

MIDDLE VILLAGE
Community Development District

MAY 11, 2020

AGENDA

Middle Village Community Development District

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

May 4, 2020

Board of Supervisors
Middle Village Community Development District
Staff Call In # 1-800-264-8432 Code 145824

Dear Board Members:

The Middle Village Community Development District Board of Supervisors Meeting is scheduled to be held **Monday, May 11, 2020 at 2:00 p.m.** using Zoom communications media technology pursuant to Executive Orders 20-52, 20-69 and 20-112 issued by Governor DeSantis.

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Consent Agenda
 - A. Approval of the Minutes of the March 9, 2020 Meeting
 - B. Financial Statements
 - C. Assessment Receipt Schedule
 - D. Check Register
- IV. Discussion of Opening Plan and Timeline for Amenities
- V. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager – Report on the Number of Registered Voters (4,785)
 - D. Operations Manager
- VI. Audience Comments / Supervisor's Requests

VII. Next Scheduled Meeting – June 8, 2020 @ 2:00 p.m. at the Plantation Oaks
Amenity Center

VIII. Adjournment

I look forward to seeing you at the meeting. If you have any questions, please feel free to
call.

Sincerely,

James A. Perry

James A. Perry
District Manager

THIRD ORDER OF BUSINESS

A.

MINUTES OF MEETING
MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Middle Village Community Development District was held on Monday, March 9, 2020 at 6:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

Rocky Morris	Chairman (by phone)
Michael Steiner	Vice Chairman
Rod Swartz	Supervisor
Mike Reynolds	Supervisor
Tim Hartigan	Supervisor

Also present were:

Jim Perry	District Manager
Jason Walters	District Counsel (by phone)
Jay Soriano	Operations Manager
Chalon Suchsland	VerdeGo Landscape

FIRST ORDER OF BUSINESS

Call to Order

Mr. Perry called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Consideration of Resolution 2020-04, Designating Officers

Mr. Perry stated with the appointment of the new supervisor at the last meeting we always have a resolution that will elect him as an Assistant Secretary and the Board can also change the slate of officers that are currently in place if they want to. Currently, Mr. Morris is the Chair, Mr. Steiner is the Vice Chair, I'm the Secretary and Assistant Treasurer, Jim Oliver of my office is an Assistant Secretary, Ernesto Torres of my office is the Treasurer, and the remaining supervisors are Assistant Secretaries.

Mr. Steiner stated Rocky, are you still willing to hold the position you've got?

Mr. Morris stated I am.

Mr. Steiner stated therefore I'll nominate Rocky to Chair.

Mr. Perry asked how about the other positions? Do you want the same slate?

Mr. Swartz stated leave it all the same.

On MOTION by Mr. Steiner seconded by Mr. Swartz with all in favor resolution 2020-04, keeping the same slate of officers with Mr. Hartigan designated as an Assistant Secretary was approved.

B. Consideration of Procedure for Board Vacancies

Mr. Perry stated if you'll remember we drafted a policy related to board member vacancies. You'll see some redline comments for that policy. Again, this is just a policy that could be changed at any meeting, but it does give some formalization to what the Board would look for in regard to process if there's a future vacancy on the Board.

Mr. Swartz asked what is the second set?

Mr. Perry stated the second one shows the strike throughs.

Mr. Steiner stated the second one is the changed document and the first one was the version passed out at the last meeting.

Mr. Swartz asked so we would be voting on the one of three?

Mr. Steiner stated the one of three, the bottom section, you see the lines through it? The last paragraph on page one.

Mr. Swartz stated that's the one I have an issue with. I don't think that should be removed at all. If anything, that's the least that we should do and the rest of it I'm flexible on. Putting notice of it out there is the whole idea of being open for the community to know when something is available. They should be notified and we're doing it electronically so other than the time you spend posting it online and sending out emails it might amount to an hour of your time?

Mr. Soriano stated I think you were involved in the one before over at Double Branch, when we publicly noticed it, we got a lot of people interested so it would reach more people, but it does increase time. There were a lot of resumes to go through and talking back and forth.

Mr. Swartz stated I'm saying staff time.

Mr. Soriano stated posting it is not really a problem.

Mr. Steiner stated while that is crossed out in that area, that was under something before. If you look in section four, the third paragraph in there it addresses publishing the notices and

everything else. What I did was take out the requirement for a selection meeting and all that other stuff.

Mr. Swartz stated I'm fine with that, but here again it says the Board at its discretion so that makes it up to us whether we want to let anyone know if there is a vacancy or not and that's where I feel we're not being open and transparent to others out there. It should be "shall formerly post the notice", not at its discretion.

Mr. Steiner stated up to this point as long as I've been on the Board, the Board members have done the selection.

Mr. Swartz stated I understand that and that's why we're coming up with this process. Here's where I come from. At the last meeting we realized there weren't people coming up, so I went out and talked to neighbors and got one of them here, she took time away from her busy schedule and it was boom, boom, boom, Tim is on and I'm like great thanks I one, wasted my time but two, we had no formal debate on it. At the end of the day, would it have ended up the same way, maybe. Would she have withdrawn, maybe, but we had no process.

Mr. Steiner asked when you went ahead and contacted this person did you alert Jim?

Mr. Swartz stated yes, she sent an email.

Mr. Steiner asked you were aware that Jim was aware that she was here for that purpose?

Mr. Perry stated no.

Mr. Steiner stated I suspected that when we were here.

Mr. Swartz stated I was thinking we were going to have a process and we would talk about it and we didn't, and now we're having a process talk so let's have the process talk understanding why I'm saying yes, in the past we've done things, but in the past it's not exactly been transparent and open to our community and we just fill people as they happen to show up and obviously we haven't always had a lot of people show up and jump at these positions. It would be a nice thing to have this problem where we have a bunch. I just feel it's important that we are transparent in posting when we have an opening. Send an email blast and put it on whatever signage we have and put it on our webpage.

Mr. Morris stated the draft is what we're considering here, and the draft that I'm looking out on page one of two section three includes the information that Rod is suggesting we have. Does this draft look good to everybody?

Mr. Steiner stated that was the original document.

Mr. Morris stated I thought the original was the cross through?

Mr. Steiner stated no, that was my attempt to document what we go through here. What really needs to happen I think is the other Board members need to go and look at that redline document that I made, and attempt to create and make their own changes to it for discussion at the next Board meeting. We really didn't have anything outlining what we do as a Board and I made an attempt to merge this, with some of what I thought to be the good factors, such as publication into a document that we could then review as a Board to figure out what we have to do.

Mr. Swartz stated I think you did a fine job. I have one concern and it's on that third line down take out, "At its discretion may choose to" and put, "The Board shall formally post a notice." That's my only change.

Mr. Morris stated I agree with your suggestion, Rod.

Mr. Hartigan asked is that your only concern out of the whole thing?

Mr. Swartz stated out of the entire three pages, yes.

Mr. Hartigan stated I read the entire thing as well. I don't see any objection to that one line item change with the rest of it remaining intact.

On MOTION by Mr. Swartz seconded by Mr. Hartigan with all in favor the vacant seat policy was approved as revised per Mr. Swartz's suggestion.

FOURTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the February 10, 2020 Meeting**
- B. Financial Statements**
- C. Assessment Receipt Schedule**
- D. Check Register**

Mr. Perry stated on the assessment receipts schedule you are 89% collected on the tax roll, which is just a little less than your sister district. The check register totals \$124,332.

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor the consent agenda was approved.

FIFTH ORDER OF BUSINESS**Consideration of Resolution 2020-05,
Adopting an Internal Controls Policy**

Mr. Perry stated this is a new statutory requirement. We have an annual audit that we will be presenting to you next month and they go through and do a study of internal controls. The Statute requires the District formally recognize a policy that you have adequate internal controls in place. It's not going to change anything we do, we have adequate internal controls, but the Board does need to adopt a formal policy.

Mr. Steiner stated this affects mainly you; the Board itself is not affected?

Mr. Perry stated correct, it's the operations of the District.

Mr. Steiner stated we ensure that you do these things, but these are done by you.

Mr. Perry stated and they're checked on by the external auditors on an annual basis, which they've always done. It's almost redundant. It doesn't add anything really at all.

On MOTION by Mr. Swartz seconded by Mr. Steiner with all in favor Resolution 2020-05, adopting an internal controls policy was approved.

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

Mr. Perry stated the Board has copies of Capital Conversations in front of them.

Mr. Walters stated this the off the press version. There was a lot of activity on Friday related to some of the bills on the list, whether it was final reads or amendments flying in, so this actually just came up this morning. We are starting to get a little closer to the end of session so there is a little more clarity in terms of which bills are getting movement and which aren't. There are several we're watching fairly closely, including a proposed amendment that would raise the limit on sovereign immunity, which could impact our insurance premiums. There are also a few things related to procurement that could makes things a little bit easier for us. In terms of Amendment 12 stuff, I think we generally have fared very well and that relates to the ethical duties of all public officials. We are already governed by Chapter 112, which is the ethics provision and it largely incorporates a lot of those provisions. It shouldn't impact us to a great degree. One bill proposes some tweaks to items to be posted on our websites, and one of the things we're hoping survives is the deletion of the requirement that all "agenda materials" have to be on the website within a certain amount of time. Given a lot of the ADA website stuff we've

seen and just some procedural aspects of operating, that would be extremely helpful. I think by and large most of the results we're seeing are positive. Hopefully at our next meeting we will have a good picture of what made it through and obviously from a staff perspective we will make sure we maintain compliance with any changes but if you have any questions, feel free to reach out to me.

Mr. Swartz asked what do you think we should be most concerned about? What has the most steam behind it?

Mr. Walters stated I think all the Amendment 12 stuff you see where it's gone through both sides will likely pass. That's a constitutional mandate that the legislature has to provide some guidance on that. The claims bill, which is our sovereign immunity, the legislature has struggled with this for a while. Candidly, I think whether it's this session or next, we're going to see a change to that sovereign immunity cap because that will hopefully in their minds reduce the number of claims bills and that would be good for them, if not us, so I think you'll see that. It looks like the provisions on the public records will probably make it through. Any of the ones you see have passed through all their committees have a high likelihood of passing at this point.

Mr. Swartz asked what do you think about number four on page four?

Mr. Walters stated it got some momentum with the Senate, but it hasn't passed the necessary committees and I don't know that it will in time through the House, but that is one of those where, similar to the resolution we just passed, we are governed by ethics provisions already and I know they have wanted on some level because we've been exempt from some of the continuing education provisions but there has been some push with that, I just don't know if this is going to make it through.

B. District Engineer

There being none, the next item followed.

C. District Manager

Mr. Perry stated we have just filed the tax exemptions. Each District has a number of properties that they own and annually we have to go through and file each property with the property tax appraiser and exemption for those properties. There are quite a few parcels when you start looking at how much the District really owns so it takes a little bit of effort to make sure all of them are intact and there are no changes from year to year, but that has been done and filed.

D. Operations Manager – Report

Mr. Soriano stated we are ready to get busy around here. In a couple of weeks, we will open up for spring break, which begins March 23rd. We will open up the Friday before that and the pools will open up late in the afternoon. We also have spring break tennis camp out here and then this next month we start our movie series so from now until October there is something going on almost every month. Usually, movies are held at your sister district. We do get a couple of the movies in the pool when we get to that time of year where we will do the dive-in movies. July is the only month we stray away from because the pools are so busy to begin with.

Mr. Soriano continued; you can see the facilities are staying pretty busy as far as card usage. We only had 105 printed last month. February is our slowest month, but we will see that tick up greatly. Everybody waits until the day before spring break to come get their cards. On the operations side I have some updates for you. We've already approved funds for pretty much all these projects so there's nothing of concern right now. Hopefully I will see some movement on the cement slab this month. It's really just pulling teeth with these concrete guys to get them to give me a date when they can start and get them out here. I had met with one that I approved his quote, and then he's basically fallen off the earth. I know this isn't a big job but that seems to be the problem right now. We get to a point where I can't wait on these guys any longer and we will be doing the pouring and concrete work in-house. I'm trying to avoid that because we have so much other work going on out here. If you notice, the spray ground is emptied out because we're doing gel coat work out here and getting the decks ready for spring break. Doing that concrete pulls me away from doing those other jobs. It's spring so this is the time you will see staff out painting, gazebo work and things like that. Some of these other jobs I'm hoping we can get done by another vendor. The storage building is something we agreed to do. We are in engineering right now so really the engineering department for the company that I purchased from does all the planning and engineering so we don't have to use our District engineer for anything like that, they do all the work and communicate directly with the County, so hopefully that will be done soon. They've already been paid, and the check has cleared so once they're done with that part, they can actually ship it out and we can start working on putting that up.

Mr. Hartigan asked so your guys are installing it?

Mr. Soriano stated yes, that was priced for us to do. It's really not that intense. The cement work would probably worse compared to the building. The fencing install might be one I bring somebody in to do post work. We're going to take some of that old fencing that we kept when

we removed the 10-foot fence. Some of it was not in great shape, but we kept all of that and that is what we wanted to use to run out through the trees to hide that area. Fencing is not a problem, but for doing all the extra work of digging I might bring in our contracted fence company that does all of our vinyl fence around our neighborhood to do some of the digging on the poles if I'm running out of time and can't get all of this work done.

Mr. Soriano continued; the landscape lighting at Willowbrook, we may see the first lights. We have all of the posts and lights ready to go. We have some more digging, but all of the wiring is in place and I do have to meet with the electrician out there. I put that on hold while I started on all of the pool work, but hopefully we will see the first set of lights lit up by the end of this month. The last item on the operations side is the gazebo and also stretching down the boardwalk. If you've gone down the boardwalk, you'll notice there's quite a bit of new wood. We would normally go out and paint the gazebo. It's kind of costly and I have a guy that I can't use on the pool decks anymore to go out and do that, but I think last time we talked about some more heavy work. We do have to replace some of the wood. If you look at the picture that has the side of the fence, so you see it from the water, those are 4'x4' posts. If you look down below the 4'x4' posts there are two rather large lag bolts that go through that heavy frame and bolt it in place so even if some of them may seem a little loose, they're not going anywhere. However, we would have to pull up wood and make sure we tighten up bolts and things like that. Some of them are older so I would recommend if they're split or starting to rot around the bolts, we replace them. My question is if we want to do more work other than just painting and some wood. Last time somebody had mentioned composite wood. We can replace flooring boards with things like treks, which is the recycled lumber and it will last longer, but now you're talking about more labor time. Composite wood is a little more expensive than regular wood, but it's not that much more expensive, it's really the labor. Really, my concern was how much work you wanted us to do here with that gazebo. It is in need of more work than I think we do every spring, but I am prepared to do just our normal touch-up of spray painting and replacing any wood that is damaged.

Mr. Morris asked how much longer do you think the trek material would last us?

Mr. Soriano stated the nice part about the treks is it's not going to split at grains. We're not going to go out and redo anything every year. The only concern I have with the treks, and

we've seen this before, is if the wood moves it will bend the composite wood, so you'll start to see waves in that wood.

Mr. Swartz asked you think this is going to move at this point?

Mr. Soriano stated probably not. I'm not too concerned with that. If you remember back when we had it at the tennis courts the frame sat in the ground, and whenever they start to rot and sink and move the top would bow and bend and then it would kind of be wasted. If they sit there long enough, they stay in that position and you can't flatten them back out, so we actually took them off the tennis courts and went back to the regular wood. It will help with the yearly maintenance, but I don't know that it's going to get too much more of a lifetime. They add warranties on them when you build residential decks, but I can't say anything for commercial. If you guys have been out to Jacksonville Zoo, they actually did all of theirs in recycled wood, bigger than what I'm going to be able to get though unless I go through a large lumber yard and would probably pay more for that.

Mr. Morris stated if you had your preference, what would you do?

Mr. Soriano stated I would probably split it. I like the idea of the recycled material. If we're going to do anything more this spring, I would just pull up the wood planks and leave the rails wood, because we can get to those and replace those easier. It's the flooring planks that are a little harder to get through. We have to pull everything up and almost work from underneath too while we're putting those floorboards back in place. If there is a thought that we want to go to that composite type material, I would say start with just the flooring boards. There is 60-feet, so it's still going to be something more expensive than I can buy with my amount so if we wanted to do a section and you guys wanted to give me a not to exceed amount, I will buy as much as I can and get as much work done as possible and we can continue that on each year and eventually getting to the rail fencing on the side. To do all this work there's a high number in there. We've talked about \$150,000 for somebody to come out and refurbish everything. This would slowly get us to a nicer railing and nicer wood floor. That's all I'm concerned with right now.

Mr. Swartz stated they just redid the one out at Camp Chowenwaw and they left wood as the railings and treks as the bottom and top plate on the railing. Everything faces the sun all the time.

Mr. Soriano stated that might be a good idea with the top rail. Most of them are in pretty good shape, but the concern I heard from the insurance company when they came out to look at

it was with major wood damage; splinters from kids running across it and getting big chunks. We could change that one out. That would be those 60-foot runs all the way down and that would be the same set up with wood and treks.

Mr. Reynolds asked are there a lot of floorboards that need to be replaced?

Mr. Soriano stated no, other than looking ugly. If you were to walk on it barefoot, which I don't recommend, it is very uncomfortable since it's no longer smooth, and I don't think we can sand it down anymore. As far as the structural portion of that, there's nothing that's going to break or fall through. It's more cosmetic to me.

Mr. Reynolds asked if you were to replace it with composite do you have to do an entire section or just a board as necessary?

Mr. Soriano stated we could do 10 or 20-feet at a time so we can do half of that or a quarter of that. You can even see what it looks like before you say we want to continue that all the way out. I measured that 60-foot. It's eight-foot wide floorboards by 60-foot that goes to the edge of the gazebo so that's not counting the gazebo side, that's just the walkway going up to it, so if we wanted to, we could start on sections of that. I'd probably do the handrails all the way down to start.

Mr. Reynolds asked what works for you?

Mr. Soriano stated if I get stuck with my guys out there doing the work, I would say let's do it in small portions so I can make sure I can squeeze it in. We've got a lot of work right now. Unless we want to spend more money for somebody else to come in. The RMS guys are cheaper than a contracted company to do the work. If we wanted to spend extra money and just knock it out, that would be the way to go, but I would say do it in small sections and see how it looks. We can do the whole railing and of course paint the balusters there.

Mr. Swartz stated I'd suggest everybody take a trip down there to the Camp Chowenwaw right past Black Creek as you're coming south on Highway 17. It's exactly what he's talking about, the handrail and treks on the bottom and they just finished it maybe six months ago.

Mr. Reynolds asked what would a 20-foot section of handrails cost us?

Mr. Soriano stated that I don't know because the problem with the treks is, you're only going to get so thick. Without doing a special order on the thicker stuff, what you will see at Lowes or Home Depot is only going to come in about an inch thick, so with an eight-foot section we have to put a little more frame underneath. Right now, there's a piece that runs down the

middle and a large piece on the side, so it won't bow in the middle. I can probably get you guys estimates for just the treks, but we're going to have a lot more lumber work to do two to make sure it's solid. If you want to do a not to exceed and see what it looks like we can do \$3,000 I'll buy \$3,000 worth of treks and we will put them in.

Mr. Swartz stated you just said there's different thickness so is there going to be an issue where you've got the old stuff and new stuff? Is it going to be a trip hazard?

Mr. Soriano stated I would try to buy the same thing so unless some company went out of business and it took us that long to get all the way down, then I would be concerned, but I don't think so. I'm guessing they're all going to make the same thing.

Mr. Swartz stated we'd be buying flooring at different times and there would be different colors of it.

Mr. Soriano stated it's done normally like lumber so as long as that company is still in business, we are still going to have that one-foot and 5/8-inch lumber.

Mr. Swartz stated color is what I'm talking about. You want the same grain and same pattern.

Mr. Soriano stated color might be tough so that might be something more to worry about. I would probably get the plain. It's actually a grey color when they do the composite, it's not really brown. I would probably get a more universal color just in case we run into that issue.

Mr. Steiner asked what about the transition between what's there now and the new stuff you're putting in? That would be where your trip hazard comes in.

Mr. Soriano stated we'd probably have to put some kind of ramp there, or when I build up the frame underneath we're going to have to match the treks to what is already there so that as we take the other stuff out, we're building that up too so that it's always that level. That's the more labor-intensive part.

Mr. Swartz stated or just do the whole thing.

Mr. Soriano stated yeah that's the other thought is do all 60-feet at one time; my concern would just be on how quickly we could get it done. I could always order all 60-feet at one time and then just do 20-feet at a time. If you guys really like that idea we can wait until next month, I'll hold my guys off from doing anything. Normally we would start this next month.

Mr. Steiner stated you're talking 60-feet of the rampway, but we still have the flooring in the gazebo area itself.

Mr. Soriano stated that flooring is in a little bit better shape because it's protected. I would probably want to match the railings around there, but flooring I wouldn't be as worried about, so if we had to, we would have one transition and build a ramp just like in your house if you have different flooring to make sure you're not tripping on it.

Mr. Morris stated I don't know what the dollar figure is, but Rod had suggested going with a not to exceed of, let's say, \$5,000 and at least go ahead and purchase enough material to cover all 60-feet and then Jay, you said your guys could do as much as you can in any one sprint.

Mr. Soriano stated I'm not sure \$5,000 would cover that 60-feet.

Mr. Swartz asked the better question is what have we budgeted, because this is already built into our projected updates.

Mr. Perry stated I don't recall. You're talking about 480 square feet and I know it's got to be less than \$10 square for treks, or whichever composite you use, so if you say an amount not to exceed \$7,000, I'm sure you're going to be fine to buy the materials.

Mr. Swartz stated you still have the handrails.

Mr. Perry stated yes but that's just one piece.

Mr. Soriano stated we can do that and if for some reason while I'm pricing it out, I find out it's going to be drastically over, I can always come back to you guys. I don't think you guys will be mad at me for spending \$200 over if that's what we're going to do, but if the goal is let's do all 60-feet you want me to look at purchasing enough to do 60-feet of the flooring and handrails?

Mr. Reynolds stated purchasing, not necessarily doing.

Mr. Soriano stated I know I looked it up for you before Rod, because it was coming up in a few years for that pool refurbishment, I don't think we had amounts in that capital study. I know we had dollars put in as an allowance for the walkway, so this is just the gazebo. What I'm talking about doing right now is just that walkway for the gazebo, not the boardwalk. We've already done a lot out there. There might be a couple more pieces of wood I would like to replace. I think we're good with what we're talking about right now.

Mr. Hartigan asked would it then be completed within twelve months?

Mr. Soriano stated yes, I don't want to leave that hanging. If I couldn't finish it, I would just come back to it and say there's no way because I'm doing all kinds of other jobs and then

we'd have to bring in somebody else. I plan on getting everything done by the end of the fiscal year, so October.

Mr. Steiner stated I assume we have secured storage location for this if you're buying all of that?

Mr. Soriano stated if I buy a flatbed full of trek it's going to sit back there where we're doing most of our storage work right now. They're be purchased in either 12-foot or 16-foot slabs and that's not something kids are going to run off with.

On MOTION by Mr. Morris seconded by Mr. Reynolds with all in favor purchasing trek materials and lumber for the gazebo walkway repairs at an amount not to exceed \$7,000 was approved.

Mr. Soriano stated I will bring back next month landscape improvements. If you remember, at the end of last year we talked about some of those columns and we held off. I am talking to your sister district about doing some of theirs. They have a ton of columns compared to you guys, but that quote was originally put together for you guys. They are going to look at it a little bit more, so I'm going to bring more numbers for them, and I will bring it back to you guys because I do see the columns as an area that we've left. We've addressed some of these items now like the promenade and we've redone entries, the columns were some of the last things.

Mr. Swartz asked have you heard back from the POA at all?

Mr. Soriano stated I have. It's really the same way they left it. They sent us a list of plants that they would like to see used. I've let them know that I don't want to go the route of micro-managing the landscape company. They are the people that know what works best at each location. I don't mind them having a little input, but we're not going to get to the point where each column is picked out by different residents.

Mr. Swartz asked is that what they're suggesting, or is that how you're taking it?

Mr. Soriano stated that's how it came about in the beginning too. They sent us a bunch of pictures of plants they would like to see there instead.

Mr. Swartz asked but different at each one?

Mr. Soriano stated they didn't pick out what columns, they just sent us about 14 different plants that they would like to see and it just doesn't work that way and I guess they had a

discussion at one of their HOA meetings and I had a couple of residents call me and ask me about it and they wanted input. We're not going to get into that. It's too tough. We will have a lot of residents fighting over what should go where. It's easier to do it this way, plus they are expected to be the expert and know what is going to work best. Some are shaded, some are not, some get better irrigation, and some do not. Some of the plants they send me are great looking plants and some of them are Florida-native, but they're also not things that would normally grow in this area and some of them are things that look great in a butterfly garden, but not in an entry. They're kind of more scraggly looking bushes that flower once a year so there are certain reasons we won't. They're stuck on that point. If we're going to move forward, it's going to be because we want to, not because of them asking us before and saying they will help pay for it.

Mr. Swartz asked so if they're not a part of it, is there a reason you want to wait until next month?

Mr. Soriano stated I was just going to bring some back. It was two monuments at Timberlake, two monuments at Oak Point, two monuments at Forest Brook, and Creekview and that portion was \$3,114 just for the plants. There was prep at \$3,700 and possible irrigation for another \$2,600 so about \$7,000.

Mr. Swartz asked are those capital improvements?

Mr. Perry stated we would consider them improvements because they are long-lived in theory.

Mr. Soriano stated if you guys approve it, we will stretch that part out because it wasn't a big quote for you. It's actually going to be a little less than that. Those numbers are also including a portion for Double Branch so the not to exceed is fine.

Mr. Reynolds asked is it just for the subdivisions?

Mr. Soriano stated it's Timberlake, Oak Point, Forest Brook and Creekview. That's all the columns you guys have. In Whitfield, you don't have columns you just have the big entry that was redone last year so you guys have a lot less. Double Branch will be getting their quote next month.

Mr. Steiner stated I thought we had gone ahead and done that at the last meeting.

Mr. Soriano stated we hadn't picked out an amount or said move forward. We had said we were going to move forward on our own and we had talked about we weren't going to pick out different plants or anything like that, but we didn't do any kind of not to exceed.

On MOTION by Mr. Swartz seconded by Mr. Reynolds with all in favor landscape improvements at the columns and monuments were approved at an amount not to exceed \$10,000.

SEVENTH ORDER OF BUSINESS

**Audience Comments / Supervisors'
Requests**

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Next Scheduled Meeting

Mr. Perry stated our next meeting is going to be April 13, 2020 at 2:00 p.m. at this location.

NINTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Middle Village

Community Development District

Unaudited Financial Reporting
March 31, 2020



Middle Village
Community Development District
Combined Balance Sheet
March 31, 2020

	<u>Governmental Fund Types</u>			Debt	Totals
	<u>General</u>	<u>Recreation</u>	<u>Capital Reserve</u>	<u>Service</u>	<u>(Memorandum Only)</u>
<u>Assets:</u>					
Cash	\$84,029	\$196,205	\$104,852	---	\$385,086
Investments:					
<u>Series 2018-1</u>					
Revenue	---	---	---	\$2,221,941	\$2,221,941
Reserve	---	---	---	\$370,092	\$370,092
Prepayment	---	---	---	\$3,020	\$3,020
Principal	---	---	---	\$66	\$66
Interest	---	---	---	\$20	\$20
<u>Series 2018-2</u>					
Reserve	---	---	---	\$123,688	\$123,688
Prepayment	---	---	---	\$1,013	\$1,013
Sinking Fund	---	---	---	\$7	\$7
Principal	---	---	---	\$0	\$0
Interest	---	---	---	\$3	\$3
<u>Operations</u>					
Custody Acct - Gen Fund Excess	\$42,750	---	---	---	\$42,750
Custody Acct - Rec Fund Excess	---	\$11,155	---	---	\$11,155
General Account	\$1,461,858	---	\$701	---	\$1,462,560
<u>State Board</u>					
General Fund	\$91,647	---	---	---	\$91,647
Recreation Fund	---	\$458,710	---	---	\$458,710
Capital Reserve	---	---	\$626,290	---	\$626,290
Due From Double Branch	---	\$14,791	---	---	\$14,791
Due From General Fund	---	\$1,302,392	---	---	\$1,302,392
Due From Rec Fund	\$36,597	---	\$19,739	---	\$56,336
Due From Debt Service	\$10,705	\$83,057	---	---	\$93,762
Due From Capital Reserve	---	\$1,435	---	---	\$1,435
Electric Deposits	---	\$13,383	---	---	\$13,383
Prepaid Expenses	---	\$845	---	---	\$845
Total Assets	<u>\$1,727,587</u>	<u>\$2,081,974</u>	<u>\$751,582</u>	<u>\$2,719,849</u>	<u>\$7,280,993</u>
<u>Liabilities:</u>					
Accounts Payable	\$2,858	\$42,650	\$16,998	---	\$62,506
Accrued Expenses	---	\$4,806	---	---	\$4,806
Due to Capital Reserve	---	\$19,739	---	---	\$19,739
Due to General Fund	---	\$36,597	---	\$10,705	\$47,303
Due to Rec Fund	\$1,302,392	---	\$1,435	\$83,057	\$1,386,884
<u>Fund Balances:</u>					
Unassigned	\$397,337	\$1,964,799	\$733,149	---	\$3,095,285
Nonspendable	\$25,000	\$13,383	---	---	\$38,383
Restricted for Debt Service	---	---	---	\$2,626,087	\$2,626,087
Total Liabilities and Fund Equity	<u>\$1,727,587</u>	<u>\$2,081,974</u>	<u>\$751,582</u>	<u>\$2,719,849</u>	<u>\$7,280,993</u>

Middle Village
Community Development District
General Fund

Statement of Revenues & Expenditures
For the Period ending March 31, 2020

	Adopted Budget	Prorated Budget 3/31/20	Actual 3/31/20	Variance
<u>Revenues:</u>				
Maintenance Assessments - Tax Roll	\$213,950	\$187,079	\$187,079	\$0
Maintenance Assessments - Direct	\$1,737	\$1,737	\$1,737	(\$0)
Interest Income	\$5,000	\$2,500	\$10,514	\$8,014
Miscellaneous Income	\$0	\$0	\$0	\$0
Total Revenues	\$220,687	\$191,317	\$199,331	\$8,014
<u>Expenditures:</u>				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$6,000	\$5,200	\$800
Travel	\$209	\$105	\$0	\$105
FICA Expense	\$918	\$459	\$398	\$61
Engineering	\$10,500	\$5,250	\$0	\$5,250
Trustee	\$15,144	\$7,572	\$0	\$7,572
Dissemination Agent	\$2,100	\$1,050	\$1,450	(\$400)
Assessment Roll	\$7,550	\$7,550	\$7,550	\$0
Attorney	\$45,000	\$22,500	\$14,856	\$7,644
Attorney-Foreclosure	\$28,000	\$14,000	\$0	\$14,000
Arbitrage	\$750	\$375	\$0	\$375
Annual Audit	\$5,900	\$2,950	\$0	\$2,950
Management Fees	\$59,963	\$29,982	\$29,982	(\$0)
Information Technology	\$2,150	\$1,075	\$1,175	(\$100)
Telephone	\$425	\$213	\$124	\$89
Postage	\$600	\$300	\$217	\$83
Printing & Binding	\$2,700	\$1,350	\$1,467	(\$117)
Records Storage	\$200	\$100	\$0	\$100
Insurance	\$10,371	\$10,652	\$10,124	\$528
Legal Advertising	\$1,500	\$750	\$522	\$229
Other Current Charges	\$150	\$75	\$0	\$75
Office Supplies	\$300	\$150	\$137	\$13
Website Compliance	\$2,250	\$1,125	\$1,125	\$0
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$11,832	\$0	\$0	\$0
Total Administrative	\$220,687	\$113,757	\$74,500	\$39,257
Excess Revenues (Expenditures)	\$0		\$124,831	
Fund Balance - Beginning	\$0		\$272,506	
Fund Balance - Ending	\$0		\$397,337	

Middle Village
Community Development District
General Fund
Month By Month Income Statement

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Maintenance Assessments - Tax Roll	\$0	\$36,333	\$145,616	\$1,410	\$2,255	\$1,465	\$0	\$0	\$0	\$0	\$0	\$0	\$187,079
Maintenance Assessments - Direct	\$0	\$0	\$1,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,737
Interest Income	\$1,962	\$1,524	\$1,111	\$1,644	\$2,210	\$2,065	\$0	\$0	\$0	\$0	\$0	\$0	\$10,514
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,962	\$37,857	\$148,463	\$3,054	\$4,465	\$3,530	\$0	\$0	\$0	\$0	\$0	\$0	\$199,331
Expenditures:													
<i>Administrative</i>													
Supervisors Fees	\$800	\$800	\$800	\$800	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$61	\$61	\$61	\$61	\$77	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$398
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$375	\$175	\$175	\$175	\$175	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450
Assessment Roll	\$7,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,550
Attorney	\$3,079	\$2,680	\$3,206	\$3,033	\$2,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,856
Attorney-Foreclosure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$0	\$0	\$0	\$0	\$0	\$0	\$29,982
Information Technology	\$196	\$196	\$196	\$196	\$196	\$196	\$0	\$0	\$0	\$0	\$0	\$0	\$1,175
Telephone	\$7	\$35	\$46	\$0	\$29	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$124
Postage	\$15	\$43	\$35	\$33	\$63	\$29	\$0	\$0	\$0	\$0	\$0	\$0	\$217
Printing & Binding	\$287	\$420	\$26	\$224	\$279	\$231	\$0	\$0	\$0	\$0	\$0	\$0	\$1,467
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$10,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,124
Legal Advertising	\$62	\$62	\$212	\$124	\$62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$522
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$21	\$41	\$1	\$21	\$27	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$137
Website Compliance	\$188	\$188	\$188	\$188	\$188	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$1,125
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$27,937	\$9,697	\$9,941	\$9,851	\$9,950	\$7,124	\$0	\$0	\$0	\$0	\$0	\$0	\$74,500
Excess Revenues (Expenditures)	(\$25,975)	\$28,160	\$138,522	(\$6,797)	(\$5,485)	(\$3,594)	\$0	\$0	\$0	\$0	\$0	\$0	\$124,831

Middle Village
Community Development District
Recreation Fund

Statement of Revenues & Expenditures
For the Period ending March 31, 2020

Revenues:

	Adopted Budget	Prorated Budget 3/31/20	Actual 3/31/20	Variance
Maintenance Assessment - Tax Roll	\$1,555,455	\$1,451,450	\$1,451,450	\$0
Maintenance Assessment - Direct	\$13,477	\$13,477	\$13,477	\$0
Interest	\$5,000	\$2,500	\$2,487	(\$13)
Miscellaneous Income	\$0	\$0	\$1,278	\$1,278
Amenities Revenue	\$55,000	\$27,500	\$50,897	\$23,397
Cost Share Revenue - South Village/Lighting	\$36,662	\$36,662	\$28,466	(\$8,196)

Total Revenues

\$1,665,594	\$1,531,589	\$1,548,056	\$16,466
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Expenditures:

Administrative

Management Fees - On Site	\$293,904	\$146,952	\$117,856	\$29,096
Insurance	\$46,674	\$46,674	\$47,758	(\$1,084)
Other Current Charges	\$3,500	\$1,750	\$1,937	(\$187)
Permit Fees	\$1,500	\$750	\$616	\$134
Office Supplies	\$500	\$250	\$0	\$250
Capital Reserve	\$50,906	\$0	\$0	\$0

Total Administrative

\$396,984	\$196,376	\$168,167	\$28,209
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Common Area

Security	\$75,000	\$37,500	\$25,415	\$12,085
Security - Clay County Off Duty Sheriff	\$43,609	\$21,805	\$22,623	(\$818)
Electric	\$22,000	\$11,000	\$7,029	\$3,971
Streetlighting	\$32,000	\$16,000	\$15,105	\$895
Irrigation Maintenance	\$4,000	\$2,000	\$5,645	(\$3,645)
Landscape Maintenance	\$428,571	\$214,285	\$214,285	\$0
Common Area Maintenance	\$54,847	\$27,424	\$24,626	\$2,798
Lake Maintenance	\$23,668	\$11,834	\$10,557	\$1,277
Misc. Maintenance	\$5,000	\$2,500	\$2,200	\$300

Total Common Area

\$688,695	\$344,347	\$327,484	\$16,864
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Middle Village
Community Development District
Recreation Fund

Statement of Revenues & Expenditures
For the Period ending March 31, 2020

	Adopted Budget	Prorated Budget 3/31/20	Actual 3/31/20	Variance
<u>Recreation Facility</u>				
Amenity Staff	\$145,000	\$72,500	\$42,799	\$29,701
Janitorial	\$42,418	\$21,209	\$24,105	(\$2,896)
Telephone	\$5,364	\$2,682	\$3,761	(\$1,079)
Electric	\$78,000	\$39,000	\$34,381	\$4,619
Water/Sewer	\$42,100	\$21,050	\$20,233	\$817
Gas/Heat (Pool)	\$20,000	\$10,000	\$13,032	(\$3,032)
Refuse Services	\$14,200	\$7,100	\$6,266	\$834
Pool Maintenance & Chemicals	\$87,318	\$43,659	\$22,821	\$20,838
Cable	\$5,102	\$2,551	\$2,364	\$187
Special Events	\$5,000	\$2,500	\$2,439	\$61
Office Supplies & Equipment	\$1,500	\$750	\$271	\$479
Facility Maintenance	\$37,707	\$18,854	\$19,899	(\$1,046)
Facility Maintenance - Preventative	\$15,350	\$7,675	\$897	\$6,778
Facility Maintenance - Contingency	\$27,600	\$13,800	\$13,712	\$88
Elevator Maintenance	\$2,576	\$1,288	\$1,233	\$55
Recreation Passes	\$5,000	\$2,500	\$816	\$1,684
Lighting Repairs	\$10,000	\$5,000	\$4,839	\$161
Tennis Court Maintenance	\$35,680	\$17,840	\$21,652	(\$3,812)
Total Recreation	\$579,915	\$289,958	\$235,522	\$54,436
Total Expenses	\$1,665,594	\$830,681	\$731,173	\$99,508
Excess Revenues (Expenditures)	\$0		\$816,883	
Fund Balance - Beginning	\$0		\$1,161,299	
Fund Balance - Ending	\$0		\$1,978,182	

Middle Village
Community Development District
Recreation Fund
Month By Month Income Statement

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Maintenance Assessment - Tax Roll	\$0	\$281,890	\$1,129,754	\$10,942	\$17,496	\$11,369	\$0	\$0	\$0	\$0	\$0	\$0	\$1,451,450
Maintenance Assessment - Direct	\$0	\$0	\$13,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,477
Interest	\$18	\$16	\$540	\$717	\$654	\$542	\$0	\$0	\$0	\$0	\$0	\$0	\$2,487
Miscellaneous Income	\$0	\$0	\$0	\$328	\$0	\$950	\$0	\$0	\$0	\$0	\$0	\$0	\$1,278
Amenities Revenue	\$11,619	\$9,268	\$1,846	\$12,165	\$6,006	\$9,992	\$0	\$0	\$0	\$0	\$0	\$0	\$50,897
Cost Sharing Revenue	\$0	\$28,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,466
Total Revenues	\$11,637	\$319,640	\$1,145,618	\$24,151	\$24,156	\$22,854	\$0	\$0	\$0	\$0	\$0	\$0	\$1,548,056

Expenditures:

Administrative

Management Fees - On Site	\$19,836	\$19,604	\$19,604	\$19,604	\$19,604	\$19,604	\$0	\$0	\$0	\$0	\$0	\$0	\$117,856
Insurance	\$47,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,758
Other Current Charges	\$517	\$512	\$417	\$593	\$751	(\$854)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,937
Permit Fees	\$27	\$179	\$384	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$616
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$68,139	\$20,295	\$20,405	\$20,224	\$20,355	\$18,750	\$0	\$0	\$0	\$0	\$0	\$0	\$168,167

Common Area

Security	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0	\$25,415
Security - Clay County Off Duty Sheriff	\$2,624	\$4,476	\$4,040	\$3,113	\$3,728	\$4,643	\$0	\$0	\$0	\$0	\$0	\$0	\$22,623
Electric	\$1,168	\$1,100	\$1,290	\$1,310	\$1,074	\$1,087	\$0	\$0	\$0	\$0	\$0	\$0	\$7,029
Streetlighting	\$2,528	\$2,528	\$2,528	\$2,507	\$2,507	\$2,507	\$0	\$0	\$0	\$0	\$0	\$0	\$15,105
Irrigation Maintenance	\$0	\$875	\$2,465	\$2,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,645
Landscape Maintenance	\$35,714	\$35,714	\$35,714	\$35,714	\$35,714	\$35,714	\$0	\$0	\$0	\$0	\$0	\$0	\$214,285
Common Area Maintenance	\$3,189	\$4,997	\$3,800	\$5,525	\$2,990	\$4,125	\$0	\$0	\$0	\$0	\$0	\$0	\$24,626
Lake Maintenance	\$2,002	\$2,002	\$1,996	\$1,519	\$1,519	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0	\$10,557
Misc. Maintenance	\$407	\$399	\$214	\$431	\$377	\$372	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
Total Administrative	\$51,868	\$56,327	\$56,283	\$56,659	\$52,145	\$54,202	\$0	\$0	\$0	\$0	\$0	\$0	\$327,484

Middle Village
Community Development District
Recreation Fund
Month By Month Income Statement

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Recreation Facility</u>													
Amenity Staff	\$12,531	\$5,125	\$4,649	\$8,225	\$5,196	\$7,073	\$0	\$0	\$0	\$0	\$0	\$0	\$42,799
Janitorial	\$3,535	\$4,240	\$3,535	\$4,594	\$3,535	\$4,667	\$0	\$0	\$0	\$0	\$0	\$0	\$24,105
Telephone	\$650	\$687	\$673	\$671	\$570	\$511	\$0	\$0	\$0	\$0	\$0	\$0	\$3,761
Electric	\$6,083	\$5,485	\$6,008	\$6,556	\$5,221	\$5,028	\$0	\$0	\$0	\$0	\$0	\$0	\$34,381
Water/Sewer	\$3,316	\$4,320	\$2,528	\$2,458	\$3,863	\$3,748	\$0	\$0	\$0	\$0	\$0	\$0	\$20,233
Gas/Heat (Pool)	\$0	\$1,001	\$6,902	\$2,319	\$2,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,032
Refuse Services	\$1,464	\$0	\$0	\$1,437	\$1,684	\$1,680	\$0	\$0	\$0	\$0	\$0	\$0	\$6,266
Pool Maintenance & Chemicals	\$4,199	\$3,712	\$2,586	\$4,423	\$3,112	\$4,791	\$0	\$0	\$0	\$0	\$0	\$0	\$22,821
Cable	\$396	\$396	\$396	\$408	\$380	\$389	\$0	\$0	\$0	\$0	\$0	\$0	\$2,364
Special Events	\$466	\$645	\$998	\$190	\$0	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$2,439
Office Supplies & Equipment	\$79	\$142	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271
Facility Maintenance	\$3,142	\$3,142	\$0	\$7,377	\$3,118	\$3,120	\$0	\$0	\$0	\$0	\$0	\$0	\$19,899
Facility Maintenance - Preventative	\$175	\$274	\$0	\$175	\$273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$897
Facility Maintenance - Contingency	\$2,300	\$2,300	\$0	\$4,553	\$2,280	\$2,279	\$0	\$0	\$0	\$0	\$0	\$0	\$13,712
Elevator Maintenance	\$479	\$0	\$0	\$754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,233
Recreation Passes	\$0	\$816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$816
Lighting Repairs	\$833	\$833	\$802	\$801	\$802	\$768	\$0	\$0	\$0	\$0	\$0	\$0	\$4,839
Tennis Court Maintenance	\$3,887	\$4,633	\$1,442	\$7,108	\$2,143	\$2,439	\$0	\$0	\$0	\$0	\$0	\$0	\$21,652
Total Recreation	\$43,534	\$37,749	\$30,519	\$52,100	\$34,987	\$36,633	\$0	\$0	\$0	\$0	\$0	\$0	\$235,522
Total Expenditures	\$163,541	\$114,372	\$107,207	\$128,982	\$107,486	\$109,585	\$0	\$0	\$0	\$0	\$0	\$0	\$731,173
Excess Revenues (Expenditures)	(\$151,904)	\$205,269	\$1,038,411	(\$104,831)	(\$83,331)	(\$86,732)	\$0	\$0	\$0	\$0	\$0	\$0	\$816,883

Middle Village
Community Development District
Capital Reserve Fund

Statement of Revenues & Expenditures
For the Period ending March 31, 2020

	Adopted Budget	Prorated Budget 3/31/20	Actual 3/31/20	Variance
<u>REVENUES:</u>				
Interest Income	\$5,000	\$2,500	\$7,033	\$4,533
Capital Reserve - Transfer In	\$50,906	\$0	\$0	\$0
General Reserve - Transfer In	\$11,832	\$0	\$0	\$0
TOTAL REVENUES	\$67,738	\$2,500	\$7,033	\$4,533
<u>EXPENDITURES:</u>				
Repair And Replacements	\$104,471	\$104,471	\$110,222	(\$5,751)
Capital Projects	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$104,471	\$104,471	\$110,222	(\$5,751)
EXCESS REVENUES (EXPENDITURES)	(\$36,733)		(\$103,189)	
FUND BALANCE - Beginning	\$844,259		\$836,338	
FUND BALANCE - Ending	\$807,526		\$733,149	

Middle Village
Community Development District
Debt Service Fund - 2018-1 and 2018-2
Statement of Revenues & Expenditures
For the Period ending March 31, 2020

Adopted Budget	Prorated Budget 3/31/20	Actual 3/31/20	Variance
-------------------	----------------------------	-------------------	----------

Revenues:

Interest Income	\$5,000	\$2,500	\$14,041	\$11,541
Special Assessments - Direct	\$28,633	\$28,633	\$28,633	\$0
Special Assessments - Tax Roll	\$2,070,682	\$1,917,360	\$1,917,360	\$0

Total Revenues

\$2,104,315	\$1,948,493	\$1,960,034	\$11,541
-------------	-------------	-------------	----------

Expenditures:

Series 2018-1

Interest Expense - 11/1	\$425,364	\$425,364	\$425,357	\$7
Special Call 5/1	\$0	\$0	\$7,000	(\$7,000)
Interest Expense - 5/1	\$425,364	\$0	\$0	\$0
Principal Expense - 5/1	\$1,012,000	\$0	\$0	\$0

Series 2018-2

Interest Expense - 11/1	\$66,150	\$66,150	\$66,275	(\$125)
Special Call 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 5/1	\$66,150	\$0	\$0	\$0
Principal Expense - 5/1	\$115,000	\$0	\$0	\$0

Total Expenditures

\$2,110,028	\$491,514	\$503,632	(\$12,118)
-------------	-----------	-----------	------------

Excess Revenues (Expenditures)

(\$5,713)	\$1,456,402
-----------	-------------

Other Sources (Uses):

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

Total Other Sources (Uses)

\$0	\$0	\$0	\$0
-----	-----	-----	-----

Net Change in Fund Balance

(\$5,713)	\$1,456,402
-----------	-------------

Fund Balance - Beginning

\$615,630	\$1,169,685
-----------	-------------

Fund Balance - Ending

\$609,917	\$2,626,087
-----------	-------------

C.

