Contact Name _____ Title _____
- 2nd Contact Name _____ Title _____
5. List the location of the office from which the proposer would provide services to the District.

Street Address _____
- City _____ State _____ Zip Code _____
- Telephone _____ Fax No. _____

1st Contact Name _____ Title _____

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

6.1 If yes, provide the following:

- Is the Proposer in good standing with the Florida Department of State, Division of Corporations? Yes () No ()
If no, please explain _____

- Date incorporated _____ Charter No. _____

6.2 If no, provide the following:

- The State in which the Proposer's company is incorporated: _____

- Is the company in good standing with the State? Yes () No ()
If no, please explain _____

- Date incorporated _____ Charter No. _____

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

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

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

7.1 If yes, provide the following on a separate sheet:

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

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

('19) _____, ('20) _____, ('21) _____.

9. What are the Proposer's current insurance limits? Please see attached form of contract for requested insurance limits, and attach a current certificate of insurance.

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

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

The state(s) where barred or suspended _____
State the period(s) of debarment or suspension _____

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

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

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

14. Has the Proposer or any of its affiliates ever been either disqualified or denied prequalification status by a governmental entity? _____
if so, discuss the circumstances surrounding such denial or disqualification as well as the date thereof. _____

-
15. List five (5) current clients including contact persons and telephone numbers as well as their annual contract value and length of service:

Client Name: _____
Contact person: _____
Phone #: _____
Contract value: _____
Length of service: _____

Client Name: _____
Contact person: _____
Phone #: _____
Contract value: _____
Length of service: _____

Client Name: _____
Contact person: _____
Phone #: _____
Contract value: _____
Length of service: _____

Client Name: _____
Contact person: _____
Phone #: _____
Contract value: _____
Length of service: _____

Client Name: _____
Contact person: _____
Phone #: _____
Contract value: _____
Length of service: _____

16. List three (3) jobs (including company, contact person, and telephone number) lost in the previous twelve (12) months and the reason(s) why (attach additional sheets if necessary):

Client Name: _____
Contact person: _____
Phone #: _____
Reason for termination: _____

Client Name: _____
Contact person: _____
Phone #: _____
Reason for termination: _____

Client Name: _____

Contact person: _____

Phone #: _____

Reason for termination: _____

18. Attach current financial statements, prepared within the last one hundred eighty (180) days, showing current financial resources, liabilities, capital equipment and historical financial performance for the past one year.
20. Key Personnel: List all principal individuals (foremen, supervisors, etc.) and irrigation technicians who will be responsible for the actual landscape & irrigation maintenance work of your organization and who will be assigned to this contract if awarded to Proposer. Please attach a resume for each individual listed below, showing at a minimum their number of years of relevant experience, years with the proposer's firm, educational background, and any certifications held. Please also attach copies of any relevant certifications.

Name	Title/Area of Responsibility

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

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

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

Yes _____ No _____

If no, are you willing and able to undertake such utilization as required by Florida law?
Yes _____ No _____

Authorization for Furnishing Information

The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the District or its authorized agents, deemed necessary to verify the statements made in this document or documents attached hereto, or necessary to determine whether the District should consider the Proposer for bidding on the landscape services invitation for proposals, including such matters as the Proposer's ability, standing, integrity, quality of performance, efficiency and general reputation.

Name of Proposer

Signature

(Corporate Seal)

Printed Name & Title

Date: _____

STATE OF FLORIDA)
COUNTY OF _____)

Sworn to (or affirmed) and subscribed before me by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 2022, by _____.

(Official Notary Signature & Seal)

Name: _____

Personally Known _____

OR Produced Identification _____

Type of Identification _____

CORPORATE OFFICERS

Company Name _____

Date _____

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

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

**COMPANY OWNED MAJOR EQUIPMENT
TO BE USED IN CONNECTION WITH THE WORK**

PROPOSER: _____

DATE: _____

QUANTITY	DESCRIPTION*	# OF PROJECTS DEDICATED TO	STORAGE AND WORK SITE LOCATIONS

**Please specifically identify the number and make of the mowers that will be used to mow the Celebration Bermuda grass.*

AFFIDAVIT FOR INDIVIDUAL
(Complete if proposal is made on behalf of an individual)

State of _____

County of _____

_____, being duly sworn, deposes and says that the statements and answers to the questions concerning the qualification statement and corporate officers contained herein are correct and true as of this date; and that he/she understands that intentional inclusion of false, deceptive or fraudulent statements on this statement constitutes fraud; and will be considered such action on the part of the Proposer to constitute good cause for rejecting Proposer's proposal.

(Proposer must also sign here)

STATE OF FLORIDA)
COUNTY OF _____)

Sworn to (or affirmed) and subscribed before me by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 2022, by _____.

(Official Notary Signature & Seal)

Name: _____

Personally Known _____

OR Produced Identification _____

Type of Identification _____

AFFIDAVIT FOR PARTNERSHIP
(Complete if proposal is made on behalf of partnership)

State of _____

County of _____

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

(Signature of a General Partner is Required)

STATE OF FLORIDA)
COUNTY OF _____)

Sworn to (or affirmed) and subscribed before me by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 2022, by _____.

(Official Notary Signature & Seal)
Name: _____
Personally Known _____
OR Produced Identification _____
Type of Identification _____

AFFIDAVIT FOR CORPORATION OR LIMITED LIABILITY COMPANY
(Complete if proposal is made on behalf of a corporation or limited liability company)

State of _____

County of _____

(Name) _____
(title) _____ of
the (Proposer) _____

(a corporation or limited liability company described herein) being duly sworn, deposes and says that the statements and answers to the questions in the foregoing concerning the qualification statement and officers are correct and true as of the date of this affidavit; and, that he/she understands that intentional inclusion of false, deceptive or fraudulent statements in this statement constitutes fraud; and such action on the part of the Proposer will be considered good cause for rejection of Proposer's proposal.

(Officer must also sign here)

AFFIX CORPORATE SEAL BELOW:

STATE OF FLORIDA)
COUNTY OF _____)

Sworn to (or affirmed) and subscribed before me by means of ☐ physical presence or ☐ online notarization, this
_____ day of _____, 2022, by _____.

(Official Notary Signature & Seal)
Name: _____
Personally Known _____
OR Produced Identification _____
Type of Identification _____

SWORN STATEMENT UNDER SECTION 287.133(3)(a),
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES

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

1. This sworn statement is submitted to Rivers Edge Community Development District, Rivers Edge II Community Development District, and Rivers Edge III Community Development District.
2. This sworn statement is submitted by _____
(Print Name of Entity Submitting Sworn Statement)
whose business address is _____
and (if applicable) its Federal Employer Identification Number (FEIN) is _____
(If the entity has no FEIN, include the Social Security Number of the individual signing this
sworn statement: _____.)
3. My name is _____ and my relationship to the entity
named above is _____.
4. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
5. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1) (b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
6. I understand that an "affiliate" as defined in Paragraph 287.133(1) (a), Florida Statutes, means:
 - A) A predecessor or successor of a person convicted of a public entity crime; or,
 - B) An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.

7. I understand that a "person" as defined in Paragraph 287.133(1) (e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.
8. Based on information and belief, the statement, which I have marked below, is true in relation to the entity submitting this sworn statement. (Please indicate which statement applies.)

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

_____ The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members or agents who are active in management of the entity or an affiliate of the entity, has been charged with and convicted of a public entity crime subsequent to July 1, 1989, AND (please indicate which additional statement applies):

_____ There has been a proceeding concerning the conviction before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge did not place the person or affiliate on the convicted vendor list. (Please attach a copy of the final order.)

_____ The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

_____ The person or affiliate has not been placed on the convicted vendor list. (Please describe any action taken by or pending with the Florida Department of Management Services.)

[Signatures on following page]

Signature page to SWORN STATEMENT UNDER SECTION 287.133(3)(a), FLORIDA STATUTES,
ON PUBLIC ENTITY CRIMES.

Signature

Print Name

Date

STATE OF FLORIDA)
COUNTY OF _____)

Sworn to (or affirmed) and subscribed before me by means of ☐ physical presence or ☐ online
notarization, this _____ day of _____, 2022, by _____
_____.

(Official Notary Signature & Seal)

Name: _____

Personally Known _____

OR Produced Identification _____

Type of Identification _____

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

PRICE PROPOSAL

[Please refer to the Scope of Services for the scope included in each category of services]

Having carefully examined the specifications and having thoroughly inspected said property, the undersigned proposes to furnish all labor, materials and proper equipment for the entire scope of work, in accordance with said specifications, for the sum of:

PART 1 – GENERAL LANDSCAPE MAINTENANCE

ANNUAL TOTAL – GENERAL LANDSCAPE MAINTENANCE (all labor and materials)				
All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Additional Services: (These prices shall apply to unit-price work only and are NOT to be included in General Landscape Maintenance Cost above)

- Storm Cleanup \$ _____/hr.
- Tree Staking/Strapping Removal \$ _____ / lump sum (based on plan details)
- Freeze Protection (description of ability) _____

 \$ _____/application
- Hand Watering
 \$ _____/hr. for employee with hand-held hose
 \$ _____/hr. for water truck/tanker

PART 2 – FERTILIZATION

ANNUAL TOTAL – FERTILIZATION (all labor and materials)				
All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

(Include any and all turf pesticide/herbicide mixtures you intend to use throughout the year)

ST. AUGUSTINE (per specifications in Part 2)				
MONTH	FORMULA	APPLICATION RATE (LBS. N/1000 SF)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION
Feb			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Apr			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Jul			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Aug			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Oct			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
ZOYSIA (per specifications in Part 2)				
MONTH	FORMULA	APPLICATION RATE (LBS. N/1000 SF)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION
Feb			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-

Apr			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
May			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Jul			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Sept			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Oct			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
BAHIA (per specifications in Part 2)				
MONTH	FORMULA	APPLICATION RATE (LBS. N/1000 SF)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION
Mar			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Apr			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Aug			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Oct			All 3- RE1- RE2-	All 3- RE1- RE2-

			RE3- SO-	RE3- SO-
--	--	--	-------------	-------------

BERMUDA (per specifications in Part 2)				
MONTH	FORMULA	APPLICATION RATE (LBS. N/1000 SF)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION
Mar			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Apr			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
May			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Jul			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Aug			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Sept			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
Oct			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-

ORNAMENTALS (per specifications in Part 2)				
MONTH	FORMULA	APPLICATION RATE (LBS. N/1000 SF)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION

			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-

PALMS (per specifications in Part 2)				
MONTH	FORMULA	APPLICATION RATE (LBS. /PALM)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2-	All 3- RE1- RE2-

			RE3- SO-	RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-

Please list any additional fertilization for those plant materials requiring specialized applications.

SPECIALTY PLANT MATERIALS				
MONTH	FORMULA	PLANTS TO BE FERTILIZED (i.e., Crapes, Loropetalum)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-
			All 3- RE1- RE2- RE3- SO-	All 3- RE1- RE2- RE3- SO-

The totals in the “Cost per application” column should equal your Total Fertilization Cost for the year.

PART 3 – PEST CONTROL

ANNUAL TOTAL – PEST CONTROL ALLOWANCE (all labor and materials)				
All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Provide cost per year if entire pest control allowance is required. This is an allowance for treatments of trees, ornamentals, groundcovers, etc., and should include only those pesticides/herbicides not already included in the turf fertilizer section. This dollar amount will not be equally divided amongst the monthly invoices. Instead, the portion of the allowance used on any particular event shall be billed the month after services are rendered. Contractor shall continue to be responsible for the eradication/control of all weeds, pests and diseases after the allowance listed above has been exhausted.

In the space below, please state whether you believe a regular schedule of fungicide treatment is necessary for any areas within the Districts, and explain why or why not. Please provide unit prices for any recommended fungicide application below:

Answer: _____

Deleted: ¶

Unit Prices:

Type of Fungicide	Unit Type	Unit Cost

Additional Services: (These prices shall apply to unit-price work only and are NOT to be included in the Pest Control Allowance above or the Grand Total)

OTC Injections

(All labor and materials) - Performed at the discretion of the District's Board of Supervisors. The Districts reserve the right to subcontract out any and all OTC Injection events.

Deleted: '

**ANNUAL TOTAL – PEST CONTROL ALLOWANCE
(all labor and materials based on quantities below)**

All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

(OTC injections per specs - do not include in Grand Total)

Palm Type	Palm Qty	# of Inoculations per quarter per palm (based on size)*	Cost per Individual Inoculation	Total Cost per Year (4x per year)
	All 3- RE1- RE2- RE3- SO-			All 3- RE1- RE2- RE3- SO-
	All 3- RE1- RE2- RE3- SO-			All 3- RE1- RE2- RE3- SO-
	All 3- RE1- RE2- RE3- SO-			All 3- RE1- RE2- RE3- SO-
	All 3- RE1- RE2- RE3- SO-			All 3- RE1- RE2- RE3- SO-

* (i.e. (2) inoculations per large Canary Palm per 1/4, etc.)

Application of Top Choice for annual treatment of Fire Ants

(All labor and materials) - Performed at the discretion of the District's Board of Supervisors. The Districts reserve the right to subcontract out any and all OTC Injection events.

For informational purposes only, please provide a cost to apply Top Choice for the annual control of fire ants in all Finished Landscaped Areas as described in Scope of Services.

All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

PART 4 – IRRIGATION

ANNUAL TOTAL – IRRIGATION (all labor and materials)				
All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Bid Alternate: Contractor shall submit a price to provide a full time Irrigation Technician / Water Manger to provide routine maintenance as provided in the Scope of Services, make repairs related to the irrigation systems within the Districts, manage all controllers to provide seasonal watering requirements and minimize irrigation use when conditions allow. This would replace irrigation annual totals.

FULL-TIME IRRIGATION TECHNICIAN / WATER MANGER				
All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Additional Services: (These prices shall apply to unit-price work only and are NOT to be included in the Irrigation Cost above or the Grand Total)

Freeze Protection (description of ability) _____

\$ _____ /unit type: _____

After hours emergency service hourly rate \$ _____ /hr. (i.e. broken mainlines, pump & wells, etc.)

Provide a list of additional charges and pricing for such items other than routine maintenance as a separate price from this bid.

Item of Work	Unit type (sq. feet, cubic yd, etc.)	Unit Cost

PART 5 - MULCH

The DISTRICTS reserve the right to subcontract any mulching event to an outside vendor. The following prices are for unit-price work only and shall not be included in the Grand Total.

Deleted: §

UNIT PRICES – BROWN CYPRESS MULCH (all labor and materials)					
	All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
Cubic yards*	_____ CY	_____ CY	_____ CY	_____ CY	_____ CY
Unit Price (1st top-dressing)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Unit Price (2 nd top-dressing)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Annual Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

*Based on quantities determined by Contractor's field measurements at time of bidding

UNIT PRICES – PINE STRAW MULCH (all labor and materials)					
	All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
Bales*	_____ bales	_____ bales	_____ bales	_____ bales	_____ bales
Unit Price (1st top-dressing)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Unit Price (2 nd top-dressing)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Annual Total	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

*Based on quantities determined by Contractor's field measurements at time of bidding (pond banks only)

Each top-dressing shall leave all beds with a depth of 3"

PART 6

Annual Installation (All labor and materials)

The DISTRICT reserves the right to subcontract any annual installation event to an outside vendor – The following prices are for unit-price work only and shall not be included in the Grand Total.

UNIT PRICES – ANNUAL INSTALLATION (all labor and materials) (4” pots, up to 4x per year)					
	All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
# of pots needed	_____ pots	_____ pots	_____ pots	_____ pots	_____ pots
Unit Price	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Price per Rotation	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Annual Total (assume 4x per year)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

GRAND TOTAL

(ADD PARTS 1, 2, 3 & 4 - This will be the total contract price. Any additional services will be authorized by separate work authorization and invoiced separately.)

GRAND TOTAL (Parts 1, 2, 3, and 4)					
	All Areas	Rivers Edge I	Rivers Edge II	Rivers Edge III	Shared Offsite Improvements
YEAR 1 (2022-2023)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
YEAR 2 (2023 – 2024)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
YEAR 3 (2024 – 2025)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
YEAR 4 (2025-2026)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Contractor/Firm Name _____

Firm Address _____

City/State/Zip _____

Phone Number _____ Fax Number _____

E-mail: _____

Name of Representative _____
(Please Print)Title of Representative _____
(Please Print)

Representative's Signature _____

Date _____

**RIVERS EDGE I, II, AND III COMMUNITY DEVELOPMENT DISTRICTS
SERVICE AREA MAPS/PLANS**

[See attached]

**RIVERS EDGE I, II, AND III
COMMUNITY DEVELOPMENT DISTRICT**

PROPOSED LANDSCAPE MAINTENANCE AGREEMENT

[See attached]

**RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
LANDSCAPE & IRRIGATION MAINTENANCE SERVICES AGREEMENT**

THIS AGREEMENT (“Agreement”) is made and entered into effective the 1st day of October 2022, by and between:

Rivers Edge Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in St. Johns County, Florida, and having offices at c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, FL 32092 (“District I”); and

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

Is acknowledged by:

Rivers Edge II Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in St. Johns County, Florida, and having offices at c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, FL 32092 (“District II”); and

Rivers Edge III Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in St. Johns County, Florida, and having offices at c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, FL 32092 (“District III”)

RECITALS

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

WHEREAS, District I, District II, and District III are all located within the greater community known as “RiverTown”; and

WHEREAS, pursuant to that certain *Tri-Party Interlocal and Cost Share Agreement Regarding Shared Improvement Operation and Maintenance Services and Providing for the Joint Use of Amenity Facilities* between District I, District II, and District III (“Interlocal Agreement”), certain costs, including landscaping costs, are shared among each District; and

WHEREAS, District I, District II, and District III require an independent contractor to provide certain landscape and irrigation maintenance services to property within and without their boundaries; and

WHEREAS, to solicit such services, District I conducted a competitive bid process based

on a "Project Manual," and determined to make an award of a contract for landscape and irrigation maintenance services to Contractor, based on certain bid pricing provided by Contractor; and

WHEREAS, Contractor desires to provide such services, and represents that it is qualified to do so; and

WHEREAS, it is the intent of District I to enter into this Agreement for landscaping and irrigation maintenance services for property within the boundaries of District I, District II, and District III, and for certain shared offsite property, with the costs allocated pursuant to the Interlocal Agreement.

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

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and are incorporated by reference as a material part of this Agreement.

2. SCOPE OF SERVICES. Contractor shall provide the services described in the Scope of Services, attached hereto as **EXHIBIT A** (together, the "**Services**"), which by this reference is incorporated herein. The Services shall be provided to the areas identified in the Landscape Maintenance Areas Exhibits attached hereto as **EXHIBITS B1/B2/B3, and C**, which are incorporated herein by this reference (together, the "**Property**"). Contractor agrees that the Landscape Maintenance Areas Exhibits attached as **EXHIBITS B1/B2/B3, and C** represent District I's best estimate of the Property subject to the Services under this Agreement, but that other areas may also include landscaping that requires maintenance. Contractor agrees that District I may, in its discretion, add up to a half (0.5) acre of landscaping area to the Services, with no adjustment to price, and may add additional acreage of landscaping area to the Services beyond the half (0.5) acre using the unit pricing set forth in **EXHIBIT F**. Contractor shall perform the Services consistent with the presently established, high quality standards of District I, and shall assign such staff as may be required for coordinating, expediting, and controlling all aspects of the Services, which will include at a minimum those set forth in **EXHIBIT A**. Contractor shall be solely responsible for the means, manner, and methods by which its duties, obligations, and responsibilities are met to the satisfaction of District I, but consistent with the terms of this Agreement. Notwithstanding any other provision of this Agreement, District I reserves the right in its discretion to remove from this Agreement any portion of the Services and to separately contract for such services. In the event that District I contracts with a third-party to install certain landscaping or to otherwise perform services that might otherwise constitute a portion of the Services, Contractor agrees that it will be responsible for any such landscaping installed by the third-party, and shall continue to perform all other services comprising the Services, including any future services that apply to the landscaping installed by the third-party or to the areas where services were performed by the third-party.

3. MANNER OF CONTRACTOR'S PERFORMANCE.

- a. **Performance Standards.** Contractor agrees, as an independent contractor, to undertake the Services as specified in this Agreement or any Additional Services Order (see section 7.c. herein) issued in connection with this Agreement. All Services shall be performed in a neat and professional manner reasonably acceptable to District I and shall be in accordance with industry standards, such as USF, IFAS, etc. Contractor shall document all Services using the Daily Work Form attached hereto as part of **EXHIBIT E**. The performance of the Services by Contractor under this Agreement and all other services related to this Agreement shall conform to any written instructions issued by District I. Contractor acknowledges that it is responsible for continuously monitoring the health and appearance of the landscaping assets located within the Property, and for notifying District I if additional services are needed to maintain same.
- b. **Rain Days.** In the event that time is lost due to heavy rains ("Rain Days"), Contractor agrees to reschedule its employees and divide their time accordingly to complete all scheduled services during the same week as any Rain Days. Contractor shall provide services on Saturdays if needed to make up Rain Days with prior notification to and approval by Landscape Representative (defined below).
- c. **Repair of Damage.** Contractor in conducting the Services shall use all due care to protect against any harm to persons or property. If Contractor's acts or omissions result in any damage to property within District I, including but not limited to: damage to landscape, landscape lighting, hardscape, irrigation system components, entry monuments, structures or curbing, Contractor shall immediately notify District I and repair all damage or replace damaged property to the satisfaction of District I and at Contractor's sole cost and expense.

4. MONITORING OF SERVICES.

- a. **Landscape Representative.** District I shall designate in writing one or more persons to act as the representatives with respect to the services to be performed under this Agreement ("**Landscape Representative**"). The Landscape Representative shall have complete authority to transmit instructions, receive information, and interpret and define District I's policies and decisions with respect to materials, equipment, elements, and systems pertinent to Contractor's services for all Property described herein. This authority shall include, but not be limited to: verification of correct timing of Services to be performed, methods of pruning, pest control and disease control. District I hereby designates _____, or his designee, to act as the "Landscape Representative." Contractor shall NOT take direction from anyone other than Landscape Representative (e.g., Contractor shall NOT take

direction from individual Board Supervisors, any representatives of any local homeowner's associations, residents, etc.). District I shall have the right to change the Landscape Representative at any time by written notice to Contractor.

- b. **Reporting.** Contractor shall provide to management a written report of work performed for each week with notification of any problem areas and a schedule of work for the upcoming month. Further, Contractor agrees to meet Landscape Representative no less than one (1) time per month to inspect the entirety of the property and discuss conditions, schedules, and items of concern regarding this Agreement and shall include a landscape report monthly for Board of Supervisors review, which shall be presented at least eight (8) days before the monthly Board meeting.

- c. **Deficiencies.** If the Landscape Representative identifies any deficient areas, the Landscape Representative shall notify Contractor whether through a written report or otherwise. Contractor shall then, within the time period specified by the Landscape Representative or if no time is specified then within forty-eight (48) hours, explain in writing what actions shall be taken to remedy the deficiencies. Upon approval by District I, Contractor shall take such actions as are necessary to address the deficiencies within the time period specified by District I, or if no time is specified, then within three (3) days and prior to submitting any invoices. If Contractor does not respond or take action within the specified time period, and without limiting District I's remedies in any way, District I shall have the rights to, among other remedies available at law or in equity: (i) fine Contractor One Hundred Dollars (\$100) per day; (ii) withhold some or all of Contractor's payments under this Agreement; and (iii) contract with outside sources to perform necessary services with all charges for such services to be deducted from Contractor's compensation. Any oversight by the Landscape Representative of Contractor's Services is not intended to mean that District I shall underwrite, guarantee, or ensure that the Services are properly performed by Contractor, and it is Contractor's responsibility to perform the Services in accordance with this Agreement.

Notwithstanding the foregoing, the Landscape Representative shall monitor and rate the Contractor's performance in accordance with the requirements set out herein and in the Scope of Services, and shall report the results of such monitoring to the Contractor and the District's Board of Supervisors. If at any time the Contractor's performance rating drops below 75%, and such deficiency persists for thirty (30) calendar days or longer, Contractor's compensation shall be automatically reduced by the difference between 75% and the Contractor's performance rating (i.e. if Contractor's performance rating is 65% and is not corrected to at least 75% within 30 calendar days, Contractor's compensation shall be reduced by 10% for the month at issue and until the target score of 75% is reached). This shall not be construed to limit the District's remedies hereunder or in law or equity for deficient service.

5. **SUBCONTRACTORS.** Contractor shall not award any of the Services to any subcontractor without prior written approval of District I. Contractor shall be as fully responsible to District I for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as Contractor is for the acts and omissions of persons directly employed by Contractor. Nothing contained herein shall create contractual relations between any subcontractor and District I.

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

7. **COMPENSATION; TERM.**

a. **Term.** The initial term of Services under this Agreement shall begin **October 1, 2022**, and end **September 30, 2023** ("**Initial Term**"), unless terminated earlier pursuant to the terms of this Agreement. At the end of the Initial Term, this Agreement may be renewed on the same terms up to three (3) times on an annual basis each October 1, in District I's sole discretion and at the amounts set forth in **EXHIBIT A**. If all possible renewals are used, the last date of Services under this Agreement shall be **September 30, 2026**.

b. **Compensation.** Compensation for the Services shall be in the total amount of _____ (\$_____) per year, in monthly installments of _____ (\$_____) ("**Compensation**"), as more specifically described in **EXHIBIT F**. Such Compensation covers the items specified in each respective part of Contractor's Bid Form attached hereto. All additional work or services and related compensation shall be governed by section 7.c. of this Agreement. Subject to the understanding that the Compensation set forth herein reflects certain efficiencies in providing Services for all Property, and applies only to the extent that services are provided for all of the Property described herein, the Compensation is attributable as follows:

- (i) District I Property (**EXHIBIT B1**): \$ _____
- (ii) District II Property (**EXHIBIT B2**): \$ _____
- (iii) District III Property (**EXHIBIT B3**): \$ _____
- (iv) Shared Offsite Property (**EXHIBIT C**): \$ _____

c. **Invoicing and Payments.** Contractor shall maintain records conforming to usual accounting practices. Further, Contractor agrees to render monthly invoices to District I, in writing, which shall be delivered or mailed to District I by the fifth (5th) day of the next succeeding month. Each monthly invoice shall contain, at a minimum, District I's name, Contractor's name, the invoice date, an invoice number, an itemized listing of all costs billed on the invoice with a description of each sufficient for District I to approve each cost, the time frame within which the services were provided, and the address or bank information to which payment is to be remitted. Consistent with Florida's Prompt Payment Act, Section 218.70 et seq. of the Florida Statutes, these monthly invoices are due and payable within forty-five (45) days of receipt by District I.

Deleted: ¶

d. **Additional Services.** Should District I desire that Contractor provide additional work and/or services relating to landscaping and irrigation systems that are not set forth in the Exhibits or contemplated to be made part of this Agreement, or if Contractor wishes to propose additional work and/or services to enhance the health and appearance of the landscape assets within the Property or prevent loss of such landscape assets, such additional work and/or services shall be fully performed by Contractor after prior approval of a required Additional Services Order (“ASO”). Contractor agrees that District I shall not be liable for the payment of any additional work and/or services unless District I first authorizes Contractor to perform such additional work and/or services through an authorized and fully executed ASO, an example of which is attached as **EXHIBIT E**. Contractor shall be compensated for such agreed additional work and/or services based upon a payment amount derived from the prices set forth in Contractor’s bid pricing (attached as part of **EXHIBIT F**). Nothing herein shall be construed to require District I to use Contractor for any such additional work and/or services, and District I reserves the right to retain a different Contractor to perform any additional work and/or services.

e. **Addition of Future Landscaping Areas.** **EXHIBIT D** depicts lands which District I anticipates adding to the Property receiving Services under this Agreement in the future. If District I desires Contractor to perform Services for any additional lands, whether depicted in **EXHIBIT D** or otherwise, a written ASO or change order must be signed by both Parties before Services begin. Where applicable, Contractor’s unit prices shall apply to any new areas added to the Property. If no established unit prices apply, compensation shall be as mutually agreed in writing between the Parties.

f. **Payments by Contractor.** Subject to the terms herein, Contractor will promptly pay for all costs of labor, materials, services and equipment used in the performance of the Services, and upon the request of any District, Contractor will provide proof of such payment. Contractor agrees that it shall comply with Section 218.735(6), Florida Statutes, requiring payments to subcontractors and suppliers be made within ten (10) days of receipt of payment from the applicable District. Subject to the terms of this section, Contractor will at all times keep the Property, and each part thereof, free from any attachment, lien, claim of lien, or other encumbrance arising out of the Services. Any District may demand, from time to time in its sole discretion, that Contractor provide a detailed listing of any and all potential lien claimants (at all tiers) involved in the performance of the Services including, with respect to each such potential lien claimant, the name, scope of Services, sums paid to date, sums owed, and sums remaining to be paid.

8. INSURANCE.

- a. Contractor shall maintain throughout the term of this Agreement the following insurance:
 - i. Worker’s Compensation Insurance in accordance with the laws of the State of Florida.
 - ii. Commercial General Liability Insurance covering Contractor’s legal liability for bodily injuries, with limits of not less than \$3,000,000 combined single limit bodily injury and property

- damage liability, and further including, but not being limited to, Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation.
- iii. Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
 - iv. Automobile Liability Insurance for bodily injuries in limits of not less than \$2,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- b. District I, District II, District III, and their respective staff, supervisors, officers, agents, and consultants and Mattamy Jacksonville, LLC and its employees, officers, and agents shall be named as additional insureds. Contractor shall furnish District I with a Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to District I. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of A-VII or better.
- c. If Contractor fails to have secured and maintained the required insurance, District I has the right (without any obligation to do so, however), to secure such required insurance in which event, Contractor shall pay the cost for that required insurance to District I and shall furnish, upon demand, all information that may be required in connection with District I's obtaining the required insurance. If Contractor fails to pay such cost to District I, District I may deduct such amount from any payment due Contractor.

9. INDEMNIFICATION.

- a. Contractor agrees to defend, indemnify, and hold harmless District I, District II, and District III, and their respective officers, agents, employees, successors, assigns, members, affiliates, or representatives and Mattamy Jacksonville, LLC and its officers, employees and agents (together, the "**Indemnitees**" and each individually, an "**Indemnitee**") from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the Indemnitees, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this

Agreement requires Contractor to indemnify any Indemnitee for that Indemnitee's percentage of fault if the Indemnitee is adjudged to be more than 50% at fault for any claims against that Indemnitee and Contractor as jointly liable parties; however, Contractor shall indemnify the Indemnites for any and all percentage of fault attributable to Contractor for claims against the Indemnites, regardless whether an Indemnitee is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of District I's District II's, or District III's limitations on liability contained in Section 768.28, *Florida Statutes*, or other statute.

- b. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the Indemnites, jointly or individually.

10. ENVIRONMENTAL ACTIVITIES. Contractor agrees it is licensed, capable and shall use best management practices, consistent with industry standards, with respect to the storage, handling and use of chemicals (e.g., fertilizers, pesticides, etc.) and fuels. Contractor shall keep all equipment clean (e.g., chemical sprayers) and properly dispose of waste. Further, Contractor shall immediately notify District I of any chemical or fuel spills. Contractor shall be responsible for any environmental cleanup, replacement of any turf or plants harmed from chemical burns, and correcting any other harm resulting from the Services to be performed by Contractor.

11. ACCEPTANCE OF THE LANDSCAPE MAINTENANCE AREAS. By executing this Agreement, Contractor agrees that Contractor was able to inspect the Property prior to the time of submission of the bid, and that Contractor agrees to be responsible for the care, health, maintenance, and replacement, if necessary, of the existing landscaping and irrigation infrastructure, in its current condition, and on an "as is" basis. Contractor shall be strictly liable for the decline or death of any plant material, regardless of whether such decline or death is due to the negligence of Contractor, except that Contractor shall not be responsible for fire, cold, storm or wind damage, incurable or uncontrollable diseases, or damage due to vandalism unless the same was in the Contractor's control. Upon the occurrence of any such exceptions, Contractor shall immediately notify District I. Contractor shall replace, at Contractor's expense, all plant material that, in the opinion of District I, fails to maintain a healthy, vigorous condition as a result of Contractor's failure to perform the Services specified herein. No changes to the compensation set forth in this Agreement shall be made based on any claim that the existing landscaping was not in good condition or that the site was unsuitable for such landscaping.

12. NO ESCALATION CLAUSE. Contractor shall not demand or be entitled to additional compensation on the basis of escalation in fuel, materials, utilities, labor or other expenses.

13. TAX-EXEMPT DIRECT PURCHASES. The Parties agree that District I, in its discretion, may elect to undertake a direct purchase of any or all materials used for the landscaping services, including but not limited to the direct purchase of fertilizer. In such event, the following conditions shall apply:

- a. District I may elect to purchase any or all materials directly from a supplier identified by Contractor.
- b. Contractor shall furnish detailed Purchase Order Requisition Forms ("Requisitions" or "Requisition") for all materials to be directly purchased by District I.
- c. Upon receipt of a Requisition, District I shall review the Requisition and, if approved, issue its own purchase order directly to the supplier, with delivery to be made to District I on an F.O.B. job site basis.
- d. The purchase order issued by District I shall include District I's consumer certificate of exemption number issued for Florida sales and use tax purposes.
- e. Contractor will have contractual obligations to inspect, accept delivery of, and store the materials pending use of the materials as part of the landscaping services. Contractor's possession of the materials will constitute a bailment. Contractor, as bailee, will have the duty to safeguard, store and protect the materials while in its possession until returned to District I through use of the materials.
- f. After verifying that delivery is in accordance with the purchase order, Contractor will submit a list indicating acceptance of goods from suppliers and concurrence with District I's issuance of payment to the supplier. District will process the invoices and issue payment directly to the supplier.
- g. District I may purchase and maintain insurance sufficient to cover materials purchased directly by District I.
- h. All payments for direct purchase materials made by District I, together with any state or local tax savings, shall be deducted from the compensation provided for in this Agreement.

14. COMPLIANCE WITH GOVERNMENTAL REGULATION. Contractor shall keep, observe, and perform all requirements of applicable local, state and federal laws, rules, regulations, ordinances, permits, licenses, or other requirements or approvals. Further, Contractor shall notify District I in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, state, or federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any act or omission of Contractor or any of its agents,

servants, employees, or material men, or appliances, or any other requirements applicable to provision of services. Additionally, Contractor shall promptly comply with any requirement of such governmental entity after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation.

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

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

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

Deleted: ¶

18. TERMINATION. District I agrees that Contractor may terminate this Agreement with cause by providing ninety (90) days written notice of termination to District I; provided, however, that District I shall be provided a reasonable opportunity to cure any failure under this Agreement. Contractor agrees that, notwithstanding any other provision of this Agreement, and regardless of whether any of the procedural steps set forth in section 4 of this Agreement are taken, District I may terminate this Agreement immediately with cause or upon any revocation by District II or District III of their acknowledgment and consent to this Agreement by providing written notice of termination to Contractor. District I shall provide thirty (30) days written notice of termination without cause. Any such termination shall not result in liability to District I for consequential damages, lost profits, or any other damages or liability. However, upon any termination of this Agreement, Contractor shall be entitled to payment for all Services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets available against Contractor, as Contractor's sole means of recovery hereunder.

19. PERMITS AND LICENSES. All permits or licenses necessary for Contractor to perform under this Agreement shall be obtained and paid for by Contractor at its sole cost and expense and maintained for the term of this Agreement. This shall include, but not be limited to, any permits required by Florida Department of Transportation, St. Johns County or other regulatory agency.

20. ASSIGNMENT. Neither District I nor Contractor may assign this Agreement

without the prior written approval of the other, which approval shall not be unreasonably withheld. Any purported assignment of this Agreement without such prior written approval shall be void.

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

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

23. AGREEMENT. This instrument, together with its attachments which are hereby incorporated herein, shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. To the extent of any inconsistency between this document, and the exhibits attached hereto, this Agreement shall control.

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

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

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

27. NOTICES. Any notice, demand, request or communication required or permitted hereunder ("Notice") shall be in writing and sent by hand delivery, United States certified mail, or by recognized overnight delivery service, addressed as follows:

- a. If to District I: Rivers Edge Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092
Attn: District Manager

With a copy to: KE Law Group, PLLC
2016 Delta Boulevard, Suite 101
Tallahassee, Florida 32303
Attn: District Counsel

b. If to Contractor: _____

Attn: _____

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

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

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

30. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to District I in connection with this Agreement may be public records, and accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including, but not limited to, Section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for District I is **Ernesto Torres** ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Contractor shall: 1) keep and maintain public records required by District I to perform the service; 2) upon request by the Public Records Custodian, provide District I with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public

Deleted: _____

Deleted: →

Deleted: ↴

records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the Public Records Custodian of District I; and 4) upon completion of the contract, transfer to District I, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to District I in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT 1-904-940-5850, ETORRES@GMSNF.COM, OR 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.

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

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

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

34. E-VERIFY. Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees and shall comply with all requirements of Section 448.095, *Florida Statutes*, as to the use of subcontractors. The District may terminate the Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

[Signature page follows]

IN WITNESS WHEREOF, the Parties execute this Agreement as set forth below and effective as of the date first written above

**RIVERS EDGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
 ☐ Chairperson
 ☐ Vice Chairperson

Date: _____

[CONTRACTOR]

By: _____
Its: _____

Date: _____

IN WITNESS WHEREOF, the undersigned acknowledge and accept this Agreement, including the references to the undersigned's cost-share obligations set forth herein. The undersigned acknowledge that the Compensation set forth herein reflects certain efficiencies as a result of providing Services for all three districts, and that if either or both of the undersigned should choose to terminate their consent to this Agreement, pricing may increase.

