

MIDDLE VILLAGE
Community Development District

NOVEMBER 9, 2020

AGENDA

Middle Village Community Development District

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

November 2, 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, November 9, 2020 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (limited to three minutes)
- III. Approval of Consent Agenda
 - A. Approval of the Minutes of the October 12, 2020 Meeting
 - B. Financial Statements
 - C. Assessment Receipt Schedule
 - D. Check Registers
- IV. Consideration of Resolution 2021-01, Authorizing a Change in Registered Agent
- V. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Operations Manager - Memorandum
- VI. Audience Comments (limited to three minutes) / Supervisor's Requests

VII. Next Scheduled Meeting – December 14, 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, October 12, 2020 at 2:00 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
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

The following is a summary of the discussions and actions taken at the October 12, 2020 meeting.

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 were no members of the public in attendance.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the September 14, 2020 Meeting
- B. Financial Statements
- C. Assessment Receipt Schedule
- D. Check Register

Copies of the minutes and financial statements were included in the agenda package.

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

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

Mr. Walters informed the Board the Governor of Florida issued executive orders providing updates to phasing and virtual meetings. Virtual meetings have been extended through the end of the month, and in-person meetings will likely resume in November. An issue addressed in another executive order was the prohibition of fines and penalties for not wearing masks.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager

Mr. Perry informed the Board at the next month's meeting he will discuss transferring money to the capital reserve fund from the general and recreation funds.

D. Operations Manager – Memorandum

Mr. Soriano gave an overview of his memorandum, a copy of which was included in the agenda package.

FIFTH ORDER OF BUSINESS**Audience Comments / Supervisors'
Requests**

Mr. Steiner stated have them take a look at the timer for the promenade lights. They're coming on in the evening but they're going off about 4:00 a.m. and it's leaving it dark when the kids are going to school at 6:00.

Mr. Soriano responded that he would adjust the timer.

Mr. Steiner asked they're putting a dog park in phase one?

Mr. Soriano responded yes at Nature's Hammock park. It's a little dog park that will be sectioned off for small and big dogs. It is a walking park so there's no parking specifically for that area. We don't really have any room over here.

SIXTH ORDER OF BUSINESS**Next Scheduled Meeting**

Mr. Perry stated our next meeting is going to be November 9, 2020 at 2:00 p.m. at this location.

SEVENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Middle Village

Community Development District

Unaudited Financial Reporting
September 30, 2020



Middle Village
Community Development District
Combined Balance Sheet
September 30, 2020

	<u>Governmental Fund Types</u>				
	<u>General</u>	<u>Recreation</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Totals</u> <u>(Memorandum Only)</u>
<u>Assets:</u>					
Cash	\$154,752	\$709,939	\$85,039	---	\$949,731
Investments:					
<u>Series 2018-1</u>					
Revenue	---	---	---	\$816,143	\$816,143
Reserve	---	---	---	\$369,293	\$369,293
Prepayment	---	---	---	\$64,210	\$64,210
Principal	---	---	---	\$4	\$4
Interest	---	---	---	\$2	\$2
<u>Series 2018-2</u>					
Reserve	---	---	---	\$122,859	\$122,859
Prepayment	---	---	---	\$8,781	\$8,781
Sinking Fund	---	---	---	\$0	\$0
Principal	---	---	---	\$0	\$0
Interest	---	---	---	\$0	\$0
<u>Operations</u>					
Custody Acct - Gen Fund Excess	\$42,753	---	---	---	\$42,753
Custody Acct - Rec Fund Excess	---	\$11,167	---	---	\$11,167
General Account	\$105,516	---	\$702	---	\$106,218
<u>State Board</u>					
General Fund	\$91,911	---	---	---	\$91,911
Recreation Fund	---	\$460,029	---	---	\$460,029
Capital Reserve	---	---	\$628,091	---	\$628,091
Due From Double Branch	---	\$355	---	---	\$355
Due From General Fund	---	\$48,167	---	---	\$48,167
Due From Rec Fund	---	---	\$11,871	---	\$11,871
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	---	\$66,975	---	---	\$66,975
Total Assets	\$405,638	\$1,394,508	\$725,703	\$1,381,292	\$3,907,140
<u>Liabilities:</u>					
Accounts Payable	\$9,993	\$38,739	\$10,128	---	\$58,860
Accrued Expenses	---	\$5,249	---	---	\$5,249
Due to Capital Reserve	---	\$11,871	---	---	\$11,871
Due to General Fund	---	---	---	\$10,705	\$10,705
Due to Rec Fund	\$48,167	---	\$1,435	\$83,057	\$132,659
<u>Fund Balances:</u>					
Unassigned	\$347,478	\$1,325,266	\$714,140	---	\$2,386,884
Nonspendable	---	\$13,383	---	---	\$13,383
Restricted for Debt Service	---	---	---	\$1,287,530	\$1,287,530
Total Liabilities and Fund Equity	\$405,638	\$1,394,508	\$725,703	\$1,381,292	\$3,907,140

Middle Village
Community Development District
General Fund

Statement of Revenues & Expenditures
For the Period ending September 30, 2020

	Adopted Budget	Prorated Budget 9/30/20	Actual 9/30/20	Variance
<u>Revenues:</u>				
Maintenance Assessments - Tax Roll	\$213,950	\$213,950	\$207,814	(\$6,136)
Maintenance Assessments - Direct	\$1,737	\$1,737	\$2,086	\$348
Interest Income	\$5,000	\$5,000	\$12,581	\$7,581
Miscellaneous Income	\$0	\$0	\$0	\$0
Total Revenues	\$220,687	\$220,687	\$222,481	\$1,794
<u>Expenditures:</u>				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$12,000	\$10,200	\$1,800
Travel	\$209	\$209	\$0	\$209
FICA Expense	\$918	\$918	\$780	\$138
Engineering	\$10,500	\$10,500	\$0	\$10,500
Trustee	\$15,144	\$15,144	\$15,100	\$44
Dissemination Agent	\$2,100	\$2,100	\$2,500	(\$400)
Assessment Roll	\$7,550	\$7,550	\$7,550	\$0
Attorney	\$45,000	\$45,000	\$36,289	\$8,711
Attorney-Foreclosure	\$28,000	\$28,000	\$1,200	\$26,800
Arbitrage	\$750	\$750	\$0	\$750
Annual Audit	\$5,900	\$5,900	\$5,900	\$0
Management Fees	\$59,963	\$59,963	\$59,963	(\$0)
Information Technology	\$2,150	\$2,150	\$2,350	(\$200)
Telephone	\$425	\$425	\$298	\$127
Postage	\$600	\$600	\$550	\$50
Printing & Binding	\$2,700	\$2,700	\$2,844	(\$144)
Records Storage	\$200	\$200	\$0	\$200
Insurance	\$10,371	\$10,371	\$10,124	\$247
Legal Advertising	\$1,500	\$1,500	\$2,362	(\$862)
Other Current Charges	\$150	\$150	\$0	\$150
Office Supplies	\$300	\$300	\$241	\$59
Website Compliance	\$2,250	\$2,250	\$2,250	\$0
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$11,832	\$11,832	\$11,832	\$0
Total Administrative	\$220,687	\$220,687	\$172,509	\$48,178
Excess Revenues (Expenditures)	\$0		\$49,972	
Fund Balance - Beginning	\$0		\$297,507	
Fund Balance - Ending	\$0		\$347,478	

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	\$5,026	\$1,435	\$8,066	\$0	\$0	\$6,208	\$207,814
Maintenance Assessments - Direct	\$0	\$0	\$1,737	\$0	\$0	\$0	\$349	\$0	\$0	\$0	\$0	\$0	\$2,086
Interest Income	\$1,962	\$1,524	\$1,111	\$1,644	\$2,210	\$2,065	\$1,227	\$342	\$179	\$111	\$93	\$114	\$12,581
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	\$6,601	\$1,777	\$8,245	\$111	\$93	\$6,323	\$222,481
Expenditures:													
<i>Administrative</i>													
Supervisors Fees	\$800	\$800	\$800	\$800	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$10,200
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$61	\$61	\$61	\$61	\$77	\$77	\$0	\$77	\$77	\$77	\$77	\$77	\$780
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee	\$0	\$0	\$0	\$0	\$0	\$0	\$15,100	\$0	\$0	\$0	\$0	\$0	\$15,100
Dissemination Agent	\$375	\$175	\$175	\$175	\$175	\$375	\$175	\$175	\$175	\$175	\$175	\$175	\$2,500
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	\$3,766	\$3,158	\$3,211	\$2,944	\$2,671	\$2,661	\$3,024	\$36,289
Attorney-Foreclosure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$600	\$0	\$0	\$1,200
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$3,400	\$0	\$0	\$0	\$0	\$5,900
Management Fees	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$59,963
Information Technology	\$196	\$196	\$196	\$196	\$196	\$196	\$196	\$196	\$196	\$196	\$196	\$196	\$2,350
Telephone	\$7	\$35	\$46	\$0	\$29	\$7	\$32	\$29	\$24	\$10	\$38	\$41	\$298
Postage	\$15	\$43	\$35	\$33	\$63	\$29	\$14	\$30	\$0	\$135	\$145	\$9	\$550
Printing & Binding	\$287	\$420	\$26	\$224	\$279	\$231	\$176	\$36	\$220	\$449	\$196	\$301	\$2,844
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	\$141	\$122	\$0	\$414	\$0	\$1,164	\$2,362
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$21	\$41	\$1	\$21	\$27	\$25	\$21	\$1	\$20	\$21	\$21	\$21	\$241
Website Compliance	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$2,250
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,832	\$0	\$0	\$0	\$0	\$11,832
Total Expenditures	\$27,937	\$9,697	\$9,941	\$9,851	\$9,950	\$10,890	\$26,695	\$25,893	\$9,840	\$10,933	\$9,692	\$11,191	\$172,509
Excess Revenues (Expenditures)	(\$25,975)	\$28,160	\$138,522	(\$6,797)	(\$5,485)	(\$7,360)	(\$20,094)	(\$24,116)	(\$1,595)	(\$10,821)	(\$9,599)	(\$4,869)	\$49,972