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
FY2020 Assessments Receipts Summary

ASSESSED	# UNITS ASSESSED	SERIES 2018A1-2 DEBT SERVICE ASSESSED	GENERAL FUND O&M ASSESSED	RECREATION FUND O&M ASSESSED	RESERVE FUND ASSESSED	TOTAL ASSESSED
ODP, LLC (1)	31,789	28,633.03	1,737.13	12,636.07	841.40	43,847.63
CONCEPT DEVELOPMENT INC (1)	9,100	6,521.20	334.73	2,434.90	162.13	9,452.96
TOTAL DIRECT BILLS NET	40,889	35,154.23	2,071.86	15,070.96	1,003.54	53,300.59
NET TAX ROLL ASSESSED NET	292,108	2,110,855.46	205,958.71	1,498,167.32	99,758.97	3,914,740.46
TOTAL ASSESSED	332,997	2,146,009.69	208,030.57	1,513,238.29	100,762.50	3,968,041.05

DUE / RECEIVED	BALANCE DUE (DISCOUNT NOT TAKEN)	TOTAL DEBT SERVICE RECEIVED	GENERAL FUND O&M PAID	RECREATION FUND O&M PAID	RESERVE FUND PAID	TOTAL PAID
ODP, LLC (1)	-	28,633.03	1,737.13	12,636.07	841.40	43,847.63
CONCEPT DEVELOPMENT INC (1)	(393.87)	6,792.91	348.68	2,536.35	168.89	9,846.83
DIRECT BILLS DUE / RECEIVED	(393.87)	35,425.94	2,085.81	15,172.42	1,010.29	53,694.46
TAX ROLL DUE / RECEIVED	263,326.38	1,968,868.02	192,104.83	1,397,392.57	93,048.66	3,651,414.08
TOTAL DUE / RECEIVED	262,932.51	2,004,293.96	194,190.64	1,412,564.99	94,058.95	3,705,108.54

(1) Direct bill is assessed with a 4% discount if paid by 11/30/19. Full balance due by 3/31/20.

SUMMARY OF TAX ROLL RECEIPTS						
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	TOTAL DEBT SERVICE RECEIPTS	GENERAL FUND O&M RECEIPTS	RECREATION FUND O&M RECEIPTS	RESERVE FUND O&M RECEIPTS
1	11/13/19	81,453.21	43,920.14	4,285.34	31,172.06	2,075.67
2	11/21/19	609,273.09	328,524.31	32,054.51	233,168.21	15,526.06
3	12/11/19	2,610,225.33	1,407,451.77	137,326.77	998,930.67	66,516.12
4	12/18/19	157,547.37	84,950.64	8,288.74	60,293.22	4,014.77
5	01/22/20	26,675.14	14,383.42	1,403.41	10,208.55	679.76
6	02/21/20	42,862.46	23,111.74	2,255.04	16,403.42	1,092.26
7	03/17/20	27,852.40	15,018.21	1,465.34	10,659.09	709.76
8	04/17/20	95,525.08	51,507.79	5,025.68	36,557.35	2,434.26
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		3,651,414.08	1,968,868.02	192,104.83	1,397,392.57	93,048.66

PERCENT COLLECTED	DEBT	O&M
% COLLECTED DIRECT BILL	100.77%	100.67%
% COLLECTED TAX ROLL	93.27%	93.27%
TOTAL PERCENT COLLECTED	93.40%	93.35%

D.

Middle Village

Community Development District

Check Run Summary

April 30, 2020

Fund	Date	Check No.	Amount
General Fund			
Payroll	3/10/20	50795-50799	\$ 923.50
		Sub-Total	\$ 923.50
Accounts Payable	3/5/20	1488	\$ 62.00
	3/19/20	1489-1492	\$ 8,880.99
	3/26/20	1493	\$ 200.00
	4/2/20	1494-1496	\$ 2,857.50
	4/16/20	1497-1498	\$ 8,297.00
	4/23/20	1499	\$ 15,100.00
		Sub-Total	\$ 35,397.49
Recreation Fund			
AP- Wells Fargo	3/5/20	7987-7995	\$ 21,706.17
	3/19/20	7996-8018	\$ 80,159.38
	3/26/20	8019-8033	\$ 6,689.00
	4/2/20	8034-8044	\$ 19,379.13
	4/9/20	8045-8056	\$ 48,974.66
	4/16/20	8057-8064	\$ 2,498.60
	4/23/20	8065-8072	\$ 6,006.95
	4/30/00	8073-8081	\$ 16,490.25
		Sub-Total	\$ 201,904.14
Capital Reserve Fund			
Accounts Payable	3/5/20	308	\$ 3,715.00
	3/19/20	309-313	\$ 13,210.89
	3/26/20	314-317	\$ 9,849.14
	4/2/20	318-319	\$ 3,144.27
	4/9/20	320-321	\$ 4,253.50
	4/16/20	322	\$ 8,412.50
	4/30/00	323	\$ 2,450.94
		Sub-Total	\$ 45,036.24
Total			\$ 283,261.37

PR300R

PAYROLL CHECK REGISTER

RUN 3/10/20 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50795	16	MIKE REYNOLDS	184.70	3/10/2020
50796	10	ROCKWELL A. MORRIS	184.70	3/10/2020
50797	13	MICHAEL J STEINER	184.70	3/10/2020
50798	15	ROD SWARTZ	184.70	3/10/2020
50799	18	TIMOTHY J HARTIGAN	184.70	3/10/2020
TOTAL FOR REGISTER			923.50	

MVIL MIDDLE VILLAGE DLAUGHLIN

Attendance Sheet


District Name: Middle Village, CDD

Board Meeting Date: March 9
February 10, 2020 Meeting

	Name	In Attendance	Fee
1	Rocky Morris <i>Chairman</i>		<u>YES</u> - \$200
2	Michael Steiner <i>Vice Chairman</i>		<u>YES</u> - \$200
3	Mike Reynolds <i>Assistant Secretary</i>		<u>YES</u> - \$200
4	Tim Hartigan <i>Assistant Secretary</i>		<u>YES</u> - \$200
5	Rod Swartz <i>Assistant Secretary</i>		<u>YES</u> - \$200

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

Approved for Payment:


District Manager Signature

3/9/20
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/05/20	00117	2/27/20	20-00035 202002 310-51300-48000	NOTICE OF MEETING 3/9/20	*	62.00	
				JACKSONVILLE DAILY RECORD			62.00 001488
3/19/20	00026	3/01/20	1664 202003 310-51300-34000	MAR MANAGEMENT FEES	*	4,996.92	
		3/01/20	1664 202003 310-51300-52000	MAR WEBSITE ADMIN	*	187.50	
		3/01/20	1664 202003 310-51300-35100	MAR INFORMATION TECH	*	179.17	
		3/01/20	1664 202003 310-51300-31300	MAR DISSEMINATION SERVICE	*	175.00	
		3/01/20	1664 202003 310-51300-35100	MAR IQ NECT	*	16.65	
		3/01/20	1664 202003 310-51300-51000	OFFICE SUPPLIES	*	25.31	
		3/01/20	1664 202003 310-51300-42000	POSTAGE	*	28.80	
		3/01/20	1664 202003 310-51300-42500	COPIES	*	231.45	
		3/01/20	1664 202003 310-51300-41000	TELEPHONE	*	6.73	
				GOVERNMENTAL MANAGEMENT SERVICES			5,847.53 001489
3/19/20	00014	2/28/20	113202 202001 310-51300-31500	JAN DELINQUENT ASSESSMNTS	*	575.00	
				HOPPING GREEN & SAMS			575.00 001490
3/19/20	00014	2/28/20	113203 202001 310-51300-31500	JAN GENERAL COUNSEL	*	575.00	
				HOPPING GREEN & SAMS			575.00 001491
3/19/20	00014	2/28/20	113204 202001 310-51300-31500	JAN MONTHLY MEETING	*	1,883.46	
				HOPPING GREEN & SAMS			1,883.46 001492
3/26/20	00113	3/20/20	5 202003 310-51300-31300	2018A-1 5/1/20 AMORT PREP	*	100.00	
		3/20/20	5 202003 310-51300-31300	2018A-2 5/1/20 AMORT PREP	*	100.00	
				DISCLOSURE SERVICES LLC			200.00 001493
4/02/20	00014	3/28/20	113798 202002 310-51300-31500	FEB DELINQUENT ASSESSMENT	*	325.00	
				HOPPING GREEN & SAMS			325.00 001494
				MVIL MIDDLE VILLAGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/02/20	00014	3/28/20 113799	202002 310-51300-31500	FEB GENERAL COUNSEL	*	832.50	
				HOPPING GREEN & SAMS			832.50 001495
4/02/20	00014	3/28/20 113800	202002 310-51300-31500	FEB MONTHLY MEETINGS	*	1,700.00	
				HOPPING GREEN & SAMS			1,700.00 001496
4/16/20	00026	4/01/20 1673	202004 310-51300-34000	APR MANAGEMENT FEES	*	4,996.92	
		4/01/20 1673	202004 310-51300-52000	APR WEBSITE ADMIN	*	187.50	
		4/01/20 1673	202004 310-51300-35100	APR INFORM TECHNOLOGY	*	179.17	
		4/01/20 1673	202004 310-51300-31300	APR DISSEMINATION SERVICE	*	175.00	
		4/01/20 1673	202004 310-51300-35100	APR IQ NECT EMAIL SERVICE	*	16.65	
		4/01/20 1673	202004 310-51300-51000	OFFICE SUPPLIES	*	20.81	
		4/01/20 1673	202004 310-51300-42000	POSTAGE	*	13.50	
		4/01/20 1673	202004 310-51300-42500	COPIES	*	175.80	
		4/01/20 1673	202004 310-51300-41000	TELEPHONE	*	31.65	
				GOVERNMENTAL MANAGEMENT SERVICES			5,797.00 001497
4/16/20	00024	4/02/20 19393	202004 310-51300-32200	AUDIT FYE 9/30/2019	*	2,500.00	
				GRAU & ASSOCIATES			2,500.00 001498
4/23/20	00116	3/19/20 35606	202004 310-51300-31200	2018-1 TRUSTEE FEES	*	15,000.00	
		3/19/20 35606	202004 310-51300-31200	REGULATORY PROCESSING FEE	*	100.00	
				HANCOCK WHITNEY BANK			15,100.00 001499
TOTAL FOR BANK A						35,397.49	
TOTAL FOR REGISTER						35,397.49	

MVIL MIDDLE VILLAGE HSMITH

Jacksonville Daily Record

A Division of

DAILY RECORD & OBSERVER, LLC

10 N. Newnan Street (32202)

P.O. Box 1769

Jacksonville, FL 32201

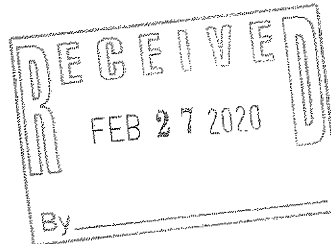
(904) 356-2466

INVOICE

February 27, 2020

Date

Attn: Courtney Hogge
GMS, LLC
475 WEST TOWN PLACE, STE 114
SAINT AUGUSTINE FL 32092



Payment Due Upon Receipt

Serial #	20-00035C	PO/File #		\$62.00
Notice of Meeting				Amount Due
				Amount Paid
Middle Village Community Development District				\$62.00
				Payment Due
Case Number				
Publication Dates	2/27			
County	Clay			

*Payment is due before the
Proof of Publication is released.*

*For your convenience, you
may remit payment at
jaxdailyrecord.com/send-payment.*

117 (A)
1,310,573.98

Your notice can be found at www.jaxdailyrecord.com

TERMS: Net 30 days. Past due amounts will be charged a finance charge of 1.5% per month.

**NOTICE OF MEETING
MIDDLE VILLAGE
COMMUNITY
DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Middle Village Community Development District will be held on **Monday, March 9, 2020, at 6:00 p.m., at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.** The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

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

James A. Perry
Manager

Feb. 27

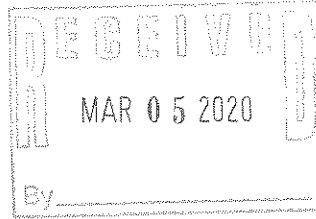
00 (20-00035C)

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Bill To:**

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

**Invoice #:** 1664**Invoice Date:** 3/1/20**Due Date:** 3/1/20**Case:****P.O. Number:**

Description	Hours/Qty	Rate	Amount
Management Fees - March 2020 1-31-513-34		4,996.92	4,996.92
Website Administration - March 2020 1-31-513-52		187.50	187.50
Information Technology - March 2020 1-31-513-351		179.17	179.17
Dissemination Agent Services - March 2020 1-31-513-313		175.00	175.00
IQ Nect - March 2020 1-31-513-351		16.65	16.65
Office Supplies 1-31-513-51 26		25.31	25.31
Postage 1-31-513-42		28.80	28.80
Copies 1-31-513-425		231.45	231.45
Telephone 1-31-513-41		6.73	6.73

Total \$5,847.53

Payments/Credits \$0.00

Balance Due \$5,847.53

Hopping Green & Sams

Attorneys and Counselors

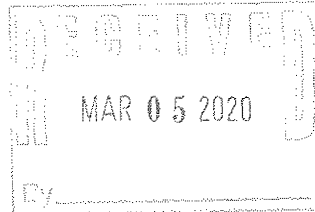
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

February 28, 2020

Middle Village Community Development District
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 113202
Billed through 01/31/2020



Enforcement of Delinquent Assessments

MVCDD 00116 JMW

FOR PROFESSIONAL SERVICES RENDERED

01/03/20	JMW	Confer with representative from DR Horton regarding potential acquisition of Village Center and multi-family parcels; review true-up agreement; research assessment issues.	1.60 hrs
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01/24/20	JMW	Confer with DR Horton regarding potential acquisition of Village Center parcel.	0.70 hrs
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Total fees for this matter	\$575.00
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MATTER SUMMARY

Walters, Jason M.	2.30 hrs	250 /hr	\$575.00
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TOTAL FEES	\$575.00
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TOTAL CHARGES FOR THIS MATTER	\$575.00
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BILLING SUMMARY

Walters, Jason M.	2.30 hrs	250 /hr	\$575.00
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TOTAL FEES	\$575.00
------------	----------

TOTAL CHARGES FOR THIS BILL	\$575.00
-----------------------------	----------

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

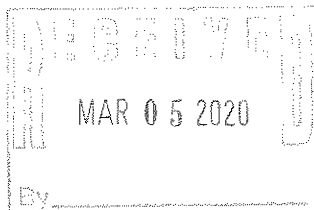
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

February 28, 2020

Middle Village Community Development District
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 113203
Billed through 01/31/2020



General Counsel (O&M)

MVCDD 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

01/02/20	AHJ	Finalize amended and restated rules of procedure; prepare resolution adopting same.	0.20 hrs
01/03/20	JMW	Review trust account status; confer with Trustee regarding same.	0.70 hrs
01/16/20	JMW	Review resumes for open board seat; confer with staff.	0.40 hrs
01/17/20	JMW	Review updated legislative update; confer with staff.	0.30 hrs
01/24/20	JMW	Research regarding storage area property issues.	0.60 hrs
01/31/20	JMW	Coordinate legislative update.	0.20 hrs
Total fees for this matter			\$575.00

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.20 hrs	125 /hr	\$25.00
Walters, Jason M.	2.20 hrs	250 /hr	\$550.00

TOTAL FEES \$575.00

TOTAL CHARGES FOR THIS MATTER \$575.00

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.20 hrs	125 /hr	\$25.00
Walters, Jason M.	2.20 hrs	250 /hr	\$550.00

TOTAL FEES \$575.00

TOTAL CHARGES FOR THIS BILL \$575.00

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

February 28, 2020

Middle Village Community Development District
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 113204
Billed through 01/31/2020

Monthly Meetings (O&M)

MVCDD 00101 JMW

FOR PROFESSIONAL SERVICES RENDERED

01/03/20 JMW Prepare for and attend agenda conference call.

01/10/20 JMW Meeting preparation; review agenda package materials; conference with staff.

01/13/20 JMW Meeting preparation; travel to and attend regular board meeting; return travel.

01/14/20 JMW Meeting follow-up.

01/22/20 JMW Review draft meeting minutes; confer with staff.

01/27/20 JMW Review draft agenda.

01/30/20 JMW Prepare for and attend agenda conference call.

Total fees for this matter \$1,700.00

DISBURSEMENTS

Travel 172.11

Travel - Meals 11.35

Total disbursements for this matter \$183.46

MATTER SUMMARY

TOTAL FEES \$1,700.00

TOTAL DISBURSEMENTS \$183.46

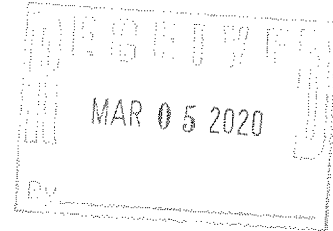
TOTAL CHARGES FOR THIS MATTER \$1,883.46

BILLING SUMMARY

TOTAL FEES \$1,700.00

TOTAL DISBURSEMENTS \$183.46

TOTAL CHARGES FOR THIS BILL \$1,883.46



Please include the bill number on your check.

1005 Bradford Way
Kingston, TN 37763

Date	Invoice #
3/20/2020	5

Bill To
Middle Village CDD C/O GMS

MAR 20 2020

Terms	Due Date
Net 30	4/19/2020

Description	Amount
Amortization Schedule Series 2018A-1 5-1-20 Prepay \$ 5,000	100.00
Amortization Schedule Series 2018A-2 5-1-20 Prepay \$5,000	100.00
<p>113 (A)</p> <p><u>1,810,573,813</u></p>	
Total	\$200.00
Payments/Credits	\$0.00
Balance Due	\$200.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

RECEIVED

Hopping Green & Sams

Attorneys and Counselors

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

MAR 30 2020

===== STATEMENT =====

March 28, 2020

Middle Village Community Development District
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 113798
Billed through 02/29/2020

Ⓐ 14
1,310.573.815

Enforcement of Delinquent Assessments MVCDD 00116 JMW

FOR PROFESSIONAL SERVICES RENDERED

02/11/20	JMW	Research assessment allocation issues; confer with Arnold; review consent document; confer with Mossing.	1.30 hrs
----------	-----	--	----------

Total fees for this matter	\$325.00
----------------------------	----------

MATTER SUMMARY

Walters, Jason M.	1.30 hrs	250 /hr	\$325.00
-------------------	----------	---------	----------

TOTAL FEES	\$325.00
------------	----------

TOTAL CHARGES FOR THIS MATTER	<u>\$325.00</u>
-------------------------------	-----------------

BILLING SUMMARY

Walters, Jason M.	1.30 hrs	250 /hr	\$325.00
-------------------	----------	---------	----------

TOTAL FEES	\$325.00
------------	----------

TOTAL CHARGES FOR THIS BILL	<u>\$325.00</u>
-----------------------------	-----------------

Hopping Green & Sams

Attorneys and Counselors

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

RECEIVED

MAR 30 2020

===== STATEMENT =====

March 28, 2020

Middle Village Community Development District
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 113799
Billed through 02/29/2020

14 (A)

1,310,573.315

General Counsel (O&M)

MVCDD 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

02/05/20	JMW	Review proposed impact fee legislation; review prior assignment of impact fee agreement.	0.90 hrs
02/12/20	JMW	Review current legislative update bills.	0.20 hrs
02/14/20	JMW	Review project completion issues; prepare completion outline.	0.90 hrs
02/19/20	JMW	Review draft notice; confer with staff.	0.20 hrs
02/20/20	JMW	Follow-up with property appraiser regarding confidential information.	0.30 hrs
02/25/20	AHJ	Prepare resolution adopting internal controls policy; transmit same to Hogge.	0.20 hrs
02/26/20	JMW	Review public records request and correspondence.	0.30 hrs
02/28/20	MGC	Research and review potential internal control policies; prepare initial draft internal control policy (ICP) document; confer and correspond with various auditors and district managers regarding draft ICP document; revise draft ICP document consistent with auditor and district manager feedback; finalize proposed ICP document and coordinate consideration of same by district board.	0.50 hrs

Total fees for this matter \$832.50

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.20 hrs	125 /hr	\$25.00
Walters, Jason M.	2.80 hrs	250 /hr	\$700.00
Collazo, Mike	0.50 hrs	215 /hr	\$107.50

TOTAL FEES \$832.50

TOTAL CHARGES FOR THIS MATTER

\$832.50

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.20 hrs	125 /hr	\$25.00
Walters, Jason M.	2.80 hrs	250 /hr	\$700.00
Collazo, Mike	0.50 hrs	215 /hr	\$107.50

TOTAL FEES	\$832.50
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TOTAL CHARGES FOR THIS BILL	\$832.50
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Hopping Green & Sams

Attorneys and Counselors

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

RECEIVED

MAR 30 2020

===== STATEMENT =====

March 28, 2020

Middle Village Community Development District
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 113800
Billed through 02/29/2020

① 14
1,310.513.815

Monthly Meetings (O&M)

MVCDD 00101 JMW

FOR PROFESSIONAL SERVICES RENDERED

02/03/20 JMW Review draft agenda; confer with staff.

02/07/20 JMW Meeting preparation; review agenda package materials; conference with staff.

02/10/20 JMW Meeting preparation; attend regular board meeting by telephone.

02/18/20 JMW Review draft meeting minutes; confer with staff.

02/26/20 JMW Prepare for and attend agenda conference call.

Total fees for this matter \$1,700.00

MATTER SUMMARY

TOTAL FEES \$1,700.00

TOTAL CHARGES FOR THIS MATTER \$1,700.00

BILLING SUMMARY

TOTAL FEES \$1,700.00

TOTAL CHARGES FOR THIS BILL \$1,700.00

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

RECEIVED

APR 13 2020

Invoice #: 1673

Invoice Date: 4/1/20

Due Date: 4/1/20

Case:

P.O. Number:

Bill To:Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - April 2020 - General Fund 1,310.573.840		4,996.92	4,996.92
Website Administration - April 2020 620		187.50	187.50
Information Technology - April 2020 857		179.17	179.17
Dissemination Agent Services - April 2020 313		175.00	175.00
IQ Nect Email Service - April 2020 857		16.65	16.65
Office Supplies 570		20.81	20.81
Postage 420		13.50	13.50
Copies 425		175.80	175.80
Telephone 910		31.65	31.65
26 A			
Total			\$5,797.00
Payments/Credits			\$0.00
Balance Due			\$5,797.00

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

Middle Village Community Development District
1001 Bradford Way
Kingston, TN 37763

RECEIVED

APR 10 2020

Invoice No. 19393
Date 04/02/2020

SERVICE

AMOUNT

Audit FYE 09/30/2019

\$ 2,500.00

Current Amount Due

\$ 2,500.00

1,810.573.322 (A)
24

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,500.00	0.00	0.00	0.00	0.00	2,500.00

Payment due upon receipt.



HANCOCK WHITNEY

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
475 WEST TOWN PLACE, SUITE 114
ST AUGUSTINE FL 32092

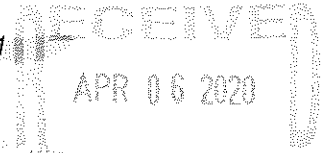
Invoice: 35606
03/19/2020

Fee Invoice

Issuer: MIDDLE VILLAGE CDD SENIOR SERIES 2018-1

Ref: MIDVILCDD18A1

Billing Period: 04/02/2020 - 04/01/2021



FLAT FEE CHARGES	
ANNUAL TRUSTEE FEE	\$15,000.00
ANNUAL REGULATORY PROCESSING FEE	\$100.00

=====

TOTAL DUE

\$15,100.00

116 (A)
1,810,573.312

Please remit payment to:
Hancock Whitney Bank
Corporate Trust Division
2510 14th Street, Suite #220
Gulfport, MS 39501



HANCOCK
WHITNEY

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
475 WEST TOWN PLACE, SUITE 114
ST AUGUSTINE FL 32092

Invoice: 35606
03/19/2020

Fee Invoice

Issuer: MIDDLE VILLAGE CDD SENIOR SERIES 2018-1

Ref: MIDVILCDD18A1

Billing Period: 04/02/2020 - 04/01/2021

FLAT FEE CHARGES		
ANNUAL TRUSTEE FEE	\$15,000.00	
ANNUAL REGULATORY PROCESSING FEE		\$100.00

=====

TOTAL DUE	\$15,100.00
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PLEASE RETURN INVOICE COPY WITH PAYMENT

Please remit payment to:
Hancock Whitney Bank
Corporate Trust Division
2510 14th Street, Suite #220
Gulfport, MS 39501

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/05/20	00398	3/03/20 03032020	202002 320-57200-34510		*	180.00	
		2/24/20	SECURITY SERVICES				
		3/03/20 03032020	202002 320-57200-34510		*	180.00	
		2/26/20	SECURITY SERVICES				
				BRYAN WESLEY SMITH			360.00 007987
3/05/20	00026	1/15/20 1648	201912 330-57200-62000		*	3,140.00	
			DEC FACIL MAINT-GENERAL				
		1/15/20 1648	201912 330-57200-62200		*	2,257.00	
			DEC FACIL MAINT-CONTINGEN				
		1/15/20 1648	201912 330-57200-46630		*	802.00	
			DEC LIGHTING REPAIRS				
		1/15/20 1648	201912 330-57200-34400		*	2,172.00	
			DEC TENNIS COURT MAINT				
		1/15/20 1648	201912 320-57200-46500		*	3,800.00	
			DEC COMMON AREA MAINT				
		1/15/20 1648	201912 330-57200-46400		*	1,159.00	
			DEC POOL MAINTENANCE				
		1/15/20 1648	201912 320-57200-46800		*	477.00	
			DEC LAKE MAINTENANCE				
		1/15/20 1648	201912 320-57200-49000		*	214.00	
			DEC MISC. MAINTENANCE				
				GOVERNMENTAL MANAGEMENT SERVICES			14,021.00 007988
3/05/20	00442	3/03/20 03032020	202002 320-57200-34510		*	180.00	
		2/28/20	SECURITY SERVICES				
		3/03/20 03032020	202002 320-57200-34510		*	180.00	
		2/29/20	SECURITY SERVICES				
				JEFF HOLMES			360.00 007989
3/05/20	00472	3/03/20 03032020	202002 320-57200-34510		*	120.00	
		2/25/20	SECURITY SERVICES				
				JOHN REUBEN DRURY			120.00 007990
3/05/20	00062	3/01/20 487668	202003 320-57200-46800		*	1,519.00	
			MAR LAKE MAINTENANCE				
				THE LAKE DOCTORS			1,519.00 007991
3/05/20	00720	3/03/20 03032020	202002 320-57200-34510		*	180.00	
		2/28/20	SECURITY SERVICES				
		3/03/20 03032020	202002 320-57200-34510		*	180.00	
		2/29/20	SECURITY SERVICES				
				MIACHEL ALAN BURNS			360.00 007992
3/05/20	00139	3/01/20 13129559	202003 330-57200-46400		*	2,585.73	
			MAR POOL CHEMICALS				
				POOLSURE			2,585.73 007993
				MVIL MIDDLE VILLAGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/05/20	00438	2/16/20 68710401	202003 330-57200-44900	MAR REFUSE	*	1,680.44	
				REPUBLIC SERVICES #687			1,680.44 007994
3/05/20	00789	2/28/20 02282020	202002 300-36900-10300	RENTAL DEPOSIT REFUND	*	700.00	
				SHARICA ISAAC			700.00 007995
3/19/20	00554	3/08/20 9828359	202002 320-57200-34500	2/1/20-2/29/20 SECURITY	*	4,235.79	
		3/08/20 9828359	202002 320-57200-34500	2/1/20-2/29/20 SECURITY	V	4,235.79-	
				ALLIED UNIVERSAL SECURITY SERVICES			.00 007996
3/19/20	00710	3/09/20 03092020	202003 320-57200-34510	3/2/20 SECURITY	*	180.00	
		3/09/20 03092020	202003 320-57200-34510	3/7/20 SECURITY	*	180.00	
				ANDRE MACK			360.00 007997
3/19/20	00674	3/15/20 03152020	202003 320-57200-34510	3/14/20 SECURITY	*	180.00	
				BEN SIMMONS			180.00 007998
3/19/20	00398	3/15/20 03152020	202003 320-57200-34510	3/8/20 SECURITY	*	180.00	
		3/15/20 03152020	202003 320-57200-34510	3/15/20 SECURITY	*	180.00	
				BRYAN WESLEY SMITH			360.00 007999
3/26/20	00398	3/15/20 03152020	202003 320-57200-34510	3/8/20 SECURITY	V	180.00-	
		3/15/20 03152020	202003 320-57200-34510	3/15/20 SECURITY	V	180.00-	
				BRYAN WESLEY SMITH			360.00-007999
3/19/20	00256	3/16/20 SSI09524	202002 320-57200-34510	FEB ADMIN FEE	*	510.00	
		3/16/20 SSI09524	202002 320-57200-34510	FEB SCHEDULING FEE	*	187.50	
				CLAY COUNTY SHERIFF'S OFFICE			697.50 008000
3/19/20	00008	3/05/20 03052020	202002 330-57200-43300	3214-1 TOWER OAKS DR	*	1,322.58	
		3/05/20 03052020	202002 330-57200-43300	701-1 TURKEY POINT DR	*	45.23	

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		3/05/20	03052020 202002 330-57200-43300	878-1 SONGBIRD DR	*	39.20	
		3/05/20	03052020 202002 330-57200-43300	738-1 CHESTWOOD CHASE DR	*	24.19	
		3/05/20	03052020 202002 330-57200-43300	3214-2 TOWER OAKS DR	*	31.30	
		3/05/20	03052020 202002 330-57200-43300	533-1 SOUTHWOOD WAY	*	600.02	
		3/05/20	03052020 202002 330-57200-43300	533-1 SOUTHWOOD DR	*	50.52	
		3/05/20	03052020 202002 330-57200-43300	1092 OAKLEAF PLANTATION P	*	128.81	
		3/05/20	03052020 202002 330-57200-43300	1089 OAKLEAF PLANTATION P	*	128.81	
				CLAY COUNTY UTILITY AUTHORITY			2,370.66 008001
3/19/20	00567	3/09/20	03092020 202003 320-57200-34510	3/4/20 SECURITY	*	180.00	
				DAVID VOLLER			180.00 008002
3/19/20	00567	3/15/20	03152020 202003 320-57200-34510	3/10/20 SECURITY	*	150.00	
				DAVID VOLLER			150.00 008003
3/19/20	00026	2/25/20	1660 202001 330-57200-62000	JAN FACILITY MAINT-GEN	*	3,140.00	
		2/25/20	1660 202001 330-57200-62200	JAN FACILITY MAINT-CONTIN	*	2,296.00	
		2/25/20	1660 202001 330-57200-46630	JAN LIGHTING REPAIRS	*	801.00	
		2/25/20	1660 202001 330-57200-34400	JAN TENNIS COURT MAINT	*	1,997.08	
		2/25/20	1660 202001 320-57200-46500	JAN COMMON AREA MAINT	*	5,525.00	
		2/25/20	1660 202001 330-57200-46400	JAN POOL MAINTENANCE	*	678.00	
		2/25/20	1660 202001 320-57200-49000	JAN LAKE MAINTENANCE	*	431.00	
				GOVERNMENTAL MANAGEMENT SERVICES			14,868.08 008004
3/19/20	00026	2/25/20	1661 202001 330-57200-34400	JAN FACILITY MAINT-TENNIS	*	560.00	
				GOVERNMENTAL MANAGEMENT SERVICES			560.00 008005
3/19/20	00026	3/01/20	1665 202003 310-51300-34000	MAR FACILITY MANAGE - REC	*	13,741.42	
				GOVERNMENTAL MANAGEMENT SERVICES			13,741.42 008006
				MVIL MIDDLE VILLAGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/19/20	00026	3/01/20 1666	202003 330-57200-34300		*	5,862.50	
			MAR FACILITY MANAGE-TENNS				
				GOVERNMENTAL MANAGEMENT SERVICES			5,862.50 008007
3/19/20	00026	3/10/20 1669	202003 300-36900-10200		*	1,023.30	
			TENNIS REV DEPOSIT 3/3/20				
				GOVERNMENTAL MANAGEMENT SERVICES			1,023.30 008008
3/19/20	00442	3/09/20 03092020	202003 320-57200-34510		*	180.00	
			3/1/20 SECURITY				
				JEFF HOLMES			180.00 008009
3/19/20	00442	3/15/20 03152020	202003 320-57200-34510		*	180.00	
			3/13/20 SECURITY				
				JEFF HOLMES			180.00 008010
3/19/20	00242	2/09/20 02092020	202003 320-57200-34510		*	180.00	
			3/6/20 SECURITY				
		2/09/20 02092020	202003 320-57200-34510		*	180.00	
			3/7/20 SECURITY				
				JENNIFER COOPER			360.00 008011
3/19/20	00472	3/09/20 03092020	202003 320-57200-34510		*	180.00	
			3/5/20 SECURITY				
				JOHN REUBEN DRURY			180.00 008012
3/19/20	00276	3/09/20 03092020	202003 320-57200-34510		*	150.00	
			3/3/20 SECURITY				
				MATTHEW L. WILLIAMS			150.00 008013
3/19/20	00276	3/15/20 03152020	202003 320-57200-34510		*	180.00	
			3/14/20 SECURITY				
				MATTHEW L. WILLIAMS			180.00 008014
3/19/20	00720	2/15/20 02152020	202003 320-57200-34510		*	180.00	
			3/9/20 SECURITY				
		2/15/20 02152020	202003 320-57200-34510		*	180.00	
			3/11/20 SECURITY				
		2/15/20 02152020	202003 320-57200-34510		*	180.00	
			3/13/20 SECURITY				
		2/15/20 02152020	202003 320-57200-34510		*	180.00	
			3/5/20 SECURITY				
				MIACHEL ALAN BURNS			720.00 008015
3/26/20	00720	2/15/20 02152020	202003 320-57200-34510		V	180.00-	
			3/9/20 SECURITY				

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		2/15/20	02152020 202003 320-57200-34510		V	180.00-	
		3/11/20	SECURITY				
		2/15/20	02152020 202003 320-57200-34510		V	180.00-	
		3/13/20	SECURITY				
		2/15/20	02152020 202003 320-57200-34510		V	180.00-	
		3/5/20	SECURITY				
				MIACHEL ALAN BURNS			720.00-008015
3/19/20	00261	3/01/20	259 202003 330-57200-34200		*	3,534.83	
			MAR JANITORIAL SERVICES				
				RIVERSIDE MANAGEMENT SERVICES, INC			3,534.83 008016
3/19/20	00447	3/03/20	53871201 202003 330-57200-34200		*	426.85	
			JANITORIAL SUPPLIES				
				THE HOME DEPOT PRO			426.85 008017
3/19/20	00704	3/01/20	2389 202003 320-57200-46200		*	35,714.24	
			MAR LANDSCAPE MAINTENANCE				
				VERDEGO			35,714.24 008018
3/26/20	00398	3/15/20	03152020 202003 320-57200-34510		*	180.00	
		3/8/20	SECURITY				
		3/15/20	03152020 202003 320-57200-34510		*	180.00	
		3/15/20	SECURITY				
				BRYAN WESLEY SMITH			360.00 008019
3/26/20	00720	3/15/20	03152020 202003 320-57200-34510		*	180.00	
		3/9/20	SECURITY				
		3/15/20	03152020 202003 320-57200-34510		*	180.00	
		3/11/20	SECURITY				
		3/15/20	03152020 202003 320-57200-34510		*	180.00	
		3/13/20	SECURITY				
		3/15/20	03152020 202003 320-57200-34510		*	180.00	
		3/5/20	SECURITY				
				MIACHEL ALAN BURNS			720.00 008020
3/26/20	00397	3/23/20	03232020 202003 320-57200-34510		*	180.00	
		3/20/20	SECURITY SERVICES				
				ANDRE DEWAYNE MACK			180.00 008021
3/26/20	00674	3/23/20	03232020 202003 320-57200-34510		*	180.00	
		3/20/20	SECURITY SERVICES				
				BEN SIMMONS			180.00 008022
3/26/20	00398	3/23/20	03232020 202003 320-57200-34510		*	180.00	
		3/22/20	SECURITY SERVICES				
				BRYAN WESLEY SMITH			180.00 008023
				MVIL MIDDLE VILLAGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
3/26/20	00063	2/20/20 TCE16270	202001 330-57200-49500	ELEVATOR SERVICE 1/16/20	*	275.00	
				COASTAL ELEVATOR SERVICE CORP.			275.00 008024
3/26/20	00567	3/23/20 03232020	202003 320-57200-34510	3/16/20 SECURITY SERVICE	*	180.00	
		3/23/20 03232020	202003 320-57200-34510	3/18/20 SECURITY SERVICE	*	180.00	
				DAVID VOLLER			360.00 008025
3/26/20	00301	3/20/20 764137	202003 330-57200-34200	JANITORIAL SUPPLIES	*	575.00	
		3/20/20 764137	202003 330-57200-34200	SHIPPING	*	130.00	
				ERC WIPING PRODUCTS			705.00 008026
3/26/20	00242	3/23/20 03232020	202003 320-57200-34510	3/21/20 SECURITY SERVICES	*	180.00	
				JENNIFER COOPER			180.00 008027
3/26/20	00790	3/17/20 03172020	202003 300-36900-10300	RENTAL DEPOSIT REFUND	*	790.00	
		3/17/20 03172020	202003 300-36900-10300	RENTAL DEPOSIT REFUND	V	790.00-	
				JERI VANZANT			.00 008028
3/26/20	00472	3/23/20 03232020	202003 320-57200-34510	3/19/20 SECURITY SERVICES	*	180.00	
				JOHN REUBEN DRURY			180.00 008029
3/26/20	00062	2/01/20 482008	202002 320-57200-46800	FEB LAKE MAINTENANCE	*	1,519.00	
				THE LAKE DOCTORS			1,519.00 008030
3/26/20	00276	3/23/20 03232020	202003 320-57200-34510	3/21/20 SECURITY SERVICES	*	180.00	
				MATTHEW L. WILLIAMS			180.00 008031
3/26/20	00720	3/23/20 03232020	202003 320-57200-34510	3/17/20 SECURITY SERVICES	*	180.00	
				MIACHEL ALAN BURNS			180.00 008032
3/26/20	00790	3/17/20 03172020	202003 300-36900-10300	RENTAL DEPOSIT REFUND	*	700.00	
				JERI VANZANT			700.00 008033

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/02/20	00674	3/30/20 03302020 3/24/20	202003 320-57200-34510 SECURITY SERVICES	BEN SIMMONS	*	180.00	180.00 008034
4/02/20	00398	3/30/20 03302020 3/23/20	202003 320-57200-34510 SECURITY SERVICES	BRYAN WESLEY SMITH	*	180.00	180.00 008035
4/02/20	00567	3/30/20 03302020 3/26/20	202003 320-57200-34510 SECURITY SERVICES	DAVID VOLLER	*	180.00	180.00 008036
4/02/20	00026	3/23/20 1671	202002 330-57200-62000 FEB FACIL MAINT-GENERAL		*	3,118.00	
		3/23/20 1671	202002 330-57200-62200 FEB FACIL MAINT-CONTING		*	2,280.00	
		3/23/20 1671	202002 330-57200-46630 FEB LIGHTING REPAIRS		*	802.00	
		3/23/20 1671	202002 330-57200-34400 FEB TENNIS COURT MAINT		*	1,663.00	
		3/23/20 1671	202002 320-57200-46500 FEB COMMON AREA MAINT		*	2,990.00	
		3/23/20 1671	202002 330-57200-46400 FEB POOL MAINTENANCE		*	526.24	
		3/23/20 1671	202002 320-57200-49000 FEB LAKE MAINTENANCE		*	377.00	
			GOVERNMENTAL MANAGEMENT SERVICES				11,756.24 008037
4/02/20	00026	3/23/20 1672	202002 330-57200-34400 FEB TENNIS COURT MAINT		*	480.00	
			GOVERNMENTAL MANAGEMENT SERVICES				480.00 008038
4/02/20	00026	3/31/20 1677	202003 300-36900-10200 TENNIS REVEN DEP 3/17/20		*	594.90	
			GOVERNMENTAL MANAGEMENT SERVICES				594.90 008039
4/02/20	00026	3/31/20 1678	202003 300-36900-10200 TENNIS REVEN DEP 3/11/20		*	1,191.20	
			GOVERNMENTAL MANAGEMENT SERVICES				1,191.20 008040
4/02/20	00442	3/30/20 03302020 3/27/20	202003 320-57200-34510 SECURITY SERVICES		*	180.00	
		3/30/20 03302020 3/28/20	202003 320-57200-34510 SECURITY SERVICES	JEFF HOLMES	*	180.00	360.00 008041

MVIL MIDDLE VILLAGE HSMITH

CHECK		VEND#	.....INVOICE.....		...EXPENSED TO...		VENDOR NAME		STATUS	AMOUNT	.....CHECK.....	
DATE			DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT	#
4/02/20	00276		3/30/20	03302020	202003	320	57200	34510		*	180.00	
			3/28/20	SECURITY SERVICES								
									MATTHEW L. WILLIAMS		180.00	008042
4/02/20	00139		4/01/20	13129559	202004	330	57200	46400		*	2,585.73	
				APR POOL CHEMICALS								
									POOLSURE		2,585.73	008043
4/02/20	00438		3/16/20	68710472	202004	330	57200	44900		*	1,691.06	
				APR REFUSE								
									REPUBLIC SERVICES #687		1,691.06	008044
4/09/20	00554		3/25/20	9877963	202002	320	57200	34500		*	4,235.79	
				2/1/20-2/29/20 SECURITY								
									ALLIED UNIVERSAL SECURITY SERVICES		4,235.79	008045
4/09/20	00554		4/05/20	9919132	202003	320	57200	34500		*	4,235.79	
				3/1/20-3/31/20 SECURITY								
									ALLIED UNIVERSAL SECURITY SERVICES		4,235.79	008046
4/09/20	00397		4/06/20	04062020	202004	320	57200	34510		*	180.00	
				4/4/20 SECURITY SERVICES								
									ANDRE DEWAYNE MACK		180.00	008047
4/09/20	00398		4/06/20	04062020	202003	320	57200	34510		*	180.00	
				3/30/20 SECURITY SERVICES								
			4/06/20	04062020	202003	320	57200	34510		*	180.00	
				3/31/20 SECURITY SERVICES								
			4/06/20	04062020	202004	320	57200	34510		*	180.00	
				4/3/20 SECURITY SERVICES								
			4/06/20	04062020	202004	320	57200	34510		*	180.00	
				4/5/20 SECURITY SERVICES								
									BRYAN WESLEY SMITH		720.00	008048
4/09/20	00256		4/03/20	SSI09559	202003	320	57200	34510		*	510.00	
				MAR EMPLOYMENT FEE								
			4/03/20	SSI09559	202003	320	57200	34510		*	187.50	
				MAR SCHEDULING FEE								
									CLAY COUNTY SHERIFF'S OFFICE		697.50	008049
4/09/20	00063		3/20/20	TCE05011	202004	300	15500	10100		*	479.19	
				4/1/20-6/30/20 SERVICES								
									COASTAL ELEVATOR SERVICE CORP.		479.19	008050
4/09/20	00567		4/06/20	04062020	202004	320	57200	34510		*	180.00	
				4/1/20 SECURITY SERVICES								
									DAVID VOLLER		180.00	008051

MVIL MIDDLE VILLAGE HSMITH

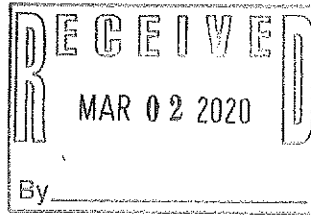
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/16/20	00442	4/12/20 04122020	202004 320-57200-34510		*	180.00	
		4/7/20 SECURITY SERVICES					
		4/12/20 04122020	202004 320-57200-34510		*	180.00	
		4/10/20 SECURITY SERVICES					
		4/12/20 04122020	202004 320-57200-34510		*	180.00	
		4/11/20 SECURITY SERVICES					
			JEFF HOLMES				540.00 008061
4/16/20	00720	4/12/20 04122020	202004 320-57200-34510		*	180.00	
		4/8/20 SECIRITY SERVICES					
		4/12/20 04122020	202004 320-57200-34510		*	180.00	
		4/9/20 SECURITY SERVICES					
		4/12/20 04122020	202004 320-57200-34510		*	180.00	
		4/11/20 SECURITY SERVICES					
		4/12/20 04122020	202004 320-57200-34510		*	180.00	
		4/12/20 SECURITY SERVICES					
			MIACHEL ALAN BURNS				720.00 008062
4/16/20	00308	4/08/20 43471	202004 330-57200-62100		*	175.00	
		APR PEST CONTROL					
			PAULA'S PEST CONTROL INC				175.00 008063
4/16/20	00271	4/07/20 13446A	202004 330-57200-62100		*	273.60	
		BI-MONTHLY PM VISIT					
			SOUTHEAST FITNESS REPAIR				273.60 008064
4/23/20	00397	4/20/20 04202020	202004 320-57200-34510		*	180.00	
		4/18/20 SECURITY SERVICES					
			ANDRE DEWAYNE MACK				180.00 008065
4/23/20	00674	4/20/20 04202020	202004 320-57200-34510		*	180.00	
		4/17/20 SECURITY SERVICES					
			BEN SIMMONS				180.00 008066
4/23/20	00398	4/20/20 04202020	202004 320-57200-34510		*	180.00	
		4/16/20 SECURITY SERIVCES					
		4/20/20 04202020	202004 320-57200-34510		*	180.00	
		4/19/20 SECURITY SERVICES					
			BRYAN WESLEY SMITH				360.00 008067
4/23/20	00008	4/03/20 04032020	202003 330-57200-43300		*	1,273.35	
		3214-1 TOWER OAKS DR					
		4/03/20 04032020	202003 330-57200-43300		*	43.39	
		701-1 TURKEY POINT DR					
		4/03/20 04032020	202003 330-57200-43300		*	36.55	
		878-1 SONGBIRD DR					

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		4/03/20	04032020 202003 330-57200-43300 738-1 CHESTWOOD CHASE DR		*	23.91	
		4/03/20	04032020 202003 330-57200-43300 3214-2 TOWER OAKS DR		*	29.44	
		4/03/20	04032020 202003 330-57200-43300 533-1 SOUTHWOOD WAY		*	563.90	
		4/03/20	04032020 202003 330-57200-43300 533-2 SOUTHWOOD WAY		*	45.08	
		4/03/20	04032020 202003 330-57200-43300 1089 OAKLEAF PLANT PRKW		*	151.86	
		4/03/20	04032020 202003 330-57200-43300 1092 OAKLEAF PLANT PRKW		*	126.58	
CLAY COUNTY UTILITY AUTHORITY							2,294.06 008068
4/23/20	00567	4/20/20	04202020 202004 320-57200-34510 4/14/20 SECURITY SERVICES	DAVID VOLLER	*	180.00	180.00 008069
4/23/20	00026	4/16/20	1681 202004 330-57200-34600 SWIM TEAM REIMBURSEMENT	GOVERNMENTAL MANAGEMENT SERVICES	*	592.89	592.89 008070
4/23/20	00587	4/20/20	04202020 202004 300-36900-10300 RENTAL DEPOSIT REFUND	JANINA WALLACE-VERA	*	1,500.00	1,500.00 008071
4/23/20	00720	4/20/20	04202020 202004 320-57200-34510 4/13/20 SECURITY SERVICES		*	180.00	
		4/20/20	04202020 202004 320-57200-34510 4/15/20 SECURITY SERVICES		*	180.00	
		4/20/20	04202020 202004 320-57200-34510 4/17/20 SECURITY SERVICES		*	180.00	
		4/20/20	04202020 202004 320-57200-34510 4/18/20 SECURITY SERVICES		*	180.00	
MIACHEL ALAN BURNS							720.00 008072
4/30/20	00398	4/27/20	04272020 202004 320-57200-34510 4/26/20 SECURITY SERVICES	BRYAN WESLEY SMITH	*	180.00	180.00 008073
4/30/20	00567	4/27/20	07242020 202004 320-57200-34510 4/22/20 SECURITY SERVICES	DAVID VOLLER	*	180.00	180.00 008074
4/30/20	00026	4/16/20	1680 202003 300-36900-10300 EVENT STAFF THRU 3/26/20	GOVERNMENTAL MANAGEMENT SERVICES	*	277.25	277.25 008075
MVIL MIDDLE VILLAGE HSMITH							

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

**INVOICE**

INVOICE DATE: MARCH 3 2020
WEEK OF 0 23-29

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
02/24/20	BRYAN SMITH <i>398</i>	1700-2300	6	30.00	180.00
02/25/20	JOHN DRURY	1630-2000	4	30.00	120.00
02/26/20	BRYAN SMITH	1700-2300	6	30.00	180.00
02/28/20	JEFFREY HOLMES	1700-2300	6	30.00	180.00
2/29/20	JEFFREY HOLMES	1700-2300	6	30.00	180.00
02/28/20	MIKE BURNS	1600-2200	6	30.00	180.00
02/29/20	MIKE BURNS	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:					1,200.00
					TOTAL

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

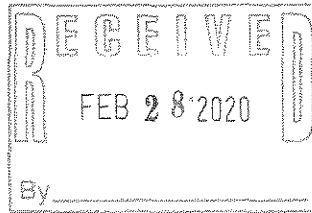
THANK YOU FOR YOUR BUSINESS!