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

☐ Chairperson ☐ Vice Chairperson

Date: _____

**RIVERS EDGE III COMMUNITY
DEVELOPMENT DISTRICT**

☐ Chairperson ☐ Vice Chairperson

Date: _____

Exhibit A: Scope of Services
Exhibit B1: Rivers Edge CDD Property
Exhibit B2 : Rivers Edge II CDD Property
Exhibit B3: Rivers Edge III CDD Property
Exhibit C: Shared Offsite Property
Exhibit D: Future Landscaping Areas
Exhibit E: Forms
Exhibit F: Contractor's Bid Pricing

EXHIBIT “A”
SCOPE OF SERVICES

[scope of services from RFP package be added]

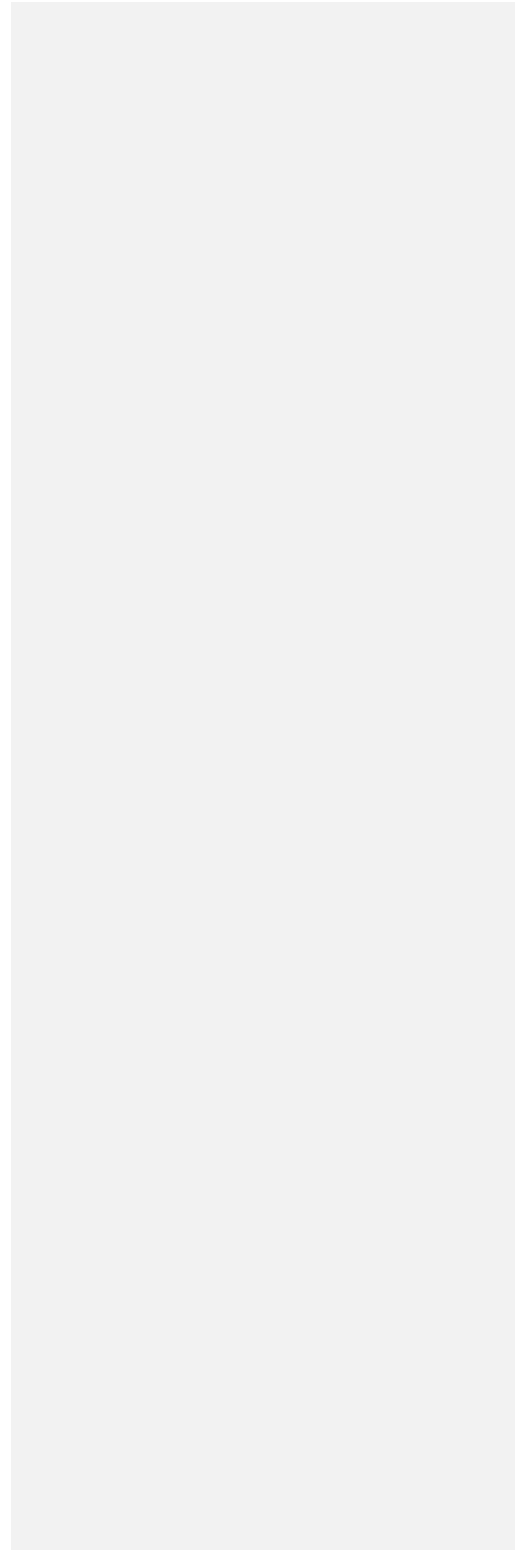


EXHIBIT B1
Rivers Edge CDD Property
[maps from RFP package to be added]

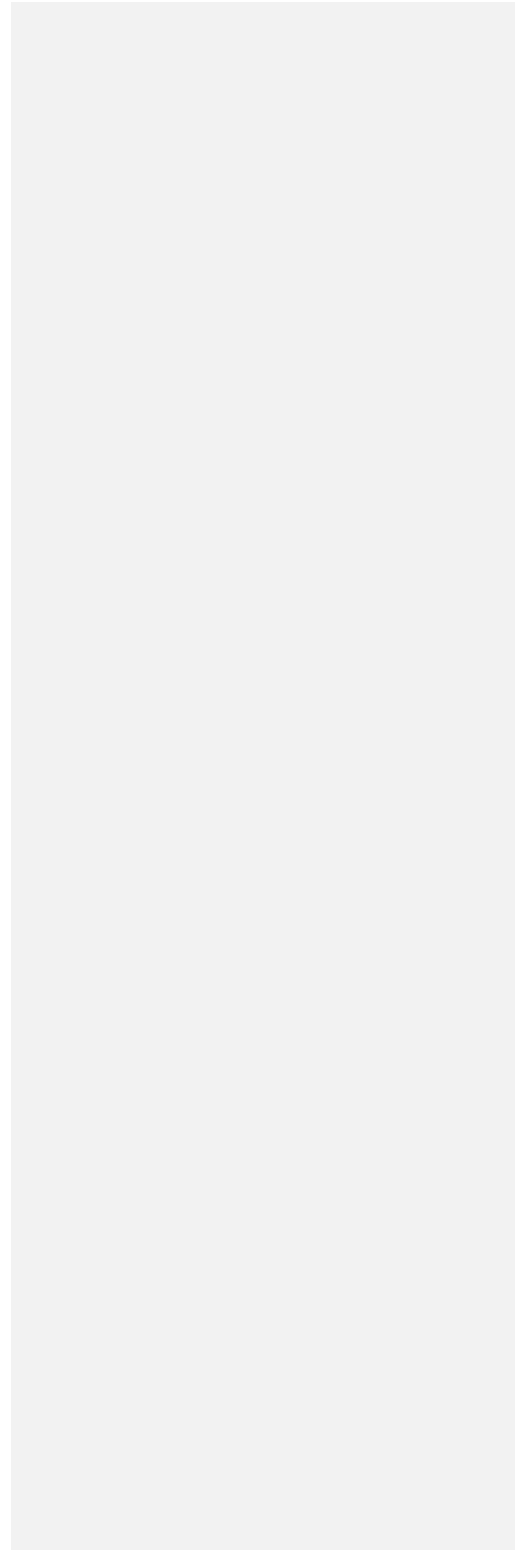


EXHIBIT B2
Rivers Edge II CDD Property
[maps from RFP package to be added]

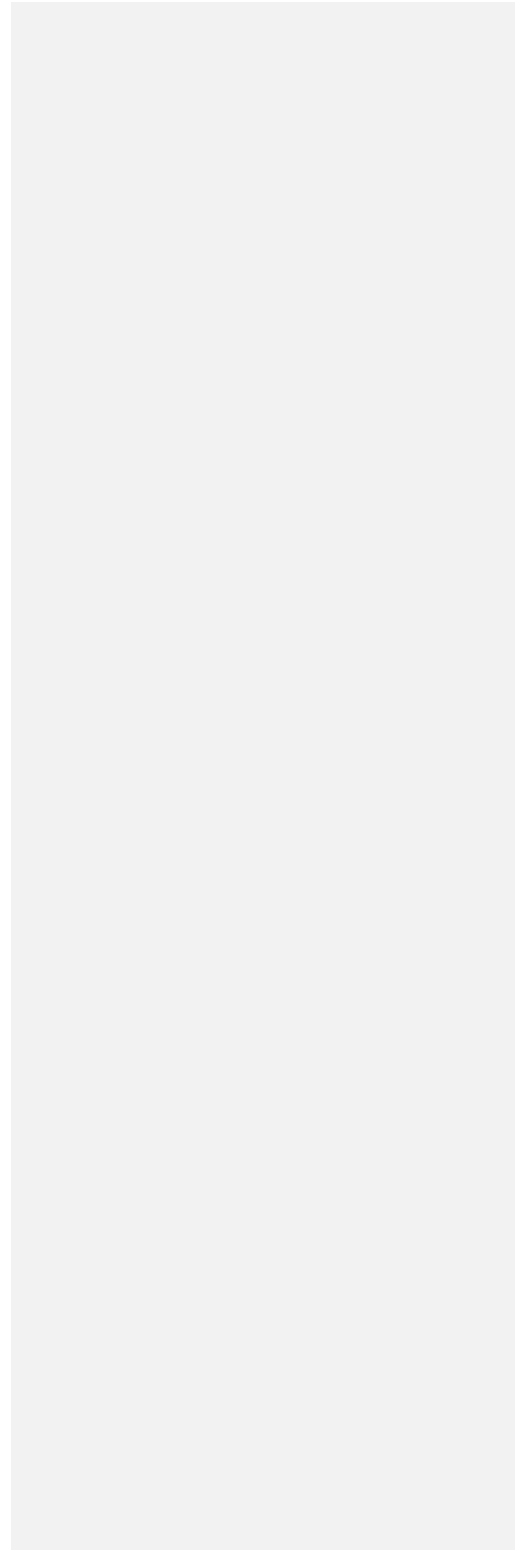


EXHIBIT B3
Rivers Edge III Property
[maps from RFP package to be added]

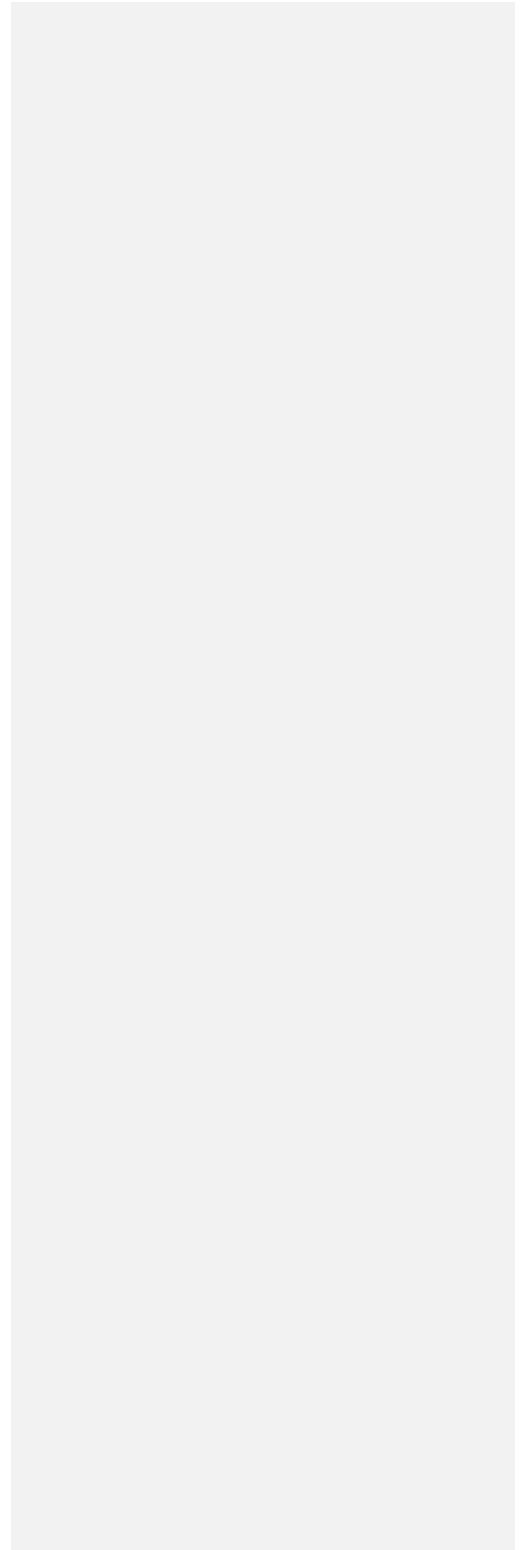


EXHIBIT C
Shared Offsite Property
[maps from RFP package to be added]

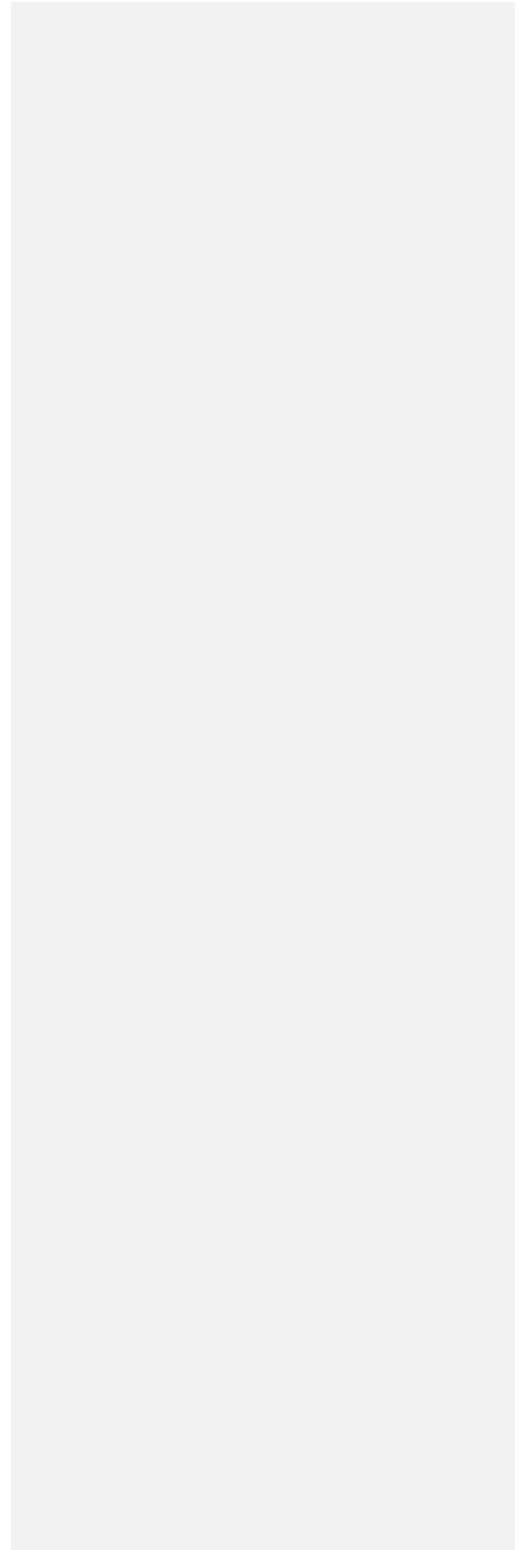


EXHIBIT D
Future Landscape Areas
[maps from RFP package to be added]

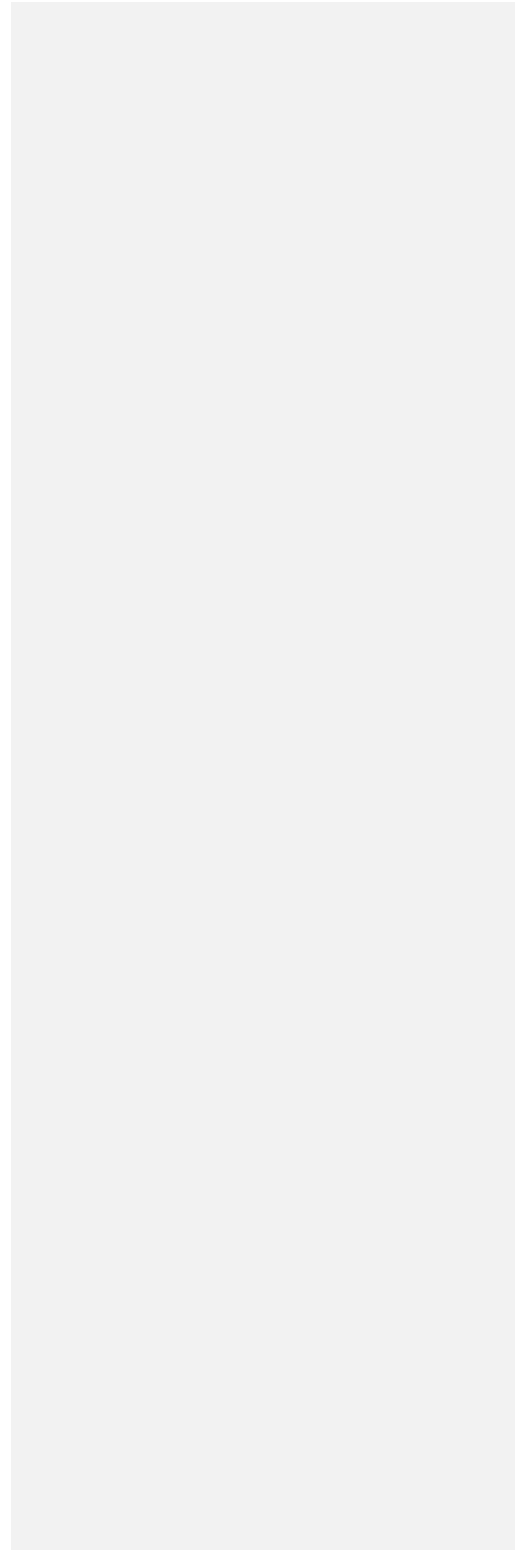
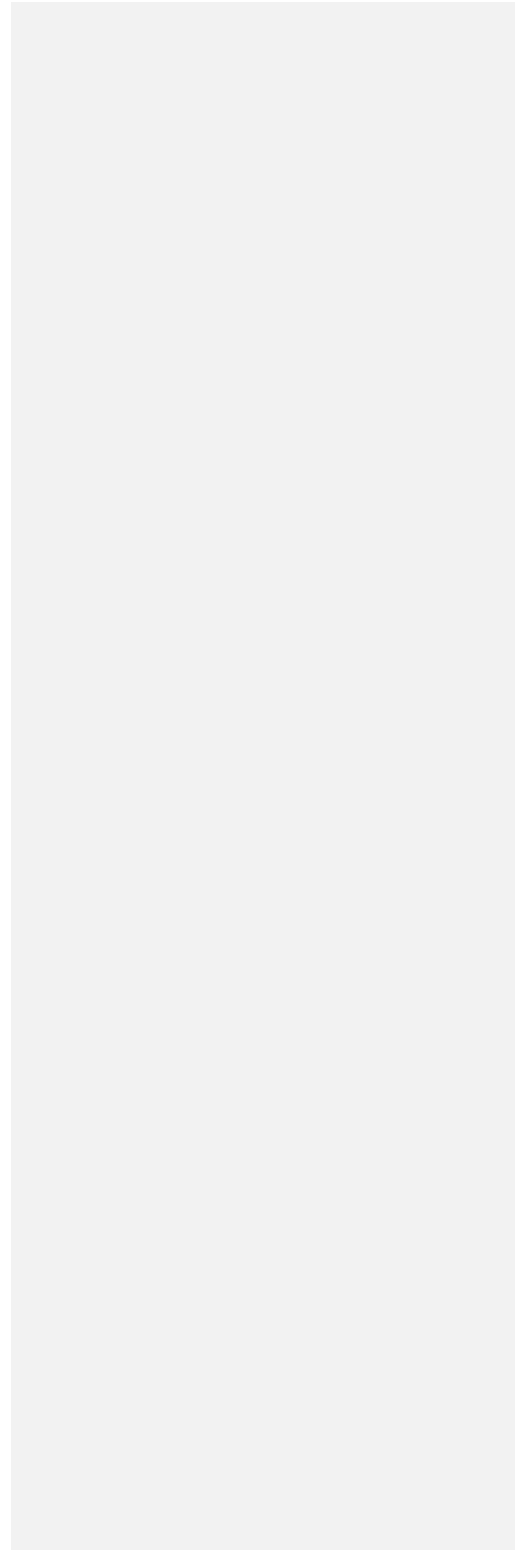


EXHIBIT E
Forms

[Attached beginning at following page]



RIVERS EDGE CDD
ADDITIONAL SERVICES ORDER (ASO)

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

Date: MM/DD/YYYY

ASO #: 01

Contractor's Name: _____

Project Manager: _____

Project Manager's Email: _____

Contractor's Address: _____

Contractor's Phone: _____

Contractor's Facsimile: _____

District Manager: Jim Perry

District Manager's Email: jperry@gnsnf.com

District Address: 475 WestTown Place, Ste114
St. Augustine, FL 32092

District Phone: (904) 940 - 5850

District Facsimile: (904) 940 - 5899

Item #	Item Description	Unit	Unit Cost	Quantity	Total
1			\$0.00	0.00	\$0.00
2			\$0.00	0.00	\$0.00
3			\$0.00	0.00	\$0.00
4			\$0.00	0.00	\$0.00
5			\$0.00	0.00	\$0.00

Net Change: \$0.00

Amount This ASO: \$0.00

ASO Amount To Date: \$0.00

Original Agreement Amount: \$0.00

Revised Agreement Amount: \$0.00

Reason for Additional Services Order, Please Explain:

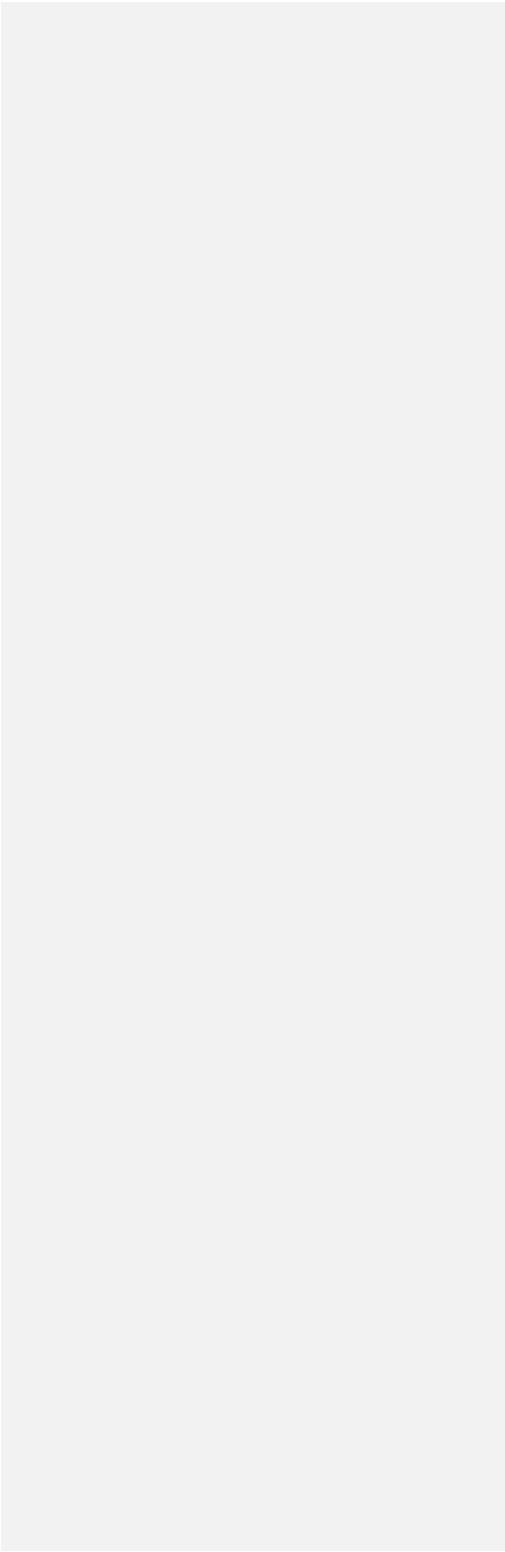
Additional Specifications:

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

Original Agreement: Rivers Edge Community Development District – Landscape Maintenance Services Agreement
Signed & Dated: _____

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

OWNER:	CONTRACTOR:
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government	_____
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____



RIVERS EDGE CDD
DAILY WORK JOURNAL

(this form must be filled out at the end of each daily visit and turned in to the clubhouse office)

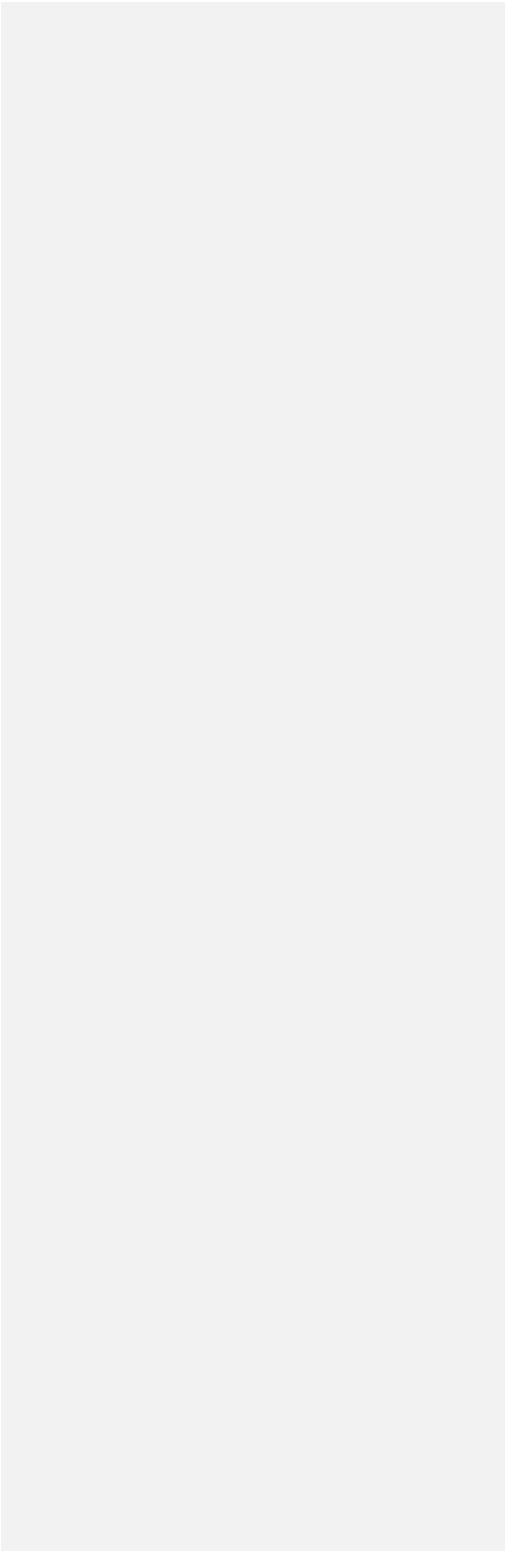
DATE: _____

DESCRIPTION OF WORK PERFORMED TODAY:

LOCATIONS:

ISSUES REQUIRING ATTENTION: _____
(Please notify District Rep. if any)

EXHIBIT F
Contractor's Bid Pricing



SIXTH ORDER OF BUSINESS

RIVERTOWN

Consideration of Proposals for Landscape Improvements to WaterSong Pond

Date of consideration: **01/19/22**

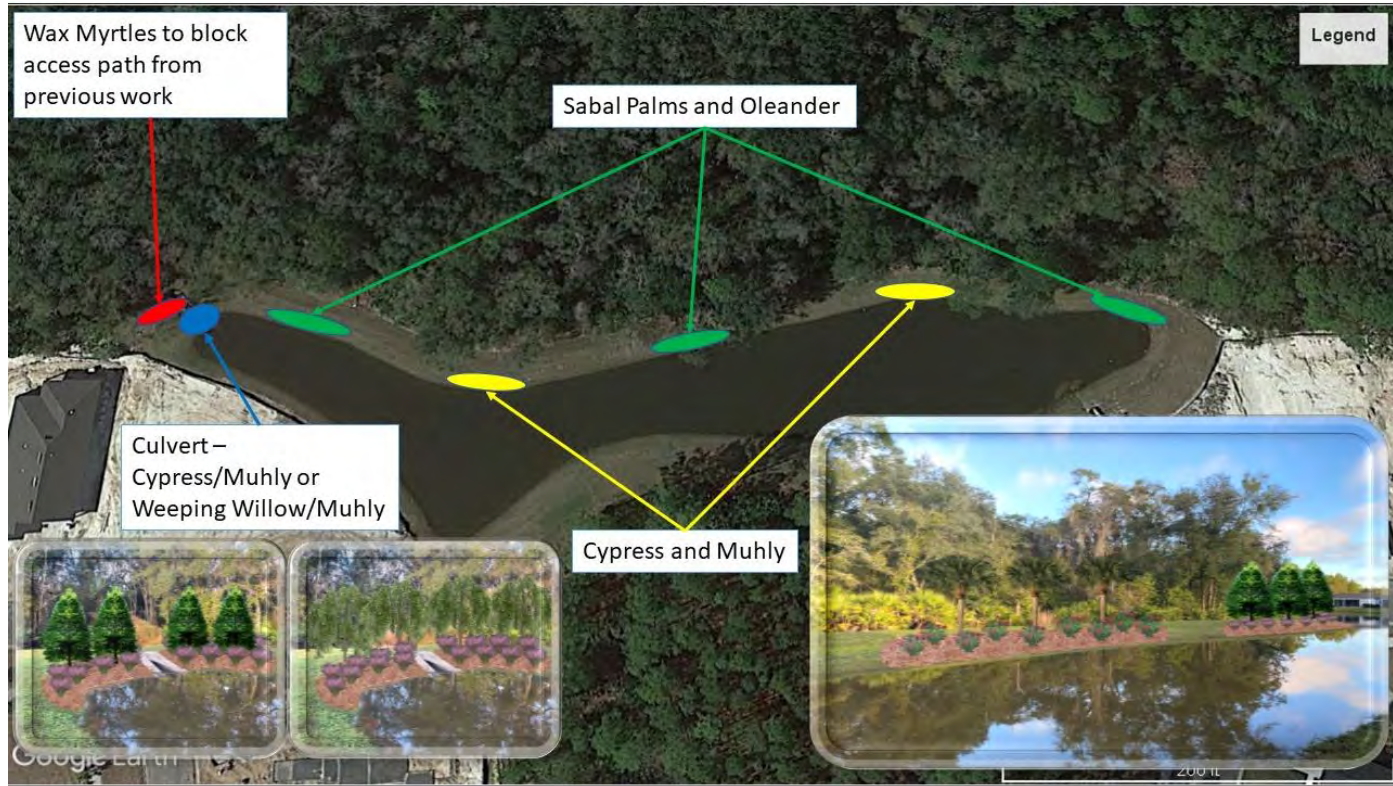
Submitted by: **Jason Davidson**

1. Before and after




- 1.) Before and after – shows the day, the obstructions were removed, and the level dropped to the proper height that exposed parts of the bank that had been underwater for quite a while and died as a result. After the rains we had last week the pond level went back up temporarily as the water drained. We can add sod but if in the future we have prolonged days of rain and the turf in these areas are underwater for an extended period, the sod will decline again. The Bahia sod would be fine without irrigation. The St Augustine sod would be behind the residential lots and irrigated by the residential systems that we do not control so I **cannot** warranty that sod. It would be up to each resident to irrigate it properly and treat it for any pests it may get.

2. Pond Beds



- 2.) Pond Beds – shows the renderings and diagram of where the beds would be and what could go in them. Native plants and trees were put in there due to there being no irrigation. Gator bags for the trees and filling of the Gator Bags are included in the proposal itself to get them established. Wax Myrtles would be added to the area we had to disrupt to block it off.

Option A: Proposal for adding trees and plant material around the culvert only.



Proposal #175427
Date: 12/27/2021
From: Brad Poor

Proposal For

Rivers Edge II-Pond Banks
c/o Vesta Property Services
200 Business Park Circle
St. Augustine, FL 32095

main:
mobile:

Location

160 RiverGlade Run
Saint Johns, FL 32259

Property Name: Rivers Edge II-Pond Banks

Pond Beds - Culvert Only

Terms: Net 30

DESCRIPTION	AMOUNT
45 Gallon - Bald Cypress or Weeping Willow	\$2,700.00
7 gallon Wax Myrtle	\$385.00
3 gallon Muhly Grass	\$308.00
Pine Straw	\$108.00
Turf Removal, Prep, Install, Gator Bags: Bags and Filling Until Established	\$1,200.00

Client Notes

Signature

x

SUBTOTAL	\$4,701.00
SALES TAX	\$0.00
TOTAL	\$4,701.00

Option B: Proposal for adding trees and plant material around the culvert and additional beds around the back side of the pond. This would require machine access through someone’s yard for the palm trees which we would more than likely damage their sod/irrigation heads and we would have to repair it after the work was completed. The CDD access point on the pond is at too much of an incline for a machine carrying each palm tree to their spots on the back side.



Proposal #175428
Date: 12/27/2021
From: Brad Poor

Proposal For		Location
Rivers Edge II-Pond Banks c/o Vesta Property Services 200 Business Park Circle St. Augustine, FL 32095		160 RiverGlade Run Saint Johns, FL 32259
Property Name: Rivers Edge II-Pond Banks		
Pond Beds - Culvert and Back Side Beds		Terms: Net 30

DESCRIPTION	AMOUNT
45 Gallon - Bald Cypress or Weeping Willow - Culvert	\$2,700.00
7 gallon Wax Myrtle	\$385.00
3 gallon Muhly Grass	\$1,232.00
Pine Straw	\$648.00
Turf Removal, Prep, Install, Gator Bags: Bags and Filling Until Established	\$4,800.00
Sabal Palms - Back Side Beds	\$2,565.00
45 gallon Bald Cypress - Back Side Beds	\$4,050.00
3 gallon Oleander	\$527.00

Client Notes

Signature x	SUBTOTAL	\$16,907.00
	SALES TAX	\$0.00
	TOTAL	\$16,907.00

Option C: Proposal to add St Augustine sod to the declined areas behind the homes to match existing and Bahia for the CDD areas to match that existing turf in those spots if ***no beds are added.***



Proposal #175429
 Date: 12/27/2021
 From: Brad Poor

Proposal For

Rivers Edge II-Pond Banks
 c/o Vesta Property Services
 200 Business Park Circle
 St. Augustine, FL 32095

main:
 mobile:

Location

160 RiverGlade Run
 Saint Johns, FL 32259

Property Name: Rivers Edge II-Pond Banks

Pond Beds - Sod - If no beds are added

Terms: Net 30

DESCRIPTION	AMOUNT
St Augustine Sod - Cannot warranty due to it being under irrigation controlled by each resident	\$900.00
Bahia Sod - For CDD areas of pond	\$1,140.00
Install	\$1,500.00

Client Notes

	SUBTOTAL	\$3,540.00
Signature	SALES TAX	\$0.00
x	TOTAL	\$3,540.00

*Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
 Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.*

Option D: Proposal to add sod as stated above *if the beds were added.*



Proposal #175430

Date: 12/27/2021

From: Brad Poor

Proposal For

Rivers Edge II-Pond Banks
c/o Vesta Property Services
200 Business Park Circle
St. Augustine, FL 32095

main:
mobile:

Location

160 RiverGlade Run
Saint Johns, FL 32259

Property Name: Rivers Edge II-Pond Banks

Pond Beds - Sod - If beds are added

Terms: Net 30

DESCRIPTION	AMOUNT
St Augustine Sod - Cannot warranty due to it being under irrigation controlled by each resident	\$900.00
Bahia Sod - For CDD areas of pond	\$570.00
Install	\$900.00

Client Notes

	SUBTOTAL	\$2,370.00
Signature	SALES TAX	\$0.00
x	TOTAL	\$2,370.00

*Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.*

SEVENTH ORDER OF BUSINESS

COST-SHARE STATUS COVER SHEET

Instructions to Staff: Please complete this form and attach as a cover sheet to each proposal presented for approval.

Proposal: _____

1. Is the cost for this work intended to be shared?

☐ Yes (Please proceed to question 2)

☐ No, the entire cost will be paid by: _____
(Please leave remainder of form blank)

2. If yes, please check one of the following:

☐ This work was reviewed by the engineer and methodology consultant and jointly they have determined the costs are “Shared Costs”, as defined in the *Interlocal Agreement*, and such Shared Costs are budgeted expenses in the current fiscal year budget.

☐ This work is for a new or supplemental area, service, or improvement that was not previously budgeted as Shared Costs and/or were not budgeted items for the current fiscal year and require immediate funding. (Please attach the Cost-Share Request Form).

[End of Cover Sheet]



Aquatic Management Agreement

This **Agreement** dated **effective to start** _____, **2021**, is made between **Charles Aquatics, Inc.**, a Florida Corporation, and

Name Rivers Edge CDD 3

Address 475 West Town Place, Suite 114

City St Augustine State FL Zip 32092

Phone 904-235-5178 Fax _____ E-Mail _____

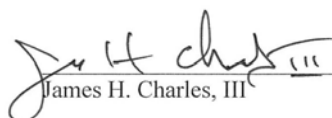
Hereinafter called "**CLIENT**".

- 1) **Charles Aquatics, Inc.**, agrees to provide aquatic management services in accordance with the terms and conditions of this **Agreement** and within all applicable governmental regulations for a period of twelve (12) months from the date of the execution of this **Agreement** at the following location(s): One (1) additional ponds located at the entrance to the Haven community in St Johns County, FL.
- 2) **CLIENT** agrees to pay **Charles Aquatics, Inc.**, the following sum(s) for the listed aquatic management services:

a) Monthly Aquatic Management Services	\$36.00
b) Grass Carp stocking (Upon Approval)	\$7.50/fish
c) Permitting for Grass Carp	\$ Included
d) Fabrication and Installation of Aluminum Fish Barriers	\$45./s.f.
e) Excessive Construction Trash Collection	\$75./hr

- 3) The terms and conditions in this entire Agreement (to include pages 2 and 3) form an integral part of this Agreement and the **CLIENT** hereby acknowledges that he has read, is familiar with, has checked and initialed all boxes listing DISCLOSURE conditions (a) through (i) on page 2, and will comply with the contents thereof.

Charles Aquatics, Inc.


James H. Charles, III

Client

Sign _____

Date _____

-1-

(Aquatic Management Agreement continued on page 2)

- 4) Payment - This contract has a Net 30 payment requirements. Payments made after 30 days from the date of the invoice will be assessed interest charges in the amount of 1.5% for each month payment is late.
- 5) Aquatic management services stated in this **Agreement** will commence within ten (10) days of the execution of this **Agreement** by the **CLIENT**.
- 6) The offer contained herein is withdrawn and this **Agreement** shall have no further force and effect unless executed and returned by the **CLIENT** to **Charles Aquatics, Inc.** on or before **July 31, 2021**.

Terms and Conditions

- 1) **Control Methods** - Aquatic Management services will be provided by procedures consistent with environmentally safe water management practices using one or more of the following established methods and techniques where applicable and as indicated on page one (1) of this agreement for the control of aquatic weeds:
- a) **Chemical Control** - Chemical control consists of periodic applications of aquatic herbicides and algaecides to control aquatic weeds and algae. When necessary and prior to treatment with aquatic herbicides or algaecides, oxygen tests will be conducted to ensure oxygen levels are adequate for fish and other aquatic life survival. There is no additional charge for indicated routine oxygen testing.
 - b) **Biological Control** - Biological control consists of the stocking of weed eating fish, *primarily triploid grass carp*. **CLIENT** acknowledges that prior to fish stocking, governmental permits may be required, and that there may be further requirements for the installation of fish barriers. Fish barrier installation is a separate service from fish stocking and may be provided at no additional cost.
 - c) **Mechanical Removal** - Mechanical removal consists of the physical removal of aquatic weeds from waterways. The disposal site of aquatic weeds will be determined by mutual agreement between **Charles Aquatics, Inc.** and the **CLIENT**. Mechanical removal of aquatic weeds may be performed at an additional cost to the **Client**. **This Service is not included in this agreement but available for an additional fee.**
 - d) **Trash Removal** - Trash removal consists of the physical removal of minor trash floating within and from the areas immediately surrounding the **Client's** waterway(s) and may be provided at no additional cost.
- 2) **Disclosure** - **CLIENT** agrees to disclose, by checking and initialing boxes adjacent to subparagraphs (a) through (i) below, the existence of any of the following which presently exist or will be expected to exist in the treated waterway(s) during the entire term of this **Agreement** and any extension(s) thereof.

	YES	NO	INITIALS
a) Water used for irrigating landscape around ponds is "effluent" or reclaimed water.	<input type="checkbox"/>	<input type="checkbox"/>	_____
b) Water from the treated waterway(s) is used for irrigation.	<input type="checkbox"/>	<input type="checkbox"/>	_____
c) Water from the treated waterway(s) is used for human or animal consumption.	<input type="checkbox"/>	<input type="checkbox"/>	_____
d) Treated waterways have been mitigated (government required aquatic planting) or are scheduled to be mitigated.	<input type="checkbox"/>	<input type="checkbox"/>	_____
e) Any special use of treated waterway which may conflict with treatments.	<input type="checkbox"/>	<input type="checkbox"/>	_____
f) The presence of fish such as triploid grass carp, tilapia or koi in the treated waterway.	<input type="checkbox"/>	<input type="checkbox"/>	_____
g) Restrictions on the use of any aquatic herbicides or algaecides in the waterways to be treated.	<input type="checkbox"/>	<input type="checkbox"/>	_____
h) Existence of other aquatic management programs being conducted in the same waterway (s) which Charles Aquatics, Inc. is treating.	<input type="checkbox"/>	<input type="checkbox"/>	_____
i) CLIENT agrees to provide Charles Aquatics, Inc. additional details on any conditions (s) checked "YES" in boxes adjacent subparagraphs (a) through (g) above on the spaces below:			_____ _____ _____

- j) **CLIENT** agrees that its failure to disclose any conditions (s) listed in (a) through (i) above may compromise **Charles Aquatics'** capacity to adequately perform satisfactory aquatic management service and may necessitate renegotiation of the **Agreement**.
- k) Any failure of **CLIENT** to disclose conditions listed in (a) through (i) above on the date of the execution of this Agreement which may hinder or significantly change **Charles Aquatics'** ability to provide satisfactory aquatic management service does not relieve **CLIENT's** obligation to pay **Charles Aquatics, Inc.** for service provided under the terms and conditions of this **Agreement**.
- l) Disclosure by checking and initialing boxes listing certain conditions adjacent to subparagraphs (a) through (i) above may be cause for **Client** and **Charles Aquatics, Inc.** to renegotiate this **Agreement** prior to the provision of any service by **Charles Aquatics, Inc.**

- 3) **Time-Use Restrictions** - When federal and state regulations require water time-use restrictions following the application of aquatic herbicides, **Charles Aquatics, Inc.**, will notify the **CLIENT** in writing of such restrictions at the time of treatment. It shall be the responsibility of the **CLIENT** to comply with the restrictions throughout the required period of time-use restrictions. **CLIENT** understands and agrees that notwithstanding any other provisions of this **Agreement**, **Charles Aquatics, Inc.** does not assume any liability for failure by any party to be notified of, or comply with, the above time-use restrictions.
- 4) **Access** - **CLIENT** agrees to provide adequate access of aquatic management equipment to waterway(s) being treated. Adequate access will be determined by **Charles Aquatics, Inc.** and the **Client**. Access routes must be a minimum of ten (10) feet in width, and ten (10) feet high; must provide a firm surface for the passage of boats, boat trailers, and towing vehicles; must have a grade no greater than forty five (45) degrees; and not require crossing bulkheads surrounding waterways. In the event it is deemed there are not adequate access routes to waterways for aquatic management equipment, this **Agreement** may be terminated or renegotiated.
- 5) **Effective Date** - The effective date of this **Agreement** is the first day of the month in which aquatic management services are first provided.
- 6) **Termination** - Termination of this **Agreement** may be made in writing at any time by **Charles Aquatics, Inc.** or by the **CLIENT**. The effective date of any termination will be the last day of the month during which written notice is received by **Charles Aquatics, Inc.** *In the event that Charles Aquatics, Inc. installs aluminum fish barriers at their cost and the contract is terminated by CLIENT, the CLIENT must reimburse Charles Aquatics, Inc. for the barriers.*
- 7) **Renewal** - Upon completion of this **Agreement** or any extension thereof, this **Agreement** shall be extended for a period equal to its original term unless terminated by either party. To compensate for economic forces beyond the control of **CHARLES AQUATICS, Inc.**, **Client** agrees to pay an annual four percent (4%) increase for provided aquatic management services. The increase will be rounded off to the nearest dollar.
- 8) **Insurance Coverage** - **Charles Aquatics, Inc.** shall maintain the following insurance coverage: Automobile Liability, General Liability and Pollution Liability. Workers' Compensation coverage is also provided. **Charles Aquatics, Inc.** will submit copies of current insurance certificates upon request.
- 9) **Disclaimer** - Neither party to this **Agreement** shall be responsible for damages, penalties or otherwise any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, acts of God, war, governmental orders and regulations, curtailment or failure to obtain sufficient materials or other force majeure condition (whether or not the same class or kind as those set forth above) beyond its reasonable control and which by the exercise of due diligence, it is unable to overcome.
- 10) **Authorized Agent** - **CLIENT** warrants that he is authorized to execute this **Aquatic Management Agreement** on behalf of the riparian owner and to hold **Charles Aquatics, Inc.**, harmless for consequences of such service not arising out of the sole negligence of **Charles Aquatics, Inc.**
- 11) **Monthly Payments** - The monthly amount is firm for the entire term of the original **Agreement**. **CLIENT** understands that, for convenience the annual agreement payments will be distributed equally over a twelve (12) month period and that individual monthly billings may not necessarily reflect fluctuating costs of service. **CLIENT** agrees to reimburse **CHARLES AQUATICS, Inc.** for any bank charges resulting from a returned check for insufficient funds.
- 12) **Damages** - **Charles Aquatics, Inc.** agrees to hold **CLIENT** harmless from any loss, damage or claims arising out of the sole negligence of **Charles Aquatics, Inc.** However, **Charles Aquatics, Inc.** shall in no event be liable to the **CLIENT** or to others, for indirect, special or consequential damages resulting from any cause whatsoever not caused by or resulting from the responsibility of **Charles Aquatics, Inc.**
- 13) **Non-Payment, Default** - In the case of non-payment by the **CLIENT**, **Charles Aquatics, Inc.** reserves the right following written notice to the **CLIENT** to terminate this **Agreement**, and reasonable attorneys' fees and costs of collection shall be paid by the **CLIENT**, whether suit is filed or not. In addition, interest at the rate of one and one half percent (1.5%) per month may be assessed for the period of delinquency.
- 14) **Assignment of the Agreement** - This **Agreement** is not assignable by the **CLIENT** except upon prior written consent by **Charles Aquatics, Inc.**
- 15) **Alterations and Modifications** - This three (3) page **Agreement** constitutes the entire **Agreement** of the Parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both **Charles Aquatics, Inc.** and the **CLIENT**.