Middle Village
Community Development District
Recreation Fund

Statement of Revenues & Expenditures
For the Period ending September 30, 2020

	Adopted Budget	Prorated Budget 9/30/20	Actual 9/30/20	Variance
<u>Revenues:</u>				
Maintenance Assessment - Tax Roll	\$1,555,455	\$1,555,455	\$1,612,320	\$56,866
Maintenance Assessment - Direct	\$13,477	\$13,477	\$16,183	\$2,705
Interest	\$5,000	\$5,000	\$3,818	(\$1,182)
Miscellaneous Income	\$0	\$0	\$1,290	\$1,290
Amenities Revenue	\$55,000	\$55,000	\$60,817	\$5,817
Cost Share Revenue - South Village/Lighting	\$36,662	\$36,662	\$28,466	(\$8,196)
Total Revenues	\$1,665,594	\$1,665,594	\$1,722,895	\$57,301
<u>Expenditures:</u>				
<u>Administrative</u>				
Management Fees - On Site	\$293,904	\$293,904	\$293,904	\$0
Insurance	\$46,674	\$46,674	\$48,247	(\$1,573)
Other Current Charges	\$3,500	\$3,500	\$4,019	(\$519)
Permit Fees	\$1,500	\$1,500	\$1,547	(\$47)
Office Supplies	\$500	\$500	\$0	\$500
Capital Reserve	\$50,906	\$50,906	\$50,906	\$0
Total Administrative	\$396,984	\$396,984	\$398,623	(\$1,639)
<u>Common Area</u>				
Security	\$75,000	\$75,000	\$50,829	\$24,171
Security - Clay County Off Duty Sheriff	\$43,609	\$43,609	\$42,182	\$1,427
Electric	\$22,000	\$22,000	\$13,552	\$8,448
Streetlighting	\$32,000	\$32,000	\$29,786	\$2,214
Irrigation Maintenance	\$4,000	\$4,000	\$5,645	(\$1,645)
Landscape Maintenance	\$428,571	\$428,571	\$428,571	\$0
Common Area Maintenance	\$54,847	\$54,847	\$50,271	\$4,576
Lake Maintenance	\$23,668	\$23,668	\$19,671	\$3,997
Misc. Maintenance	\$5,000	\$5,000	\$2,573	\$2,427
Total Common Area	\$688,695	\$688,695	\$643,079	\$45,616

Middle Village
Community Development District
Recreation Fund

Statement of Revenues & Expenditures
For the Period ending September 30, 2020

	Adopted Budget	Prorated Budget 9/30/20	Actual 9/30/20	Variance
<u>Recreation Facility</u>				
Amenity Staff	\$145,000	\$145,000	\$138,312	\$6,688
Janitorial	\$42,418	\$42,418	\$45,499	(\$3,081)
Telephone	\$5,364	\$5,364	\$8,418	(\$3,054)
Electric	\$78,000	\$78,000	\$63,383	\$14,617
Water/Sewer	\$42,100	\$42,100	\$45,652	(\$3,552)
Gas/Heat (Pool)	\$20,000	\$20,000	\$15,233	\$4,767
Refuse Services	\$14,200	\$14,200	\$16,095	(\$1,895)
Pool Maintenance & Chemicals	\$87,318	\$87,318	\$44,046	\$43,272
Cable	\$5,102	\$5,102	\$4,832	\$270
Special Events	\$5,000	\$5,000	\$2,698	\$2,302
Office Supplies & Equipment	\$1,500	\$1,500	\$867	\$633
Facility Maintenance	\$37,707	\$37,707	\$37,461	\$246
Facility Maintenance - Preventative	\$15,350	\$15,350	\$3,216	\$12,134
Facility Maintenance - Contingency	\$27,600	\$27,600	\$27,376	\$224
Elevator Maintenance	\$2,576	\$2,576	\$1,713	\$863
Recreation Passes	\$5,000	\$5,000	\$3,785	\$1,215
Lighting Repairs	\$10,000	\$10,000	\$9,650	\$350
Tennis Court Maintenance	\$35,680	\$35,680	\$43,475	(\$7,795)
Total Recreation	\$579,915	\$579,915	\$511,711	\$68,204
Total Expenses	\$1,665,594	\$1,665,594	\$1,553,413	\$112,181
Excess Revenues (Expenditures)	\$0		\$169,482	
Fund Balance - Beginning	\$0		\$1,169,167	
Fund Balance - Ending	\$0		\$1,338,649	

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	\$38,992	\$11,130	\$62,582	\$0	\$0	\$48,167	\$1,612,320
Maintenance Assessment - Direct	\$0	\$0	\$13,477	\$0	\$0	\$0	\$2,705	\$0	\$0	\$0	\$0	\$0	\$16,183
Interest	\$18	\$16	\$540	\$717	\$654	\$542	\$366	\$302	\$215	\$170	\$152	\$125	\$3,818
Miscellaneous Income	\$0	\$0	\$0	\$328	\$0	\$0	\$450	\$0	\$0	\$0	\$312	\$200	\$1,290
Amenities Revenue	\$11,619	\$9,268	\$1,846	\$12,474	\$6,006	\$10,942	(\$2,050)	\$422	\$2,077	\$5,534	\$1,929	\$750	\$60,817
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	\$24,460	\$24,156	\$22,854	\$40,462	\$11,855	\$64,874	\$5,703	\$2,393	\$49,242	\$1,722,895

Expenditures:

Administrative

Management Fees - On Site	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$293,904
Insurance	\$47,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$489	\$0	\$0	\$48,247
Other Current Charges	\$517	\$512	\$417	\$593	\$751	(\$854)	\$518	\$170	\$194	\$369	\$545	\$286	\$4,019
Permit Fees	\$27	\$179	\$384	\$27	\$27	\$27	\$27	\$27	\$742	\$27	\$27	\$27	\$1,547
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$50,906	\$0	\$0	\$0	\$0	\$0	\$50,906
Total Administrative	\$72,794	\$25,183	\$25,293	\$25,112	\$25,270	\$23,665	\$75,943	\$24,689	\$25,428	\$25,377	\$25,064	\$24,805	\$398,623

Common Area

Security	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$50,829
Security - Clay County Off Duty Sheriff	\$2,624	\$4,476	\$4,040	\$3,113	\$3,728	\$4,643	\$3,788	\$3,637	\$1,968	\$4,185	\$4,330	\$1,653	\$42,182
Electric	\$1,168	\$1,100	\$1,290	\$1,310	\$1,074	\$1,087	\$870	\$1,158	\$1,130	\$1,164	\$1,121	\$1,080	\$13,552
Streetlighting	\$2,528	\$2,528	\$2,528	\$2,507	\$2,507	\$2,507	\$2,146	\$2,507	\$2,507	\$2,507	\$2,507	\$2,507	\$29,786
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	\$35,714	\$35,714	\$35,714	\$35,714	\$35,714	\$35,714	\$428,571
Common Area Maintenance	\$3,189	\$4,997	\$3,800	\$5,525	\$2,990	\$4,125	\$7,272	\$4,292	\$7,914	\$2,297	\$3,870	\$0	\$50,271
Lake Maintenance	\$2,002	\$2,002	\$1,996	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$19,671
Misc. Maintenance	\$407	\$399	\$214	\$431	\$377	\$372	\$373	\$0	\$0	\$0	\$0	\$0	\$2,573
Total Administrative	\$51,868	\$56,327	\$56,283	\$56,659	\$52,145	\$54,202	\$55,918	\$53,063	\$54,988	\$51,622	\$53,297	\$46,709	\$643,079

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	\$7,265	\$4,199	\$950	\$16,266	\$32,446	\$23,773	\$17,687	\$138,312
Janitorial	\$3,535	\$4,240	\$3,535	\$4,594	\$3,535	\$4,667	\$3,535	\$3,535	\$3,535	\$3,719	\$3,535	\$3,535	\$45,499
Telephone	\$650	\$687	\$673	\$671	\$570	\$705	\$799	\$728	\$729	\$730	\$740	\$736	\$8,418
Electric	\$6,083	\$5,485	\$6,008	\$6,556	\$5,221	\$5,028	\$4,385	\$3,246	\$4,640	\$4,498	\$6,339	\$5,894	\$63,383
Water/Sewer	\$3,316	\$4,320	\$2,528	\$2,458	\$3,863	\$3,748	\$4,256	\$4,234	\$5,137	\$5,028	\$3,668	\$3,096	\$45,652
Gas/Heat (Pool)	\$0	\$1,001	\$6,902	\$2,319	\$2,810	\$0	\$0	\$2,202	\$0	\$0	\$0	\$0	\$15,233
Refuse Services	\$1,464	\$0	\$0	\$1,437	\$1,684	\$1,680	\$1,691	\$1,650	\$1,626	\$1,618	\$1,622	\$1,621	\$16,095
Pool Maintenance & Chemicals	\$4,199	\$3,712	\$2,586	\$4,423	\$3,112	\$4,791	\$4,160	\$3,361	\$4,295	\$4,238	\$2,586	\$2,586	\$44,046
Cable	\$396	\$396	\$396	\$408	\$380	\$389	\$388	\$388	\$388	\$390	\$441	\$472	\$4,832
Special Events	\$466	\$645	\$998	\$190	\$0	\$140	\$134	\$0	\$0	\$0	\$0	\$125	\$2,698
Office Supplies & Equipment	\$79	\$142	\$0	\$50	\$0	\$60	\$175	\$105	\$0	\$37	\$96	\$123	\$867
Facility Maintenance	\$3,142	\$3,142	\$0	\$7,377	\$3,118	\$3,120	\$3,119	\$3,129	\$3,091	\$2,184	\$2,988	\$3,051	\$37,461
Facility Maintenance - Preventative	\$175	\$274	\$0	\$175	\$273	\$0	\$448	\$0	\$274	\$175	\$0	\$1,423	\$3,216
Facility Maintenance - Contingency	\$2,300	\$2,300	\$0	\$4,553	\$2,280	\$2,279	\$2,275	\$2,267	\$2,267	\$2,300	\$2,287	\$2,268	\$27,376
Elevator Maintenance	\$479	\$0	\$0	\$754	\$0	\$0	\$0	\$0	\$479	\$0	\$0	\$0	\$1,713
Recreation Passes	\$0	\$816	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$1,184	\$297	\$1,287	\$3,785
Lighting Repairs	\$833	\$833	\$802	\$801	\$802	\$768	\$800	\$820	\$805	\$834	\$827	\$725	\$9,650
Tennis Court Maintenance	\$3,887	\$4,633	\$3,576	\$5,206	\$2,143	\$5,585	\$3,135	\$2,194	\$5,853	\$1,746	\$1,082	\$4,433	\$43,475
Total Recreation	\$43,534	\$37,749	\$32,653	\$50,198	\$34,987	\$40,425	\$33,498	\$28,809	\$49,385	\$61,128	\$50,281	\$49,062	\$511,711
Total Expenditures	\$168,196	\$119,260	\$114,229	\$131,969	\$112,401	\$118,293	\$165,359	\$106,560	\$129,801	\$138,127	\$128,642	\$120,576	\$1,553,413
Excess Revenues (Expenditures)	(\$156,559)	\$200,381	\$1,031,388	(\$107,509)	(\$88,246)	(\$95,439)	(\$124,897)	(\$94,706)	(\$64,926)	(\$132,424)	(\$126,249)	(\$71,333)	\$169,482