(B)
2,320.572, 34570

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Bill To:
Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092



Invoice #: 1648
Invoice Date: 1/15/20
Due Date: 1/15/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance December 1 - December 31, 2019		14,964.27	14,964.27
Maintenance Supplies		2,771.73	2,771.73
Facility Maint. - General 2, 33, 572, 62.00		\$ 3140.00	
Facility Maint. - Contracting 2, 33, 572, 62.20		\$ 2257.00	
Lighting Repairs 2, 33, 572, 46.63		\$ 802.00	
Tennis Court Maint. 2, 370, 572, 3440 330		\$ 2172.00	
Common Area Maint. 2, 320, 572, 4650		\$ 3800.00	
Pool Maint. 2, 330, 572, 4650			
2, 330, 572, 464		\$ 1159.00	
Locker Maint. 320, 572, 4680		\$ 477.00	
Miscellaneous Maint. 320, 572, 4900		\$ 214.00	
Repairs/Replaces 34, 538, 6400		\$ 3715.00	
<i>excluded</i>			
Total			\$17,736.00
Payments/Credits			\$0.00
Balance Due			\$17,736.00

26 (B)

- 3,715.00
14,021.00
12111
1, 23, 20

GMS

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF DECEMBER 2019

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
12/2/19	2	G.S.	Removed debris in all common areas, picked up supplies
12/2/19	8	B.A.	Cleaned leaves and bark out of pool, disassembled lights, replaced GFI at Oakleaf entrance, vacuumed and covered pool
12/2/19	3	J.S.	Additional court maintenance
12/3/19	2	T.C.	Installed Christmas lights at entrances
12/3/19	8	G.S.	Removed debris from ponds, cleaned up deceased animal from road, treated fire ant mounds, removed debris in common areas
12/3/19	8	B.A.	Installed Christmas lights
12/3/19	8	L.N.	Worked on Christmas decorations at amenity center
12/3/19	4	J.S.	Additional court maintenance
12/4/19	4	T.C.	Installed Christmas lights, fixed basketball net
12/4/19	2	G.S.	Removed debris in all common areas
12/4/19	3	B.A.	Worked on Polaris, pumped water out of pool compact
12/4/19	3	J.S.	Additional court maintenance
12/5/19	8	E.T.	Installed Christmas lights at the amenity center
12/5/19	10	T.C.	Installed Christmas lights at the amenity center, covered adult pool
12/5/19	8	G.S.	Removed debris in all common areas and ponds, treated fire ant mounds in parks, cleaned graffiti in playground, maintenance work on golf cart, worked on Christmas decorations, cleaned the boardwalk
12/5/19	8	B.A.	Installed Christmas lights
12/5/19	8	L.N.	Worked on Christmas decorations at amenity center
12/5/19	5	J.S.	Additional court maintenance
12/6/19	4	E.T.	Installed Christmas lights
12/6/19	4	T.C.	Worked on Christmas lights
12/6/19	2	G.S.	Removed debris in common areas, cleaned up deceased animal at Eagle L.
12/6/19	4	C.P.	Removed debris around lakes
12/6/19	3	J.S.	Additional court maintenance
12/6/19	3	J.H.	Additional court maintenance
12/7/19	3	J.H.	Additional court maintenance
12/9/19	2	G.S.	Removed debris in common areas, cleaned up deceased animal at the Oaks
12/9/19	8	B.A.	Worked on Christmas lights, made outlet box, covered pool
12/9/19	3	J.S.	Additional court maintenance
12/9/19	2	J.H.	Additional court maintenance
12/10/19	4	E.T.	Installed Christmas lights, pull pool cover over lap pool
12/10/19	2	T.C.	Worked on Christmas lights
12/10/19	6	G.S.	Removed debris in common areas, cleaned shop, removed debris from ponds
12/10/19	2	B.A.	Worked on Christmas lights, uncover pool
12/10/19	2	L.N.	Checked lights around promenade
12/10/19	5	J.S.	Additional court maintenance
12/10/19	2	J.H.	Additional court maintenance
12/11/19	4	E.T.	Installed Christmas lights, clean pool filters on family pool and spray ground, remove pool cover on lap pool
12/11/19	4	T.C.	Worked on Christmas lights
12/11/19	2	G.S.	Removed debris in common areas
12/11/19	8	C.P.	Started cutting grass for conduit
12/11/19	2.5	J.S.	Additional court maintenance
12/12/19	4	E.T.	Installed Christmas lights, pull cover on lap pool
12/12/19	3	G.S.	Removed debris in common areas
12/12/19	6	C.P.	Finished cutting grass for conduit
12/12/19	5	J.S.	Additional court maintenance
12/12/19	1	J.H.	Additional court maintenance
12/13/19	2	T.C.	Worked on Christmas lights
12/13/19	2	G.S.	Removed debris in common areas
12/13/19	6	B.A.	Worked on Christmas lights
12/13/19	1	J.S.	Additional court maintenance
12/13/19	1	J.H.	Additional court maintenance
12/14/19	6	J.H.	Additional court maintenance
12/16/19	4	T.C.	Worked on Christmas lights
12/16/19	2	G.S.	Removed debris in common areas
12/16/19	3	J.S.	Additional court maintenance
12/17/19	4	E.T.	Uncover lap pool, put up Christmas wreaths and lights, cover lap pool
12/17/19	4	T.C.	Worked on changing lights to LED on pool deck
12/17/19	2	G.S.	Removed debris in common areas
12/17/19	7	S.A.	Picked up trailer, transport lift, replaced two lights with 3 LED fixtures on pool deck
12/17/19	4	L.N.	Changed lights around pool
12/17/19	5	J.S.	Additional court maintenance
12/18/19	4	E.T.	Put up Christmas decorations around community

GMS

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF DECEMBER 2019

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
12/18/19	8	T.C.	Worked on changing lights to LED on pool deck
12/18/19	2	G.S.	Removed debris in common areas
12/18/19	1.5	B.A.	Assisted with lighting on pool deck
12/18/19	8	S.A.	Replaced four lights with 6 LED fixtures on pool deck, returned trailer
12/18/19	8	L.N.	Set up for Christmas party
12/18/19	3	J.S.	Additional court maintenance
12/19/19	8	T.C.	Set up for Cocoa with Santa Claus, worked on Christmas lights
12/19/19	2	G.S.	Removed debris in common areas
12/19/19	8	B.A.	Decorated grand ballroom for Christmas party, take apart lights
12/19/19	4	C.P.	Removed debris around lakes
12/19/19	5	J.S.	Additional court maintenance
12/20/19		T.C.	Packed up Cocoa with Santa Claus stuff and put it away
12/20/19	2	G.S.	Removed debris in common areas, hauled away and cleaned up deceased animal in the road
12/20/19	4	B.A.	Worked on Christmas lights and decorations
12/20/19	3	J.S.	Additional court maintenance
12/21/19	4	J.H.	Additional court maintenance
12/23/19	4	E.T.	Pull pool cover on lap pool, replaced photo cell on Deer Field Community entrance lights, removed debris along roadways
12/23/19	8	T.C.	Broke up concrete on sidewalk and removed, cleaned up shop, worked on lights on promenade
12/23/19	2	G.S.	Removed debris in all common areas, cleaned up deceased animal at schools
12/23/19	8	B.A.	Disassembled lights, break apart sidewalk due to leaky pipe, cut up tables in shop, cover pool
12/24/19	4	E.T.	Inspected lights around community, repair lights on promenade and boardwalk, removed debris at Deer Field Park
12/24/19	6	G.S.	Removed debris in all common areas and ponds
12/24/19	4	B.A.	Fixed popped GFI for Christmas lights, uncovered pool
12/24/19	1	J.H.	Additional court maintenance
12/26/19	4	E.T.	Replace awning on equipment pack, light inspection around community, removed debris in parking lot and at amenity center
12/26/19	4	T.C.	Installed new awnings in pool pack area, prepped for accent lighting along roadway by Willowbrook
12/26/19	2	G.S.	Removed debris in all common areas, cleaned up graffiti in park
12/26/19	4	B.A.	Replaced canopy in pool filler area
12/26/19	2	C.P.	Helped install new canopies over pool equipment
12/26/19	0.5	J.H.	Additional court maintenance
12/27/19	8	T.C.	Started trenching hole for accent lighting, broke apart concrete and removed
12/27/19	2	G.S.	Removed debris in all common areas
12/27/19	2	B.A.	Returned all gear from job, pumped out water in pool pump compac
12/27/19	0	C.P.	Started trench to lay conduit, helped remove concrete sidewalk near school
12/27/19	0.6	J.H.	Additional court maintenance
12/28/19	8	J.H.	Additional court maintenance
12/30/19	8	T.C.	Trenching hole for accent lighting
12/30/19	2	G.S.	Removed debris in all common areas
12/30/19	8	B.A.	Picked up supplies, cut 4x4's for light project, pumped out pool pump compac, disassembled lights, covered pool
12/30/19	3	J.S.	Additional court maintenance
12/31/19	4	E.T.	Uncover lap pool, reset GFI on Christmas lights, blew leaves and debris off boardwalk
12/31/19	4	T.C.	Trench hole for accent lighting
12/31/19	8	G.S.	Removed debris in all common areas and ponds, treated fire ant mounds, cleaned shop, picked up supplies
12/31/19	4	B.A.	Cut up elliptical machine, took to dumpster, made more room in shop and cleaned up shop, inspected lights
12/31/19	4	L.N.	Put tarp over pool tank, cleaned boardwalk, uncover pool
12/31/19	5	J.S.	Additional court maintenance
TOTAL	<u>481</u>		
MILES	<u>477</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

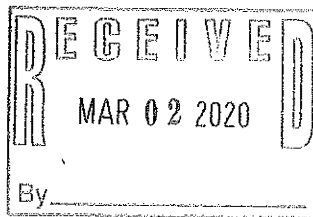
MAINTENANCE BILLABLE PURCHASES

Period Ending 01/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
INV				
MIDDLE VILLAGE				
OAKLEAF				
	12/5/19	4x4 Junction Box (8)	277.01	J.S.
	12/5/19	3/4" Elbows 25pk (2)	49.22	J.S.
	12/5/19	Conduit Locknut 20pk (5)	27.57	J.S.
	12/6/19	Wire Connectors Red	1.48	J.S.
	12/6/19	Wire Connectors Blue	1.48	J.S.
	12/6/19	LED Floor Lamps	6.92	J.S.
	12/6/19	LED Candleabra Bulb	11.33	J.S.
	12/6/19	LED a19 bulbs	4.52	J.S.
	12/9/19	Outdoor LED Flood/Wash Lamp (5)	247.08	J.S.
	12/9/19	Poinsettia (2)	8.00	J.S.
	12/9/19	Poinsettia (2)	13.75	J.S.
	12/10/19	Hammer	19.08	G.S.
	12/10/19	Pedlock	19.27	G.S.
	12/10/19	Fire Ant Polesn (5)	65.85	G.S.
	12/10/19	LED Flood Lights (4)	197.66	J.S.
	12/11/19	600' UF Wire	462.83	J.S.
	12/11/19	16/2 12' Sngplug WHT (8)	64.22	T.C.
	12/11/19	13W(80W) PAR38 B/W ND 11K LED 2pk	0.99	T.C.
	12/11/19	Razor-Back Powerridge Wood Digging	29.88	T.C.
	12/11/19	16/2 12' Sngplug WHT (5)	40.14	T.C.
	12/12/19	3/8" Plastic 1 Hole Camp Clamps 15pk (2)	2.94	T.C.
	12/12/19	Bosch 5/32"x3"x6" Hammer Drill Bit	4.91	T.C.
	12/12/19	Husky 4 Way Silcock Key Wrench	9.74	T.C.
	12/12/19	Milwaukee 3/8" Hole Saw Arbor Shank	18.14	T.C.
	12/12/19	3/4" Closure Plugs	1.44	T.C.
	12/12/19	16/2 12' Sngplug WHT (2)	16.05	T.C.
	12/12/19	5 gal Homer Bucket	3.74	T.C.
	12/12/19	26" Scissor Lift Rental	458.21	C.H.
	12/16/19	20amp Breaker (2)	10.01	J.S.
	12/16/19	Dawalt 16 to 20v Adapter Kit	56.93	J.S.
	12/17/19	Cup Hooks	2.17	J.S.
	12/17/19	Snap Fastener Kit	2.86	J.S.
	12/17/19	3/8" Grommels	1.71	J.S.
	12/17/19	Grommel Kit	6.74	J.S.
	12/18/19	Broom & Dustpan	18.37	T.C.
	12/18/19	Trailer Rental With Hitch Ball	161.94	S.A.
	12/19/19	12" Table Top Tinsel Bear (2)	0.16	J.S.
	12/19/19	Tinsel Candy Canes (2)	9.16	J.S.
	12/20/19	Fire Ant Polesn (6)	79.14	G.S.
	12/24/19	Lysol Lavender Spray	7.91	T.C.
	12/24/19	Lemon Pine Sol (2)	19.71	T.C.
	12/27/19	PVC Solvent	5.73	T.C.
	12/27/19	4x4-8' #2 (2)	18.05	T.C.
	12/27/19	4" Trenching Shovel (2)	66.65	T.C.
	12/27/19	UF Watertight Connector (13)	35.43	J.S.
	12/29/19	3/4" Metal Hole Saw	4.59	J.S.
	12/29/19	UF Watertight Connector (21)	57.24	J.S.
	12/30/19	4x4-8' #2 (10)	80.27	T.C.
	12/30/19	Gloss Black	34.48	T.C.
	12/30/19	Shedless Knif 6pk	11.47	T.C.
	12/30/19	Angle Short Cut Brush (2)	13.50	T.C.

TOTAL \$2,771.73

P.O. Box 548
Green Cove Springs, FL 32043



INVOICE DATE: MARCH 3 2020
WEEK OF 0 23-29

TO:
Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
02/24/20	BRYAN SMITH	1700-2300	6	30.00	180.00
02/25/20	JOHN DRURY	1630-2000	4	30.00	120.00
02/26/20	BRYAN SMITH	1700-2300	6	30.00	180.00
02/28/20	JEFFREY HOLMES <i>442</i>	1700-2300	6	30.00	180.00
2/29/20	JEFFREY HOLMES	1700-2300	6	30.00	180.00
02/28/20	MIKE BURNS	1600-2200	6	30.00	180.00
02/29/20	MIKE BURNS	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:					1,200.00

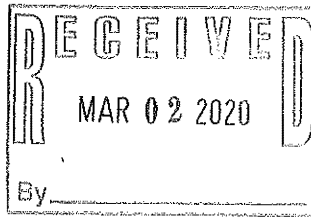
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

2,320,572,34570

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

**INVOICE**

INVOICE DATE: MARCH 3 2020
WEEK OF 0 23-29

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
02/24/20	BRYAN SMITH	1700-2300	6	30.00	180.00
02/25/20	JOHN DRURY 472	1630-2000	4	30.00	120.00
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02/28/20	JEFFREY HOLMES	1700-2300	6	30.00	180.00
2/29/20	JEFFREY HOLMES	1700-2300	6	30.00	180.00
02/28/20	MIKE BURNS	1600-2200	6	30.00	180.00
02/29/20	MIKE BURNS	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:					1,200.00
					TOTAL

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.572, 34570



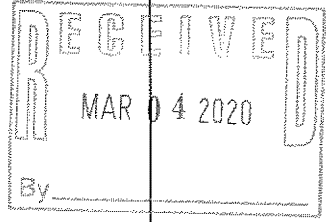
3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

INVOICE

Invoice #	487668
Account #	711194
Invoice Date	3/1/2020
Due Date	3/11/2020
Rep	MAS

Bill To
MIDDLE VILLAGE COMMUNITY DEV DISTR 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065

Invoice Questions:
Lakes@lakedoctors.com
Payment Questions:
Payments@lakedoctors.com

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Monthly Water Management Service (R)	1,519.00
Code to: 2-320-572-4680 62 (B) Middle Village Lake Maintenance		
Customer Total Balance		\$4,527.00
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice
		\$1,519.00

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

Please visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
MIDDLE VILLAGE COMMUNITY DEV DISTR 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065

Amount Enclosed

Invoice #	487668
Account #	711194
Date	3/1/2020

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

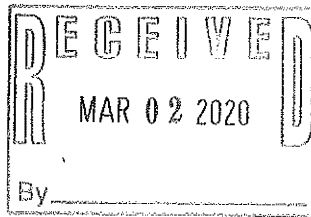
The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708



IF PAYING BY CREDIT CARD, FILL OUT BELOW	
Mastercard	Visa
Card #	American Express
Card Verification #	
Exp. Date #	
Print Name	
Billing Address:	Check box if same as above
Signature	

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

**INVOICE**

INVOICE DATE: MARCH 3 2020
WEEK OF 0 23-29

TO:
Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
02/24/20	BRYAN SMITH	1700-2300	6	30.00	180.00
02/25/20	JOHN DRURY	1630-2000	4	30.00	120.00
02/26/20	BRYAN SMITH	1700-2300	6	30.00	180.00
02/28/20	JEFFREY HOLMES	1700-2300	6	30.00	180.00
2/29/20	JEFFREY HOLMES	1700-2300	6	30.00	180.00
02/28/20	MIKE BURNS <i>720</i>	1600-2200	6	30.00	180.00
02/29/20	MIKE BURNS	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:					1,200.00
					TOTAL

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.572, 34570



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

Invoice

Date 3/1/2020

Invoice # 131295591277

Terms	Net 20
Due Date	3/21/2020
PO #	
Customer #	13OAK101

Bill To	Ship To
Oakleaf Plantation Middle Village 475 West Town Place Ste 114 St Augustine FL 32092	Oakleaf Plantation/Middle Vlg 845 Oakleaf Plantation Way Orange Park FL 32065

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	2,477.55
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18
<p>139 (B) 2,380.572.464</p> <p>RECEIVED FEB 24 2020</p>				

Total 2,585.73
Amount Due \$2,585.73

Remittance Slip

Customer
13OAK101
Invoice #
131295591277

Amount Due \$2,585.73

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295591277



8619 Western Way
Jacksonville FL 32256-036060

Customer Service (904) 731-2456
 RepublicServices.com/Support

Account Number	3-0687-3527242
Invoice Number	0687-001040129
Invoice Date	February 16, 2020
Previous Balance	\$1,684.43
Payments/Adjustments	-\$1,684.43
Current Invoice Charges	\$1,680.44

Total Amount Due \$1,680.44	Payment Due Date March 07, 2020
--	--

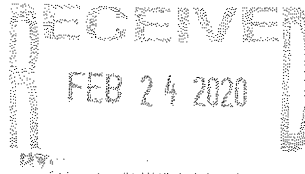
PAYMENTS/ADJUSTMENTS

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 02/15	7947	-\$1,684.43

CURRENT INVOICE CHARGES

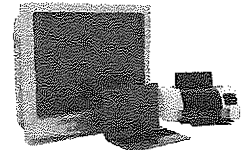
<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Middle Village Cdd 845 Oakleaf Plantation Pkwy				
Orange Park, FL Contract: 9687024 (C50)				
2 Waste Container 6 Cu Yd, 2 Lifts Per Week				
Pickup Service 03/01-03/31			\$1,071.02	\$1,071.02
Container Refresh 03/01-03/31		2.0000	\$9.00	\$18.00
Total Fuel/Environmental Recovery Fee				\$356.16
Total Franchise - Local				\$235.26
CURRENT INVOICE CHARGES				\$1,680.44

438 (B)
2, 380, 572, 449



Electronics Recycling with BlueGuard™

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



**8619 Western Way
Jacksonville FL 32256-036060**

**Please Return This
Portion With Payment**

Total Enclosed

Return Service Requested

L2RCACDTMJ 014548



MIDDLE VILLAGE CDD
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3648

Total Amount Due	\$1,680.44
Payment Due Date	March 07, 2020
Account Number	3-0687-3527242
Invoice Number	0687-001040129

For Billing Address Changes,
Check Box and Complete Payment

Make Checks Payable To:



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

30687352724200000010401290001680440001680443

12RCACDTMJ 014548 1NNNNNNNNNN NNN NNN 001 001 029099 21570923.1

☆ Oakleaf Venues

Inbox - okuzmuk@gmsnt.com February 26, 2020 at 2:29 PM

Details



MVCDD refund of deposit request - SHARICA ISAAC

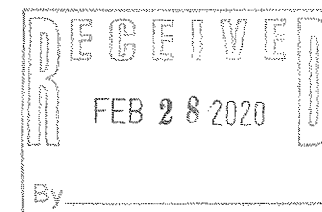
To: Hannah Smith, Cc: Daniel Laughlin, Oksana Kuzmuk

Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 12:00 P.M. TO 12:00 A.M.
 - DATE OF VENUE – FEBRUARY 22, 2020
 - RESIDENT – SHARICA ISAAC
 - ADDRESS - 573 OAKLEAF PLANTATION PARKWAY #137, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$700.00 - GRAND BANQUET DEPOSIT FEE (\$500.00) & GRAND LAWN DEPOSIT FEE (\$200.00)
 - DEPOSIT was via VISA (3667):
 - GB DEPOSIT FEE:
 - DATED: 7/1/19
 - SEQ#: 6
 - BATCH#: 133
 - INVOICE#: 1
 - APPROVAL CODE: 06138C
 - AMOUNT: \$500.00
 - GL DEPOSIT FEE:
 - DATED: 7/1/19
 - SEQ#: 7
 - BATCH#: 133
 - INVOICE#: 7
 - APPROVAL CODE: 05094C
 - AMOUNT: \$200.00

789 (B)
2,300.369.103



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECT.	CHECK/CASH	CREDIT CARD
07/01/19	07/01/19	02/22/20	Sharica Isaac - GB DEPOSIT	DEPOSIT	\$ 500.00			VISA-06138C
07/01/19	07/01/19	02/22/19	Sharica Isaac - GL DEPOSIT	DEPOSIT	\$ 200.00			VISA-05094C

Let me know if you have any questions or require any additional information.

Thank you.

I will be out of the office WEDNESDAY, February 26, 2020 and THURSDAY, February 27, 2020, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at the earliest opportunity.

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation
venuerentals@oakleafresidents.com
 (904) 770-4661 voice email
 (904) 375-9285 ext. 3
www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing. The information contained in this email and/or attachment(s) may be confidential and intended solely for the use of the individual or entity to which it is addressed. This email and/or attachment(s) may contain material that is privileged or protected from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering to the intended recipient, please notify sender immediately by telephone to obtain instructions as to whether information in this email and/or attachment(s) is confidential and privileged or protected from disclosure under applicable law.

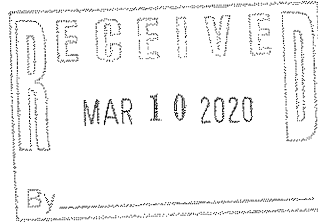


Eight Tower Bridge
161 Washington Street, Suite 600
Conshohocken, PA 19428
(866) 703-7666

Invoice Date
03/08/2020

Invoice Number
9828359

MIDDLE VILLAGE COMM DEV. DIST
370 Oakleaf Village Parkway
Orange Park, FL 32065



To ensure proper credit, please
reference this invoice number on your
remittance advice.

PLEASE REMIT PAYMENT TO:

Allied Universal Security Services
P.O. Box 828854
Philadelphia, PA 19182-8854

Total Amount Due:
(USD) **\$4,235.79**

Terms:
Due Upon Receipt

Service Location: AB364298 Customer: AB364298 Billing Period: 02/01/2020 - 02/29/2020

MIDDLE VILLAGES
845 OAKLEAF PLANTATION PK
Orange Park, FL 32065-3531

Description	Quantity	UOM	Price	Amount
Security Services	1.00	EA	4,235.79	4,235.79
Total Hours	0.00			0.00
Subtotal				4,235.79
Sales Tax Subtotal				0.00
Total for - MIDDLE VILLAGES				4,235.79

APPROVED

Code to:
Middle Village Security
2-320-572-345

Subtotal	
	\$4,235.79
Sales Tax	
	\$0.00
Total Amount Due:	
(USD)	\$4,235.79



Invoice Date
03/08/2020

Invoice Number
9828359

Invoice NO. 9828359 Customer: AB364298 MIDDLE VILLAGE COMM DEV. DIST

Page 1 of 1

Description						Quantity	Bill Rate	Extension
Work Date	Post Description	Employee Name	In Time	Out Time	Lunch	Hours	Hours Type	
Security Services						1.00	\$4,235.79	\$4,235.79
Total Hours						0.00		\$0.00

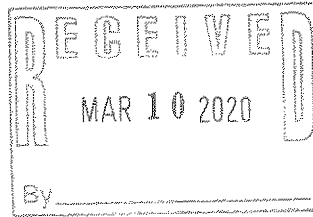
Revenue Total \$4,235.79

Tax Total \$0.00

Grand Total \$4,235.79

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE

INVOICE DATE: MARCH 9, 2020
WEEK OFF 3/01-07

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

2-32-512-34510

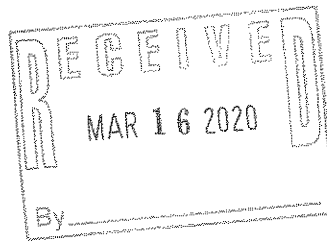
DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
03-01-20	J. HOLMES ✓	1700-2300	6	30.00	180.00
03/02/20	ANDRE MACK ✓	1800-0030	6	30.00	180.00
03/03/20	M. WILLAMS ✓	1815/2315	5	30.00	150.00
03/04/20	D. VOLLER ✓	1615-2200	6	30.00	180.00
03/06/20	J. COOPER ✓	1700-2300	6	30.00	180.00
03/07/20	J.COOPER ✓	1700-2300	6	30.00	180.00
03/07/20	ANDRE MACK ✓	1830-0300	6	30.00	180.00
03/05/20	JOHN DRURY ✓	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:					1410.00
					TOTAL

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

**INVOICE**

INVOICE DATE: MARCH 15, 2020
WEEK OFF 3/8-15-20

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

2-32-572-34516

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
03-08-20	B. SMITH ✓	1600-2200	6	30.00	180.00
03/9/20	M.BURNS ✓	1600-2200	6	30.00	180.00
03/10/20	D. VOLLER ✓	1630-2130	5	30.00	150.00
03/11/20	M. BURNS ✓	1600-2200	6	30.00	180.00
03/12/20	JOHN DRURY (WAS PAID FOR THE 5 TH BY MISTAKE) ✓		6	30.00	PAID
03/13/20	HOLMES ✓	1630-2230	6	30.00	180.00
03/13/20	M. BURNS ✓	1730-2330	6	30.00	180.00
03/14/20	B. SIMMONS ✓	1630-2230	6	30.00	180.00
03/15/20	B.SMITH ✓	1700-2300	6	30.00	180.00
03/14/20	M. WILLAMS ✓	1530-2130	6	30.00	180.00
03/05/20	M. BURNS (WORKED FOR DRURY ON THE 5 TH) ✓	1600-2200	6	3.00	180.00
DEPUTY SIGNATURE:				TOTAL	1,770.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!



Remit To: Clay County Sheriff's Office
PO Box 548/901 N. Orange Ave
Green Cove Springs, FL 32043

(904) 284-7575

Invoice Number: SS109524
Invoice Date: 3/16/2020

Page: 1

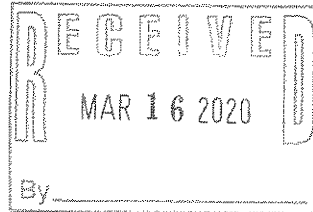
Attn: Fiscal - Accounts Receivable

Bill

To: OAKLEAF PLANTATION CDD
MVCDD & DBCDD
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK, FL 32065
JAVIER SORIANO

Ship

To: OAKLEAF PLANTATION CDD
MVCDD & DBCDD
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK, FL 32065
JAVIER SORIANO



Due Date 3/31/2020
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 3/16/2020
Our Order No
SalesPerson

2.32.572.3450

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-FEBRUARY 2020		204	204	5.00	1,020.00/2 = \$ 510
Fees-2nd Employment Scheduling		15	15	25.00	375.00/2 = \$ 187.50

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 1,395.00

Subtotal: 1,395.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 1,395.00/2
= \$ 697.50

168	OAKLEAF PLANTATION CDD	2/1/2020	6584	BURNS, MIACHEL	6.00
168	OAKLEAF PLANTATION CDD	2/1/2020	6267	HOLMES, JEFFREY R	6.00
168	OAKLEAF PLANTATION CDD	2/2/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	2/3/2020	7036	MACK, ANDRE D.	6.00
168	OAKLEAF PLANTATION CDD	2/4/2020	6584	BURNS, MIACHEL	6.00
168	OAKLEAF PLANTATION CDD	2/5/2020	7036	MACK, ANDRE D.	6.00
168	OAKLEAF PLANTATION CDD	2/6/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	2/7/2020	7036	MACK, ANDRE D.	4.00
168	OAKLEAF PLANTATION CDD	2/7/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	2/8/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	2/8/2020	6584	BURNS, MIACHEL	6.00
168	OAKLEAF PLANTATION CDD	2/9/2020	6584	BURNS, MIACHEL	6.00
168	OAKLEAF PLANTATION CDD	2/9/2020	6584	BURNS, MIACHEL	6.00
168	OAKLEAF PLANTATION CDD	2/10/2020	6534	SIMMONS, BENJAMIN A	6.00
168	OAKLEAF PLANTATION CDD	2/11/2020	7036	MACK, ANDRE D.	4.00
168	OAKLEAF PLANTATION CDD	2/12/2020	7321	DRURY, JOHN R.	6.00
168	OAKLEAF PLANTATION CDD	2/13/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	2/14/2020	6584	BURNS, MIACHEL	6.00
168	OAKLEAF PLANTATION CDD	2/14/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	2/16/2020	7695	VOLLER, DAVID	6.00
168	OAKLEAF PLANTATION CDD	2/17/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	2/18/2020	6534	SIMMONS, BENJAMIN A	6.00
168	OAKLEAF PLANTATION CDD	2/18/2020	7695	VOLLER, DAVID	6.00
168	OAKLEAF PLANTATION CDD	2/20/2020	6273	COOPER, JENNIFER	6.00
168	OAKLEAF PLANTATION CDD	2/21/2020	7036	MACK, ANDRE D.	6.00
168	OAKLEAF PLANTATION CDD	2/21/2020	7036	MACK, ANDRE D.	4.00
168	OAKLEAF PLANTATION CDD	2/22/2020	6273	COOPER, JENNIFER	6.00
168	OAKLEAF PLANTATION CDD	2/22/2020	6584	BURNS, MIACHEL	6.00
168	OAKLEAF PLANTATION CDD	2/23/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	2/24/2020	7321	DRURY, JOHN R.	6.00
168	OAKLEAF PLANTATION CDD	2/25/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	2/26/2020	6267	HOLMES, JEFFREY R	6.00
168	OAKLEAF PLANTATION CDD	2/28/2020	6584	BURNS, MIACHEL	6.00
168	OAKLEAF PLANTATION CDD	2/28/2020	6267	HOLMES, JEFFREY R	6.00
168	OAKLEAF PLANTATION CDD	2/29/2020	6584	BURNS, MIACHEL	6.00
	#N/A			#N/A	204.00



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 1092 Oakleaf Plantation Parkway Reclaimed Irrigation

Bill Date: 03/05/2020

Customer #: 00274570
Route #: MC05522995

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	03/05/20 to 04/03/20					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)				\$0.00
Consumption Charges	0.0	x	0.00	\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71190979	2	03/03/20	29	0	0	0
Base Charges (Prepaid)						\$128.81
Consumption Charges	Tier 1	0.0	x	0.79	\$0.00	
Proration Factor: 0.9667	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$128.81
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$128.81

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit <https://www.sjrwmd.com/wateringrestrictions/>

Conserving Clay Tip 1: Water when plants begin to show signs of stress such as wilting leaves. Watering too frequently can cause shallow root systems. Deeper root systems are more drought tolerant.

Conserving Clay Tip 2: Use a rain gauge. Irrigation systems should be turned off during periods of extended rainy weather.

Please pay \$128.81 by 3/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$128.81 was posted to your account on 02/19/2020.

Please return this portion with payment

Bill Summary

Bill Date	03/05/20
Current Charges	\$128.81
Current Charges Past Due After	03/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$128.81



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1092 Oakleaf Plantation Parkway Reclaimed
Irrigation
Customer #: 00274570
Route #: MC05522995
Route Group: 26

ADDRESSEE:

MAIL PAYMENT TO:

5717 1 AB 0.416 16-16

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 1089 Oakleaf Plantation Parkway Reclaimed Irrigation

Bill Date: 03/05/2020

Customer #: 00274569
Route #: MC05522997

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	03/05/20 to 04/03/20					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72979837	2	03/03/20	29	1054	1054	0

Base Charges (Prepaid)						\$128.81
Consumption Charges	Tier 1	0.0	x	0.79	\$0.00	
Proration Factor: 0.9667	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$128.81
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$128.81

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit <https://www.sjrwmd.com/wateringrestrictions/>

Conserving Clay Tip 1: Water when plants begin to show signs of stress such as wilting leaves. Watering too frequently can cause shallow root systems. Deeper root systems are more drought tolerant.

Conserving Clay Tip 2: Use a rain gauge. Irrigation systems should be turned off during periods of extended rainy weather.

Please pay \$128.81 by 3/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$181.74 was posted to your account on 02/19/2020.

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1089 Oakleaf Plantation Parkway Reclaimed
Irrigation

Customer #:00274569
Route #:MC05522997
Route Group:26

ADDRESSEE:

5716 1 AB 0.416 16-16

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



Bill Summary

Bill Date	03/05/20
Current Charges	\$128.81
Current Charges Past Due After	03/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$128.81

MAIL PAYMENT TO:

CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 03/05/2020

Customer #: 00276169

Service Address: 533-2 Southwood Way Reclaimed Irrigation

Route #: MC05540000

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	03/05/20 to 04/03/20					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
54004669	1	03/03/20	29	5893	5906	13

Base Charges (Prepaid)						\$40.25
Consumption Charges	Tier 1	13.0	x	0.79	\$10.27	
Proration Factor: 0.9667	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$50.52
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$50.52

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit <https://www.sjrwmd.com/wateringrestrictions/>

Conserving Clay Tip 1: Water when plants begin to show signs of stress such as wilting leaves. Watering too frequently can cause shallow root systems. Deeper root systems are more drought tolerant.

Conserving Clay Tip 2: Use a rain gauge. Irrigation systems should be turned off during periods of extended rainy weather.

Please pay \$50.52 by 3/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$43.41 was posted to your account on 02/19/2020.

Please return this portion with payment

Bill Summary



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

Bill Date	03/05/20
Current Charges	\$50.52
Current Charges Past Due After	03/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$50.52

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276169

533-2 Southwood Way Reclaimed Irrigation

Route #:MC05540000

Route Group:26

ADDRESSEE:

5715 1 AB 0.416 16-16

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



MAIL PAYMENT TO:

CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 03/05/2020

Customer #: 00276168

Route #: MC05540116

Service Address: 533-1 Southwood Way Irrigation

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67842361	1	03/03/20	29	631	789	158

Base Charges (Prepaid)	03/05/20 to 04/03/20					\$26.68
Consumption Charges	Tier 1	24.2	x	1.47		\$35.57
Proration Factor: 0.9667	Tier 2	35.7	x	3.04		\$108.53
	Tier 3	60.9	x	3.94		\$239.95
	Tier 4	37.2	x	5.06		\$188.23

Alternative Water Supply Surcharge \$1.06

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00			\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	x	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$600.02
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$600.02

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit <https://www.sjrwmd.com/wateringrestrictions/>

Conserving Clay Tip 1: Water when plants begin to show signs of stress such as wilting leaves. Watering too frequently can cause shallow root systems. Deeper root systems are more drought tolerant.

Conserving Clay Tip 2: Use a rain gauge. Irrigation systems should be turned off during periods of extended rainy weather.

Please pay \$600.02 by 3/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$552.16 was posted to your account on 02/19/2020.

Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/ccr/OPG.pdf

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276168

533-1 Southwood Way Irrigation

Route #:MC05540116

Route Group:26

ADDRESSEE:

5714 1 AB 0.416 16-16



MIDDLE VILLAGE COMMUNITY DEVELOPMENT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



Bill Summary

Bill Date	03/05/20
Current Charges	\$600.02
Current Charges Past Due After	03/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$600.02

MAIL PAYMENT TO:



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 3214-2 Tower Oaks Drive Reclaimed Irrigation

Bill Date: 03/05/2020

Customer #: 00241833
Route #: MC05526924

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 03/05/20 to 04/03/20 \$0.00						
Consumption Charges Tier 1 0.0 x 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 x 0.00 \$0.00						
Tier 3 0.0 x 0.00 \$0.00						
Tier 4 0.0 x 0.00 \$0.00						

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x		0.00		\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011391	.75	03/03/20	29	557	566	9
Base Charges (Prepaid) \$24.19						
Consumption Charges Tier 1 9.0 x 0.79 \$7.11						
Proration Factor: 0.9667 Tier 2 0.0 x 1.56 \$0.00						
Tier 3 0.0 x 2.35 \$0.00						

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$31.30
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$31.30

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Conserving Clay Tip 1: Water when plants begin to show signs of stress such as wilting leaves. Watering too frequently can cause shallow root systems. Deeper root systems are more drought tolerant.

Conserving Clay Tip 2: Use a rain gauge. Irrigation systems should be turned off during periods of extended rainy weather.

Please pay \$31.30 by 3/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$29.72 was posted to your account on 02/19/2020.

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3214-2 Tower Oaks Drive Reclaimed Irrigation

Customer #:00241833
Route #:MC05526924
Route Group:26

ADDRESSEE:

5713 1 AB 0.416 16-16

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



Bill Summary

Bill Date	03/05/20
Current Charges	\$31.30
Current Charges Past Due After	03/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$31.30

MAIL PAYMENT TO:

CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 738-1 Chestwood Chase Drive Reclaimed Irrigation

Bill Date: 03/05/2020

Customer #: 00235922
Route #: MC05526587

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	03/05/20 to 04/03/20					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)				\$0.00
Consumption Charges	0.0	x	0.00	\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
33015129	.75	03/03/20	29	943	943	0

Base Charges (Prepaid)				\$24.19
Consumption Charges	Tier 1	0.0	x	0.79
Proration Factor: 0.9667	Tier 2	0.0	x	1.56
	Tier 3	0.0	x	2.35

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$24.19
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$24.19

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Conserving Clay Tip 1: Water when plants begin to show signs of stress such as wilting leaves. Watering too frequently can cause shallow root systems. Deeper root systems are more drought tolerant.

Conserving Clay Tip 2: Use a rain gauge. Irrigation systems should be turned off during periods of extended rainy weather.

Please pay \$24.19 by 3/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$24.19 was posted to your account on 02/19/2020.

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
738-1 Chestwood Chase Drive Reclaimed Irrigation

Customer #:00235922
Route #:MC05526587
Route Group:26

ADDRESSEE:

5711 1 AB 0.416 16-16

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



Bill Summary

Bill Date	03/05/20
Current Charges	\$24.19
Current Charges Past Due After	03/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$24.19

MAIL PAYMENT TO:

CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 878-1 Songbird Drive Reclaimed Irrigation

Bill Date: 03/05/2020

Customer #: 00235921
Route #: MC05526275

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	03/05/20 to 04/03/20					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)					\$0.00
Consumption Charges	0.0	x	0.00	\$0.00	

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)					\$24.19
Consumption Charges	Tier 1	19.0	x	0.79	\$15.01
Proration Factor: 0.9667	Tier 2	0.0	x	1.56	\$0.00
	Tier 3	0.0	x	2.35	\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$39.20
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$39.20

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Conserving Clay Tip 2: Use a rain gauge. Irrigation systems should be turned off during periods of extended rainy weather.

Please pay \$39.20 by 3/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$39.99 was posted to your account on 02/19/2020.

Please return this portion with payment

Bill Summary



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

Bill Date	03/05/20
Current Charges	\$39.20
Current Charges Past Due After	03/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$39.20

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
878-1 Songbird Drive Reclaimed Irrigation
Customer #:00235921
Route #:MC05526275
Route Group:26

ADDRESSEE:

MAIL PAYMENT TO:

5710 1 AB 0.416 16-16

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 701-1 Turkey Point Drive Reclaimed Irrigation

Bill Date: 03/05/2020

Customer #: 00235920
Route #: MC05526213

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	03/05/20 to 04/03/20					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)					\$0.00
Consumption Charges	0.0	x	0.00	\$0.00	

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	21.3	x	0.79	\$16.83	
Proration Factor: 0.9667	Tier 2	2.7	x	1.56	\$4.21	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$45.23
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$45.23

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Conserving Clay Tip 2: Use a rain gauge. Irrigation systems should be turned off during periods of extended rainy weather.

Please pay \$45.23 by 3/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$44.29 was posted to your account on 02/19/2020.

Please return this portion with payment

Bill Summary



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

Bill Date	03/05/20
Current Charges	\$45.23
Current Charges Past Due After	03/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$45.23

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
701-1 Turkey Point Drive Reclaimed Irrigation
Customer #:00235920
Route #:MC05526213
Route Group:26

ADDRESSEE:

5709 1 AB 0.416 16-16

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



MAIL PAYMENT TO:

CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 3214-1 Tower Oaks Drive Reclaimed Irrigation

Bill Date: 03/05/2020

Customer #: 00210999
Route #: MC05526683

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	03/05/20 to 04/03/20					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	x	0.00	\$0.00	

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)						\$128.81
Consumption Charges	Tier 1	116.0	x	0.79	\$91.64	
Proration Factor: 0.9667	Tier 2	38.7	x	1.56	\$60.37	
	Tier 3	443.3	x	2.35	\$1,041.76	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,322.58
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,322.58

Know your watering days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during daylight savings time. Visit <https://www.sjrwmd.com/wateringrestrictions/>

Conserving Clay Tip 1: Water when plants begin to show signs of stress such as wilting leaves. Watering too frequently can cause shallow root systems. Deeper root systems are more drought tolerant.

Conserving Clay Tip 2: Use a rain gauge. Irrigation systems should be turned off during periods of extended rainy weather.