EIGHTH ORDER OF BUSINESS

Capital T Enterprises, Inc.

Expert Repairs for over 30 years
8505 Florence Cove Road
St. Augustine, FL. 32092
CPC # 1457199



**** Proposal for ** Rivertown Pumps Replacement**

Attn: Jason Davidson

Nov. 22, 2021

Project Scope: Remove and replace waterfalls water pumps

1) Equipment

- a) 20hp 1800rpm motor and seal kit (C8010B12 has special shaft extension that will need to be brought back) **\$31,916**
- b) 5hp 2389 rpm motor and seal kit
- c) Panel and VFD's
- d) Sump Pumps
- e) Exhaust fans 850 cfm with 3in/out
- f) service light

2) Removal and Installation of Equipment

- a) Dewater and pressure wash Equipment Vault **\$12,300**
- b) build specialized rigging to remove/install equipment
- c) Installation of equipment

Total Price for above \$44,216

Recommended Options

- a) Relocate control/breaker panel outside vault
- b) install high water alarm
- c) install 3rd DC voltage battery backup Bulge pump

* This Proposal is good for 30 days from the above date.
* Progress payments are expected within 10 days of payment request. Fifty % deposit required.
* Fencing, & Landscaping, if required by others & not included. Electrical by others.
* Equipment / material warranties furnished by manufacturers. One year labor on workmanship
* Owner to provide construction electricity.
* Capital T will do it bests not to damage existing walkways, curbs and landscaping including lawn areas and is not responsible if damage occurs

Accepted by:

Date: _____

(Authorized Signature)

(Printed Authorized Person's Name)

(Title)

Thank You

Scot Todor, President

904-591-7360
capitalpools@gmail.com

**Com-Pac Filtration, Inc.**

P.O. Box 40071
Jacksonville, FL 32203
(904) 356-4003 • FAX

QUOTE

Bill To		Date	Expiration Date	Quote No.	Quote Requested By
Mattamy Homes 39 Riverwalk Blvd. Fruit Cove, FL 32259		12-09-21	06-09-22	120921-8TA	D.J. Smith
		Project Name Rivertown			
		Customer Terms 20% Dep/30% Del/Bal Net 15			
Phone	Email	Lead Time		Quoted By	
() 940-5361	DJ.Smith@mattamycorp.	To Be Determined		Travis Atkinson	

Item	Description	Qty	Unit Price	Ext Price
SERVICE CALL	SERVICE CALL	1	494.05	494.05
MISC ITEM	20hp 1800rpm motor and seal kit (C8010B12 and has special shaft extension that will need to be brought back) 5hp 3600rpm motor and seal kit (CPI C1215A-7 5 hp 2389 rpm) Complete panel with vfd's 2)Sump Pumps 2)exhaust fans 850cfm with 3in/out Service light Installation by others	1	23,424.78	23,424.78
LABOR	Complete labor to install quoted materials (includes mobilization and lodging if required)	1	63,366.34	63,366.34

Notes	Sub-Total	\$87,285.17
	- Discount	\$39,278.33
	Sales Tax	\$0.00
	Freight	\$0.00
	Total	\$48,006.84

Sales taxes and/or shipping cost are excluded from this quote unless otherwise specified within the body of this document.

Deposits are calculated from the subtotal only. Sales taxes and/or shipping charges will be added to the customer's Final Invoice. Deposits are due prior to manufacturing.

Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a 1.5% finance charge compounded monthly until paid in full. Purchaser agrees that any legal action shall be subject to the laws of the State of Florida with exclusive venue being Jacksonville, Duval County, Florida. In the event of litigation for nonpayment of amounts owed, the prevailing party shall be entitled to recover from the non-prevailing party reasonable costs and attorney fees, including those amounts incurred on appeal.

Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms.

By signing below, the customer agrees to all terms specified within this quote.

Customer may use this quote to assign a purchase order number by completing the specified field below.

Print Name	Title	Purchase Order Number (optional)
Signature	Date	

RIVERTOWN

Request for Funds

Date of request: **01/19/22**

Submitted by: **Johnathan Perry**

Maintenance Repair:

The Welcome Center waterfall underwent a catastrophic flooding event that rendered the entire exit side of the waterfall in operational. The below quotes are for the replacement of the damaged equipment but excludes the repositioning of the electrical cabinet within.

Vendor	Warranty	Job Scope	Cost
Capital T Pools		a) 20hp 1800rpm motor and seal kit (C8010B12 has special shaft extension that will need to be brought back) b) 5hp 2389 rpm motor and seal kit c) Panel and VFD's d) Sump Pumps e) Exhaust fans 850 cfm with 3in/out f) service light	\$44,216.00
ComPac		20hp 1800rpm motor and seal kit (C8010B12 and has special shaft extension that will need to be brought back) 5hp 3600rpm motor and seal kit (CPI C1215A-7 5 hp 2389 rpm) Complete panel with vfd's 2)Sump Pumps 2)exhaust fans 850cfm with 3in/out Service light Installation by others	\$48,006.84

Waterfall Repair Detail

1. VakPak
 - a. The following is the response from VakPak
 - i. "In our discussions we think that moving heavy things around and removing supports that had to be added to stop wall movement in the shaft make this a job beyond what our team is willing to risk. So, we would not quote a repair to the system as currently configured. Our objective is to create high-uptime systems either through maintenance and/or design and we think that this system will continue to be an issue going forward. Our suggestion is to bite the cost bullet now, redesign and rebuild it and have a front entrance that keeps working going forward."
2. Capital Pools

- a. The proposal for the project is in board report and does not include the removal and repositioning of the electrical box.
 - i. Price - **\$44,216**
- 3. Crown Pools
 - a. The proposal for the project is in the board report and also does not include the removal and repositioning of the electrical panel.
 - i. Price – **\$48,006.84**
- 4. Eagle Pools
 - a. Not taking customers until Summer 2023
- 5. Big Z Pools
 - a. No response

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



NINTH ORDER OF BUSINESS

D.

1.

RIVERTOWN

RECDD II General Manager Report

Date of report: 1/19/22

Submitted by: Jason Davidson

RiverClub update/No board action required:

Facility Usage

October	November	December	January'22	February	March	April	May	June	July	August	September	FY 22 Total
1,955	1,247	1,114										4,316

Lifestyle Report

Submitted by: Clint Waugh & Ross Ruben

Exercise Classes and Kids Programming:

Zumba with a Twist

- Class times staying the same, no adjustments needed.
- The class takes place inside the RiverHouse Ballet Room.

Pilates and Barre

- Pilates and Barre will be concluding in December and not continuing. The teacher decided to stop teaching.

Aqua and Land Aerobics

- Now moving into the colder months, we have transitioned to land aerobic classes only.
- To test interest for each class, we are running a Monday, Wednesday, Friday class schedule
- Monday and Wednesday – Tracie's choice, and Friday walking class
- Subject to change on the schedule due to participation.

Tennis

- Kids Tennis continues to be offered. This takes place one evening a week on the Tennis Courts with 6-10 participants for each age group.
- Adult tennis has moved to Saturday mornings, with the top Tennis pro from 904 tennis running the program.
- Beginners' women's class (10am to 11am) for Saturday's, men's and cardio were dropped after no sign ups

Soccer Shots

- Fall session continues to November 22nd on Monday's.
- The winter program will start November 29th and run through February 7th.
- The spring program will be from February 14th through May 9th
- Fall numbers were as follows:

- 14 minis (2-3 year olds)
- 16 classics (4-5 year olds)
- 7 premiers (6-9 year olds)
- Winter Numbers were as follows:
 - 12 minis (2-3 year olds)
 - 12 classics (4-5 year olds)
 - 9 premiers (6-9 year olds)

Gentle Flow Yoga

- Every Monday Morning 9:30 – 10:20 AM at the RiverHouse Ballet Room.

Mary Time Music

- Winter program will be January 18th through March 9th.
- Classes on Tuesdays and Wednesdays

Kids Acrobatic Classes

- Will take place every Wednesday from January 5th to March 9th in the Fitness Room
- There are classes for different age groups: 7-10 years old, 4-7 years old, 3-5 years old

Food Trucks:

- Every Monday evening, Sal's Cucina is at the RiverHouse – Sal's is doing very well with an average revenue of \$650.00 each Monday.
- In place of Blazin Buffalo, every 2nd and 4th Thursday, we are going to have a different Taco truck for Taco Thursday! We also host one truck outside the gates of WaterSong twice a month, we have taken December off, but have started that back up for January. That is on the 1st and 3rd Thursdays of each month.
- We host 2-3 food trucks in rotation at the RiverHouse from 5:00 PM – 8:00 PM. We began to collect money from the food trucks (\$25.00 per savory and \$15.00 per dessert) starting on September 3rd. Revenue going back to CDD.

December Events:

- Food Truck Friday
 - Will not be happening on December 24th and 31st due to the holidays.
- Italian Nights Monday
 - Will not be onsite on December 27th or January 3rd due to the holiday.
- Taco Thursdays (12/9)
 - El Mariachi Loko will be here for Taco Thursday
- Light the Night
 - Luminaries are being pre-ordered through December 5th. Each kit contains 12 luminary bags, 12 candles and 2 bags of sand. Kits are \$10 and all the proceeds goes to Pine Caste, who we have used in the past as well for this. Light the Night will take place on the evening of December 24th at 7:00 PM.
- Holiday Movie Night (12/4)
 - The Grinch will be showed at the RiverClub Amphitheater on December 4th at 6:00pm. We are collecting unwrapped toys for Toys for tots during the movie as well. The café will be open for residents to utilize.

- Blood Drive (12/10)
 - from 1:30pm to 5:00pm at RiverHouse
- RiverTown Holiday Spectacular (12/11)
 - We have an all-day Holiday Spectacular at RiverTown
 - From 12:00 pm to 3:00 pm we will have Santa and amusements for all ages at the RiverClub
 - At 4:30 pm we will have our Holiday Golf Cart Parade sponsored by Nascarts starting at RiverHouse and finishing at RiverClub
 - At 6:00 pm we will have the RiverTown Christmas Tree Lighting at the RiverClub
 - At 6:30 pm a concert by the American Sirens will take place at the Amphitheater
- Live Music at the RiverClub (12/17)
 - Live music at the café from 5:00 pm to 8:00 pm
- Jacksonville Jaguars Outing (12/19)
 - As of Thanksgiving, already had triple the participation from the September game.

January Events:

- Food Truck Friday's
- Italian Night Monday's
- Taco Thursdays (13th and 27th)
 - Viva Mi Familia on the 13th and Daddy O's on the 27th
- Trivia with DJ Ross (21st)
- Live Music at the RiverClub (7th and 28th)
 - Racheal Warfield on the 7th and Colin Patterson on the 28th
- Wine Tasting with Appetizers (22nd)
 - Wine tasting and charcuterie with the Wine Guys at the RiverHouse from 6:00 PM to 9:00 PM. Tickets cost \$15 per person.
- Color Run 5k (29th)
 - Start/Finish will be at the RiverHouse on the soccer field
 - First race will take place at 9:00 AM
- Jacksonville Icemen Outing (17th)
 - Jacksonville Icemen are hosting the ECHL All Star game on January 17th. They have set up special group promotions for RiverTown. This is the first of 2 group outings with the team.

February Events:

- Food Truck Friday's
- Italian Night Monday's
- Taco Thursdays (10th and 24th)
- Trivia with DJ Ross (18th)
- Music Bingo with DJ Ross (25th)
- Daddy Daughter Dance (4th)
- Adults Only Valentine's Dinner (12th)
- Superbowl Party at the RiverClub (13th)

March Events:

- Food Truck Friday's
- Italian Night Monday's

- Taco Thursdays (10th and 24th)
- Trivia with DJ Ross (11th)
- St Patrick's Day Sham-rock Concert/Party (17th)
- NCAA Tournament at the RiverClub (Thursday 17th thru 20th/Thursday 24th thru 27th)
- Mardi Gras Adults Only Party (date TBD)
- Jacksonville Icemen Outing

April Events:

- Food Truck Friday's
- Italian Night Monday's
- Taco Thursdays (14th and 28th)
- RiverTown Spring Fling (16th)
- Music Bingo with DJ Ross (7th)
- Trivia with DJ Ross (21st)

RT Website and Mobile Website – Update

- Website and mobile website are live now.
- In working with Mattamy's sales team, we sent over a "how to for residents" to help aid residents with acquiring access cards.
- Since launch:
 - Newsletter Sign ups – 200 (was 122 for the December report)
 - Access Card forms – 74 (was 34 for the December report)
 - Contact us/report a concern – 49 (was 18 for the December report)
 - Haven (11)
 - Groves (3)
 - Lakes 1 (5)
 - Landings (4)
 - Enclaves (2)
 - Arbors (9)
 - Gardens (4)
 - Northlake (1)
 - Homestead (3)
 - Main Street (1)
 - Preserve (2)
 - N/A (1)
 - High Pointe (1)
 - Watersong (2)

Board Action Items

- No action items at this time.

RiverHouse

- Pavers
 - The pavers near the pump room have been leveled. More have been identified and are scheduled for repair.
- Gym
 - We have acquired proposals to have the ceiling painted. There are areas around the vents that have built up mildew due to the humidity from the AC system.
 - The shutter blinds have been tightened, the molding around the free weight area has been repaired and the border of the rubber mat all have been repaired.
- Ballet Room
 - The railings around the ballet room have been tightened to ensure adequate usage.
- Pool Deck
 - Proposals have been acquired to paint the pergolas over the grill area and over the pool. Proposals have been attached.
 - The drain grates have been thoroughly cleaned.
 - The pavers around the pool deck have been placed on the maintenance schedule.
 - All signage has been cleaned.
 - Lifeguard stands have been cleaned and moved to the pump room.
 - Lights have been checked and three have been identified as non-functional. We are working to have an electrician come and troubleshoot.
 - Shower has been cleaned and all calcium buildup has been removed.
- Slide Tower
 - The calcium buildup around the base of the tower has been removed
 - The Slide tower has been pressure washed.
 - All railings have been checked for adequate tightness and safety.

RiverClub

- Pool Deck
 - All lights have been checked. One has been identified as non-functional. We are working to have an electrician come out and troubleshoot.
- Game Room
 - Wall behind light switch was identified as broken. It has been repaired.
 - The shuffleboard had some loose panels. They have been repaired.
- Kayak Shed
 - The screen around the shed had some buildup from insects throughout. They have cleaned.
 - All CDD owned kayaks have been cleaned and repaired.
- Boardwalks
 - The boardwalk leading to the amphitheater has been pressure washed.
 - The boardwalk adjacent to the river is scheduled for pressure washing.
 - All fence cables have been checked for tightness and repaired as needed.
- Gate Locks

- The maintenance team was able to acquire a new lock for one of the gates and was able to successfully repair it. This was a cost savings of approximately \$400.

Common Areas

- Welcome Center Waterfall
 - We have received quotes for the repair of the waterfall, and they have been attached.
 - The painting of the walls has been completed.
- RiverFront Park
 - Some cables on the fishing pier have been identified as broken or damaged. We are placing these on the maintenance schedule.
- RiverTown Towers
 - The towers around the community need painting. Proposals have been acquired and attached.

2.

[illegible]

Tree & Shrub Care	Red Team	1	2	3	4	4	4	4	4	4	5	5	5	5	5	5	5	5	5
	Blue Team	1	2	3	4	4	4	4	4	4	5	5	5	5	5	5	5	5	5
	Green Team	1	2	3	4	4	4	4	4	4	5	5	5	5	5	5	5	5	5
	Trees, hedges, plants, vines, and shrubs shall be pruned by Contractor on an ongoing basis removing broken or dead limbs at least once (1x) a month or more, as necessary, to provide a neat and clean appearance. All the plant beds around the pond perimeters are to be maintained in the same manner as all other plant beds within the community. (pg 16)																		
	Red Team	2	3	3	3	3	3	3	4	3	3	4	4	4	3	3	2	2	3
	Blue Team	2	3	3	3	3	3	3	4	3	3	4	4	4	3	3	2	2	3
	Green Team	2	3	3	3	3	3	3	4	3	3	4	4	4	3	3	2	2	3
	Ornamental grasses will be cut back once a year in late winter. (pg 16)																		
	Red Team																		
	Blue Team																		
	Green Team																		
	All deciduous trees shall be pruned when dormant to ensure proper uniform growth. (pg 16)																		
	Red Team																		
	Blue Team																		
	Green Team																		
	All evergreen trees shall be pruned in the early summer and fall to ensure proper growth and proper head shape. (pg 16)																		
	Red Team												0	0					
	Blue Team												0	0					
	Green Team												0	0					
	Sucker growth at the base of all trees shall be removed by hand continuously throughout the year. Aesthetic pruning shall consist of the removal of dead and/or broken branches as often as necessary to have trees appear neat at all times. (pg 16)																		
	Red Team	2	2	2	3	3	3	3	3	3	4	4	4	4	4	4	4	4	4
	Blue Team	2	2	2	3	3	3	3	3	3	4	4	4	4	4	4	4	4	4
	Green Team	2	2	2	3	3	3	3	3	3	4	4	4	4	4	4	4	4	4
	Branches and limbs shall be kept off buildings, including roofs, sign wall structures, and pruned over sidewalks and parking lots so as not to interfere with pedestrians or cars. (This is to include maintaining a minimum of six to eight (6-8) feet of clearance under all limbs over sidewalks and ten to twelve (10-12) feet clearance above all driveways and ROW's depending on location and species of tree.) Hedges, shrubs and ground covers are to be maintained twelve to eighteen (12-18) inches away from buildings, fences and other structures. (pg 17)																		
	Red Team	3	3	3	3	4	4	4	3	3	3	4	4	4	3	3	2	2	3
	Blue Team	3	3	3	3	4	4	4	3	3	3	4	4	4	3	3	2	2	3
	Green Team	3	3	3	3	4	4	4	3	3	3	4	4	4	3	3	2	2	3
	Trim buffer area along the Riverfront Park - Trimming of buffer area to four (4) feet high from the south lookout north 3,200 feet to the extent of the cleared portion of park. This to include any saplings, Sabal Palmetto fronds above four (4) feet and tall weeds.																		
	Trim County Road 244 Woodline – Trim all overhanging vegetation on R/W line and walks to eight (8) feet high along the length of County Road 244 (pg 17)																		
Weeds & Grasses	All groundcover and turf areas shall be kept reasonably free of weeds and grasses and be neatly cultivated and maintained in an orderly fashion at all times. (pg 17) Ground covers may grow to approximately three to four (3-4) inches in height. Foliage free space is to be maintained between all ground covers and other plants, plant beds, trees, walls or other unintended areas. (pg 18)																		
	Red Team	1	3	3	4	4	4	4	3	3	3	3	3	3	2	2	2	2	3
	Blue Team	1	3	3	4	4	4	4	3	3	3	3	3	3	2	2	2	2	3
	Green Team	1	3	3	4	4	4	4	3	3	3	3	3	3	2	2	2	2	3
	All shrub and bed areas shall be maintained each mowing service by removing all trash and other undesirable material and debris to keep the area neat and tidy. All ornamental beds, hedge areas and tree rings shall be kept weed (and sod) free throughout the year. This is to be accomplished through hand pulling or the careful application of a pre-emergent herbicide. (pg 17)																		
	Red Team	1	3	3	3	3	4	4	3	3	3	3	4	4	3	3	4	4	3
	Blue Team	1	3	3	3	3	4	4	3	3	3	3	4	4	3	3	4	4	3
	Green Team	1	3	3	3	3	4	4	3	3	3	3	4	4	3	3	4	4	3

	All fence lines shall be kept clear of weeds, undesirable vines and overhanging limb (pg 17).																			
	Red Team	1	3	3	3	3	4	4	3	3	4	4	4	4	3	3	3	3	4	
	Blue Team	1	3	3	3	3	4	4	3	3	4	4	4	4	3	3	3	3	4	
	Green Team	1	3	3	3	3	4	4	3	3	4	4	4	4	3	3	3	3	4	
Maintenance of Paved Areas	All paved areas (including sidewalk expansion/contraction joints, curb and gutters and driveways) shall be kept weed and clutter free. (pg 18)																			
	Red Team	1	4	3	4	3	4	4	3	4	4	4	4	4	4	4	4	4	4	
	Blue Team	1	4	3	4	3	4	4	3	4	4	4	4	4	4	4	4	4	4	
	Green Team	1	4	3	4	3	4	4	3	4	4	4	4	4	4	4	4	4	4	
	All areas (including streets, curbs and gutter and gate areas) shall be regularly policed for trash and other debris, including dead animals. (pg 18)																			
	Red Team	2	2	3	3	3	4	4	3	4	4	4	4	4	4	4	4	4	4	
	Blue Team	2	2	3	3	3	4	4	3	4	4	4	4	4	4	4	4	4	4	
Green Team	2	2	3	3	3	4	4	3	4	4	4	4	4	4	4	4	4	4		
Clean Up	At no time will Contractor leave the premises after completion of any work in any type of disarray. All clippings, trimmings, debris, dirt or any other unsightly material shall be removed promptly upon completion of work. (pg 18)																			
	Red Team	3	3	4	4	4	4	4	4	5	5	5	3	3	4	4	5	5	5	
	Blue Team	3	3	4	4	4	4	4	4	5	5	5	3	3	4	4	5	5	5	
	Green Team	3	3	4	4	4	4	4	4	5	5	5	3	3	4	4	5	5	5	
	During leaf drop season, leaves and pine needles will be raked or blown from turf, plant beds, and parking lots and removed from site. Pine straw is to be maintained away from foundations of buildings. Contractor is responsible for keeping six (6) inches of the building fountain exposed at all times in all mulch beds. Turf areas are to be cleared of litter and debris before mowing begins. Plant beds will be policed for litter and debris during each property visit.																			
	Red Team									3	3	3	4	4	4	4	4	4	4	
	Blue Team									3	3	3	4	4	4	4	4	4	4	
	Green Team									3	3	3	4	4	4	4	4	4	4	
Fertilization	Bahia Sod (pg 21)																			
	March: A complete fertilizer based on soil test + Pre- M																			
	April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																			
	June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000)																			
	August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)																			
	October: A complete fertilizer based on soil tests + Pre-M								5											
	Bermuda Sod (pg 21)																			
	March: A complete fertilizer based on soil test + Pre- M																			
	April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																			
	May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																			
	July: A complete fertilizer based on soil tests																			
	August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)																			
	September: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)		5																	
	October: A complete fertilizer based on soil tests + Pre-M								5											
	St. Augustine Sod: (pg 21)																			
	February: A complete fertilizer based on soil test + Pre- M																			
	April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																			
	May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																			
	July: A complete fertilizer based on soil tests																			
	August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																			
	October: A complete fertilizer based on soil tests + Pre-M								5											
	Zoysia Sod: (pg 21)																			
	February: A complete fertilizer applied at 1.0 lbs.N/1,000 SF																			
	Containing 50% solubleand 50% Slow release N + Pre- M																			
	April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																			
	May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																			
	July: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																			
	September: Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																			
	October: A complete fertilizer applied at 1.0 lbs. N/1,000 SF																			
Containing 50% soluble and 50% Slow release N + Pre- M								5												
Contractor shall submit a fertilizer label to the District's Representative for approval prior to application. (pg 22).	0	0	0	0	5	5	5					3	3							
Shrub, Tree & Groundcover Fertilization: (pg 22)																				

3.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : Dec 23, 2021

Field Techs: Mike Liddell /
Justin Powers

Client: RiverTown

Pond A: Applied algae treatment.



Pond B: Treated algae.



Pond C: Perimeter grass is decaying.

Pond D: Treated perimeter vegetation.



Pond E: Applied algaecide around edge of pond.



Pond G: Treated perimeter vegetation.



Pond H: Applied algae treatment, will follow up with an additional treatment by Dec 1.



Pond I: Treated perimeter vegetation and algae.



Pond J: Perimeter vegetation is decaying. Algae is forming around decay.



Pond K: Treated algae and perimeter vegetation.



Pond L: previous treatment effective.



Pond M: Treated perimeter vegetation.



Pond Q: Applied algaecide.



Pond R: Previous treatment effective, pond looks good.



Pond S: Applied pond dye.



Pond T: Previous treatment was effective, water levels and clarity were normal.



Pond U: Previous treatment was effective.



Pond V: Treated for algae growth.



Pond W: Applied algaecide.



Pond X: (Homestead) Applied herbicide for Coontail. Will need several treatments.



Pond Y: (behind model homes) pond looks good, previous treatment effective.



Pond Z: (behind pond K) Treated algae around pond.



Pond AA: (Homestead) Applied algae treatment.



Pond BB: (Homestead) Treated perimeter veg.



Pond CC: Treated algae around pond.



Pond DD: Removed trash.



Pond EE: Treated for algae



Pond FF: Treated algae around pond.



Pond GG: water level and clarity were normal.



Pond HH: Pond looks good, picked up trash.



Pond II: Previous treatment was effective, water level and clarity were normal.



Pond JJ: Treated perimeter vegetation.



Pond KK: Applied pond dye.



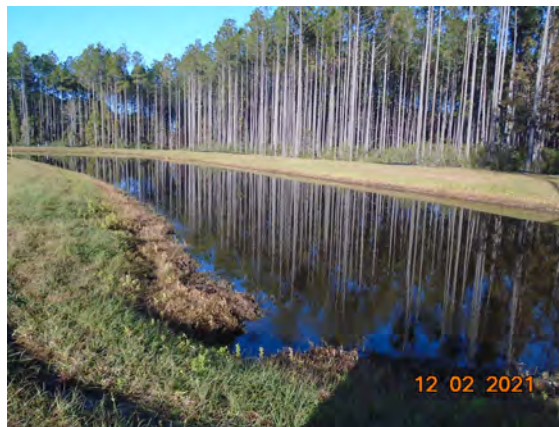
Pond LL: previous treatment was effective, water level and clarity were normal.



Pond MM: Treated algae and removed a small amount of trash from area.



Pond NN: Perimeter grasses are decaying.



Pond 7 (front): pond looks great, previous treatments effective.



Pond River Club 1: pond looks great

Pond River Club 2: Treated algae.

Pond 1: (Water Song) Treated algae.



Pond 2: Vegetation decaying around pond.



Pond 3: Applied algaecide.



Pond 4: Had complaint for grasses growing around pond. No vegetation noticed, only where sod was placed too low on new construction.



Pond 5: Applied pond dye.



Pond 6: Treated cattails around perimeter.



Pond 7: Applied pond dye.



Pond 8: Treated algae earlier in the month, results were good.



Pond 9: Treated algae.



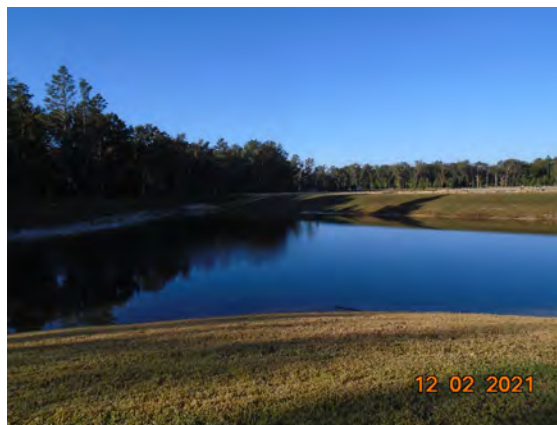
Pond 10: Spot treated cattails.



Pond 11: Spot treated cattails.



Pond 12: Pond in good condition, water level low.



E.



Landscape Maintenance Report January

Irrigation:

Irrigation is currently running at 2x per week. Different areas run on different days of the week to accommodate the size of the zones

Two irrigation techs are on site daily to address any breaks that are found or reported

Maintenance:

Bi-weekly mowing is happening throughout the property.

We are running 2 maintenance teams and a team for trimming and weed control, they will be alternating schedules.

Bed detailing is being focused on, warmer weather this winter has caused a push of new weed growth.

Cut backs of the grasses continue throughout the property to get ready for mulching in February.

Leaf removal is an ongoing process until the leaf drop is complete. We are removing leaves weekly as part of the maintenance process

Riverfront park parking area has been cleaned up and the maintenance on the park has been consistent. There are several dead limbs and trees within the parking area that need to be addressed.

Turf and Chemical applications:

Turf color is as expected for this time of year

No upcoming applications are planned for January

Annuals:

Winter annuals were installed and irrigation has been adjusted accordingly.

ELEVENTH ORDER OF BUSINESS

A.

Rivers Edge II

Community Development District

Unaudited Financial Reporting
December 31, 2021



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

	<u>Governmental Fund Types</u>			Totals
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only)</u>
<u>Assets:</u>				
Cash	\$255,654	---	---	\$255,654
Due From Developer	\$115,183	---	---	\$115,183
Due from Capital Projects	\$1,138	---	---	\$1,138
Due from Vesta- Café	\$5,569	---	---	\$5,569
Due from General Fund	---	\$46,033	---	\$46,033
Prepaid Expenses	\$5,755	---	---	\$5,755
Custody Account	\$324,688	---	---	\$324,688
<u>Series 2020</u>				
Reserve	---	\$231,660	---	\$231,660
Revenue	---	\$205,066	---	\$205,066
Acquisition & Construction	---	---	\$5,390	\$5,390
<u>Series 2021</u>				
Reserve	---	\$276,000	---	\$276,000
Revenue	---	\$276,002	---	\$276,002
Capital Interest	---	\$56	---	\$56
Acquisition & Construction	---	---	\$715,838	\$715,838
Cost of Issuance	---	---	\$3,250	\$3,250
Total Assets	\$707,986	\$1,034,817	\$724,478	\$2,467,282
<u>Liabilities:</u>				
Accounts Payable	\$115,337	---	---	\$115,337
Accrued Expenses	\$30,068	---	---	\$30,068
Due to Rivers Edge- Utilities	\$44,192	---	---	\$44,192
Due to Vesta- Café	\$9,362	---	---	\$9,362
Due to Other	\$200	---	---	\$200
Due to DS 2020	\$46,033	---	---	\$46,033
<u>Fund Balances:</u>				
Restricted for Debt Service	---	\$1,034,817	---	\$1,034,817
Restricted for Capital Projects	---	---	\$724,478	\$724,478
Unassigned	\$462,794	---	---	\$462,794
Total Liabilities and Fund Equity	\$707,986	\$1,034,817	\$724,478	\$2,467,282

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

Description	AMENDED BUDGET	PRORATED BUDGET	ACTUAL THRU 12/31/21	VARIANCE
		THRU 12/31/21		

Revenues:

Assessments - Roll	\$221,364	\$116,887	\$116,887	\$0
Assessments - Direct	\$227,965	\$192,725	\$192,725	\$0
Developer Contributions	\$1,190,034	\$308,458	\$308,458	\$0
Café Revenues	\$218,690	\$54,673	\$0	(\$54,673)
Special Events	\$7,000	\$1,750	\$480	(\$1,270)
Miscellaneous Income	\$0	\$0	\$1,274	\$1,274
Cost Share Amenity- Rivers Edge III	\$82,310	\$0	\$0	\$0

Total Revenues	\$1,947,363	\$674,493	\$619,824	(\$54,668)
-----------------------	--------------------	------------------	------------------	-------------------

Expenditures

Administrative

Engineering	\$15,000	\$3,750	\$185	\$3,565
Arbitrage	\$1,200	\$300	\$0	\$300
Dissemination Agent	\$3,500	\$875	\$875	(\$0)
Attorney	\$22,244	\$5,561	\$5,095	\$466
Annual Audit	\$5,000	\$1,250	\$0	\$1,250
Assessment Roll	\$5,000	\$1,250	\$0	\$1,250
Trustee Fees	\$8,000	\$2,000	\$0	\$2,000
Management Fees	\$30,000	\$7,500	\$7,500	\$0
Construction Accounting	\$3,500	\$875	\$0	\$875
Information Technology	\$1,800	\$450	\$450	\$0
Website Administration	\$1,200	\$300	\$300	\$0
Telephone	\$200	\$50	\$26	\$24
Postage	\$800	\$200	\$28	\$172
Printing & Binding	\$1,200	\$300	\$163	\$137
Insurance	\$5,919	\$5,919	\$5,570	\$349
Legal Advertising	\$4,000	\$1,000	\$117	\$883
Other Current Charges	\$1,000	\$250	\$200	\$50
Office Supplies	\$850	\$213	\$10	\$202
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website design/compliance	\$5,625	\$1,406	\$0	\$1,406

Total Administrative	\$116,213	\$32,217	\$20,694	\$11,524
-----------------------------	------------------	-----------------	-----------------	-----------------

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

Description	AMENDED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	THRU 12/31/21	
<u>Grounds Maintenance</u>				
Cost Share Landscaping- Rivers Edge	\$688,906	\$172,227	\$0	\$172,227
Field Operations Management (Vesta)	\$38,569	\$9,642	\$10,508	(\$865)
Landscape Maintenance	\$241,438	\$60,360	\$52,545	\$7,814
Lake Maintenance	\$20,000	\$5,000	\$6,044	(\$1,044)
Landscape Replacements	\$500	\$125	\$0	\$125
Streetlighting	\$0	\$0	\$2,510	(\$2,510)
Total Grounds Maintenance	\$989,413	\$247,353	\$71,607	\$175,747
<u>Amenity Center- River House</u>				
General & Lifestyle Manager (Vesta)	\$67,000	\$16,750	\$22,372	(\$5,622)
Hospitality Staff (Vesta)	\$117,895	\$29,474	\$24,535	\$4,939
Security Monitoring	\$5,000	\$1,250	\$0	\$1,250
Telephone	\$10,260	\$2,565	\$2,641	(\$76)
Insurance	\$56,270	\$56,270	\$55,466	\$804
General Facility & Common Grounds Maint (Vesta)	\$61,289	\$15,322	\$17,718	(\$2,396)
Pool Maintenance(Vesta)	\$19,260	\$4,815	\$2,364	\$2,451
Pool Chemicals(Poolsure)	\$8,343	\$2,086	\$2,155	(\$70)
Janitorial Services (Vesta)	\$17,260	\$4,315	\$1,854	\$2,461
Access Cards	\$3,500	\$875	\$0	\$875
Window Cleaning	\$3,500	\$875	\$0	\$875
Natural Gas	\$2,050	\$513	\$1,210	(\$697)
Electric	\$20,000	\$5,000	\$4,367	\$633
Sewer/Water/Irrigation	\$75,000	\$18,750	\$26,585	(\$7,835)
Repair and Replacements	\$40,000	\$10,000	\$23,116	(\$13,116)
Refuse	\$7,500	\$1,875	\$2,696	(\$821)
Pest Control	\$1,920	\$480	\$200	\$281
License/Permits	\$1,500	\$375	\$0	\$375
Other Current	\$1,000	\$250	\$0	\$250
Special Events	\$15,000	\$3,750	\$6,186	(\$2,436)
Holiday Decorations	\$13,000	\$13,000	\$22,655	(\$9,655)
Office Supplies/Postage	\$1,500	\$375	\$297	\$78
Café Costs- labor/food/beverage/COGS	\$218,690	\$54,673	\$24,123	\$30,549
Total Amenity Center- River House	\$766,737	\$243,637	\$240,539	\$3,098
General Reserves	\$75,000	\$0	\$0	\$0
Total Expenditures	\$1,947,363	\$523,208	\$332,839	\$190,369

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

Description	PRORATED		ACTUAL	VARIANCE
	AMENDED BUDGET	BUDGET THRU 12/31/21		
Excess Revenues/Expenses	(\$0)		\$286,985	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In /(Out)	\$0	\$0	(\$855)	(\$855)
Total Other	\$0	\$0	(\$855)	
Net Change in Fund Balance	(\$0)		\$286,131	
Fund Balance - Beginning	\$0		\$176,664	
Fund Balance - Ending	(\$0)		\$462,794	

Rivers Edge II
Community Development District
General Fund
Month By Month Income Statement

	October	November	December	January	February	March	April	May	June	July	August	September	Total
--	---------	----------	----------	---------	----------	-------	-------	-----	------	------	--------	-----------	-------

Revenues:

Assessments - Roll	\$0	\$27,740	\$89,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,887
Assessments - Direct	\$96,263	\$37,330	\$59,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,725
Developer Contributions	\$117,462	\$75,814	\$115,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,458
Café Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$140	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480
Miscellaneous Income/Interest Income	\$1,273	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,274

Total Revenues	\$215,137	\$141,224	\$263,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$619,824
-----------------------	------------------	------------------	------------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------------

Expenditures:

Administrative

Engineering	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875
Attorney	\$3,228	\$1,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,095
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Construction Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$150	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
Webiste Administration	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Telephone	\$0	\$12	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26
Postage	\$9	\$8	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28
Printing & Binding	\$131	\$18	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163
Insurance	\$5,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,570
Legal Advertising	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117
Other Current Charges	\$48	\$68	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Office Supplies	\$3	\$6	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Website design/compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Administrative	\$12,508	\$5,021	\$3,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,694
-----------------------------	-----------------	----------------	----------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	-----------------

Grounds Maintenance

Cost Share Landscaping- Rivers Edge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Field Operations Management (Vesta)	\$3,503	\$3,503	\$3,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,508
Landscape Maintenance	\$4,228	\$23,996	\$24,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,545
Lake Maintenance	\$1,723	\$2,598	\$1,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,044
Landscape Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streetlighting	\$37	\$35	\$2,438										\$2,510
Total Grounds Maintenance	\$9,490	\$30,131	\$31,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,607

Amenity Center- River House

Rivers Edge II
Community Development District
General Fund
Month By Month Income Statement

[illegible]

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

Description	ADOPTED BUDGET	PRORATED	ACTUAL THRU 12/31/21	VARIANCE
		BUDGET THRU 12/31/21		

Revenues:

Assessments- Roll	\$173,773	\$91,703	\$91,703	\$0
Assessments- Direct	\$289,643	\$159,161	\$159,161	\$0
Interest Income	\$1,000	\$250	\$19	(\$231)
Carryforward Surplus	\$173,506	\$0	\$0	\$0

Total Revenues	\$637,922	\$251,114	\$250,884	(\$231)
-----------------------	------------------	------------------	------------------	----------------

Expenditures

Series 2020

Interest 11/1	\$172,656	\$172,656	\$172,656	\$0
Interest 5/1	\$120,000	\$0	\$0	\$0
Principal 5/1	\$172,656	\$0	\$0	\$0

Total Expenditures	\$465,313	\$172,656	\$172,656	\$0
---------------------------	------------------	------------------	------------------	------------

Excess Revenues (Expenditures)	\$172,609	\$78,458	\$78,227	(\$231)
---------------------------------------	------------------	-----------------	-----------------	----------------

Other Sources (Uses):

Transfer In/ (Out)	\$0	\$0	\$855	\$855
--------------------	-----	-----	-------	-------

Total Other Sources (Uses)	\$0	\$0	\$855	\$855
-----------------------------------	------------	------------	--------------	--------------

Net Change in Fund Balance	\$172,609	\$78,458	\$79,082	\$624
-----------------------------------	------------------	-----------------	-----------------	--------------

Fund Balance - Beginning	\$0		\$403,677	
---------------------------------	------------	--	------------------	--

Fund Balance - Ending	\$172,609		\$482,759	
------------------------------	------------------	--	------------------	--

Reserve	\$231,660
Revenue	\$205,066
Capitalized Interest	\$0
Assessment Receivable	\$0
Due from GF	\$46,033
	<u>\$482,759</u>

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

Description	ADOPTED BUDGET	PRORATED	ACTUAL THRU 12/31/21	VARIANCE
		BUDGET THRU 12/31/21		

Revenues:

Assessments - Direct	\$552,000	\$276,000	\$276,000	\$0
Interest Income	\$1,000	\$250	\$23	(\$227)
Carryforward Surplus	\$183,600	\$0	\$0	\$0

Total Revenues	\$736,600	\$276,250	\$276,023	(\$227)
-----------------------	------------------	------------------	------------------	----------------

Expenditures

Series 2021

Interest 11/1	\$183,600	\$183,600	\$183,600	\$0
Interest 5/1	\$200,000	\$0	\$0	\$0
Principal 5/1	\$175,788	\$0	\$0	\$0

Total Expenditures	\$559,388	\$183,600	\$183,600	\$0
---------------------------	------------------	------------------	------------------	------------

Excess Revenues (Expenditures)	\$177,212	\$92,650	\$92,422	(\$227)
---------------------------------------	------------------	-----------------	-----------------	----------------

Fund Balance - Beginning	\$0	\$459,636
---------------------------------	------------	------------------

Fund Balance - Ending	\$177,212	\$552,058
------------------------------	------------------	------------------

Reserve	\$276,000
Revenue	\$276,002
Capitalized Interest	\$56
	<u>\$552,058</u>

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

Description	SERIES 2020	SERIES 2021
-------------	----------------	----------------

Revenues:

Interest Income	\$0	\$38
-----------------	-----	------

Total Revenues	\$0	\$38
-----------------------	------------	-------------

Expenditures:

Capital Outlay	\$0	\$0
Cost of Issuance	\$0	\$0
Underwriters Discount	\$0	\$0

Total Expenditures	\$0	\$0
---------------------------	------------	------------

Excess Revenues (Expenditures)	\$0	\$38
---------------------------------------	------------	-------------

Fund Balance - Beginning	\$5,389	\$719,050
---------------------------------	----------------	------------------

Fund Balance - Ending	\$5,390	\$719,089
------------------------------	----------------	------------------

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:	\$231,660
Bonds outstanding - 5/22/2020	\$7,165,000
Less: May 1, 2021 (Mandatory)	(\$115,000)
Current Bonds Outstanding	\$7,050,000

Series 2021 Capital Improvement Revenue Bonds	
Interest Rate:	2.47% - 3.75%
Maturity Date:	5/1/2051
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$276,000
Reserve Fund Balance:	\$276,000
Bonds outstanding - 4/23/2021	\$9,900,000
Current Bonds Outstanding	\$9,900,000

Rivers Edge II
Community Development District
Developer Funding

Funding Request #	Date of Request	Wire Date Received Developer	Total Amount Received	Total Funding Request FY 21	Total Funding Request FY 22	Balance (Due From Developer)/ Due To
35	10/11/21	11/5/21	\$154,290.47	\$36,828.86	\$117,461.61	\$0.00
36	11/9/21	12/7/21	\$81,344.81	\$5,531.24	\$75,813.57	\$0.00
37	12/6/21			\$0.00	\$115,182.90	(\$115,182.90)
Total Due from Developer				\$42,360.10	\$308,458.08	(\$115,182.90)

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

		ASSESSED			
ASSESSED TO	# UNITS	SERIES 2020 DEBT INVOICED NET	SERIES 2021 DEBT INVOICED NET	FY22 O&M	TOTAL INVOICED NET
MATTAMY	1,525	261,448.62	552,000.00	192,525.22	1,005,973.84
MASTERCRAFT	20	28,194.00	-	35,439.60	63,633.60
TOTAL DIRECT BILLS	1,545	289,642.62	552,000.00	227,964.82	1,069,607.44
NET REVENUE TAX ROLL	173	173,670.81	-	221,364.31	395,035.12
TOTAL REVENUE	1,718	463,313.43	552,000.00	449,329.13	1,464,642.56

RECEIVED				
SERIES 2020 DEBT PAID	SERIES 2021 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
159,160.94	276,000.00	192,525.22	627,686.16	378,287.68
-	-	-	-	63,633.60
159,160.94	276,000.00	192,525.22	627,686.16	441,921.28
91,703.48	-	116,887.11	208,590.59	186,444.53
250,864.42	276,000.00	309,412.33	836,276.75	628,365.81

DIRECT BILL PERCENT COLLECTED	54.95%		84.45%	58.68%
TAX ROLL PERCENT COLLECTED	23.21%		52.80%	52.80%
TOTAL PERCENT COLLECTED	54.15%		68.86%	57.10%

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

SUMMARY OF TAX ROLL RECEIPTS					
ST JOHNS COUNT DIST.	DATE	TOTAL AMOUNT	SERIES 2020 DEBT	SERIES 2021 DEBT	O&M
1	11/4/2021	660.81	290.51	-	370.30
2	11/17/2021	22,288.85	9,798.93	-	12,489.92
3	11/22/2021	26,553.18	11,673.68	-	14,879.50
4	12/8/2021	70,877.91	31,160.33	-	39,717.58
5	12/20/2021	88,209.84	38,780.03	-	49,429.81
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
TOTAL TAX ROLL RECEIPTS		208,590.59	91,703.48	-	116,887.11

B.