Middle Village
Community Development District
Capital Reserve Fund

Statement of Revenues & Expenditures
For the Period ending September 30, 2020

	Adopted Budget	Prorated Budget 9/30/20	Actual 9/30/20	Variance
<u>REVENUES:</u>				
Interest Income	\$5,000	\$5,000	\$8,835	\$3,835
Capital Reserve - Transfer In	\$50,906	\$50,906	\$50,906	\$0
General Reserve - Transfer In	\$11,832	\$11,832	\$11,832	\$0
TOTAL REVENUES	\$67,738	\$67,738	\$71,573	\$3,835
<u>EXPENDITURES:</u>				
Repair And Replacements	\$104,471	\$104,471	\$185,903	(\$81,432)
Capital Projects	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$104,471	\$104,471	\$185,903	(\$81,432)
EXCESS REVENUES (EXPENDITURES)	(\$36,733)		(\$114,330)	
FUND BALANCE - Beginning	\$844,259		\$828,470	
FUND BALANCE - Ending	\$807,526		\$714,140	

Middle Village
Community Development District
Debt Service Fund - 2018-1 and 2018-2
Statement of Revenues & Expenditures
For the Period ending September 30, 2020

Adopted Budget	Prorated Budget 9/30/20	Actual 9/30/20	Variance
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Revenues:

Interest Income	\$5,000	\$5,000	\$16,736	\$11,736
Special Assessments - Direct	\$28,633	\$28,633	\$28,633	\$0
Special Assessments - Tax Roll	\$2,070,682	\$2,070,682	\$2,136,663	\$65,981
Special Assessments- Prepayment	\$0	\$0	\$70,798	\$70,798

Total Revenues

\$2,104,315	\$2,104,315	\$2,252,830	\$148,515
-------------	-------------	-------------	-----------

Expenditures:

Series 2018-1

Interest Expense - 11/1	\$425,364	\$425,364	\$425,357	\$7
Special Call 11/1	\$0	\$0	\$7,000	(\$7,000)
Interest Expense - 5/1	\$425,364	\$425,364	\$425,204	\$160
Principal Expense - 5/1	\$1,012,000	\$1,012,000	\$1,015,000	(\$3,000)
Special Call 5/1	\$0	\$0	\$5,000	(\$5,000)

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

Total Expenditures

\$2,110,028	\$2,110,028	\$2,134,986	(\$24,958)
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Excess Revenues (Expenditures)

(\$5,713)	\$117,844
-----------	-----------

Net Change in Fund Balance

(\$5,713)	\$117,844
-----------	-----------

Fund Balance - Beginning

\$615,630	\$1,169,686
-----------	-------------

Fund Balance - Ending

\$609,917	\$1,287,530
-----------	-------------

Middle Village
Community Development District
Long Term Debt Report

Series 2018-1 Special Assessment Refunding Bonds

Interest Rate:	2.85% - 4.37%
Maturity Date:	5/1/2035
Reserve Fund Definition:	20% Max Annual Debt
Reserve Fund Requirement:	\$370,092
Reserve Fund Balance:	\$369,293
Bonds outstanding -9/30/2018	\$22,660,000
Less: May 1, 2019 (Mandatory)	(\$985,000)
Less: May 1, 2019 (Optional)	(\$4,000)
Less: November 1, 2019 (Optional)	(\$7,000)
Less: May 1, 20120 (Mandatory)	(\$1,015,000)
Less: May 1, 2020 (Optional)	(\$5,000)
Current Bonds Outstanding	\$20,644,000

Series 2018-2 Special Assessment Refunding Bonds

Interest Rate:	4.5% -5%
Maturity Date:	5/1/2035
Reserve Fund Definition:	50% Max Annual Debt
Reserve Fund Requirement:	\$123,688
Reserve Fund Balance:	\$122,859
Bonds outstanding -9/30/2018	\$2,810,000
Less: May 1, 2019 (Mandatory)	(\$110,000)
Less: November 1, 2019 (Optional)	(\$5,000)
Less: May 1, 20120 (Mandatory)	(\$115,000)
Less: May 1, 2020 (Optional)	(\$5,000)
Current Bonds Outstanding	\$2,575,000

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	(35,264.03)	2,129,870.05	207,813.99	1,511,662.83	100,657.62	3,950,004.49
TOTAL DUE / RECEIVED	(35,657.90)	2,165,295.99	209,899.80	1,526,835.25	101,667.91	4,003,698.95

(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
9	05/14/20	27,267.30	14,702.72	1,434.56	10,435.17	694.85
10	06/12/20	8,840.75	4,766.99	465.12	3,383.35	225.29
TAX CERTIFICATES	06/25/20	144,478.95	77,904.06	7,601.19	55,291.95	3,681.75
JENNINGS POINT	09/11/20	118,003.41	63,628.26	6,208.29	45,159.79	3,007.07
TOTAL TAX ROLL RECEIPTS		3,950,004.49	2,129,870.05	207,813.99	1,511,662.83	100,657.62

PERCENT COLLECTED	DEBT	O&M
% COLLECTED DIRECT BILL	100.77%	100.67%
% COLLECTED TAX ROLL	100.90%	100.90%
TOTAL PERCENT COLLECTED	100.90%	100.90%

D.

Middle Village

Community Development District

Check Run Summary

October 31, 2020

Fund	Date	Check No.	Amount
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General Fund

Payroll	10/14/20	50825-50829	\$	923.50
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		Sub-Total	\$	923.50
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Accounts Payable	10/1/20	1531	\$	7,550.00
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	10/9/20	1532-1534	\$	11,998.15
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	10/23/20	1535	\$	1,041.75
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	10/29/20	1536-1538	\$	3,146.00
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		Sub-Total	\$	23,735.90
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Recreation Fund

AP- Wells Fargo	10/1/20	8297-8309	\$	22,345.28
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	10/9/20	8310-8320	\$	35,216.01
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	10/15/20	8321-8326	\$	4,486.72
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	10/23/20	8327-8336	\$	12,552.64
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	10/29/20	8337-8348	\$	41,852.11
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		Sub-Total	\$	116,452.76
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Capital Reserve Fund

Accounts Payable	10/1/20	355-356	\$	6,770.28
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	10/9/20	357-358	\$	4,299.99
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	10/23/20	359	\$	868.05
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	10/29/20	360-363	\$	3,311.77
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		Sub-Total	\$	15,250.09
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Total			\$	156,362.25
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PR300R

PAYROLL CHECK REGISTER

RUN 10/14/20 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50825	16	MIKE REYNOLDS	184.70	10/14/2020
50826	10	ROCKWELL A. MORRIS	184.70	10/14/2020
50827	13	MICHAEL J STEINER	184.70	10/14/2020
50828	15	ROD SWARTZ	184.70	10/14/2020
50829	18	TIMOTHY J HARTIGAN	184.70	10/14/2020
TOTAL FOR REGISTER			923.50	

MVIL MIDDLE VILLAGE DLAUGHLIN

Attendance Sheet

District Name: Middle Village, CDD

Board Meeting Date: October 12, 2020 Meeting

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

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

Approved for Payment:


District Manager Signature

10/12/20
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 #
10/23/20	00002	9/17/20	I0330741 202009 310-51300-48000	NOTICE OF MEETINGS SCHDL	*	1,041.75	
				THE FLORIDA TIMES-UNION			1,041.75 001535
10/29/20	00014	10/23/20	117907 202009 310-51300-31500	SEP GENERAL COUNSEL	*	1,324.00	
				HOPPING GREEN & SAMS			1,324.00 001536
10/29/20	00014	10/23/20	117908 202009 310-51300-31500	SEP MONTHLY MEETINGS	*	1,700.00	
				HOPPING GREEN & SAMS			1,700.00 001537
10/29/20	00117	10/29/20	20-00195 202010 310-51300-48000	NOTICE OF MEETING 11/9/20	*	122.00	
				JACKSONVILLE DAILY RECORD			122.00 001538
TOTAL FOR BANK A						23,735.90	
TOTAL FOR REGISTER						23,735.90	

MVIL MIDDLE VILLAGE HSMITH

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1731

Invoice Date: 9/15/20

Due Date: 9/15/20

Case:

P.O. Number:

Bill To:

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

RECEIVED

SEP 16 2020

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2021		7,550.00	7,550.00
1,810,573,314 26 B			
Total			\$7,550.00
Payments/Credits			\$0.00
Balance Due			\$7,550.00

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

RECEIVED

OCT 08 2020

Invoice #: 1724

Invoice Date: 9/1/20

Due Date: 9/1/20

Case:

P.O. Number:

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

Description	Hours/Qty	Rate	Amount
General Fund - Management Fees - September 2020 1,210.53. 3-10		4,996.92	4,996.92
Website Administration - September 2020 52.0		187.50	187.50
Information Technology - September 2020 357		179.17	179.17
Dissemination Agent Services - September 2020 813		175.00	175.00
IQ Nect Email Service 857		16.65	16.65
Office Supplies 570		20.54	20.54
Postage 420		9.00	9.00
Copies 425		300.90	300.90
Telephone 410		41.39	41.39
26 A			
Total			\$5,927.07
Payments/Credits			\$0.00
Balance Due			\$5,927.07

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**Invoice #: 1737
Invoice Date: 10/1/20
Due Date: 10/1/20
Case:
P.O. Number:

RECEIVED

OCT 06 2020

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

Description	Hours/Qty	Rate	Amount
General Fund - Management Fees - October 2020 <i>1,210.573 - 340</i>		4,996.92	4,996.92
Website Administration - October 2020 <i>1,310.573 - 520</i>		187.50	187.50
Information Technology - October 2020 <i>381</i>		195.83	195.83
Dissemination Agent Services - October 2020 <i>213</i>		208.33	208.33
IQ NECT Email Service <i>251</i>		16.65	16.65
Office Supplies <i>510</i>		21.35	21.35
Postage <i>420</i>		28.55	28.55
Copies <i>425</i>		259.50	259.50
Telephone <i>410</i>		34.45	34.45
<i>26</i> <i>(A)</i>			
Total			\$5,949.08
Payments/Credits			\$0.00
Balance Due			\$5,949.08

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

RECEIVED

October 1, 2020

Date

OCT 01 2020

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

Payment Due Upon Receipt

Serial #	20-00173C	PO/File #		\$122.00
				Amount Due

Notice of Meeting of the Board of Supervisors

Amount Paid

Middle Village Community Development District

\$122.00

Payment Due

Case Number

Publication Dates 10/1

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, 513, 480

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.