Please pay \$1322.58 by 3/26/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$128.81 was posted to your account on 02/19/2020.

Please return this portion with payment

Bill Summary



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3214-1 Tower Oaks Drive Reclaimed Irrigation

Customer #:00210999
Route #:MC05526683
Route Group:26

Bill Date	03/05/20
Current Charges	\$1,322.58
Current Charges Past Due After	03/26/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,322.58

ADDRESSEE:

6153 1 AB 0.416 17-17

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



MAIL PAYMENT TO:

CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1660
Invoice Date: 2/25/20
Due Date: 2/25/20
Case:
P.O. Number:

Bill To:
Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Facility Maintenance January 1 - January 31, 2019 2020		19,661.63	19,661.63
Maintenance Supplies		1,336.45	1,336.45
Facility Maint. - Gen. 2. 33,572,6200		\$ 3140,00	
Facility Maint. - Conting. 2. 33,572,6220		\$ 2296,00	
Lighting Repairs 2. 33,572,4663		\$ 801,00	
Tennis Court Maint. 2. 33,572,3440		\$ 1997,08	
Common Area Maint. 2. 320,572-4650		\$ 5525,00	
Pool Maint. 320,572,4630		\$ 678,00	
Lake Maint. 320,572,4900		\$ 431,00	
Repairs/Replace 34,538,6400		\$ 6130,00	
Total			\$20,998.08
Payments/Credits			\$0.00
Balance Due			\$20,998.08

\$14,868.08

RMW
2,28,20

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JANUARY 2020

Date	Hours	Employee	Description
1/1/20	2	J.S.	Additional Court Maintenance
1/2/20	3	G.S.	Removed debris in all common areas
1/2/20	2	B.A.	Painted air louvers for gazebo
1/2/20	8	C.P.	Started to lay conduit and thread wire through conduit, continue to dig more of the trench
1/2/20	5	J.S.	Additional Court Maintenance
1/3/20	4	E.T.	Uncover the lap pool, replace tarps on pool pad equipment, checked pool equipment make adjustment to controls
1/3/20	8	G.S.	Maintenance work on golf cart, removed debris in all common areas
1/3/20	3	J.S.	Additional Court Maintenance
1/3/20	2	J.H.	Additional Court Maintenance
1/4/20	2.5	J.H.	Additional Court Maintenance
1/6/20	8	T.C.	Removed and put away Christmas decorations, filled hole in with top soil, removed broken slide from playground and secured
1/6/20	2	G.S.	Picked up supplies, removed debris from all common areas and ponds
1/6/20	8	B.A.	Pumped out pool compak, removed playground slide and put up barricade, fill in hole from pipe repair, cut 4x4's for lighting
1/6/20	5	L.N.	Take down sliding board at middle village playground, install wood around area for safety caution, cleaned up boardwalk, fill in hole from pipe repair
1/6/20	3	J.S.	Additional Court Maintenance
1/7/20	4	E.T.	Pull cover on lap pool, removed debris from shop and pool pac area
1/7/20	4	T.C.	Removed and put away Christmas decorations
1/7/20	6	G.S.	Removed debris in all common areas and ponds, inspected playgrounds
1/7/20	8	B.A.	Pumped water out of pool compak, removed Christmas lights, cut additional 4x4's, look concrete rubble to trash
1/7/20	5	L.N.	Clean tanks, removed Christmas decorations, clean up concrete and debris
1/7/20	5	J.S.	Additional Court Maintenance
1/8/20	4	E.T.	Replaced clutch on golf cart (EZ-GO), uncover lap pool, cover lap pool
1/8/20	2	G.S.	Removed debris in all common areas and ponds
1/8/20	8	C.P.	Dug 400' trench to lay conduit (hard lime rock)
1/8/20	3	J.S.	Additional Court Maintenance
1/9/20	8	G.S.	Removed debris in all common areas, maintenance work on tennis cart, cleaned shop, maintenance work on playground, cleaned up crash site at Withfield Park, prep work to replace missing bricks at Withfield Park
1/9/20	2	B.A.	Covered pool, scrubbed fountain and chlorinated
1/9/20	8	C.P.	Laid conduit and pulled wires
1/9/20	5	J.S.	Additional Court Maintenance
1/9/20	1	J.H.	Additional Court Maintenance
1/10/20	3	E.T.	Uncover the lap pool, removed Christmas decorations
1/10/20	3	G.S.	Removed debris in common areas and ponds
1/10/20	4	B.A.	Removed Christmas lights
1/10/20	8	C.P.	Continued digging and lay small amount of conduit
1/10/20	3	J.S.	Additional Court Maintenance
1/10/20	3.5	J.H.	Additional Court Maintenance
1/11/20	2	J.H.	Additional Court Maintenance
1/13/20	2	T.C.	Covered adult pool
1/13/20	2	G.S.	Removed debris in all common areas
1/13/20	6	B.A.	Uncovered pool, scrubbed algae in fountain, added chlorine and rinsed filter, cleaned out filter in pool pump and vacuumed out water and leaves, put Christmas lights and wreaths in storage
1/13/20	7	L.N.	Set up CDD meeting, removed Christmas decorations at Hamilton Glen, Deer View Lane, clear pool tank, break down light fixtures in shop
1/13/20	3	J.S.	Additional Court Maintenance
1/14/20	6	E.T.	Removed Christmas lights, uncover lap pool, replace light on promenade with LED lights
1/14/20	8	T.C.	Breakdown CDD meeting, replace lights on promenade, picked up truck
1/14/20	8	G.S.	Cleaned shop, removed debris in all common areas and lakes, maintenance work in shop
1/14/20	6	B.A.	Took down remaining Christmas lights, installed lights by lake, fixed lights, rinsed fountain filter, cut and built barricade
1/14/20	8	L.N.	Breakdown CDD meeting, uncover pool, water plants, light inspection around promenade and fix lights, cover pool
1/14/20	5	J.S.	Additional Court Maintenance
1/15/20	2	G.S.	Removed debris in all common areas
1/15/20	8	C.P.	Dug trench, laid conduit and ran wire
1/15/20	3	J.S.	Additional Court Maintenance
1/16/20	8	G.S.	Removed debris in all common areas and ponds, treated fire ants in play area, maintenance work on sweeper cart and tennis courts
1/16/20	8	C.P.	Dug trench, laid conduit and ran wires
1/16/20	5	J.S.	Additional Court Maintenance
1/17/20	4	E.T.	Removed pool cove on lap pool, vacuumed pool and cleaned tile, light inspection on promenade, replaced fixtures lighting to Led
1/17/20	2	G.S.	Removed debris in all common areas
1/17/20	2	B.A.	Painted post with epoxy paint

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JANUARY 2020

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/17/20	2	L.N.	Uncovered pool
1/17/20	3	J.S.	Additional Court Maintenance
1/17/20	1	J.H.	Additional Court Maintenance
1/18/20	2	J.S.	Additional Court Maintenance
1/18/20	2	J.H.	Additional Court Maintenance
1/20/20	2	G.S.	Removed debris in all common areas and ponds
1/20/20	8	B.A.	Fixed pool heater issue, cleaned out catch basket in pool pump, cleaned cartridge filter for fountain, cut boards for signage
1/20/20	4	L.N.	Cleaned tank, watered flowers, checked playground where sliding board dismantled, cleaned boardwalk
1/20/20	3	J.S.	Additional Court Maintenance
1/21/20	4	E.T.	Cut post for lighting along main roadway, blew leaves and debris off boardwalk, light inspection in the area and around community entrance
1/21/20	5	T.C.	Unloaded and put away janitorial supplies, changed lights to LED on promenade
1/21/20	8	G.S.	Removed debris in all common areas, cleaned graffiti at the Oaks, maintenance work on leaf blower, removed debris from ponds
1/21/20	4	B.A.	Inspected and made repairs on playgrounds
1/21/20	3	L.N.	Watered plants, stocked restrooms, stocked fitness center, changed and dismantled three lights around promenade
1/21/20	5	J.S.	Additional Court Maintenance
1/22/20	3	E.T.	Cleaned up shop, removed all trash, changed light on promenade to LED
1/22/20	4	T.C.	Changed lights to LED on promenade
1/22/20	2	G.S.	Removed debris in all common areas
1/22/20	8	B.A.	Picked up supplies, cut 4x4's, worked on signage
1/22/20	5	L.N.	Changed and dismantled lights around promenade
1/22/20	4	C.P.	Removed debris around lakes
1/22/20	3	J.S.	Additional Court Maintenance
1/23/20	6	T.C.	Prepping handrails at Grand Banquet for painting
1/23/20	4	G.S.	Removed debris in all common areas, cleaned up deceased animal at fire station
1/23/20	8	B.A.	Painted 4x4's, scrape paint off railings at grand ballroom
1/23/20	8	L.N.	Scrape all the railing and prep for paint at middle village center
1/23/20	8	C.P.	Started to stripe black paint off railings for fresh coat
1/23/20	5	J.S.	Additional Court Maintenance
1/23/20	3	J.H.	Additional Court Maintenance
1/24/20	8	E.T.	Wash, sand and wire brush front railing on amenity building, wash down front staircase on amenity building
1/24/20	8	T.C.	Prepped rails for painting, adjusted basketball pole
1/24/20	2	G.S.	Removed debris in all common areas
1/24/20	8	B.A.	Scrapped paint off ballroom railings
1/24/20	8	L.N.	Scrape all the railing and prep for painting, adjust basketball goals and put nets on goals
1/24/20	8	C.P.	Finished paint stripping on railings
1/24/20	3	J.S.	Additional Court Maintenance
1/24/20	2	J.H.	Additional Court Maintenance
1/25/20	2	J.S.	Additional Court Maintenance
1/25/20	3	J.H.	Additional Court Maintenance
1/27/20	8	T.C.	Painted rails around grand ballroom
1/27/20	2	G.S.	Removed debris in all common areas
1/27/20	8	B.A.	Chlorinated fountain, painted 4x4, shut down feature pump, scrapped and painted rail in Grand Ballroom
1/27/20	8	L.N.	Painted railing around middle village
1/27/20	3	J.S.	Additional Court Maintenance
1/28/20	8	E.T.	Wash down spray ground feature and vacuum up debris and paint chips
1/28/20	8	T.C.	Painted rails around grand ballroom
1/28/20	5	G.S.	Removed debris in all common areas and ponds, inspected parks and playgrounds
1/28/20	8	B.A.	Painted ballroom rails
1/28/20	8	L.N.	Painted railing around ballroom
1/28/20	5	J.S.	Additional Court Maintenance
1/29/20	8	E.T.	Prep and paint upper rail on amenity building black, fill spray ground pool and clean filters, clean storage tank for feature
1/29/20	6	T.C.	Painted railing around ballroom
1/29/20	2	G.S.	Removed debris in all common areas
1/29/20	8	B.A.	Painted railing around ballroom
1/29/20	8	L.N.	Painted railing around ballroom
1/29/20	3	J.S.	Additional Court Maintenance
1/30/20	8	T.C.	Painted railing around ballroom
1/30/20	5	G.S.	Removed debris in all common areas, maintenance work on EZ-Go, maintenance work on tools
1/30/20	8	B.A.	Scrape and paint ballroom railings
1/30/20	8	L.N.	Painted railing around ballroom
1/30/20	4	C.P.	Removed debris around lakes
1/30/20	5	J.S.	Additional Court Maintenance
1/30/20	3	J.H.	Additional Court Maintenance

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JANUARY 2020

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/31/20	4	E.T.	Repair playground equipment, replace signs in park, removed paint on playground
1/31/20	2	G.S.	Removed debris in all common areas, treated fire ant mounds
1/31/20	4	B.A.	Repaired signage and playground equipment
1/31/20	3	J.S.	Additional Court Maintenance
TOTAL	<u>607</u>		
MILES	<u>537</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 02/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	1/3/20	1kw Stem Mount Photo Control	19.53	T.C.
	1/3/20	Winged Wire Connectors Blue 6 pk (4)	11.87	T.C.
	1/3/20	40pk Terry Towels	16.07	T.C.
	1/3/20	Sheet Metal Screw Pan-Head SS 8x3/4	6.04	T.C.
	1/3/20	3/4"x66' Vinyl Electrical Tape	4.58	T.C.
	1/3/20	Conduit Rigid Locknut 1/2" Steel 4pk (28)	25.76	T.C.
	1/3/20	16-Tine Bow Rake w/ Cushion Grip (2)	36.75	T.C.
	1/3/20	40lb Top Soil (8)	16.10	T.C.
	1/7/20	Husky 18 Gallon Heavy Duty Tote (3)	34.43	T.C.
	1/9/20	Fire Ant Killer 12oz (5)	65.95	G.S.
	1/9/20	Roach Aerosol Spray (2)	10.28	G.S.
	1/10/20	Conduit Rigid Locknut 3/4" Steel 4pk (11)	14.29	T.C.
	1/10/20	WD-40	10.33	T.C.
	1/10/20	32oz Bottle Zep Pro Sprayer	3.77	T.C.
	1/10/20	Lysol Disinfecting Wipes	5.74	T.C.
	1/10/20	Windex Glass Cleaner	5.74	T.C.
	1/10/20	Lysol All Purpose Cleaner (2)	18.79	T.C.
	1/10/20	17 Gallon Tough Tote (3)	27.53	T.C.
	1/10/20	2" PVD Coupling (2)	2.62	T.C.
	1/10/20	2x2 PVC Pipe	6.70	T.C.
	1/10/20	PVC Cement	9.05	T.C.
	1/14/20	Coil Cleaner (2)	17.20	J.S.
	1/14/20	LED A19 Bulb	12.39	J.S.
	1/15/20	Rayovac C Batteries (2)	25.23	J.S.
	1/15/20	Male Terminal 3/4" 15pk (2)	8.30	T.C.
	1/15/20	24pk Bottled Water	3.42	T.C.
	1/15/20	Waterlite Conn UF 14/2-12/2 (5)	13.63	T.C.
	1/15/20	Auto Primer Filler Gray	5.50	T.C.
	1/15/20	Sail Blue Gloss Spray Paint (2)	9.82	T.C.
	1/15/20	3/4" PVC Coupling (4)	1.75	T.C.
	1/15/20	3/4"x2' PVC Pipe	1.84	T.C.
	1/15/20	3/4" PVC Coupling Deep Socket (2)	2.62	T.C.
	1/17/20	Hand Towels 20pk	11.47	G.S.
	1/17/20	Acetone Cleaner	9.17	G.S.
	1/17/20	6'x8' Tarp Cover	8.03	G.S.
	1/17/20	36" Nifty Nabber	22.97	G.S.
	1/17/20	Fire Ant Killer 12oz (4)	52.76	G.S.
	1/20/20	Grease Monkey Disposable Gloves	2.86	T.C.
	1/20/20	1/2"x260" Painters Tape	1.13	T.C.
	1/22/20	5 Gallon Bucket	3.74	T.C.
	1/22/20	13pc Sae Long Arm Hex Set	11.47	T.C.
	1/22/20	11pc 1/2" Drive MM Deep Impact Set	34.47	T.C.
	1/22/20	Tamperproof Torx 8pc Bit Socket Set	21.82	T.C.
	1/22/20	4x4-8 #2 PT Posts (12)	96.32	T.C.
	1/22/20	1/2"x3/4" Adapters (15)	19.67	J.S.
	1/22/20	Rigid Conduit "c" body (15)	71.24	J.S.
	1/23/20	Respirator Cartridges	6.89	J.S.
	1/23/20	Junction Box Extension	6.06	J.S.
	1/23/20	Acrylic Caulk	3.66	J.S.
	1/23/20	Epoxy Glue	6.29	J.S.
	1/23/20	Rigid Conduit "c" body (8)	38.00	J.S.
	1/23/20	4x16 Wire Brush (4)	27.46	T.C.
	1/27/20	Valved Respirators 5pk	17.79	T.C.
	1/27/20	4x1/4" Woven Mini Roller 6pk	11.47	T.C.
	1/27/20	2.0 Angle Short Cut Brush (3)	20.25	T.C.
	1/27/20	3.0" Woven Tiny Trim Roller 2pk	3.42	T.C.
	1/27/20	1" Foam Brush Wood Handle (3)	2.35	T.C.

1/27/20	40pk Terry Towels	16.07	T.C.
1/27/20	Paint Stirring Sticks 10pk	1.13	T.C.
1/27/20	3" Woven Tiny Trim Kit (2)	6.83	T.C.
1/27/20	3M P100 Replacement Filter	13.77	T.C.
1/27/20	1.88" Scotch Blue Painters Tape (2)	15.13	T.C.
1/27/20	Waterlite Conn UF 14/2-12/2 (5)	13.63	T.C.
1/27/20	Respirator Kit	18.10	J.S.
1/27/20	Loctite Superglue	2.29	J.S.
1/27/20	Store Credit	-12.81	J.S.
1/28/20	15pc Cobalt Bit Set	51.72	T.C.
1/28/20	5" Disc Sandpaper 80g 50pk	22.97	T.C.
1/28/20	2" Foam Brush Wood Handle (7)	6.28	T.C.
1/28/20	1" Foam Brush Wood Handle (5)	3.91	T.C.
1/28/20	Pelican Paint Bucket Liner 3pk	4.91	T.C.
1/28/20	Schlage New Key Copies (5)	13.74	T.C.
1/29/20	OSB Panel (3)	30.88	J.S.
1/29/20	Extreme Heavy Duty Adhesive	3.99	J.S.
1/29/20	Spax Screws	2.88	J.S.
1/29/20	Coarse BC Screws	3.44	J.S.
1/29/20	Framing Angle Brackets (24)	17.94	J.S.
1/29/20	4x1/4" Woven Mini Roller 6pk	11.47	T.C.
1/29/20	Grease Monkey Disposable Gloves	3.44	T.C.
1/29/20	3.0 Woven Tiny Trim Roller 2pk (2)	6.83	T.C.
1/29/20	Dawn Dish Soap	5.15	T.C.
1/29/20	4"x11" Mini Roller Frame	3.76	T.C.
1/29/20	Pelican Paint Bucket Liner 3pk	4.91	T.C.
1/29/20	Pelican Paint Pail	11.47	T.C.
1/29/20	2 in 1 Kneepads	8.02	T.C.
1/29/20	Demo Respirator	29.87	T.C.
1/31/20	1 1/2" Set Your Own Padlock	19.27	T.C.
1/31/20	1 3/16" Set Your Own Padlock	8.02	T.C.
1/31/20	Grease Monkey Disposable Gloves	3.44	T.C.
1/31/20	2" Flat Brush (2)	2.94	T.C.
1/31/20	Lemon Pine Sol	9.86	T.C.
1/31/20	Lavender Lysol Spray	7.91	T.C.

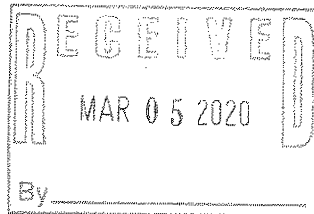
TOTAL \$1,336.45

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Bill To:**

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



Invoice #: 1661

Invoice Date: 2/25/20

Due Date: 2/25/20

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance January 1 - January 31, 2019 2020 Tennis 2,33,572.3440		560.00	560.00
Total			\$560.00
Payments/Credits			\$0.00
Balance Due			\$560.00

RMS

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JANUARY 2020

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/1/20	2	J.S.	Clean and sweep tennis courts.
1/3/20	2	J.S.	Clean and sweep tennis courts.
1/6/20	2	J.S.	Clean and sweep tennis courts.
1/8/20	2	J.S.	Clean and sweep tennis courts.
1/10/20	2	J.S.	Clean and sweep tennis courts.
1/13/20	2	J.S.	Clean and sweep tennis courts.
1/15/20	2	J.S.	Clean and sweep tennis courts.
1/17/20	2	J.S.	Clean and sweep tennis courts.
1/20/20	2	J.S.	Clean and sweep tennis courts.
1/22/20	2	J.S.	Clean and sweep tennis courts.
1/24/20	2	J.S.	Clean and sweep tennis courts.
1/27/20	2	J.S.	Clean and sweep tennis courts.
1/29/20	2	J.S.	Clean and sweep tennis courts.
1/31/20	2	J.S.	Clean and sweep tennis courts.

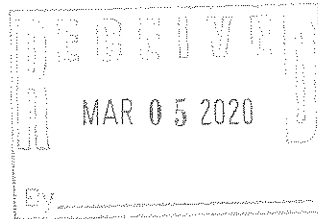
TOTAL	<u>28</u>	at \$20 per hour
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MILES	<u>0</u>	0.445
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Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Bill To:
Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092



Invoice #: 1665
Invoice Date: 3/1/20
Due Date: 3/1/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Management / Recreation - Oakleaf Plantation - March 2020		13,741.42	13,741.42
2,310,513,3400			

Total \$13,741.42

Payments/Credits \$0.00

Balance Due \$13,741.42

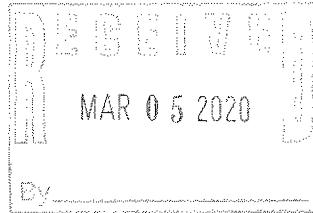
24W
3,4,20

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1666
Invoice Date: 3/1/20
Due Date: 3/1/20
Case:
P.O. Number:

Bill To:
Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092



Description	Hours/Qty	Rate	Amount
Facility Management / Tennis - Oakleaf Plantation - March 2020		5,862.50	5,862.50
2,330,572,3430			
Total			\$5,862.50
Payments/Credits			\$0.00
Balance Due			\$5,862.50

RHW
3,4,20

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

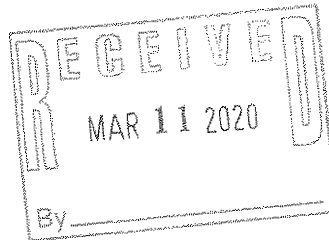
Invoice #: 1669

Invoice Date: 3/10/20

Due Date: 3/10/20

Case:

P.O. Number:

Bill To:Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Tennis Revenue - Funds Deposited 3/3/20		1,023.30	1,023.30
2,300.369.102 20			

Total \$1,023.30**Payments/Credits** \$0.00**Balance Due** \$1,023.30

Middle Village CDD

Breakdown of Revenues

3.3.20

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
3.3.20	\$ 1,137.00	\$ 1,023.30	\$ 113.70
		\$ -	\$ -

Subtotal \$ 1,137.00 \$ 1,023.30 \$ 113.70

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
3.3.20		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
3.3.20		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

*Stringing
*Shirts

Date	Returned Checks 90%	Middle Village CDD 10%
Subtotal	\$ -	\$ -

Total Revenues \$ 1,137.00 \$ 1,023.30 \$ 113.70

Wells Fargo Bank
Transaction Receipt

Branch #0066070 3 Deposit

Account Number XXXXXXXXX4262

CHK 00182

Cash In \$700.00

Loose Currency

\$20	\$400.00
\$10	\$200.00
\$5	\$100.00
Sub total	\$700.00

Number of Checks 6

Check Listing

\$85.00
\$45.00
\$48.00
\$58.00
\$123.00
\$79.00

Total Checks Amount \$437.00

Total Deposit \$1,137.00

Deposit Availability

\$700.00 of your deposit is
included in your available balance.

\$437.00 will be available on
Wednesday, 03/04/20

Transaction # 043 0063
02:38PM 03/03/20
Deposit Credit Date: 03/03/20

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

wellsfargo.com/appointments

Thank you, ALYSSA

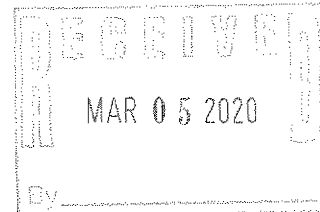
Riverside Management Services, Inc

9655 Florida Mining Blvd. W.
Building 300, Suite 305

Invoice

Date	Invoice #
3/1/2020	259

Bill To
Middle Village CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - March 2020 2,33,572,3420	3,534.83	3,534.83
		Total	\$3,534.83

RMW
3.2.20



PO BOX 2317
Jacksonville, FL 32203-2317

SHIPPED TO:
DOUBLE BRANCH
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

INVOICE DATE 03/03/20
INVOICE NUMBER 538712019
ACCOUNT NUMBER 645245
ORDER NUMBER 29080127

SOLD TO:
DOUBLE BRANCH
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

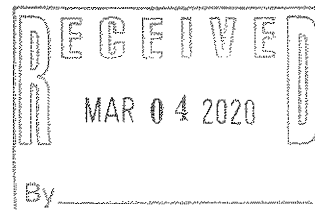
FOR INQUIRIES CALL:
(866) 412-6726 FAX: (877) 712-6726

www.HomeDepotPro.com/Institutional

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON						
03/02/20	29080127		JAX1 - DR22	NET 30 DAYS	WILLIAM WOODR						
LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT	T
1	APP17103-04	8	APPEAL HAND SNTZR NOALCOHOL 1000ML	8	8	0	CA	56.00	448.00		
2	CLO15948	8	CLOROX WIPES LEMON 75CT - DISINFEC	2	2	0	CA	30.90	61.80		
3	REN03123	8	RENOWN WAVE3D URINAL SCRNB CB - COTT	2	2	0	CA	153.48	306.96		
4	APP17104	8	APPEAL HAND SOAP DISP BLK 1000ML -	4	4	0	EA	7.25	29.00		

\$7.95 Handling Charge

Delivery information for this invoice may be
found at: www.HomeDepotPro.com/Institutional



Code to: Split

Double Branch - Janitorial

2-330-572-6100

Middle Village - Janitorial

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
845.76	0.00	7.95	0.00	853.71

2-330-572-342

\$426.85

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE



ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
645245	03/03/20	538712019	853.71

BILL TO:

DOUBLE BRANCH
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

NET
AMOUNT
PAID

REMIT TO:

The Home Depot Pro
PO Box 404468
Atlanta, GA 30384-4468



Invoice

Invoice #: 2389

Date: 03/01/20

Customer PO:

DUE DATE: 03/31/2020

BILL TO

Oakleaf - Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FROM

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

DESCRIPTION

#2031 - Standard Maintenance Contract March 2020
Work order #1846 Zach

AMOUNT

\$35,714.24

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

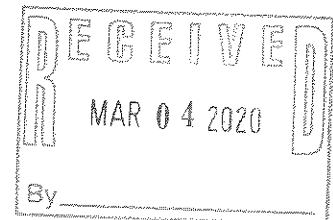
\$35,714.24

Code to:

2-320-572-462

704 (B)

Middle Village Landscape Maintenance



On hold
lack of money

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - JERI VANZANT
Date: March 17, 2020 at 6:01 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 11:30 A.M. TO 11:30 P.M.
 - DATE OF VENUE – MARCH 14, 2020
 - RESIDENT – JERI VANZANT
 - ADDRESS – 25190 COUNTY ROAD 121, HILLIARD, FL 32046
 - AMOUNT OF REFUND – \$700.00
 - DEPOSIT was via CHECKS drawn on COMMUNITY FIRST Credit Union
 - **GRAND BANQUET:**
 - CHECK# 7337
 - DATED: 9/6/19
 - DEPOSITED: 9/6/19
 - AMOUNT: \$500.00
 - **GRAND LAWN:**
 - CHECK# 7338
 - DATED: 9/6/19
 - DEPOSITED: 9/6/19
 - AMOUNT: \$200.00

RECEIVED

MAR 17 2020

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECT	CHE
09/06/19	09/06/19	03/14/20	Jeri VanZant - GB DEPOSIT	DEPOSIT	\$ 500.00		CK#
09/06/19	09/06/19	03/14/20	Jeri VanZant - GL DEPOSIT	DEPOSIT	\$ 200.00		CK#

Let me know if you have any questions or require any additional information.

Thank you.

I will be out of the office WEDNESDAY, March 18, 2020 and THURSDAY, March 19, 2020, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact nu

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation
venuerentals@oakleafresidents.com
(904) 770-4661 voice email
(904) 375-9285 ext. 3
www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

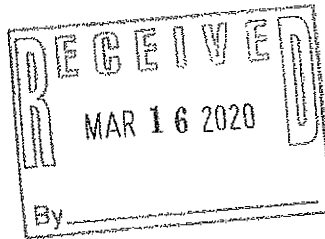
Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by pr may be confidential and intended solely for the use of the individual or entity to which it is addressed. This email and/or attachment(s) may contain material that is privileged or protected from disclosure under applicable delivering to the intended recipient, please notify sender immediately by telephone to obtain instructions as to whether information in this email and/or attachment(s) is confidential and privileged or protected from disclo

790 (B)

2,300.369, 103

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

**INVOICE**

INVOICE DATE: MARCH 15, 2020
WEEK OFF 3/8-15-20

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

2-32-572-34510

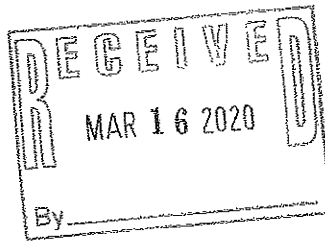
DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
03-08-20	B. SMITH ✓	1600-2200	6	30.00	180.00
03/9/20	M. BURNS ✓	1600-2200	6	30.00	180.00
03/10/20	D. VOLLER ✓	1630-2130	5	30.00	150.00
03/11/20	M. BURNS ✓	1600-2200	6	30.00	180.00
03/12/20	JOHN DRURY (WAS PAID FOR THE 5 TH BY MISTAKE) ✓		6	30.00	PAID
03/13/20	HOLMES ✓	1630-2230	6	30.00	180.00
03/13/20	M. BURNS ✓	1730-2330	6	30.00	180.00
03/14/20	B. SIMMONS ✓	1630-2230	6	30.00	180.00
03/15/20	B. SMITH ✓	1700-2300	6	30.00	180.00
03/14/20	M. WILLAMS ✓	1530-2130	6	30.00	180.00
03/05/20	M. BURNS (WORKED FOR DRURY ON THE 5 TH) ✓	1600-2200	6	3.00	180.00
DEPUTY SIGNATURE:				TOTAL	1,770.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

**INVOICE**

INVOICE DATE: MARCH 15, 2020
WEEK OFF 3/8-15-20

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

2-32-572-34510

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
03-08-20	B. SMITH ✓	1600-2200	6	30.00	180.00
03/9/20	M.BURNS ✓	1600-2200	6	30.00	180.00
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03/14/20	M. WILLAMS ✓	1530-2130	6	30.00	180.00
03/05/20	M. BURNS (WORKED FOR DRURY ON THE 5 TH) ✓	1600-2200	6	3.00	180.00
DEPUTY SIGNATURE:					
					TOTAL
					1,770.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

RECEIVED

MAR 23 2020

INVOICE

INVOICE DATE: MARCH 23 2020

WEEK OF 03-16-22

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
03/16/20	DAVID VOLLER	1530-2130	6	30.00	180.00
03/17//20	MIKE BURNS	1600-2200	6	30.00	180.00
03/18/20	DAVID VOLLER	1600-2200	6	30.00	180.00
03/19/20	JOHN DRURY	1600-2000	6	30.00	180.00
03/20/20	BEN SIMMONS	1545-2145	6	30.00	180.00
03/20/20	ANDRE MACK 297	1700-2300	6	30.00	180.00
03/21/20	MATT WILLIAMS	1520-2120	6	30.00	180.00
03/21/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
03/22/20	BYRAN SMITH	1615-2215	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1620.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)

2,320.572.34870

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

RECEIVED

MAR 23 2020

INVOICE

INVOICE DATE: MARCH 23 2020
WEEK OF 03-16-22

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
03/16/20	DAVID VOLLER	1530-2130	6	30.00	180.00
03/17/20	MIKE BURNS	1600-2200	6	30.00	180.00
03/18/20	DAVID VOLLER	1600-2200	6	30.00	180.00
03/19/20	JOHN DRURY	1600-2000	6	30.00	180.00
03/20/20	BEN SIMMONS <i>674</i>	1545-2145	6	30.00	180.00
03/20/20	ANDRE MACK	1700-2300	6	30.00	180.00
03/21/20	MATT WILLIAMS	1520-2120	6	30.00	180.00
03/21/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
03/22/20	BYRAN SMITH	1615-2215	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1620.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.52 345/10

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

RECEIVED

MAR 23 2020

INVOICE

INVOICE DATE: MARCH 23, 2020
WEEK OF 03-16-22

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
03/16/20	DAVID VOLLER	1530-2130	6	30.00	180.00
03/17/20	MIKE BURNS	1600-2200	6	30.00	180.00
03/18/20	DAVID VOLLER	1600-2200	6	30.00	180.00
03/19/20	JOHN DRURY	1600-2000	6	30.00	180.00
03/20/20	BEN SIMMONS	1545-2145	6	30.00	180.00
03/20/20	ANDRE MACK	1700-2300	6	30.00	180.00
03/21/20	MATT WILLIAMS	1520-2120	6	30.00	180.00
03/21/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
03/22/20	BYRAN SMITH 398	1615-2215	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1620.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

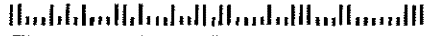
(B)
2,320.572,34510

COASTAL ELEVATOR SERVICE CORP.4801 Executive Park Court Suite 208
Jacksonville, FL 32216

CUSTOMER NO.	DATE	INVOICE NO.
601535	02/20/20	TCE16270001
INVOICE		AMOUNT DUE
		275.00

INVOICE

PAYMENT DUE UPON RECEIPT

MAIL PAYMENT TO: 
COASTAL ELEVATOR SERVICE CO
P.O. BOX 730400DALLAS
753730400

TX

OAKLEAF PLANTATION
370 OAKLEAF VILLAGE PARKWAYORANGE PARK
320654259

FL

ENCLOSE THIS COUPON WITH YOUR PAYMENT.

MAKE CHECK PAYABLE TO: COASTAL ELEVATOR SERVICE CORP

INVOICE

DETACH RETURN DOCUMENT ALONG PERFORATION

COASTAL ELEVATOR SERVICE CORP

** INVOICE CHARGES **

BUILDING REFERENCE
OAKLEAF PLANTATION
845 OAKLEAF PLANTATIONCUSTOMER NO.
601535DATE
02/20/20INVOICE NO.
TCE16270001ORANGE PARK
32065

FL

DATE OF SERVICE:

01/16/20

1, HYDRAULIC ELEVATOR, 2019, REQUIRED TEST
WITNESSING AND QEI INSPECTION ;

Code to:

495
~~02-330-572-6X0~~

68

(B)

Rec'd 3/22/20

Middle Village Elevator Maintenance

SUBTOTAL	275.00
TAX	.00
FREIGHT	.00
TOTAL AMOUNT DUE	275.00

ANY QUESTIONS CONCERNING THIS INVOICE, CONTACT COASTAL ELEVATOR AT: (904-296-6847)

WE CERTIFY THAT GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 HEREOF.

OVERDUE PAYMENTS SHALL BEAR AN INTEREST CHARGE OF THE OVERDUE AMOUNT CALCULATED FROM THE PAYMENT DUE DATE OF THE INVOICE AT THE RATE OF ONE AND ONE HALF PERCENT (1.5%) PER MONTH OR THE MAXIMUM RATE ALLOWED BY APPLICABLE LAW, WHICHEVER IS LESS.

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

RECEIVED

MAR 23 2020

INVOICE

INVOICE DATE: MARCH 23 2020
WEEK OF 03-16-22

TO:
Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
03/16/20	DAVID VOLLER 567	1530-2130	6	30.00	180.00
03/17/20	MIKE BURNS	1600-2200	6	30.00	180.00
03/18/20	DAVID VOLLER	1600-2200	6	30.00	180.00
03/19/20	JOHN DRURY	1600-2000	6	30.00	180.00
03/20/20	BEN SIMMONS	1545-2145	6	30.00	180.00
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03/21/20	MATT WILLIAMS	1520-2120	6	30.00	180.00
03/21/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
03/22/20	BYRAN SMITH	1615-2215	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1620.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)
2,382.572.84570



19 Bennett Street • Lynn, MA 01905
 1-800-225-9473 (WIPE)
 781-593-4000 • Fax 781-593-4020
 email: erc@ercwipe.com • www.ercwipe.com

Invoice Number	Page
764137	1
3/20/2020	

Bill-To #: 29121
 OAKLEAF PLANTATION
 370 OAKLEAF VILLAGE PARKWAY
 ORANGE PARK, FL 32065

Ship-To #:
 OAKLEAF PLANTATION
 370 OAKLEAF VILLAGE PARKWAY
 ORANGE PARK, FL 32065

Order No.	Customer P/O	Ship Via	Terms	Sales Rep
712651	MIDDLE BRANCH	UPS LTL-FRT- EXC	NET 30	SHOPPING CART

Item	Description	U/M	Order	Ship	B/O	Net Price	Extended
EW3000MAX	MAX ROLL	CSE	10	10		57.5000	575.00
	Tracking/Pro #:111833385						

	* WE ACCEPT ALL MAJOR CREDIT CARDS *						
	* VISA - MASTERCARD - DISCOVER *						
	* AMERICAN EXPRESS *						
	* PLEASE CALL 781-593-4000 TO PAY *						
	PLEASE NOTE						
	Due to high demand of sanitizing and disinfecting						
	products, all hand sanitizer and disinfecting						
	wipes sales are final.						
	All refused shipments are subject to a 15%						
	restocking fee.						
	Code to:						
	Middle Village Janitorial						
	2-330-572-342 801 (B)						
RAGS • TOWELS • PAPER WIPERS <i>Thank You For Your Business</i>							

FINANCES CHARGES OF 1.5% PER MONTH (18% PER ANNUM)
 WILL BE CHARGED ON INVOICES OVER 30 DAYS

ALL FEES AND EXPENSES INVOLVED IN THE COLLECTION OF PAST DUE ACCOUNTS OR
 BAD CHECKS WILL BE PAID BY THE CUSTOMER



AT	Sub Total:	575.00
	Sales Tax:	.00
DUE DATE: 4/19/2020	Shipping:	130.00
Please Remit To: 19 Bennett St Lynn MA 01905	Deposits:	.00
	Balance:	705.00

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

RECEIVED

MAR 23 2020

INVOICE

INVOICE DATE: MARCH 23 2020
WEEK OF 03-16-22

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
03/16/20	DAVID VOLLER	1530-2130	6	30.00	180.00
03/17/20	MIKE BURNS	1600-2200	6	30.00	180.00
03/18/20	DAVID VOLLER	1600-2200	6	30.00	180.00
03/19/20	JOHN DRURY	1600-2000	6	30.00	180.00
03/20/20	BEN SIMMONS	1545-2145	6	30.00	180.00
03/20/20	ANDRE MACK	1700-2300	6	30.00	180.00
03/21/20	MATT WILLIAMS	1520-2120	6	30.00	180.00
03/21/20	JENNIFER COOPER 242	1700-2300	6	30.00	180.00
03/22/20	BYRAN SMITH	1615-2215	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	1620.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

②

2,320.572.24570

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - JERI VANZANT
Date: March 17, 2020 at 6:01 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 11:30 A.M. TO 11:30 P.M.
 - DATE OF VENUE – MARCH 14, 2020
 - RESIDENT – JERI VANZANT
 - ADDRESS – 25190 COUNTY ROAD 121, HILLIARD, FL 32046
 - AMOUNT OF REFUND - \$700.00
 - DEPOSIT was via CHECKS drawn on COMMUNITY FIRST Credit Union
 - **GRAND BANQUET:**
 - CHECK# 7337
 - DATED: 9/6/19
 - DEPOSITED: 9/6/19
 - AMOUNT: \$500.00
 - **GRAND LAWN:**
 - CHECK# 7338
 - DATED: 9/6/19
 - DEPOSITED: 9/6/19
 - AMOUNT: \$200.00

RECEIVED

MAR 17 2020

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECT	CHE
09/06/19	09/06/19	03/14/20	Jeri VanZant - GB DEPOSIT	DEPOSIT	\$ 500.00		CK#
09/06/19	09/06/19	03/14/20	Jeri VanZant - GL DEPOSIT	DEPOSIT	\$ 200.00		CK#

Let me know if you have any questions or require any additional information.

Thank you.

I will be out of the office WEDNESDAY, March 18, 2020 and THURSDAY, March 19, 2020, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact nu

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation
venuerentals@oakleafresidents.com
 (904) 770-4661 voice email
 (904) 375-9285 ext. 3
www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by pr may be confidential and intended solely for the use of the individual or entity to which it is addressed. This email and/or attachment(s) may contain material that is privileged or protected from disclosure under applicable delivering to the intended recipient, please notify sender immediately by telephone to obtain instructions as to whether information in this email and/or attachment(s) is confidential and privileged or protected from disclo

790 (B)
 2.300.369.103

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

RECEIVED

MAR 23 2020

INVOICE

INVOICE DATE: MARCH 23 2020
WEEK OF 03-16-22

TO:
Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
03/16/20	DAVID VOLLER	1530-2130	6	30.00	180.00
03/17//20	MIKE BURNS	1600-2200	6	30.00	180.00
03/18/20	DAVID VOLLER	1600-2200	6	30.00	180.00
03/19/20	JOHN DRURY 472	1600-2000	6	30.00	180.00
03/20/20	BEN SIMMONS	1545-2145	6	30.00	180.00
03/20/20	ANDRE MACK	1700-2300	6	30.00	180.00
03/21/20	MATT WILLIAMS	1520-2120	6	30.00	180.00
03/21/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
03/22/20	BYRAN SMITH	1615-2215	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1620.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)
2,320, 572. 34570



3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

Invoice

Invoice #	482008
Account #	711194
Date	2/1/2020
Rep	MAS

Bill To
MIDDLE VILLAGE COMMUNITY DEV DISTR 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065

Invoice Questions: Lakes@lakedoctors.com Payment Questions: Payments@lakedoctors.com
--

Description	Purchase Order Number	Terms
	Rate	Amount
Monthly Water Management Service (R)	1,519.00	1,519.00
Code to: 2-320-572-4680 62 (B) Middle Village Lake Maintenance		

Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!

To ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with payment.