Rivers Edge II Community Development District

FY2022 Funding Request #37

6-Dec-21

Vendor				Amount	
1 Aerostar SES					
November Stormwater Inspection	inv #30298	12/7/21	\$	875.00	
2 APK Austin LLC					
Align Gate	Inv #21-3028	11/11/21	\$	192.00	
3 Charles Aquatics, Inc					
December Lake Maintenance	Inv #44059	12/1/21	\$	1,723.00	
4 Cintas					
First Aid Supplies	Inv #5084397937	11/17/21	\$	181.49	
5 Comcaast					
Nov Cable/Internet x3760	11/7/21		\$	545.89	
Nov Cable/Internet x3497	11/7/21		\$	340.29	
6 Governmental Management Services					
December Invoice	Inv #46	12/1/21	\$	3,081.29	
7 Hulihan Territory Inc					
Christmas Lights	Inv #88528	11/22/21	\$	15,085.00	
8 KAD Electric Company					
GFI/Picture Repair	Inv #4532	11/15/21	\$	890.00	
Replaced 11 Damaged Lights	Inv #4531	11/15/21	\$	80.00	
Replaced 6 Ground Up Lights	Inv #4530	11/15/21	\$	535.00	
Wired Pool Pump VFD	Inv #4536	11/15/21	\$	225.00	
9 KE Law Group					
November General Counsel	Inv #867	12/5/21	\$	1,866.29	
10 Poolsure					
December Pool Chemicals	Inv #131295603538	12/1/21	\$	764.78	
11 PRI Productions					
Christmas Tree	Inv #67522	11/22/21	\$	7,570.00	
12 Prosser					
October Services	Inv #46973	11/10/21	\$	185.00	
13 Solitude Lake Management					
Fountain Repair Keystone	Inv #PI-A00718010	12/3/21	\$	927.58	
14 S.S. Live Entertainment LLC					
Event 10/31/21	Inv #2586	11/18/21	\$	300.00	
Event 11/5/21	Inv #2586	11/18/21	\$	300.00	
Event 11/19/21	Inv #2586	11/18/21	\$	300.00	

15 Staple Business Credit

Janitorial Supplies	Inv #1638551764	10/25/21	\$	434.09
Janitorial Supplies	Inv #1639080530	11/25/21	\$	575.58

16 TECO Peoples Gas

Oct Gas	11/4/21		\$	426.32
---------	---------	--	----	--------

17 Turner Pest Control

November Pest Control	Inv #8016194	11/15/21	\$	99.75
-----------------------	--------------	----------	----	-------

18 Verdego

December Landscape Maintenance	Inv #6983B	12/1/21	\$	23,996.19
--------------------------------	------------	---------	----	-----------

19 Vesta

December RiverClub Invoice	Inv #392227	12/1/21	\$	26,450.13
July-September Café Reconciliation	Inv #390730	10/11/21	\$	24,123.42
October Pass Thru	Inv #391972	10/31/21	\$	1,867.73

20 WebstaurantStore

Outdoor Trash Receptacle w/ Canopy	Inv #70531072	11/23/21	\$	892.08
------------------------------------	---------------	----------	----	--------

21 Yellowstone Landscaping

Repair Main Line	12/1/21		\$	350.00
------------------	---------	--	----	--------

Total Amount Due	\$	115,182.90
-------------------------	-----------	-------------------

Wiring Instructions:

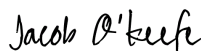
RBK: Wells Fargo, N.A.

ABA: 121000248

ACCT: 4502200595

ACCT NAME: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by:



Signature: 06679692D2504D1...

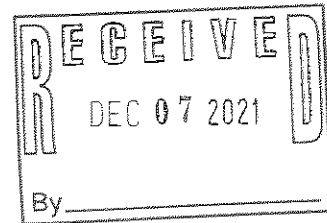
Chairman/Vice Chairman

DocuSigned by:



Signature: 3FE774DC69854A7...

Secretary/Asst. Secretary



Invoice # 30298

December 7, 2021

Bill To:

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

For:

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

ASL Project No. M3001.0147.13

Item Description	Amount
Lump Sum Services - 5 Routine Inspections @ \$525.00/week	\$2,625.00

Subtotal

\$2,625.00

Previously Billed

Total Cost

\$2,625.00 / 3

\$875.00

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

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

Thank you for your business!

Approved by Project Manager:

Approved to be cost shared across all 3 CDD's
Submitted to AP on 12/7/21
by Jason Davidson

Jason Davidson

1-32572-468

132

APK AUSTIN, LLC

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

Invoice

Date	Invoice #
11/11/2021	21-3028

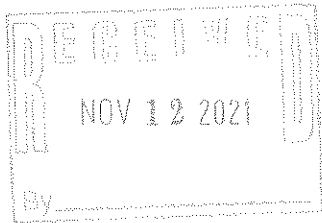
Bill To
Rivers Edge CDD II – RiverClub 475 West Town Place Suite 114 St. Augustine Florida 32092

Approved RECDD 2 Gate Repair sent to AP
 on 11/12/21 by Johnathan Perry

Johnathan Perry

1-32-572-60
65

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

Quantity	Description	Rate	Amount
2	Service and Installation Labor (2 Hour Minimum)	96.00	192.00T
	This invoice is due to the gate limits needing to be reset so the gate would align properly. Work completed on Nov 3, 2021		
	No Sales Tax (Recurring)	0.00%	0.00
			
Total			\$192.00

Charles Aquatics, Inc.

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

Invoice

Date	Invoice #
12/1/2021	44059

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

Due Date
12/31/2021

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services - 9 ponds at Water Song and 3 Ponds on Keystone Corners Blvd	999.00	999.00
1	Monthly Aquatic Management Services - 2 ponds at High Pointe	319.00	319.00
1	Monthly Aquatic Management Services - 2 ponds at RiverClub	90.00	90.00
1	Monthly Aquatic Management Services - 3 ponds at The Haven	315.00	315.00
<p>Approved RECDD II Pond Maintenance Submitted to AP on 12/1/21 by Jason Davidson</p> <p><i>Jason Davidson</i> 1-32-572-468 30</p>			
Thank you for doing business with us!		Balance Due \$1,723.00	



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

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

Invoice

Ship To RIVERS EDGE 2
RIVERS EDGE COMMUNITY DEVELOP
DISTRICT
160 RIVERGLADE RUN
ST. JOHNS, FL 32259

Invoice # 5084397937
Invoice Date 11/17/2021
Credit Terms NET 30 DAYS
Customer # 12663109
Cintas Route LOC #0292 ROUTE 0009
Order # 7028910510
Payer # 10596960

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

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit	000000000009585183	Unit Description:	FRONT OFFICE F A		
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
43509	SKIN TONE BNDG BOX	2 BOX	\$13.20	\$26.40	
44429	LARGE PATCH 2INX3IN- MED	1 BOX	\$12.81	\$12.81	
50030	ANTISEPTIC WIPES SMALL	1 BAG	\$6.56	\$6.56	
50239	HYDROGEN PEROXIDE 2 OZ	1 EA	\$10.21	\$10.21	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$9.95	\$9.95	
82420	READY-RIP 2IN	1 ROL	\$9.63	\$9.63	
111989	IBUPROFEN TABS MEDIUM	1 BOX	\$22.52	\$22.52	
121220	ALEVE SMALL	1 BAG	\$9.10	\$9.10	
163050	BURN RELIEF PACKET/ 6 PK	1 PAC	\$15.64	\$15.64	
182309	EMERGENCY MEDICAL GLV/8BX	1 BOX	\$11.42	\$11.42	
		Unit Subtotal:		\$134.24	
Unit	000000000009605930	Unit Description:	KITCHEN #7873		
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$31.30	\$31.30	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
		Unit Subtotal:		\$31.30	
Unit	000000000999900999	Unit Description:	Other		
400	SERVICE CHARGE	1 EA	\$15.95	\$15.95	
		Unit Subtotal:		\$15.95	
		Invoice Sub-total		\$181.49	
		Tax		\$0.00	
		Invoice Total		\$181.49	

Approved RECDD II First Aid
Submitted to AP on 12/6/21
by Jason Davidson

Jason Davidson
1-32-572-60
102

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

Invoice

Material #	Description	Quantity	Unit Price	Ext Price	Tax
------------	-------------	----------	------------	-----------	-----

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

Note



**COMCAST
BUSINESS**Account Number
8495 74 140 1523760Billing Date
Nov 07, 2021Services From
Nov 11, 2021 to Dec 10, 2021Page
1 of 3

Hello Rivertown Amenity Center,

Thanks for choosing Comcast Business.

Your bill at a glanceFOR THE MONTH OF NOVEMBER 2021
NOV 11 - DEC 10

Previous balance		\$545.89
EFT Payment - thank you	Oct 29	-\$545.89
Balance forward		\$0.00
Regular monthly charges	Page 3	\$520.75
Taxes, fees and other charges	Page 3	\$25.14
New charges		\$545.89

Amount due \$545.89**Thanks for paying by Automatic Payment**

Your electronic payment of \$545.89 will be applied on Nov 28, 2021.

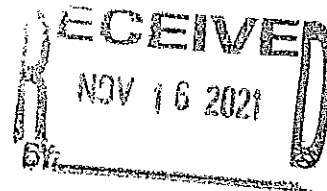
Need help?Visit business.comcast.com/help or see page 2 for other ways to contact us.Approved RECDD II
Submitted to AP on 11/23/21
by Jason Davidson*Jason Davidson*

Detach the bottom portion of this bill and enclose with your payment

Do not include correspondence with payment

**COMCAST
BUSINESS**141 NW 16TH ST
POMPANO BEACH FL 33060-5250
98330310 NO RP 07 20211107 NNNNNNNN 0000253 0001RIVERTOWN AMENITY CENTER
ATTN RIVERS EDGE CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649**Your bill explained**

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.



001-32-572-41

128

Please write your account number on your check or money order

Account number **8495 74 140 1523760**Automatic payment **Nov 28, 2021****Please pay \$545.89****Electronic payment will be applied Nov 28, 2021**COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574140152376000545897

Account Number
8495 74 140 1523760

Billing Date
Nov 07, 2021

Services From
Nov 11, 2021 to Dec 10, 2021

Page
2 of 3

Download the Comcast Business App

Manage your account anytime, anywhere with the Comcast Business App – an innovative all-in-one tool designed with your business in mind.

- Manage your account details
- Pay your bill and customize billing options
- View upcoming appointments



Faster speeds. More solutions. Bigger savings.

Comcast Business now offers **NEW** packages with faster speeds and innovative Voice and security solutions – at a better value.

Call today for a FREE account review at 877-564-0318.



Need help? We're here for you



Visit us online

Get help and support at business.comcast.com/help



Call us anytime

800-391-3000

Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?

We can help ensure it's a smooth transition.

Visit business.comcast.com/learn/moving to learn more.

Accessibility:

If you are hearing impaired, call 711. For issues affecting customers with disabilities, call **1-855-270-0379**, chat live at support.xfinity.com/accessibility, email accessibility@comcast.com, fax **1-866-599-4268** or write to Comcast at 1701 JFK Blvd., Philadelphia, PA 19103-2838 Attn: M. Gifford.



Ways to pay



No more mailing monthly checks

Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit business.comcast.com/myaccount



Go paperless and say goodbye to clutter

Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps cut down on clutter. Visit business.comcast.com/myaccount to get started.

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



By App

Download the Comcast Business App




In-Store

Visit business.comcast.com/servicecenter to find a store near you



COMCAST
BUSINESSAccount Number
8495 74 140 1523760Billing Date
Nov 07, 2021Services From
Nov 11, 2021 to Dec 10, 2021Page
3 of 3**Regular monthly charges \$520.75**

Comcast Business	\$384.85
Packaged services	\$349.90
Connection Pro	\$39.95
 Business Internet 300+	\$309.95
Discounts	-\$99.95
Promotional Discount	-\$99.95
Comcast Business services	\$134.90
TV Preferred Business Video.	\$99.95
Sports and Entertainment Package.	\$34.95

Equipment & services \$108.00

TV Box + Remote	\$9.95
Service To Additional TV With TV Box and Remote. Qty 8 @ \$9.95 each	\$79.60
Equipment Fee Internet.	\$18.45

Service fees \$27.90

Broadcast TV Fee	\$19.45
Regional Sports Fee	\$8.45

Taxes, fees and other charges \$25.14**Other charges \$0.08**

Regulatory Cost Recovery	\$0.08
--------------------------	--------

Taxes & government fees \$25.06

Sales Tax	\$3.86
State Communications Services Tax	\$16.43
Local Communications Services Tax	\$4.77

What's included?**Internet:** Fast, reliable internet on our Gig-speed network**TV:** Keep your employees informed and customers entertainedVisit business.comcast.com/myaccount for more details

You've saved \$99.95 this month with your promotional discount.

Additional information

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

TV Programming Update: Effective November 16, 2021, G4 HD will be added to Extra and Entertainment. An X1 TV Box or compatible customer-owned equipment and HD Technology Fee are required to view G4 HD.

Information on programmer contract expirations, which could affect our carriage of the programmer's channels, can be found at <https://my.xfinity.com/contractrenewals/> or by calling 1-866-216-8634.



**COMCAST
BUSINESS**

Account Number
8495 74 140 1523497

Billing Date
Nov 07, 2021

Services From
Nov 11, 2021 to Dec 10, 2021

Page
1 of 3

Hello Rivertown Office,

Thanks for choosing Comcast Business.

Approved RECDD II
Submitted to AP on 11/23/21
by Jason Davidson

Jason Davidson



Previous balance		\$340.29
EFT Payment - thank you	Oct 29	-\$340.29
Balance forward		\$0.00
Regular monthly charges	Page 3	\$323.15
Taxes, fees and other charges	Page 3	\$17.14
New charges		\$340.29

Amount due \$340.29

Thanks for paying by Automatic Payment

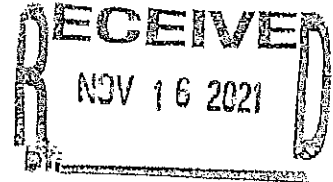
Your electronic payment of \$340.29 will be applied on Nov 28, 2021.

Need help?

Visit business.comcast.com/help or see page 2 for other ways to contact us.

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.



1-32-572-41
128

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

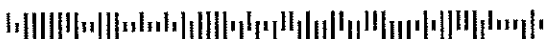
**COMCAST
BUSINESS**

141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 07 20211107 NNNNNNNN 0000252 0001

RIVERTOWN OFFICE
ATTN DANIEL LAUGHAN
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649

Account number **8495 74 140 1523497**
Automatic payment **Nov 28, 2021**
Please pay \$340.29

Electronic payment will be applied Nov 28, 2021



COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140152349700340299

Account Number
8495 74 140 1523497

Billing Date
Nov 07, 2021

Services From
Nov 11, 2021 to Dec 10, 2021

Page
2 of 3

Download the Comcast Business App

Manage your account anytime, anywhere with the Comcast Business App – an innovative all-in-one tool designed with your business in mind.

- Manage your account details
- Pay your bill and customize billing options
- View upcoming appointments



Faster speeds. More solutions. Bigger savings.

Comcast Business now offers **NEW** packages with faster speeds and innovative Voice and security solutions – at a better value.

Call today for a FREE account review at 877-564-0318.



Need help? We're here for you



Visit us online

Get help and support at business.comcast.com/help



Call us anytime

800-391-3000

Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?

We can help ensure it's a smooth transition.

Visit business.comcast.com/learn/moving to learn more.

Accessibility:

If you are hearing impaired, call 711. For issues affecting customers with disabilities, call **1-855-270-0379**, chat live at support.xfinity.com/accessibility, email accessibility@comcast.com, fax **1-866-599-4268** or write to Comcast at 1701 JFK Blvd., Philadelphia, PA 19103-2838
Attn: M. Gifford.



Ways to pay



No more mailing monthly checks

Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit business.comcast.com/myaccount



Go paperless and say goodbye to clutter

Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps cut down on clutter. Visit business.comcast.com/myaccount to get started.

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



By App

Download the Comcast Business App



In-Store

Visit business.comcast.com/servicecenter to find a store near you



COMCAST
BUSINESSAccount Number
8495 74 140 1523497Billing Date
Nov 07, 2021Services From
Nov 11, 2021 to Dec 10, 2021Page
3 of 3**Regular monthly charges** **\$323.15**

Comcast Business services	\$299.70
Business Internet 300	\$144.95
Includes \$205.00 Service Discount	
Static IP - 5	\$24.95
SecurityEdge	\$29.95
Mobility Voice Line	\$34.95
Business Voice.	
Includes \$10.00 Service Discount	
Mobility Voice Line	\$59.90
Business Voice.	
Qty 2 @ \$29.95 each	
Includes \$30.00 Service Discount	
Voice Mail Service	\$5.00

Equipment & services	\$18.45
Equipment Fee	\$18.45
Voice.	

Service fees	\$5.00
Directory Listing Management Fee	\$2.00
Voice Network Investment	\$3.00

Taxes, fees and other charges **\$17.14**

Other charges	\$4.32
Federal Universal Service Fund	\$1.89
Regulatory Cost Recovery	\$2.43

Taxes & government fees	\$12.82
Sales Tax	\$1.20
State Communications Services Tax	\$8.09
Local Communications Services Tax	\$2.33
911 Fees	\$1.20

What's included?

**Internet:** Fast, reliable internet on our Gig-speed network**Voice Numbers:** (904)679-5523,
(904)679-5913, (904)679-5733Visit business.comcast.com/myaccount for more details

You've saved \$245.00 this month with your service discount.



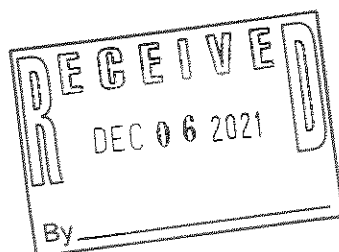
Additional information

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.



Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****Invoice #:** 46**Invoice Date:** 12/1/21**Due Date:** 12/1/21**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 - December 2021 1-31-513-34		2,500.00	2,500.00
Website Administration - December 2021 1-31-513-351		100.00	100.00
Information Technology - December 2021 1-31-513-351		150.00	150.00
Dissemination Agent Services - December 2021 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		0.60	0.60
Postage 1-31-513-42		10.60	10.60
Copies 1-31-513-425		14.40	14.40
Telephone 1-31-513-41		14.02	14.02
2			

**Total** \$3,081.29**Payments/Credits** \$0.00**Balance Due** \$3,081.29

Hulihan Territory, Inc.
 1177 Atlantic Boulevard
 Atlantic Beach, FL 32233
 (904) 285-8505
 info@hulihanterritory.com
 www.hulihanterritory.com

Invoice



BILL TO
 160 Riverglade Run
 St Johns, FL 32259

SHIP TO
 Rivers Edge CDD II
 160 Riverglade Run
 St Johns, FL 32259

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
88528	11/22/2021	\$15,085.00	11/22/2021	Payment Due On Receipt	

1-32-572-494
 31

QTY	ACTIVITY	DESCRIPTION	AMOUNT
1	Christmas Installation	Water Song: longleaf and keystone Corners (90') roofline LED C-7 @ 5.00 = 450.00 (200') LED C-7 top of wall @ 5.00 = 1000.00 (2) 48" wreath @ 175.00 = 350.00 (2) ligustrum @ 150.00 = 300.00	1,900.00
1	Christmas Installation	Water Song: Keystone Corners and Mistflower (100') LED C-7 on metal monument @ 6.00 = 600.00 (2) 48" LED lit wreath @ 175.00 = 350.00 (4) 36" LED lit wreath @ 125.00 = 500.00 (4) C-7 on top cap @ 125 = 500.00	1,750.00
1	Christmas Installation	Island outside gate: (6) arborvitae with warm white minis @ 90.00 = 540 (8) hollies with warm white minis @ 90.00 = 720.00	1,260.00
1	Christmas Installation	River Club Entrance (4) 36" wreath on columns @ 200.00 = \$800.00 (4) lit garland on fence and sign @ 95.00 = \$380.00 (10) Warm white minis on oaks to 5' trunk only @ 150.00 = \$1500.00 (2) monuments across from river club @ 350.00 = \$700.00 (24) lit garland on fence @ 95.00 = 2280.00 River Club: (360ft) Warm white C-7 led on roofline @ 6.00 = 2160.00 (3) 48 inch wreaths on dormers @ 225.00 = 675.00 (2) Sylvester palms @ 300.00 = 600.00 (270ft) Warm white C-7 in bedline at front of building =	10,175.00

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

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

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

Thank you for your business!

QTY	ACTIVITY	DESCRIPTION	AMOUNT
		1080.00	
		MB	
		BALANCE DUE	\$15,085.00

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

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

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

Thank you for your business!



ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
11/15/2021	4532

BILL TO				
Rivers Edge CDD II 475 West Town Place Suite 114 St. Augustine, FL 32092		P.O. NO.	TERMS	JOB
			Net 25	21-1004
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	River Club Amphitheater and material. Replaced 4 GFI outlets, 1 outdoor EM light fixture and 1 photocell. Approved RECDD II Repair and Replacement Submitted to AP on 11-16-21 by Jason Davidson <i>Jason Davidson</i> 1-32-572-60 46 NOV 16 2021	890.00	890.00
Thank you for your business. We appreciate it very much.			Total	\$890.00
			Payments/Credits	\$0.00
Phone #	Fax #	E-mail	Balance Due	\$890.00
904-541-1000	904-215-3475	LDEASE@AOL.COM		



ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
11/15/2021	4531

BILL TO				
Rivers Edge CDD II 475 West Town Place Suite 114 St. Augustine, FL 32092		P.O. NO.	TERMS	JOB
			Net 25	21-993a
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	<p>Watersong and material. Replaced 11 damaged lights around the entry of Watersong.</p> <p>Approved RECDD II R&R Submitted to AP on 11-16-21 by Jason Davidson</p> <p><i>Jason Davidson</i> 1.32.572.60 46</p> <p>NOV 18 2021</p>	80.00	80.00
Thank you for your business. We appreciate it very much.			Total	\$80.00
			Payments/Credits	\$0.00
Phone #	Fax #	E-mail	Balance Due	\$80.00
904-541-1000	904-215-3475	LDEASE@AOL.COM		



ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
11/15/2021	4530

BILL TO				
Rivers Edge CDD II 475 West Town Place Suite 114 St. Augustine, FL 32092				
		P.O. NO.	TERMS	JOB
			Net 25	21-993b
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	<p>Watersong HOA and material. Replaced 6 ground up lights at the entry of Watersong.</p> <p>Approved R&R RECDD II Submitted to AP on 11-16-21 by Jason Davidson</p> <p><i>Jason Davidson</i> 1-32-572-60 46</p> <p>NOV 16 2021</p>	535.00	535.00
Thank you for your business. We appreciate it very much.			Total	\$535.00
			Payments/Credits	\$0.00
Phone #	Fax #	E-mail	Balance Due	\$535.00
904-541-1000	904-215-3475	LDEASE@AOL.COM		



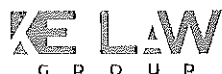
ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
11/15/2021	4536

BILL TO				
Rivers Edge CDD II 475 West Town Place Suite 114 St. Augustine, FL 32092		P.O. NO.	TERMS	JOB
			Net 25	21-996
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Rivertown Riverclub Pool Pump and material. Wired the pool pump VFD Approved RECDD II Repair and Replacement Submitted to AP on 11-16-21 by Jason Davidson <i>Jason Davidson</i> 1-32-572-60 46 NOV 16 2021	225.00	225.00
Thank you for your business. We appreciate it very much.			Total	\$225.00
			Payments/Credits	\$0.00
Phone #	Fax #	E-mail	Balance Due	\$225.00
904-541-1000	904-215-3475	LDEASE@AOL.COM		



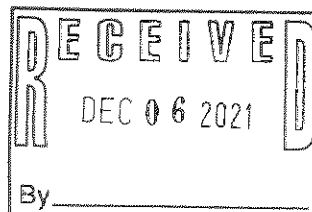
P.O. Box 6386
Tallahassee, Florida 32314

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

RE2CDD-01

INVOICE

Invoice # 867
Date: 12/05/2021
Due On: 01/04/2022



River's Edge II - General Counsel

1.31.613.315
120

Type	Date	Notes	Quantity	Rate	Total
Service	11/01/2021	Transmit golf cart ordinances and county rules; confer with staff on continuing challenges and options for same	0.10	\$285.00	\$28.50
Service	11/03/2021	Prepare form of landscaping RFP ad, project manual, and proposer forms.	1.10	\$260.00	\$286.00
Service	11/03/2021	Confer with Gentry and staff on RFP documents, scope and requirements	0.20	\$285.00	\$57.00
Service	11/04/2021	Confirm publication of master meeting notice.	0.10	\$260.00	\$26.00
Service	11/09/2021	Review draft agenda.	0.10	\$260.00	\$26.00
Service	11/10/2021	Attend staff conference call regarding landscape RFP.	0.20	\$260.00	\$52.00
Service	11/15/2021	Review officer resolution, landscaping chart, Watersong landscape proposals, Verdego performance report, side-by-side proposals, funding request, and GM report.	0.90	\$260.00	\$234.00
Service	11/16/2021	Review draft landscape RFP maps and send questions/comments to working group; confer with staff regarding meeting preparation; prepare landscaping amendment to add The Manor.	0.70	\$260.00	\$182.00
Service	11/16/2021	Review agenda and prepare for Board meeting; confer re: cost share status and requirements for club applications	0.20	\$285.00	\$57.00
Expense	11/16/2021	Rental Car Expenses: JK - Travel monthly meeting	1.00	\$26.93	\$26.93
Service	11/17/2021	Travel to/from and attend Board meeting; follow up from same, including Yellowstone, club activities and related matters	2.10	\$285.00	\$598.50

Invoice # 867 - 12/05/2021

Service	11/18/2021	Confer with Kilinski regarding follow-up from meeting, landscaping authorizations, and meeting decorum	0.20	\$260.00	\$52.00
Expense	11/18/2021	Hotel: JK - Lodging monthly meeting	1.00	\$60.08	\$60.08
Expense	11/18/2021	Gas: JK - Travel monthly meeting	1.00	\$10.48	\$10.48
Expense	11/18/2021	Meals: JK - Meals monthly meeting	1.00	\$7.77	\$7.77
Expense	11/18/2021	Tolls: JK - travel monthly meeting	1.00	\$1.03	\$1.03
Service	11/22/2021	Review joint meeting minutes and send comments.	0.10	\$260.00	\$26.00
Service	11/24/2021	Research workshop procedures.	0.10	\$260.00	\$26.00
Service	11/29/2021	Review changes to landscape RFP scope and provide feedback on same.	0.20	\$260.00	\$52.00
Service	11/29/2021	Confer with DM and Gentry re: golf cart enforcement and review resident correspondence and Board member feedback on same; review holiday lighting correspondence and confer with staff on options for same; update packages for same	0.20	\$285.00	\$57.00
				Total	\$1,866.29

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
542	12/04/2021	\$3,228.22	\$0.00	\$3,228.22

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
867	01/04/2022	\$1,866.29	\$0.00	\$1,866.29
Outstanding Balance				\$5,094.51
Total Amount Outstanding				\$5,094.51

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

Please pay within 30 days.



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

Invoice

Date 12/1/2021

Invoice # 131295803538

Terms	Net 20
Due Date	12/21/2021
PO #	

Bill To	Ship To
Rivers Edge CDD Government Management Services 475 West Town Place suite 114 St. Augustine FL 32092	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	764.78
<p>RECEIVED NOV 29 2021</p> <p>Approved RECDD II Pool Chems Submitted to AP on 12/2/21 by Jason Davidson <i>Jason Davidson</i> 1-32-572-462 6</p>				

A prepayment discount of 5% is available if the entire amount for 2022 is paid by December 31st, 2021. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Subtotal 764.78
Shipping Cost (FEDEX GROUND) 0.00
Total 764.78
Amount Due \$764.78

Remittance Slip

Customer
13RJV030
Invoice #
131295803538

Amount Due \$764.78

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295803538

**PRI Productions**

1819 Kings Ave 1819 Kings Ave
 Jacksonville, Florida 32207
 P: (904) 398-8179
 F: 904.398.1569
 PRIproductions.com

INVOICE # 67522**Job Number # 40115**

Approved RECDD 2 Holiday Tree install
 sent to Ap on 12/08/2021 by Johnathan Perry

*Johnathan Perry**1-32-572-494**7***INVOICE TO:**

Rivers Edge CDD 2
 475 West Town Place
 St Augustine, Florida 32092

Contact: Johnathan Perry
Phone: (904) 307-8813
Email: jperry@vestapropertyservices.com

DELIVERY ADDRESS:

Mattamy Homes Rivertown
 160 Riverglade Run,
 St. Johns, 32259

Room: River Club
On-Site Contact:
Phone:

PO Number:**Order Status:** Invoiced

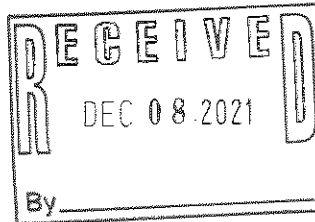
Sales Person: Niko Negron
Email: Nnegron@priproductions.com

Customer #15714**Terms: 0**

Event Date
 11/22/2021

JOB DESCRIPTION: Mattamy Home Christmas Tree 2021**General**

- 1 Mattamy Christmas Tree & Decor
- 1 Annual Storage / Maintenance Fee
- 1 Lift Rental for Setup
- 1 Lift Rental for Breakdown
- 1 Plywood Package



1	\$0.00	\$0.00
1	\$500.00	\$500.00
1	\$1,200.00	\$1,200.00
1	\$1,200.00	\$1,200.00
1	\$600.00	\$600.00

General: \$3,500.00

: \$3,500.00

Nov 22 21

10:00 AM	5:00 PM	8	ES Labor Crew/Set	7 Hour(s)	\$35.00	\$1,960.00
----------	---------	---	-------------------	-----------	---------	------------

Jan 17 22

10:00 AM	5:00 PM	8	ES Labor Crew/Strike	7 Hour(s)	\$35.00	\$1,960.00
----------	---------	---	----------------------	-----------	---------	------------

: \$3,920.00

Delivery/Misc

1	Delivery - St Johns	\$150.00	\$150.00
---	---------------------	----------	----------

Delivery/Misc: \$150.00

(2)

Equipment Total:	\$3,500.00
Sale Total:	\$0.00
Labor Total:	\$3,920.00
Delivery/Misc:	\$150.00
SUB TOTAL:	\$7,570.00
Service Charge:	\$0.00
Damage Waiver:	\$0.00
Tax:	\$0.00
GRAND TOTAL:	\$7,570.00

PROSSER

November 10, 2021

Project No: 113094.70

Invoice No: 46973

River's Edge II CDD
 c/o Government Management Services, LLC
 4648 Eagle Falls Pl
 Tampa, FL 33619

Project 113094.70 Rivers Edge II CDD

Task 1: O & M

For services including attend CDD meeting.

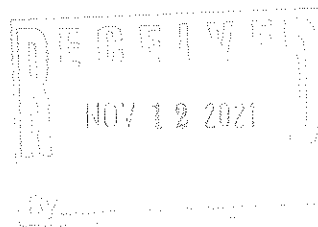
Professional Services from October 1, 2021 to October 31, 2021**Professional Personnel**

	Hours	Rate	Amount	
Principal	1.00	185.00	185.00	
Totals	1.00		185.00	
Total Labor				185.00
		Total this Invoice		\$185.00

1-31-613-311
8

Outstanding Invoices

Number	Date	Balance
46100	6/23/2021	462.50
46260	7/16/2021	185.00
46463	8/10/2021	285.06
46681	9/14/2021	277.50
46894	10/19/2021	416.25
Total		1,626.31



**INVOICE**

Invoice Number: PI-A00718010

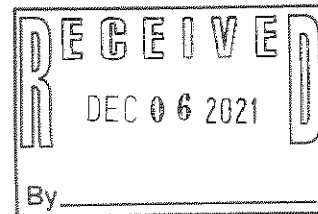
Invoice Date: 12/03/21

PROPERTY: Rivertown
Welcome
Center

Voice: (888) 480-5253 Fax: (888) 358-0088

SOLD TO: River Edge CDD II
475 West Town Place
St. Augustine, FL 322259Approved RECDD 2 Pond Fountain repair
sent to AP on 12/6/2021 by Johnathan Perry*Johnathan Perry**1-32-572-60**129*

CUSTOMER ID		CUSTOMER PO	Payment Terms		
14024			Net 30		
Sales Rep ID		Shipment Method	Ship Date	Due Date	
				01/02/22	
Qty	Item / Description		UOM	Unit Price	Extension
1	Service Fee		Each	82.00	82.00
7	Labor - Fountain Repair		Hour	107.00	749.00
1	SPL200: 3M Splice Kit (82-A2N) Std G1290405		Each	96.58	96.58
Keystone entrance: Install new 15hp motor under warranty. Warranty: 90days labor.					
All circuits normal.					

**PLEASE REMIT PAYMENT TO:**1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	927.58
Sales Tax	6.28
Total Invoice	933.86
Payment Received	0.00
TOTAL	933.86



S. S. Live Entertainment, LLC

sslive.co@gmail.com

INVOICE

BILL TO

Jason Davidson
 Rivers Edge CDD 2 (160
 Riverglade Run, Saint Johns,
 FL 32259)
 475 West Town Place
 Suite 114
 St Augustine, FL 32092

INVOICE # 2586

DATE 11/18/2021

DUE DATE 12/03/2021

TERMS Net 15

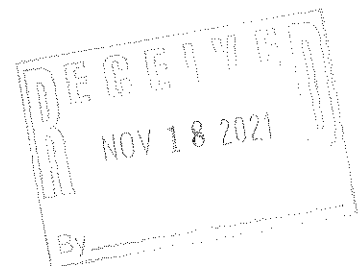
ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / Colin Paterson / 10.31.2021	1	300.00	300.00
Live Entertainment Live Entertainment / Goliath Flores / 11.5.2021	1	300.00	300.00
Live Entertainment Live Entertainment / Lucas Villanueva / 11.19.2021	1	300.00	300.00

BALANCE DUE

\$900.00

Approved RECDD II Events
 submitted to AP on 11-18-21
 by Jason Davidson

Jason Davidson
 1-32-572-444
 117





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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
10/25/21
1638551764

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

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



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 10/25/21
Statement # 1638551764

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



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
10/25/21
1638551764

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

OPEN ITEMS

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

PURCHASES

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

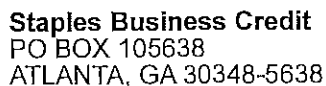
OTHER CHARGES AND CREDITS

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

PAYMENTS

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

No payments in current period.



Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	11/25/21
Statement #	1639080530

Previous Account Balance	\$2,252.12
New Purchases	\$1,070.50
Other Charges/Credits	\$13.00
Payments	-\$1,334.12

Account Balance	\$2,001.50
-----------------	------------

Credit Limit	\$5,000.00	Payment Due Date(s)	
Account Balance	\$2,001.50	Past Due	\$918.00
Unbilled Purchases	\$504.71	12/20/21	\$1,083.50
Available Credit	\$2,493.79		

A Friendly Reminder

We have not yet received your payment. If payment is on its way, thank you! If you have questions or need assistance, please contact us at 877-457-6424 or help@staplesbusinesscredit.com. We're here to help!

Pay online at <https://www.StaplesAdvantage.com>.

For questions, call Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com with questions.