Preliminary Proof Of Legal Notice
(This is not a proof of publication.)

Please read copy of this advertisement and advise us of any necessary corrections before further publications.

**MIDDLE VILLAGE
COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF MEETING OF
THE BOARD OF
SUPERVISORS**

Notice is hereby given that the Board of Supervisors of the Middle Village Community Development District is scheduled to be met on **Monday, October 12, 2020, at 2:00 p.m.** at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

In light of the COVID-19 public health emergency, it is anticipated the meeting may be conducted remotely, pursuant to Zoom communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69 and 20-193 issued by Governor DeSantis, including any extensions or supplements thereof ("Executive Orders"), and pursuant to Section 120.54(5)(b)2., Florida Statutes. If such Executive Orders are not extended and the Board is required to meet in person, or otherwise conditions allow the meetings to occur in person, the meetings may be held at the location stated above. Anyone wishing to participate in the meeting and obtain information about how the meeting will occur should refer to the District's website, www.MiddleVillageCDD.com or contact the office of the District Manager, c/o Governmental Management Services, LLC at (904) 940-5850 or jperry@gmsnf.com to obtain access information.

The District fully encourages public participation in a safe and efficient manner. Toward that end, participants are strongly encouraged to submit questions and comments to the District Manager by calling (904) 940-5850 or emailing jperry@gmsnf.com at least 24 hours in advance of the meeting to facilitate the Board's consideration

of such questions and comments during the meeting.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. An electronic 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) and is expected to also be available on the District's website at www.MiddleVillageCDD.com. 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.

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

James A. Perry
District Manager

Oct. 1 00(20-00173C)

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
08/31		Balance Forward						\$0.00	
09/17 09/17	103307416-09172020	NOTICE OF MEETINGS MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors of the Middle Village Community Development District will hold t	JV Times-Union	2.00 x 8.0208	16.04	1	\$64.95	\$1,041.75	
<p>PREVIOUS AMOUNT OWED: \$0.00</p> <p>NEW CHARGES THIS PERIOD: \$1,041.75</p> <p>CASH THIS PERIOD: \$0.00</p> <p>DEBIT ADJUSTMENTS THIS PERIOD: \$0.00</p> <p>CREDIT ADJUSTMENTS THIS PERIOD: \$0.00</p> <p>We appreciate your business.</p>									

2 (A)
1,310.573.480

INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$1,041.75		\$0.00	\$0.00	\$0.00	\$0.00		\$1,041.75

25	ADVERTISER INFORMATION						
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	09/01/2020 - 09/30/2020		36767		36767		MIDDLE VILLAGE CDD

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Dallas, TX 75312-1261

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The Florida Times Union

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The Florida Times-Union
jacksonville.com

The Florida Times Union 1261
PO Box 121261
Dallas, TX 75312-1261

1	BILLING PERIOD	2	ADVERTISER/CLIENT NAME
	09/01/2020 - 09/30/2020		MIDDLE VILLAGE CDD

COMPANY	23	TOTAL AMOUNT DUE	* UNAPPLIED AMOUNT	3	TERMS OF PAYMENT
JV 5		\$1,041.75	\$0.00		NET 15 DAYS

21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS
	\$1,041.75		\$0.00	\$0.00	\$0.00

4	PAGE #	5	BILLING DATE	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	24	STATEMENT NUMBER
			09/30/2020		36767		36767		0000077344

8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



7
8 - 2103

MIDDLE VILLAGE CDD
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



The Florida Times Union
Dept 1261
PO Box 121261
Dallas, TX 75312-1261

THE FLORIDA TIMES-UNION
Jacksonville, FL
Affidavit of Publication

Florida Times-Union

MIDDLE VILLAGE CDD
475 WEST TOWN PLACE STE 114
SAINT AUGUSTINE, FL 32092

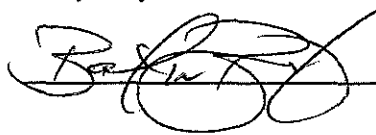
ACCT: 36767

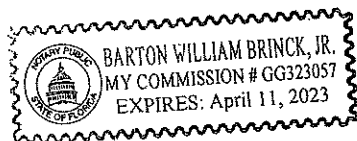
Name: Brenda Ramirez Title: Legal Advertising Representative

James A. Perry
District Manager

In testimony whereof, I have hereunto set my hand and affixed my
official Seal the day and year aforesaid.

NOTARY:

 9/21/2020



THE FLORIDA TIMES-UNION
Jacksonville, FL
Affidavit of Publication

Florida Times-Union

MIDDLE VILLAGE CDD
475 WEST TOWN PLACE STE 114
SAINT AUGUSTINE, FL 32092

ACCT: 36767
AD# 0003307416-01

State of Florida
County of Duval

Before the undersigned authority personally appeared Brenda Ramirez who on oath says he/she is a Legal Advertising Representative of The Florida Times-Union, a daily newspaper published in Jacksonville in Duval County, Florida; that the attached copy of advertisement is a legal ad published in The Florida Times-Union. Affiant further says that The Florida Times-Union is a newspaper published in Jacksonville, in Duval County, Florida, and that the newspaper has heretofore been continuously published in Duval County, Florida each day, has been entered as second class mail matter at the post office in Jacksonville, in Duval County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

PUBLISHED ON: 09/17/2020

FILED ON: 09/17/2020

NOTICE OF MEETINGS
MIDDLE VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Middle Village Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2021 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065 on the second Monday of each month as follows or otherwise noted:

October 12, 2020
November 9, 2020
December 14, 2020
January 11, 2021
February 8, 2021
March 8, 2021 @ 6:00 p.m.
April 12, 2021
May 10, 2021
June 14, 2021
July 12, 2021
August 16, 2021 @ 6:00 p.m. (*third Monday)
September 13, 2021

It is anticipated that the meetings will take place at the location above. In the event that the COVID-19 public health emergency prevents the meetings from occurring in-person, the District may conduct the meetings by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69 and 20-123, issued by Governor DeSantis, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes.

While it may be necessary to hold the above-referenced meetings utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. To that end, anyone wishing to participate in the meetings should refer to the District's website at www.MiddleVillageCDD.com or contact the office of the District Manager, c/o Governmental Management Services, LLC at (904) 940-5850 or jperry@gmsnf.com to obtain access information.

Participants are strongly encouraged to submit questions and comments to the District Manager's Office at jperry@gmsnf.com or by calling (904) 940-5850 at least 24 hours in advance of the meetings to facilitate the Board's consideration of such questions and comments during the meeting.

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. Copies of the agendas for each meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). The meetings may be continued to a date, time, and place to be specified on the record at the meetings. There may be occasions when one or more Supervisors will participate by telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

Each person who decides to appeal any action taken at the meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James A Perry
District Manager

Hopping Green & Sams

Attorneys and Counselors

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

14 A
1,310.573.315

STATEMENT

October 23, 2020

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

RECEIVED

OCT 26 2020

Bill Number 117907
Billed through 09/30/2020

General Counsel (O&M)

MVCDD 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

09/01/20	JMW	Prepare revised agreement for Clay High School swim team; confer with county regarding same.	1.30 hrs
09/01/20	SSW	Monitor executive orders regarding public meeting requirements and possible extension of waiver of physical quorum requirement for public meetings; research and confer with district management regarding questions relating to same.	0.20 hrs
09/01/20	MKR	Confer with Bickner; review proposed edits to 2020 swim team agreement and provide comments.	0.60 hrs
09/02/20	JMW	Confer with staff regarding swim team agreement.	0.20 hrs
09/02/20	MKR	Confer with Bickner regarding finalization of swim team agreement.	0.10 hrs
09/09/20	JMW	Finalize agreement with Clay High School swim team and coordinate execution.	0.40 hrs
09/09/20	MKR	Review final form of swim team agreement signed by Clay County School Board; confer with Oliver regarding same.	0.20 hrs
09/11/20	JMW	Research project completion issues and status.	0.40 hrs
09/17/20	JMW	Review easement and ownership issues regarding storage facility.	0.50 hrs
09/18/20	JMW	Review right-of-way boundary issue; confer with county.	0.50 hrs
09/23/20	JMW	Review current executive orders and local ordinances; confer with staff regarding operational issues.	0.40 hrs
09/25/20	JMW	Review Executive Order 20-244.	0.30 hrs
09/26/20	JLK	Review phase 3 executive order; research Re-Open Florida Task Force for interpretation regarding same; draft, review and disseminate phase 3 reopening guidelines; confer with district's insurer regarding same; confer with district management and on-site team regarding same; update/edit and disseminate form of COVID waiver.	0.30 hrs
09/30/20	ACW	Review Executive Order 20-246; prepare summary of meeting requirements.	0.10 hrs

09/30/20 LMG Analyze executive order initiating phase 3; evaluate implications on district amenity operations; prepare memorandum to district managers and amenity managers regarding same. 0.30 hrs

Total fees for this matter \$1,324.00

MATTER SUMMARY

Willson, Alyssa C.	0.10 hrs	180 /hr	\$18.00
Kilinski, Jennifer L.	0.30 hrs	180 /hr	\$54.00
Walters, Jason M.	4.00 hrs	250 /hr	\$1,000.00
Gentry, Lauren M.	0.30 hrs	180 /hr	\$54.00
Rigoni, Michelle K.	0.90 hrs	180 /hr	\$162.00
Warren, Sarah S.	0.20 hrs	180 /hr	\$36.00

TOTAL FEES \$1,324.00

TOTAL CHARGES FOR THIS MATTER \$1,324.00

BILLING SUMMARY

Willson, Alyssa C.	0.10 hrs	180 /hr	\$18.00
Kilinski, Jennifer L.	0.30 hrs	180 /hr	\$54.00
Walters, Jason M.	4.00 hrs	250 /hr	\$1,000.00
Gentry, Lauren M.	0.30 hrs	180 /hr	\$54.00
Rigoni, Michelle K.	0.90 hrs	180 /hr	\$162.00
Warren, Sarah S.	0.20 hrs	180 /hr	\$36.00

TOTAL FEES \$1,324.00

TOTAL CHARGES FOR THIS BILL \$1,324.00

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

14 (A)
1,810,578.815

STATEMENT

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

October 23, 2020

RECEIVED

OCT 26 2020

Bill Number 117908
Billed through 09/30/2020

Monthly Meetings (O&M)

MVCDD 00101 MCE

FOR PROFESSIONAL SERVICES RENDERED

09/01/20	JMW	Prepare for and attend agenda conference call.
09/11/20	JMW	Prepare for board meeting; review agenda package materials; confer with staff.
09/14/20	JMW	Prepare for and attend board meeting by phone.
09/16/20	JMW	Meeting follow-up.
09/22/20	JMW	Review draft notice.
09/28/20	JMW	Review draft agenda; confer with staff.
09/30/20	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

Please include the bill number with your payment.