Please visit www.lakedoctors.com for your local office contact information

Subtotal \$1,519.00

Sales Tax (7.0%) \$0.00

Total \$1,519.00

Payments/Credits \$0.00

Balance Due \$1,519.00



Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

RECEIVED

MAR 23 2020

INVOICE

INVOICE DATE: MARCH 23 2020
WEEK OF 03-16-22

TO:
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370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:
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03/18/20	DAVID VOLLER	1600-2200	6	30.00	180.00
03/19/20	JOHN DRURY	1600-2000	6	30.00	180.00
03/20/20	BEN SIMMONS	1545-2145	6	30.00	180.00
03/20/20	ANDRE MACK	1700-2300	6	30.00	180.00
03/21/20	MATT WILLIAMS 276	1520-2120	6	30.00	180.00
03/21/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
03/22/20	BYRAN SMITH	1615-2215	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1620.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)
2,322.572.34570

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

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MAR 23 2020

INVOICE

INVOICE DATE: MARCH 23 2020
WEEK OF 03-16-22

TO:
Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
03/16/20	DAVID VOLLER	1530-2130	6	30.00	180.00
03/17/20	MIKE BURNS 720	1600-2200	6	30.00	180.00
03/18/20	DAVID VOLLER	1600-2200	6	30.00	180.00
03/19/20	JOHN DRURY	1600-2000	6	30.00	180.00
03/20/20	BEN SIMMONS	1545-2145	6	30.00	180.00
03/20/20	ANDRE MACK	1700-2300	6	30.00	180.00
03/21/20	MATT WILLIAMS	1520-2120	6	30.00	180.00
03/21/20	JENNIFER COOPER	1700-2300	6	30.00	180.00
03/22/20	BYRAN SMITH	1615-2215	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1620.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.572 8/15/10

Clay County Sheriff's Office

P.O. Box 548

Green Cove Springs, FL 32043

RECEIVED

MAR 30 2020

INVOICE

INVOICE DATE: MARCH 30, 2020

WEEK OF 03-23-29

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
03/23/20	BRYAN SMITH	1600-2200	6	30.00	180.00
03/24/20	BEN SIMMONS 674	1645-2245	6	30.00	180.00
03/26/20	DAVID VOLLER	1630-2130	6	30.00	180.00
03/27/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00
3/28/20	MATT WILLIAMS	1600-2200	6	30.00	180.00
03/28/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE: .					1080.00
					TOTAL

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.572, 34570

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

RECEIVED

MAR 30 2020

INVOICE

INVOICE DATE: MARCH 30, 2020
WEEK OF 03-23-29

TO:
Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
03/23/20	BRYAN SMITH 398	1600-2200	6	30.00	180.00
03/24/20	BEN SIMMONS	1645-2245	6	30.00	180.00
03/26/20	DAVID VOLLER	1630-2130	6	30.00	180.00
03/27/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00
3/28/20	MATT WILLIAMS	1600-2200	6	30.00	180.00
03/28/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00

DEPUTY SIGNATURE: _____

TOTAL

1080.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)
2,320,572,34570

Clay County Sheriff's Office

P.O. Box 548

Green Cove Springs, FL 32043

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INVOICE

INVOICE DATE: MARCH 30, 2020

WEEK OF 03-23-29

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

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03/23/20	BRYAN SMITH	1600-2200	6	30.00	180.00
03/24//20	BEN SIMMONS	1645-2245	6	30.00	180.00
03/26/20	DAVID VOLLER 567	1630-2130	6	30.00	180.00
03/27/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00
3/28/20	MATT WILLIAMS	1600-2200	6	30.00	180.00
03/28/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00

DEPUTY SIGNATURE:

TOTAL

1080.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)
2. 320. 572. 34570

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

RECEIVED

MAR 27 2020

Bill To:

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

Invoice #: 1671
Invoice Date: 3/23/20
Due Date: 3/23/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance February 1 - February 29, 2020		11,961.16	11,961.16
Maintenance Supplies		1,676.08	1,676.08
Facility Maint. - General 2,33,572,6200		\$ 3118.00	
Facility Maint. - Contingency 2,33,572,6220		\$ 2280.00	
Lighting Repairs 2,33,572,4663		\$ 802.00	
Tennis Court Maint. 2,33,572,3440		\$ 1663.00	
Common Area Maint. 2,320,572,4650		\$ 2990.00	
Pool Maint. 4. 2,320,572,4680 2,330,572,464		\$ 526.24	
Lake Maint. 2,320,572,4900		\$ 377.00	
Repairs/Replace 34,538,6400		\$ 1881.00	

26 (B)

Total \$13,637.24

Payments/Credits \$0.00

Balance Due \$13,637.24

- 1881
\$ 11,756.24
3,26.20

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF FEBRUARY 2020**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
2/1/20	2	J.H.	Additional Court Maintenance
2/3/20	2	G.S.	Removed debris in all common areas
2/3/20	8	B.A.	Scraped and painted ballroom railing
2/3/20	8	L.N.	Painted railings at the amenity center
2/3/20	3	J.S.	Additional Court Maintenance
2/4/20	6	E.T.	Park Inspection around community, pull cover off of lap pool, clean pool filters on lap pool and spray ground, paint and cut back board for signs
2/4/20	6	G.S.	Removed debris in all common areas and ponds, treated fire ant mounds in parks
2/4/20	8	B.A.	Scraped and painted ballroom railing
2/4/20	8	L.N.	Painted railings at the amenity center
2/4/20	5	J.S.	Additional Court Maintenance
2/5/20	2	G.S.	Removed debris in all common areas
2/5/20	4	B.A.	Uncover pool, change D-E powder for pool filter, make signage
2/5/20	8	L.N.	Painted railings at the amenity center
2/5/20	3	J.S.	Additional Court Maintenance
2/5/20	2.5	J.H.	Additional Court Maintenance
2/6/20	4	E.T.	Mix concrete for sidewalk repair/replace, uncover lap pool, vacuum lap pool
2/6/20	4	T.C.	Poured sidewalk by school
2/6/20	6	G.S.	Removed debris in all common areas, maintenance work on tennis sweeper, removed and cleaned up deceased animal
2/6/20	4	B.A.	Poured concrete slab for sidewalk, covered pool
2/6/20	4	L.N.	Poured concrete at school on sidewalk
2/6/20	5	J.S.	Additional Court Maintenance
2/7/20	2	T.C.	Returned mixer
2/7/20	2	G.S.	Removed debris in all common areas, clean up after wind storm
2/7/20	4	B.A.	Cleared down trees and brush
2/7/20	3	J.S.	Additional Court Maintenance
2/7/20	1.5	J.H.	Additional Court Maintenance
2/8/20	5	J.H.	Additional Court Maintenance
2/10/20	2	G.S.	Removed debris in all common areas and ponds
2/10/20	4	B.A.	Sharpen chain saws, skimmed and vacuumed pool
2/10/20	3	J.S.	Additional Court Maintenance
2/11/20	8	E.T.	Replace GFI in concession kitchen, repair women's bathroom stall partition, replace door latch on bathroom stall, replace broken boards on boardwalk
2/11/20	6	G.S.	Removed debris in all common areas, cleaned shop
2/11/20	6	B.A.	Check filter and chlorinate fountain, uncover pool, replaced boards on boardwalk, replaced GFI in pool kitchen, adjust stall doors in women's bathroom
2/11/20	8	L.N.	Install new wood on boardwalk, take down CDD meeting, fix doors in women's restroom, paint railings
2/11/20	5	J.S.	Additional Court Maintenance
2/11/20	2	J.H.	Additional Court Maintenance
2/12/20	2	E.T.	Cut up debris from storm and storm clean up, clean storm drains around community
2/12/20	2	G.S.	Removed debris in all common areas
2/12/20	8	L.N.	Painted railings at the amenity center
2/12/20	3	J.S.	Additional Court Maintenance
2/13/20	4	G.S.	Removed debris in all common areas, cleaned graffiti in park, maintenance work on chainsaw
2/13/20	8	B.A.	Paint and scrap ballroom rails
2/13/20	8	L.N.	Painted railings at the amenity center
2/13/20	5	J.S.	Additional Court Maintenance
2/14/20	5	E.T.	Build and paint light bollards for landscape lighting, pull cover on lap pool, vacuum lap pool
2/14/20	4	B.A.	Removed debris in all common areas, assemble and paint electrical conduit for lighting
2/14/20	1	J.S.	Additional Court Maintenance
2/14/20	2	J.H.	Additional Court Maintenance
2/15/20	2	J.S.	Additional Court Maintenance
2/15/20	2.5	J.H.	Additional Court Maintenance
2/17/20	2	T.C.	Light inspection, changed lights in grand ballroom
2/17/20	3	G.S.	Removed debris in all common areas and ponds
2/17/20	8	B.A.	Assembled light post with conduit, repaired broken fences, painted rail in ballroom
2/17/20	8	L.N.	Changed lights in grand ballroom, painted rail, fix fences around middle village
2/17/20	3	J.S.	Additional Court Maintenance
2/18/20	5.5	G.S.	Removed debris in all common areas and ponds, cleaned up deceased animal by the Oaks
2/18/20	2	L.N.	Changed wood on boardwalk
2/18/20	5	J.S.	Additional Court Maintenance
2/19/20	1	E.T.	Pull cover on lap pool
2/19/20	3.5	G.S.	Removed debris in all common areas, treated fire ants in parks, picked up supplies
2/19/20	1	B.A.	Uncover pool
2/19/20	3	J.S.	Additional Court Maintenance
2/19/20	2	J.H.	Additional Court Maintenance
2/20/20	5	G.S.	Removed debris in all common areas and ponds, fixed vandalize landscaping at gazebo
2/20/20	2	B.A.	Uncover pool, cover pool, clean fountain filter
2/20/20	2	L.N.	Set up CDD meeting
2/20/20	5	J.S.	Additional Court Maintenance
2/21/20	2	E.T.	Repair chlorine line on family pool it was leaking, pull pool cover on lap pool, clean up chlorine sprayed all over pump pad and family pool
2/21/20	2	T.C.	Repaired chemical feed line in pool pack area
2/21/20	1	B.A.	Uncover pool
2/21/20	MIDDLE VILLAGE	J.S.	Additional Court Maintenance

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF FEBRUARY 2020**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
2/22/20	2	J.S.	Additional Court Maintenance
2/22/20	2.5	J.H.	Additional Court Maintenance
2/24/20	2	T.C.	Covered pool
2/24/20	3	G.S.	Removed debris in all common areas and ponds, maintenance work at school crossing, treated fire ant mounted in park
2/24/20	1	B.A.	Cleaned fountain filter, pumped out pool compack
2/24/20	3	J.S.	Additional Court Maintenance
2/25/20	8	E.T.	Repair light on boardwalk, build light bollards for landscape lighting, pull cover on lap pool, recover lap pool, vacuum lap pool, clean pump basket on lap pool circulation pump
2/25/20	6.5	G.S.	Removed debris in all common areas, cleaned graffiti in playground, maintenance work on golf cart
2/25/20	8	B.A.	Uncover pool, wash fountain filter, vacuumed pool, assemble light poles
2/25/20	3.5	J.S.	Additional Court Maintenance
2/25/20	2	J.H.	Additional Court Maintenance
2/26/20	1	E.T.	Uncover lap pool and removed debris, clean pump basket on lap pool circulation pump and backwash filters
2/26/20	3	G.S.	Removed debris in all common areas
2/26/20	2	B.A.	Uncover pool, cover pool, assemble lights
2/26/20	3	J.S.	Additional Court Maintenance
2/26/20	3	J.H.	Additional Court Maintenance
2/27/20	2	T.C.	Installed new basketball backboards and nets
2/27/20	2	G.S.	Removed debris in all common areas and lakes, treated fire ants in park
2/27/20	2	B.A.	Painted light conduit, uncovered pool, covered pool
2/27/20	2	L.N.	Install basketball backboard and goal, change nets on goals
2/27/20	5	J.S.	Additional Court Maintenance
2/28/20	1	E.T.	Pull cover off lap pool, replace light in tennis bathroom
2/28/20	2	B.A.	Uncover pool, clean fountain filter, put new chain on chainsaw
2/28/20	3	J.S.	Additional Court Maintenance
2/28/20	3	J.H.	Additional Court Maintenance
2/29/20	4	J.H.	Additional Court Maintenance

TOTAL 367

MILES 488

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 03/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	2/3/20	Husky Level Beam	6.89	T.C.
	2/3/20	Relchet Tie-Down Strap	5.74	T.C.
	2/5/20	Gloves	3.22	J.S.
	2/5/20	Angle Sash Short Cut Brush (2)	13.50	T.C.
	2/5/20	KS Acetone Qt	9.17	T.C.
	2/5/20	9" Metal Roller Tray	1.86	T.C.
	2/5/20	9" Sherlock Pro Frame Green	4.01	T.C.
	2/5/20	4"x11" Mini Roller Frame	1.89	T.C.
	2/5/20	4x1/4" Woven Mini Rollers 6pk	11.47	T.C.
	2/6/20	Mouse Sandpads 80 grit	2.86	J.S.
	2/6/20	Mouse Sandpads 220 grit	3.44	J.S.
	2/6/20	Ultra Fine Sandpad	1.60	J.S.
	2/6/20	Paint Edger	2.86	J.S.
	2/6/20	Wood Dowel Joiner Jig	18.96	J.S.
	2/6/20	Edgepaint Shield	2.29	J.S.
	2/6/20	60lb Sakrete Concrete Mix (10)	42.65	T.C.
	2/6/20	2x4-104 5/8" Prime Whitewood Stud	4.63	T.C.
	2/6/20	60lb Sakrete Concrete Mix (5)	21.28	T.C.
	2/7/20	Electric Cement Mixer Rental	47.70	T.C.
	2/8/20	4 Piece Clamp Set	11.49	J.S.
	2/8/20	Drywall Screws	3.44	J.S.
	2/10/20	5/32" Twin PK Files for Y Chains	3.99	T.C.
	2/10/20	2 Cycle Oil 16oz	4.01	T.C.
	2/10/20	5"x24" Half Tie Dust Mop Head	13.77	T.C.
	2/10/20	2x6-8' Prime Weathershield (3)	18.87	T.C.
	2/10/20	5pc Drill St Hammer Bits-5pk	14.36	T.C.
	2/10/20	22" Steel Leaf Rake	8.04	T.C.
	2/10/20	16" R56 Chain	9.76	T.C.
	2/10/20	Veranda Lattice	10.86	T.C.
	2/12/20	Flexible Putty Knife	2.86	T.C.
	2/12/20	Angle Sash Short Cut Brush (3)	20.25	T.C.
	2/12/20	4x1/4" Woven Mini 6pk	11.47	T.C.
	2/12/20	Drydex	4.75	T.C.
	2/14/20	2-Hole Strap 3/4" PK20	3.73	T.C.
	2/14/20	PVC Solvent	2.86	T.C.
	2/14/20	20pk Terry Towels	8.03	T.C.
	2/14/20	Acetone	9.94	T.C.
	2/14/20	1qt All Purpose Mixing Container (2)	3.17	T.C.
	2/14/20	AST STD Wire Connectors 225pk	9.94	T.C.
	2/14/20	#8x1-1/4" PG10 EXT Screws 1 lb	10.32	T.C.
	2/14/20	2.0 Angle Sash Short Cut Brush (2)	13.50	T.C.
	2/14/20	Pelican Liners 3pk	4.91	T.C.
	2/14/20	Roller Pail	5.73	T.C.
	2/14/20	Gloss Black Spray Paint	10.32	T.C.
	2/14/20	1/2"x3/4" PVC Male Adapter (30)	39.33	T.C.
	2/17/20	Pledge Furniture Polish	7.45	T.C.
	2/17/20	2" Desk Hole Cover	1.58	T.C.
	2/18/20	LED Floodlights (3)	103.39	J.S.
	2/18/20	LED Landscape Lights (5)	148.25	J.S.
	2/19/20	LED Floodlights (11)	227.45	J.S.
	2/19/20	Wire Brush 3" Grinder	11.49	T.C.
	2/19/20	5/8" Adapter 49-03-1005	2.85	T.C.
	2/19/20	4- 1/2"x5/8-11 Quick Strip	5.45	T.C.
	2/19/20	9W (60W) A19 DL ND 11K LED 2pk	3.43	T.C.
	2/19/20	9W (60W) A19 SW ND 11K LED 2pk	3.43	T.C.
	2/19/20	Greased Lightning Degreaser	18.68	T.C.
	2/20/20	RCP Maximizer #24 L-E Mop refill (2)	14.88	T.C.

2/20/20	Sprayer	5.74	T.C.
2/20/20	Lemon Pine Sol (2)	19.71	T.C.
2/20/20	HDX Disinfecting Wipes 75ct 2pk	7.80	T.C.
2/21/20	1/4"OD x 1/4"OD PTC Coupling Poly (3)	15.08	T.C.
2/24/20	Smooth Rod Caulk	4.57	T.C.
2/24/20	Dynaflex 230 Clear 10.1 oz (3)	16.15	T.C.
2/26/20	LED Floodlights (7)	124.06	J.S.
2/26/20	12x12 White Plastic Wall Louver (2)	16.32	T.C.
2/26/20	500W Mini Button Photocontrol	10.32	T.C.
2/26/20	.75 Clamp 2-Hole Strap PK20 (2)	7.45	T.C.
2/26/20	1/2" Rigid Conduit Body (6)	23.75	T.C.
2/26/20	E/O Bulk Carpenter Pencil (2)	0.44	T.C.
2/26/20	LED Landscape Bright (4)	114.91	T.C.
2/26/20	Black Pro Gloss Spray Paint	6.88	T.C.
2/26/20	2X Satin Moss Green	2.29	T.C.
2/27/20	20pk Terry Towels	8.03	T.C.
2/27/20	3/8" Natural Stone Bit	9.19	T.C.
2/27/20	1/2" Natural Stone Bit	11.49	T.C.
2/27/20	3/8" Cut Washers (8)	1.56	T.C.
2/27/20	3/8" Hex Nuts (7)	1.21	T.C.
2/27/20	3/8"x2" Hex Bolts (4)	1.89	T.C.
2/27/20	1/4" Cut Washers (4)	0.60	T.C.
2/27/20	5/16" Hex Nuts (2)	0.30	T.C.
2/27/20	5/16"x1" Hex Bolts (2)	0.48	T.C.
2/27/20	1/2" Cut Washers (6)	1.73	T.C.
2/28/20	LED Landscape Lights (6)	124.06	J.S.
3/2/20	Disinfectant Spray	5.15	J.S.
3/3/20	LED Landscape Lights (6)	124.06	J.S.

TOTAL \$1,676.08

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

RECEIVED

MAR 27 2020

Invoice #: 1672
Invoice Date: 3/23/20
Due Date: 3/23/20
Case:
P.O. Number:

Bill To:
Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Facility Maintenance February 1 - February 29, 2020		480.00	480.00
Tennis Court Maint 2, 33,572, 3440 26 (B)			

Total \$480.00

Payments/Credits \$0.00

Balance Due \$480.00

2.44W
3,26,20

RMS

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF FEBRUARY 2020

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
2/3/20	2	J.S.	Clean and sweep tennis courts.
2/6/20	2	J.S.	Clean and sweep tennis courts.
2/7/20	2	J.S.	Clean and sweep tennis courts.
2/10/20	2	J.S.	Clean and sweep tennis courts.
2/12/20	2	J.S.	Clean and sweep tennis courts.
2/14/20	2	J.S.	Clean and sweep tennis courts.
2/17/20	2	J.S.	Clean and sweep tennis courts.
2/19/20	2	J.S.	Clean and sweep tennis courts.
2/21/20	2	J.S.	Clean and sweep tennis courts.
2/24/20	2	J.S.	Clean and sweep tennis courts.
2/26/20	2	J.S.	Clean and sweep tennis courts.
2/28/20	2	J.S.	Clean and sweep tennis courts.

TOTAL	<u>24</u>
-------	-----------

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

RECEIVED

APR 1 2020

Invoice #: 1677

Invoice Date: 3/31/20

Due Date: 3/31/20

Case:

P.O. Number:

Bill To:Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Tennis Revenue Funds Deposited 3/17/2020		594.90	594.90
<i>2,300,369.102</i>			
<i>26 (B)</i>			
Total			\$594.90
Payments/Credits			\$0.00
Balance Due			\$594.90

Middle Village CDD

Breakdown of Revenues 3.17.20

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
3.17.20	\$ 661.00	\$ 594.90	\$ 66.10
		\$ -	\$ -

Subtotal \$ 661.00 \$ 594.90 \$ 66.10

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
3.17.20		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
3.17.20		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

*Stringing
*Shirts

Date	Returned Checks 90%	Middle Village CDD 10%
------	---------------------	------------------------

Subtotal \$ - \$ - \$ -

Total Revenues \$ 661.00 \$ 594.90 \$ 66.10

Wells Fargo Bank
Transaction Receipt

Branch #0066070 3 Deposit

Account Number XXXXXXXXX4262

CHK 00182

Cash In \$180.00

Loose Currency \$20 \$180.00

Sub total \$180.00

Number of Checks 6

Check Listing

	\$48.00
	\$48.00
	\$75.00
	\$80.00
	\$150.00
	\$80.00

Total Checks Amount \$481.00

Total Deposit \$661.00

Deposit Availability
\$180.00 of your deposit is
included in your available balance.

\$481.00 will be available on
Wednesday, 03/18/20

Transaction # 044 0059
03:02PM 03/17/20
Deposit Credit Date: 03/17/20

Thank you for your business.

Enjoy the convenience of
scheduling appointments online at
wellsfargo.com/appointments

Thank you, ALYSSA

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763

RECEIVED

APR 1 2020

Invoice

Invoice #: 1678

Invoice Date: 3/31/20

Due Date: 3/31/20

Case:

P.O. Number:

Bill To:Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Tennis Revenue Funds Deposited 3/11/2020 2,300-369.102 26 (B)		1,191.20	1,191.20
Total			\$1,191.20
Payments/Credits			\$0.00
Balance Due			\$1,191.20

Middle Village CDD

Breakdown of Revenues

3.11.20

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
3.11.20	\$ 1,268.00	\$ 1,141.20	\$ 126.80
		\$ -	\$ -

Subtotal \$ 1,268.00 \$ 1,141.20 \$ 126.80

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
3.11.20		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
3.11.20	\$ 100.00	\$ 50.00	\$ 50.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ 100.00	\$ 50.00	\$ 50.00

*Stringing
*Shirts

Date	Returned Checks 90%	Middle Village CDD 10%
------	---------------------	------------------------

Subtotal \$ - \$ - \$ -

Total Revenues \$ 1,368.00 \$ 1,191.20 \$ 176.80

Wells Fargo Bank
Transaction Receipt

Branch #0066070 3 Deposit

Account Number XXXXXX4262

C C 182

Cash In \$450.00

 Loose Currency

 \$100 \$100.00

 \$50 \$50.00

 \$20 \$20.00

 \$10 \$20.00

 \$5 \$50.00

 Sub total \$450.00

Number of Checks 9

Check Listing

 \$275.00

 \$105.00

 \$50.00

 \$70.00

 \$70.00

 \$50.00

 \$70.00

 \$40.00

 \$3.00

Total Checks Amount \$818.00

Total Deposit \$1,268.00

Deposit Availability

\$450.00 of your deposit is

included in your available balance.

\$818.00 will be available on

Friday, 03/13/20

Transaction # 038 0051

12:43PM 03/12/20

Deposit Credit Date: 03/12/20

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

wellsfargo.com/appointments

Clay County Sheriff's Office

P.O. Box 548

Green Cove Springs, FL 32043

RECEIVED

MAR 30 2020

INVOICEINVOICE DATE: MARCH 30, 2020
WEEK OF 03-23-29**TO:**Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065**FOR:**Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
03/23/20	BRYAN SMITH	1600-2200	6	30.00	180.00
03/24//20	BEN SIMMONS	1645-2245	6	30.00	180.00
03/26/20	DAVID VOLLER	1630-2130	6	30.00	180.00
03/27/20	JEFFERY HOLMES 442	1700-2300	6	30.00	180.00
3/28/20	MATT WILLIAMS	1600-2200	6	30.00	180.00
03/28/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					1080.00
					TOTAL

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)
2,320, 572, 34570

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

RECEIVED

MAR 30 2020

INVOICE

INVOICE DATE: MARCH 30, 2020
WEEK OF 03-23-29

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
03/23/20	BRYAN SMITH	1600-2200	6	30.00	180.00
03/24//20	BEN SIMMONS	1645-2245	6	30.00	180.00
03/26/20	DAVID VOLLER	1630-2130	6	30.00	180.00
03/27/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00
3/28/20	MATT WILLIAMS 296	1600-2200	6	30.00	180.00
03/28/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00

DEPUTY SIGNATURE:

TOTAL

1080.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)

2,320.572.34570



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

Invoice

Date

4/1/2020

Invoice #

131295591732

Terms	Net 20
Due Date	4/21/2020
PO #	
Customer #	13OAK101

Bill To	Ship To
Oakleaf Plantation Middle Village 475 West Town Place Ste 114 St Augustine FL 32092	Oakleaf Plantation/Middle Vlg 845 Oakleaf Plantation Way Orange Park FL 32065

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	2,477.55
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18
<p>139 (B)</p> <p>2,330,572.464</p> <p>RECEIVED</p> <p>MAR 24 2020</p>				

Total 2,585.73
Amount Due \$2,585.73

Remittance Slip

Customer
13OAK101
Invoice #
131295591732

Amount Due \$2,585.73

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295591732

L2RCACD TNY 026240 1NNNNNNNNNN NNN NNN 001 001 052483 21594649.



Eight Tower Bridge
161 Washington Street, Suite 600
Conshohocken, PA 19428
(866) 703-7666

Invoice Date
03/25/2020

Invoice Number
9877963

RECEIVED

APR 8 2020

MIDDLE VILLAGE COMM DEV. DIST
370 Oakleaf Village Parkway
Orange Park, FL 32065

To ensure proper credit, please
reference this invoice number on your
remittance advice.

PLEASE REMIT PAYMENT TO:

Allied Universal Security Services
P.O. Box 828854
Philadelphia, PA 19182-8854

Total Amount Due:

(USD) **\$4,235.79**

Terms:

Due Upon Receipt

Service Location: AB364298	Customer: AB364298	Billing Period: 03/01/2020 - 03/31/2020 2/1/20 - 2/29/20		
MIDDLE VILLAGES 845 OAKLEAF PLANTATION PK Orange Park, FL 32065-3531				
Description	Quantity	UOM	Price	Amount
Return Check # 7996 originally paid inv # 9828359. Creating invoice to place back on aging for the client to resubmit payment		HR		4,235.79
Subtotal				4,235.79
Sales Tax Subtotal				0.00
Total for - MIDDLE VILLAGES				4,235.79

2,320.572.345 (B) 551

*Reissue check
for February service
2/1/20 - 2/29/20
\$4,235.79*

Subtotal	\$4,235.79
Sales Tax	\$0.00
Total Amount Due:	
(USD)	\$4,235.79

From: Jay manager@oakleafresidents.com
Subject: FW: Allied Universal Invoice 9877963 - 03/25/2020 - MIDDLE VILLAGES
Date: April 8, 2020 at 1:37 PM
To: okuzmuk@gmsnf.com



I am guessing this is a check that was stopped also? Can you resubmit/reissue please.

Jay Soriano - Operations Manager, OakLeaf Plantation

Governmental Management Services

jsoriano@gmsnf.com

(904)342-1441 (cell)

www.OakLeafResidents.com

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing. The information contained in this email and/or attachment(s) may be confidential and intended solely for the use of the individual or entity to which it is addressed. This email and/or attachment(s) may contain material that is privileged or protected from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering to the intended recipient, please notify sender immediately by telephone to obtain instructions as to whether information in this email and/or attachment(s) is confidential and privileged or protected from disclosure under applicable law.

From: eInvoicing@aus.com [mailto:eInvoicing@aus.com]
Sent: Friday, March 27, 2020 3:19 PM
To: manager@oakleafresidents.com
Subject: Allied Universal Invoice 9877963 - 03/25/2020 - MIDDLE VILLAGES

Dear Valued Customer,

Attached please find invoice number **9877963** dated **03/25/2020** for services provided at MIDDLE VILLAGES.

Should you have any questions, please contact your Account Manager or a Customer Connection Representative at (866) 703-7666.

Thank you, as always, for choosing Allied Universal to be your trusted security services provider.

Sincerely,

Allied Universal Security Services

www.aus.com

This e-mail transmission and any documents, files or previous e-mail messages attached to it, are confidential and are protected by the attorney-client privilege and/or work product doctrine. Any and all rights to confidentiality and privilege are not waived, and are hereby specifically preserved. If you are not the intended recipient, or a person responsible for delivering it to the intended recipient, you are hereby notified that any review, disclosure, retention, copying, dissemination, distribution or use of any of the information contained in, or attached to this e-mail transmission is STRICTLY PROHIBITED. If you have received this transmission in error, please immediately notify me by return email or by telephone at the above number and delete the original message and its attachments from your system.



Eight Tower Bridge
161 Washington Street, Suite 600
Conshohocken, PA 19428
(866) 703-7666

Invoice Date
04/05/2020

Invoice Number
9919132

RECEIVED

APR 8 2020

MIDDLE VILLAGE COMM DEV. DIST
370 Oakleaf Village Parkway
Orange Park, FL 32065

To ensure proper credit, please
reference this invoice number on your
remittance advice.

PLEASE REMIT PAYMENT TO:

Allied Universal Security Services
P.O. Box 828854
Philadelphia, PA 19182-8854

Total Amount Due:

(USD) **\$4,235.79**

Terms:

Due Upon Receipt

Service Location: **AB364298** Customer: **AB364298** Billing Period: **03/01/2020 - 03/31/2020**

MIDDLE VILLAGES
845 OAKLEAF PLANTATION PK
Orange Park, FL 32065-3531

Description	Quantity	UOM	Price	Amount
Security Services	1.00	EA	4,235.79	4,235.79
Total Hours	0.00			0.00
Subtotal				4,235.79
Sales Tax Subtotal				0.00
Total for - MIDDLE VILLAGES				4,235.79

APPROVED

Code to:

Middle Village Security

2-320-572-345 (B) 554

Subtotal	
	\$4,235.79
Sales Tax	
	\$0.00
Total Amount Due:	
(USD)	\$4,235.79



Invoice Date
04/05/2020

Invoice Number
9919132

Invoice NO. 9919132 Customer: AB364298 MIDDLE VILLAGE COMM DEV. DIST

Page 1 of 1

Description							Quantity	Bill Rate	Extension
Work Date	Post Description	Employee Name	In Time	Out Time	Lunch	Hours	Hours Type		
Security Services							1.00	\$4,235.79	\$4,235.79
Total Hours							0.00		\$0.00

Revenue Total	\$4,235.79
Tax Total	\$0.00
Grand Total	\$4,235.79

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

RECEIVED

APR 6 2020

INVOICE

INVOICE DATE: APRIL 6, 2020
WEEK OF 03-31 TO 4-5 2020

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
03/30/20	BRYAN SMITH	1600-2200	6	30.00	180.00
03/31/20	BRYAN SMITH	1730-2130	6	30.00	180.00
04/1/20	DAVID VOLLER	1530-2130	6	30.00	180.00
04/3/20	BRYAN SMITH	1600-2200	6	30.00	180.00
04/4/20	JENNIEFER COOPER	1700-2300	6	30.00	180.00
04/4/20	ANDRE MACK 397	1700-2300	6	30.00	180.00
04/05/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1260.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)

2.320.572.34570

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

RECEIVED

APR 6 2020

INVOICE

INVOICE DATE: APRIL 6, 2020
WEEK OF 03-31 TO 4-5 2020

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
03/30/20	BRYAN SMITH 398	1600-2200	6	30.00	180.00
03/31/20	BRYAN SMITH	1730-2130	6	30.00	180.00
04/1/20	DAVID VOLLER	1530-2130	6	30.00	180.00
04/3/20	BRYAN SMITH	1600-2200	6	30.00	180.00
04/4/20	JENNIEFER COOPER	1700-2300	6	30.00	180.00
04/4/20	ANDRE MACK	1700-2300	6	30.00	180.00
04/05/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: _____					TOTAL 1260.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)
2.320.572.34570



Remit To: Clay County Sheriff's Office
PO Box 548/901 N. Orange Ave
Green Cove Springs, FL 32043
(904) 284-7575

Invoice Number: SSI09559
Invoice Date: 4/3/2020

Page: 1

Attn: Fiscal - Accounts Receivable

Bill
To: OAKLEAF PLANTATION CDD
MVCDD & DBCDD
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK, FL 32065
JAVIER SORIANO

RECEIVED

APR 6 2020

Ship
To: OAKLEAF PLANTATION CDD
MVCDD & DBCDD
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK, FL 32065
JAVIER SORIANO

Due Date 4/18/2020
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 4/3/2020
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-MARCH 2020		204	204	5.00	1,020.00/2 = 510.00
Fees-2nd Employment Scheduling		15	15	25.00	375.00/2 = 187.5

256 (B)
2,320.572,84570

Amount Subject to Sales Tax USD
Amount Exempt from Sales Tax 1,395.00

Subtotal: 1,395.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 1,395.00/2 = 697.5

OAKLEAF PLANTATION CDD	3/1/2020	6267	HOLMES, JEFFREY R	6.00
OAKLEAF PLANTATION CDD	3/2/2020	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	3/3/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	3/4/2020	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	3/5/2020	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	3/6/2020	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	3/7/2020	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	3/7/2020	7036	MACK, ANDRE D.	4.00
OAKLEAF PLANTATION CDD	3/8/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	3/9/2020	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	3/10/2020	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	3/11/2020	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	3/12/2020	7321	DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	3/13/2020	6267	HOLMES, JEFFREY R	6.00
OAKLEAF PLANTATION CDD	3/13/2020	6584	BURNS, MIACHEL	4.00
OAKLEAF PLANTATION CDD	3/14/2020	7321	DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	3/14/2020	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	3/15/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	3/16/2020	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	3/17/2020	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	3/18/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	3/19/2020	7321	DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	3/20/2020	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	3/21/2020	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	3/21/2020	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	3/22/2020	6839	SMITH, BRYAN	4.00
OAKLEAF PLANTATION CDD	3/23/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	3/24/2020	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	3/25/2020	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	3/26/2020	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	3/27/2020	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	3/28/2020	6267	HOLMES, JEFFREY R	6.00
OAKLEAF PLANTATION CDD	3/29/2020	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	3/30/2020	6267	HOLMES, JEFFREY R	6.00

COASTAL ELEVATOR SERVICE CORP.4801 Executive Park Court Suite 208
Jacksonville, FL 32216

CUSTOMER NO.

601535

DATE

03/20/20

INVOICE NO.

TCE05011420

INVOICE

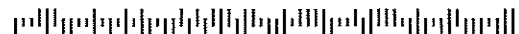
AMOUNT DUE ON SERVICE CONTRACT:

479.19

Enclose This Coupon With Your Payment.
Make Check Payable To:

COASTAL ELEVATOR SERVICE CORP

Mail payment to:

COASTAL ELEVATOR SERVICE CORP
P.O. BOX 730400
DALLAS TX
75373-0400OAKLEAF PLANTATION
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

PLEASE SEND CORRESPONDENCE TO YOUR LOCAL OFFICE AS SHOWN BELOW

OTCE05011420 0000047919 6

DETACH RETURN DOCUMENT ALONG PERFORATION

INVOICE**COASTAL ELEVATOR****** SERVICE CONTRACT CHARGES ****

CUSTOMER NO.

601535

DATE

03/20/20

INVOICE NO.

TCE05011420

BUILDING TCE492597 OAKLEAF PLANTATION

CONTRACT TCE05011

FORMER CONTRACT #

FORMER CUSTOMER # 00000011

SERVICE FROM 04/01/20 TO 06/30/20

479.19

TOTAL CURRENT CHARGES DUE

479.19

RECEIVED

APR 2 2020

Code to:

002, 300, 155, 101 prepaid expenses

—02-330-572-630—

68 (B)

Middle Village Elevator MaintenanceFOR ANY QUESTIONS CONCERNING THIS INVOICE, TELEPHONE: 1-904-296-6847
OR WRITE COASTAL ELEVATOR 4801 EXECUTIVE PARK #208 JACKSONVILLE FL 32216**PAYMENT DUE UPON RECEIPT-PLEASE PAY PROMPTLY**

WE CERTIFY THAT THE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 8, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 HEREOF.

OVERDUE PAYMENTS SHALL BEAR AN INTEREST CHARGE ON THE OVERDUE AMOUNT CALCULATED FROM THE PAYMENT DUE DATE OF THE INVOICE AT THE RATE OF ONE AND ONE HALF PERCENT (1.5%) PER MONTH OR THE MAXIMUM RATE ALLOWED BY APPLICABLE LAW, WHICHEVER IS LESS.

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

RECEIVED

APR 6 2020

INVOICE

INVOICE DATE: APRIL 6, 2020
WEEK OF 03-31 TO 4-5 2020

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
03/30/20	BRYAN SMITH	1600-2200	6	30.00	180.00
03/31/20	BRYAN SMITH	1730-2130	6	30.00	180.00
04/1/20	DAVID VOLLER 567	1530-2130	6	30.00	180.00
04/3/20	BRYAN SMITH	1600-2200	6	30.00	180.00
04/4/20	JENNIEFER COOPER	1700-2300	6	30.00	180.00
04/4/20	ANDRE MACK	1700-2300	6	30.00	180.00
04/05/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	1260.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)

2.320.572.34570

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

RECEIVED

APR 1 2020

Invoice #: 1679

Invoice Date: 3/31/20

Due Date: 3/31/20

Case:

P.O. Number:

Bill To:Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Publix - 002.330.57200.34300 - <i>Sp. event 2. 380.572. 494</i>		139.56	139.56
Walmart - 002.330.57200.34300		154.85	154.85
Weebly - 002.330.57200.34300		14.00	14.00
Coach's Eye - 002.330.57200.34300		240.00	240.00
Site One - 002.330.57200.34400		76.17	76.17
<i>26 (B)</i>			
Total			\$624.58
Payments/Credits			\$0.00
Balance Due			\$624.58

PERSONAL REIMBURSEMENT

Out-of-Pocket

NAME: Andy Fletcher

Date: 3.23.20

DATE	DESCRIPTION	DISTRICT	AMOUNT	
3.13.20	Publix	MV	96.78	2.330.572.34300
2.22.20	Publix	MV	42.78	2.330.572.34300
3.12.20	Walmart	MV	17.2	2.330.572.34300
3.18.20	Walmart	MV	57.78	2.330.572.34300
3.8.20	Walmart	MV	79.87	2.330.572.34300
1.17.20	Weebly	MV	14	2.330.572.34300
2.24.20	Coach's Eye	MV	240	2.330.572.34300
3.4.20	Site One	MV	76.17	2.330.572.34400
		TOTAL	\$ 624.58	

Publix

Oak Leaf Commons
1075 Oakleaf Plantation Parkway
Orange Park, FL 32065
Store Manager: Sam Fadil
904-291-5108

SCOTT TWL CAS 6RL	6.99	T
HEFTY PAPER PLATE		
1 @ 2 FOR 4.00	2.00	T
You Saved	0.99	
HEFTY PAPER PLATE		
1 @ 2 FOR 4.00	2.00	T
You Saved	0.99	
PUB ED FORKS	0.95	T
PUB ED FORKS	0.95	T
TRANSLCNT 16 OZ CUP	3.29	T
IAW PNCH GREEN BRY	1.99	T F
You Saved	0.43	
IAW PNCH GREEN BRY	1.99	T F
You Saved	0.43	
IAW PNCH GREEN BRY	1.99	T F
You Saved	0.43	
INI CPCK ST PAT	4.39	F
INI CPCK ST PAT	4.39	F
INI CPCK ST PAT	4.39	F
INI CPCK ST PAT	4.39	F
HAMROCK CKIE 8OZ	4.79	F
HAMROCK CKIE 8OZ	4.79	F
HAMROCK CKIE 8OZ	4.79	F
HAMROCK CKIE 8OZ	4.79	F
IRONA LIGHT 12PK	14.99	T
You Saved	2.00	
10 LIGHT 24 CANS	18.99	T
You Saved	4.00	

Order Total	92.85
Sales Tax	3.93
Grand Total	96.78
sh	100.00
ange	3.22

Savings Summary
Special Price Savings 9.27

Your Savings at Publix *
9.27 *

Cashier Confirmed - Age Over 21

Cashier was Shelby

1/2020 14:48 S1169 R102 8120 C0233

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

Publix Super Markets, Inc.

Publix

Oak Leaf Commons
1075 Oakleaf Plantation Parkway
Orange Park, FL 32065
Store Manager: Sam Fadil
904-291-5108

BUD LIGHT 24 CANS	19.99	T
You Saved	3.00	
BUD LIGHT 24 CANS	19.99	T
You Saved	3.00	
Order Total	39.98	
Sales Tax	2.80	
Grand Total	42.78	
Cash	63.00	
Change	20.22	

Savings Summary
Special Price Savings 6.00

* Your Savings at Publix *
* 6.00 *

Cashier Confirmed - Age Over 21

Your cashier was Kaizen

02/22/2020 15:49 S1169 R103 8927 C0241

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

Publix Super Markets, Inc.

See back of receipt for your chance
to win \$1000 ID #:7P7T0414TH5V

Walmart*

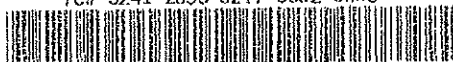
904-214-9411 Mgr: COREY HOLDER
1580 BRANAN FIELD RD
MIDDLEBURG FL 32068

ST# 03308 OP# 009046 TE# 46 TR# 02606
FUN POPS 007104116836 F 2.68 X
FUN POPS 007104116836 F 2.68 X
FUN POPS 007104116836 F 2.68 X
FUN POPS 007104116836 F 2.68 X
FUN POPS 007104116836 F 2.68 X
FUN POPS 007104116836 F 2.68 X

SUBTOTAL	16.08
TAX 1 7.000 %	1.12
TOTAL	17.20
CASH TEND	20.00
CHANGE DUE	2.80

ITEMS SOLD 6

TC# 5241 2695 6217 6662 5090



Low Prices You Can Trust. Every Day.

03/12/20 07:21:22

See back of receipt for your chance
to win \$1000 ID #:7P7UCC10MH52

Walmart*

904-270-1036 Mr: NATHANIEL
1505 COUNTY ROAD 220
ORANGE PARK FL 32003

ST# 02920 DP# 005470 TEN 73 TAN 09752
BI PF CNPACT 001112024993 54.00 X
SUBTOTAL 54.00
TAX 1 7.000 3 3.70
TOTAL 57.70
DEBIT TEND 57.70
CHANGE DUE 0.00

EFT DEBIT 57.70 TOTAL PURCHASE
PAY FROM PRIMARY
REF # 007000435502
NETWORK ID: 0076 APPR CODE 056224

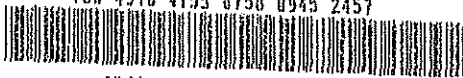
US DEBIT
RID 00000009000040
IC 90407005402445C4

*Pin Verified
TERMINAL # SC010225

03/10/20 16:35:39

ITEMS SOLD 1

YCD 4910 4155 0750 0945 2457



03/10/20 16:35:45

See back of receipt for your chance
to win \$1000 ID #:7P7IB310HCT6

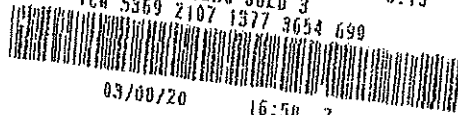
Walmart*

904-270-1036 Mr: NATHANIEL RAMEY
1505 COUNTY ROAD 220
ORANGE PARK FL 32003

ST# 02920 DP# 005396 TEN 73 TAN 06540
LENNIS BALL 007240901012 24.00 X
LENNIS BALL 007240901012 24.00 X
LENNIS BALL 007240901012 24.00 X
SUBTOTAL 74.64
TAX 1 7.000 3 5.23
TOTAL 79.87
CASH TEND 79.87
CHANGE DUE 0.00

ITEMS SOLD 3

TC# 5369 2107 1577 3654 690



03/00/20

16:50 7

Gmail - Your Renewal Receipt

Hi Andrew,

This is to confirm the renewal of your 1 month Weebly Starter Site.

Here is a summary of your order:

Order Date: Jan 17, 2020

Order Number: 658954759255319159

Account ID: 3850135

Account Name: Andrew Fletcher

Paid by:

Andrew Fletcher

32003

Item	Term	Quantity	Price
Weebly Starter Site Plan For your site OakLeaf Tennis - www.oakleaftennis.com Renews on Feb 17, 2020	1 month	1	\$14.00

Subtotal:	\$14.00
FL State Tax:	\$0.00
Total:	\$14.00

Paid with Visa ending in 3840

Need help? Check out our help center or blog.

Thanks,

The Weebly Team



Sales Invoice



Stranger Together

Orange Park FL #128
105 Industrial Loop N
Orange Park, FL 32073-2849
W: (904)269-4159

Ordered	Order#	PO#	Invoiced	Invoice#
03/04/2020	97616891-001		03/04/2020	97616891-001

Printed	Requested for	Ship Via	Customer Contact	Sales Associate
03/04/2020		Customer Pick up	Brian Stephens	Brandon Steele

LN	Item #	Description	Qty Ordered	Qty Shipped	Qty Open	Net Price	Ext. Price
1	I2004SS	Hunter I-20 Adjustable Stainless Steel Rotor 4 in. Riser with Check Valve	4	4	0	17.795 / EA	71.180

PAYMENT: Cash \$76.17

Subtotal: \$71.18
Sales Tax: \$4.99
Freight: \$0.00
Total: \$76.17
Total Payment: \$76.17
Amount Due: \$0.00

CUSTOMER SIGNATURE:

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.



CUSTOMER OBSESSED | SARA HEATHCOTE | Area Business Manager
813-541-0516 | SHeathcote@SiteOne.com

We are 100% committed to your success. Please don't hesitate to contact me directly at the number above with feedback and input regarding your visit to our store today.

Check out the New SiteOne.com
Shop our Catalog, Get Pricing, and Place an Order 24/7/365.
Visit today at new.siteone.com.
Get 5% off your first order up to \$500 off when you use promo code WELCOME at checkout.

Sold To:

Riverside Management Services Inc. (#1128666)
9655 Florida Mining Blvd W Ste 305
Jacksonville, FL 32257-2032
W: (904)288-7667

Ship To:

Riverside Management Services Inc. (#1128666)
9655 Florida Mining Blvd W Ste 305
Jacksonville, FL 32257-2032
W: (904)288-7667

For Chemical Emergency Spill, Leak, Fire,
Exposure, or Accident Emergency Response
Assistance, call: CHEMTREC
Day or Night- 1 (800) 424-9300

3/18/2020

Gmail - Your receipt from TechSmith - Coach's Eye #2393-1900



Andy Fletcher <aczlfletcher@gmail.com>

Your receipt from TechSmith - Coach's Eye #2393-1900

1 message

TechSmith - Coach's Eye <receipts+x5wBmtglCTXAmKxPD147@stripe.com>

Wed, Mar 18, 2020 at 11:53 AM

Reply-To: TechSmith - Coach's Eye <coachseyeinfo@techsmith.com>

To: aczlfletcher@gmail.com



Receipt from TechSmith - Coach's Eye

Invoice #4FD39D41-0001

Receipt #2393-1900

AMOUNT PAID	DATE PAID	PAYMENT METHOD
\$240.00	February 24, 2020	VISA - 3840

SUMMARY

FEB 24, 2020 - FEB 24, 2021

Coach's Eye Premium Cloud Service x 24,000 \$240.00

Amount paid \$240.00

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

RECEIVED

APR 6 2020

INVOICE

INVOICE DATE: APRIL 6, 2020
WEEK OF 03-31 TO 4-5 2020

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
03/30/20	BRYAN SMITH	1600-2200	6	30.00	180.00
03/31/20	BRYAN SMITH	1730-2130	6	30.00	180.00
04/1/20	DAVID VOLLER	1530-2130	6	30.00	180.00
04/3/20	BRYAN SMITH	1600-2200	6	30.00	180.00
04/4/20	JENNIEFER COOPER 242	1700-2300	6	30.00	180.00
04/4/20	ANDRE MACK	1700-2300	6	30.00	180.00
04/05/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1260.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

②
2.320.572.34570



3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

RECEIVED

APR 2 2020

INVOICE

Invoice #	493673
Account #	711194
Invoice Date	4/1/2020
Due Date	4/11/2020
Rep	MAS

Invoice Questions:
Lakes@lakedoctors.com
Payment Questions:
Payments@lakedoctors.com

Bill To
MIDDLE VILLAGE COMMUNITY DEV DISTR 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
Code to: 2-320-572-4680 Middle Village Lake Maintenance	Monthly Water Management Service (R) Customer Total Balance \$3,008.00	1,519.00
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice \$1,519.00

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

Please visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
MIDDLE VILLAGE COMMUNITY DEV DISTR 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065

Amount Enclosed

Invoice #	493673
Account #	711194
Date	4/1/2020

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708



IF PAYING BY CREDIT CARD, FILL OUT BELOW	
Mastercard	____ Visa ____ American Express
Card #	_____
Card Verification #	_____
Exp. Date #	_____
Print Name	_____
Billing Address:	____ Check box if same as above
Signature	_____



Invoice

Invoice #: 2547

Date: 04/01/20

Customer PO:

DUE DATE: 05/01/2020

BILL TO

Oakleaf - Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FROM

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

DESCRIPTION

#2031 - Standard Maintenance Contract April 2020
Work order #1846 Zach

AMOUNT

\$35,714.24

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$35,714.24

Code to:

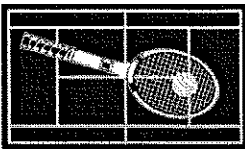
2-320-572-462

704 (B)

Middle Village Landscape Maintenance

RECEIVED

APR 2 2020



Welch Tennis Courts, Inc.
P.O. Box 7770
Sun City, FL 33586
Phone: 813-641-7787
Fax: 813-641-7795

RECEIVED

APR 8 2020

Invoice

Date	Invoice #
4/7/2020	56619

Bill To	Ship To
Jay Soriano OakLeaf Plantation 370 Oak Leaf Village Pkwy Orange Park FL 32065	Tennis (Jay or Andy) OakLeaf Plantation 845 Oak Leaf Plantation Pkwy Orange Park FL 32065

Terms	PO #	Due Date
Net 30	Andy	5/7/2020
Sales Rep	Ship Via	Ship Date
Shannon Wilder		4/7/2020

Notes

Quantity	Units	Description	Options	Unit Price	Amount
1	ea	Coach's Cart		174.99	174.99
1		Shipping & Handling		33.58	33.58

Thank you for your business.	Total	\$208.57
------------------------------	-------	----------

ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH
THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL
REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE
SUBJECT TO A RESTOCKING FEE.