For online or phone payments, your account will be credited as of the business day we receive it, as long as it is made by 5 PM ET. Mail payments will be credited the same business day, as long as it is received by 3 PM ET at the correct address, noted below, with remit coupon. Payments received by us at any other location or in any other form may not be credited as of the day we receive them. Allow at least 7 business days for mail delivery.

To avoid late charges, please make payment within 5 days of the due date.

Please detach and return stub with payment to address below.

Credit Account #	345854
Statement Date	11/25/21
Statement #	1639080530

Address Change:

Account Balance	\$2,001.50
	\$575.58

Amount Enclosed \$

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

0034585400000000000000000000000016390805304000020015000002001508



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
11/25/21
1639080530

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$1,083.50	\$918.00	\$0.00	\$0.00	\$2,001.50

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7340160757-0-1	StaplesAdvantage.com	09/24/21	11/20/21	\$428.09	\$428.09
	RIVERS EDGE R&R TECHNOLOGY	7340571085-0-1	StaplesAdvantage.com	09/30/21	11/20/21	\$55.99	\$55.99
	RIVERS EDGE JANITORIAL SUPPLIES	7341472020-0-1	StaplesAdvantage.com	10/13/21	11/20/21	\$414.92	\$414.92
Late Fee				10/25/21	11/20/21	\$19.00	\$19.00
	RIVERS EDGE JANITORIAL SUPPLIES	7342592605-0-1	StaplesAdvantage.com	10/28/21	12/20/21	\$99.98	\$99.98
	RIVERS EDGE JANITORIAL SUPPLIES	7342856578-0-1	StaplesAdvantage.com	11/02/21	12/20/21	\$407.94	\$407.94
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-1	StaplesAdvantage.com	11/15/21	12/20/21	\$354.74	\$354.74
	RECDD II OFFICE SUPPLIES	7343931103-0-1	StaplesAdvantage.com	11/16/21	12/20/21	\$57.87	\$57.87
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-2	StaplesAdvantage.com	11/18/21	12/20/21	\$149.97	\$149.97
Late Fee				11/25/21	12/20/21	\$13.00	\$13.00
						Account Balance	\$2,001.50

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
	RIVERS EDGE JANITORIAL SUPPLIES	7342592605-0-1	StaplesAdvantage.com	10/28/21	12/20/21	\$99.98	\$99.98
	RIVERS EDGE JANITORIAL SUPPLIES	7342856578-0-1	StaplesAdvantage.com	11/02/21	12/20/21	\$407.94	\$407.94
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-1	StaplesAdvantage.com	11/15/21	12/20/21	\$354.74	\$354.74
	RECDD II OFFICE SUPPLIES	7343931103-0-1	StaplesAdvantage.com	11/16/21	12/20/21	\$57.87	\$57.87
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-2	StaplesAdvantage.com	11/18/21	12/20/21	\$149.97	\$149.97
						Total Purchases	\$1,070.50

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	11/25/21	12/20/21	\$13.00	\$13.00
Total Other Charges and Credits			\$13.00	

PAYMENTS

Date	Payment Number	Amount
11/22/21	Check # 808	-\$454.52
11/22/21	Check # 809	-\$879.60
Total Payments		-\$1,334.12



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
11/25/21
1639080530

PO #	ORDER # 7342592605-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 10/28/21	DUE DATE 12/20/21	RIVERS EDGE	
			JANITORIAL SUPPLIES	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$99.98	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	2.0	\$99.98
			SUBTOTAL	\$99.98
			TAX	\$0.00
			TOTAL	\$99.98

PO #	ORDER # 7342856578-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/02/21	DUE DATE 12/20/21	RIVERS EDGE	
			JANITORIAL SUPPLIES	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$407.94	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	CW 2PLY RECY BATH 550SHT/RL	\$49.99	3.0	\$149.97
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	3.0	\$257.97
			SUBTOTAL	\$407.94
			TAX	\$0.00
			TOTAL	\$407.94



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 11/25/21
Statement # 1639080530

PO #	ORDER # 7343901659-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/15/21	DUE DATE 12/20/21	RIVERS EDGE CDD II	
SOLD TO		SHIP TO	PURCHASED AT	INVOICE TOTAL
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092		SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$354.74
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
199007	ALUM FORM HOLDER 8.5X12	\$31.99	1.0	\$31.99
365374	CW MULTIFOLD	\$32.39	2.0	\$64.78
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	3.0	\$257.97
SUBTOTAL				\$354.74
TAX				\$0.00
TOTAL				\$354.74

PO #	ORDER # 7343931103-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/16/21	DUE DATE 12/20/21	RECDD II OFFICE	
SOLD TO		SHIP TO	PURCHASED AT	INVOICE TOTAL
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092		SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$57.87
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
130005	POST-IT 3X3 CNRY 12PK	\$11.99	1.0	\$11.99
135848	STAPLES 8.5X11 COPY CS	\$33.49	1.0	\$33.49
163865	STPLS PAD PERF LTR WH 12PK	\$12.39	1.0	\$12.39
SUBTOTAL				\$57.87
TAX				\$0.00
TOTAL				\$57.87



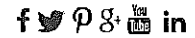
Staples Business Credit
 PO BOX 105638
 ATLANTA, GA 30348-5638

Credit Account # 345854
 Staples Account # 10235583RCH
 Statement Date 11/25/21
 Statement # 1639080530

PO #	ORDER # 7343901659-0-2	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/18/21	DUE DATE 12/20/21	RIVERS EDGE CDD II JANITORIAL SUPPLIES	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$149.97	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	3.0	\$149.97
			SUBTOTAL	\$149.97
			TAX	\$0.00
			TOTAL	\$149.97

**ACCOUNT INVOICE**

peoplesgas.com



Approved RECDD II Gas
Submitted to AP on 11/29/21
by Jason Davidson

Jason Davidson

RIVER'S EDGE CDD
160 RIVERGLADE RUN
ST JOHNS, FL 32259

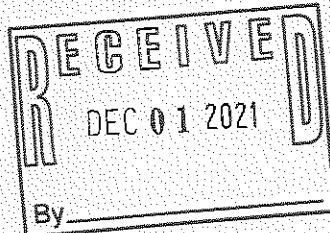
Statement Date: 11/04/2021
Account: 221004882496

Current month's charges:	\$426.32
Total amount due:	\$426.32
Payment Due By:	11/29/2021

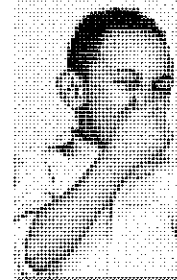
Your Account Summary

Previous Amount Due	\$333.29
Payment(s) Received Since Last Statement	\$333.29
Current Month's Charges	\$426.32
Total Amount Due	\$426.32

DO NOT PAY. Your account will be drafted on 11/29/2021



1-32-572-454
105



**Sometimes
being safe
stinks**

If you smell rotten eggs, a gas leak or damaged pipeline could be nearby. Get to a safe location, call 911 then call us at 877-832-6747.

We're here 24/7 to answer your call about natural gas emergencies.

peoplesgas.com/safety

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 often call 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 every time you are on the phone.
- 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: 221004882496

Current month's charges:	\$426.32
Total amount due:	\$426.32
Payment Due By:	11/29/2021
Amount Enclosed	\$

613112091384 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 11/29/2021

RIVER'S EDGE CDD
475 W TOWNPLACE
ST AUGUSTINE, FL 32092

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



Contact Information

Residential Customer Care

813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Natural Gas Outage

877-832-6747

Natural Gas Energy Conservation Rebates

877-832-6747

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Natural Gas Charges

BTU – British thermal unit – a unit of heat measurement.

Budget Billing – Optional plan takes the highs and lows out of monthly natural gas bills. This "leveling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

Buried Piping Notification – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

Conversion Factor – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

Customer Charge – A fixed monthly amount to cover the cost of providing gas service. This charge is billed monthly regardless if any gas is used.

Distribution Charge – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

Estimated – If Peoples Gas was unable to read your gas meter, "ESTIMATED" will appear. Your gas use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A privilege tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

For more information about your bill, please visit peoplesgas.com.

Your payment options are:

- Schedule free one-time or recurring payments at peoplesgas.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit peoplesgas.com or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at peoplesgas.com or call 866-689-6469.
(A convenience fee will be charged to your bank account or credit card.)

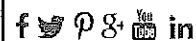
When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Por favor, visite peoplesgas.com para ver esta información en español.



ACCOUNT INVOICE



Account: 221004882496
 Statement Date: 11/04/2021
 Current month's charges due 11/29/2021

Details of Current Month's Charges – Service from - 10/02/2021 to 11/01/2021

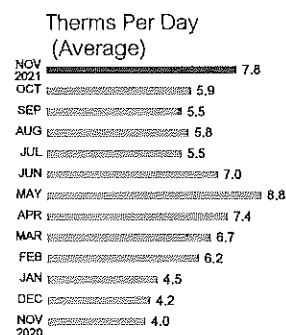
Service for: 160 RIVERGLADE RUN, ST JOHNS, FL 32259

Rate Schedule: Small General Service (SGS)

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
SNQ09895	11/01/2021	2,680		2,506		174 CCF		1.049		1.3171		240.4 Therms	31 Days

Customer Charge												\$30.60	
Distribution Charge				240.4 THMS	@ \$0.47393							\$113.93	
PGA				240.4 THMS	@ \$1.03639							\$249.15	
Florida Gross Receipts Tax												\$6.62	
Natural Gas Service Cost												\$400.30	
State Tax												\$26.02	
Total Natural Gas Cost, Local Fees and Taxes												\$426.32	
Total Current Month's Charges												\$426.32	

Peoples Gas Usage History



Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.



PAYMENT ADDRESS:
Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31182-2503
904-355-5200 • Fax: 904-353-1899 • Toll Free: 800-225-5305 • turnerpest.com

Service Slip/Invoice

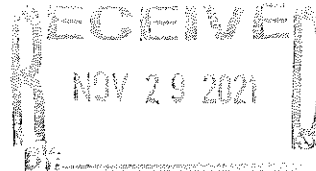
INVOICE: 8016194
DATE: 11/15/2021
ORDER: 8016194

Job ID: [275347]
Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

Work Location: [275347] 904-679-5733
RiverClub(RECDD 2)
Jason Davidson
160 Riverglade Run
Saint Johns, FL 32259

Work Date	Time	Target Pest	Technician	Time In
11/15/2021	01:42 PM	ANTS, FIRE ANT, MICE,		01:42 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	11/15/2021		02:31 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$99.75
	1-32-572-435 11	
		SUBTOTAL \$99.75
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$99.75



AMOUNT DUE \$99.75

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

Delinquencies outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month or 10% per year on the maximum allowed by law.
Customer agrees to pay accrued expenses in the event of collection.

This invoice is void if the signature is not signed by the customer or the technician.
This invoice is not valid if the signature is not signed by the customer or the technician.

PLEASE PAY FROM THIS INVOICE



Approved RECDD 2 Landscape Maintenance
sent to AP on 12/08/21 by Johnathan Perry

Johnathan Perry
1-32-572-461
51

Invoice

Invoice #: 6983B

Date: 12/01/2021

Customer PO:

DUE DATE: 12/30/2021

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 December 2021

AMOUNT

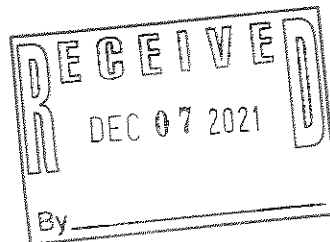
\$23,996.19

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$23,996.19





Invoice

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

Invoice # 392227
Date 12/1/2021

Terms Net 30
Due Date 12/31/2021
Memo Rivers Edge CDDII

Bill To

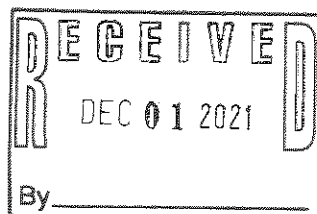
Rivers Edge CDD II
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Field Operations Manager	1	3,502.58	3,502.58
General Manager	1	4,591.56	4,591.56
Hospitality Services	1	8,178.31	8,178.31
Community Maintenance Staff	1	5,905.96	5,905.96
Pool Maintenance	1	787.96	787.96
Janitorial Maintenance	1	618.01	618.01
Lifestyle Manager	1	2,865.75	2,865.75

Thank you for your business.

/s/

Total \$26,450.13



**Invoice**

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

Invoice # 390730
Date 10/11/2021
Terms Net 30
Due Date 11/10/2021
Memo December RiverClub

Bill To

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

Description	Quantity	Rate	Amount
Riverclub Cafe Reconciliation July-September 2021	1	24,123.42	24,123.42

Thank you for your business.

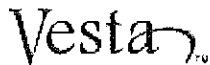
Total \$24,123.42

1-32-572-53

10

NOV 16 2021

	Sept. 20	Oct. 20	Nov. 20	Dec. 20	Jan. 21	Feb. 21	Mar. 21	Apr. 21	May. 21	June. 21	July. 21	Aug. 21	Sept. 21	Total
Gross Sales	\$3,273.75	\$37,134.90	\$33,947.49	\$35,748.80	\$40,110.45	\$37,893.46	\$50,809.75	\$52,922.87	\$71,673.62	\$56,138.93	\$70,648.52	\$45,964.12	\$39,931.32	\$575,597.98
Cost of Goods Sold	\$5,752.08	\$18,799.35	\$15,952.01	\$19,301.50	\$17,903.62	\$12,794.68	\$23,186.14	\$27,205.03	\$31,835.51	\$27,586.64	\$38,397.60	\$24,293.61	\$24,255.00	\$287,262.77
Labor	\$770.00	\$10,776.40	\$15,468.60	\$15,248.00	\$22,359.00	\$18,004.00	\$21,265.40	\$25,151.00	\$31,008.60	\$27,598.00	\$32,426.00	\$25,833.80	\$28,424.20	\$245,908.80
Bank/SquareFees	\$502.77	\$1,404.91	\$1,744.08	\$1,279.40	\$1,928.14	\$2,271.83	\$3,361.95	\$4,055.56	\$4,186.05	\$4,747.35	\$2,908.00	\$1,904.17	\$1,625.00	\$31,919.21
Net Profit/Loss	-\$3,751.10	\$6,154.24	\$782.80	-\$80.10	-\$2,080.31	\$4,827.95	\$2,896.26	-\$3,488.72	\$4,643.46	-\$3,793.06	-\$3,083.08	-\$6,667.46	-\$14,372.88	-\$17,917.00



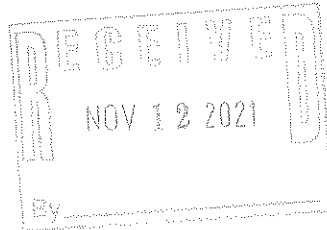
Invoice

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

Invoice # 391972
Date 10/31/2021
Terms Net 30
Due Date 11/30/2021
Memo CDDII

Bill To

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



Description	Quantity	Rate	Amount
Billable Expenses			
E.OLSEN - STAPLES - Printer Ink (CDD2) <i>OS</i>			296.68
E.OLSEN - AMAZON - Ant Killer (CDD2) <i>RR</i>			42.59
C.WAUGH - WALMART - Supplies for Fall Festival (RECDD II) <i>SE</i>			69.30
C.WAUGH - WALMART - Gift Cards for Trivia, Music Bingo, Costume Contest (RECDD II) <i>SE</i>			303.52
C.WAUGH - DOLLARTREE - Supplies for Fall Festival (RECDD II) <i>SE</i>			34.08
C.WAUGH - WALMART - Pumpkins for pumpkin patch (RECDD II) <i>SE</i>			336.00
C.WAUGH - PUBLIX - Candy for Fall Festival (RECDD II) <i>SE</i>			21.28
C.WAUGH - LOWE'S - Supplies for Fall Festival (RECDD II) <i>SE</i>			27.61
C.WAUGH - TRACTOR SUPPLY - Hay for fall festival (RECDD II) <i>SE</i>			62.94
C.WAUGH - LOWE'S - Pine Straw for fall festival (RECDD II) <i>SE</i>			64.41
C.WAUGH - LOWE'S - Pumpkins and corn stalks for fall festival (RECDD II) <i>SE</i>			104.00
C.WAUGH - TRACTOR SUPPLY - Hay for fall festival (RECDD II) <i>SE</i>			62.94
J.PERRY - FL0106 - Fuel for Truck (Split 50/50 between RECDD 1&2) <i>RR</i>			50.00
(Receipt total \$100)			
J.PERRY - AMAZON - Bathroom Signs (Split 50/50 between RECDD 1 & 2) <i>RR</i>			17.55
(Receipt total \$35.10)			
J.PERRY - FL0106 - Fuel for equipment (Split 50/50 between RECDD 1&2) <i>RR</i>			10.89
(Receipt \$21.78)			
J.PERRY - FL0106 - Fuel for truck (split 50/50 between RECDD 1&2) (Receipt total \$100) <i>RR</i>			50.00
J.PERRY - COVERSANDALL - Swing Cushion (RECDD2) <i>RR</i>			115.95
J.PERRY - AMAZON - Dog Waste Bags (Split 50/50 between RECDD 1&2) <i>RR</i>			97.96
(Receipt total \$195.92)			
J.PERRY - FL0106 - Fuel for Equipment (Split 50/50 between RECDD 1&2) <i>RR</i>			17.83
(Receipt total \$35.66)			
J.PERRY - FL0106 - Fuel for Truck (Split 50/50 between RECDD 1&2) <i>RR</i>			50.00
(Receipt total \$100)			
J.PERRY - AMAZON - Reflective Tape (RECDD 2) <i>RR</i>			32.20
Total Billable Expenses			1,867.73

Total \$1,867.73



Staples ConnectTM

11111 San Jose Boulevard Suite 56
JACKSONVILLE, FL 32223
(904) 880-9280

SALE

2003737 6 001 34776
1884 10/21/21 04:00

QTY SKU

PRICE

1	BROTHER TN820 BLAC	
	1868097	83.99
1	HP 952XL BLK/CMY I	
	193905448036	191.99
	SUBTOTAL	275.98
	Standard Tax 7.50%	20.70
	TOTAL	\$296.68

AMERICAN EXPRESS USD\$296.68
Card No.: XXXXXXXXXXXX2326 [C]
Chip Read
Auth No.: 841614
AID.: A000000025010801

TOTAL ITEMS 2

Staples Connect,
the working and learning store.
Discover every tool to take on tomorrow
including products, services
and inspiration that help you
unlock what is possible.

amazon.com

Final Details for Order #114-4538896-1357817

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

Order Placed: October 2, 2021

Amazon.com order number: 114-4538896-1357817

Order Total: \$42.59

Shipped on October 2, 2021

Items Ordered

1 of: *Wondercide - EcoTreat Outdoor Pest Control Spray Concentrate with Natural Essential Oils - Mosquito, Ant, Roach, and Insect Killer, Treatment, and Rep*

Sold by: Wondercide ([seller profile](#))

Condition: New

Price

\$39.99

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 2326

Item(s) Subtotal: \$39.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$39.99

Estimated tax to be collected: \$2.60

Grand Total: \$42.59

Credit Card transactions

AmericanExpress ending in 2326: October 2, 2021: \$42.59

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

Give us feedback @ survey.walmart.com
 Thank you! ID #: 700528210654

Walmart*

Neighborhood Market
 904-417-9085 Mgr. BERNARD
 445 STATE ROAD 13
 FRUIT COVE FL 32259

ST# 05819 OP# 009045 IE# 45 TR# 06025
 CHNT DNR 40 037700326110 5.48 X
 PMPKN SILLY 842774096910 2.97 X
 MXD CH SUP 040000574460 F 14.74 X
 MXD CH MINIS 040000573800 F 14.74 X
 MXD CH MINIS 040000573800 F 14.74 X
 BOWL PUMPKIN 843623109270 2.48 X
 BOWL TOT 843623109280 2.48 X
 BOWL TOT 843623109280 2.48 X
 BOWL TOT 843623109280 2.48 X
 BOWL TOT 843623109280 2.48 X

SUBTOTAL 65.07
 TAX1 6.5000 % 4.23
 TOTAL 69.30
 AMEX TEND 69.30
 CHANGE DUE 0.00

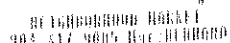
AMERICAN EXPRESS- 1948 I O APPR#845994
 69.30 TOTAL PURCHASE
 REF # 129400510398
 AID A000000025010801
 IC 4EBEB3A6673A5DC5
 TERMINAL # SC011092
 *No Signature Required
 10/21/21 16:33:40

ITEMS SOLD 10
 IC# 5392 0064 0936 2421 5568



W+
 Introducing Walmart+
 Join today at walmart.com/plus

Low prices You Can Trust. Every Day
 10/21/21 16:33:45

[illegible]

ALBANY 3
 REF ID: A212940910015
 REFERENCE ID: 0049 APPR LOAN 600011
 LEADERSHIP 8 600000000

ALBUQUERQUE
REF ID: A12945012903
MILITARY ID. 0049 APPR. CODE 000020
TELEPHONE 6 000000000

14/21/71 16.35:45

11/11/11 10:00 AM 10/11/11 10:00 AM
11/11/11 10:00 AM 10/11/11 10:00 AM
11/11/11 10:00 AM 10/11/11 10:00 AM
11/11/11 10:00 AM 10/11/11 10:00 AM

REWORK TO 0519 WITH 7000 000000
 TERMINAL 0 00000000
 10/21/71 16 13 49
 101 00011 PAY FROM PRIMARY

10/21/21 16 JACB1
PAY FROM PREMIARY

10/21/73 16 JUL 73
ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 08-01-2001 BY 60322 UCBAW

11/21/21 16:33:55
 # 1143 SUBD 11
 11/21/21 16:33:55

THIS DOCUMENT CONTAINS NEITHER RECOMMENDATIONS NOR
 CONCLUSIONS OF THE NATIONAL BUREAU OF STANDARDS
 AND IS NOT INTENDED TO BE USED IN LEGAL PROCEEDINGS

10/21/21 16:37:50



Abstract

Figure 1

© 2001 Blackwell Science Ltd

$$S_{\text{eff}} = \tilde{A}$$

Sarah Johns, 11, 22" x 62/8

DESCRIPTION	QTY	PRICE	TOTAL
HAUNTED HOUSE 9IN PNT 18CT	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PLASTIC KNITTING NEEDLES	1	1.00	1.00
PHPKN ORANG ACRYLIC PNT 3FLU Z	1	1.00	1.00
FOAM PAINT BRUSH SPC SET	1	1.00	1.00
WOOD ARROW W/STRING 2 ASID	1	1.00	1.00
WOOD ARROW W/STRING 2 ASID	1	1.00	1.00
WOOD ARROW W/STRING 2 ASID	1	1.00	1.00
WOOD ARROW W/STRING 2 ASID	1	1.00	1.00
WOOD ARROW W/STRING 2 ASID	1	1.00	1.00
WOOD ARROW W/STRING 2 ASID	1	1.00	1.00
HAUNTED HOUSE 9IN PNT 18CT	1	1.00	1.00

Sub Total	\$32.00
SALES TAX	\$2.08
Total	\$34.08
AMERICAN EXPRESS	\$34.08
卡卡公司 1948	Approved
Purchase	Chip
Auth/Trace Number:	8026407038332
Chip Card AID:	A000000025016801
Mode:	Issuer

Table 1. Demographic characteristics of the study population										
Characteristic	Number	Percentage	Number	Percentage	Number	Percentage	Number	Percentage	Number	Percentage
Age (years)										
< 18	10	1.2	10	1.2	10	1.2	10	1.2	10	1.2
18-24	20	2.4	20	2.4	20	2.4	20	2.4	20	2.4
25-34	30	3.6	30	3.6	30	3.6	30	3.6	30	3.6
35-44	40	4.8	40	4.8	40	4.8	40	4.8	40	4.8
45-54	50	6.0	50	6.0	50	6.0	50	6.0	50	6.0
55-64	60	7.2	60	7.2	60	7.2	60	7.2	60	7.2
65-74	70	8.4	70	8.4	70	8.4	70	8.4	70	8.4
75-84	80	9.6	80	9.6	80	9.6	80	9.6	80	9.6
85-94	90	10.8	90	10.8	90	10.8	90	10.8	90	10.8
≥ 95	100	12.0	100	12.0	100	12.0	100	12.0	100	12.0
Sex										
Male	100	12.0	100	12.0	100	12.0	100	12.0	100	12.0
Female	900	108.0	900	108.0	900	108.0	900	108.0	900	108.0
Ethnicity										
White	100	12.0	100	12.0	100	12.0	100	12.0	100	12.0
Black	200	24.0	200	24.0	200	24.0	200	24.0	200	24.0
Hispanic	300	36.0	300	36.0	300	36.0	300	36.0	300	36.0
Asian	400	48.0	400	48.0	400	48.0	400	48.0	400	48.0
Other	500	60.0	500	60.0	500	60.0	500	60.0	500	60.0

Now SHOP OR LINE AT DOLLARTREE.COM

[illegible]

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

人 民 大 学 出 版 社

3974 06093 03 031 21496324 10/21/21 16:52

Sales Associate: Josephine

THE UNIVERSITY OF CHICAGO

100-443887-1000

Publix

Maple - at Home
10000 Highway 100, Suite 100
Maple, NJ 07643

For Receipt Information Call 1-800-441-1111

Publix # 00000001
You Saved 3.00
Publix # 00000001
You Saved 3.00

Order Total 10.00
Sales Tax 1.00
Grand Total 11.00
Tender Payment 21.25
Change 0.00

Publix Savings

Publix # 00000001
You Saved 3.00

Your Savings at Publix
6.00

IN THE MARKET
FOR THE BEST QUALITY

Save this receipt and visit
www.PublixSurvey.com and you can
be entered into a monthly drawing
to win \$1000 in Publix gift cards.

Your opinion means a lot to us.
Please let us know how we are
doing at your neighborhood Publix.

NO PURCHASE NECESSARY. You
must be of legal age. Other
restrictions apply.

For eligibility requirements,
deadlines, drawing dates,
free mail-in entry method,
entry/prize limits, odds of winning
and other details, see Official
Rules at www.PublixSurvey.com.

Conserve este comprobante y visite
www.PublixSurvey.com y podra
participar en un sorteo mensual
para ganar \$1000 en tarjetas de
regalo de Publix.

NO SE REQUIERE COMPRA. Debe ser
mayor de edad. Se aplican otras
restricciones. Para conocer los
requisitos de elegibilidad, los
plazos de vencimiento, las fechas
de los sorteos, el metodo
de participacion gratuito por
correo, el maximo numero de
boletines de entrada permitidos,
las limitaciones de premios,
las probabilidades de ganar y
otros detalles, lea las
Reglas Oficiales en
www.PublixSurvey.com

Store Number 1067
Survey Code 1022106701742244

Receipt #: 1151 0411 0913 9534 066

PROST

Trace #: 747334
Reference #: 0000000104
Acct #: XXXXXXXXXX1948
Purchase American Express
Amount: \$21.25
Auth #: 825470

CREDIT CARD PURCHASE
A000000025010001 AMERICAN EXPRESS
Entry Method: Chip Read
Mode: Issuer

You can also use Self-Checkout Lane 1

10/22/2011 16:02 1067 0174 2244 00774

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

Publix Super Markets, Inc.



LOWE'S HOME CENTERS, LLC
 10000 WILLOW CREEK BLVD
 GREENSBORO, NC 27409

NOV 21 2019 09:06:43
 STORE: 1699 TERMINAL: 19 10/22/19 09:06:43

27.61
 27.61
 6.1 4.76
 * CHECKS MUST BE PAID IN FULL

SUBTOTAL: 27.61
 TAX: 1.93
 INVOICE TOTAL: 29.54
 DUE: 29.54

REF: XXXXXXXX1940 000000 27.61 000000 000000
 CIP REF ID: 169919064533 10/22/19 09:06:43
 BY: AMERICAN EXPRESS INC 000000000
 AID: 000000005010001 EX: 1000
 STORE: 1699 TERMINAL: 19 10/22/19 09:06:43
 * OF THE TOTAL PURCHASE PRICE *
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER FEES



THANK YOU FOR SHOPPING LOWE'S.
 FOR DETAILS ON OUR RETURN POLICY, VISIT
 LOWE'S.COM/RETURNS
 A DETAILED COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK

STORE NUMBER: 1699000000000000

LOWE'S PRICE PROMISE
 FOR MORE DETAILS, VISIT LOWE'S.COM/PRICEPROMISE

* SAVE YOUR FAVORITE *
 * ENTER FOR A CHANCE TO WIN *
 * ONE OF THE \$500 WINNINGS DRAWN MONTHLY! *
 * ENTER BY 11:59 PM EST EACH MONTH *
 * FROM SEPTEMBER 1ST TO OCTOBER 31ST *
 * *
 * ENTER BY COMPLETING A SHORT SURVEY *
 * WITHIN ONE WEEK AT: www.lowes.com/survey *
 * YOUR ID: 01946377777777777777 *
 * *
 * NO PURCHASE NECESSARY TO ENTER OR WIN *
 * SOME PRIZES PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
 * OFFICIAL RULES & TERMS AT: www.lowes.com/survey *
 * *****

STORE: 1699 TERMINAL: 19 10/22/19 09:06:43



Neighborhood Store
 1511 Highway 101, Suite 100
 Fort Collins, CO 80504

Ticket # 2024
 Date: 01/27/2024 Time: 10:01 PM
 Name: JESSICA S. HARRIS
 Address: 10110

Item # Description Price
 2 51111111111111111111
 10/1/2024 10/1/2024 10/1/2024

Subtotal 62.95
 Tax 0.00
 Total 62.95

Amount Due: 62.95
 Payment Method: CASH
 Authorization #: 10111111111111111111
 Terminal ID: 10111111111111111111
 Transaction: 10111111111111111111
 AID: 10111111111111111111
 APP: 10111111111111111111
 CUP: 10111111111111111111
 PER: 10111111111111111111

Change 0.00
 I agree to pay the above amount according
 to my card issuer's agreement.

Neighbor's Club makes life out here more
 rewarding. Download the Tractor Supply
 mobile app, go to www.neighborsclub.com, or
 ask a team member to join or for more
 details on points earning, rewards and
 more.

As a member of Neighbor's Club, earn 5%
 Back in Rewards when you use a TSC
 Personal Card to make a purchase. Subject
 to credit approval. Learn more @
www.applyfortsc.com or see a team
 member for more details.

For our Returns Policy, visit
TractorSupply.com/returns
 Help a neighbor. Review your products.
www.tractorsupply.com/reviews
 Go to telltractorsupply.com or Call
 1 800 541 4429 within 7 days to
 complete a survey and be entered in
 a monthly drawing for a chance to
 win a \$2500 shopping spree.
 (Awarded as Gift Cards) Ends 12/31/2024
 Click on "Sweepstakes Rules" for
 complete details or to participate
 without purchase or survey.

Enter Survey Code #: 2309 02 07574 10224 1507 7
 SOLD THE CARD TO:



Please call 1 877 716 2266 for Tractor
 Supply Solutions.
 1 877 716 2266

[illegible]



LOWE'S HOME CENTERS, LLC
12345 GOLFVIEW BLVD.
MCKINNEY, TX 75069 (972) 406 4701

SALE

SALES: 1511002 13 TRANS: 43990309 10/23/21

902416 100% STAINLESS STEEL PDS	26.94
3 3 6.98	
902413 CARBIDE TIP POWER MEDIUM PD	69.00
10 3 6.90	

SUBTOTAL:	96.74
TAX:	7.26
INVOICE 43046 TOTAL:	104.00
ALEX:	104.00

AMEX: XXXXXXXXXXXX1940 AMOUNT: 104.00 AUTHCD: 841143
CHIP REFID: 169943040222 10/23/21 07:59:49
APL: AMERICAN EXPRESS TWR: 0000000000
AID: A000000025010001 TSI: E000
STORE: 1699 TERMINAL: 43 10/23/21 07:59:49



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MICHAEL BURMEISTER

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

XX

SHARE YOUR FEEDBACK!	X
ENTER FOR A CHANCE TO BE	X
ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!	X
¡ENTRE EN EL SORTEO MENSUAL	X
PARA SER UNO DE LOS CINCO GANADORES DE \$500!	X
ENTER BY COMPLETING A SHORT SURVEY	X
WITHIN ONE WEEK AT: www.lowes.com/survey	X
Y O U R I D #430468 169972 969336	X

NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

XX

STORE: 1699 TERMINAL: 43 10/23/21 07:59:49

**WELCOME TO
WEEDMAN EXPRESS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

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

AMEX

*****1919

Entry Method: Swiped

Auth #: 562257

Resp Code: 0

50-50 split

Stan: 0812868771

Invoice #: 868179

Store # *****

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

10/8/21, 1:47 PM

AmazonSmile - Order 113-4193340-7440203

**Details for Order #113-4193340-7440203**Print this page for your records.**Order Placed:** October 8, 2021**Amazon.com order number:** 113-4193340-7440203**Order Total: \$35.10****Supporting:** River City Education Services**Not Yet Shipped****Items Ordered**3 of: *Rock Ridge Men/Women Restroom Sign with Wheelchair Black/White - ADA Compliant (Bundle of 2 Signs)*Sold by: Rock Ridge Sales, Inc ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Price

\$10.99

Shipping Address:Johnathan Perry
160 Riverglade Run
St. John's, FL 32259
United States**Shipping Speed:**

Amazon Day Delivery

Payment information**Payment Method:**

American Express | Last digits: 1919

Item(s) Subtotal: \$32.97

Shipping & Handling: \$0.00

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

Total before tax: \$32.97

Estimated tax to be collected: \$2.13

Grand Total:\$35.10To view the status of your order, return to [Order Summary](#).

50-50 split

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #01	7.028G	21.78
SELF @ 3.099/ G		
	Subtotal	21.78
	Tax	0.00
TOTAL		21.78
	CREDIT \$	21.78

AMEX

*****1919

Entry Method: Swiped

Auth #: 548952

50-50 split

Resp Code: 0

Stan: 0800855314

Invoice #: 855100

Store # *****

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

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

< DUPLICATE RECEIPT >

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

AMEX

50-50 split

*****1919

Entry Method: Swiped

Auth #: 569155

Resp Code: 0

Stan: 0800855311

Invoice #: 855094

Store # *****

ST# 2
CSH: 0

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

Mr. Arnold Cooper, Jr.

Things You're Getting Free: Covers and All

For the purpose of this paper, we will assume that \mathcal{H}^1 is a Hilbert space and \mathcal{H}^2 is a Banach space.

It seems to me that the details of ρ are unimportant in cases of any physical interest, and that the only interesting question is whether the order of ρ is finite or infinite. It seems to me that ρ is finite, but that it is not possible to determine its value without further information.

How can you make a good one?

Order Number #COV10150B5017

Journal of Interpersonal Violence 26(10) 2011-2028

[illegible]

International Energy
 Week Property Services
 345 Kensington Ave.
 Suite 400
 Los Angeles, CA 90024
 United States
 Phone: 310.344.1111

Credit Card Type	0000000000000000
Credit Card Number	0000000000000000

1. *Explain the importance of the following factors in the development of a country's economy:*
 a. *Human Resources*
 b. *Capital Resources*
 c. *Technology*
 d. *Government Policy*
 e. *Infrastructure*
 f. *Trade and Investment*
 g. *Education and Health*
 h. *Environmental Sustainability*
 i. *Political Stability*
 j. *Legal System*
 k. *Financial System*
 l. *Transportation and Communication*
 m. *Energy Resources*
 n. *Water Resources*
 o. *Land Resources*
 p. *Climate and Weather*
 q. *Demographics*
 r. *Globalization*
 s. *Innovation and Research and Development*
 t. *Entrepreneurship*
 u. *Corruption*
 v. *Religion and Culture*
 w. *Language*
 x. *Ethnicity*
 y. *Gender Equality*
 z. *Social Inequality*
 aa. *Healthcare*
 ab. *Education*
 ac. *Environment*
 ad. *Energy*
 ae. *Transportation*
 af. *Communication*
 ag. *Finance*
 ah. *Law*
 ai. *Politics*
 aj. *Trade*
 ak. *Investment*
 al. *Education*
 am. *Health*
 an. *Environment*
 ao. *Energy*
 ap. *Transportation*
 aq. *Communication*
 ar. *Finance*
 as. *Law*
 at. *Politics*
 au. *Trade*
 av. *Investment*
 aw. *Education*
 ax. *Health*
 ay. *Environment*
 az. *Energy*
 ba. *Transportation*
 bb. *Communication*
 bc. *Finance*
 bd. *Law*
 be. *Politics*
 bf. *Trade*
 bg. *Investment*
 bh. *Education*
 bi. *Health*
 bj. *Environment*
 bk. *Energy*
 bl. *Transportation*
 bm. *Communication*
 bn. *Finance*
 bo. *Law*
 bp. *Politics*
 bq. *Trade*
 br. *Investment*
 bs. *Education*
 bt. *Health*
 bu. *Environment*
 bv. *Energy*
 bw. *Transportation*
 bx. *Communication*
 by. *Finance*
 bz. *Law*
 ca. *Politics*
 cb. *Trade*
 cc. *Investment*
 cd. *Education*
 ce. *Health*
 cf. *Environment*
 cg. *Energy*
 ch. *Transportation*
 ci. *Communication*
 cj. *Finance*
 ck. *Law*
 cl. *Politics*
 cm. *Trade*
 cn. *Investment*
 co. *Education*
 cp. *Health*
 cq. *Environment*
 cr. *Energy*
 cs. *Transportation*
 ct. *Communication*
 cu. *Finance*
 cv. *Law*
 cw. *Politics*
 cx. *Trade*
 cy. *Investment*
 cz. *Education*
 da. *Health*
 db. *Environment*
 dc. *Energy*
 dd. *Transportation*
 de. *Communication*
 df. *Finance*
 dg. *Law*
 dh. *Politics*
 di. *Trade*
 dj. *Investment*
 dk. *Education*
 dl. *Health*
 dm. *Environment*
 dn. *Energy*
 do. *Transportation*
 dp. *Communication*
 dq. *Finance*
 dr. *Law*
 ds. *Politics*
 dt. *Trade*
 du. *Investment*
 dv. *Education*
 dw. *Health*
 dx. *Environment*
 dy. *Energy*
 dz. *Transportation*
 ea. *Communication*
 eb. *Finance*
 ec. *Law*
 ed. *Politics*
 ee. *Trade*
 ef. *Investment*
 eg. *Education*
 eh. *Health*
 ei. *Environment*
 ej. *Energy*
 ek. *Transportation*
 el. *Communication*
 em. *Finance*
 en. *Law*
 eo. *Politics*
 ep. *Trade*
 eq. *Investment*
 er. *Education*
 es. *Health*
 et. *Environment*
 eu. *Energy*
 ev. *Transportation*
 ew. *Communication*
 ex. *Finance*
 ey. *Law*
 ez. *Politics*
 fa. *Trade*
 fb. *Investment*
 fc. *Education*
 fd. *Health*
 fe. *Environment*
 ff. *Energy*
 fg. *Transportation*
 fh. *Communication*
 fi. *Finance*
 fj. *Law*
 fk. *Politics*
 fl. *Trade*
 fm. *Investment*
 fn. *Education*
 fo. *Health*
 fp. *Environment*
 fq. *Energy*
 fr. *Transportation*
 fs. *Communication*
 ft. *Finance*
 fu. *Law*
 fv. *Politics*
 fw. *Trade*
 fx. *Investment*
 fy. *Education*
 fz. *Health*
 ga. *Environment*
 gb. *Energy*
 gc. *Transportation*
 gd. *Communication*
 ge. *Finance*
 gf. *Law*
 gg. *Politics*
 gh. *Trade*
 gi. *Investment*
 gj. *Education*
 gk. *Health*
 gl. *Environment*
 gm. *Energy*
 gn. *Transportation*
 go. *Communication*
 gp. *Finance*
 gq. *Law*
 gr. *Politics*
 gs. *Trade*
 gt. *Investment*
 gu. *Education*
 gv. *Health*
 gw. *Environment*
 gx. *Energy*
 gy. *Transportation*
 gz. *Communication*
 ha. *Finance*
 hb. *Law*
 hc. *Politics*
 hd. *Trade*
 he. *Investment*
 hf. *Education*
 hg. *Health*
 hh. *Environment*
 hi. *Energy*
 hj. *Transportation*
 hk. *Communication*
 hl. *Finance*
 hm. *Law*
 hn. *Politics*
 ho. *Trade*
 hp. *Investment*
 hq. *Education*
 hr. *Health*
 hs. *Environment*
 ht. *Energy*
 hu. *Transportation*
 hv. *Communication*
 hw. *Finance*
 hx. *Law*
 hy. *Politics*
 hz. *Trade*
 ia. *Investment*
 ib. *Education*
 ic. *Health*
 id. *Environment*
 ie. *Energy*
 if. *Transportation*
 ig. *Communication*
 ih. *Finance*
 ii. *Law*
 ij. *Politics*
 ik. *Trade*
 il. *Investment*
 im. *Education*
 in. *Health*
 io. *Environment*
 ip. *Energy*
 iq. *Transportation*
 ir. *Communication*
 is. *Finance*
 it. *Law*
 iu. *Politics*
 iv. *Trade*
 iw. *Investment*
 ix. *Education*
 iy. *Health*
 iz. *Environment*
 ja. *Energy*
 jb. *Transportation*
 jc. *Communication*
 jd. *Finance*
 je. *Law*
 jf. *Politics*
 jg. *Trade*
 jh. *Investment*
 ji. *Education*
 jj. *Health*
 jk. *Environment*
 jl. *Energy*
 jm. *Transportation*
 jn. *Communication*
 jo. *Finance*
 jp. *Law*
 jq. *Politics*
 jr. *Trade*
 js. *Investment*
 jt. *Education*
 ju. *Health*
 jv. *Environment*
 jw. *Energy*
 jx. *Transportation*
 jy. *Communication*
 jz. *Finance*
 ka. *Law*
 kb. *Politics*
 kc. *Trade*
 kd. *Investment*
 ke. *Education*
 kf. *Health*
 kg. *Environment*
 kh. *Energy*
 ki. *Transportation*
 kj. *Communication*
 kk. *Finance*
 kl. *Law*
 km. *Politics*
 kn. *Trade*
 ko. *Investment*
 kp. *Education*
 kq. *Health*
 kr. *Environment*
 ks. *Energy*

1. 2019年12月31日，甲公司“应付账款”科目贷方余额为100万元，其中明细科目贷方余额为120万元，借方余额为20万元；“预付账款”科目借方余额为40万元，其中明细科目借方余额为50万元，贷方余额为10万元。不考虑其他因素，甲公司资产负债表“应付账款”项目的期末余额为（ ）万元。

Copyright © 2004 by John Wiley & Sons, Inc.