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

October 29, 2020

Date

RECEIVED

OCT 29 2020

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

Payment Due Upon Receipt

Serial # 20-00195C PO/File # _____ \$122.00

Notice of Meeting of the Board of Supervisors

Amount Due

Amount Paid

Middle Village Community Development District

\$122.00

Payment Due

Case Number _____

Publication Dates 10/29

County Clay

117 A

1,810,573.480

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

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

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.

Preliminary Proof Of Legal Notice
(This is not a proof of publication.)

Please read copy of this advertisement and advise us of any necessary corrections before further publications.

**MIDDLE VILLAGE
COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF MEETING OF
THE BOARD OF
SUPERVISORS**

Notice is hereby given that the Board of Supervisors of the Middle Village Community Development District is scheduled to be meet on **Monday, November 9, 2020, at 2:00 p.m.** at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

In light of the COVID-19 public health emergency, it is anticipated the meeting may be conducted remotely, pursuant to Zoom communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69 and 20-246 issued by Governor DeSantis, including any extensions or supplements thereof ("Executive Orders"), and pursuant to Section 120.54(5)(b)2., Florida Statutes. If such Executive Orders are not extended and the Board is required to meet in person, or otherwise conditions allow the meetings to occur in person, the meetings may be held at the location stated above. Anyone wishing to participate in the meeting and obtain information about how the meeting will occur should refer to the District's website, www.MiddleVillageCDD.com, or contact the office of the District Manager, c/o Governmental Management Services, LLC at (904) 940-5850 or jerry@gmsnf.com to obtain access information.

The District fully encourages public participation in a safe and efficient manner. Toward that end, participants are strongly encouraged to submit questions and comments to the District Manager by calling (904) 940-5850 or emailing jerry@gmsnf.com at least 24 hours in advance of the meeting to facilitate the Board's consideration

of such questions and comments during the meeting.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. An electronic 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) and is expected to also be available on the District's website at www.MiddleVillageCDD.com. 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.

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

James A. Perry
District Manager

Oct. 29 00(20-00195C)

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/01/20	00798	9/29/20 09292020	202009 300-36900-10300	RENTAL DEPOSIT REFUND	*	500.00	
				ANDREA BURNARD			500.00 008297
10/01/20	00398	9/28/20 09282020	202009 320-57200-34510		*	180.00	
		9/25/20	SECURITY SERVICES				
		9/28/20 09282020	202009 320-57200-34510		*	180.00	
		9/26/20	SECURITY SERVICES				
				BRYAN WESLEY SMITH			360.00 008298
10/01/20	00509	9/08/20 13036	202009 330-57200-49300	PROXIMITY CARDS	*	1,087.69	
				CARDS AND KEYFOBS			1,087.69 008299
10/01/20	00063	9/13/20 10040011	202009 300-15500-10100		*	479.19	
		10/1/20-12/31/20	SERVICES				
				COASTAL ELEVATOR SERVICE CORP.			479.19 008300
10/01/20	00567	9/28/20 09282020	202009 320-57200-34510		*	180.00	
		9/23/20	SECURITY SERVICES				
		9/28/20 09282020	202009 320-57200-34510		*	180.00	
		9/24/20	SECURITY SERVICES				
				DAVID VOLLER			360.00 008301
10/01/20	00026	9/22/20 1735	202008 330-57200-62000		*	2,988.00	
			AUG FACIL MAINT-GENERAL				
		9/22/20 1735	202008 330-57200-62200		*	2,287.00	
			AUG FACIL MAINT-CONTING				
		9/22/20 1735	202008 330-57200-46630		*	827.00	
			AUG LIGHTING REPAIRS				
		9/22/20 1735	202008 320-57200-46500		*	3,870.00	
			AUG COMMON AREA MAINT				
		9/22/20 1735	202008 330-57200-34400		*	360.21	
			AUG TENNIS COURT REPAIRS				
				GOVERNMENTAL MANAGEMENT SERVICES			10,332.21 008302
10/01/20	00026	9/22/20 1736	202008 330-57200-34400		*	520.00	
			AUG TENNIS COURT MAINTEN				
				GOVERNMENTAL MANAGEMENT SERVICES			520.00 008303
10/01/20	00442	9/28/20 09282020	202009 320-57200-34510		*	150.00	
		9/21/20	SECURITY SERVICES				
		9/28/20 09282020	202009 320-57200-34510		*	180.00	
		9/26/20	SECURITY SERVICES				
		9/28/20 09282020	202009 320-57200-34510		*	180.00	
		9/27/20	SECURITY SERVICES				
				JEFF HOLMES			510.00 008304

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/09/20	00026	10/01/20 1738	202010 310-51300-34000		*	18,629.50	
		OCT FACIL MNGMT-RECREAT		GOVERNMENTAL MANAGEMENT SERVICES			18,629.50 008315
10/09/20	00026	10/01/20 1741	202010 330-57200-34300		*	5,862.50	
		OCT FACIL MNGMT-TENNIS		GOVERNMENTAL MANAGEMENT SERVICES			5,862.50 008316
10/09/20	00242	10/05/20 10052020	202010 320-57200-34510		*	180.00	
		10/3/20 SECURITY SERVICES		JENNIFER COOPER			180.00 008317
10/09/20	00560	9/30/20 111376	202009 330-57200-62100		*	1,149.00	
		ANNUAL/QTR SPRINKLER INSP		JSC SYSTEMS			1,149.00 008318
10/09/20	00261	10/01/20 270	202010 330-57200-34200		*	3,534.83	
		OCT JANITORIAL SERVICES		RIVERSIDE MANAGEMENT SERVICES, INC			3,534.83 008319
10/09/20	00447	7/30/20 56437266	202007 330-57200-34200		*	184.39	
		JANITORIAL SUPPLIES		THE HOME DEPOT PRO			184.39 008320
10/15/20	00674	10/12/20 10122020	202010 320-57200-34510		*	180.00	
		10/8/20 SECURITY SERVICES					
		10/12/20 10122020	202010 320-57200-34510		*	180.00	
		10/10/20 SECURITY SERVICE		BEN SIMMONS			360.00 008321
10/15/20	00398	10/12/20 10122020	202010 320-57200-34510		*	150.00	
		10/9/20 SECURITY SERVICES					
		10/12/20 10122020	202010 320-57200-34510		*	180.00	
		10/11/20 SECURITY SERVICE		BRYAN WESLEY SMITH			330.00 008322
10/15/20	00256	10/12/20 SSI09785	202009 320-57200-34510		*	520.00	
		SEP EMPLOYMENT FEE					
		10/12/20 SSI09785	202009 320-57200-34510		*	187.50	
		SEP SCHEDULING FEE		CLAY COUNTY SHERIFF'S OFFICE			707.50 008323
10/15/20	00008	10/07/20 10072020	202009 330-57200-43300		*	377.16	
		3214-1 TOWER OAKS DR					
		10/07/20 10072020	202009 330-57200-43300		*	27.04	
		701-1 TURKEY POINT DR					

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/07/20		10072020	202009 330-57200-43300		*	24.67	
		878-1 SONGBIRD DR					
10/07/20		10072020	202009 330-57200-43300		*	24.67	
		738-1 CHESTWOOD CHASE DR					
10/07/20		10072020	202009 330-57200-43300		*	30.99	
		3214-1 TOWER OAKS DR					
10/07/20		10072020	202009 330-57200-43300		*	293.39	
		1089 OAKLEAF PLANT PRKW					
10/07/20		10072020	202009 330-57200-43300		*	131.39	
		1092 OAKLEAF PLANT PRKW					
10/07/20		10072020	202009 330-57200-43300		*	66.34	
		533-2 SOUTHWOOD WAY					
10/07/20		10072020	202009 330-57200-43300		*	211.37	
		533-1 SOUTHWOOD WAY					
CLAY COUNTY UTILITY AUTHORITY							1,187.02 008324
10/15/20	00026	10/08/20	1742 202010 300-36900-10200		*	1,722.20	
		TENNIS REVEN DEP 10/7/20					
GOVERNMENTAL MANAGEMENT SERVICES							1,722.20 008325
10/15/20	00442	10/12/20	10122020 202010 320-57200-34510		*	180.00	
		10/6/20 SECURITY SERVICES					
JEFF HOLMES							180.00 008326
10/23/20	00797	10/19/20	10192020 202010 320-57200-34510		*	180.00	
		10/16/20 SECURITY SERVICE					
ANTHONY PENA							180.00 008327
10/23/20	00567	10/19/20	10192020 202010 320-57200-34510		*	180.00	
		10/13/20 SECURITY SERVICE					
DAVID VOLLER							180.00 008328
10/23/20	00588	10/19/20	10192020 202010 320-57200-34510		*	180.00	
		10/16/20 SECUIRTY SERVICE					
EVA SOLIS							180.00 008329
10/23/20	00799	10/05/20	10052020 202010 310-51300-31000		*	631.64	
		4/1/20-6/30/20 RT#9980260					
FLORIDA U.C. FUND							631.64 008330
10/23/20	00026	10/14/20	1746 202010 300-36900-10200		*	828.00	
		TENNIS REV DEPOS 10/14/20					
GOVERNMENTAL MANAGEMENT SERVICES							828.00 008331
10/23/20	00026	10/13/20	1744 202009 330-57200-62000		*	3,051.00	
		SEP FACIL MAINT-GENERAL					