Code to:

Middle Village Tennis Court Maintenance

2-330-572-344

180 (B)

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE**RECEIVED**

APR 13 2020

INVOICE DATE: APRIL 12-2020
WEEK OF 4-6 TO 4-12-2020

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
04/06/20	BEN SIMMONS	1700-2300	6	30.00	180.00
04/07/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00
04/08/20	MIKE BURNS	1600-2200	6	30.00	180.00
04/09/20	MIKE BURNS	1600-2200	6	30.00	180.00
04/10/20	BRYAN SMITH	1600-220	6	30.00	180.00
04/10/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00
04/11/20	JEFFERY HOLMES	1630-2230	6	30.00	180.00
04/11/20	MIKE BURNS	1600-2200	6	30.00	180.00
4/12/20	MIKE BURNS	1530-2130	6	30.00	180.00
4/03/20	ANDRE MACK 397	2100-0300	6	30.00	180.00
	DIDN'T GET PUT ON LAST INVOICE				
DEPUTY SIGNATURE:					TOTAL 1,800.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)

2,320,572.34570

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE**RECEIVED**

APR 13 2020

INVOICE DATE: APRIL 12-2020
WEEK OF 4-6 TO 4-12-2020

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
04/06/20	BEN SIMMONS 674	1700-2300	6	30.00	180.00
04/07/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00
04/08/20	MIKE BURNS	1600-2200	6	30.00	180.00
04/09/20	MIKE BURNS	1600-2200	6	30.00	180.00
04/10/20	BRYAN SMITH	1600-220	6	30.00	180.00
04/10/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00
04/11/20	JEFFERY HOLMES	1630-2230	6	30.00	180.00
04/11/20	MIKE BURNS	1600-2200	6	30.00	180.00
4/12/20	MIKE BURNS	1530-2130	6	30.00	180.00
4/03/20	ANDRE MACK	2100-0300	6	30.00	180.00
	DIDN'T GET PUT ON LAST INVOICE				
DEPUTY SIGNATURE:				TOTAL	1,800.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.572.34570

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request due to COVID 19 - BILLIE JO PUGH
Date: April 9, 2020 at 6:18 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO aka PLANTATION OAKS PATIO (SATURDAY) 10:30 A.M. TO 2:30 P.M.
 - DATE OF VENUE – MAY 16, 2020
 - RESIDENT – BILLIE JO PUGH
 - ADDRESS - 573 OAKLEAF PLANTATION PARKWAY #1036, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$250.00 - RENTAL FEE AND BOOKING / DEPOSIT FEE REFUND
 - DEPOSIT was via CHECKS drawn on VYSTAR Credit Union
 - **RENTAL FEE:**
 - CHECK# 3177
 - DATED: 1/31/20
 - DEPOSITED: 1/31/20
 - AMOUNT: \$150.00
 - **BOOKING / DEPOSIT FEE:**
 - CHECK# 3176
 - DATED: 1/31/20
 - DEPOSITED: 1/31/20
 - AMOUNT: \$100.00

RECEIVED

APR 9 2020

491 (B)

2,300,369,105

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	E
01/31/20	01/31/20	05/16/20	Billie Pugh - PO PATIO	4	\$ 150.00	
01/31/20	01/31/20	05/16/20	Billie Pugh - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00	

Let me know if you have any questions or require any additional information.

Thank you.

I will be out of the office TUESDAY, April 7, 2020 and WEDNESDAY, April 8, 2020, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, cor

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation
venuerentals@oakleafresidents.com
(904) 770-4661 voice email
(904) 375-9285 ext. 3
www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact the intended recipient, please notify sender immediately by telephone to obtain instructions as to whether information in this email and/or attachment(s) is confidential and privileged or protected from disclosure under applicable law.

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE**RECEIVED**

APR 13 2020

INVOICE DATE: APRIL 12-2020
WEEK OF 4-6 TO 4-12-2020

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
04/06/20	BEN SIMMONS	1700-2300	6	30.00	180.00
04/07/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00
04/08/20	MIKE BURNS	1600-2200	6	30.00	180.00
04/09/20	MIKE BURNS	1600-2200	6	30.00	180.00
04/10/20	BRYAN SMITH 398	1600-220	6	30.00	180.00
04/10/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00
04/11/20	JEFFERY HOLMES	1630-2230	6	30.00	180.00
04/11/20	MIKE BURNS	1600-2200	6	30.00	180.00
4/12/20	MIKE BURNS	1530-2130	6	30.00	180.00
4/03/20	ANDRE MACK	2100-0300	6	30.00	180.00
	DIDN'T GET PUT ON LAST INVOICE				
DEPUTY SIGNATURE:				TOTAL	1,800.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.572.34570

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE**RECEIVED**

APR 13 2020

INVOICE DATE: APRIL 12-2020
WEEK OF 4-6 TO 4-12-2020

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
04/06/20	BEN SIMMONS	1700-2300	6	30.00	180.00
04/07/20	JEFFERY HOLMES 442	1700-2300	6	30.00	180.00
04/08/20	MIKE BURNS	1600-2200	6	30.00	180.00
04/09/20	MIKE BURNS	1600-2200	6	30.00	180.00
04/10/20	BRYAN SMITH	1600-220	6	30.00	180.00
04/10/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00
04/11/20	JEFFERY HOLMES	1630-2230	6	30.00	180.00
04/11/20	MIKE BURNS	1600-2200	6	30.00	180.00
4/12/20	MIKE BURNS	1530-2130	6	30.00	180.00
4/03/20	ANDRE MACK	2100-0300	6	30.00	180.00
	DIDN'T GET PUT ON LAST INVOICE				
DEPUTY SIGNATURE:					TOTAL 1,800.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

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2,320.572.34570

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE**RECEIVED**

APR 13 2020

INVOICE DATE: APRIL 12-2020
WEEK OF 4-6 TO 4-12-2020

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
04/06/20	BEN SIMMONS	1700-2300	6	30.00	180.00
04/07/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00
04/08/20	MIKE BURNS <i>720</i>	1600-2200	6	30.00	180.00
04/09/20	MIKE BURNS	1600-2200	6	30.00	180.00
04/10/20	BRYAN SMITH	1600-220	6	30.00	180.00
04/10/20	JEFFERY HOLMES	1700-2300	6	30.00	180.00
04/11/20	JEFFERY HOLMES	1630-2230	6	30.00	180.00
04/11/20	MIKE BURNS	1600-2200	6	30.00	180.00
4/12/20	MIKE BURNS	1530-2130	6	30.00	180.00
4/03/20	ANDRE MACK	2100-0300	6	30.00	180.00
	DIDN'T GET PUT ON LAST INVOICE				
DEPUTY SIGNATURE:					TOTAL 1,800.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)

2,320.572.34570

INVOICE

PAULA'S PEST CONTROL
1548 Glendale St,
Jacksonville, Fla 32205
(904) 389-3419

RECEIVED

APR 15 2020

INVOICE: 43471 QT
DATE: 04/08/20 11:00a
ACCOUNT: 1032 Orange Park
ROUTE: 0
LAST: 1/8/20 Paula
Paula Douglas

BILL TO
Middle Village CDD
14785-4 St. Augustine Rd.
Jacksonville, FL 32258

SERVICE TO
Plantation Oaks
845 Oakleaf Plantation Parkway
Orange Park, FL 32065

406-2206 291-1776 Becky

DESCRIPTION	QTY	PRICE	AMOUNT
General Pest Control PEST		175.00	175.00

Code to:

SUBTOTAL 175.00

Middle Village Facility Maintenance - Preventative

PREVIOUS BALANCE 0.00

TOTAL DUE 175.00

2-330-572-621

308 (B)

Products

Advion RG	EC	Suspend Polyzone
Demand CS	Niban GB	Suspend SC
Demon Max	Precor 2000	

Other:

Comments:

EFFECTIVE June 1, 2013
MAKE Checks Payable to:

Paula's Pest Control Inc.
1548 Glendale St.
Jacksonville, Fl.32205

Note: All returned Checks will be assessed a \$50.00 FEE

THANK YOU FOR YOUR BUSINESS!
HAVE A WONDERFUL DAY!

SoutheastFitness

REPAIR

Equipment Repair & Maintenance

14476 Duval Place West, Suite 208 • Jacksonville, FL 32218

Office: 904.683.1439 • Fax: 904.683.1624

southeastfitnessrepair@comcast.net

www.southeastfitnessrepair.com

Invoice # 13446A

Facility Name:	Middle Village
Facility Address:	Plantation Oaks Attn: Lynne 370 Oakleaf Village Parkway Orange Park, Florida 32065
Billing Address:	Plantation Oaks Attn: Lynne 370 Oakleaf Village Parkway Orange Park, Florida 32065
Contact & Phone:	
Reason for call:	BIMONTHLY PM VISIT 3 treadmill 3 elliptical/AMT 2 rowers 2 Recumbent/Upright 1 Multi-station 7 Single station \$273.60 TAX EXEMPT JAY- 904-562-0249 (CELL)

Date: 07-Apr-2020

Payment is due within 30 days of
invoice date.

RECEIVED

APR 15 2020

Description	Part #	Part Cost	QTY	Total
PM - FLAT RATE: TRAVEL + FIRST HOUR LABOR		273.60	1.00	273.60
Comments:			<i>Parts Total</i>	273.60
			<i>Tax</i>	0.00
			<i>Balance</i>	273.60

Technician: BOYD VANDERHOFF

Thank you for your business.

Code to:

Middle Village Facility Maint. - Preventative

2-330-572-62100

271 B

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

RECEIVED

APR 20 2020

INVOICE

INVOICE DATE: APRIL 20-2020
WEEK OF 4-13-19-2020

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
04/13/20	MIKE BURNS	1600-2200	6	30.00	180.00
04/14/20	DAVID VOLLER	1600-2200	6	30.00	180.00
04/15/20	MIKE BURNS	1600-2200	6	30.00	180.00
04/16/20	BRYN SMITH	1600-2200	6	30.00	180.00
04/17/20	MIKE BURNS	1600-2200	6	30.00	180.00
04/17/20	BEN SIMMONS	1700-2300	6	30.00	180.00
04/18/20	ANDRE MACK 397	1900-0100	6	30.00	180.00
04/18/20	MIKE BURNS	1600-2200	6	30.00	180.00
4/19/20	BRYAN SMITH	1530-2130	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1,620.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

(B) 2,320.572.84570

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

RECEIVED

APR 20 2020

INVOICE

INVOICE DATE: APRIL 20-2020
WEEK OF 4-13-19-2020

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

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04/14/20	DAVID VOLLER	1600-2200	6	30.00	180.00
04/15/20	MIKE BURNS	1600-2200	6	30.00	180.00
04/16/20	BRYN SMITH	1600-2200	6	30.00	180.00
04/17/20	MIKE BURNS	1600-2200	6	30.00	180.00
04/17/20	BEN SIMMONS 674	1700-2300	6	30.00	180.00
04/18/20	ANDRE MACK	1900-0100	6	30.00	180.00
04/18/20	MIKE BURNS	1600-2200	6	30.00	180.00
4/19/20	BRYAN SMITH	1530-2130	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1,620.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)

2,322,572.34570

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

RECEIVED

APR 20 2020

INVOICE

INVOICE DATE: APRIL 20-2020
WEEK OF 4-13-19-2020

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

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04/14/20	DAVID VOLLER	1600-2200	6	30.00	180.00
04/15/20	MIKE BURNS	1600-2200	6	30.00	180.00
04/16/20	BRYN SMITH 398	1600-2200	6	30.00	180.00
04/17/20	MIKE BURNS	1600-2200	6	30.00	180.00
04/17/20	BEN SIMMONS	1700-2300	6	30.00	180.00
04/18/20	ANDRE MACK	1900-0100	6	30.00	180.00
04/18/20	MIKE BURNS	1600-2200	6	30.00	180.00
4/19/20	BRYAN SMITH	1530-2130	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1,620.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)
2. 320. 572. 341510



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 3214-1 Tower Oaks Drive Reclaimed Irrigation

Bill Date: 04/03/2020

Customer #: 00210999
Route #: MC05526683

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	04/03/20 to 05/06/20					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)						\$128.81
Consumption Charges	Tier 1	116.0	x	0.79	\$91.64	
Proration Factor: 0.9667	Tier 2	38.7	x	1.56	\$60.37	
	Tier 3	423.3	x	2.35	\$994.76	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-2.23

Current Charges	\$1,275.58
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE \$1,273.35

We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

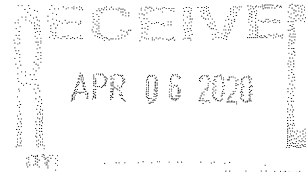
Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11%

Please pay \$1273.35 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1322.58 was posted to your account on 03/23/2020.

8 (B)
2,330.572 433



Please return this portion with payment

Bill Summary

Bill Date	04/03/20
Current Charges	\$1,273.35
Current Charges Past Due After	04/24/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,273.35



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3214-1 Tower Oaks Drive Reclaimed Irrigation
Customer #:00210999
Route #:MC05526683
Route Group:26

ADDRESSEE:

6164 1 AB 0.416 17-17



MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



MAIL PAYMENT TO:

CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 701-1 Turkey Point Drive Reclaimed Irrigation

Bill Date: 04/03/2020

Customer #: 00235920
Route #: MC05526213

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	04/03/20 to 05/06/20					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	21.3	x	0.79	\$16.83	
Proration Factor: 0.9667	Tier 2	1.7	x	1.56	\$2.65	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.28

Current Charges	\$43.67
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE \$43.39

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Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11%

Please pay \$43.39 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$45.23 was posted to your account on 03/23/2020.

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
701-1 Turkey Point Drive Reclaimed Irrigation

Customer #:00235920
Route #:MC05526213
Route Group:26

ADDRESSEE:

5737 1 AB 0.416 16-16

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



Bill Summary

Bill Date	04/03/20
Current Charges	\$43.39
Current Charges Past Due After	04/24/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$43.39

MAIL PAYMENT TO:

CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 878-1 Songbird Drive Reclaimed Irrigation

Bill Date: 04/03/2020

Customer #: 00235921
Route #: MC05526275

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	04/03/20 to 05/06/20					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)					\$0.00
Consumption Charges	0.0	x	0.00	\$0.00	

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
33015127	.75	04/01/20	29	1112	1128	16
Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	16.0	x	0.79	\$12.64	
Proration Factor: 0.9667	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.28
Current Charges	\$36.83
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$36.55

We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11%

Please pay \$36.55 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$39.20 was posted to your account on 03/23/2020.

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
878-1 Songbird Drive Reclaimed Irrigation

Customer #:00235921
Route #:MC05526275
Route Group:26

ADDRESSEE:

5738 1 AB 0.416 16-16

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



Bill Summary

Bill Date	04/03/20
Current Charges	\$36.55
Current Charges Past Due After	04/24/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$36.55

MAIL PAYMENT TO:

CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 738-1 Chestwood Chase Drive Reclaimed Irrigation

Bill Date: 04/03/2020

Customer #: 00235922
Route #: MC05526587

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	04/03/20 to 05/06/20					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	0.0	x	0.79	\$0.00	
Proration Factor: 0.9667	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.28

Current Charges	\$24.19
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE \$23.91

We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11%

Please pay \$23.91 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$24.19 was posted to your account on 03/23/2020.

Please return this portion with payment

Bill Summary

Bill Date	04/03/20
Current Charges	\$23.91
Current Charges Past Due After	04/24/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$23.91



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
738-1 Chestwood Chase Drive Reclaimed Irrigation

Customer #:00235922
Route #:MC05526587
Route Group:26

ADDRESSEE:

5739 1 AB 0.416 16-16

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



MAIL PAYMENT TO:

CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 3214-2 Tower Oaks Drive Reclaimed Irrigation

Bill Date: 04/03/2020

Customer #: 00241833
Route #: MC05526924

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	04/03/20 to 05/06/20					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)					\$0.00
Consumption Charges	0.0	x	0.00	\$0.00	

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011391	.75	04/01/20	29	566	573	7
Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	7.0	x	0.79	\$5.53	
Proration Factor: 0.9667	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.28
Current Charges	\$29.72
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$29.44

We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11%

Please pay \$29.44 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$31.30 was posted to your account on 03/23/2020.

Please return this portion with payment

Bill Summary

Bill Date	04/03/20
Current Charges	\$29.44
Current Charges Past Due After	04/24/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$29.44



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3214-2 Tower Oaks Drive Reclaimed Irrigation

Customer #:00241833
Route #:MC05526924
Route Group:26

ADDRESSEE:

5741 1 AB 0.416 16-16

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



MAIL PAYMENT TO:

CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 04/03/2020

Customer #: 00276168

Service Address: 533-1 Southwood Way Irrigation

Route #: MC05540116

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67842361	1	04/01/20	29	789	940	151

Base Charges (Prepaid)	04/03/20 to 05/06/20					\$26.68
Consumption Charges	Tier 1	24.2	x	1.47		\$35.57
Proration Factor: 0.9667	Tier 2	35.7	x	3.04		\$108.53
	Tier 3	60.9	x	3.94		\$239.95
	Tier 4	30.2	x	5.06		\$152.81

Alternative Water Supply Surcharge \$1.06

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00			\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	x	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.70
Current Charges	\$564.60
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$563.90

We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11%

Please pay \$563.90 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$600.02 was posted to your account on 03/23/2020.

Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/ccr/OPG.pdf

Please return this portion with payment

Bill Summary

Bill Date	04/03/20
Current Charges	\$563.90
Current Charges Past Due After	04/24/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$563.90



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276168

533-1 Southwood Way Irrigation

Route #:MC05540116

Route Group:26

ADDRESSEE:

MAIL PAYMENT TO:

5742 1 AB 0.416 16-16



MIDDLE VILLAGE COMMUNITY DEVELOPMENT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 04/03/2020

Customer #: 00276169

Service Address: 533-2 Southwood Way Reclaimed Irrigation

Route #: MC05540000

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	04/03/20 to 05/06/20					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
54004669	1	04/01/20	29	5906	5913	7

Base Charges (Prepaid)						\$40.25
Consumption Charges	Tier 1	7.0	x	0.79	\$5.53	
Proration Factor: 0.9667	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.70
Current Charges	\$45.78
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$45.08

We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11%

Please pay \$45.08 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$50.52 was posted to your account on 03/23/2020.

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276169

533-2 Southwood Way Reclaimed Irrigation

Route #:MC05540000

Route Group:26

ADDRESSEE:

5743 1 AB 0.416 16-16



MIDDLE VILLAGE COMMUNITY DEVELOPMENT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



Bill Summary

Bill Date	04/03/20
Current Charges	\$45.08
Current Charges Past Due After	04/24/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$45.08

MAIL PAYMENT TO:



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 1089 Oakleaf Plantation Parkway Reclaimed Irrigation

Bill Date: 04/03/2020

Customer #: 00274569
Route #: MC05522997

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	04/03/20 to 05/06/20					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Proration Factor: 0.0000

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)						\$128.81
Consumption Charges	Tier 1	32.0	x	0.79	\$25.28	
	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Proration Factor: 0.9667

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-2.23

Current Charges	\$154.09
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE \$151.86

We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11%

Please pay \$151.86 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$128.81 was posted to your account on 03/23/2020.

Please return this portion with payment

Bill Summary

Bill Date	04/03/20
Current Charges	\$151.86
Current Charges Past Due After	04/24/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$151.86



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1089 Oakleaf Plantation Parkway Reclaimed
Irrigation

Customer #:00274569
Route #:MC05522997
Route Group:26

ADDRESSEE:

5744 1 AB 0.416 16-16

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



MAIL PAYMENT TO:

CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 1092 Oakleaf Plantation Parkway Reclaimed Irrigation

Bill Date: 04/03/2020

Customer #: 00274570
Route #: MC05522995

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	04/03/20 to 05/06/20					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)						\$128.81
Consumption Charges	Tier 1	0.0	x	0.79	\$0.00	
Proration Factor: 0.9667	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-2.23

Current Charges	\$128.81
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE \$126.58

We understand Florida is in a state of emergency. If you need more time to pay your bill, please call us to discuss payment options. Our customer service department can be reached at 904-272-5999.

Our office access will be restricted until further notice due to COVID-19. Customers may use our drive-thru, drop box, call center, and the web to conduct business. Visit us at www.clayutility.org

This bill includes your deposit interest for the period ending March 31, 2020. The interest rate paid was 1.11%

Please pay \$126.58 by 4/24/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$128.81 was posted to your account on 03/23/2020.

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1092 Oakleaf Plantation Parkway Reclaimed
Irrigation

Customer #:00274570
Route #:MC05522995
Route Group:26

ADDRESSEE:

5745 1 AB 0.416 16-16

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



Bill Summary

Bill Date	04/03/20
Current Charges	\$126.58
Current Charges Past Due After	04/24/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$126.58

MAIL PAYMENT TO:

CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

RECEIVED

APR 20 2020

INVOICE

INVOICE DATE: APRIL 20-2020

WEEK OF 4-13-19-2020

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
04/13/20	MIKE BURNS	1600-2200	6	30.00	180.00
04/14/20	DAVID VOLLER <i>SBF</i>	1600-2200	6	30.00	180.00
04/15/20	MIKE BURNS	1600-2200	6	30.00	180.00
04/16/20	BRYN SMITH	1600-2200	6	30.00	180.00
04/17/20	MIKE BURNS	1600-2200	6	30.00	180.00
04/17/20	BEN SIMMONS	1700-2300	6	30.00	180.00
04/18/20	ANDRE MACK	1900-0100	6	30.00	180.00
04/18/20	MIKE BURNS	1600-2200	6	30.00	180.00
4/19/20	BRYAN SMITH	1530-2130	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1,620.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)
2,220,572,34570

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

Invoice #: 1681

Invoice Date: 4/16/20

Due Date: 4/16/20

Case:

P.O. Number:

RECEIVED

APR 21 2020

Bill To:Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Swim Team Reimbursement (Kate Swartz)		592.89	592.89
2,380.572.346 ② 26			
Total			\$592.89
Payments/Credits			\$0.00
Balance Due			\$592.89

From: Kelly Adams kadams@gmstnn.com
Subject: Re: Swim team reimbursement
Date: April 13, 2020 at 8:48 AM
To: Molly Dryman mdryman@gmstnn.com

Yess, that would be fine.

Thanks,

Kelly Adams
1001 Bradford Way
Kingston, TN 37763
(865) 717-7700

kadams@gmstnn.com

On Apr 12, 2020, at 4:00 PM, Molly Dryman <mdryman@gmstnn.com> wrote:

Kelly,

Should I write the check to Kate Swartz and mail to the address it was shipped to?

Thank you,
Molly Dryman
Governmental Management Services
1001 Bradford Way
Kingston, TN 37763
865-770-4503
mdryman@gmstnn.com

bill MV

On Apr 10, 2020, at 8:42 AM, Kelly Adams <kadams@gmstnn.com> wrote:

Molly,

Please include this when you print checks next week. She is not an employee
Bill to Middle Village.

Thanks

Kelly Adams
1001 Bradford Way
Kingston, TN 37763
(865) 717-7700

kadams@gmstnn.com

*see next pg
for address
amount = ~~592.89~~
\$ 592.89*

Begin forwarded message:

From: Tony Soriano <jsoriano@gmsnf.com>
Subject: Swim team reimbursement
Date: April 10, 2020 at 8:04:06 PM EDT
To: Kelly Adams <kadams@gmstnn.com>

Subject: Swim team reimbursement (cont.)



800 · 448 · 7714

CHAT

EMAIL

My Account

Logout

My Cart: 0 Items / \$0.00

Search

123456789

Sports

Products

Catalogs

Custom

Order Status (#45826)

Thank you for your order from Hasty Awards.

Your order has been received by our Customer Service Team and we are currently processing your order, and you will receive your confirmation shortly. If you have any questions about your order please contact us at hasty@hastyawards.com or call us at 800-448-7714 Monday - Friday, 8am - 5pm CST .

SKU		Item Description	Qty	Price	Total
HR-SB1AQHW	Click to Preview	Aqua Heat Winner 2"x3" Card and Cord Ribbons - Bag of 50	14	\$12.55	\$181.30
Sub Total					\$181.30
Tax					\$0.00
Shipping					\$26.00
Grand Total:					3209.30

You have uploaded 0 file(s) for this order.

↓ amount
\$ 209.30

Shipping Information

Oakleaf Orcas
Kate Swartz
612 Chestwood Chase Dr.
Orange Park, FL 32065

T : 904-303-4526

Billing Information

Oakleaf Orcas
Kate Swartz
612 Chestwood Chase Dr.
Orange Park, FL 32065

T : 904-303-4526

Email : oakleafswimclub@gmail.com

address ↓

Additional Information

Event Date : 06-01-2018
PO Num : heat winner ribbons
Transaction ID : 61750667242
Credit Card Number : XXXX-XXXX-XXXX-8085
Credit Card Type : Visa
Notes :

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Select Your Sport ▼

Email

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Contact Information

We welcome any suggestions you may have regarding our products or services.

1015 Enterprise St, Ottawa, KS 66067 USA
(800) 448-7714 or (765) 242-5297

Mon - Fri: 8am - 5pm CST

www.hastyawards.com

Email Customer Service

Payment Questions:
Contact us at (800) 448-7714 x137
or

Email Accounts Receivable

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RETURN POLICY

PRIVACY POLICY

Hasty Awards is proud to be a national supplier of youth awards with a long-standing reputation for providing fast, yet economical, awards for all sports and age groups.

Our goal is to provide our customers with:

- Fast Turnaround Times
- Exclusive Award Designs
- Professionally Designed Custom Awards
- State of the Art Technology
- Reputation of Excellence and Experience
- Great Customer Service



Our website only accepts credit card payments.

If your organization requires a PO purchase, please contact Customer Service.

Share your achievements with us on Facebook! We welcome comments and photos from your events!



Hasty Awards
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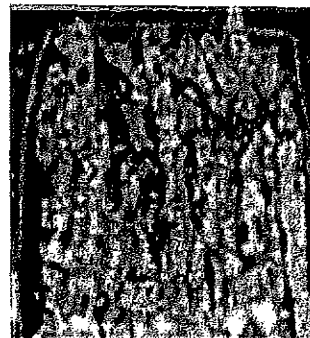


Timeline

Events



Hasty Awards
about 3 weeks ago



Hasty Awards
Ottawa, KS
(800) 448-7714
(765) 242-5297

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Related Internet Based Software © 2015 LAMP Development, LLC



Kate Swartz <oakleafswimclub@gmail.com>

Purchase Confirmation For www.oakleafswimteam.org

1 message

Weebly <support@weebly.com>
To: OakleafSwimClub@gmail.com

Sat, May 18, 2019 at 3:37 PM

weebly

Login

Hi there,

This is to confirm the purchase of your 1 year Pro Plan.

Here is a summary of your order:

Order Date: May 18, 2019
Order Number: 945284844424669837
Account ID: 3739700
Account Name: Kate Swartz

Paid by:
Kathleen Swartz
32065

Product	Term	Price
Weebly Pro Site Plan	1 year	\$99.00
For your site Oakleaf Orcas Swim Team, Orange Park, Florida - www.oakleafswimteam.org		
Renews on May 18, 2020		

Subtotal:	\$99.00
FL State Tax:	\$0.00
Total:	\$99.00

Paid with Visa ending in 8085

Need help? Check out our help center or blog.

Thanks,
The Weebly Team

1232-2 Blanding Blvd.
Orange Park Florida
32065

Date	Invoice #
6/28/2019	947

Bill To
Rod Swartz

P.O. No.	Terms	Project

Item	Quantity	Description	Rate	Amount
Sign		Minimum Charge-1 single sided 8x10 on pvc	20.00	20.00T
			Paid CASH <i>(Signature)</i>	
			Subtotal	\$20.00
			Sales Tax (7.0%)	\$1.40
			Total	\$21.40
			Balance Due	\$21.40

HARBOR FREIGHT TOOLS

Quality Tools at Remarkably Low Prices

JACKSONVILLE WEST FL #00213
8102 BLANDING BLVD. 27A
JACKSONVILLE, FL 32244
Telephone: (904) 573-9825

SALE

Customer Name: Rod SWARTZ
Customer Number: 999004400304

62711 3/8IN X 100FT POLY ROPE \$8.49
6413D 3' X 5' AMERICAN FLAG \$4.99

Subtotal \$13.48
Sales Tax 7.000% \$0.59
Non Taxable 0.000% \$0.00
Total \$14.07

Cash \$20.00
Cash Change \$5.93

Store: 00213 Reg: 03 Tran: 461238
Date: 6/15/2019 6:23:42 PM Assoc: XXXXXX
Ticket: 03461238

Item(s) Sold: 2
Item(s) Returned: 0

SIERRA served you today.
Thank you for shopping at
JACKSONVILLE WEST FL #00213

Proof of Purchase Required for Returns/
Exchanges Within 90 Days of Purchase.

GET MORE COUPONS

Text TOOLS1 to 222377

for Coupons and Sale Alerts

Upto 4 coupon messages per month, message
and data rates may apply, consent not
required for purchase, text TEXTSTOP to
cancel.

Or sign up at
www.harborfreight.com



00021303461238061519

Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

08/05/2019 8:13 PM



2PVTYYXPY3QYEB88H

SALE	6826-2-6958-940884-19.7.2
471214 BINDER, 1", BLUE	8.09SS
Business Solutions Prc	3.74
You Pay	3.74SS
970568 LASER, MONO, TN3	89.99SS <i>toner</i>
Business Solutions Prc	42.00
You Pay	42.00SS
738726 MKKR, DRY, 5PK, A	
2 @ 5.39	10.78
Instant Savings	-3.80
Retail After Discounts	6.98
Business Solutions Prc	4.82
You Pay	4.82SS
206503 ERASER, 12/PK	
4 @ 1.99	7.96
Instant Savings	-5.96
Retail After Discounts	2.00
Business Solutions Prc	1.44
You Pay	1.44SS
942742 HILITER, 5PK, AS	
2 @ 3.99	7.98
Instant Savings	-2.00
Promotion	-5.00
Retail After Discounts	0.98
Business Solutions Prc	3.200
You Pay	0.98SS
769891 2 HOLE SHARPEN	
2 @ 1.00	2.00
Business Solutions Prc	2.580
You Pay	2.00SS
Subtotal:	54.98
Sales Tax:	0.14
Total:	55.12
Debit Card 1663:	55.12

TDS Chip Read
AID A0000000980840 US DEBIT
TVR 8000048000
CVS PIN Verified

SPC CARD# 4928

Total Savings:
\$71.82

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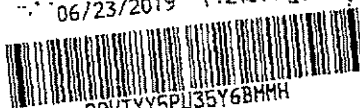
and enter the survey code below:

Q5ES 2KQ6 2YE9

Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

06/23/2019 1:21 PM



2PVTYY5PU35Y6BMMH

SALE	6826-2-2914-953148-19.4.2	
612011 LABEL,1100,300		36.99SS
Business Solutions Prc		11.77
You Pay		11.77SS
535704 LAMNTD PCH,LTR		28.99SS
Business Solutions Prc		4.58
You Pay		4.58SS
348243 WHT VELLUM 67#		17.79SS
Business Solutions Prc		5.38
You Pay		5.38SS
Subtotal:		21.73
Sales Tax:		1.52
Total:		23.25
Debit Card 1663:		23.25

TDS Chip Read
RID A0000000980840 US DEBIT
TVR 8000048000
CVS PIN Verified

SPC CARD# 4928

Total Savings:
\$62.04

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com
and enter the survey code below.

15EC J4Q7 C02K

* for parents who were
crucial volunteers

DAAM2017\$50 47.98
CARD # 6374634751009599

DARDEN/FANDA 47.98
CARD # 6374638039474012

DAAM2017\$50 47.98
CARD # 6374634720093963

S A M ' S C L U B
CLUB MANAGER JOHNNY CAHALAN
(904) 573 - 9702
JACKSONVILLE, FL

08/07/19 19:29 5213 06363 065 2641

PRIMERICA

980036186	DAAM2017\$50	47.98	M
676954	DARDEN/FAND	47.98	M
980036186	DAAM2017\$50	47.98	M
	SUBTOTAL	143.94	
	TOTAL	143.94	
	DEBIT TEND	143.94	
	CHANGE DUE	0.00	

EFT DEBIT PAY FROM PRIMARY
143.94 TOTAL PURCHASE
US DEBIT **** * 1663 I 0
NETWORK ID. 0056 APPR CODE 265015

US DEBIT
ATD A00000000980840
TC BE5507F29648518F
*Pin Verified
TERMINAL # SC010293

New! Free shipping for Plus members.
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ITEMS SOLD 3

TC# 0343 5000 1197 3457 4973 3



Office DEPOT
OfficeMax

JACKSONVILLE - (904) 573-8221
07/24/2019 3:06 PM



2PVTUYPY35YEBREH

SALE	6826-2-5558-955648-19.6.2
9880047 ERSR,UNICORN,A	2.00SS
Business Solutions Prc	2.00
You Pay	2.00SS
732132 PEN,BP,GRIP,DZ	2.79SS
Instant Savings	-1.80
Retail After Discounts	0.99
Business Solutions Prc	1.220
You Pay	0.99SS
330888 ENV,CLP,28L#97	20.89SS
Business Solutions Prc	8.81
You Pay	8.81SS
Subtotal:	11.80
Sales Tax:	0.83
Total:	12.63
for awards Visa 8085:	12.63

AUTH CODE 024194
TDS Chip Read
AID A0000000031010 VISA CREDIT
TVR 8000008000
CVS No Signature Required

SPC CARD# 4928

Total Savings:

\$13.88

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com
and enter the survey code below:

15EN JVE8 NJP2

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request due to COVID 19 - JANINA WALLACE-VERA
Date: April 20, 2020 at 3:55 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GB aka GRAND BANQUET (SATURDAY) 4:00 P.M. TO 12:00 A.M.
 - DATE OF VENUE – MAY 30, 2020
 - RESIDENT – JANINA WALLACE-VERA
 - ADDRESS – 3103 WANDERING OAKS DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND – \$1,500.00 – RENTAL FEE \$1,000.00 AND BOOKING / DEPOSIT FEE \$500.00
 - DEPOSIT was via MC ending in 3226
 - **RENTAL FEE:**
 - SEQ#: 1
 - BATCH#: 142
 - INVOICE#: 2
 - APPROVAL CODE#: 01415B
 - DATED: 1/31/20
 - AMOUNT: \$1,000.00
 - **BOOKING / DEPOSIT FEE:**
 - SEQ: 2
 - BATCH#: 142
 - INVOICE#: 3
 - APPROVAL CODE#: 01254B
 - AMOUNT: \$500.00

RECEIVED

APR 20 2020

587 (B)
2,300,369.103

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
08/06/19	08/06/19	05/30/20	Janina Wallace-Vera - GRAND BANQUET	8	\$ 1,000.00	
08/06/19	08/06/19	05/30/20	Janina Wallace-Vera - GRAND BANQUET DEP	DEPOSIT	\$ 500.00	

Let me know if you have any questions or require any additional information.

Thank you.

I will be out of the office MONDAY, April 20, 2020 thru THURSDAY, April 23, 2020, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, con

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation
venuerentals@oakleafresidents.com
(904) 770-4661 voice email
(904) 375-9285 ext. 3
www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

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Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

RECEIVED

APR 20 2020

INVOICE

INVOICE DATE: APRIL 20-2020
WEEK OF 4-13-19-2020

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
04/13/20	MIKE BURNS 720	1600-2200	6	30.00	180.00
04/14/20	DAVID VOLLER	1600-2200	6	30.00	180.00
04/15/20	MIKE BURNS	1600-2200	6	30.00	180.00
04/16/20	BRYN SMITH	1600-2200	6	30.00	180.00
04/17/20	MIKE BURNS	1600-2200	6	30.00	180.00
04/17/20	BEN SIMMONS	1700-2300	6	30.00	180.00
04/18/20	ANDRE MACK	1900-0100	6	30.00	180.00
04/18/20	MIKE BURNS	1600-2200	6	30.00	180.00
4/19/20	BRYAN SMITH	1530-2130	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1,620.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)
2,320,572,34570

P.O. Box 548
Green Cove Springs, FL 32043

APR 27 2020

INVOICE DATE: APRIL,-27-2020
WEEK OF 4-20-4-26 -2020

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)
2,320,572,3450

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE**RECEIVED**

APR 27 2020

INVOICE DATE: APRIL-27-2020
WEEK OF 4-20-4-26 -2020

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
04/21/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
04/22/20	DAVID VOLLER 567	1615-2215	6	30.00	180.00
04/23/20	MIKE BURNS	1600-2200	6	30.00	180.00
04/24/20	MATT WILLIAMS	1730-2300	6	30.00	180.00
04/24/20	JEFFERY HOLMES	1645-2245	6	30.00	180.00
04/25/20	MATT WILLIAMS	1520-2120	6	30.00	180.00
04/25/20	JEFFERY HOLMES	1630-2230	6	30.00	180.00
04/26/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:					1,440.00
					TOTAL

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

2,320.572.34570

THANK YOU FOR YOUR BUSINESS!

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1680
Invoice Date: 4/16/20
Due Date: 4/16/20
Case:
P.O. Number:

Bill To:
Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

RECEIVED

APR 24 2020

Description	Hours/Qty	Rate	Amount
Facility Event Staff through March 26, 2020	11.09	25.00	277.25
<i>Amenities Revenue</i> <i>2,369.103</i> <i>2,300.369,103</i> <i>26 (B)</i>			

Total \$277.25

Payments/Credits \$0.00

Balance Due \$277.25

RMW
4,22,20

Governmental Management Services, LLC
2655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32257

Middle Village CDD

Facility Event Staff Service Hours

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
11.09	Facility Event Staff	\$ 25.00	\$ 277.25

Covers Period End: March 26, 2020

Amenities Revenue # 2-369-103

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

RECEIVED

APR 24 2020

Bill To:
Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Invoice #: 1682
Invoice Date: 4/20/20
Due Date: 4/20/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance March 1, 2020 - March 31, 2020		14,654.06	14,654.06
Maintenance Supplies		1,939.85	1,939.85
Facility Maint. - Gen. 2, 33, 572.6200	\$ 3120.00		
Facility Maint. - Conting. 2, 33, 572.6220	\$ 2279.00		
Lighting Repairs 2, 33, 572.4663	\$ 768.00		
Common Area Maint. 2, 320, 572.4650	\$ 3965.00		
Tennis Court Maint. 2, 33, 572.3440	\$ 1434.00		
Pool Maint. 9 2, 320, 572.4630 2, 330, 572.464	\$ 2205.00		
Lake Maint. 2, 320, 572.4900	\$ 372.00		
Repairs/Replace 34, 538.6400	\$ 2450.91		

26 (B)

Total \$16,593.91

Payments/Credits \$0.00

Balance Due \$16,593.91

- 2460.91
Σ 14,143
R.M.W.
4,242.00

GMS

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MARCH 2020

Date	Hours	Employee	Description
3/2/20	3	G.S.	Removed debris in common areas, maintenance work at crosswalk, picked up supplies
3/2/20	2	B.A.	Clean filter and skim leaves in fountain, clean filter basket from pool and pump out water from pool compac
3/2/20	3	J.S.	Additional court maintenance
3/3/20	1	E.T.	Pull cover on lap pool
3/3/20	6	G.S.	Removed debris in common areas, maintenance work on lights at the amenity center, treated fire ant mounds in playground, pulled debris from ponds, cleaned up deceased animal
3/3/20	2	B.A.	Check fountain, uncover pool, drill hole in SS pipe, cover pool
3/3/20	5	J.S.	Additional court maintenance
3/4/20	1	E.T.	Pull cover on lap pool
3/4/20	5	G.S.	Refurbishing light fixtures around amenity center (paint and electrical), removed debris in common areas
3/4/20	2	B.A.	Uncover pool, drill hole in pipe, clean fountain filter
3/4/20	8	L.N.	Paint pool spray ground
3/4/20	3	J.S.	Additional court maintenance
3/5/20	2	E.T.	Pull cover on lap pool, cover lap pool
3/5/20	4	T.C.	Prep and paint pool spray ground
3/5/20	4.5	G.S.	Removed debris in common areas, maintenance work on light fixture
3/5/20	2	B.A.	Uncovered pool, cleaned fountain filter and chlorinate, greased pool motor
3/5/20	8	L.N.	Paint pool spray ground
3/5/20	5	J.S.	Additional court maintenance
3/6/20	4	T.C.	Prep and paint pool spray ground
3/6/20	8	B.A.	Uncover pool, paint spray ground
3/6/20	3	L.N.	Paint pool spray ground
3/6/20	3	J.S.	Additional court maintenance
3/6/20	2	J.H.	Additional court maintenance
3/7/20	2.5	J.H.	Additional court maintenance
3/9/20	8	T.C.	Set up CDD meeting, prep and paint pool spray ground
3/9/20	2.5	G.S.	Removed debris in common areas, treated fire ants in parks, refurbished light fixture
3/9/20	8	B.A.	Replace benches at park, paint spray ground
3/9/20	3	J.S.	Additional court maintenance
3/10/20	8	E.T.	Prep and paint spray ground, equipment/feature, pull cover on lap pool, cover lap pool
3/10/20	6	T.C.	Took down CDD meeting, prep and paint pool spray ground
3/10/20	6	G.S.	Maintenance work on light fixtures, picked up supplies, removed debris in common areas
3/10/20	8	B.A.	Uncover pool, paint spray ground
3/10/20	5	J.S.	Additional court maintenance
3/11/20	8	E.T.	Remove all broken nets on spray ground, pull cover on lap pool
3/11/20	8	T.C.	Prep and paint pool spray ground
3/11/20	3.5	G.S.	Removed debris in common areas and ponds, maintenance work on light fixtures, cleaned fountain at amenity center
3/11/20	8	B.A.	Uncover pool, check fountain filter, clean basket from pool, paint spray ground
3/11/20	8	L.N.	Cover pool, paint pool spray ground
3/11/20	3	J.S.	Additional court maintenance
3/12/20	3.5	G.S.	Removed debris in common areas, maintenance work on lights
3/12/20	8	B.A.	Uncover pool, paint spray ground
3/12/20	5	J.S.	Additional court maintenance
3/13/20	6	E.T.	Pull cover on lap pool, vacuum lap pool, clean tile and gutter, backwashed all pools on site, light inspection around community
3/13/20	8	T.C.	Painted spray ground at pool
3/13/20	8	B.A.	Clean filters and acid wash fountain, clean pump basket for pool, paint spray ground
3/13/20	3	J.S.	Additional court maintenance
3/14/20	4	J.S.	Additional court maintenance
3/16/20	3	G.S.	Removed debris in common areas
3/16/20	2	B.A.	Clean fountain filter, removed debris, skimmed pool
3/16/20	4.5	J.S.	Additional court maintenance
3/17/20	4	E.T.	Reinstall net on spray ground feature, fill spray ground pool and backwash, check pool chemistry, start up filter system
3/17/20	6	T.C.	Painted spray ground at pool
3/17/20	6	G.S.	Removed debris in common areas and ponds, park inspection and maintenance, treated fire ants in parks and play area

GMS

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MARCH 2020

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/17/20	2	B.A.	Cleaned fountain filter, shut off pool heaters, load up paint supplies for DB
3/17/20	6.5	J.S.	Additional court maintenance
3/18/20	2	E.T.	Assist health department with pool inspection and chemistry correction as needed on pool water
3/18/20	3	G.S.	Removed debris in common areas and ponds
3/18/20	2	B.A.	Clean filter for fountain, removed debris, cleaned pool basket
3/18/20	4	J.S.	Additional court maintenance
3/19/20	4.5	G.S.	Removed debris in common areas, refurbishing light fixtures around amenity center
3/19/20	4	B.A.	Clean fountain, pump down spray ground, paint spray ground
3/19/20	6.5	J.S.	Additional court maintenance
3/20/20	4	T.C.	Painted spray ground at pool
3/20/20	8	B.A.	Painted spray ground, clean fountain and filter
3/20/20	4	J.S.	Additional court maintenance
3/21/20	5.5	J.S.	Additional court maintenance
3/23/20	3.5	G.S.	Removed debris in common areas and ponds
3/23/20	8	B.A.	Cleaned fountain filter, sand and paint pelican in spray ground, cleaned pool basket and cleaned pool Compac, unload lumber for MV project
3/23/20	4	J.S.	Additional court maintenance
3/24/20	6	G.S.	Removed debris in common areas, EZ-Go maintenance work
3/24/20	6	B.A.	Skim fountain, adjust gate to pool area, put clear coat on pelican, repair rail in pool area, make brackets for gate at DB
3/24/20	5.5	J.S.	Additional court maintenance
3/25/20	2.5	G.S.	Removed debris in common areas and ponds
3/25/20	2	B.A.	Cleaned fountain filter and skim, cleaned out pool debris basket, cleaned out Compac
3/25/20	3.5	J.S.	Additional court maintenance
3/26/20	4	G.S.	Removed debris in common areas, treated fire ants in play area, picked up supplies, maintenance work on tennis cart
3/26/20	6	J.S.	Additional court maintenance
3/27/20	8	E.T.	Prepped and painted pergola on pool deck
3/27/20	8	T.C.	Replaced rotten wood and painted pergola
3/27/20	8	B.A.	Clean fountain filter, clean out debris basket in pool, repair gazebo
3/27/20	3	L.N.	Painted pool deck
3/27/20	3.5	J.S.	Additional court maintenance
3/28/20	4.5	J.S.	Additional court maintenance
3/30/20	8	T.C.	Replaced rotten wood and painted pergola
3/30/20	3	G.S.	Removed debris in common areas
3/30/20	8	B.A.	Repaired gazebo, painted pelican
3/30/20	3.5	J.S.	Additional court maintenance
3/31/20	6	E.T.	Prepped and painted pergola on pool deck
3/31/20	8	T.C.	Replaced rotten wood and painted pergola, painted grand banquet room bathrooms
3/31/20	6	G.S.	Removed debris in common areas and ponds, maintenance work on EZ-Go
3/31/20	8	B.A.	Repaired gazebo, pour cement to anchor rail
3/31/20	5.5	J.S.	Additional court maintenance
TOTAL	<u><u>461</u></u>		
MILES	<u><u>499</u></u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 04/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	3/2/20	Paint Scraper	0.02	G.S.
	3/2/20	Scraper Blade	4.57	G.S.
	3/2/20	Sanding Sponge	9.17	G.S.
	3/2/20	Paint Brush	8.02	G.S.
	3/2/20	Black Paint	11.48	G.S.
	3/2/20	120 Sandpaper	13.77	G.S.
	3/2/20	Fire Ant Polson (5)	65.95	G.S.
	3/2/20	Spray Paint Black (2)	13.75	G.S.
	3/2/20	2 in 1 Towel	4.59	T.C.
	3/2/20	5pk Tray Liners	3.43	T.C.
	3/2/20	Grease Monkey Disposable Gloves 50cl	8.04	T.C.
	3/2/20	Pelican Liner	2.46	T.C.
	3/2/20	EXT LDR Covers	5.74	T.C.
	3/3/20	4" Candelabra Base Socket Covers (4)	15.50	G.S.
	3/3/20	2" Candelabra Base Sockets 2pk (4)	26.08	G.S.
	3/3/20	Adapter Kit	9.63	G.S.
	3/3/20	Fixture Screws	3.60	G.S.
	3/3/20	Fan Screws	2.51	G.S.
	3/3/20	Black Keyless Socket (2)	12.58	G.S.
	3/3/20	LED Bulbs 3pk (2)	24.27	G.S.
	3/3/20	10"x10" All Steel Tamper	37.93	G.S.
	3/3/20	2" DWV Coupling	0.64	T.C.
	3/3/20	10 oz Plumbers Grease	2.27	T.C.
	3/3/20	3" Max Blue Tablets 8oz (4)	16.01	T.C.
	3/4/20	Anvil Carbon Wire Brush 4x16 Rows (2)	13.73	T.C.
	3/4/20	Anvil Carbon Wire Brush 6x19 Rows	4.00	T.C.
	3/4/20	11x4" Mini Roller Frame	3.76	T.C.
	3/4/20	1/4" Hex Nut Combo Pack	1.09	T.C.
	3/5/20	4" Adjustable Metal Worm Drive Clamp	1.92	T.C.
	3/5/20	Channels Block CRSE 60G/80E	2.68	T.C.
	3/5/20	Sponge Dangle XCRSE 36G/60E	2.68	T.C.
	3/5/20	Channels Angle CRSE 60G/80E	2.86	T.C.
	3/5/20	Dewalt 17pc Fractional Tap & Die Set	20.11	T.C.
	3/5/20	Cobalt 1/4" Bit (2)	15.57	T.C.
	3/5/20	Diablo 5" ROS Disc H&L 100G 25pk	11.49	T.C.
	3/5/20	Bernzomatic 14.1oz Map-Pro Cylinder	13.77	T.C.
	3/6/20	Duopower Anchor (#4-6x1")	4.23	T.C.
	3/6/20	1qt Bucket All Purpose Mixing Container (3)	4.76	T.C.
	3/6/20	LEDs -25w candelabras (4)	35.74	J.S.
	3/6/20	LEDs - 40w candelabras (2)	14.15	J.S.
	3/9/20	4x3/8" Shedless Knit Rollers 6pk (3)	34.40	T.C.
	3/10/20	Mini Wire Brush Set	4.57	G.S.
	3/10/20	Wire Brush	6.87	G.S.
	3/10/20	Scraping Tool	6.88	G.S.
	3/10/20	Antibacterial Soap	2.75	G.S.
	3/10/20	Mineral Spirit	9.17	G.S.
	3/10/20	Black Spray Paint (3)	13.73	G.S.
	3/10/20	Antibacterial Soap Refill (2)	9.84	G.S.
	3/10/20	Fire Ant Polson (6)	79.14	G.S.
	3/11/20	4x3/8" Shedless Knit Rollers 6pk (2)	22.93	T.C.
	3/11/20	Grease Monkey Disposable Gloves	3.43	T.C.
	3/11/20	2.0 Angle Sash Short Cut Brush (4)	27.00	T.C.
	3/11/20	MKE 30' Compact Wide Blade Tape	13.21	T.C.
	3/11/20	Lemon Pine Sol (2)	19.71	T.C.
	3/13/20	Diablo 5" Sanding Discs	5.74	T.C.
	3/13/20	4x3/8" Shedless Knit Rollers 3pk	5.73	T.C.
	3/13/20	1 Qt All Purpose Mixing Container (3)	4.80	T.C.