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

INVOICE

Date	Invoice #
10/28/2021	445235

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

PLEASE MAKE ALL CHECKS PAYABLE TO "Dog Waste Depot"

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

10/21/21, 9:02 AM

Amazon.com - Order 114-4218012-3345843

**Details for Order #114-4218012-3345843**[Print this page for your records.](#)**Order Placed:** October 21, 2021**Amazon.com order number:** 114-4218012-3345843**Order Total:** \$32.20**Not Yet Shipped****Items Ordered**

1 of: *[ALL STAR TRUCK PARTS] Blue Arrow Reflective Tape, 2" Hazard Warning Tape
Waterproof - High Intensity Reflector Conspicuity Safety Tape Strong Adhesive Crystal
Lattice Blue Arrow (2 IN x 150 FT)*
Sold by: All Star Truck Parts ([seller profile](#))

Price

\$29.95

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1919

Item(s) Subtotal: \$29.95

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$29.95

Estimated tax to be collected: \$2.25

Grand Total: \$32.20To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

**WELCOME TO
WEEDMAN EXPERS**9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

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

AMEX

*****1919

Entry Method: Swiped

Auth #: 504737

Resp Code: 0

Stan: 0822880935

Invoice #: 879844

50-50 split

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9035254

CSH: 0 10/21/21 09:55:58

50-50 split

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

Description	Qty	Amount
-----	----	-----
UNLD CR #03	10.809G	35.66
SELF @ 3.299/ G		

	Subtotal	35.66
	Tax	0.00
TOTAL		35.66
	CREDIT \$	35.66

50-50 split

AMEX

*****1919

Entry Method: Swiped

Auth #: 529863

Resp Code: 0

Stan: 0822880939

Invoice #: 879855

Store # *****

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

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
70531072	28704569	11/23/21 at 7:44 AM

Bill To	Ship To	Shipping Method
---------	---------	-----------------

Johnathan Perry
 Rivers Edge CDD 2
 475 West Town Place
 Suite 114
 Saint Augustine, FL 32092

Johnathan Perry
 Rivers Edge CDD 2
 140 Landing St
 Saint Johns, FL 32259-8763

Ground

Your Contact

help@webstaurantstore.com

Customer PO**Customer Phone**

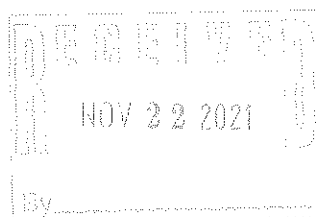
(904) 307-8313

Item Number	Description	Unit Price	QTY	Total
764SCD26BK	Ex-Cell Kaiser SCD-2633 BLK Streetscape Black Gloss 37 Gallon Round Classic Outdoor Trash Receptacle with Canopy	\$829.00	1	\$829.00
RECDD 2 Trash Can submitted to AP on 11/23/21 by Johnathan Perry <i>Johnathan Perry</i> <i>130</i> <i>1.32.572.60</i>				SubTotal: \$829.00 Tax: \$57.99 Shipping: \$63.08 Total (USD): \$950.07
Payment Method: Alternate				

Thank you for your business!

WebstaurantStore

40 Citation Lane
 Lititz, PA 17543
 717-392-7472



W. O. #	
NAME	WATER SONG
ADDRESS	
DATE	12/1/2021

Johnathan Perry

COMMENTS :

1.32.572.461
131

CLIENT

C.

Rivers Edge II Community Development District

FY2022 Funding Request #38
10-Jan-22

Vendor				Amount	
1 Aerostar SES					
December Stormwater Inspection	Inv #30327	1/7/22	\$	2,100.00	
2 All Weather Contractors					
Plumbing Call	Inv #135837	12/31/21	\$	135.00	
3 Atlantic Home Technologies					
Get Equipment Back Online	Inv #14679	12/21/21	\$	595.20	
4 Bouncers, Slides, and More Inc					
Movie Night	Inv #12042021.18	12/4/21	\$	350.00	
5 Charles Aquatics, Inc					
January Lake Maintenance	Inv #44295	1/1/22	\$	1,408.00	
6 Cintas					
First Aid Supplies	Inv #5090602392	1/7/22	\$	107.24	
7 Dynamic Security Professionals Inc					
Troubleshoot Reader	Inv #40185	12/29/21	\$	150.00	
Quarterly Monitoring	Inv #40129	12/24/21	\$	105.00	
Install Aurora Software	Inv #39908	12/20/21	\$	375.00	
8 Governmental Management Services					
January Invoice	Inv #48	1/1/22	\$	3,084.26	
FY22 Assessment Roll Certification	Inv #47	12/7/21	\$	5,000.00	
9 Hagen Ace Hargware of Mandarin					
Maintenance Supplies	Inv #417458	12/21/21	\$	192.56	
Maintenance Supplies	Inv #417565	1/10/22	\$	44.76	
10 KE Law Group					
December General Counsel	Inv #927	1/3/22	\$	4,628.00	
11 Live Entertainment Solutions					
DJ for Polar Plunge 1/8/22	Inv #1200		\$	350.00	
DJ for Trivia 1/21/22	Inv #1200		\$	250.00	
DJ Event	Inv #1201		\$	300.00	
DJ for Music Bingo 2/26/22	Inv #1205		\$	250.00	
DJ for Trivia 2/18/22	Inv #1205		\$	250.00	
12 Poolsure					
January Pool Chemicals	Inv #131295604152	1/1/22	\$	764.78	
13 Prosser					
November Services	Inv #47236	12/21/21	\$	3,196.68	
14 Republic Services					
November Refuse	Inv #687-1182940	11/16/21	\$	902.93	
December Refuse	Inv #687-1190673	12/16/21	\$	902.40	

15 Rivers Edge CDD

Reimburse FPL 106 Keystone Corners Blvd FY20-22	\$	1,472.12
Reimburse FPL 53 Mistflower Dr FY20-22	\$	16,704.66
Reimburse FPL 233 Shinnecock Dr FY20-22	\$	48.55

16 Seasons Entertainment

The American Sirens Event Deposit 9/30/21	Inv #211211	\$	1,250.00
The American Sirens Event Balance 9/30/21	Inv #211211	\$	1,250.00

17 Staple Business Credit

Janitorial Supplies	Inv #1639080530	11/25/21	\$	1,099.29
---------------------	-----------------	----------	----	----------

18 TECO Peoples Gas

November Gas	12/07/21	\$	450.09
--------------	----------	----	--------

19 Sterling Specialties Inc

Railing Repair	Inv #12814	12/20/21	\$	2,850.00
----------------	------------	----------	----	----------

20 St. Johns County Tax Collector

Postage for Non Ad Velorem Notices	12/21/21	\$	39.88
------------------------------------	----------	----	-------

21 Turner Pest Control

December Pest Control	Inv #8094418	12/16/21	\$	99.75
-----------------------	--------------	----------	----	-------

22 Verdego

January Landscape Maintenance	Inv #7204B	1/1/22	\$	25,152.85
Remove Tree and Stump Grind	Inv #7092	12/17/21	\$	932.86
Winter Annuals 2022	Inv #7167	1/1/22	\$	884.00
Vegetation Management	Inv #7168	12/31/21	\$	1,800.00

23 Vesta

January RiverClub Invoice	Inv #393326	1/1/22	\$	26,450.13
October-November Café Reconciliation	Inv #393244	12/16/21	\$	10,744.93
November Pass Thru	Inv #393251	11/30/21	\$	2,329.73

24 Yellowstone Landscaping

December Landscape Maintenance	Inv #JAX307451	12/15/21	\$	2,914.00
--------------------------------	----------------	----------	----	----------

Total Amount Due	\$	121,914.65
-------------------------	-----------	-------------------

Wiring Instructions:

RBK: Wells Fargo, N.A.

ABA: 121000248

ACCT: 4502200595

ACCT NAME: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Signature: _____

Chairman/Vice Chairman

Signature: _____

Secretary/Asst. Secretary



Invoice # 30327

January 7, 2022

Bill To:

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

For:

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

ASL Project No. M3001.0147.13

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

Subtotal

\$2,100.00

Previously Billed

Total Cost

\$2,100.00

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

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

Thank you for your business!

Approved by Project Manager:

A handwritten signature in dark ink, appearing to read "J. Rogers", is written over a horizontal line.



Invoice

Date:	Invoice #:
12/31/2021	135837

1702 Lindsey Road
Jacksonville, FL 32221-6791
Office 904-781-7060

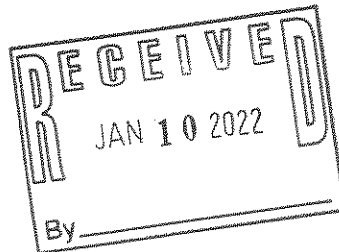
Approved RECDD 2 AC Closet Inspection
sent to AP on 01/10/21 by Johnathan Perry

Johnathan Perry 1-32-512-6074

Bill To	
RiverClub at RiverTown Governmental Management Svcs Vesta Property Services 475 West Town Place St. Augustine, FL 32092	
Email	Terms
jerry@vestapropertyservices.com	Due Upon Receipt

Work Performed At		
RiverClub at RiverTown 160 Landing St Janitor closet St Johns, FL 32259 John 307-8313		
Purchase Order	Rep	Work Order
		171588

Item	Description	Labor Qty.	Rate	Amount
Parts/Misc	PL - Plumbing Call Found all epvc water piping runs through ceiling. Ran bathrooms and fixtures in bathroom on other wall nothing leaking Maintenance wants a proposal to bust the floor and make any repairs if any are needed Bid to be sent			\$135.00



ALL WORK WAS INSPECTED AND PERFORMED IN A PROFESSIONAL MANNER. All material is guaranteed to be as specified, and the above work was completed in a substantial workmanlike manner. This is a full invoice due and payable by above due date in accordance with our agreement. Late charges will be assessed thereafter due date listed above at a rate of 1.5% per month. All disputes are to be submitted in writing by mail, fax or email within 30 days from invoice date. You further agree to waive any right to jury trial in any action relating to these services or the payment thereof.

Subtotal:	\$135.00
Sales Tax:	\$0.00
Invoice Total:	\$135.00
Payments and Credits:	\$0.00
Total Due:	\$135.00



FIVE SMOOTH
STONES

SMART HOME SOLUTIONS

Atlantic Home Technologies

11482 Columbia Park Drive W Suite #2

Jacksonville, FL 32258

Phone: (904) 224-1112

Invoice

Date: 12/21/2021

Invoice Ref: 14679

Rep: Roger Bolman

Terms:

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

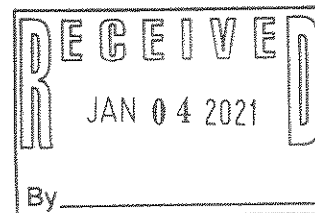
Ship To: Mattamy Rivertown Clubhouse

Item	Description	Quantity	Unit Price	Amount
SVC-Labor2Crew-O	WO: SH-23647 Scott Hollis 12/21/2021 10:06:51 AM-12/21/2021 12:35:25 PM	2.48	\$240.00	\$595.20
SVC-Trip	Trip Charge	1	\$85.00	\$85.00
SVC-Trip	Trip Charge - Builder Relationship Discount	-1	\$85.00	-\$85.00
	Get the equipment back on-line.			

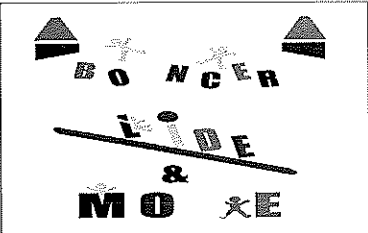
Approved RECDD II
Submitted to AP on 1-4-22
by Jason Davidson

Jason Davidson

1-32-572-60
112

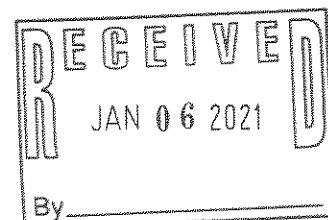


Parts Total:	\$0.00
Labor Total:	\$595.20
Subtotal:	\$595.20
Sales Tax 6.5%:	\$0.00
Total:	\$595.20
Payments:	
Balance Due:	\$595.20

		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice Date: December 4, 2021 Invoice Number: 12042021.18		
<u>Name / Address</u> Attn: Clint River's Edge CDD 475 West Town Place Suite 114 St. Augustine, FL 32092		Additional Details				
<u>Description</u>		<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Extended</u>
1	Movie Night	1	\$450.00	22.00%	\$350.00	\$350.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
Comments:		Subtotal				\$350.00
		Sales Tax (0.0%)				n/a
		Total				\$350.00

Approved RECDD II Events
 Submitted to AP on 1-6-22
 by Jason Davidson

Jason Davidson
 1-32-572-494
 115



Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044

Invoice

Date	Invoice #
1/1/2022	44295

Due Date
1/31/2022

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

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services - 9 ponds at Water Song and 3 Ponds on Keystone Corners Blvd	999.00	999.00
1	Monthly Aquatic Management Services - 2 ponds at High Pointe	319.00	319.00
1	Monthly Aquatic Management Services - 2 ponds at RiverClub	90.00	90.00
<p>Approved RECDD II Submitted to AP on 1-3-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-468 30</p> <p>RECEIVED JAN 03 2021 By _____</p>			
Thank you for doing business with us!		Balance Due	\$1,408.00



SVC/BILLING QUESTIONS : (904)562-7000
FAX : (904)562-7020
PAYMENT INQUIRY : (972)996-7923
ROUTE # : LOC #0292 ROUTE 0009 T026
VIEW & PAY YOUR BILLS ONLINE : WWW.CINTAS.COM/MYACCOUNT

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

INVOICE

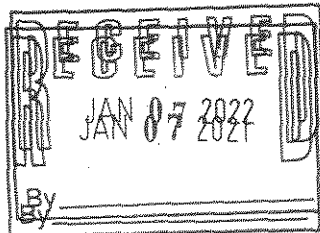
PLEASE PAY DIRECTLY FROM THIS INVOICE

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

INVOICE # : 5090602392
DATE : 01/07/2022
PO # : N/A
STORE # :
CUSTOMER # : 12663109
PAYER # : 10596960
SVC ORDER # : 8029316988
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
132	BBP KIT CHECKED	1	\$0.00	\$0.00	N
13040	EYE WASH, 1 OZ BOTTLE	1	\$10.81	\$10.81	N
55555	HARD SURFACE DISINFEC SVC	1	\$9.95	\$9.95	N
82410	READY-RIP 11IN	1	\$6.05	\$6.05	N
121220	ALEVE SMALL	1	\$9.10	\$9.10	N
130209	INDUST EYE RELIEF 1/2 OZ	1	\$10.50	\$10.50	N
573772	DAYQUIL SMALL	1	\$13.58	\$13.58	N
COMPONENT SUBTOTAL :				\$59.99	
9605930	KITCHEN #7873 400075028				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
159	AED CHECKED	1	\$31.30	\$31.30	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
COMPONENT SUBTOTAL :				\$31.30	
999900999	Other				
400	SERVICE CHARGE		\$15.95	\$16.95	N

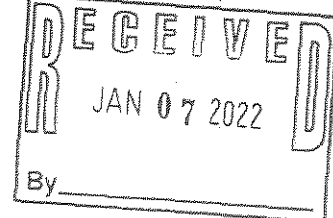
REMIT TO: Cintas
P.O. Box 631025
CINCINNATI, OH 45263-1025



SUB-TOTAL : \$107.24
TAX : \$0.00
TOTAL : \$107.24

SIGNATURE : _____ DATE: _____

NAME
(please print clearly): _____



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

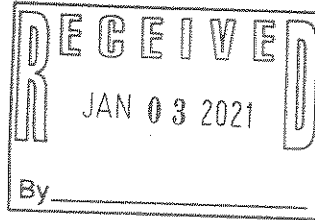
Approved RECDD II
Submitted to AP on 1-7-21
by Jason Davidson

Jason Davidson

1.32.572.60
102

Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108



Invoice

Date	Invoice #
12/29/2021	40185

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

Location
160 Riverglade Run St. Johns, Florida 32259

P.O. No.	Terms
Jason Davidson	Due on receipt

Item	Quantity	Description	Rate	Amount
Service Call	1	Trouble shoot reader on southeast pool gate. Found splice in ground box in disrepair. Redid all connections to card reader and tested. All working properly.	75.00	75.00
Drive Time	1	Trip Fee	75.00	75.00
Approved RECDD II Submitted to AP on 1-3-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-60 69				

Thank you for your business.

Sales Tax (6.5%) \$0.00

Total \$150.00

Payments/Credits \$0.00

Dynamic Security Professionals, Inc.

Invoice

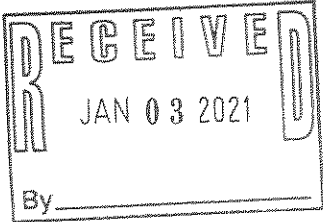
P.O. Box 23861
Jacksonville, FL 32241
EF0001108

Date	Invoice #
12/24/2021	40129

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

Location
160 Riverglade Run St. Johns, Florida 32259

P.O. No.	Terms
	Due on receipt

Item	Quantity	Description	Rate	Amount
Quarterly Monitor...	3	Quarterly Monitoring of Security System Via Starlink Cellular for 1st Quarter Approved RECDD II Submitted to AP on 1-3-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-66 69 	35.00	105.00

Thank you for your business.

Sales Tax (7.0%) \$0.00

Total \$105.00

Payments/Credits \$0.00

Dynamic Security Professionals, Inc.

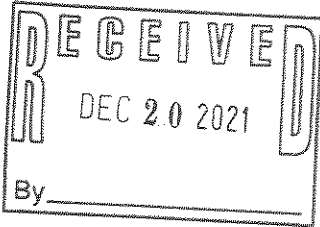
P.O. Box 23861
Jacksonville, FL 32241
EF0001108

Invoice

Date	Invoice #
12/20/2021	39908

Bill To
Rivers Edge CDD 2 475 West Town Place Suite 114 St. Augustine, FL 32092

Location
160 Riverglade Run St. Johns, Florida 32259

			P.O. No.	Terms
			Jason Davidson	Due on receipt
Item	Quantity	Description	Rate	Amount
Service Call	4	Technician installed Aurora software onto new computer. Performed database backup onto flash drive and re-installed database onto new computer. Verified Riverclub and Watersong panels were talking to software. All working properly.	75.00	300.00
Drive Time	1	Trip Fee	75.00	75.00
				
Thank you for your business.			Sales Tax (6.5%) \$0.00	

Approved RECDD II
Submitted to AP on 12/20/21
by Jason Davidson

Jason Davidson

1-32-572-60
69

Total \$375.00

Payments/Credits \$0.00

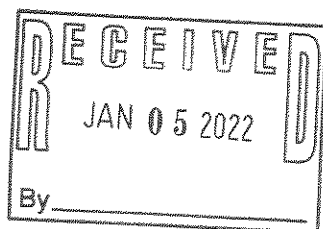
Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 48**Invoice Date:** 1/1/22**Due Date:** 1/1/22**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 - January 2022 1-31-513-34		2,500.00	2,500.00
Website Administration - January 2022 1-31-513-351		100.00	100.00
Information Technology - January 2022 1-31-513-351		150.00	150.00
Dissemination Agent Services - January 2022 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		0.57	0.57
Postage 1-31-513-42		10.07	10.07
Copies 1-31-513-425 2		31.95	31.95

**Total** \$3,084.26**Payments/Credits** \$0.00**Balance Due** \$3,084.26

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 47**Invoice Date:** 12/7/21**Due Date:** 12/7/21**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
Assessment Roll Certification - FY 2022 1.31-513.314 2		5,000.00	5,000.00
<div>RECEIVED DEC 16 2021 By _____</div>			
Total			\$5,000.00
Payments/Credits			\$0.00
Balance Due			\$5,000.00

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

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	RECDD2	PO # RECDD2	NET 15TH	AKM3	12/21/21 11:13

TERMINAL: 601

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

SHIP TO:

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

INVOICE: 417458/3

REWARD NO:19820227380

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	EA	13276	SCRUBR PAD GRILL W/HDL	5.99	2	5.99 /EA	11.98 N
2	2	EA	11938	SCOURING STICK	3.99	2	3.99 /EA	7.98 N
2	2	EA	1438969	SCOURPAD LG HVY DTY 8PK	6.59	2	6.59 /EA	13.18 N
2	2	EA	1258706	SCRUBR STAINLSS 3IN	2.49	2	2.49 /EA	4.98 N
1	1	EA	10472	CUTEND MOPHEAD #24	9.99	1	9.99 /EA	9.99 N
1	1	EA	10470	ACE 6 PLY BLUE RIB 16 OZ	8.99	1	8.99 /EA	8.99 N
1	1	EA	10472	CUTEND MOPHEAD #24	9.99	1	9.99 /EA	9.99 N
1	1	EA	10472	CUTEND MOPHEAD #24	9.99	1	9.99 /EA	9.99 N
1	1	EA	6204408	GLOV NITRL XL Blk 100pk	26.99	1	26.99 /EA	26.99 N
2	2	EA	1365527	SPRAYER ORBITAL 24 OZ	3.99	2	3.99 /EA	7.98 N
1	1	EA	11953	SOS SCRUBBER PADS 18PK	4.59	1	4.59 /EA	4.59 N
4	4	EA	10310	EASY-OFF SPR OVN CLNR16	8.99	4	8.99 /EA	35.96 N
2	2	EA	1066141	GREASD LIGHTNG CLNR 1G	9.99	2	9.99 /EA	19.98 N
2	2	EA	10172	ACE GLASS CLEANER GAL.	9.99	2	9.99 /EA	19.98 N

TAXABLE	0.00
NON-TAXABLE	192.56
SUB-TOTAL	192.56


** AMOUNT CHARGED TO STORE ACCOUNT ** 192.56

Approved RECDD II
Sent to AP on 12/21/21
by Jason Davidson

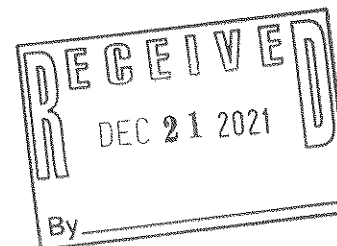
Jason Davidson

(DAVIDSON, JASON)

TAX AMOUNT	0.00
TOTAL AMOUNT	192.56

X 
Received By

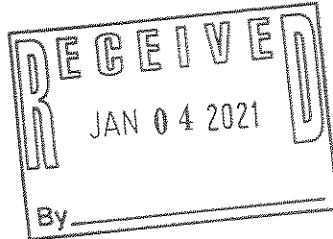
132.572.60
1/1





P.O. Box 6386
Tallahassee, Florida 32314

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



INVOICE

Invoice # 927
Date: 01/03/2022
Due On: 02/02/2022

RE2CDD-01

1-31-513-315
120

River's Edge II - General Counsel

Type	Date	Notes	Quantity	Rate	Total
Service	12/01/2021	Review draft agenda and send revisions; finalize Vesta amendment and create comparison chart for presentation to Board; review prompt payment resolution and send for inclusion in agenda package.	1.20	\$265.00	\$318.00
Service	12/01/2021	Review meeting minutes; review holiday lighting options and transmit comments to package; review TA and provide edits to same; begin review of Vesta amendment and agreement and transmit comments to same; confer re: cost share for lakes maintenance agreement	0.60	\$285.00	\$171.00
Service	12/01/2021	Update Prompt Payment Policies Resolution with current legislative updates	0.20	\$170.00	\$34.00
Service	12/02/2021	Review RFP for landscape and provide edits to same; review and disseminate Yellowstone landscape contract	0.40	\$285.00	\$114.00
Service	12/02/2021	Draft Landscape agreement with Yellowstone; correspond with JK, Jason, Blake Dougherty	1.10	\$170.00	\$187.00
Service	12/03/2021	Review draft RFP documents and prepare final package for Board review.	0.30	\$265.00	\$79.50
Service	12/06/2021	Confer with Kilinski regarding Cafe billing structure, status of landscape RFP, and options for fireworks.	0.20	\$265.00	\$53.00
Service	12/06/2021	Review/edit and disseminate fireworks memo; confer re: real property transfers and acquisitions; confer re: golf cart back up and agenda edits	0.20	\$285.00	\$57.00
Service	12/07/2021	Attend staff conference call regarding upcoming agenda items; revise landscape RFP Project Manual and trail maintenance scope of services.	1.40	\$265.00	\$371.00

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

PAGE NO: 1

PHONE: (904) 268-9597
SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	RECDD2	PO # RECDD2	NET 15TH	AKM3	1/10/22 10:40

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

SHIP TO:

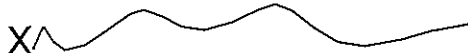
TERMINAL: 601

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

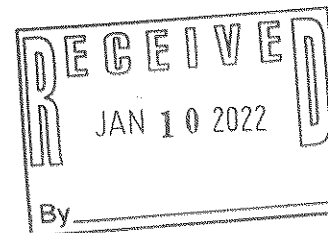
REWARD NO:19820227380

INVOICE: 417565/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	EA	51931	CASTER STEM3"X3/8X1-1/2	12.99	2	12.99 /EA	25.98 N
1	1	EA	2014181	RIVET AL3/16X1/4ACE 50PK	8.59	1	8.59 /EA	8.59 N
1	1	EA	1415645	SUPER GLUE LIQUID 20GRAM	7.59	1	7.59 /EA	7.59 N
4	4	EA	500	MISC SCREWS NUTS OR BOLTS	0.65	4	0.65 /EA	2.60 N
<p>Approved RECDD II Submitted to AP on 1-10-22 by Jason Davidson <i>Jason Davidson</i></p>								
<p>** AMOUNT CHARGED TO STORE ACCOUNT **</p>								0.00
								44.76
								44.76
								0.00
								44.76

X 
Received By

(DAVIDSON, JASON)



TAXABLE
NON-TAXABLE
SUB-TOTAL

TAX AMOUNT
TOTAL AMOUNT

0.00
44.76
44.76

0.00
44.76

Service	12/22/2021	Prepare Verdego amendment for Main Street Phase III and High Pointe Phase II; prepare Charles Aquatics amendment for High Pointe.	0.40	\$265.00	\$106.00
Service	12/27/2021	Review/edit and disseminate audit letter	0.10	\$285.00	\$28.50
Service	12/27/2021	Draft Auditor Letter Response - confer with billing attorney, finalize, mail/email auditor/district accountant	1.00	\$170.00	\$170.00
Service	12/28/2021	Review website for compliance with statutes; verify status of public facilities report and disclosure of public finance.	0.40	\$265.00	\$106.00
Service	12/31/2021	Monitor legislation and prepare newsletter for same	0.20	\$285.00	\$57.00
				Total	\$4,628.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
867	01/04/2022	\$1,866.29	\$0.00	\$1,866.29

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
927	02/02/2022	\$4,628.00	\$0.00	\$4,628.00
Outstanding Balance				\$6,494.29
Total Amount Outstanding				\$6,494.29

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

Please pay within 30 days.

Service	12/07/2021	Review landscape RFP updates and acknowledgement of District payment form; review termination provisions for same; review Vesta amendments and inquiries on operations; confer re: GM reports and proposals for same; confer re: cafe operation options; confer re: SORBA and trail options	0.80	\$285.00	\$228.00
Service	12/08/2021	Confer with Kilinski regarding changes to Vesta amendment; finalize amendment for agenda package; confer with supervisor regarding cafe deficit funding; confer with Fagan regarding updates to Vesta amendments.	1.40	\$265.00	\$371.00
Service	12/08/2021	Review Vesta comments to contract addendums and amenity management scope and provisions; confer with Gentry and staff on same; review correspondence on trails and RFP for landscape maintenance and confer with staff on same	0.50	\$285.00	\$142.50
Service	12/09/2021	Prepare cafe deficit funding agreement.	0.80	\$265.00	\$212.00
Service	12/09/2021	Review/edit and disseminate cafe funding agreement; conference call re: outstanding management contract related issues and confer with team re: cafe P&L, sales reports and funding options	0.90	\$285.00	\$256.50
Expense	12/09/2021	Meals: JK - monthly meeting	0.25	\$32.05	\$8.01
Service	12/10/2021	Review agenda materials, landscape report, pond report, High Pointe proposals, and Main Street Phase 3 proposal, general manager's report; analyze legal issues in preparation for meeting.	0.70	\$265.00	\$185.50
Service	12/14/2021	Review agenda package; prepare for Board meeting; conference call with DM re: Vesta amendment and meeting preparations; review and provide updates to landscape RFP timeline and process; update project manual with same	0.60	\$285.00	\$171.00
Service	12/15/2021	Respond to auditor request.	0.10	\$265.00	\$26.50
Service	12/15/2021	Travel to/from and attend Board meeting; follow up from same; confer re: brick/water fountain program; confer with on site staff re: maintenance tasks; confer re: cafe operations and amendment updates	3.40	\$285.00	\$969.00
Expense	12/15/2021	Rental Car Expenses: JK - Travel monthly meeting	0.25	\$328.50	\$82.13
Expense	12/15/2021	Gas: JK - Travel monthly meeting	0.25	\$43.18	\$10.80
Service	12/16/2021	Confer re: vesta amendment and updates thereto; confer re: deficiency letter with chairman and transmit information related to meeting information on same	0.20	\$285.00	\$57.00
Expense	12/16/2021	Hotel: JK - Lodging monthly meeting	0.25	\$219.06	\$54.77
Expense	12/17/2021	shipping: postage - auditor letter	1.00	\$1.29	\$1.29



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

Invoice Number: 1200

Description	Date	Length	Time	Price
DJ for Polar Plunge	1/8/22	3 hours	11am - 2pm	\$ 350.00
DJ for Trivia	1/21/22	2 hours	7pm - 9pm	\$ 250.00

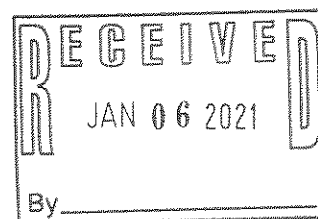
\$ 600.00

Approved RECDD II Events
Submitted to AP on 1-6-22
by Jason Davidson

Jason Davidson

1-32-572-494

53





INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

Attention: Rivers Edge CDD
Address: 140 Landing Street, St. Johns FL 32259

Event Date: 2/3/22
Invoice Number: 1201

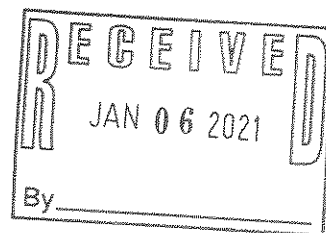
Description	Length	Time	Price
• DJ	2 hours	6pm to 8pm	\$ 300.00

Balance due by February 3rd, 2022

\$ 300.00

Approved RECDD II Events
Submitted to AP on 1-6-22
by Jason Davidson

Jason Davidson
1-32-572-494
53





INVOICE

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

11925 Alden Trace Blvd N
Jacksonville FL 32246

Invoice Number: 1205

Description	Date	Length	Time	Price
DJ for Music Bingo	2/26/22	3 hours	11am - 2pm	250.00
DJ for Trivia	2/18/22	2 hours	7pm - 9pm	\$ 250.00

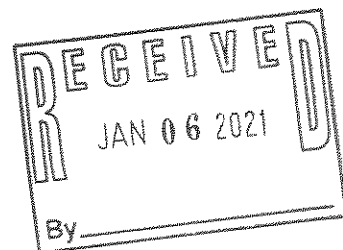
\$ 500.00

Approved RECDD II Events
Submitted to AP on 1-6-22
by Jason Davidson

Jason Davidson

1.32.672.494

53





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


Invoice

Date 1/1/2022

Invoice # 131295604152

Terms	Net 20
Due Date	1/21/2022
PO #	

Bill To	Ship To
Rivers Edge CDD2 Government Management Services 475 West Town Place suite 114 St. Augustine FL 32092	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	764.78
				

A prepayment discount of 5% is available if the entire amount for 2022 is paid by December 31st, 2021. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Subtotal	764.78
Shipping Cost (FEDEX GROUND)	0.00
Total	764.78
Amount Due	\$764.78

Approved RECDD II
Submitted to AP on 12/20/21
by Jason Davidson

Jason Davidson
1.32.572.462

Remittance Slip

Customer
13RIV030
Invoice #
131295604152

Amount Due \$764.78

Amount Paid _____

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



131295604152

PROSSER

December 21, 2021

Project No: 113094.70

Invoice No: 47236

River's Edge II CDD
c/o Government Management Services, LLC
4648 Eagle Falls Pl
Tampa, FL 33619

Project 113094.70 Rivers Edge II CDD

Task 1: 0 & M

For services including attend CDD meeting, memo on stormwater pond and landscape RFP exhibits.

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

Professional Personnel

	Hours	Rate	Amount	
Principal	4.50	185.00	832.50	
Landscape Architect/GIS Analyst	17.00	130.00	2,210.00	
Totals	21.50		3,042.50	
Total Labor				3,042.50

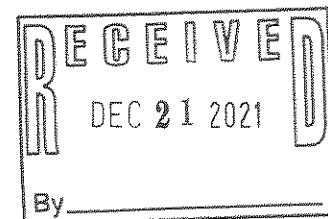
Consultants

Consultant Services-Miscellaneous			134.07	
Total Consultants	1.15 times	134.07		154.18
Total this Invoice				\$3,196.68

Outstanding Invoices

Number	Date	Balance
46894	10/19/2021	416.25
46973	11/10/2021	185.00
Total		601.25

1-31-513-311
8





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 3-0687-0012047
Invoice Number 0687-001182940
Invoice Date November 16, 2021
Previous Balance \$1,780.65
Payments/Adjustments -\$1,780.65
Current Invoice Charges \$902.93

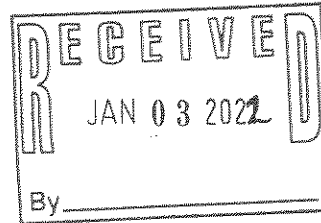
Total Amount Due \$902.93	Payment Due Date December 06, 2021
-------------------------------------	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 10/28	5555555	-\$1,780.65

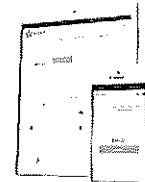
CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Rivertown Club House 160 River Glade Run PO Y				
Saint Johns, FL Contract: 9687022 (C51)				
1 Waste Container 8 Cu Yd, 1 Lift Per Week				
Pickup Service 12/01-12/31			\$608.40	\$608.40
Container Refresh 12/01-12/31		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$236.98
Total Franchise - Local				\$42.60
CURRENT INVOICE CHARGES				\$902.93



Simple account access at your fingertips.

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



8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

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

Total Amount Due	\$902.93
Payment Due Date	December 06, 2021
Account Number	3-0687-0012047
Invoice Number	0687-001182940

☐

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

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



8619 Western Way
Jacksonville FL 32256-036060
Customer Service (904) 731-2456
RepublicServices.com/Support

Important Information

Your next invoice may reflect a rate adjustment. Please contact us with any questions.

Account Number 3-0687-0012047
Invoice Number 0687-001190673
Invoice Date December 16, 2021
Past Due on 12/16/21 \$902.93
Payments/Adjustments -\$884.80
Current Invoice Charges \$902.40

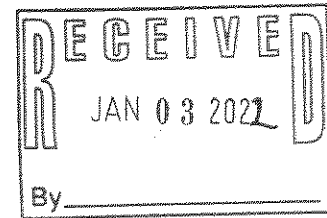
Total Amount Due	Payment Due Date
\$920.53	Past Due

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 11/23	5555555	-\$884.80

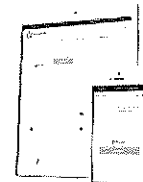
CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Rivertown Club House 160 River Glade Run PO Y				
Saint Johns, FL Contract: 9687022 (C51)				
1 Waste Container 8 Cu Yd, 1 Lift Per Week				
Pickup Service 01/01-01/31			\$608.40	\$608.40
Container Refresh 01/01-01/31		1.0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$236.48
Total Franchise - Local				\$42.57
CURRENT INVOICE CHARGES, Due by January 05, 2022				\$902.40



Simple account access at your fingertips.

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



Past Due	30 Days	60 Days	90+ Days
	\$18.13	\$0.00	\$0.00



8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

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

Total Amount Due \$920.53
Payment Due Date Past Due
Account Number 3-0687-0012047
Invoice Number 0687-001190673

☐

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

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

Rivers Edge CDD

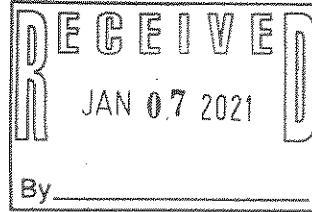
475 West Town Place, Suite 114
St. Augustine FL 32092
Phone (904) 940-5850 Fax (904) 940-5899

INVOICE

DATE: January 7, 2022
INVOICE # 172022

Bill To:

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



DESCRIPTION	AMOUNT
Reimbursement of costs related to FPL acc # 6702745339 at 106 Keystone Corners Blvd for FY20-22	\$ 1,472.12
Reimbursement of costs related to FPL acc # 7642409317 at 53 Mistflower Dr FY20-22	\$ 16,704.66
Reimbursement of costs related to FPL acc # 8969150120 at 233 Shinnecock Dr FY20-22	\$ 48.55
TOTAL	\$ 18,225.33

Make check payable to:

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

THANK YOU FOR YOUR BUSINESS!

1-310-207-101

12

INVOICE

SEASONS ENTERTAINMENT

BALANCE

Seasons Entertainment Inc.
16150 Saint Clair St.
Clermont, FL 34714

Phone: (904) 536-3868

seasonsentertainmentinc@gmail.com

Attention: Clint Waugh Rivers Edge CDD II

cwaugh@vestapropertyservices.com 904.679.5523

475 West Town Place Suite 14 St. Augustine, Florida 32092

Date: 9/30/21

Project Title: "The American Sirens" - 3 singers to tracks with PA

Description: Community Holiday Outdoor Concert

INVOICE #: 211211 (2)

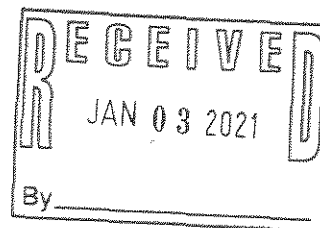
Date		Description	Remaining
DEC 11	2021	BALANCE "The American Sirens" - 3 singers to tracks with PA	\$ 1,250.00
GRAND TOTAL:			\$ 1,250.00

Terms: Due Upon Event Completion

Thank You for your Business!

Rachel Copeland
Vice President
Seasons Entertainment Inc.