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/13/20	1744 202009 330-57200-62200 SEP FACIL MAINT-CONTING		*	2,268.00	
		10/13/20	1744 202009 330-57200-46630 SEP LIGHTING REPAIRS		*	725.00	
		10/13/20	1744 202009 330-57200-34400 SEP COMMON AREA MAINT		*	3,269.00	
				GOVERNMENTAL MANAGEMENT SERVICES			9,313.00 008332
10/23/20	00026	10/13/20	1745 202009 330-57200-34400 SEP TENNIS COURT MAINT		*	520.00	
				GOVERNMENTAL MANAGEMENT SERVICES			520.00 008333
10/23/20	00442	10/19/20	10192020 202010 320-57200-34510 10/15/20 SECURITY SERVICE		*	180.00	
		10/19/20	10192020 202010 320-57200-34510 10/15/20 SECURITY SERVICE		*	180.00	
				JEFF HOLMES			360.00 008334
10/23/20	00242	10/19/20	10192020 202010 320-57200-34510 10/17/20 SECUIRYT SERVICE		*	180.00	
				JENNIFER COOPER			180.00 008335
10/23/20	00276	10/19/20	10192020 202010 320-57200-34510 10/17/20 SECURITY SERVICE		*	180.00	
				MATTHEW L. WILLIAMS			180.00 008336
10/29/20	00674	10/26/20	10262020 202010 320-57200-34510 10/23/20 SECURITY SERVICE		*	180.00	
		10/26/20	10262020 202010 320-57200-34510 10/24/20 SECURITY SERVICE		*	180.00	
				BEN SIMMONS			360.00 008337
10/29/20	00398	10/26/20	10262020 202010 320-57200-34510 10/20/20 SECURITY SERVICE		*	180.00	
		10/26/20	10262020 202010 320-57200-34510 10/25/20 SECURITY SERVICE		*	150.00	
				BRYAN WESLEY SMITH			330.00 008338
10/29/20	00567	10/26/20	10262020 202010 320-57200-34510 10/19/20 SECURITY SERVICE		*	180.00	
				DAVID VOLLER			180.00 008339
10/29/20	00234	10/28/20	12417 202010 310-51300-45000 INSUR ADD CRIME COVERAGE		*	464.00	
				EGIS INSURANCE ADVISORS, LLC			464.00 008340
				MVIL MIDDLE VILLAGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/29/20	00588	10/26/20 10262020	202010 320-57200-34510		*	180.00	
		10/23/20	SECURITY SERVICE	EVA SOLIS			180.00 008341
10/29/20	00026	10/28/20 1750	202010 300-36900-10200		*	814.50	
			TENNIS REVEN DEP 10/28/20	GOVERNMENTAL MANAGEMENT SERVICES			814.50 008342
10/29/20	00026	9/18/20 1734	202008 330-57200-41000		*	88.31	
			AUG PHONES		*	26.95	
		9/18/20 1734	202008 310-51300-49300		*	95.99	
			AUG PERMITS/LICENSES		*	297.27	
		9/18/20 1734	202008 330-57200-51000		*		
			AUG OFFICE SUPPLIES		*		
		9/18/20 1734	202008 330-57200-49300		*		
			AUG REC PASSES	GOVERNMENTAL MANAGEMENT SERVICES			508.52 008343
10/29/20	00026	9/17/20 1732	202009 300-36900-10200		*	1,229.50	
			TENNIS REVEN DEP 9/16/20	GOVERNMENTAL MANAGEMENT SERVICES			1,229.50 008344
10/29/20	00026	9/17/20 1733	202009 330-57200-34300		*	63.81	
			PUBLIX		*	133.70	
		9/17/20 1733	202009 330-57200-34300		*	112.07	
			GO PRO TENNIS		*	157.84	
		9/17/20 1733	202009 330-57200-34400		*	41.67	
			OLLIES SHIRTS		*		
		9/17/20 1733	202009 330-57200-34400		*		
			10-S SUPPLY	GOVERNMENTAL MANAGEMENT SERVICES			509.09 008345
		9/17/20 1733	202009 330-57200-34400		*		
			PINCHAPENNY MURATIC ACID		*		
10/29/20	00026	10/08/20 1743	202009 330-57200-41000		*	88.31	
			SEP PHONES		*	26.95	
		10/08/20 1743	202009 310-51300-49300		*	122.99	
			SEP PERMITS/LICENSES		*	125.00	
		10/08/20 1743	202009 330-57200-51000		*		
			SEP OFFICE SUPPLIES		*		
		10/08/20 1743	202009 330-57200-49400		*		
			SEP SPECIAL EVENTS		*	199.50	
		10/08/20 1743	202009 330-57200-49300		*	135.22	
			SEP REC PASSES	GOVERNMENTAL MANAGEMENT SERVICES			697.97 008346
		10/08/20 1743	202009 330-57200-34400		*		
			SEP TENNIS MAINTENANCE		*		

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/29/20	00276	10/26/20 10262020	202010 320-57200-34510		*	150.00	
		10/21/20 SECURITY SERVICE		MATTHEW L. WILLIAMS			150.00 008347
10/29/20	00704	10/01/20 3812	202010 320-57200-46200		*	36,428.53	
		OCT LANDSCAPE MAINTENANCE		VERDEGO			36,428.53 008348
TOTAL FOR BANK B						116,452.76	
TOTAL FOR REGISTER						116,452.76	

MVIL MIDDLE VILLAGE HSMITH

RECEIVED

SEP 29 2020

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request
Date: September 29, 2020 at 5:52 PM
To: Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Hannah Smith hsmith@gmstnn.com

Good afternoon Oksana,

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. - 12 HR PKG
 - DATE OF VENUE – SEPTEMBER 26, 2020
 - RESIDENT/CUSTOMER – ANDREA BURNARD
 - ADDRESS – The Kensley Apartment Homes, 6731 COLLINS ROAD #913, JACKSONVILLE, FL 32244
 - AMOUNT OF REFUND ~~(\$500.00)~~ Grand Banquet Deposit
 - RENTAL FEE and DEPOSIT was via VISA (4784)
 - DEPOSIT FEE:
 - DATED: 3/7/2020
 - SEQ#: 2
 - BATCH #: 195
 - INVOICE: 2
 - APPROVAL CODE: 090438
 - AMOUNT \$500.00

798 (8)
2,800.369.103

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CH
03/07/20	03/07/20	09/26/20	Andrea Burnard - GB DEPOSIT	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 WEDNESDAY, SEPTEMBER 30, 2020 and THURSDAY, OCTOBER 1, 2020, therefore, if you require immediate attention please email me or leave a detailed message at 904-770-4661 with you **PARTICIPANTS EXPECTED, DATE OF PREFERENCE** 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 email address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone, 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 intended recipient, please notify the 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**

INVOICE DATE: SEPTEMBER 28 2020
WEEK OF 9/21 -9/27/20 2020

SEP 28 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
9/21/20	JEFFERY HOLMES	1800-2300	5	30.00	150.00
9/23/20	DAVID VOLLER	1630-2230	6	30.00	180.00
9/24/20	DAVID VOLLER	1630-2230	6	30.00	180.00
9/25/20	MIKE BURNS	1600-2200	6	30.00	180.00
9/25/20	BRYAN SMITH 398	1500-2100	6	30.00	180.00
9/26/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
9/26/20	BYRAN SMITH	1600-2200	6	30.00	180.00
9/27/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1410.00

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

THANK YOU FOR YOUR BUSINESS!

(B)
2,300.57 2.34570

INVOICE

Cards And Keyfobs
PO Box 205
Saint Anthony, ID 83445
Telephone: 208-591-4430
Fax: 208-534-7595
Sales@CardsAndKeyfobs.com
<https://www.cardsandkeyfobs.com>

Date Added: 09/08/2020

Order ID: 13036
[tco31]

Payment Terms: NET30

To

Jay Soriano
GMS LLC
370 Oakleaf Village Pkwy
orange park, Florida 32065
United States
manager@oakleafresidents.com
9045620249

Ship To (if different address)

Jay Soriano
GMS LLC
370 Oakleaf Village Pkwy
orange park, Florida 32065
United States

RECEIVED

SEP 30 2020

Product	Model	Quantity	Unit Price	Total
Printable Proximity Card - Kantech® ioProx® XSF/26bit P20DYE Compatible	PrtPrx-Kan26	800	\$2.69	\$2,152.00
Sub-Total:				\$2,152.00
USPS Priority (Weight: 16.00lb):				\$23.39
Total:				\$2,175.39

Comment

PO Number: JS0090820

Code to: Split 50/50

2-330-572-493

50% \$1087.69

Middle Village Rec. Passes

2-330-572-6200

Double Branch Rec. Passes

Rec'd
9/22/20
✓

RECEIVED

Service Contract
INVOICE

Page 1 of 1

CUSTOMER NO.: 601535
DATE: 9/13/2020
INVOICE NO.: 100400119724

OAKLEAF PLANTATION
Due Immediately
PLEASE PAY PROMPTLY

SEP 30 2020

ACCOUNT SUMMARY

BUILDING ADDRESS

OAKLEAF PLANTATION 845 OAKLEAF PLANTATION ORANGE PARK FL 32065-3531

CONTRACT: 108362 | TCE05011

INVOICE NOTES: FORMER CONTRACT # FORMER CUSTOMER # 00000011

Maintenance Service from 10/1/2020 to 12/31/2020 \$479.19

Code to:

~~02-330-572-530~~

2,300.155.101

Middle Village Elevator Maintenance

68 (B)

NET SERVICE CONTRACT AMOUNT \$479.19
Sales Tax \$0.00

TOTAL SERVICE CONTRACT AMOUNT DUE \$479.19

IMPORTANT MESSAGES

Your invoice has a new look! Changes you'll notice include a new invoice numbering system, and remittance coupon below. We appreciate that you've chosen us to be your trusted service provider.

QUESTIONS?

AR Rep's Email:
KaLea.Darling2@olis.com

AR Rep's Phone#:
Customer Care: 1-855-2496847

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.