3/13/20	14x14 Terry Towels 25pk	8.04	T.C.
3/13/20	9" Tray Liners 5pk	3.43	T.C.
3/13/20	HDX Outdoor Bleach (2)	10.30	T.C.
3/15/20	Bea Spra	8.58	J.S.
3/16/20	Pool Leaf Rake	24.13	J.S.
3/16/20	Ruber Gloves (3)	20.63	G.S.
3/16/20	Sheet Metal Screws (2)	7.36	G.S.
3/16/20	Raid Ant and Roach Killer (2)	10.28	G.S.
3/16/20	Black Spray Paint (2)	9.15	G.S.
3/16/20	Fire Ant Poison (5)	65.95	G.S.
3/16/20	Angle Sash Short Cut Brush (3)	20.25	T.C.
3/16/20	4x3/8" Shedless Knit Rollers 6pk (2)	22.93	T.C.
3/17/20	9x3/8" Shedless Knit 3 pk	11.79	T.C.
3/17/20	4x3/8" Shedless Knit 6pk	11.47	T.C.
3/17/20	32oz Bottle Sprayer (2)	7.54	T.C.
3/17/20	Windex Glass Cleaner	5.74	T.C.
3/17/20	Comet Powder (2)	2.30	T.C.
3/17/20	Latex Disposable Gloves	2.85	T.C.
3/17/20	HDX Outdoor Bleach	6.15	T.C.
3/17/20	14x14 Terry Towels 25pk	8.04	T.C.
3/17/20	4x3/8" Shedless Knit Assem (2)	12.81	T.C.
3/17/20	9" Paint Tray Liners 5pk	3.44	T.C.
3/17/20	9" Metal Roller Tray	3.73	T.C.
3/18/20	XLG Sponge All Purpose (2)	4.53	T.C.
3/18/20	Pelican Lner 3pk	4.91	T.C.
3/18/20	Unger Cob Web Duster	9.18	T.C.
3/18/20	14qt Plastic Bucket (2)	10.28	T.C.
3/18/20	9" Sherlock Pro Frame Green	8.03	T.C.
3/18/20	Unger 8' 2 Section Telescopic Pole	21.82	T.C.
3/18/20	HDX Outdoor Bleach	5.15	T.C.
3/18/20	Lavendar Pine Sol Professional (2)	20.63	T.C.
3/18/20	Scotchblue 1.41" 2090 3pk	9.19	T.C.
3/18/20	1 gallon Paint Stir Sticks 5pk	0.56	T.C.
3/18/20	Gloss White Paint Gallon	34.48	T.C.
3/18/20	Gloves - medium	12.63	J.S.
3/18/20	Gloves - small	12.64	J.S.
3/18/20	Roundup concentrate	11.19	J.S.
3/18/20	1 gallon - muratic acid	6.89	J.S.
3/18/20	Sprayer	5.73	J.S.
3/19/20	4.5" metal cutting blade	8.61	J.S.
3/24/20	Quickie Pro Microfiber Towel 8pk	5.16	T.C.
3/24/20	Green Nitrile Gloves Large (2)	8.00	T.C.
3/24/20	14x14 Terry Towels 25pk	8.04	T.C.
3/24/20	Acetone Gallon	19.86	T.C.
3/24/20	9x3/8" Shedless Knit	5.69	T.C.
3/24/20	4x3/8" Shedless Knit 6pk	11.47	T.C.
3/24/20	5/16"x12" Bit	6.31	T.C.
3/24/20	AVP 9" 14/24TPI BI-M Thin MTL	3.42	T.C.
3/24/20	#8x5/8" Pan HD SMS Self Drilling Screw	3.78	T.C.
3/24/20	Gorilla Grip LG Disposable Nitrile Gloves	4.58	T.C.
3/24/20	Duo Power Ancor #6-10x1-3/16"	4.23	T.C.
3/24/20	3M Brow Guard Eyewear Tinted	9.19	T.C.
3/24/20	2090 1.5" Scotchblue 3pk	18.39	T.C.
3/24/20	Acetone Gallon (2)	39.72	T.C.
3/24/20	Acetone Quart	4.58	T.C.
3/27/20	Disposable Gloves	16.07	T.C.
3/27/20	Painters Tape 6pk	36.78	T.C.
3/27/20	2 In 1 Terry Towels 6pk	4.59	T.C.
3/27/20	20pk Terry Towels	8.04	T.C.
3/27/20	9x3/8" Shedless Knit Rollers 3pk	11.79	T.C.
3/27/20	4x3/8" Shedless Knit Rollers 6pk (3)	34.40	T.C.
3/27/20	2.0 Angle Short Cut Brush (6)	40.50	T.C.
3/27/20	Roller Pall	11.47	T.C.
3/27/20	Paint Liners 3pk	4.91	T.C.
3/27/20	Chlorinating Liquid 3pk	11.48	T.C.
3/27/20	Gloss White Paint (2)	68.95	T.C.

3/27/20	Acetone	9.92	T.C.
3/27/20	Quikrete Anchoring Cement	10.91	T.C.
3/30/20	Reciprocating Saw Blade 9" 14/24	1.70	T.C.
3/30/20	1/2" Drive Deep 24MM Impact Socket	4.30	T.C.
3/30/20	40pk Terry Towels	16.07	T.C.
3/30/20	DRK Walnut Restore Finish	11.48	T.C.
3/31/20	3x18 80 Grit 5pk Sandpaper	11.47	T.C.
3/31/20	Alexfd 10.1 Caulk (4)	14.63	T.C.
3/31/20	Bondo Wood Filler	14.92	T.C.
3/31/20	Interior Paint	169.85	T.C.
3/31/20	9x3/8" Shedless Knit Rollers 3pk	11.79	T.C.
3/31/20	4x3/8" Shedless Knit Rollers 6pk (2)	22.93	T.C.
3/31/20	2.0 Angle Short Cut Brush (4)	27.00	T.C.
3/31/20	Paint Liners 3pk (2)	9.82	T.C.
3/31/20	9" Paint Tray Liners 10pk	6.87	T.C.
		0.00	

TOTAL \$1,939.85

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1683
Invoice Date: 4/20/20
Due Date: 4/20/20
Case:
P.O. Number:

RECEIVED

APR 24 2020

Bill To:
Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Facility Maintenance March 1, 2020 - March 31, 2020/ Tennis		520.00	520.00
2,33,572.3440			
26 (B)			

Total	\$520.00
Payments/Credits	\$0.00
Balance Due	\$520.00

2,041.00
6,244.20

RMS

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MARCH 2020

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/2/20	2	J.S.	Clean and sweep tennis courts.
3/4/20	2	J.S.	Clean and sweep tennis courts.
3/6/20	2	J.S.	Clean and sweep tennis courts.
3/9/20	2	J.S.	Clean and sweep tennis courts.
3/11/20	2	J.S.	Clean and sweep tennis courts.
3/13/20	2	J.S.	Clean and sweep tennis courts.
3/16/20	2	J.S.	Clean and sweep tennis courts.
3/18/20	2	J.S.	Clean and sweep tennis courts.
3/20/20	2	J.S.	Clean and sweep tennis courts.
3/23/20	2	J.S.	Clean and sweep tennis courts.
3/25/20	2	J.S.	Clean and sweep tennis courts.
3/27/20	2	J.S.	Clean and sweep tennis courts.
3/30/20	2	J.S.	Clean and sweep tennis courts.
TOTAL	<u>26</u>		

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE**RECEIVED**

APR 27 2020

INVOICE DATE: APRIL, -27-2020
WEEK OF 4-20-4-26 -2020

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
04/21/20	JEFFERY HOLMES 442	1600-2200	6	30.00	180.00
04/22/20	DAVID VOLLER	1615-2215	6	30.00	180.00
04/23/20	MIKE BURNS	1600-2200	6	30.00	180.00
04/24/20	MATT WILLIAMS	1730-2300	6	30.00	180.00
04/24/20	JEFFERY HOLMES	1645-2245	6	30.00	180.00
04/25/20	MATT WILLIAMS	1520-2120	6	30.00	180.00
04/25/20	JEFFERY HOLMES	1630-2230	6	30.00	180.00
04/26/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:					1,440.00
					TOTAL

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

(B)
2,322.572 34570

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

RECEIVED INVOICE**APR 27 2020**

INVOICE DATE: APRIL, -27-2020
WEEK OF 4-20-4-26 -2020

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
04/21/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
04/22/20	DAVID VOLLER	1615-2215	6	30.00	180.00
04/23/20	MIKE BURNS	1600-2200	6	30.00	180.00
04/24/20	MATT WILLIAMS 276	1730-2300	6	30.00	180.00
04/24/20	JEFFERY HOLMES	1645-2245	6	30.00	180.00
04/25/20	MATT WILLIAMS	1520-2120	6	30.00	180.00
04/25/20	JEFFERY HOLMES	1630-2230	6	30.00	180.00
04/26/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:					1,440.00
					TOTAL

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

(B)
2,320,572.34570

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

P.O. Box 548
Green Cove Springs, FL 32043

INVOICE**RECEIVED****APR 27 2020**

INVOICE DATE: APRIL, -27-2020
WEEK OF 4-20-4-26 -2020

TO:

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
04/21/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
04/22/20	DAVID VOLLER	1615-2215	6	30.00	180.00
04/23/20	MIKE BURNS <i>720</i>	1600-2200	6	30.00	180.00
04/24/20	MATT WILLIAMS	1730-2300	6	30.00	180.00
04/24/20	JEFFERY HOLMES	1645-2245	6	30.00	180.00
04/25/20	MATT WILLIAMS	1520-2120	6	30.00	180.00
04/25/20	JEFFERY HOLMES	1630-2230	6	30.00	180.00
04/26/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:					1,440.00
					TOTAL

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

2,320,572.34570

THANK YOU FOR YOUR BUSINESS!

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

RECEIVED

APR 24 2020

Invoice #: 261

Invoice Date: 4/20/2020

Due Date: 4/20/2020

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Pressure Washing Services - March 2020		160.00	160.00
<i>Common Area Maint.</i> <i>2,320,572,4650</i> <i>261 (B)</i>			
Total			\$160.00
Payments/Credits			\$0.00
Balance Due			\$160.00

RMW
4,23,20

Riverside Management Services, Inc.

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

Service Detail

Bill To: Middle Village CDD

Invoice Date: 3/31/20

Due Date: Upon Receipt

Amount Due: \$ 160.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/20/20	Entrances at Creekview, Oakpoint, Forestbrook, Timberlake	\$ 160.00

Hot Water and Chemical Treatment to remove dirt, mildew, and algae.

TOTAL AMOUNT DUE:

\$ 160.00

**** Pressure Washing according to contract and within budget**

Contract Amount \$ 13,348.70

Invoice:

Oct. 2019	\$	-
Nov. 2019	\$	-
Dec. 2019	\$	-
Jan. 2020	\$	-
Feb. 2020	\$	-
Mar. 2020	\$	160.00
Apr. 2020		
May 2020		
June 2020		
July 2020		
Aug. 2020		
Sept. 2020		

Balance: \$ 13,188.70

Should you have any questions, please contact Rich Whetsel @ (904) 759-8923
or rwhetsel@gmsnf.com

Remit Payment

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
3/05/20	00009	1/15/20 1648	201912 600-53800-64000		*	3,715.00	
		DEC REPAIRS/REPLACEMENTS		GOVERNMENTAL MANAGEMENT SERVICES			3,715.00 000308
3/19/20	00001	3/09/20 T3113	202003 600-53800-64000		*	1,263.27	
		REPAIR VALVES		CROWN POOLS, INC			1,263.27 000309
4/02/20	00001	3/09/20 T3113	202003 600-53800-64000		V	1,263.27-	
		REPAIR VALVES		CROWN POOLS, INC			1,263.27-000309
3/19/20	00009	2/25/20 1660	202001 600-53800-64000		*	6,130.00	
		JAN REPAIR/REPLACE		GOVERNMENTAL MANAGEMENT SERVICES			6,130.00 000310
3/19/20	00009	2/27/20 1667	202001 600-53800-64000		*	6,176.00	
		JAN LIGHTING PROJECT		GOVERNMENTAL MANAGEMENT SERVICES			6,176.00 000311
3/19/20	00022	3/10/20 3032	202003 600-53800-64000		*	2,500.00	
		LOUNGE/DINING CHAIR					
		3/10/20 3032	202003 600-53800-64000		V	2,500.00-	
		LOUNGE/DINING CHAIR		HORIZON CASUAL, INC.			.00 000312
3/19/20	00063	3/05/20 03052020	202003 600-53800-64000		*	904.89	
		WERZALIT TABLE TOP		SEATING MASTERS			904.89 000313
3/26/20	00515	3/20/20 4021-1	202003 600-53800-64000		*	1,742.50	
		PUMP		KG POWER SYSTEMS			1,742.50 000314
3/26/20	00047	3/24/20 03545403	202003 600-53800-64000		*	545.47	
		POOL SUPPLIES		POOL SUPPLY UNLIMITED			545.47 000315
3/26/20	00050	3/12/20 2472	202003 600-53800-64000		*	5,847.00	
		DEMO/PLANT MATERIAL		VERDEGO LLC			5,847.00 000316
3/26/20	00021	3/19/20 7167188	202003 600-53800-64000		*	1,714.17	
		LED FIXTURES		1000 BULBS			1,714.17 000317

MVIL MIDDLE VILLAGE HSMITH

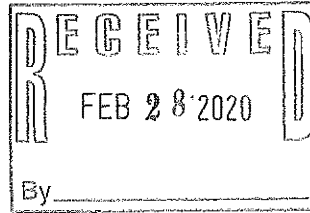
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/02/20	00001	3/09/20 T3113	202003 600-53800-64000	REPAIR VALVES	*	1,263.27	
				CROWN POOLS, INC			1,263.27 000318
4/02/20	00009	3/23/20 1671	202002 600-53800-64000	FEB REPAIRS/REPLACEMENTS	*	1,881.00	
				GOVERNMENTAL MANAGEMENT SERVICES			1,881.00 000319
4/09/20	00037	3/30/20 153315	201912 600-53800-64000	REPLACED KEYPAD & DOOR	*	1,753.50	
				ATLANTIC COMPANIES			1,753.50 000320
4/09/20	00022	3/10/20 2425	202003 600-53800-64000	LOUNGE/DINING CHAIRS	*	2,500.00	
				HORIZON CASUAL, INC.			2,500.00 000321
4/16/20	00061	2/27/20 2020-017	202002 600-53800-64000	BALANCE DUE ROOF FRAME	*	8,412.50	
				CREATIVE SHADE SOLUTIONS			8,412.50 000322
4/30/20	00009	4/20/20 1682	202003 600-53800-64000	MAR REPAIRS/REPLACEMENTS	*	2,450.91	
				GOVERNMENTAL MANAGEMENT SERVICES			2,450.91 000323
TOTAL FOR BANK C						45,036.21	
TOTAL FOR REGISTER						45,036.21	

MVIL MIDDLE VILLAGE HSMITH

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Bill To:
Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092



Invoice #: 1648
Invoice Date: 1/15/20
Due Date: 1/15/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance December 1 - December 31, 2019		14,964.27	14,964.27
Maintenance Supplies		2,771.73	2,771.73
Facility Maint. - General 2, 33, 572, 62.00		\$ 3140.00	
Facility Maint. - Contracting 2, 33, 572, 62.20		\$ 2257.00	
Lighting Repairs 2, 33, 572, 46.63		\$ 802.00	
Tennis Court Maint. 2, 320, 512, 3440		\$ 2172.00	
Common Area Maint. 2, 320, 572, 4650		\$ 3800.00	
Pool Maint. 320, 572, 4630		\$ 1159.00	
Locker Maint. 320, 572, 4680		\$ 1771.00	
Miscellaneous Maint. 320, 572, 4700		\$ 214.00	
Repairs/Replaces 34, 538, 6460		\$ 3715.00	

34, 600, 538-640

Total	\$17,736.00
Payments/Credits	\$0.00
Balance Due	\$17,736.00

- 3,715.00
\$ 14,021.00
PAID
1, 23, 20

GMS

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF DECEMBER 2019

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
12/2/19	2	G.S.	Removed debris in all common areas, picked up supplies
12/2/19	8	B.A.	Cleaned leaves and bark out of pool, disassembled lights, replaced GFI at Oakleaf entrance, vacuumed and covered pool
12/2/19	3	J.S.	Additional court maintenance
12/3/19	2	T.O.	Installed Christmas lights at entrances
12/3/19	8	G.S.	Removed debris from ponds, cleaned up deceased animal from road, treated fire ant mounds, removed debris in common areas
12/3/19	8	B.A.	Installed Christmas lights
12/3/19	8	L.N.	Worked on Christmas decorations at amenity center
12/3/19	4	J.S.	Additional court maintenance
12/4/19	4	T.O.	Installed Christmas lights, fixed basketball net
12/4/19	2	G.S.	Removed debris in all common areas
12/4/19	3	B.A.	Worked on Ponds, pumped water out of pool compact
12/4/19	3	J.S.	Additional court maintenance
12/5/19	8	E.T.	Installed Christmas lights at the amenity center
12/5/19	10	T.O.	Installed Christmas lights at the amenity center, covered adult pool
12/5/19	8	G.S.	Removed debris in all common areas and ponds, treated fire ant mounds in parks, cleaned graffiti in playground, maintenance work on golf cart, worked on Christmas decorations, cleaned the boardwalk
12/5/19	8	B.A.	Installed Christmas lights
12/5/19	8	L.N.	Worked on Christmas decorations at amenity center
12/5/19	5	J.S.	Additional court maintenance
12/6/19	4	E.T.	Installed Christmas lights
12/6/19	4	T.O.	Worked on Christmas lights
12/6/19	2	G.S.	Removed debris in common areas, cleaned up deceased animal at Eagle L.
12/6/19	4	C.P.	Removed debris around lakes
12/6/19	3	J.S.	Additional court maintenance
12/6/19	3	J.H.	Additional court maintenance
12/7/19	3	J.H.	Additional court maintenance
12/9/19	2	G.S.	Removed debris in common areas, cleaned up deceased animal at the Oaks
12/9/19	8	B.A.	Worked on Christmas lights, made outlet box, covered pool
12/9/19	3	J.S.	Additional court maintenance
12/9/19	2	J.H.	Additional court maintenance
12/10/19	4	E.T.	Installed Christmas lights, pull pool cover over lap pool
12/10/19	2	T.O.	Worked on Christmas lights
12/10/19	6	G.S.	Removed debris in common areas, cleaned shop, removed debris from ponds
12/10/19	2	B.A.	Worked on Christmas lights, uncover pool
12/10/19	2	L.N.	Checked lights around promenade
12/10/19	5	J.S.	Additional court maintenance
12/10/19	2	J.H.	Additional court maintenance
12/11/19	4	E.T.	Installed Christmas lights, clean pool filters on family pool and spray ground, remove pool cover on lap pool
12/11/19	4	T.O.	Worked on Christmas lights
12/11/19	2	G.S.	Removed debris in common areas
12/11/19	8	C.P.	Started cutting grass for conduit
12/11/19	2.5	J.S.	Additional court maintenance
12/12/19	4	E.T.	Installed Christmas lights, pull cover on lap pool
12/12/19	3	G.S.	Removed debris in common areas
12/12/19	6	C.P.	Finished cutting grass for conduit
12/12/19	5	J.S.	Additional court maintenance
12/12/19	1	J.H.	Additional court maintenance
12/13/19	2	T.O.	Worked on Christmas lights
12/13/19	2	G.S.	Removed debris in common areas
12/13/19	6	B.A.	Worked on Christmas lights
12/13/19	1	J.S.	Additional court maintenance
12/13/19	1	J.H.	Additional court maintenance
12/14/19	6	J.H.	Additional court maintenance
12/16/19	4	T.O.	Worked on Christmas lights
12/16/19	2	G.S.	Removed debris in common areas
12/16/19	3	J.S.	Additional court maintenance
12/17/19	4	E.T.	Uncover lap pool, put up Christmas wreaths and lights, cover lap pool
12/17/19	4	T.O.	Worked on changing lights to LED on pool deck
12/17/19	2	G.S.	Removed debris in common areas
12/17/19	7	S.A.	Picked up trailer, transport lift, replaced two lights with 3 LED fixtures on pool deck
12/17/19	4	L.N.	Changed lights around pool
12/17/19	5	J.S.	Additional court maintenance
12/18/19	4	E.T.	Put up Christmas decorations around community

MIDDLE VILLAGE

1

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF DECEMBER 2019

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
12/18/19	8	T.C.	Worked on changing lights to LED on pool deck
12/18/19	2	G.S.	Removed debris in common areas
12/18/19	1.5	B.A.	Assisted with lighting on pool deck
12/18/19	8	S.A.	Replaced four lights with 6 LED fixtures on pool deck, returned trailer
12/18/19	8	L.N.	Set up for Christmas party
12/18/19	3	J.S.	Additional court maintenance
12/19/19	8	T.C.	Set up for Cocoa with Santa Claus, worked on Christmas lights
12/19/19	2	G.S.	Removed debris in common areas
12/19/19	8	B.A.	Decorated grand ballroom for Christmas party, take apart lights
12/19/19	4	C.P.	Removed debris around lakes
12/19/19	5	J.S.	Additional court maintenance
12/20/19		T.C.	Packed up Cocoa with Santa Claus stuff and put it away
12/20/19	2	G.S.	Removed debris in common areas, hauled away and cleaned up deceased animal in the road
12/20/19	4	B.A.	Worked on Christmas lights and decorations
12/20/19	3	J.S.	Additional court maintenance
12/21/19	4	J.H.	Additional court maintenance
12/23/19	4	E.T.	Pull pool cover on lap pool, replaced photo cell on Deer Field Community entrance lights, removed debris along roadways
12/23/19	8	T.C.	Broke up concrete on sidewalk and removed, cleaned up shop, worked on lights on promenade
12/23/19	2	G.S.	Removed debris in all common areas, cleaned up deceased animal at schools
12/23/19	8	B.A.	Disassembled lights, break apart sidewalk due to leaky pipe, cut up tables in shop, cover pool
12/24/19	4	E.T.	Inspected lights around community, repair lights on promenade and boardwalk, removed debris at Deer Field Park
12/24/19	6	G.S.	Removed debris in all common areas and ponds
12/24/19	4	B.A.	Fixed popped GFI for Christmas lights, uncovered pool
12/24/19	1	J.H.	Additional court maintenance
12/26/19	4	E.T.	Replace awning on equipment rack, light inspection around community, removed debris in parking lot and at amenity center
12/26/19	4	T.C.	Installed new awnings in pool pack area, prepped for accent lighting along roadway by Willowbrook
12/28/19	2	G.S.	Removed debris in all common areas, cleaned up graffiti in park
12/28/19	4	B.A.	Replaced canopy in pool filler area
12/28/19	2	C.P.	Helped install new canopies over pool equipment
12/28/19	0.5	J.H.	Additional court maintenance
12/27/19	8	T.C.	Started trenching hole for accent lighting, broke apart concrete and removed
12/27/19	2	G.S.	Removed debris in all common areas
12/27/19	2	B.A.	Returned all gear for job, pumped out water in pool pump compac
12/27/19	0	C.P.	Started trench to lay conduit, helped remove concrete sidewalk near school
12/27/19	0.5	J.H.	Additional court maintenance
12/28/19	8	J.H.	Additional court maintenance
12/30/19	8	T.C.	Trenching hole for accent lighting
12/30/19	2	G.S.	Removed debris in all common areas
12/30/19	8	B.A.	Picked up supplies, cut 4x4's for light project, pumped out pool pump compac, disassembled lights, covered pool
12/30/19	3	J.S.	Additional court maintenance
12/31/19	4	E.T.	Uncover lap pool, reset GFI on Christmas lights, blew leaves and debris off boardwalk
12/31/19	4	T.C.	Trench hole for accent lighting
12/31/19	8	G.S.	Removed debris in all common areas and ponds, treated fire ant mounds, cleaned shop, picked up supplies
12/31/19	4	B.A.	Cut up elliptical machine, took to dumpster, made more room in shop and cleaned up shop, inspected lights
12/31/19	4	L.N.	Put tarp over pool tank, cleaned boardwalk, uncover pool
12/31/19	5	J.S.	Additional court maintenance

TOTAL 481

MILES 477

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 01/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	12/5/19	4x4 Junction Box (8)	277.01	J.S.
	12/5/19	3/4" Elbows 25pk (2)	49.22	J.S.
	12/5/19	Condull Locknut 20pk (5)	27.57	J.S.
	12/6/19	Wire Connectors Red	1.40	J.S.
	12/6/19	Wire Connectors Blue	1.40	J.S.
	12/6/19	LED Floor Lamps	9.92	J.S.
	12/6/19	LED Candleabra Bulb	11.33	J.S.
	12/6/19	LED a19 bulbs	4.52	J.S.
	12/9/19	Outdoor LED Flood/Wash Lamp (5)	247.00	J.S.
	12/9/19	Polnsellia (2)	8.00	J.S.
	12/9/19	Polnsellia (2)	13.75	J.S.
	12/10/19	Hammer	19.08	G.S.
	12/10/19	Pedlock	19.27	G.S.
	12/10/19	Fire Ant Polsen (5)	65.95	G.S.
	12/10/19	LED Flood Lights (4)	197.66	J.S.
	12/11/19	600' UF Wire	462.83	J.S.
	12/11/19	16/2 12' Sngplug WHY (0)	64.22	T.C.
	12/11/19	13W(80W) PAR38 BW ND 11K LED 2pk	9.99	T.C.
	12/11/19	Razor-Back Powerridge Wood Digging	29.80	T.C.
	12/11/19	16/2 12' Sngplug WHY (5)	40.14	T.C.
	12/12/19	3/8" Plastic 1 Hole Camp Clamps 15pk (2)	2.94	T.C.
	12/12/19	Bosch 5/32"x3"x8" Hammer Drill Bit	4.91	T.C.
	12/12/19	Husky 4 Way Sltcock Key Wrench	9.74	T.C.
	12/12/19	Milwaukee 3/8" Hole Saw Arbor Shank	18.14	T.C.
	12/12/19	3/4" Closure Plugs	1.44	T.C.
	12/12/19	16/2 12' Sngplug WHY (2)	16.05	T.C.
	12/12/19	6 gal Homer Bucket	3.74	T.C.
	12/12/19	26" Scissor Lift Rental	458.21	C.H.
	12/16/19	20amp Breaker (2)	10.01	J.S.
	12/16/19	Dewalt 16 to 20v Adapter Kit	56.93	J.S.
	12/17/19	Cup Hooks	2.17	J.S.
	12/17/19	Snap Fastener Kit	2.86	J.S.
	12/17/19	3/8" Grommels	1.71	J.S.
	12/17/19	Grommel Kit	6.74	J.S.
	12/18/19	Broom & Dustpan	18.37	T.C.
	12/18/19	Trailer Rental with Hitch Ball	161.94	S.A.
	12/19/19	12" Table Top Tinsel Bear (2)	9.15	J.S.
	12/19/19	Tinsel Candy Canes (2)	9.15	J.S.
	12/20/19	Fire Ant Polsen (5)	79.14	G.S.
	12/24/19	Lysol Lavender Spray	7.81	T.C.
	12/24/19	Lemon Pine Sol (2)	19.71	T.C.
	12/27/19	PVC Solvent	5.73	T.C.
	12/27/19	4x4-8' #2 (2)	16.05	T.C.
	12/27/19	4" Trenching Shovel (2)	66.65	T.C.
	12/27/19	UF Watertight Connector (13)	35.43	J.S.
	12/29/19	3/4" Metal Hole Saw	4.59	J.S.
	12/29/19	UF Watertight Connector (21)	57.24	J.S.
	12/30/19	4x4-8' #2 (10)	80.27	T.C.
	12/30/19	Gloss Black	34.48	T.C.
	12/30/19	Shedless Knit 6pk	11.47	T.C.
	12/30/19	Angle Short Cut Brush (2)	13.50	T.C.

TOTAL \$2,171.73



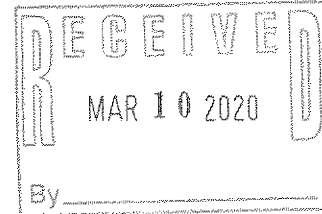
3002 PHILIPS HWY
JACKSONVILLE, FL 32207

Invoice

Date	Invoice #
3/9/2020	T3113

904-858-4300	ACCOUNTING@CROWNPOOLSINC.COM
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Bill To
OAKLEAF PLANTATION, CDD - MID VILLAGE OPS OFFICE - AQUATICS FACILITY 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FLORIDA 32065



Terms
Due upon receipt

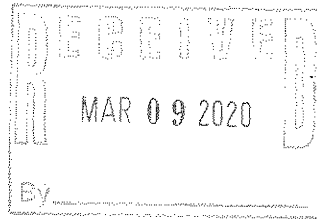
Quantity	Description	Rate	Serviced	Amount
1	CHECK VALVES, ETC. RESOLUTION: ISSUE RESOLVED	0.00	3/9/2020	0.00T
1	LABOR / REMOVAL OF OLD & INSTALLATION OF NEW 6' UNION AND CHECK VALVE - 4' UNION AND CHECK VALVE - MISC PLUMBING PARTS FOR REPAIR	345.00	3/9/2020	345.00
1	MISC PARTS: PIPING, GASKETS, FLANGES, BOLTS, etc.	918.27	3/9/2020	918.27
	Sales Tax - Duval	7.00%		0.00
Code to: Middle Village Repair and Replacements 34-600-538-64000				
			Total	\$1,263.27

Customer Total Balance

\$1,263.27

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice



Bill To:
Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Invoice #: 1660
Invoice Date: 2/25/20
Due Date: 2/25/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance January 1 - January 31, 2019 2020		19,661.63	19,661.63
Maintenance Supplies		1,336.45	1,336.45
Facility Maint. - Gen. 2. 33.572.6200		\$ 3140,00	
Facility Maint. - Conting. 2. 33.572.6220		\$ 2296,00	
Lighting Repairs 2. 33.572.4663		\$ 801,00	
Tennis Court Maint. 2. 33.572.3440		\$ 1997,08	
Common Area Maint. 2. 320,572-4650		\$ 5525,00	
Pool Maint. 320,572.4630		\$ 678,00	
Lake Maint. 320,572,4900		\$ 431,00	
Repairs/Replace 34,538,6400		\$ 6130,00	
Total			\$20,998.08
Payments/Credits			\$0.00
Balance Due			\$20,998.08

RMW
2,28,20

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JANUARY 2020

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/1/20	2	J.S.	Additional Court Maintenance
1/2/20	3	G.S.	Removed debris in all common areas
1/2/20	2	B.A.	Painted air louvers for gazebo
1/2/20	8	C.P.	Started to lay conduit and thread wire through conduit, continue to dig more of the trench
1/2/20	5	J.S.	Additional Court Maintenance
1/3/20	4	E.T.	Uncover the lap pool, replace tarps on pool pad equipment, checked pool equipment make adjustment to controls
1/3/20	8	G.S.	Maintenance work on golf cart, removed debris in all common areas
1/3/20	3	J.S.	Additional Court Maintenance
1/3/20	2	J.H.	Additional Court Maintenance
1/4/20	2.5	J.H.	Additional Court Maintenance
1/6/20	8	T.C.	Removed and put away Christmas decorations, filled hole in with top soil, removed broken slide from playground and secured
1/6/20	2	G.S.	Picked up supplies, removed debris from all common areas and ponds
1/6/20	8	B.A.	Pumped out pool compak, removed playground slide and put up barricade, fill in hole from pipe repair, cut 4x4's for lighting
1/6/20	5	L.N.	Take down sliding board at middle village playground, install wood around area for safety caution, cleaned up boardwalk, fill in hole from pipe repair
1/6/20	3	J.S.	Additional Court Maintenance
1/7/20	4	E.T.	Pull cover on lap pool, removed debris from shop and pool pac area
1/7/20	4	T.C.	Removed and put away Christmas decorations
1/7/20	6	G.S.	Removed debris in all common areas and ponds, inspected playgrounds
1/7/20	8	B.A.	Pumped water out of pool compak, removed Christmas lights, cut additional 4x4's, took concrete rubble to trash
1/7/20	5	L.N.	Clean tanks, removed Christmas decorations, clean up concrete and debris
1/7/20	5	J.S.	Additional Court Maintenance
1/8/20	4	E.T.	Replaced clutch on golf cart (EZ-GO), uncover lap pool, cover lap pool
1/8/20	2	G.S.	Removed debris in all common areas and ponds
1/8/20	8	C.P.	Dug 400' trench to lay conduit (hard lime rock)
1/8/20	3	J.S.	Additional Court Maintenance
1/9/20	8	G.S.	Removed debris in all common areas, maintenance work on tennis cart, cleaned shop, maintenance work on playground, cleaned up crash site at Withfield Park, prep work to replace missing bricks at Withfield Park
1/9/20	2	B.A.	Covered pool, scrubbed fountain and chlorinated
1/9/20	8	C.P.	Laid conduit and pulled wires
1/9/20	5	J.S.	Additional Court Maintenance
1/9/20	1	J.H.	Additional Court Maintenance
1/10/20	3	E.T.	Uncover the lap pool, removed Christmas decorations
1/10/20	3	G.S.	Removed debris in common areas and ponds
1/10/20	4	B.A.	Removed Christmas lights
1/10/20	8	C.P.	Continued digging and lay small amount of conduit
1/10/20	3	J.S.	Additional Court Maintenance
1/10/20	3.5	J.H.	Additional Court Maintenance
1/11/20	2	J.H.	Additional Court Maintenance
1/13/20	2	T.C.	Covered adult pool
1/13/20	2	G.S.	Removed debris in all common areas
1/13/20	6	B.A.	Uncovered pool, scrubbed algae in fountain, added chlorine and rinsed filter, cleaned out filter in pool pump and vacuumed out water and leaves, put Christmas lights and wreaths in storage
1/13/20	7	L.N.	Set up CDD meeting, removed Christmas decorations at Hamilton Glen, Deer View Lane, clear pool tank, break down light fixtures in shop
1/13/20	3	J.S.	Additional Court Maintenance
1/14/20	6	E.T.	Removed Christmas lights, uncover lap pool, replace light on promenade with LED lights
1/14/20	8	T.C.	Breakdown CDD meeting, replace lights on promenade, picked up truck
1/14/20	8	G.S.	Cleaned shop, removed debris in all common areas and lakes, maintenance work in shop
1/14/20	6	B.A.	Took down remaining Christmas lights, installed lights by lake, fixed lights, rinsed fountain filter, cut and built barricade
1/14/20	8	L.N.	Breakdown CDD meeting, uncover pool, water plants, light inspection around promenade and fix lights, cover pool
1/14/20	5	J.S.	Additional Court Maintenance
1/15/20	2	G.S.	Removed debris in all common areas
1/15/20	8	C.P.	Dug trench, laid conduit and ran wire
1/15/20	3	J.S.	Additional Court Maintenance
1/16/20	8	G.S.	Removed debris in all common areas and ponds, treated fire ants in play area, maintenance work on sweeper cart and tennis courts
1/16/20	8	C.P.	Dug trench, laid conduit and ran wires
1/16/20	5	J.S.	Additional Court Maintenance
1/17/20	4	E.T.	Removed pool cove on lap pool, vacuumed pool and cleaned tile, light inspection on promenade, replaced fixtures lighting to Led
1/17/20	2	G.S.	Removed debris in all common areas
1/17/20	2	B.A.	Painted post with epoxy paint

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JANUARY 2020

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/17/20	2	L.N.	Uncovered pool
1/17/20	3	J.S.	Additional Court Maintenance
1/17/20	1	J.H.	Additional Court Maintenance
1/18/20	2	J.S.	Additional Court Maintenance
1/18/20	2	J.H.	Additional Court Maintenance
1/20/20	2	G.S.	Removed debris in all common areas and ponds
1/20/20	8	B.A.	Fixed pool heater issue, cleaned out catch basket in pool pump, cleaned cartridge filter for fountain, cut boards for signage
1/20/20	4	L.N.	Cleaned tank, watered flowers, checked playground where sliding board dismantled, cleaned boardwalk
1/20/20	3	J.S.	Additional Court Maintenance
1/21/20	4	E.T.	Cut post for lighting along main roadway, blew leaves and debris off boardwalk, light inspection in the area and around community entrance
1/21/20	5	T.C.	Unloaded and put away janitorial supplies, changed lights to LED on promenade
1/21/20	8	G.S.	Removed debris in all common areas, cleaned graffiti at the Oaks, maintenance work on leaf blower, removed debris from ponds
1/21/20	4	B.A.	Inspected and made repairs on playgrounds
1/21/20	3	L.N.	Watered plants, stocked restrooms, stocked fitness center, changed and dismantled three lights around promenade
1/21/20	5	J.S.	Additional Court Maintenance
1/22/20	3	E.T.	Cleaned up shop, removed all trash, changed light on promenade to LED
1/22/20	4	T.C.	Changed lights to LED on promenade
1/22/20	2	G.S.	Removed debris in all common areas
1/22/20	8	B.A.	Picked up supplies, cut 4x4's, worked on signage
1/22/20	5	L.N.	Changed and dismantled lights around promenade
1/22/20	4	C.P.	Removed debris around lakes
1/22/20	3	J.S.	Additional Court Maintenance
1/23/20	6	T.C.	Prepping handrails at Grand Banquet for painting
1/23/20	4	G.S.	Removed debris in all common areas, cleaned up deceased animal at fire station
1/23/20	8	B.A.	Painted 4x4's, scrape paint off railings at grand ballroom
1/23/20	8	L.N.	Scrape all the railing and prep for paint at middle village center
1/23/20	8	C.P.	Started to stripe black paint off railings for fresh coat
1/23/20	5	J.S.	Additional Court Maintenance
1/23/20	3	J.H.	Additional Court Maintenance
1/24/20	8	E.T.	Wash, sand and wire brush front railing on amenity building, wash down front staircase on amenity building
1/24/20	8	T.C.	Prepped rails for painting, adjusted basketball pole
1/24/20	2	G.S.	Removed debris in all common areas
1/24/20	8	B.A.	Scrapped paint off ballroom railings
1/24/20	8	L.N.	Scrape all the railing and prep for painting, adjust basketball goals and put nets on goals
1/24/20	8	C.P.	Finished paint stripping on railings
1/24/20	3	J.S.	Additional Court Maintenance
1/24/20	2	J.H.	Additional Court Maintenance
1/25/20	2	J.S.	Additional Court Maintenance
1/25/20	3	J.H.	Additional Court Maintenance
1/27/20	8	T.C.	Painted rails around grand ballroom
1/27/20	2	G.S.	Removed debris in all common areas
1/27/20	8	B.A.	Chlorinated fountain, painted 4x4, shut down feature pump, scrapped and painted rail in Grand Ballroom
1/27/20	8	L.N.	Painted railing around middle village
1/27/20	3	J.S.	Additional Court Maintenance
1/28/20	8	E.T.	Wash down spray ground feature and vacuum up debris and paint chips
1/28/20	8	T.C.	Painted rails around grand ballroom
1/28/20	5	G.S.	Removed debris in all common areas and ponds, inspected parks and playgrounds
1/28/20	8	B.A.	Painted ballroom rails
1/28/20	8	L.N.	Painted railing around ballroom
1/28/20	5	J.S.	Additional Court Maintenance
1/29/20	8	E.T.	Prep and paint upper rail on amenity building black, fill spray ground pool and clean filters, clean storage tank for feature
1/29/20	6	T.C.	Painted railing around ballroom
1/29/20	2	G.S.	Removed debris in all common areas
1/29/20	8	B.A.	Painted railing around ballroom
1/29/20	8	L.N.	Painted railing around ballroom
1/29/20	3	J.S.	Additional Court Maintenance
1/30/20	8	T.C.	Painted railing around ballroom
1/30/20	5	G.S.	Removed debris in all common areas, maintenance work on EZ-Go, maintenance work on tools
1/30/20	8	B.A.	Scrape and paint ballroom railings
1/30/20	8	L.N.	Painted railing around ballroom
1/30/20	4	C.P.	Removed debris around lakes
1/30/20	5	J.S.	Additional Court Maintenance
1/30/20	2	J.H.	Additional Court Maintenance

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JANUARY 2020

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/31/20	4	E.T.	Repair playground equipment, replace signs in park, removed paint on playground
1/31/20	2	G.S.	Removed debris in all common areas, treated fire ant mounds
1/31/20	4	B.A.	Repaired signage and playground equipment
1/31/20	3	J.S.	Additional Court Maintenance

TOTAL	<u>607</u>	
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MILES	<u>537</u>	
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*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 02/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	1/3/20	1kw Stem Mount Photo Control	19.53	T.C.
	1/3/20	Winged Wire Connectors Blue 6 pk (4)	11.87	T.C.
	1/3/20	40pk Terry Towels	16.07	T.C.
	1/3/20	Sheet Metal Screw Pan-HD SS 8x3/4	6.04	T.C.
	1/3/20	3/4"x66' Vinyl Electrical Tape	4.58	T.C.
	1/3/20	Conduit Rigid Locknut 1/2" Steel 4pk (28)	25.76	T.C.
	1/3/20	16-Tine Bow Rake w/ Cushion Grip (2)	36.75	T.C.
	1/3/20	40lb Top Soil (8)	16.10	T.C.
	1/7/20	Husky 18 Gallon Heavy Duty Tote (3)	34.43	T.C.
	1/9/20	Fire Ant Killer 12oz (5)	65.95	G.S.
	1/9/20	Roach Aerosol Spray (2)	10.28	G.S.
	1/10/20	Conduit Rigid Locknut 3/4" Steel 4pk (11)	14.29	T.C.
	1/10/20	WD-40	10.33	T.C.
	1/10/20	32oz Bottle Zep Pro Sprayer	3.77	T.C.
	1/10/20	Lysol Disinfecting Wipes	5.74	T.C.
	1/10/20	Windex Glass Cleaner	5.74	T.C.
	1/10/20	Lysol All Purpose Cleaner (2)	18.79	T.C.
	1/10/20	17 Gallon Tough Tote (3)	27.53	T.C.
	1/10/20	2" PVD Coupling (2)	2.62	T.C.
	1/10/20	2x2 PVC Pipe	6.70	T.C.
	1/10/20	PVC Cement	9.05	T.C.
	1/14/20	Coil Cleaner (2)	17.20	J.S.
	1/14/20	LED A19 Bulb	12.39	J.S.
	1/15/20	Rayovac C Batteries (2)	25.23	J.S.
	1/15/20	Male Terminal 3/4" 15pk (2)	8.30	T.C.
	1/15/20	24pk Bottled Water	3.42	T.C.
	1/15/20	Waterlike Conn UF 14/2-12/2 (5)	13.63	T.C.
	1/15/20	Auto Primer Filler Gray	5.50	T.C.
	1/15/20	Sail Blue Gloss Spray Paint (2)	9.82	T.C.
	1/15/20	3/4" PVC Coupling (4)	1.75	T.C.
	1/15/20	3/4"x2' PVC Pipe	1.84	T.C.
	1/15/20	3/4" PVC Coupling Deep Socket (2)	2.62	T.C.
	1/17/20	Hand Towels 20pk	11.47	G.S.
	1/17/20	Acetone Cleaner	9.17	G.S.
	1/17/20	6'x8' Tarp Cover	8.03	G.S.
	1/17/20	36" Nifty Nabber	22.97	G.S.
	1/17/20	Fire Ant Killer 12oz (4)	52.76	G.S.
	1/20/20	Grease Monkey Disposable Gloves	2.86	T.C.
	1/20/20	1/2"x260" Painters Tape	1.13	T.C.
	1/22/20	5 Gallon Bucket	3.74	T.C.
	1/22/20	13pc Sae Long Arm Hex Set	11.47	T.C.
	1/22/20	11pc 1/2" Drive MM Deep Impact Set	34.47	T.C.
	1/22/20	Tamperproof Torx 8pc Bit Socket Set	21.82	T.C.
	1/22/20	4x4-8 #2 PT Posts (12)	96.32	T.C.
	1/22/20	1/2"x3/4" Adapters (15)	19.87	J.S.
	1/22/20	Rigid Conduit "c" body (15)	71.24	J.S.
	1/23/20	Respirator Cartridges	6.89	J.S.
	1/23/20	Junction Box Extension	6.06	J.S.
	1/23/20	Acrylic Caulk	3.66	J.S.
	1/23/20	Epoxy Glue	6.29	J.S.
	1/23/20	Rigid Conduit "c" body (8)	38.00	J.S.
	1/23/20	4x16 Wire Brush (4)	27.46	T.C.
	1/27/20	Valved Respirators 5pk	17.79	T.C.
	1/27/20	4x1/4" Woven Mini Roller 6pk	11.47	T.C.
	1/27/20	2.0 Angle Short Cut Brush (3)	20.25	T.C.
	1/27/20	3.0" Woven Tiny Trim Roller 2pk	3.42	T.C.
	1/27/20	1" Foam Brush Wood Handle (3)	2.35	T.C.