1-32-572-494
133



INVOICE

SEASONS ENTERTAINMENT

DEPOSIT

Seasons Entertainment Inc.
16150 Saint Clair St.
Clermont, FL 34714
Phone: (904) 536-3868
seasonsentertainmentinc@gmail.com

Attention: Rivers Edge CDD II

cwaugh@vestapropertyservices.com

904.679.5523

475 West Town Place Suite 14 St. Augustine, Florida 32092

Date: 9/30/21

Project Title: "The American Sirens" - 3 singers to tracks with PA

Description: Community Holiday Outdoor Concert

6:30pm or 6:45pm start (45 min show)

INVOICE #: 211211 (1)

Date	Description	Remaining
DEC 11 2021	DEPOSIT "The American Sirens" - 3 singers to tracks with PA	\$ 1,250.00
GRAND TOTAL:		\$ 1,250.00

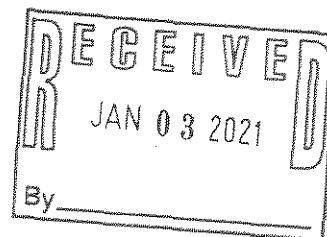
Terms: Due Upon Receipt

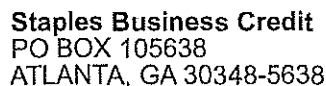
Thank You for your Business!

Rachel Copeland
Vice President
Seasons Entertainment Inc.

1-32-572-494

133



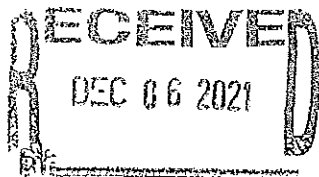


Previous Account Balance	\$2,252.12
New Purchases	\$1,070.50
Other Charges/Credits	\$13.00
Payments	-\$1,334.12

Credit Limit	\$5,000.00
Account Balance	\$2,001.50
Unbilled Purchases	\$504.71
Available Credit	\$2,493.79

Payment Due Date(s)	
Past Due	\$918.00
12/20/21	\$1,083.50

We have not yet received your payment. If payment is on its way, thank you! If you have questions or need assistance, please contact us at 877-457-6424 or help@staplesbusinesscredit.com. We're here to help!



1.32.572.60
42

For questions, call Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com with questions.

For online or phone payments, your account will be credited as of the business day we receive it, as long as it is made by 5 PM ET. Mail payments will be credited the same business day, as long as it is received by 3 PM ET at the correct address, noted below, with remit coupon. Payments received by us at any other location or in any other form may not be credited as of the day we receive them. Allow at least 7 business days for mail delivery.

To avoid late charges, please make payment within 5 days of the due date.

Please detach and return stub with payment to address below.

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

Credit Account #	345854
Statement Date	11/25/21
Statement #	1639080530

Account Balance	\$2,001.50
	<u>523.71</u>

Address Change:

Amount Enclosed \$

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

[illegible]



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
11/25/21
1639080530

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$1,083.50	\$918.00	\$0.00	\$0.00	\$2,001.50

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7340160757-0-1	StaplesAdvantage.com	09/24/21	11/20/21	\$428.09	\$428.09
	RIVERS EDGE R&R TECHNOLOGY	7340571085-0-1	StaplesAdvantage.com	09/30/21	11/20/21	\$55.99	\$55.99
	RIVERS EDGE JANITORIAL SUPPLIES	7341472020-0-1	StaplesAdvantage.com	10/13/21	11/20/21	\$414.92	\$414.92
Late Fee				10/25/21	11/20/21	\$19.00	\$19.00
	RIVERS EDGE JANITORIAL SUPPLIES	7342592605-0-1	StaplesAdvantage.com	10/28/21	12/20/21	\$99.98	\$99.98
	RIVERS EDGE JANITORIAL SUPPLIES	7342856578-0-1	StaplesAdvantage.com	11/02/21	12/20/21	\$407.94	\$407.94
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-1	StaplesAdvantage.com	11/15/21	12/20/21	\$354.74	\$354.74
	RECDD II OFFICE SUPPLIES	7343931103-0-1	StaplesAdvantage.com	11/16/21	12/20/21	\$57.87	\$57.87
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-2	StaplesAdvantage.com	11/18/21	12/20/21	\$149.97	\$149.97
Late Fee				11/25/21	12/20/21	\$13.00	\$13.00
						Account Balance	\$2,001.50

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
	RIVERS EDGE JANITORIAL SUPPLIES	7342592605-0-1	StaplesAdvantage.com	10/28/21	12/20/21	\$99.98	\$99.98
	RIVERS EDGE JANITORIAL SUPPLIES	7342856578-0-1	StaplesAdvantage.com	11/02/21	12/20/21	\$407.94	\$407.94
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-1	StaplesAdvantage.com	11/15/21	12/20/21	\$354.74	\$354.74
	RECDD II OFFICE SUPPLIES	7343931103-0-1	StaplesAdvantage.com	11/16/21	12/20/21	\$57.87	\$57.87
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-2	StaplesAdvantage.com	11/18/21	12/20/21	\$149.97	\$149.97
						Total Purchases	\$1,070.50

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	11/25/21	12/20/21	\$13.00	\$13.00
Total Other Charges and Credits			\$13.00	

PAYMENTS

Date	Payment Number	Amount
11/22/21	Check # 808	-\$454.52
11/22/21	Check # 809	-\$879.60
Total Payments		-\$1,334.12



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

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
11/25/21
1639080530

PO #	ORDER # 7342592605-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 10/28/21	DUE DATE 12/20/21	RIVERS EDGE JANITORIAL SUPPLIES	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$99.98	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	2.0	\$99.98
			SUBTOTAL	\$99.98
			TAX	\$0.00
			TOTAL	\$99.98

PO #	ORDER # 7342856578-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/02/21	DUE DATE 12/20/21	RIVERS EDGE JANITORIAL SUPPLIES	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$407.94	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	CW 2PLY RECY BATH 550SHT/RL	\$49.99	3.0	\$149.97
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	3.0	\$257.97
			SUBTOTAL	\$407.94
			TAX	\$0.00
			TOTAL	\$407.94



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 11/25/21
Statement # 1639080530

PO #	ORDER # 7343901659-0-2	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/18/21	DUE DATE 12/20/21	RIVERS EDGE CDD II JANITORIAL SUPPLIES	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$149.97	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	3.0	\$149.97
SUBTOTAL				\$149.97
TAX				\$0.00
TOTAL				\$149.97

From: Jason Davidson <jdavidson@vestapropertyservices.com>
Subject: FW: RECCD Staples inv
Date: December 10, 2021 at 5:43 PM
To: Daniel Laughlin <dlaughlin@gmsnf.com>
Cc: oksana Kuzmuk <okuzmuk@gmsnf.com>, Ernesto Torres <etorres@gmsnf.com>

Daniel,

Please find attached that is ready to be processed for payment. I am unsure as to where you want to plug in the late fee's however....

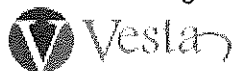
RECDD I = \$1,972.71

RECDD II = \$1,067.29 - *\$1575.58 already Funded*

Kind Regards,

Jason Davidson

General Manager



RiverTown

160 RiverGlade Run

Saint Johns FL, 32259

P: 904.679.5523

www.VestaPropertyServices.com

CONFIDENTIALITY NOTICE: This email, and any attachment(s) to it, is intended only for the use of the individual/entity addressed herein and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. Be advised that any dissemination, distribution, or copying of this information (including any attachments) is strictly prohibited (without prior consent). If you have received this e-mail in error, please immediately return it to the sender and delete it from your system.

From: Ernesto Torres <etorres@gmsnf.com>
Sent: Wednesday, December 8, 2021 3:14 PM
To: Jason Davidson <jdavidson@vestapropertyservices.com>
Cc: Daniel Laughlin <dlaughlin@gmsnf.com>; Oksana Kuzmuk <okuzmuk@gmsnf.com>
Subject: FW: RECCD Staples inv

Jason, please review and breakdown amounts by district. Please forward to Daniel once ready for processing.

- Ernesto Torres

.....
Governmental Management Services

From: Oksana Kuzmuk <okuzmuk@gmsnf.com>
Date: Wednesday, December 8, 2021 at 2:03 PM
To: Ernesto Torres <etorres@gmsnf.com>
Cc: Daniel Laughlin <dlaughlin@gmsnf.com>, Jason Davidson <jdavidson@vestapropertyservices.com>
Subject: RECCD Staples inv

Ernesto,

Please see attached for your review and approval.

Thank you,

Oksana Kuzmuk

Governmental Management Services

393 Palm Coast Pkwy SW Unit 4

Palm Coast, Florida 32137

Office: (904) 940-5850 ext. 404

Cell: (386) 237-8444

GMS

Begin forwarded message:

From: "Copier" <copier@gmscfl.com>
Date: December 7, 2021 at 6:44:21 PM EST
To: "Oksana K" <okuzmuk@gmsnf.com>



[Untitled].pdf

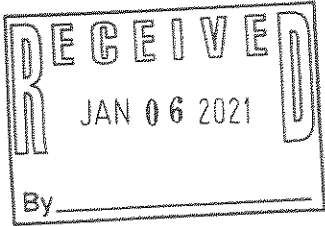
Sterling Specialties, Inc

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

P.O. Number	Date	Invoice #
	12/20/2021	12814

Bill To
Rivers Edge CDD-2 C/O Jason Davidson 475 West Town Place Suite 114 St. Augustine, FL 32259

Project Location
River Club at Rivertown 160 River Glade Run St. John's, FL 32259 Per: Jason Davidson

Description	Amount
Railings Repairs at the River Town River Club located on Riverglade Run. Clubhouse Porches, Cable Railings: \$250.00 Rear Porch North ADA Ramp: \$2,000.00 Dock Gate: \$600.00 Approved RECDD II R&R Submitted to AP on 1-6-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-60 71 	2,850.00

E-mail
shelia@sterlingspecialtiesinc.com

Total	\$2,850.00
Payments/Credits	\$0.00
Total Balance Due	\$2,850.00



ST. JOHNS COUNTY
TAX COLLECTOR

DENNIS W. HOLLINGSWORTH, CFC

P.O. Box 9001
ST. AUGUSTINE, FLORIDA 32085
P: 904 209 2250
F: 904 209 2283
WWW.SJCTAX.US

December 21, 2021

Rivers Edge II Community Development District
250 International Parkway Suite 280
Lake Mary, FL 32746
St. Augustine, FL 32092

INVOICE

In accordance with Florida Statute 197.322(3): "Postage shall be paid out of the general fund of each local governing board, upon statement thereof by the tax collector".

Your share of the postage for the mailing of the 2021 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

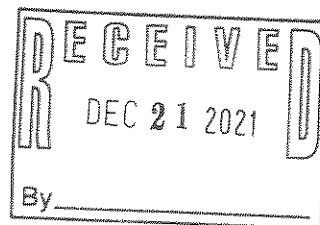
Postage Due: \$ 39.88

If you have any questions, please contact me or Christopher Swanson at 209-2251.

Sincerely,

Dennis W. Hollingsworth, C.F.C.
St. Johns County Tax Collector

1-31-513-42
109



INNOVATION INTEGRITY EXPERTISE

MAILING ADDRESS FOR ALL LOCATIONS: P.O. BOX 9001, ST. AUGUSTINE, FL 32085-9001



ACCOUNT INVOICE

peoplesgas.com

f t p g+ You in

RIVER'S EDGE CDD II
160 RIVERGLADE RUN
ST JOHNS, FL 32259

Statement Date: 12/07/2021

Account: 221004882496

Past Due – Pay Immediately \$426.32

Current month's charges: \$450.09

Total amount due: \$876.41

Payment Due By: 12/28/2021

Your Account Summary

Previous Amount Due	\$426.32
Payment(s) Received Since Last Statement	\$0.00
Past Due – Pay Immediately	\$426.32
Current Month's Charges	\$450.09
Total Amount Due	\$876.41



Donate today to help pay energy bills
for families in need in our community.

peoplesgas.com/share

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

One Less *Worry*

Paperless = Worry less! **Free eBill signup:** peoplesgas.com/paperless



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221004882496

Past Due – Pay Immediately \$426.32

Current month's charges: \$450.09

Total amount due: \$876.41

Payment Due By: 12/28/2021

Amount Enclosed \$

603235583787

RIVER'S EDGE CDD II
475 W TOWNPLACE
ST AUGUSTINE, FL 32092

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

6032355837872210048824960000000876415

Contact Information

Residential Customer Care

813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Natural Gas Outage

877-832-6747

Natural Gas Energy Conservation Rebates

877-832-6747

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Natural Gas Charges

BTU – British thermal unit – a unit of heat measurement.

Budget Billing – Optional plan takes the highs and lows out of monthly natural gas bills. This "leveling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

Buried Piping Notification – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

Conversion Factor – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

Customer Charge – A fixed monthly amount to cover the cost of providing gas service. This charge is billed monthly regardless if any gas is used.

Distribution Charge – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

Estimated – If Peoples Gas was unable to read your gas meter, "ESTIMATED" will appear. Your gas use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A privilege tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

For more information about your bill, please visit peoplesgas.com.

Your payment options are:

- Schedule free one-time or recurring payments at peoplesgas.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit peoplesgas.com or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at peoplesgas.com or call 866-689-6469.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Por favor, visite peoplesgas.com para ver esta información en español.

Franchise Fee – A fee levied by a municipality for the right to utilize public property for the purpose of providing gas service. Like taxes, the fee is collected by Peoples Gas and is paid to the municipality.

Late Payment Charge – The late payment charge is 1.5% of the past due amount.

Main Extension Charge – A flat monthly fee to recover the cost of extending mains to a particular area when the cost exceeds the maximum allowable construction cost.

Measured Volume – Your natural gas usage in CCF (one hundred cubic feet) or MCF (one thousand cubic feet). These are the standard units of gas measurement.

Municipal Public Service Tax – In addition to the Franchise Fee, many municipalities levy a tax on the gas you use. It is collected by Peoples Gas and paid to the municipality.

PGA Charge – Purchased Gas Adjustment – the cost of gas purchased for you by Peoples Gas and delivered to your premises.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A program co-sponsored by Peoples Gas and the Salvation Army where customers can help pay the energy bills of customers in need. A one-time contribution can be made, or your monthly elected contribution will appear on your bill. Your contribution is tax deductible and is matched by Peoples Gas.

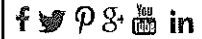
Swing Charge – Covers the costs that are incurred by Peoples Gas to balance the difference between a customer's actual daily usage and the gas delivered by your gas supplier (pool manager).

Therm – A unit of heat equal to one hundred thousand (100,000) BTUs.

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It is important that you pay your bill before this date in order to avoid interruption of service.



ACCOUNT INVOICE



Account: 221004882496
 Statement Date: 12/07/2021
 Current month's charges due 12/28/2021

Details of Current Month's Charges – Service from - 11/02/2021 to 12/02/2021

Service for: 160 RIVERGLADE RUN, ST JOHNS, FL 32259

Rate Schedule: Small General Service (SGS)

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
SNQ09895	12/02/2021	2,862		2,680		182 CCF		1.047		1.3171		251.0 Therms	31 Days
Customer Charge											\$30.60	<div>Peoples Gas Usage History</div> <div>Therms Per Day (Average)</div> <div><div><div>DEC 2021</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC 2020</div></div><div><div>8.1</div><div>7.8</div><div>5.9</div><div>5.5</div><div>5.8</div><div>5.5</div><div>7.0</div><div>8.8</div><div>7.4</div><div>6.7</div><div>6.2</div><div>4.5</div><div>4.2</div></div></div>	
Distribution Charge											\$118.96		
PGA											\$260.13		
Florida Gross Receipts Tax											\$6.93		
Natural Gas Service Cost											\$416.62		
State Tax											\$27.08		
Total Natural Gas Cost, Local Fees and Taxes											\$443.70		
Other Fees and Charges													
Gas Late Payment Fee											\$6.39		
Total Other Fees and Charges											\$6.39		
Total Current Month's Charges											\$450.09		

Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Approved RECDD II Gas
 Submitted to AP on 12/9/21
 by Jason Davidson

Jason Davidson



PAYMENT ADDRESS:
Turner Pest Control LLC • P.O. Box 952603 • Atlanta, Georgia 31192-2503
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

Service Slip/Invoice

INVOICE: 8094418
DATE: 12/16/2021
ORDER: 8094418


Bill To: [275347]

Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

Work Location: [275347] 904-679-5733

RiverClub(RECDD 2)
Jason Davidson
160 Riverglade Run
Saint Johns, FL 32259

Work Date	Time	Target Pest	Technician	Time In
12/16/2021	01:40 PM	ANTS, FIRE ANT, MICE,		01:40 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	12/16/2021		02:30 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$99.75
		SUBTOTAL \$99.75
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$99.75
Approved RECDD II Pest Control Submitted to AP on 12/17/21 by Jason Davidson		AMOUNT DUE \$99.75
<i>Jason Davidson</i> 1-32-572-435 11		
<div>RECEIVED DEC 16 2021 By _____</div>		<div> _____ TECHNICIAN SIGNATURE</div>
		<div>_____ CUSTOMER SIGNATURE</div>

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

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



Invoice

Invoice #: 7204B

Date: 01/01/2022

Customer PO:

DUE DATE: 01/31/2022

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 2022

AMOUNT

\$25,152.85

Invoice Notes:

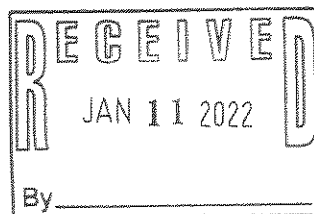
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$25,152.85

Approved RECDD II
Submitted to AP on 1-11-22

Jason Davidson
1-32-572-461
51





Invoice

Invoice #: 7092

Date: 12/17/21

Customer PO:

DUE DATE: 01/16/2022

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#6250 - Remove dead tree and Stump Grind

Remove dead tree along entry to Riverclub, grind stump and remove grindings.

<i>Landscape Enhancement</i>				\$932.86
Labor and Prep (Labor)	2.00	\$41.43	\$82.86	
Tree Removal (Sub)	1.00	\$850.00	\$850.00	

Invoice Notes:

Thank you for your business!

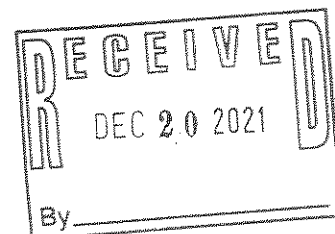
AMOUNT DUE THIS INVOICE

\$932.86

Approved RECDD II
Submitted to AP on 12/20/21
by Jason Davidson

Jason Davidson
1-31-572-461

51





Invoice

Invoice #: 7167

Date: 01/01/22

Customer PO:

DUE DATE: 01/31/2022

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#6969 - Winter Annuals 2022

Install Winter annuals at River club. January 2022

<i>Landscape Enhancement</i>				\$884.00
Disposal Fee (Other)	1.00	\$50.00	\$50.00	
Labor and Prep (Labor)	2.00	\$42.00	\$84.00	
Subcontract Winter Annuals (Sub)	500.00	\$1.50	\$750.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

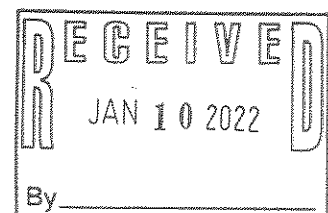
\$884.00

Approved RECDD II
Submitted to AP on 1-10-22
by Jason Davidson

Jason Davidson

1-32-572-461

51





Invoice

Invoice #: 7168

Date: 12/31/21

Customer PO:

DUE DATE: 01/30/2022

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#6101 - River Club Vegetation Management

Cut river buffer to 4' spanning the length of the front of River Club. All debris will be left in place.

Landscape Enhancement

\$1,800.00

Vegetation Management (Sub)

1.00 \$1,800.00 \$1,800.00

Invoice Notes:

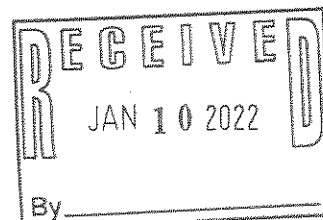
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,800.00

Approved RECDD II
Submitted to AP on 1-10-22
by Jason Davidson

Jason Davidson
1-32-572-461
51





Invoice

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

Invoice # 393326
Date 1/1/2022

Terms Net 30
Due Date 1/31/2022
Memo Rivers Edge CDDII

Bill To

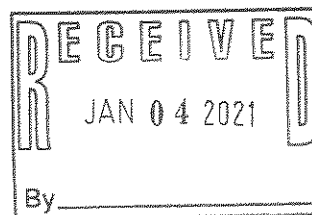
Rivers Edge CDD II
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Field Operations Manager	1	3,502.58	3,502.58
General Manager	1	4,591.56	4,591.56
Hospitality Services	1	8,178.31	8,178.31
Community Maintenance Staff	1	5,905.96	5,905.96
Pool Maintenance	1	787.96	787.96
Janitorial Maintenance	1	618.01	618.01
Lifestyle Manager	1	2,865.75	2,865.75

Thank you for your business.

16

Total \$26,450.13





Invoice

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

Invoice # 393244
Date 12/16/2021
Terms Net 30
Due Date 1/15/2022
Memo Oct-Nov RiverClub

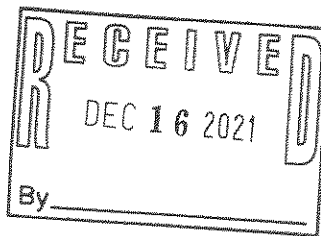
Bill To

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

Description	Quantity	Rate	Amount
Riverclub Cafe Reconciliation October-November	1	10,744.93	10,744.93

Thank you for your business.

Total \$10,744.93



1-32-572-53
10

	Sept. 20	Oct. 20	Nov. 20	Dec. 20	Jan. 21	Feb. 21	Mar. 21	Apr. 21	May. 21	June. 21	July. 21	Aug. 21	Sept. 21	Oct. 21	21-Nov	Total
Gross Sales	\$3,279.75	\$37,134.90	\$33,947.49	\$35,748.80	\$46,110.45	\$37,895.46	\$50,805.75	\$52,922.87	\$71,672.62	\$56,138.93	\$70,648.52	\$45,364.42	\$38,931.33	\$41,171.00	\$19,630.00	\$696,404.98
Cost of Goods Sold	\$5,752.08	\$16,799.35	\$15,952.01	\$19,301.50	\$17,903.67	\$12,794.68	\$23,186.14	\$7,205.03	\$1,835.51	\$27,866.04	\$8,357.60	\$12,231.61	\$24,255.00	\$20,577.00	\$11,343.95	\$311,183.70
Labor	\$770.00	\$10,776.40	\$15,468.60	\$15,248.00	\$22,359.00	\$18,004.00	\$21,265.40	\$25,151.00	\$31,008.60	\$27,958.00	\$24,428.00	\$25,183.89	\$28,424.20	\$21,899.40	\$13,865.60	\$509,596.00
Rent/SquareFeet	\$502.77	\$1,404.91	\$1,744.08	\$1,279.40	\$4,928.14	\$2,271.83	\$3,361.95	\$4,055.56	\$4,186.05	\$4,747.35	\$2,508.00	\$1,804.17	\$1,853.00	\$1,639.00	\$739.00	\$34,287.21
Net Profit/Loss	-\$3,751.10	\$6,154.24	\$782.80	-\$80.10	-\$2,080.31	\$4,822.95	\$2,896.26	-\$3,488.72	\$4,643.46	-\$3,793.06	-\$3,083.08	-\$6,667.46	-\$1,372.68	-\$4,428.40	-\$6,916.53	-\$17,937.00



Invoice

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

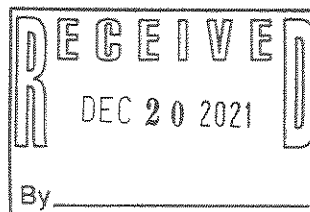
Invoice # 393251
Date 11/30/2021
Terms Net 30
Due Date 12/30/2021
Memo

Bill To

Rivers Edge C.D.D. 2
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Billable Expenses			
Pool Supplies (Receipt total \$438.60) <i>RR</i>			219.30
Amazon trash cans, extension cord, push cart dolly <i>RR</i>			520.50
E.OLSEN - THE HOME DEPOT - CafA® Supplies (CDD2) <i>cafe</i>			52.38
C.WAUGH - Amazon - Misc Supplies (RECDD II) <i>RR</i>			14.50
E.OLSEN - Amazon - CafA® Supplies (CDD2) <i>cafe</i>			15.96
E.OLSEN - Amazon - CafA® Supplies (CDD2) <i>cafe</i>			42.56
C.WAUGH - Publix - Candy for Halloween (RECDD I) <i>SK</i>			81.90
E.OLSEN - Amazon - CafA® Supplies (CDD2) <i>cafe</i>			105.33
J.PERRY - Dog Waset Depot - Dog Waste Bags (Split 50/50 between RECDD 1&2) <i>RR</i>			96.91
J.PERRY - Amazon - Hazard Lights for truck (Split 50/50 between RECDD 1&2) <i>RR</i>			63.85
J.PERRY - Weedmans - Fuel for truck (split 50/50 between RECDD 1&2) <i>RR</i>			50.00
J.PERRY - Weedmans - Fuel for Equipment (split 50/50 between RECDD 1&2) <i>RR</i>			16.14
J.PERRY - Mr. Best Wrench - Tires for Truck (Split 50/50 between RECDD 1&2) <i>RR</i>			486.24
J.DAVIDSON - Constant Contact - Eblast Platform (50% RECDD I; 50% RECDD II) <i>OS</i>			35.00
J.PERRY - Gate Express - Carwash (Split 50/50 between RECDD 1&2) <i>RR</i>			5.00
J.PERRY - Weedmans - Fuel for Equipment (split 50/50 between RECDD 1&2) <i>RR</i>			19.69
J.PERRY - Home Depot - Paint (RECDD 2) <i>RR</i>			105.90
J.PERRY - Ace Hardware - Tools and Hardware (split 50/50 between RECDD 1&2) <i>RR</i>			67.60
J.PERRY - Amazon - Light bulbs (Split 50/50 between RECDD 1&2) <i>RR</i>			85.53
J.PERRY - Home Depot - Paint rollers, water hoses, broom (Split 50/50 between RECDD 1&2) <i>RR</i>			110.44
J.DAVIDSON - Constant Contact - Eblast Platform (50% RECDD I; 50% RECDD II) <i>OS</i>			35.00
J.DAVIDSON - Weedmans - Gas for Work Truck (50% RECDD I; 50% RECDD II) <i>RR</i>			50.00
J.PERRY - Weedmans - Fuel for truck (split 50/50 between RECDD 1&2) <i>RR</i>			50.00
Total Billable Expenses			2,329.73

Total \$2,329.73



EMAIL



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

Invoice	711824
Document	537490
Date	11/08/21
Print Time	8:08PM

Sold To:	340900 VESTA PROPERTY SVCS 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202	PHONE: 904-355-1831	Ship To:	SAME VESTA PROPERTY SVCS 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202
-----------------	--	---------------------	-----------------	--

Customer PO Number	Order Taken By	Time	Terms	Order Pulled By:
RIVERTOWN/JOHN	JKH	9:05AM	1% 10TH/N 20TH NET 20 TH	Order Checked Out By:
Order Date	Carrier	Ship Date	Order Picked Up By:	Order Delivered By:
11/05/21	COUNTER	11/08/21		Route: CTR

QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total
6		6	LO-PHOS-MAX-G	EA	LO-CHLOR LO-PHOS MAX PHOSPHATE REMOVER 1 GALLON JUG		68.00	408.00

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.

PAYMENT RECEIVED

Cash ☐ Check ☐ Credit Card ☐
Number: _____
Amount: _____
Received By: _____

Subtotal	408.00
Discount/Fa	
Taxable Subtotal	408.00
Tax	30.60
Freight	.00
Total	438.60

RECEIVED BY: _____
PLEASE SIGN AND PRINT NAME IN BLACK INK





Invoice
Invoice # 1M3J-T4G1-DDNC | November 19, 2021

For customer support, visit www.amazon.com/contact-us.

Invoice summary *Payment due by December 19, 2021*

Item subtotal before tax	\$ 488.74
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 488.74
Tax	\$ 31.76

Amount due **\$ 520.50 USD**

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account # A2DPS3ST4NXTBP

Payment terms Net 30

Purchase date 16-Nov-2021

Purchased by Johnathan Perry

GL code DSD - 59010 Pass Thru

Location DSD-Rivertown(Rivers Edge)

Regions Northeast

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Ave
Suite 300
Jacksonville, FL 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Rubbermaid Commercial Products BRUTE Heavy-Duty Round Trash/Garbage Can with Venting Channels - 32 Gallon - Gray (Pack of 6) - FG263200GRAY	1	\$280.00	\$280.00	6.500%

ASIN: B00FP40AJW Sold by: daniel diaz
Order # 114-4989371-2003410

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Clear Power 100 ft Outdoor Extension Cord 16/3 SJTW, 3-Prong Grounded Plug, Orange, Water & Weather Resistant, Flame Retardant, General Purpose Power ASIN: B08DK42G12 Sold by: DATACONCT SOLUTIONS INC Order # 114-1328804-9317052	3	\$39.59	\$118.77	6.500%
3 Push Cart Dolly by Wellmax, Moving Platform Hand Truck, Foldable for Easy Storage and 360 Degree Swivel Wheels with 330lb Weight Capacity, Blue Color ASIN: B076ZZ2LGX Sold by: WELLMAX INTERNATIONAL INC. Order # 114-1328804-9317052	1	\$89.97	\$89.97	6.500%
			Total before tax	\$488.74
			Tax	\$31.76
			Amount due	\$520.50

FAQs**How is tax calculated?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190**How are digital products and services taxed?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



**How doers
get more done.**

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

1324 00063 90041 11/14/21 05:37 PM
SALE SELF CHECKOUT

086876258851 3PKMOPREFILL <A>
RM ECONOMY COTTON MOP REFILL 3-PACK
2@10.98 21.96
071649236310 PADLOCK <A> 26.98
MAG 2-3/4" SHROUDED DISC 2-PACK

SUBTOTAL 48.94
TAX + PIF 3.44
TOTAL \$52.38

XXXXXXXXXXXX2326 AMEX USD\$ 52.38
AUTH CODE 847242/4633924 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

1324 11/14/21 05:37 PM



1324 63 90041 11/14/2021 2473

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

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 02/12/2022

DID WE NAIL IT?

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

Online en español

www.homedepot.com/survey

User ID: H89 181695 180434
PASSWORD: 21564 180371

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.

Order Placed: November 10, 2021

Amazon.com order number: 111-7062924-6590656

Order Total: \$14.50

Preparing for Shipment	
Items Ordered	Price
1 of: <i>AMBITIONJUMP Plastic Whistles with Lanyard, 8 Pack Sports Whistle Bulk for Coach, Referee, Lifeguard, School, Soccer, Emergency(Multicolor)</i> Sold by: Anbixun Direct (seller profile) Condition: New	\$7.99
Shipping Address: <ul style="list-style-type: none">• Clint Waugh• 140 LANDING ST• SAINT JOHNS, FL 32259-8763• United States Shipping Speed: Standard Shipping	

Payment information	
Payment Method: American Express | Last digits: 1948	Item(s) Subtotal: \$7.99 Shipping & Handling: \$5.99 ----- Total before tax: \$13.98
Billing address <ul style="list-style-type: none">• Clint Waugh• 140 LANDING ST• SAINT JOHNS, FL 32259-8763• United States	Estimated tax to be collected: \$0.52 ----- Grand Total:\$14.50

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

Final Details for Order #114-4967523-1826611

Print this page for your records.

Order Placed: October 31, 2021

Amazon.com order number: 114-4967523-1826611

Order Total: \$15.96

Shipped on November 1, 2021

Items Ordered

1 of: *Mars POS Ribbons Compatible with Star SP700 RC700BR Ribbon (Black Red, 6 Pack)*

Price

\$14.99

Sold by: Mars Outlet Store, LLC ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 2326

Item(s) Subtotal: \$14.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$14.99

Estimated tax to be collected: \$0.97

Grand Total: \$15.96

Credit Card transactions

AmericanExpress ending in 2326: November 1, 2021: \$15.96

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

Final Details for Order #114-6624438-4623463

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

Order Placed: October 31, 2021

Amazon.com order number: 114-6624438-4623463

Order Total: \$42.56

Shipped on November 1, 2021

Items Ordered

4 of: *Chef Works unisex adult Waist Apron apparel accessories, Black, One Size US*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$9.99

Shipping Address:

Eric Olsen

140 LANDING ST

SAINT JOHNS, FL 32259-8763

United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 2326

Item(s) Subtotal: \$39.96

Shipping & Handling: \$0.00

Billing address

Eric Olsen

140 LANDING ST

SAINT JOHNS, FL 32259-8763

United States

Total before tax: \$39.96

Estimated tax to be collected: \$2.60

Grand Total: \$42.56

Credit Card transactions

AmericanExpress ending in 2326: November 1, 2021: \$42.56

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

Publix

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

FMC ASSRTD MINI'S	4.49	T F
FMC ASSRTD MINI'S	4.49	T F
HERSHEY HAL ASST	6.99	T F
HERSHEY HAL ASST	6.99	T F
HERSHEY HAL ASST	6.99	T F
MARS MIXED FUN SIZ	11.99	T F
MARS MIXED FUN SIZ	11.99	T F
MARS MIXED FUN SIZ	11.99	T F
CHILDS PLAY SM	5.49	T F
CHILDS PLAY SM	5.49	T F

Order Total	76.90	
Sales Tax	5.00	
Grand Total	81.90	
Credit	Payment	81.90
Change	0.00	

Receipt ID: 7765 5337 9317 8053 915

PRESTO!

Trace #: 083235

Reference #: 0071750542

Acct #: XXXXXXXXXXXX1948

Purchase American Express

Amount: \$81.90

Auth #: 869349

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

Your cashier was Stephen

10/28/2021 17:02 S1667 R108 8201 C0251

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

Publix Super Markets, Inc.

Final Details for Order #114-8349444-1867453

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

Order Placed: November 7, 2021

Amazon.com order number: 114-8349444-1867453

Order Total: \$105.33

Shipped on November 7, 2021

Items Ordered

3 of: *Beryland Acrylic Sign Holder - 5 x 7 inches - Side Insert, 10-Pack of Sign Holders (Box of 10)*

Price

\$32.97

Sold by: Jasper Home Products ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

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

Shipping Speed:

Same-Day Delivery

Payment information**Payment Method:**

American Express | Last digits: 2326

Item(s) Subtotal: \$98.91

Shipping & Handling: \$2.99

Free Shipping: -\$2.99

Total before tax: \$98.91

Estimated tax to be collected: \$6.42

Grand Total: \$105.33

Billing address

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

Credit Card transactions

AmericanExpress ending in 2326: November 7, 2021: \$105.33

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

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

www.DogWasteDepot.com

INVOICE

Date	Invoice #
10/28/2021	445235

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

PLEASE MAKE ALL CHECKS PAYABLE TO "Dog Waste Depot"

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



Final Details for Order #111-2731561-2833838

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

Order Placed: November 5, 2021

Amazon.com order number: 111-2731561-2833838

Order Total: \$127.69

Supporting: River City Education Services

Shipped on November 6, 2021

Items Ordered

Price

1 of: *Xprite Surface Mount Strobe Lights Kit with Control Panel, Amber White Grill Grille Side Marker Flashing Emergency Warning Light for Trucks Vehicles ATV RV Cars Van* \$75.99
8PCS

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

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on November 6, 2021

Items Ordered

Price

1 of: *ASPL 2pcs 48LED Roof Top Strobe Lights, High Visibility Emergency Safety Warning LED Mini Strobe Light bar with Magnetic Base for 12-24V Snow Plow, Trucks, Construction Vehicles (Amber/White)* \$55.99

Sold by: Lattotigy ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1919

Billing address

Johnathan Perry
245 RIVERSIDE AVE STE 300

Item(s) Subtotal: \$131.98

Shipping & Handling: \$0.00

Your Coupon Savings: -\$7.60

Your Coupon Savings: -\$5.60

11/15/21, 7:59 AM

AmazonSmile - Order 111-2731561-2833838

JACKSONVILLE, FL 32202-4929
United States

Total before tax: \$118.78
Estimated tax to be collected: \$8.91

Grand Total: \$127.69

Credit Card transactions

AmericanExpress ending in 1919: November 6, 2021: \$127.69

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

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

DATE 11/01/21 10:45
TRAN# 9024577
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 30.312
PRICE/G: \$ 3.299
FUEL SALE \$ 100.00
CREDIT \$100.00

AMEX
*****1919
Entry Method: Swiped
Auth #: 541230
Resp Code: 0
Stan: 0834893258
Invoice #: 892317
Store # *****

THANK YOU
HAVE A NICE DAY

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

Description	Qty	Amount
UNLD CR #01	9.606G	32.27
SELF @ 3.359/ G		
	Subtotal	32.27
	Tax	0.00
TOTAL		32.27
	CREDIT \$	32.27

AMEX

*****1919

Entry Method: Swiped

Auth #: 524084

Resp Code: 0

Stan: 0855916549

Invoice #: 915655

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9011004
CSH: 0 11/22/21 13:44:10



Mr. BestWrench
 1771 SR 13 North, Jacksonville, FL 32259
 Phone: 904-287-7800 Fax: 904-287-5627
 www.mrbestwrenchfl.com

Invoice #12870

" Your Neighborhood Auto Care Experts "

Customer Information	Invoice	Additional Information
JOHN PERRY	Date: 11/10/2021 Reference: 12870 Salesperson: Nathan Cramer	PO Number: Work Order#: W-145001
Acct Number: P: 904-307-8313 Contact:	Route: Delivery Date: 11/05/2021	Entered By: Nathan Cramer
Vehicle: 2014 Ford Trucks F-150 FX2 Super Crew/Super Cab Lic No: Z96BDH Unit: Mileage IN: 76760 Desc: VIN: 1FTFW1EF3EFC74597 Mileage OUT: 76760 TPMS Equipped *Lug Torque (ft. lbs): 150 *Inflation Front/Rear (psi): 35/35 *OE Info		

Qty	Description	Unit Price	Ext. Price
	Basic Tire Installation - 4 Tires		
4.00	Mount and Install - Passenger Tire	6.99	27.96
4.00	Computerized Spin Balance	9.99	39.96
4.00	TPMS Sensor Service Kit, Redi-Sensor Serv	7.99	31.96
4.00	Rotations for the Life of the Tire	0.00	0.00
4.00	053967, 275/55R20, Bridgestone Dueler HL Alenza BW	190.99	763.96
1.00	Diagnostic - Scan For Codes, Troubleshoot Codes And Check For TSB's	0.00	0.00
	- RESEARCH WHEN FILLING UP WITH GAS. AFTER FILLING IT IS HARD TO START		
1.00	CHECK ROAD NOISE	19.99	19.99

Taxable

Subtotal: 883.83

Sales Tax: 59.35

State of Florida Tire Fee: 4.00

Shop Supply Fee: 1.30

Pass/LT Tire Disposal Fee: 24.00

Total: \$972.48

11/10/2021 Payment# P-145217 Amount: \$972.48

AMEX 1919 Exp: 06/2024 AC: SALE:844948;1::1762601038:: (MP - 972.48
 OrderID:1446268552 ,TransID:1762601038)

Parts	Labor	Subtotal	Taxes/Fees	FET	Total
\$763.96	\$119.87	\$883.83	\$88.65	\$0.00	\$972.48

We Appreciate Your Business

I hereby authorize the stated repair work to be done along with the necessary material, and hereby grant Mr. BestWrench permission to operate the vehicle herein described on streets, highways or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto. Mr. BestWrench is not responsible for loss or damage to vehicles, or articles left in vehicles, in case of fire, theft or any other cause beyond it's control. A 1.5% (18% APR) service charge will be assessed on any amount which becomes delinquent beyond 30 days.



[Print](#)

Billing Activity - Invoices

Vesta

Attn: Jason Davidson

245 Riverside Ave

Suite 250

Jacksonville FL 32202

US

P.: 9046795523

Today's Date: 11/01/2021

User Name: rivertown_community

Invoices from 10/01/2021 to 11/01/2021

Date	Description	Charge Amount	Credit Amount
10/02/2021	Invoice #403846464	\$70.00	

Billing questions? [Contact Support](#)

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

7009 - St. Johns
786 Durbin Pavillion Dr

C a r # 2 0 1

11/10/2021, 08:58 AM, Shift 1
XPT2, Sale # 32365182302

Gold 9.39

 Subtotal 9.39
 Sales Tax 0.62
 Total 10.01

AMEX x1919 10.00
(Sale Appr # 123070)
Sale Rounding Down 0.01

PRICE INCLUDES PIF OF 0.5% ON
TAXABLE SALES.



By pre-determined agreement with
the Sales and Use tax authority,
the above sale total includes
applicable sales tax.



**How doers
get more done.**

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

1324 00062 26567 11/01/21 12:19 PM
SALE SELF CHECKOUT

077089150056 3"WHTBRBRSH <A>
CHIP 3.0 FLAT BRUSH 6.72
4@1.68 11.48
019736992626 WIPING RAGS <A>
DELUXE CUTS WIPING CLOTHS 55CT 8.78
020066460389 VCSTAINQTSMTK <A>
VARA CLAS STAIN OIL SMOKE GRAY QT
082474430019 PPEXTFLDPBSG <A>
BEHR PPE 4300 FLAT DEEP 116OZ
2@35.98 71.96

SUBTOTAL 98.94
TAX + PIF 6.96
TOTAL \$105.90

XXXXXXXXXXXX1919 AMEX USD\$ 105.90
AUTH CODE 885819/7623968 TA
Chip Read
AID A0000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

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

2021 PRO XTRA SPEND 10/31: \$3,386.28
INCLUDES:
2021 PROXTRA SAVINGS 10/31: \$172.22

As of 11/01/2021 your Paint Rewards
level is Member; Spend 624.58 more in
qualifying paint purchases to earn
Bronze (10.0% off) on select paint
items.