PAYMENTS NOT RECEIVED WITHIN 30 DAYS OF THE DATE OF THE INVOICE SHALL INCUR 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 (18% PER ANNUM) OR THE MAXIMUM RATE ALLOWED BY APPLICABLE LAW, WHICHEVER IS LESS.

DETACH DOCUMENT ALONG PERFORATION. ENCLOSE AND RETURN THIS COUPON WITH YOUR PAYMENT.

COASTAL ELEVATOR SERVICE CORP.
RELIABLE RESPONSIVE RESPECTED

5500 Village Boulevard West Palm Beach FL 33407

OAKLEAF PLANTATION
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065-4259

CUSTOMER NO.: 601535
DATE: 9/13/2020
INVOICE NO.: 100400119724
TOTAL SERVICE CONTRACT AMOUNT: \$ 479.19

MAKE CHECK PAYABLE TO:

Coastal Elevator Company
PO Box 730400
Dallas TX 75373-0400

100400119724 0000047919 5

Clay County Sheriff's Office

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

INVOICE**RECEIVED**

INVOICE DATE: SEPTEMBER 28 2020
WEEK OF 9/21 -9/27/20 2020

SEP 28 2020**TO:**

Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
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FOR:

Oakleaf Amenities Manager
and
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9/25/20	BRYAN SMITH	1500-2100	6	30.00	180.00
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9/26/20	BYRAN SMITH	1600-2200	6	30.00	180.00
9/27/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1410.00

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

THANK YOU FOR YOUR BUSINESS!

②
2,300.572.34570

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

Invoice

Invoice #: 1735
Invoice Date: 9/22/20
Due Date: 9/22/20
Case:
P.O. Number:

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

RECEIVED

SEP 25 2020

Description	Hours/Qty	Rate	Amount
Facility Maintenance August 1 - August 31, 2020		15,132.24	15,132.24
Maintenance Supplies		1,673.97	1,673.97
Facility Maint, - Gen, 2, 33, 572, 6200		\$ 2,988.00	
Facility Maint, - Confing, 2, 33, 572, 6220		\$ 2,287.00	
Lighting Repairs 2, 33, 572, 4663		\$ 827.00	
Common Area Maint, 2, 320, 572, 4650		\$ 3870.00	
Tennis Court Maint, 2, 33, 572, 3440		\$ 360.21	
Repairs / Replace 34- 538- 6400 (Pool Shade Project)		\$ 6474.00	
	Σ	10,332.21	
Total			\$16,806.21
Payments/Credits			\$0.00
Balance Due			\$16,806.21

26 (B)

RMW

9, 25, 20

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/1/20	3	J.S.	Additional court maintenance
8/3/20	4	T.C.	Worked on shade project at pool
8/3/20	2.5	G.S.	Removed debris from all common areas
8/3/20	8	B.A.	Removed debris from all common areas, cleaned out fountain, dug hole and set form for project
8/3/20	2	J.S.	Additional court maintenance
8/4/20	8	E.T.	Assist on install of pool shade structure and canvas
8/4/20	8	T.C.	Put sunshade on pool deck
8/4/20	6	G.S.	Removed deceased animal at Jennings Point, removed debris in all common areas
8/4/20	8	B.A.	Pump out pool compak, removed debris in all common areas, make forms for poles project
8/4/20	2	J.S.	Additional court maintenance
8/5/20	8.5	G.S.	Removed debris from all common areas, maintenance work in pool area
8/5/20	8	B.A.	Pour concrete for shade project, cleaned fountain, removed debris in all common areas
8/5/20	8	L.N.	Pool project
8/6/20	8	E.T.	Install cable on pool shade structure at lap pool, assist on pool pavers and clean up, removed debris from shop
8/6/20	6	G.S.	Maintenance work in pool area
8/6/20	8	B.A.	Pump down pool compak, clean fountain filter, repair patio block, work on pool project
8/6/20	4	L.N.	Removed debris at amenity center, Whitfield, Hamilton Glenn, Oakpoint, Timberlake, Creekview and Forest Brook
8/6/20	2	J.S.	Additional court maintenance
8/7/20	8	T.C.	Worked on shade project moving dirt and pavers, set up CDD meeting
8/7/20	3	L.N.	Removed debris at Whitfield, Hamilton Glenn, Oakpoint, Timberlake, Creekview, Forest Brook, amenity center and promenade
8/7/20	3.5	J.S.	Additional court maintenance
8/8/20	6.5	J.S.	Additional court maintenance
8/9/20	5	J.S.	Additional court maintenance
8/10/20	8	T.C.	Worked on playground replaced rotten boards and painted
8/10/20	2	G.S.	Removed debris from all common areas and ponds
8/10/20	8	B.A.	Cleaned fountain and chlorine, repair pelican, rope off patio repair, bring shop garbage to dumpsters, removed debris in common areas
8/10/20	3.5	J.S.	Additional court maintenance
8/11/20	4	E.T.	Drill holes and install bolts on pool canopy, light inspection on boardwalk
8/11/20	8	T.C.	Cleaned gutters around tennis, worked on shade project
8/11/20	6	G.S.	Removed debris from all common areas, maintenance work on EZ-Go
8/11/20	8	B.A.	Removed debris in all common areas, clean fountain, adjust float in pool compak, drill and set bolts for shade
8/11/20	5.5	J.S.	Additional court maintenance
8/12/20	8	T.C.	Light inspection, changed to LED
8/12/20	3.5	G.S.	Removed debris from all common areas, treated fire ant mounts in parks, paver maintenance project in pool area
8/12/20	8	B.A.	Shut off spray ground to clean fountain, repair patio block, put lights together, removed debris in all common areas
8/12/20	8	L.N.	Paint playground, removed debris at amenity center, Forest Brook, Timberlake, Oakpoint, promenade, Creekview and Hamilton Glenn
8/12/20	3.5	J.S.	Additional court maintenance
8/13/20	8	E.T.	Removed pavers on pool deck, dug holes for form to build shade structure, paint poles on shade structure, repair spray ground netting
8/13/20	8	T.C.	Worked on shade project, paint pole extensions for tennis court fence
8/13/20	4	G.S.	Removed debris from all common areas and ponds
8/13/20	8	L.N.	Paint playground at amenity center, pool project
8/13/20	5.5	J.S.	Additional court maintenance
8/14/20	8	T.C.	Worked on special pool shade project, repaired toilet
8/14/20	8	B.A.	Removed debris in all common areas, pump pool compak, clean fountain filter, build forms and dig for project
8/14/20	4	L.N.	Removed debris at amenity center, Whitfield, promenade, Oakpoint, Timberlake, Creekview and Forest Brook
8/14/20	3.5	J.S.	Additional court maintenance
8/15/20	3	J.S.	Additional court maintenance
8/17/20	5	T.C.	Worked on special pool shade project, installed new flags on buildings
8/17/20	3	G.S.	Removed debris from all common areas, removed deceased animal
8/17/20	8	B.A.	Clean fountain, removed debris in all common areas, make forms and build for project
8/17/20	3.5	J.S.	Additional court maintenance
8/18/20	4	E.T.	Pull up pavers on pool deck, clean pump basket on lap pool
8/18/20	4	T.C.	Worked on special pool shade project
8/18/20	6	G.S.	Removed debris from all common areas and ponds
8/18/20	4	B.A.	Pump out pool compak, check fountain, removed debris in all common areas, digging for project

GMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/18/20	5.5	J.S.	Additional court maintenance
8/19/20	8	T.C.	Worked on special pool shade project
8/19/20	4	G.S.	Removed debris from all common areas, treated fire ant mounds
8/19/20	4	B.A.	Pump down pool compak, rip boards and make braces, removed debris in all common areas
8/19/20	8	L.N.	Worked on pool project
8/19/20	5.5	J.S.	Additional court maintenance
8/20/20	8	E.T.	Pull pavers on pool deck, dug out hole for pool shade structure, set form and fill in around form
8/20/20	8	T.C.	Worked on special pool shade project
8/20/20	2.5	G.S.	Removed debris from all common areas and ponds, maintenance work on EZ-Go
8/20/20	8	B.A.	Removed debris in all common areas, clean fountain, set up poles and pour concrete for project
8/20/20	8	L.N.	Paver project around adult pool, dug holes for poles
8/20/20	5.5	J.S.	Additional court maintenance
8/21/20	8	B.A.	Removed debris in all common areas, clean fountain filter, reinstalled patio block
8/21/20	4	L.N.	Removed debris at amenity center, Whitfield, promenade, Oakpoint, Timberlake, Forest Brooke and Creekview
8/21/20	3.5	J.S.	Additional court maintenance
8/22/20	3	J.S.	Additional court maintenance
8/24/20	6	T.C.	Worked on special pool shade project
8/24/20	2.5	G.S.	Removed debris from all common areas
8/24/20	8	B.A.	Removed debris in common areas, pump down pool compak, cleaned fountain, repair patio block
8/24/20	3.5	J.S.	Additional court maintenance
8/25/20	6	G.S.	Removed debris from all common areas, maintenance work on golf cart
8/25/20	5.5	J.S.	Additional court maintenance
8/26/20	4	G.S.	Removed debris from all common areas, maintenance work in parks
8/26/20	4.5	J.S.	Additional court maintenance
8/27/20	4	G.S.	Removed debris from all common areas and ponds
8/27/20	5.5	J.S.	Additional court maintenance
8/28/20	3.5	J.S.	Additional court maintenance
8/29/20	5.5	J.S.	Additional court maintenance
8/31/20	3	G.S.	Removed debris from all common areas and ponds
8/31/20	3.5	J.S.	Additional court maintenance