1/27/20	40pk Terry Towels	16.07	T.C.
1/27/20	Paint Stirring Slicks 10pk	1.13	T.C.
1/27/20	3" Woven Tiny Trim Kit (2)	6.83	T.C.
1/27/20	3M P100 Replacement Filter	13.77	T.C.
1/27/20	1.88" Scotch Blue Painters Tape (2)	15.13	T.C.
1/27/20	Waterlite Conn UF 14/2-12/2 (5)	13.63	T.C.
1/27/20	Respirator Kit	18.10	J.S.
1/27/20	Loctite Superglue	2.29	J.S.
1/27/20	Store Credit	-12.81	J.S.
1/28/20	15pc Cobalt Bit Set	51.72	T.C.
1/28/20	5" Disc Sandpaper 80g 50pk	22.97	T.C.
1/28/20	2" Foam Brush Wood Handle (7)	6.28	T.C.
1/28/20	1" Foam Brush Wood Handle (5)	3.91	T.C.
1/28/20	Pelican Paint Bucket Liner 3pk	4.91	T.C.
1/28/20	Schlage New Key Copies (5)	13.74	T.C.
1/29/20	OSB Panel (3)	30.88	J.S.
1/29/20	Extreme Heavy Duty Adhesive	3.99	J.S.
1/29/20	Spax Screws	2.88	J.S.
1/29/20	Coarse BC Screws	3.44	J.S.
1/29/20	Framing Angle Brackets (24)	17.94	J.S.
1/29/20	4x1/4" Woven Mini Roller 6pk	11.47	T.C.
1/29/20	Grease Monkey Disposable Gloves	3.44	T.C.
1/29/20	3.0 Woven Tiny Trim Roller 2pk (2)	6.83	T.C.
1/29/20	Dawn Dish Soap	5.15	T.C.
1/29/20	4"x11" Mini Roller Frame	3.76	T.C.
1/29/20	Pelican Paint Bucket Liner 3pk	4.91	T.C.
1/29/20	Pelican Paint Pail	11.47	T.C.
1/29/20	2 in 1 Kneepads	8.02	T.C.
1/29/20	Demo Respirator	29.87	T.C.
1/31/20	1 1/2" Set Your Own Padlock	19.27	T.C.
1/31/20	1 3/16" Set Your Own Padlock	8.02	T.C.
1/31/20	Grease Monkey Disposable Gloves	3.44	T.C.
1/31/20	2" Flat Brush (2)	2.94	T.C.
1/31/20	Lemon Pine Sol	9.86	T.C.
1/31/20	Lavender Lysol Spray	7.91	T.C.

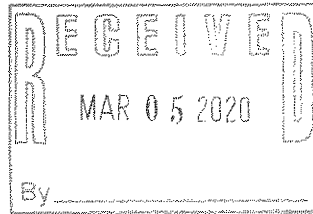
TOTAL \$1,336.45

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1667
Invoice Date: 2/27/20
Due Date: 2/27/20
Case:
P.O. Number:

Bill To:
Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092



Description	Hours/Qty	Rate	Amount
Facility Maintenance January 1 - January 31, 2019 ²⁰²⁰ Lighting Project		6,176.00	6,176.00
Repairs / Replace 34,538,6400			
Total			\$6,176.00
Payments/Credits			\$0.00
Balance Due			\$6,176.00

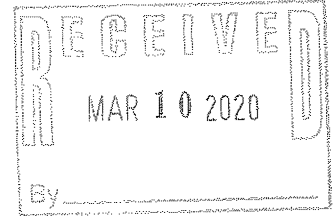
29W
2,28,20

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
 MAINTENANCE BILLABLE HOURS
 FOR THE MONTH OF JANUARY 2020

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>LIGHTING PROJECT / REPAIRS AND REPLACEMENTS</u>
1/2/20	8	T.C.	Worked on trench hole for accent lighting
1/2/20	6	B.A.	Dug trench and laid conduit and pulled wire for accent lighting
1/2/20	8	L.N.	Worked on trench hole for accent lighting
1/3/20	8	T.C.	Trenching and running wire for accent lighting
1/3/20	8	B.A.	Ran wire through conduit and buried
1/3/20	8	L.N.	Digging trench for light fixtures and GFI outlets
1/7/20	4	E.T.	Dig trench for landscape lighting
1/8/20	4	E.T.	Dig trench for landscape lighting
1/8/20	8	T.C.	Trenching and running wire for accent lighting
1/8/20	8	B.A.	Dug trench and laid conduit
1/8/20	8	L.N.	Digging trench for light fixtures and GFI outlets
1/9/20	8	T.C.	Trenching and running wire for accent lighting
1/9/20	6	B.A.	Pulled wire through conduit, dug additional trench
1/9/20	8	L.N.	Dug trench for light fixtures and GFI outlets
1/10/20	8	T.C.	Trenching and running wire for accent lighting
1/10/20	8	L.N.	Dug trench for light fixtures and GFI outlets
1/15/20	9	E.T.	Digging trench for landscape lighting
1/15/20	8	T.C.	Trenching and running wire for accent lighting
1/15/20	8	B.A.	Dug trench, laid conduit and pulled wire
1/15/20	8	L.N.	Digging trench for light fixtures and GFI outlets
1/16/20	8	T.C.	Trenching and running wire for accent lighting
1/16/20	8	B.A.	Dug trench, laid conduit and pulled wire
1/16/20	8	L.N.	Digging trench for light fixtures and GFI outlets
1/17/20	8	T.C.	Trenching for accent lights
1/17/20	6	B.A.	Laid conduit and pulled wire
1/17/20	6	L.N.	Digging trench for light fixtures and GFI outlets

TOTAL 193

Horizon Casual, Inc
P.O Box 1000
Ocala, FL 34478
(352) 622-6852
www.horizoncasual.com



Estimate

ADDRESS

Middle Village CDD
475 W Town Pl Ste 114
St. Augustine, FL 32092-3649

SHIP TO

Middle Village CDD
875 Oakleaf Village Parkway
Orange Park, FL 32065

ESTIMATE # 3032

DATE 03/10/2020

SALES REP

Krysta

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
12	1202SL	Biscayne Sling Chaise Lounge- 16" Seat Height with 1 1/4" Round Tubing	215.00	2,580.00T
59	1109SL	Biscayne Sling Dining Chair- 1 1/4" Round Tube	103.00	6,077.00T
1	Colors	Frame- 201 White Sling Fabric- HC-251 Forest Green Plus	0.00	0.00

To Process your order, Please, sign and date the bottom of the estimate and return via email. Thank you for your business!

All claims must be made within five days after receipt of goods, and claims for loss or damage in transit must be filed at once with carrier. We hold a shipping receipt in good order and accept no liability. If merchandise is damaged in transit and so received, you are responsible for securing proper notation of such damage from your local freight agent in order to secure settlement. Title of shipment passes to you upon delivery to, properly receipted by, transportation carrier. We are not responsible for delays in transit and our terms are not to be affected by such delays. Merchandise returned without written authorization will be refused. Goods listed herein remain property of Horizon Casual Inc. until invoice is paid.

SUBTOTAL	8,657.00
DISCOUNT 2%	-173.14
TAX	0.00
SHIPPING	295.00
TOTAL	\$8,778.86

Code to: Split

Double Branch Repair and

Replacements

2.320.57200.63100 (\$6278.86)

Accepted Date

Middle Village Repair and
3/10/2020

Replacements

34-600-538-64000 (\$2500.00)

Accepted By

Jay Soriano

Order #205279 - Order Date: 3/4/2020

ORDER REVIEW

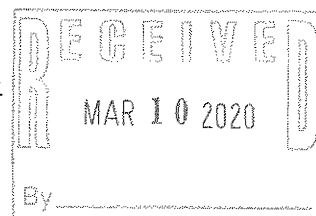
Please review the information below and ensure all information is accurate. The order will not be processed until you clicked the "Approve & Place Order" button on the bottom of the page.

Shipping Address

Double Branch CDD
Jay Soriano
370 OAKLEAF VILLAGE PKWY
Orange Park, FL 32065
Phone: 9043421441
manager@oakleafresidents.com

Billing Address

Jay Soriano
475 W Town Pl, Suite 114
St. Augustine, FL 32092



Item Name	Description	Quantity	Each	Total
SM-TT-WERZ-RND-42-TK	Werzalit Table Top. 42" Diameter Round. Table Color: Teak.	14	\$115.00	\$1,610.00

Code to: Split 50/50

Your comments.

Double Branch Repair and Replacements

2.320.57200.63100

Middle Village Repair and Replacements

34-600-538-64000 ^H 904.89

ORDER COMMENTS

Freight charges are quoted to destination: 32065.
Freight will be delivered to your commercial dock/door. If
you require "inside delivery" or a lift-gate, please let us
know. Additional charges will apply.

Mailing Address: Seating Masters 3023 N Clark Street.,
Mailbox #320 Chicago, IL 60657

Sub Total	\$1,610.00
Sales Tax	\$0.00
Freight Charges	\$199.78
Total	\$1,809.78

Payment Method

Payment Method: Check / Wire
Transfer

**PLEASE INSPECT MERCHANDISE UPON
DELIVERY**

Upon signing the delivering carrier's Bill of Lading customer confirms order has been delivered in full and in good shape. Customer is entitled to a 15 minutes unloading / inspection per pallet delivered. No claims for shortage or damaged items will be accepted unless specifically noted on the Bill of Lading (delivery receipt).

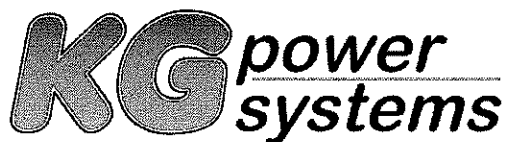
I hereby assign to and authorize payment directly to Seating Masters in 3023 N Clark Street., Mailbox #320. I understand and agree that I am ultimately responsible for the balance on my account as represented in all sales orders and invoices under my name.

I understand that payment of charges incurred is due at the time of invoice unless financial arrangements have been made prior. I agree to pay all reasonable attorney fees and collection cost in the event of default payment of my charges.

☒ I have read all the information related to my transactions with Seating Masters and agree to the policy as stated on <http://www.seatingmasters.com/Policy.html>

ORDER APPROVED. THANK YOU!

Date Approved: 3/5/2020 2:41:48 PM - IP Address:
75.144.114.154:60044



REMIT TO: www.kgpowersystems.com
150 Laser Ct.
Hauppauge, NY 11788
p. 631-342-1171
f. 631-342-1172

RECEIVED

Invoice

Invoice Date

3/20/2020

Customer Number

DOUBLEB

Number

Invoice 4021-1

Due Date

4/19/2020

SOLD TO:

Double Branch Community Devel
370 Oakleaf Village Pkwy
Orange Park, FL 32065

MAR 25 2020

SHIP TO:

Double Branch Community Devel
370 Oakleaf Village Pkwy
Orange Park, FL 32065

NONTAXABLE

PO Number

Order Date

3/20/2020

Salesperson

Job Number

OLS1151424

Terms

Net 30 Days

Non-specified Equipment

Description	Quantity	Unit Price	Subtotal	Tax	Total
UJ15P2DM US Motors Close Coupled Pump (	1.00	\$1,374.80	\$1,374.80	\$0.00	\$1,374.80
CFW110045T2ON1Z WEG Vari Drive (Single / Three	1.00	\$1,630.00	\$1,630.00	\$0.00	\$1,630.00
Freight	1.00	\$225.00	\$225.00	\$0.00	\$225.00
Totals			\$3,229.80	\$0.00	\$3,229.80
Total Due			\$3,229.80		

Code to: Split

Double Branch Repair and Replacements

2.320.57200.63100 (\$1487.30)

Middle Village Repair and Replacements

34-600-538-64000 (\$1742.5)

575 ©



INVOICE

1426 E Spruce St
Ontario, CA 91761
(888) 836-6025
sales@poolsupplyunlimited.com

Date:
Invoice No.
Payment Method:
Status:

03/24/2020
03545403
Credit Line
:

RECEIVED

MAR 25 2020

Billing: GMS LLC
Jay Soriano
370 Oakleaf Village pkwy
Orange Park, FL 32065
Phone: (904) 342-1441

Shipping: GMS LLC
Jay Soriano
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065-4259
Phone: (904) 342-1441

Item	Description	Qty	Rate	Amount
83942	Pentair Pole Hangers Metal 2 #143 | R221042	3	\$11.65	\$34.95
62850	Natural Chemistry Stainfree 1.75lbs | 07400	20	\$22.41	\$448.20
62873	Natural Chemistry MetalFree 1L | 07001	20	\$18.22	\$364.40
46569	Hammerhead Coarse Bag Complete with Cleat - 400 Microns | HH1502COMP	2	\$38.02	\$76.04

Tax: \$0.00

Shipping: \$167.35

Total: \$1,090.94

Order Notes: Customer provided part numbers. Net terms. Jonathan

Code to: Split 50/50

Double Branch Repair and Replacements

2.320.57200.63100

Middle Village Repair and Replacements

34-600-538-64000

\$ 545.47

47 ©



PROPOSAL

Mailing Address

Oakleaf Plantation
370 Oakleaf Village Parkway
Orange Park, FL 32065

Job Address

Oakleaf - Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065

Date: March 12, 2020

Phone: Orange Park

Opportunity#: 2472

Job Summary:

Middle Village Column enhancement to include demo and plant material for the following community entrances. Timberlake, Oakpointe, Forest Brook, and Creekview.

Timberlake-2 Monuments: 11 Azalea, Fashion; 25 Jack Frost Ligustrum; 60 Liriope

Oakpoint-2 Monuments : 20 Jack Frost Ligustrum, 75 Liriope

Forest Brook- 2 Monuments: 38 Azalea, Fashion; 30 Jack Frost ; 70 Liriope

Creekview 2 Monuments: 18 Azalea, Fashion; 20 Jack Frost; 50 Liriope

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
53.00	Labor and Prep	Hr	\$35.00	\$1,855.00
1.00	Disposal Fee	Ea	\$500.00	\$500.00
67.00	Azalea Fashion - (e)	3g	\$11.00	\$737.00
95.00	Ligustrum 'Jack Frost' - (e)	3g	\$11.00	\$1,045.00
255.00	Liriope, Aztec - (e)	1g	\$6.00	\$1,530.00
1.00	Irrigation Allowance	Ea	\$180.00	\$180.00
Landscape Enhancement Total				\$5,847.00

RECEIVED

Code to:

MAR 17 2020

Middle Village Repair and Replacements

34-600-538-64000

SD ©



PROPOSAL

Proposal Total: \$5,847.00

Note: This proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice.

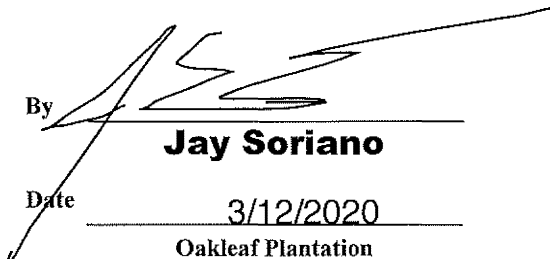
All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By _____
Chalon Suchsland
Date 3/12/2020
VerdeGo

By 
Jay Soriano
Date 3/12/2020
Oakleaf Plantation

1000Bulbs.com

1-800-624-4488

HOME

CUSTOMER SERVICE

RETURN POLICY

Thank you for your order! - You will receive an email with tracking information when your package(s) ships.

Please contact our customer service department if you have additional questions. We appreciate your business!

Account Manager:

Moni Rubio
2140 Merritt Dr.
Garland, TX 75041
mrubio@1000bulbs.com
p. 972-535-0911
f. 972-535-0912

Order # 7167188

Order Date: 03/19/2020 **Customer #:** 1705529

Payment Method



Invoice: Net 30

Bill To

Jay Soriano
Double Branch CDD
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065
9045620249

Ship To

Jay Soriano
Double Branch CDD
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065
9045620249

	Product	Qty	Price	Cost
	PLT-11564 Grandview - Slipfitter Mount - 2 3/8 In. - For use with PLT Grandview LED Area Light Fixtures	6	\$16.80ea	\$100.80
	PLT-11554 LED Parking Lot Fixture - 300 Watt - 750 Watt MH Replacement - 4000 Kelvin - 39,000 Lumens - Grandview Series Mounting Hardware Sold Separately - 120-277V - PLT-11554	6	\$264.21ea	\$1,585.26

Total Savings \$14.40
Subtotal \$1,686.06
Ground \$28.11
Total \$1,714.17

Code to:

Middle Village Repair and Replacements

34-600-538-64000

ds (C)

RECEIVED

MAR 17 2020



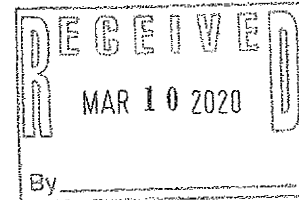
3002 PHILIPS HWY
JACKSONVILLE, FL 32207

Invoice

Date	Invoice #
3/9/2020	T3113

904-858-4300	ACCOUNTING@CROWNPOOLSINC.COM
--------------	------------------------------

Bill To
OAKLEAF PLANTATION, CDD - MID VILLAGE OPS OFFICE - AQUATICS FACILITY 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FLORIDA 32065



Terms
Due upon receipt

Quantity	Description	Rate	Serviced	Amount
1	CHECK VALVES, ETC. RESOLUTION: ISSUE RESOLVED	0.00	3/9/2020	0.00T
1	LABOR / REMOVAL OF OLD & INSTALLATION OF NEW 6' UNION AND CHECK VALVE - 4' UNION AND CHECK VALVE - MISC PLUMBING PARTS FOR REPAIR	345.00	3/9/2020	345.00
1	MISC PARTS: PIPING, GASKETS, FLANGES, BOLTS, etc.	918.27	3/9/2020	918.27
	Sales Tax - Duval	7.00%		0.00
Code to: Middle Village Repair and Replacements 34-600-538-64000 <i>C 1</i> <i>reissue check</i>				
Total				\$1,263.27

Customer Total Balance

\$1,263.27

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1671
Invoice Date: 3/23/20
Due Date: 3/23/20
Case:
P.O. Number:

Bill To:
Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Facility Maintenance February 1 - February 29, 2020		11,961.16	11,961.16
Maintenance Supplies		1,676.08	1,676.08
Facility Maint. - General 2, 33, 572, 6200		\$ 3118, 00	
Facility Maint. - Contingency 2, 33, 572, 6220		\$ 2280, 00	
Lighting Repairs 2, 33, 572, 4663		\$ 802, 00	
Tennis Court Maint. 2, 33, 572, 3440		\$ 1663, 00	
Common Area Maint. 2, 320, 572, 4650		\$ 2990, 00	
Pool Maint. 320, 572, 4630		\$ 526, 24	
Lake Maint. 320, 572, 4900		\$ 377, 00	
Repairs/Replace 34, 538, 6400		\$ 1881, 00	
34, 600, 538, 640			
Total			\$13,637.24
Payments/Credits			\$0.00
Balance Due			\$13,637.24

9 (C)

RHW
3.26.20

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF FEBRUARY 2020**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
2/1/20	2	J.H.	Additional Court Maintenance
2/3/20	2	G.S.	Removed debris in all common areas
2/3/20	8	B.A.	Scraped and painted ballroom railing
2/3/20	8	L.N.	Painted railings at the amenity center
2/3/20	3	J.S.	Additional Court Maintenance
2/4/20	6	E.T.	Park inspection around community, pull cover off of lap pool, clean pool filters on lap pool and spray ground, paint and cut back board for signs
2/4/20	6	G.S.	Removed debris in all common areas and ponds, treated fire ant mounds in parks
2/4/20	8	B.A.	Scraped and painted ballroom railing
2/4/20	8	L.N.	Painted railings at the amenity center
2/4/20	5	J.S.	Additional Court Maintenance
2/5/20	2	G.S.	Removed debris in all common areas
2/5/20	4	B.A.	Uncover pool, change D-E powder for pool filter, make signage
2/5/20	8	L.N.	Painted railings at the amenity center
2/5/20	3	J.S.	Additional Court Maintenance
2/5/20	2.5	J.H.	Additional Court Maintenance
2/6/20	4	E.T.	Mix concrete for sidewalk repair/replace, uncover lap pool, vacuum lap pool
2/6/20	4	T.C.	Poured sidewalk by school
2/6/20	6	G.S.	Removed debris in all common areas, maintenance work on tennis sweeper, removed and cleaned up deceased animal
2/6/20	4	B.A.	Poured concrete slab for sidewalk, covered pool
2/6/20	4	L.N.	Poured concrete at school on sidewalk
2/6/20	5	J.S.	Additional Court Maintenance
2/7/20	2	T.C.	Returned mixer
2/7/20	2	G.S.	Removed debris in all common areas, clean up after wind storm
2/7/20	4	B.A.	Cleared down trees and brush
2/7/20	3	J.S.	Additional Court Maintenance
2/7/20	1.5	J.H.	Additional Court Maintenance
2/8/20	5	J.H.	Additional Court Maintenance
2/10/20	2	G.S.	Removed debris in all common areas and ponds
2/10/20	4	B.A.	Sharpen chain saws, skimmed and vacuumed pool
2/10/20	3	J.S.	Additional Court Maintenance
2/11/20	8	E.T.	Replace GFI in concession kitchen, repair women's bathroom stall partition, replace door latch on bathroom stall, replace broken boards on boardwalk
2/11/20	6	G.S.	Removed debris in all common areas, cleaned shop
2/11/20	6	B.A.	Check filter and chlorinate fountain, uncover pool, replaced boards on boardwalk, replaced GFI in pool kitchen, adjust stall doors in women's bathroom
2/11/20	8	L.N.	Install new wood on boardwalk, take down CDD meeting, fix doors in women's restroom, paint railings
2/11/20	5	J.S.	Additional Court Maintenance
2/11/20	2	J.H.	Additional Court Maintenance
2/12/20	2	E.T.	Cut up debris from storm and storm clean up, clean storm drains around community
2/12/20	2	G.S.	Removed debris in all common areas
2/12/20	8	L.N.	Painted railings at the amenity center
2/12/20	3	J.S.	Additional Court Maintenance
2/13/20	4	G.S.	Removed debris in all common areas, cleaned graffiti in park, maintenance work on chainsaw
2/13/20	8	B.A.	Paint and scrap ballroom rails
2/13/20	8	L.N.	Painted railings at the amenity center
2/13/20	5	J.S.	Additional Court Maintenance
2/14/20	5	E.T.	Build and paint light bollards for landscape lighting, pull cover on lap pool, vacuum lap pool
2/14/20	4	B.A.	Removed debris in all common areas, assemble and paint electrical conduit for lighting
2/14/20	1	J.S.	Additional Court Maintenance
2/14/20	2	J.H.	Additional Court Maintenance
2/15/20	2	J.S.	Additional Court Maintenance
2/15/20	2.5	J.H.	Additional Court Maintenance
2/17/20	2	T.C.	Light inspection, changed lights in grand ballroom
2/17/20	3	G.S.	Removed debris in all common areas and ponds
2/17/20	8	B.A.	Assembled light post with conduit, repaired broken fences, painted rail in ballroom
2/17/20	8	L.N.	Changed lights in grand ballroom, painted rail, fix fences around middle village
2/17/20	3	J.S.	Additional Court Maintenance
2/18/20	5.5	G.S.	Removed debris in all common areas and ponds, cleaned up deceased animal by the Oaks
2/18/20	2	L.N.	Changed wood on boardwalk
2/18/20	5	J.S.	Additional Court Maintenance
2/19/20	1	E.T.	Pull cover on lap pool
2/19/20	3.5	G.S.	Removed debris in all common areas, treated fire ants in parks, picked up supplies
2/19/20	1	B.A.	Uncover pool
2/19/20	3	J.S.	Additional Court Maintenance
2/19/20	2	J.H.	Additional Court Maintenance
2/20/20	5	G.S.	Removed debris in all common areas and ponds, fixed vandalize landscaping at gazebo
2/20/20	2	B.A.	Uncover pool, cover pool, clean fountain filter
2/20/20	2	L.N.	Set up CDD meeting
2/20/20	5	J.S.	Additional Court Maintenance
2/21/20	2	E.T.	Repair chlorine line on family pool it was leaking, pull pool cover on lap pool, clean up chlorine sprayed all over pump pad and family pool
2/21/20	2	T.C.	Repaired chemical feed line in pool pack area
2/21/20	1	B.A.	Uncover pool
2/21/20	1	J.S.	Additional Court Maintenance

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF FEBRUARY 2020**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
2/22/20	2	J.S.	Additional Court Maintenance
2/22/20	2.5	J.H.	Additional Court Maintenance
2/24/20	2	T.C.	Covered pool
2/24/20	3	G.S.	Removed debris in all common areas and ponds, maintenance work at school crossing, treated fire ant mounted in park
2/24/20	1	B.A.	Cleaned fountain filter, pumped out pool compact
2/24/20	3	J.S.	Additional Court Maintenance
2/25/20	8	E.T.	Repair light on boardwalk, build light bollards for landscape lighting, pull cover on lap pool, recover lap pool, vacuum lap pool, clean pump basket on lap pool circulation pump
2/25/20	6.5	G.S.	Removed debris in all common areas, cleaned graffiti in playground, maintenance work on golf cart
2/25/20	8	B.A.	Uncover pool, wash fountain filter, vacuumed pool, assemble light poles
2/25/20	3.5	J.S.	Additional Court Maintenance
2/25/20	2	J.H.	Additional Court Maintenance
2/26/20	1	E.T.	Uncover lap pool and removed debris, clean pump basket on lap pool circulation pump and backwash filters
2/26/20	3	G.S.	Removed debris in all common areas
2/26/20	2	B.A.	Uncover pool, cover pool, assemble lights
2/26/20	3	J.S.	Additional Court Maintenance
2/26/20	3	J.H.	Additional Court Maintenance
2/27/20	2	T.C.	Installed new basketball backboards and nets
2/27/20	2	G.S.	Removed debris in all common areas and lakes, treated fire ants in park
2/27/20	2	B.A.	Painted light conduit, uncovered pool, covered pool
2/27/20	2	L.N.	Install basketball backboard and goal, change nets on goals
2/27/20	5	J.S.	Additional Court Maintenance
2/28/20	1	E.T.	Pull cover off lap pool, replace light in tennis bathroom
2/28/20	2	B.A.	Uncover pool, clean fountain filter, put new chain on chainsaw
2/28/20	3	J.S.	Additional Court Maintenance
2/28/20	3	J.H.	Additional Court Maintenance
2/29/20	4	J.H.	Additional Court Maintenance

TOTAL 367

MILES 488

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 03/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	2/3/20	Husky Level Beam	6.89	T.C.
	2/3/20	Ratchet Tie-Down Strap	5.74	T.C.
	2/5/20	Gloves	3.22	J.S.
	2/5/20	Angle Sash Short Cut Brush (2)	13.50	T.C.
	2/5/20	KS Acetone Qt	9.17	T.C.
	2/5/20	9" Metal Roller Tray	1.86	T.C.
	2/5/20	9" Sherlock Pro Frame Green	4.01	T.C.
	2/5/20	4"x11" Mini Roller Frame	1.89	T.C.
	2/5/20	4x1/4" Woven Mini Rollers 6pk	11.47	T.C.
	2/6/20	Mouse Sandpads 80 grit	2.86	J.S.
	2/6/20	Mouse Sandpads 220 grit	3.44	J.S.
	2/6/20	Ultra Fine Sandpad	1.60	J.S.
	2/6/20	Paint Edger	2.86	J.S.
	2/6/20	Wood Dowel Joiner Jig	18.96	J.S.
	2/6/20	Edgepaint Shield	2.29	J.S.
	2/6/20	60lb Sakrete Concrete Mix (10)	42.65	T.C.
	2/6/20	2x4-104 5/8" Prime Whitewood Stud	4.63	T.C.
	2/6/20	60lb Sakrete Concrete Mix (5)	21.28	T.C.
	2/7/20	Electric Cement Mixer Rental	47.70	T.C.
	2/8/20	4 Piece Clamp Set	11.49	J.S.
	2/8/20	Drywall Screws	3.44	J.S.
	2/10/20	5/32" Twin PK Files for Y Chains	3.99	T.C.
	2/10/20	2 Cycle Oil 16oz	4.01	T.C.
	2/10/20	5"x24" Half Tie Dust Mop Head	13.77	T.C.
	2/10/20	2x6-8" Prime Weathershield (3)	18.87	T.C.
	2/10/20	6pc Drill St Hammer Bits-5pk	14.36	T.C.
	2/10/20	22" Steel Leaf Rake	8.04	T.C.
	2/10/20	16" R56 Chain	9.76	T.C.
	2/10/20	Veranda Lattice	10.86	T.C.
	2/12/20	Flexible Putty Knife	2.86	T.C.
	2/12/20	Angle Sash Short Cut Brush (3)	20.25	T.C.
	2/12/20	4x1/4" Woven Mini 6pk	11.47	T.C.
	2/12/20	Drydex	4.76	T.C.
	2/14/20	2-Hole Strap 3/4" PK20	3.73	T.C.
	2/14/20	PVC Solvent	2.86	T.C.
	2/14/20	20pk Terry Towels	8.03	T.C.
	2/14/20	Acetone	9.94	T.C.
	2/14/20	1qt All Purpose Mixing Container (2)	3.17	T.C.
	2/14/20	AST STD Wire Connectors 225pk	9.94	T.C.
	2/14/20	#8x1-1/4" PG10 EXT Screws 1 lb	10.32	T.C.
	2/14/20	2.0 Angle Sash Short Cut Brush (2)	13.50	T.C.
	2/14/20	Pelican Liners 3pk	4.91	T.C.
	2/14/20	Roller Pail	5.73	T.C.
	2/14/20	Gloss Black Spray Paint	10.32	T.C.
	2/14/20	1/2"x3/4" PVC Male Adapter (30)	39.33	T.C.
	2/17/20	Pledge Furniture Polish	7.45	T.C.
	2/17/20	2" Desk Hole Cover	1.58	T.C.
	2/18/20	LED Floodlights (3)	103.39	J.S.
	2/18/20	LED Landscape Lights (5)	148.25	J.S.
	2/19/20	LED Floodlights (11)	227.46	J.S.
	2/19/20	Wire Brush 3" Grinder	11.49	T.C.
	2/19/20	5/8" Adapter 49-03-1005	2.85	T.C.
	2/19/20	4-1/2"x5/8-11 Quick Strip	5.45	T.C.
	2/19/20	9W (60W) A19 DL ND 11K LED 2pk	3.43	T.C.
	2/19/20	9W (60W) A19 SW ND 11K LED 2pk	3.43	T.C.
	2/19/20	Greased Lightening Degreaser	16.66	T.C.
	2/20/20	RCP Maximizer #24 L-E Mop refill (2)	14.88	T.C.

2/20/20	Sprayer	5.74	T.C.
2/20/20	Lemon Pine Sol (2)	19.71	T.C.
2/20/20	HDX Disinfecting Wipes 75ct 2pk	7.80	T.C.
2/21/20	1/4"OD x 1/4"OD PTC Coupling Poly (3)	15.08	T.C.
2/24/20	Smooth Rod Caulk	4.67	T.C.
2/24/20	Dynaflex 230 Clear 10.1 oz (3)	16.15	T.C.
2/26/20	LED Floodlights (7)	124.06	J.S.
2/26/20	12x12 White Plastic Wall Louver (2)	15.32	T.C.
2/26/20	500W Mini Button Photocontrol	10.32	T.C.
2/26/20	.75 Clamp 2-Hole Strap PK20 (2)	7.45	T.C.
2/26/20	1/2" Rigid Conduit Body (5)	23.75	T.C.
2/26/20	E/O Bulk Carpenter Pencil (2)	0.44	T.C.
2/26/20	LED Landscape Bright (4)	114.91	T.C.
2/26/20	Black Pro Gloss Spray Paint	6.88	T.C.
2/26/20	2X Satin Moss Green	2.29	T.C.
2/27/20	20pk Terry Towels	8.03	T.C.
2/27/20	3/8" Natural Stone Bit	9.19	T.C.
2/27/20	1/2" Natural Stone Bit	11.49	T.C.
2/27/20	3/8" Cut Washers (8)	1.56	T.C.
2/27/20	3/8" Hex Nuts (7)	1.21	T.C.
2/27/20	3/8"x2" Hex Bolts (4)	1.89	T.C.
2/27/20	1/4" Cut Washers (4)	0.60	T.C.
2/27/20	5/16" Hex Nuts (2)	0.30	T.C.
2/27/20	5/16"x1" Hex Bolts (2)	0.48	T.C.
2/27/20	1/2" Cut Washers (6)	1.73	T.C.
2/28/20	LED Landscape Lights (6)	124.06	J.S.
3/2/20	Disinfectant Spray	5.15	J.S.
3/3/20	LED Landscape Lights (6)	124.06	J.S.

TOTAL \$1,676.08



RECEIVED

APR 2 2020

Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

PLEASE PAY BY	AMOUNT	INVOICE DATE
04/20/2020	\$1,753.50	03/30/2020

INVOICE NO. 153315

"Thank you—we really appreciate your business! Please send payment within 21 days of receiving this invoice."

IMPORTANT: Please remember to test your system monthly.

Need automation for your home? Visit us online at www.smarthome.biz

There will be a 1.5% interest charge per month on late invoices.

Sub-Total ex Tax	\$1,753.50
Tax	\$0.00
Total inc Tax	\$1,753.50
Amount Applied	\$0.00
Balance Due	\$1,753.50

Code to:

Middle Village Repair and Replacements

34-600-538-64000

87 (C)

How To Pay

INVOICE NO. 153315



Credit Card (MasterCard, Visa, Amex)



Mail

Detach this section and mail check to:

Atlantic Security
1714 Cesery Blvd
Jacksonville, FL 32211

Credit Card No.

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Card Holder's Name: _____ CCV: _____

Expiry Date: ☐ / ☐ Signature: _____

NAME: Oakleaf Plantation

DUE DATE: 04/20/2020 AMOUNT DUE: \$1,753.50

Please Reference: 153315



Tel. 904-743-8444
 www.smarthome.biz
 sales@smarthome.biz

Oakleaf Plantation
 370 Oakleaf Village Parkway
 Orange Park FL 32065

PLEASE PAY BY	AMOUNT	INVOICE DATE
04/20/2020	\$1,753.50	03/30/2020

INVOICE NO. 153315

Site: Oakleaf Plantation
Site Address: 845 Oakleaf Plantation Parkway
 Orange Park FL 32073
Job No.: 56082
Job Name:
Order No.:

Description

lightning strike. System says keybus fault
 904-562-0249 Jay fitness center get key
 goes to lunch 12-1

09/13/2019 Nicholas J Schriefer

Getting no data from panel on key bus, need to replace panel and possible other devices

10/29/2019 Nicholas J Schriefer

Replaced 1864 and zone expanders in panel and tennis/pool, ordered lcd keypad and 1 more expander.

12/17/2019

Finished the lightning repairs

Service - Security

Item	Quantity	Unit Price	Total
Power Series Power Supply	1.00	\$130.00	\$130.00
PowerSeries Power Supply Module PC5200	2.00	\$96.40	\$192.80
Power Series 8-Zone Expander	4.00	\$100.00	\$400.00
POWER SERIES PC1864	1.00	\$143.20	\$143.20
PKP Icon Keypad	1.00	\$100.00	\$100.00
KEYPAD DOOR	1.00	\$2.50	\$2.50
Residential service	5.23 hrs	\$150.00	\$785.00
Warranty or ASSA Labor	6.00 hrs	\$0.00	\$0.00
Sub-Total ex Tax			\$1,753.50
Tax			\$0.00
Total			\$1,753.50

Horizon Casual, Inc
P.O Box 1000
Ocala, FL 34478
(352) 622-6852
www.horizoncasual.com



Invoice 2425

RECEIVED

APR 8 2020

BILL TO	SHIP TO	DATE	PLEASE PAY	DUE DATE
Middle Village CDD 475 W Town Pl Ste 114 St. Augustine, FL 32092-3649	Middle Village CDD 370 Oakleaf Village Pkwy, Orange Park Fl 32065 (904)342-1441 - Jay	03/10/2020	\$2,500.00	04/10/2020

SHIP DATE 04/10/2020	SHIP VIA Box Truck	TRACKING NO. Mark	SALES REP Krysta
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QTY	ITEM	DESCRIPTION	RATE	AMOUNT
12	1202SL	Biscayne Sling Chaise Lounge- 16" Seat Height with 1 1/4" Round Tubing	215.00	2,580.00T
59	1109SL	Biscayne Sling Dining Chair- 1 1/4" Round Tube	103.00	6,077.00T
1	Colors	Frame- 201 White Sling Fabric- HC-251 Forest Green Plus	0.00	0.00

Thank you for your business!

SUBTOTAL	8,657.00
DISCOUNT 2%	-173.14
TAX	0.00
SHIPPING	295.00
TOTAL	8,778.86
PAYMENT	6,278.86

All claims must be made within five days after receipt of goods, and claims for loss or damage in transit must be filed at once with carrier. We hold a shipping receipt in good order and accept no liability. If merchandise is damaged in transit and so received, you are responsible for securing proper notation of such damage from your local freight agent in order to secure settlement. Title of shipment passes to you upon delivery to, properly receipted by, transportation carrier. We are not responsible for delays in transit and our terms are not to be affected by such delays. Merchandise returned without written authorization will be refused. Goods listed herein remain property of Horizon Casual Inc. until invoice is paid.


TOTAL DUE **\$2,500.00**

THANK YOU.

re issue check

34,600,538.640

22 C

From: Jay manager@oakleafresidents.com 
Subject: FW: Horizon Casual - Your Order for Middle Village is Scheduled for Delivery
Date: April 8, 2020 at 1:37 PM
To: okuzmuk@gmsnf.com



Can you re-issue this check also.

Jay Soriano - Operations Manager, OakLeaf Plantation

Governmental Management Services

jsoriano@gmsnf.com

(904)342-1441 (cell)

www.OakLeafResidents.com

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing. The information contained in this email and/or attachment(s) may be confidential and intended solely for the use of the individual or entity to which it is addressed. This email and/or attachment(s) may contain material that is privileged or protected from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering to the intended recipient, please notify sender immediately by telephone to obtain instructions as to whether information in this email and/or attachment(s) is confidential and privileged or protected from disclosure under applicable law.

From: Krysta Struble [<mailto:horizonsalesKS@atlantic.net>]
Sent: Monday, April 06, 2020 2:30 PM
To: 'Jay'
Subject: Horizon Casual - Your Order for Middle Village is Scheduled for Delivery
Importance: High

Good afternoon, Jay!

Thank you for choosing Horizon Casual for your outdoor furniture needs. Your pool furniture order for Middle Village CDD is scheduled for delivery on Friday , 4/10/20, between 12 & 2 pm.

We received check 6354 for \$6,278.86 , thank you. We also received check 312 for \$2,500, but this check was returned. Is there a way for you to check to on this to see what went wrong?

In an effort to follow CDC guidelines and practice social distancing, we will be making noncontact deliveries and pickups if the customer so desires. If you would respond to this email with the location you would like the furniture delivered or picked up from I will make the driver aware of these details. For deliveries the drivers will take pictures of the items placed in the desired location.

Sincerely,

Krysta Struble
Horizon Casual, Inc.
P: (866) 657-8731 ext 103
F: (352) 622-6581
E: HorizonReceivables@atlantic.net
www.HorizonCasual.com

CREATIVE SHADE SOLUTIONS

RECEIVED

Invoice

719 Wesley Ave.
Tarpon Springs, FL 34689
727-947-3067
www.creativeshadesolutions.com

APR 15 2020

Date	Order #
2/27/2020	2020-0172

Bill To
Middle Village Community 475 W Town Pl Ste 114 St. Augustine, FL 32092

Ship To
845 Oakleaf Plantation Pkwy Orange Park, FL 32065.

Project	Sales Person	P.O. No.
Orange Park	WF	N/A

Qty	Item #	Description	Unit Price	Amount
2	3 Post Canti	3 Post Canti 9' 7" x 22' 3" Galvanized posts - Galvanized roof frame Frame color: Black Quick release cable Commercial 95 fabric - 10 year warranty Fabric color: Brunswick Green	4,250.00	8,500.00T
2	10x15	2 Post Canti 9' 7" x 15' Galvanized posts - Galvanized roof frame Frame color: Black Quick release cable Commercial 95 fabric - 10 year warranty Fabric color: Brunswick Green	3,800.00	7,600.00T
1	Shipping	Shipping - 32065	725.00	725.00
Code to: Middle Village Repair and Replacements 34-600-538-64000				

- This is a quotation on the goods named, subject to the conditions noted below:
- Siteplan/Survey must be provided by client/owner showing the property as needed for permitting.
- Client will do the locating services. call 811 before digging
- No site work included, client will fix any damaged underground pipe or wires.
- Client will provide water and electricity. Water and electric available on job site.
- Dirt will be moved 75' away at no costs. Construction dumpster on job site.
- Client will provide easy access to the work area, by removing fences etc.
- Will use standard insurances. Any extra insurance requirements must be quoted on.
- If we don't do the installations : Add 7% for sales tax.
- 3% Credit Card Processing Fee
- 50% Deposit required.

THANK YOU FOR YOUR BUSINESS!

Subtotal	\$16,825.00
Sales Tax (0.0%)	\$0.00
Total	\$16,825.00
Amount Paid	-\$8,412.50
Balance Due	\$8,412.50

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

RECEIVED

APR 24 2020

Bill To:
Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Invoice #: 1682
Invoice Date: 4/20/20
Due Date: 4/20/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance March 1, 2020 - March 31, 2020		14,654.06	14,654.06
Maintenance Supplies		1,939.85	1,939.85
Facility Maint. - Gen.		\$ 3120.00	
2. 33, 572.6200			
Facility Maint. - Conting.		\$ 2279.00	
2. 33, 572.6220			
Lighting Repairs		\$ 768.00	
2. 33, 572.4663			
Common Area Maint.		\$ 3965.00	
2. 320, 572.4650			
Tennis Court Maint.		\$ 1434.00	
2. 38, 572.3440			
Pool Maint.		\$ 2205.00	
320, 572.4630			
Lake Maint.		\$ 372.00	
320, 572.4900			
Repairs/Replace		\$ 2450.91	
34, 538.6400			
34,600.538.040			
Total			\$16,593.91
Payments/Credits			\$0.00
Balance Due			\$16,593.91

2020
4,24,200

FIFTH ORDER OF BUSINESS

C.



Chris H. Chambliss

Supervisor of Elections
Clay County, Florida

April 15, 2020

Middle Village Community Development District
Attn.: Jason M. Waters
475 West Town Place, Suite 114
St. Augustine, FL 32092

Dear Mr. Waters:

I have queried the number of eligible voters residing within the Middle Village Community Development District as of April 15, 2020. At this time, there are 4,785 registered voters residing within the district.

Please provide the contact information and term expiration dates for the current CDD Board Members. I can be reached via the contact information at the bottom of this page or via email at Lynn.Gaver@clayelections.gov.

Thank you,

Lynn Gaver, MFCEP
Clay County Supervisor of Elections Office
P.O. Box 337 | 500 North Orange Ave.
Green Cove Springs, FL 32043
(904) 269-6350 Fax (904) 284-0935



Middle Village 2013 CDD

Clay County, Florida

THE HONORABLE ROGER A. SUGGS, CFA, AAS
CLAY COUNTY PROPERTY APPRAISER
State-Certified General Real Estate Appraiser
RZ2771

GENERATED BY THE GIS DEPARTMENT 05/02/2013

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