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

1324 11/01/21 12:19 PM



1324 62 26567 11/01/2021 7083

PIF NOTICE

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

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 01/30/2022

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 54747 53485
PASSWORD: 21551 53423

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.

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

DATE 11/01/21 10:48
TRAN# 9024578
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 11.941
PRICE/G: \$ 3.299
FUEL SALE \$ 39.39
CREDIT \$39.39

AMEX
*****1919
Entry Method: Swiped
Auth #: 546326
Resp Code: 0
Stan: 0834893267
Invoice #: 892323
Store # *****

THANK YOU
HAVE A NICE DAY

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

11/18/21 11:41AM MT 553 SALE

2299352	1	EA	\$28.99	EA
CM SCKT ST9PC 3/8DR INCH				\$28.99
2300572	1	EA	\$28.99	EA
CM SCKT ST 9PC 3/8DR MM				\$28.99
2402238	1	EA	\$9.99	EA
SOCKET ADPTR 3PC SW HEX				\$9.99
56	1	EA	\$11.99	EA *
MISC. FASTENERS				\$11.99
56	1	EA	\$46.99	EA *
MISC. FASTENERS				\$46.99

SUB-TOTAL:\$	126.95	TAX:\$	8.25
		TOTAL:\$	135.20
	BC AMT:	\$	135.20

BK CARD#: XXXXXXXXXXXX1919 ✓
MID:*****6883 TID:***4807
AUTH: 845113 AMT: \$ 135.20
Host reference #:774346 Bat#

Authorizing Network: AMEX

Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 06590103602002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
ATC :0093
AC : B6ED7D25BD0B5D22
TxnID/ValCode: 854336

Bank card USD\$ 135.20

Total Items: 5

**Details for Order #114-5394929-1558605**

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

Order Placed: October 28, 2021

Amazon.com order number: 114-5394929-1558605

Order Total: \$171.06

Supporting: River City Education Services

Not Yet Shipped**Items Ordered**

4 of: *Gx24q/G24q 4-Pin Base Light Bulbs, 12W Gx24 LED PL Recessed Lights, Daylight 6000K 26W Compact Fluorescent Lamp Replacement for Ceiling Light Downlight Wall Sconce, 4-Pack (Remove/Bypass The Ballast)* **Price** \$29.66
Sold by: Prolux-US ([seller profile](#))

Condition: New

2 of: *SYLVANIA ECO LED A19 Light Bulb, 60W Equivalent, Efficient 9W, 7 Year, 750 Lumens, Non-Dimmable, Frosted, 5000K Daylight - 24 Pack (40987)* \$20.99
Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1919

Item(s) Subtotal: \$160.62
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$160.62
Estimated tax to be collected: \$10.44

Grand Total: \$171.06

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates



**How doers
get more done.**

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

1324 00063 52033 10/28/21 09:56 AM
SALE SELF CHECKOUT

071497185471 ROLLER <A>
WSTR PRO 4 X 1/2 IN AC KNIT RC 9.48
402.37
071497191151 9X3/4RLR 3PK <A> 11.44
WSTR PRO 9 X 3/4 IN AC KNIT RC - 3PK
077089144642 4X1/2 IN MR <A>
BETTER 4 X 1/2 IN KNIT MINI 6PK
2010.14 20.28
037256358784 GY5/8X50 <A>
5/8"X50' CONTINENTAL BLK RUBBER HOSE
2039.98 79.96
071798902661 DECK BRUSH <A> 16.97
QUICKIE HEAVY DUTY DECK SCRUB
010186194318 1LB GROUT <A> 7.17
#382 BONE SANDED GROUT 1LB
008925143963 SANDNET60220 <A> 29.97
DIABLO 5" SANDNET H&L 220G 60PK
079340686663 PL ADHESIVE <A> 5.57
PL PREMIUM PU ADHESIVE 10 OZ
070798188945 KSU W5.5 <A> 5.98
KWIK SEAL ULTRA WHITE 5.5 OZ
021709010527 FAST 505 <A>
ZEP FAST 505 DEGREASER 128OZ
209.78 19.56

SUBTOTAL 206.38
TAX + PIF 14.51
TOTAL \$220.89

XXXXXXXXXXXX1919 AMEX USD\$ 220.89
AUTH CODE 889062/1631715 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

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

2021 PRO XTRA SPEND 10/27: \$3,179.90
INCLUDES:
2021 PROXTRA SAVINGS 10/27: \$172.22

As of 10/28/2021 your Paint Rewards level is Member; Spend 723.52 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

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

1324 10/28/21 09:56 AM



1324 63 52033 10/28/2021 0837

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

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 01/26/2022

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 105679 104418
PASSWORD: 21528 104355

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.

[Print](#)**Billing Activity - Invoices****Vesta***Attn: Jason Davidson**245 Riverside Ave**Suite 250**Jacksonville FL 32202**US**P: 9046795523***Today's Date:** 12/02/2021**User Name:** rivertown_community**Invoices from 11/02/2021 to 12/02/2021**

Date	Description	Charge Amount	Credit Amount
12/02/2021	Invoice #413631336	\$70.00	
11/02/2021	Invoice #408789201	\$70.00	

Billing questions? [Contact Support](#)

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

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

DATE 11/11/21 11:51
TRAN# 9025034
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 30.312
PRICE/G: \$ 3.299
FUEL SALE \$ 100.00
CREDIT \$100.00

AMEX

*****1299

Entry Method: Swiped

Auth #: 575631

Resp Code: 0

Stan: 0844904546

Invoice #: 903418

Store # *****

THANK YOU
HAVE A NICE DAY

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

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

Description	Qty	Amount
UNLD CR #01	29.771G	100.00
SELF @ 3.359/ G		
	Subtotal	100.00
	Tax	0.00
TOTAL		100.00
	CREDIT \$	100.00

AMEX

*****1919

Entry Method: Swiped

Auth #: 524422

Resp Code: 0

Stan: 0855916541

Invoice #: 915645

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9011003
CSH: 0 11/22/21 13:39:42



INVOICE

INVOICE #	INVOICE DATE
JAX 307451	12/15/2021
TERMS	PO NUMBER
Net 30	

Bill To:

Rivers Edge II-Pond Banks
c/o Vesta Property Services
200 Business Park Circle
St. Augustine, FL 32095

Property Name: Rivers Edge II-Pond Banks

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: January 14, 2022

Invoice Amount: \$2,914.00

Description	Current Amount
Monthly Landscape Maintenance December 2021	\$2,914.00

Invoice Total **\$2,914.00**

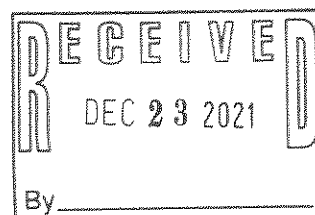
Approved RECDD II Landscape and Maintenance
Submitted to AP on 12/22/21 by Jason Davidson

Jason Davidson

1-32-572-461

131

IN COMMERCIAL LANDSCAPING



Should you have any questions or inquiries please call (386) 437-6211.

D.

Rivers Edge II

Community Development District

Check Run Summary

December 31, 2021

Fund	Date	Check No.	Amount
General Fund	12/15/21	822-842	\$ 105,919.44
Total			\$ 105,919.44

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
12/15/21	00074	10/28/21 132940	202110 320-57200-60000	CAR STOPS RIVERCLUB	*	8,980.00	
				ALLWEATHER CONTRACTORS			8,980.00 000822
12/15/21	00099	10/15/21 222	202110 320-57200-49400	EVENT 10/23/21	*	300.00	
				ANDREW RATLIFF			300.00 000823
12/15/21	00112	10/27/21 13517	202110 320-57200-60000	SPEAKER/TV & INSTALL	*	3,779.26	
				ATLANTIC HOME TECHNOLOGIES INC			3,779.26 000824
12/15/21	00115	10/16/21 10162021	202110 320-57200-49400	HAYRIDE/BUNGEE/INFLATABLE	*	1,750.00	
				BOUNCERS, SLIDES, AND MORE INC			1,750.00 000825
12/15/21	00030	11/01/21 43839	202111 320-57200-46800	NOV LAKE MAINTENANCE	*	1,723.00	
				CHARLES AQUATICS, INC.			1,723.00 000826
12/15/21	00102	10/15/21 50801560	202110 320-57200-60000	FIRST AID SUPPLIES	*	139.19	
				CINTAS			139.19 000827
12/15/21	00002	11/01/21 45	202111 310-51300-34000	NOV MANAGEMENT FEES	*	2,500.00	
		11/01/21 45	202111 310-51300-35100	NOV WEBSITE ADMIN	*	100.00	
		11/01/21 45	202111 310-51300-35100	NOV INFORMATION TECH	*	150.00	
		11/01/21 45	202111 310-51300-32400	NOV DISSEMINATION SERVICE	*	291.67	
		11/01/21 45	202111 310-51300-51000	OFFICE SUPPLIES	*	6.46	
		11/01/21 45	202111 310-51300-42000	POSTAGE	*	8.48	
		11/01/21 45	202111 310-51300-42500	COPIES	*	17.55	
		11/01/21 45	202111 310-51300-41000	TELEPHONE	*	12.42	
				GOVERNMENTAL MANAGEMENT SERVICES			3,086.58 000828
12/15/21	00081	10/07/21 S-12276	202110 320-57200-60000	A/C REPAIR	*	1,120.86	
				HOWARD SERVICES INC			1,120.86 000829

RED2 RIVERS EDGE II OKUZMUK

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/09/22	PAGE	2
*** CHECK DATES 12/01/2021 - 12/31/2021 ***		RIVERS EDGE II - GENERAL FUND													
		BANK A RIVERS EDGE II CDD													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
12/15/21	00081	10/19/21 S-12356	202110 320-57200-60000	A/C REPAIR	*	326.86	
				HOWARD SERVICES INC			326.86 000830
12/15/21	00127	9/23/21 302	202109 310-51300-51000	ACCESS CARDS	*	787.50	
				INTEGRATED ACCESS SOLUTIONS			787.50 000831
12/15/21	00120	11/04/21 542	202110 310-51300-31500	OCT GENERAL COUNSEL	*	3,228.22	
				KE LAW GROUP			3,228.22 000832
12/15/21	00053	10/26/21 1162	202111 320-57200-49400	DJ EVENT 11/13/21	*	150.00	
				LIVE ENTERTAINMENT SOLUTIONS			150.00 000833
12/15/21	00006	11/01/21 13129560	202111 320-57200-46200	NOV POOL CHEMICALS	*	695.25	
				POOLSURE			695.25 000834
12/15/21	00006	12/01/21 13129560	202112 320-57200-46200	DEC POOL CHEMICALS	*	764.78	
				POOLSURE			764.78 000835
12/15/21	00008	10/19/21 46894	202109 310-51300-31100	SEP PROFESSIONAL SERVICES	*	416.25	
				PROSSER			416.25 000836
12/15/21	00012	11/15/21 11152021	202111 300-20700-10100	REIMBURSE RE VESTA INV	*	23,798.13	
				RIVERS EDGE CDD			23,798.13 000837
12/15/21	00011	10/28/21 7938803	202110 320-57200-43500	OCT PEST CONRTOL	*	99.75	
				TURNER PEST CONTROL			99.75 000838
12/15/21	00011	9/22/21 7863108	202109 320-57200-43500	SEP PEST CONTROL	*	99.75	
				TURNER PEST CONTROL			99.75 000839
12/15/21	00051	10/31/21 6696BC	202110 320-57200-46100	OCT LANDSCAPE MAINT BALNC	*	4,227.74	
				VERDEGO LLC			4,227.74 000840
12/15/21	00051	11/01/21 6783B	202111 320-57200-46100	NOV LANDSCAPE MAINTENANCE	*	23,996.19	
				VERDEGO LLC			23,996.19 000841

RED2 RIVERS EDGE II OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/15/21	00010	11/01/21	391047 202111 320-57200-34300 NOV FIELD OPS MANAGER		*	3,502.58	
		11/01/21	391047 202111 320-57200-34000 NOV GENERAL MANAGER		*	4,591.56	
		11/01/21	391047 202111 320-57200-34100 NOV HOSPITALITY SERVICES		*	8,178.31	
		11/01/21	391047 202111 320-57200-34200 NOV MAINTENANCE STAFF		*	5,905.96	
		11/01/21	391047 202111 320-57200-46200 NOV POOL MAINTENANCE		*	787.96	
		11/01/21	391047 202111 320-57200-51200 NOV JANITORIAL MAINT		*	618.01	
		11/01/21	391047 202111 320-57200-34000 NOV LIFESTYLE MANAGER		*	2,865.75	
----- VESTA PROPERTY SERVICES, INC -----						26,450.13	000842

TOTAL FOR BANK A						105,919.44	
TOTAL FOR REGISTER						105,919.44	

RED2 RIVERS EDGE II OKUZMUK



Approved RECDD 2 Parking Barriers
on 10/29/21 by Johnathan Perry
Johnathan Perry

Invoice

Date:	Invoice #:
10/28/2021	132940

1702 Lindsey Road
Jacksonville, FL 32221-6791
Office 904-781-7060

Bill To	
RECDD 2 Governmental Management Svcs Vesta Property Services 475 West Town Place St. Augustine, FL 32092	
Email	Terms
jerry@vestapropertyservices.com	Due Upon Receipt

Work Performed At		
RiverClub at RiverTown-property 160 Landing St Vesta St Johns, FL 32259 Jonathon		
1-32-572-6074		
Purchase Order	Rep	Work Order
21979S	PM SCOTT HAINES	166665

Item	Description	Amount
Parts/Misc	<p>Provide and install car stops per approved bid RiverClub @ RiverTown</p> <p>Attn: Johnathan - Vesta Property 7 23 21 Re: parking stops</p> <p>All Weather Contractors is proposing the following services for the below mentioned prices. Any item not specifically mentioned is subject to a written change order.</p> <p>>remove 87 deteriorated wood parking stops and bent rebar pins on site per management at the amenities center/clubhouse parking lot >supply and install 87 new 6ft concrete parking stops with new rebar pins >clean up job site and haul away debris *any hidden damages are found outside the scope above will be shown to proper authority before pricing *if any cars need to be moved we will ask management for help with this</p> <p>Total Price \$8,980.00 21979S</p>	\$8,980.00

ALL WORK WAS INSPECTED AND PERFORMED IN A PROFESSIONAL MANNER. All material is guaranteed to be as specified, and the above work was completed in a substantial workmanlike manner. This is a full invoice due and payable by above due date in accordance with our agreement. Late charges will be assessed thereafter due date listed above at a rate of 1.5% per month. All disputes are to be submitted in writing by mail, fax or email within 30 days from invoice date. You further agree to waive any right to jury trial in any action relating to these services or the payment thereof.

Subtotal:	\$8,980.00
Sales Tax:	\$0.00
Invoice Total:	\$8,980.00
Payments and Credits:	\$0.00
Total Due:	\$8,980.00

Andrew Ratliff
904.923.7194
2778 Taylor Hill Drive
Jacksonville, FL 32221
AndrewRatliff17@yahoo.com

October 15, 2021

Invoice No. 222

INVOICE

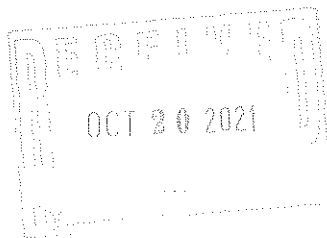
Prepared for
RIVERS EDGE CDD II
475 WEST TOWN PLACE SUITE 114,
ST. AUGUSTINE, FL 32092

DESCRIPTION OF WORK	QTY/HRS	UNIT PRICE	SUB TOTAL
Saturday, October 23rd, 2021 1pm-4pm Stilt walking as the Ringmaster for the Fall Festival.	-	\$300	\$300

1.32 572.494
99

Location of Performance:

160 Riverglade Run
Saint Johns, FL 32259



GRAND TOTAL \$300

PAYMENT TERMS

To be made payable to Andrew Ratliff. Payment can be made by cash, credit card or business check.

Approved RECDD II
Event
Submitted to AP on 10-21-21
by Jason Davidson

Jason Davidson

APPROVED BY

Clint Waugh

NAME

Clint Waugh

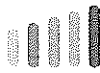
FOR

Fall Festival

DATE

10/23/21

Thank you for your business!



**FIVE SMOOTH
STONES**
SMART HOME SOLUTIONS

Atlantic Home Technologies
11482 Columbia Park Drive W Suite #2
Jacksonville, FL 32258
Phone: (904) 224-1112

Invoice

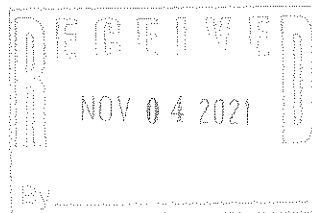
Date: 10/27/2021
Invoice Ref: 13517
Rep: John Prince, Jr
Terms:

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

Ship To: Mattamy Rivertown Clubhouse

1,32,572.60
112

Item	Description	Quantity	Unit Price	Amount
Episode-ES-AW-360-6-BRN	Episode® Landscape Series 360° Speaker Delivered On: 11/4/2021	1	\$602.95	\$602.95
QN43Q60AAFXZA	43 Q60A QLED 4K Smart TV 2021 Delivered On: 10/28/2021	1	\$549.99	\$549.99
SM-CB-ART1-M	Strong® Carbon Series Medium Single Arm Articulating Mount | 24" - 55" Televisions Delivered On: 10/28/2021	1	\$318.95	\$318.95
WattBox-WB-200-CE-4	WattBox™ - Mounted Power Conditioner, 4 Outlets - 2160J, EMI/RFI Filtration, Coax, Ethernet Delivered On: 10/28/2021	1	\$131.95	\$131.95
B-260-444-HDR-SP14	Binary™ 4K HDR HDMI Splitter w/ EDID Control | 1x4 Delivered On: 10/28/2021	1	\$325.47	\$325.47
B6A-4K2-15	Binary B6 Active 4K High Speed HDMI Cables with Ethernet - 15m (49.2 ft) Delivered On: 10/28/2021	1	\$169.95	\$169.95
Two Technician Final	Installation per Hour for Two (2) Man Crew	7	\$240.00	\$1,680.00



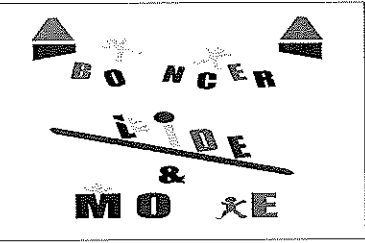
Delivery Invoice for Sales Order #9028 - AV Updates

Approved RECDD II Audio Video
please pay the amount that reflects \$3,779.26
Submitted to AP on 11/4/21
by Jason Davidson

Jason Davidson

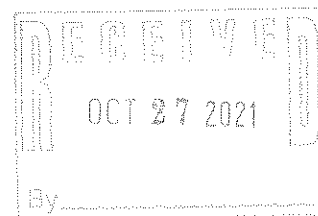
Parts Total: \$2,099.26
Labor Total: \$1,680.00
Subtotal: \$3,779.26
Sales Tax 6.5%: \$0.00

Total: \$3,779.26
Payments:
Balance Due: \$3,779.26

		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice Date: October 16, 2021 Invoice Number: 10162021.18		
<u>Name / Address</u> Attn: Clint River's Edge CDD II 475 West Town Place Suite 114 St. Augustine, FL 32092		<u>Additional Details</u> <div style="text-align: right;">1-32-572-494 115</div>				
<u>Description</u>		<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Extended</u>
1	Hayride	1				\$1,750.00
2	Bungee Jump	1				
3	15'x15' inflatable	1				
4	Generator	1				
5	Onsite Supervision	3				
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<u>Comments:</u>		Subtotal				\$1,750.00
		Sales Tax (0.0%)				n/a
		Total				\$1,750.00

Approved RECDD II
 Event
 Submitted to AP on 10-27-21
 by Jason Davidson

Jason Davidson



Charles Aquatics, Inc.

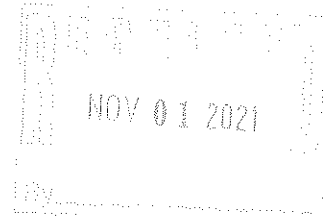
6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
11/1/2021	43839

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

Due Date
12/1/2021



1-32-572-468
30

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services - 9 ponds at Water Song and 3 Ponds on Keystone Corners Blvd	999.00	999.00
1	Monthly Aquatic Management Services - 2 ponds at High Pointe	319.00	319.00
1	Monthly Aquatic Management Services - 2 ponds at RiverClub	90.00	90.00
1	Monthly Aquatic Management Services - 3 ponds at The Haven	315.00	315.00
Approved RECDD II Aquatic Management Submitted on 11/1/21 by Jason Davidson <i>Jason Davidson</i>			
Thank you for doing business with us!		Balance Due	\$1,723.00



SVC/BILLING QUESTIONS : (904)562-7000
FAX : (904)562-7020
PAYMENT INQUIRY : (972)996-7923
ROUTE # : LOC #0292 ROUTE 0009 T026

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

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

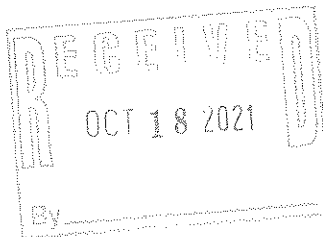
RIVERS EDGE 2.
RIVERS EDGE COMMUNITY DEVELOP DISTRICT
160 RIVERGLADE RUN
ST. JOHNS, FL 32259
865-935-4570

INVOICE # : 5080156071
DATE : 10/15/2021
PO # : N/A
STORE # :
CUSTOMER # : 12663109
PAYER # : 10596960
SVC ORDER # : 8028579565
CREDIT TERMS : NET 30 DAYS

1-32-572-60
102

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
132	BBP KIT CHECKED	1	\$0.00	\$0.00	N
31029	1X3 PLASTIC BANDAGE SM	1	\$7.68	\$7.68	N
44249	ELASTIC STRIP SMALL	1	\$8.19	\$8.19	N
55555	HARD SURFACE DISINFEC SVC	1	\$9.95	\$9.95	N
119310	PEPTUM TABS SMALL	1	\$17.78	\$17.78	N
280000	LENS/SCREEN WIPES 36/BX	1	\$10.90	\$10.90	N
588026	EMERGEN-C ORANGE 5/PK	1	\$9.33	\$9.33	N
618844	THERMOMTR-DISP,FOREHD 2CT	1	\$12.91	\$12.91	N
1192000	COLD-EEZE CHERRY LOZENGE SMALL	1	\$15.20	\$15.20	N
COMPONENT SUBTOTAL :				\$91.94	
9605930	KITCHEN #7873 400075028				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
159	AED CHECKED	1	\$31.30	\$31.30	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
COMPONENT SUBTOTAL :				\$31.30	
999900999	Other				
400	SERVICE CHARGE	1	\$15.95	\$15.95	N
SUB-TOTAL :				\$139.19	
TAX :				\$0.00	
TOTAL :				\$139.19	

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



SIGNATURE :

DATE:

NAME

(please print clearly):

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

Approved RECORD II FIRST AID

Submitted To AP. ON 10/18/21

By JASON DAVIDSON

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 45**Invoice Date:** 11/1/21**Due Date:** 11/1/21**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 - November 2021 1-31-513-34		2,500.00	2,500.00
Website Administration - November 2021 1-31-513-351		100.00	100.00
Information Technology - November 2021 1-31-513-351		150.00	150.00
Dissemination Agent Services - November 2021 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		6.46	6.46
Postage 1-31-513-42		8.48	8.48
Copies 1-31-513-425		17.55	17.55
Telephone 1-31-513-41		12.42	12.42
2			
Total			\$3,086.58
Payments/Credits			\$0.00
Balance Due			\$3,086.58

Service Invoice

Page 1 of 2



Howard Services, Inc.

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

Billed Customer: #001909

Site ID: # 001909-0002

Rivertown-Vesta Billing-RECDD 2
Zach
475 West Town Place
Ste 305
St Augustine, Fl 32092

Rivertown - River Club
160 Riverglade Run
St. Johns, FL 32259

13489	10/7/2021	S-12276	11/06/2021	Amount Paid	
Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #	
13489	10/7/2021	S-12276	11/06/2021	CAC 023502	

Problem Reported:

*** GENRPR-General Repairs ***

Sked for Thursday
Trane PO 13489-6100

AHU #3 & AHU #4
Replace drain pans
belts

QTD \$1,120.86

Tech Date
RAY S 10/07/2021

Qty Material
(2) Pan01982

Equipment:

Unit : CAHU Model : TWE090D300AB
Brand: TRANE Serial#: 17093KTGBA
Location: Auh#3

Picked up parts, arrived on site, removed drain pan and belt, replaced with new parts, unit is running at this time

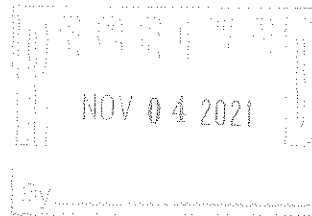
Unit : CAHU Model : TWE090E300AA
Brand: TRANE Serial#: 17033RD4BA
Location: Cahu 4

Picked up parts, arrived on site, removed drain pan, replaced with new parts, found bad blower pulley when I went to change the belt, belt is on top of unit until pulley is changed unit is running at this time

ADDITIONAL DETAILS:

In the process of installing new drain pans and air handler three and four I found the common drain in the floor is clogged and customer needs to call a plumber, Had two people page facilities maintenance so I could show them the problem no one ever showed up so I left

1,325.72.60
81



Service Invoice

Page 2 of 2

Amount Due	1,120.86
-------------------	-----------------

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

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

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

Service Invoice

Page 1 of 1



Howard Services, Inc.

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

Billed Customer: #001909

Site ID: # 001909-0002

Rivertown-Vesta Billing-RECDD 2
Zach
475 West Town Place
Ste 305
St Augustine, Fl 32092

Rivertown - River Club
160 Riverglade Run
St. Johns, FL 32259

13525	10/19/2021	S-12356	11/18/2021	Amount Paid	
Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #	
13525	10/19/2021	S-12356	11/18/2021	CAC 023502	

Problem Reported:

*** GENRPR-General Repairs ***

Trane PO 13525-6114 Will Call SS

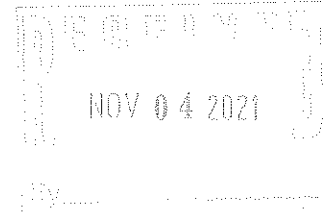
Replace motor pulley on AHU #4
belt (inside unit)

Tech Date
JORDAN 10/19/2021

Qty Material
(1) Mtr Pulley

Equipment:

Unit : CAHU Model : TWE090E300AA
Brand: TRANE Serial#: 17033RD4BA
Location: Cahu 4



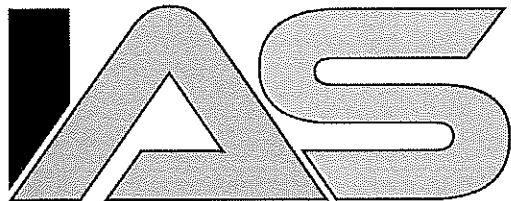
Arrived on site and checked in and changed out the pulley and the belt unit is running again

Material	76.86
Labor	250.00
Subtotal	326.86
Tax	5.76
Grand Total	332.62

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

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

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



Integrated Access Solutions
(904)894-8114

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

Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

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

Date of Issue
09/23/2021

Due Date
09/23/2021

Invoice Number
0000302

Amount Due (USD)
\$1,575.00

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

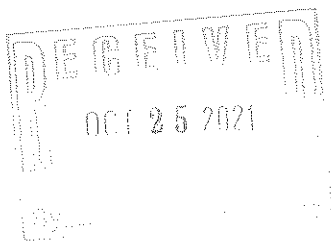
Subtotal	1,575.00
Tax	0.00

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

Total	1,575.00
Amount Paid	0.00

Jason Davidson
1-31-513-51
127

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



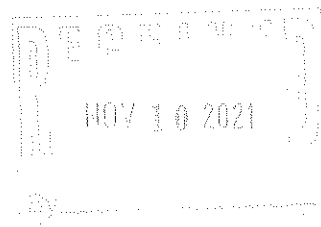


P.O. Box 6386
Tallahassee, Florida 32314

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

INVOICE

Invoice # 542
Date: 11/04/2021
Due On: 12/04/2021



RE2CDD-01

River's Edge II - General Counsel

Type	Date	Notes	Quantity	Rate	Total
Service	10/05/2021	Prepare short-form agreement for installation of parking stops.	0.40	\$260.00	\$104.00
Service	10/06/2021	Revise parking stop agreement and send to general manager.	0.20	\$260.00	\$52.00
Service	10/06/2021	Revise holiday lighting agreement with Hulihan; correspondence related to same.	0.30	\$225.00	\$67.50
Service	10/07/2021	Review updated holiday lighting agreement and send for signatures.	0.20	\$260.00	\$52.00
Service	10/08/2021	Review and provide edits to draft meeting agenda.	0.20	\$260.00	\$52.00
Service	10/08/2021	Review draft agenda and confer with staff on same; review correspondence on golf carts and FIA response; confer re: policies and fungicide application status; finalize rules of procedure update and waiver	0.30	\$285.00	\$85.50
Service	10/09/2021	Review engineer correspondence on stormwater reporting; review EDR documents and guidelines and transmit implementation summary on same	0.20	\$285.00	\$57.00
Service	10/11/2021	Prepare memorandum to Board regarding fireworks; confer with general manager and district manager regarding fungicide application cost-share.	0.50	\$260.00	\$130.00
Service	10/11/2021	Confer with Kilinski regarding ratification of fungicide application and cost-share of same.	0.10	\$260.00	\$26.00
Service	10/11/2021	Review fireworks research; update memorandum on same; confer re: status of fountain cost share, verdego deficiencies, CR244 cost share, golf cart size waivers and other agenda preparation materials; transmit summary of same	0.30	\$285.00	\$85.50

Service	10/12/2021	Prepare meeting notice resolution.	0.20	\$260.00	\$52.00
Service	10/12/2021	Review OEDR's regulations related to wastewater and stormwater management facilities; prepare memorandum summarizing same; review reporting templates and prepare transmissions to District Manager and Engineer.	0.10	\$225.00	\$22.50
Service	10/12/2021	Confer with DM re: fireworks, stormwater memorandum and transmit same; confer re: cost sharing for fountain repairs; confer re: deficiencies and preparation for joint session and summary of same; confer re: cart paths status and county engineer requirements	0.30	\$285.00	\$85.50
Service	10/13/2021	Confer with DM re: meeting agenda, landscape deficiency list and report card, golf cart status, fireworks memorandum, stormwater requirements, joint meeting session and options for same; review correspondence on Vesta contract information	0.50	\$285.00	\$142.50
Service	10/13/2021	Send memo re: stormwater needs analysis to District Manager and District Engineer.	0.10	\$260.00	\$26.00
Service	10/15/2021	Confirm that the registered agent and location of the registered office on the DEO website are appropriately listed as the District Manager and District Manager's office.	0.10	\$225.00	\$22.50
Service	10/18/2021	Review agenda package and prepare for Board meeting; confer with staff re: easement agreement execution and impairments to property; confer re: options for same	0.60	\$285.00	\$171.00
Service	10/18/2021	Review and analyze budget amendments, Verdego report card, and General Manager's Report; Confer with Davidson regarding same.	0.60	\$260.00	\$156.00
Service	10/18/2021	Review Vesta amenity website and send disclaimer language for public records and clubs.	0.30	\$260.00	\$78.00
Service	10/19/2021	Provide cost-share form for fungicide application; confer with Kilinski regarding joint meeting procedures.	0.20	\$260.00	\$52.00
Service	10/20/2021	Attend Board meeting; review cost share for allocation options	0.50	\$285.00	\$142.50
Service	10/20/2021	Travel to and attend Board meeting and joint meeting.	3.50	\$260.00	\$910.00
Expense	10/20/2021	Mileage: Travel - monthly meeting	123.60	\$0.56	\$69.22
Service	10/22/2021	Review landscaping contract and bid documents; revise same.	0.90	\$260.00	\$234.00
Service	10/22/2021	Begin review and compilation of RFP for landscape services; confer re: research/options on in house structure for landscape services and steps related to same	0.60	\$285.00	\$171.00

Service	10/25/2021	Review and revise form of landscape contract.	0.30	\$260.00	\$78.00
Service	10/27/2021	Review and provide comments to minutes for meeting and workshop.	0.40	\$260.00	\$104.00
				Total	\$3,228.22

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
150	10/01/2021	\$4,650.31	\$0.00	\$4,650.31
340	11/02/2021	\$5,110.08	\$0.00	\$5,110.08

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
542	12/04/2021	\$3,228.22	\$0.00	\$3,228.22
Outstanding Balance				\$12,988.61
Total Amount Outstanding				\$12,988.61

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

Please pay within 30 days.



INVOICE

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

11925 Alden Trace Blvd N
Jacksonville FL 32246

Invoice Number: 1162

Description	Date	Length	Price
DJ for Karaoke	11/13/21	3 hours	\$ 400.00
Discount for Event Change from October			\$ (250.00)

Balance Due **\$ 150.00**

Approved RECDD II
Event Entertainment
Jason Davidson
Submitted to AP on
10/26/21

Jason Davidson
1-32-572-494
53

Please make all checks out to Ruben Purdy LLC or Live Entertainment Solutions



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

Invoice

Date 11/1/2021

Invoice # 131295603098

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

Bill To Rivers Edge CDD 2 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
<div>RECEIVED OCT 19 2021 By _____</div>				

Approved RECDD 2 Pool Chemicals
on 10/19/21 by Johnathan Perry

Total 695.25
Amount Due \$695.25

Johnathan Perry
Type name here
1-32-572-962
96

Remittance Slip

Customer
13RIV030
Invoice #
131295603098

Amount Due \$695.25

Amount Paid _____

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



131295603098



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

Invoice

Date 12/1/2021

Invoice # 131295803538

Terms	Net 20
Due Date	12/21/2021
PO #	

Bill To	Ship To
Rivers Edge CDD Government Management Services 475 West Town Place suite 114 St. Augustine FL 32092	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	764.78
<p>RECEIVED NOV 29 2021</p> <p>Approved RECDD II Pool Chems Submitted to AP on 12/2/21 by Jason Davidson <i>Jason Davidson</i> 1-32-572-462 6</p>				

A prepayment discount of 5% is available if the entire amount for 2022 is paid by December 31st, 2021. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Subtotal	764.78
Shipping Cost (FEDEX GROUND)	0.00
Total	764.78
Amount Due	\$764.78

Remittance Slip

Customer

13RIV030

Invoice #

131295803538

Amount Due

\$764.78

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295803538

PROSSER

October 19, 2021

Project No: 113094.70

Invoice No: 46894

River's Edge II CDD
c/o Government Management Services, LLC
4648 Eagle Falls Pl
Tampa, FL 33619

Project 113094.70 Rivers Edge II CDD

Task 1: O & M

For services including coordination with staff on drainage questions and attend CDD meeting.

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

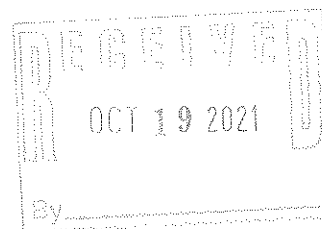
1-31-513.311
8

Professional Personnel

	Hours	Rate	Amount
Principal	2.25	185.00	416.25
Totals	2.25		416.25
Total Labor			416.25
Total this Invoice			\$416.25

Outstanding Invoices

Number	Date	Balance
46100	6/23/2021	462.50
46260	7/16/2021	185.00
46463	8/10/2021	285.06
46681	9/14/2021	277.50
Total		1,210.06



Rivers Edge II
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
November 15, 2021	\$23,798.13	Oksana Kuzmuk

Payable to:

Rivers Edge CDD

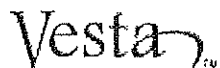
Date Check Needed:

Budget Category:

ASAP	001-300-20700-10100
------	---------------------

Intended Use of Funds Requested:

Reimbursement for Vesta inv #387718 from 8/1/2021
(Attach supporting documentation for request.)



Invoice

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

Invoice # 387718
Date 8/1/2021
Terms Net 30
Due Date 8/31/2021
Memo Rivers Edge CDDII

Bill To

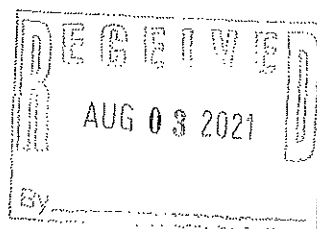
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

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.

155

Total \$23,798.13





PAYMENT ADDRESS:
Turner Pest Control LLC - P.O. Box 952503 - Atlanta, Georgia 31192-2503
804-355-5300 • Fax: 804-353-1499 • Toll Free: 800-225-6305 • turnerpest.com

Service Slip/Invoice

INVOICE: 7938803
DATE: 10/28/2021
ORDER: 7938803

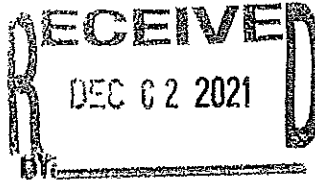
Bill To: [275347]
Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

Work Location: [275347] 904-679-5733
RiverClub(RECDD 2)
Jason Davidson
160 Riverglade Run
Saint Johns, FL 32259

Work Date	Time	Target Pest	Technician	Time In
10/28/2021	01:52 PM	ANTS, FIRE ANT, MICE,		01:52 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	11/15/2021		02:24 PM

Friendly Reminder, Invoice is
due, please submit your
payment today!

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$99.75
		SUBTOTAL \$99.75
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$99.75



1-32-572-435
11

AMOUNT DUE \$99.75

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

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

PLEASE PAY FROM THIS INVOICE



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

Service Slip/Invoice

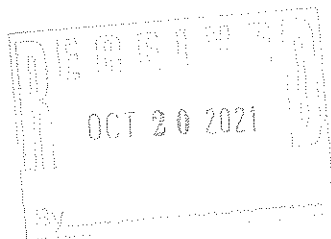
INVOICE: 7863108
DATE: 9/22/2021
ORDER: 7863108

Bill To: [275347]
Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

Work Location: [275347] 904-679-5733
RiverClub(RECDD 2)
Jason Davidson
160 Riverglade Run
Saint Johns, FL 32259

Work Date	Time	Target Pest	Technician	Time In
9/22/2021	01:22 PM	ANTS, FIRE ANT, MICE,		01:22 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	9/22/2021		02:18 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$99.75
1-32-572-435 11		
SUBTOTAL		\$99.75
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$99.75
PRIOR BAL		\$0.00
AMOUNT DUE		\$99.75



TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

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

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



Invoice

Invoice #: 6696B

Date: 10/31/2021

Customer PO:

DUE DATE: 11/30/2021

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 October 2021

AMOUNT

\$22,071.66

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$22,071.66

Funded: \$17,843.92

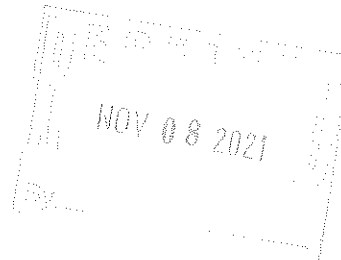
\$4,227.74

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

Jason Davidson

1-32-572-461

5)





Invoice

Invoice #: 6783B

Date: 11/01/2021

Customer PO:

DUE DATE: 11/30/2021

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 November 2021

AMOUNT

\$23,996.19

Invoice Notes:

Thank you for your business!

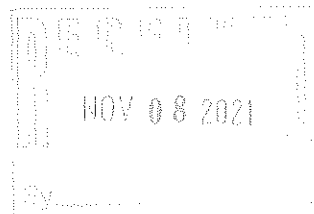
AMOUNT DUE THIS INVOICE

\$23,996.19

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

Jason Davidson

1-32-572-461
51





Invoice

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

Invoice # 391047
Date 11/1/2021

Terms Net 30
Due Date 12/1/2021
Memo Rivers Edge CDDII

Bill To

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

Description	Quantity	Rate	Amount
Field Operations Manager	1	3,502.58	3,502.58
General Manager	1	4,591.56	4,591.56
Hospitality Services	1	8,178.31	8,178.31
Community Maintenance Staff	1	5,905.96	5,905.96
Pool Maintenance	1	787.96	787.96
Janitorial Maintenance	1	618.01	618.01
Lifestyle Manager	1	2,865.75	2,865.75

Thank you for your business.

/o

Total \$26,450.13