TOTAL 487

MILES 423

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 09/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	8/4/20	Sakrete Perma Sand	25.28	J.S.
	8/4/20	Sakrete Multi Purpose Sand (3)	20.18	J.S.
	8/4/20	Paver Base (4)	14.63	J.S.
	8/5/20	Paver Base Step 1 (4)	14.63	T.C.
	8/5/20	Pine Sol	11.48	T.C.
	8/5/20	4" Holesaq	13.79	T.C.
	8/5/20	ZEP Degreaser	17.24	T.C.
	8/5/20	Spray Paint Galvanizing Compound	6.88	T.C.
	8/6/20	20pk Terry Towels	11.47	T.C.
	8/6/20	50pk Painters Towels	16.07	T.C.
	8/6/20	1x10-10' Common Board	27.39	T.C.
	8/6/20	1x12-8' Common Board (3)	84.97	T.C.
	8/6/20	8"x10" Shelf Bracket (6)	41.26	T.C.
	8/6/20	12"x8" Shelf Bracket (6)	56.86	T.C.
	8/6/20	1/4x2 Galvanized Screw 25pc (2)	32.09	T.C.
	8/6/20	1/4x1-1/2 Carriage Bolt 50pc	10.35	T.C.
	8/6/20	1/4 Zinc Lockwasher 50pc	9.83	T.C.
	8/6/20	1/4 Zinc Hex Buts 50pc	4.14	T.C.
	8/6/20	Paver Base Step 1 (2)	7.31	T.C.
	8/10/20	Scour Pads	6.88	J.S.
	8/10/20	8oz Handsanitizer Spray Bottles (3)	13.39	J.S.
	8/10/20	Acdrain Line Claener	9.14	J.S.
	8/10/20	Pumic Stones (2)	5.73	J.S.
	8/10/20	3/8"x100 Braided Rope (2)	29.85	J.S.
	8/10/20	Combo Shackle	19.27	J.S.
	8/10/20	Tree Fert Spikes	5.16	J.S.
	8/10/20	Miracle Grow Plant Food	13.79	J.S.
	8/10/20	Chain Link 2'	4.07	J.S.
	8/10/20	1gal Hand Sanitizer	14.36	J.S.
	8/10/20	Gloss Black Paint (10)	45.77	J.S.
	8/11/20	Ornamental and Palm Fern	5.16	J.S.
	8/11/20	Liquid Plumber	7.46	J.S.
	8/11/20	US Flag Kit (2)	87.38	J.S.
	8/13/20	Safety Glass	5.72	G.S.
	8/13/20	Terry Towels 20pk	11.47	G.S.
	8/13/20	Handwash Liquid	14.93	G.S.
	8/13/20	Fire Ant Killer (6)	79.14	G.S.
	8/14/20	1 Gallon Sprayer	11.47	J.S.
	8/14/20	56oz Handheld Sprayer	8.02	J.S.
	8/14/20	20pk Terry Towels	12.27	T.C.
	8/14/20	3" Coarse Drywall Screws 5lb	12.29	T.C.
	8/14/20	Diablo 10"x40 General Purpose	18.45	T.C.
	8/14/20	Pine Sol	18.42	T.C.
	8/16/20	R2B 10"x10" All Steel Tamper	18.96	T.C.
	8/18/20	Pine Sol	17.22	T.C.
	8/18/20	Sakrete Paver Base (3)	10.97	T.C.
	8/20/20	8lb Sakrete (8)	45.72	J.S.
	8/20/20	1/2" Rebar (6)	17.04	J.S.
	8/21/20	Maxblue Pool 3" Tabs (4)	16.01	T.C.
	8/21/20	Quickie Microfiber Towel 24pk	10.33	T.C.
	8/21/20	Sakrete Paver Base (3)	10.97	T.C.
	8/21/20	7/8 Cam Lock (3)	17.15	T.C.
	8/21/20	Speedemon Standard Spade Bit	5.16	T.C.

8/21/20	Shockwave Impact Duty Titanium Drill	10.34	T.C.
8/24/20	MKE Titanium 7/32" Bit	6.75	T.C.
8/24/20	MKE Titanium 3/8" Bit	14.23	T.C.
8/24/20	WD-40	4.59	T.C.
8/24/20	10pk Terry Towels	5.74	T.C.
8/25/20	AAA Batteries 18pk	18.38	G.S.
8/25/20	Combo Lock	8.02	G.S.
8/25/20	Combo Pad Lock	21.76	G.S.
8/25/20	6" Saw Blade 5pk	14.92	G.S.
8/25/20	Fire Ant Killer (6)	79.14	G.S.
8/26/20	20pk Terry Towels	11.47	T.C.
8/26/20	1"x12' Ratchet Tie Down 4pc	11.47	T.C.
8/26/20	9" Magnetic Level	2.29	T.C.
8/26/20	Dewalt Pocket Knife	5.74	T.C.
8/27/20	8lb Sakrete (14)	80.02	J.S.
8/28/20	80lb Sakrete Concrete (8)	45.72	J.S.
8/28/20	9" Magnetic Torpedo Level	4.57	J.S.
8/31/20	3/8" Bit Socket	3.20	T.C.
8/31/20	TEKS 2-1/2" HWH/Drill PT 15pcs	4.01	T.C.
9/1/20	Vinyl Fence Repair Parks, Drain Cloth, Insecticed	97.31	J.S.
9/2/20	Terry Towels 20pk	11.47	T.C.
9/2/20	Fuel Line	4.58	T.C.
9/3/20	Fire Ant Killer (6)	79.14	G.S.
9/3/20	Water Hose End Male	6.07	G.S.
9/3/20	Water Hose End Female	6.07	G.S.
9/3/20	Electrician's Knife	22.97	G.S.
9/4/20	3" Trichlor Tabs	39.09	J.S.
		0.00	

TOTAL \$1,673.97

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

Invoice

RECEIVED

SEP 25 2020

Bill To:

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

Invoice #: 1736
Invoice Date: 9/22/20
Due Date: 9/22/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance August 1 - August 31, 2020/ Tennis Tennis Ct, Maint 2, 33, 572, 3440 26 (B)		520.00	520.00
Total			\$520.00
Payments/Credits			\$0.00
Balance Due			\$520.00

RAW
9/25/20

RMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/3/20	2	J.S.	Clean and sweep tennis courts.
8/5/20	2	J.S.	Clean and sweep tennis courts.
8/7/20	2	J.S.	Clean and sweep tennis courts.
8/10/20	2	J.S.	Clean and sweep tennis courts.
8/12/20	2	J.S.	Clean and sweep tennis courts.
8/14/20	2	J.S.	Clean and sweep tennis courts.
8/17/20	2	J.S.	Clean and sweep tennis courts.
8/19/20	2	J.S.	Clean and sweep tennis courts.
8/21/20	2	J.S.	Clean and sweep tennis courts.
8/24/20	2	J.S.	Clean and sweep tennis courts.
8/26/20	2	J.S.	Clean and sweep tennis courts.
8/28/20	2	J.S.	Clean and sweep tennis courts.
8/31/20	2	J.S.	Clean and sweep tennis courts.

TOTAL	<u>26</u>
-------	-----------

MV-TENNIS

1

Clay County Sheriff's Office

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

INVOICE**RECEIVED**

INVOICE DATE: SEPTEMBER 28 2020
WEEK OF 9/21 -9/27/20 2020

SEP 28 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
9/21/20	JEFFERY HOLMES 442	1800-2300	5	30.00	150.00
9/23/20	DAVID VOLLER	1630-2230	6	30.00	180.00
9/24/20	DAVID VOLLER	1630-2230	6	30.00	180.00
9/25/20	MIKE BURNS	1600-2200	6	30.00	180.00
9/25/20	BRYAN SMITH	1500-2100	6	30.00	180.00
9/26/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
9/26/20	BYRAN SMITH	1600-2200	6	30.00	180.00
9/27/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					1410.00

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

THANK YOU FOR YOUR BUSINESS!

②
2,300.57 2.34570

Clay County Sheriff's Office

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

INVOICE**RECEIVED**

INVOICE DATE: SEPTEMBER 28 2020
WEEK OF 9/21 -9/27/20 2020

SEP 28 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
9/21/20	JEFFERY HOLMES	1800-2300	5	30.00	150.00
9/23/20	DAVID VOLLER	1630-2230	6	30.00	180.00
9/24/20	DAVID VOLLER	1630-2230	6	30.00	180.00
9/25/20	MIKE BURNS <i>720</i>	1600-2200	6	30.00	180.00
9/25/20	BRYAN SMITH	1500-2100	6	30.00	180.00
9/26/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
9/26/20	BYRAN SMITH	1600-2200	6	30.00	180.00
9/27/20	JEFFERY HOLMES	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:	TOTAL				1410.00

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

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.57 2.34570



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

RECEIVED

SEP 16 2020

Invoice

Date

10/1/2020

Invoice #

131295595458

Terms	Net 20
Due Date	10/21/2020
PO #	
Customer #	13OAK101

Bill To Oakleaf Plantation Middle Village 475 West Town Place Ste 114 St Augustine FL 32092	Ship To 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) 2,330.572, 484</p>				

Total 2,585.73
Amount Due \$2,585.73

Remittance Slip

Customer
13OAK101
Invoice #
131295595458

Amount Due \$2,585.73

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295595458

REPUBLIC
SERVICES

8619 Western Way
Jacksonville FL 32256-036060

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

Important Information

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

Account Number	3-0687-3527242
Invoice Number	0687-001088291
Invoice Date	September 16, 2020
Previous Balance	\$1,621.14
Payments/Adjustments	-\$1,621.14
Current Invoice Charges	\$1,622.03

Total Amount Due	Payment Due Date
\$1,622.03	October 06, 2020

PAYMENTS/ADJUSTMENTS

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 09/11	8265	-\$1,621.14

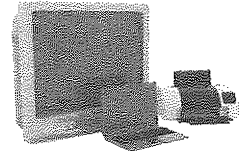
CURRENT INVOICE CHARGES

<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 10/01-10/31			\$1,071.02	\$1,071.02
Container Refresh 10/01-10/31		2.0000	\$9.00	\$18.00
Total Fuel/Environmental Recovery Fee				\$305.93
Total Franchise - Local				\$227.08
CURRENT INVOICE CHARGES				\$1,822.03

12RRCACDTZ| 021052 1NNNNNNNNNN NNN NNN 001 001 042107 21727113.7

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



REPUBLIC
SERVICES

8619 Western Way
Jacksonville FL 32256-036060

**Please Return This
Portion With Payment**

Total Enclosed

Return Service Requested

L2RCACDTZ 021052



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

Total Amount Due	\$1,622.03
Payment Due Date	October 06, 2020
Account Number	3-0687-3527242
Invoice Number	0687-001088291

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



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

30687352724200000010882910001622030001622032

Riverside Management Services, Inc

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
4/1/2020	260

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

RECEIVED

SEP 25 2020

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - April 2020	3.534.83	3.534.83
	261 261 2.380.572.342		
Total			\$3.534.83

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 # 14279A

Date: 21-Sep-2020

Payment is due within 30 days of invoice date.

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 TREADMILLS 3 ELLIPTICALS 2 SPIN/ROWER 2 BIKES 1 MULTI STATION 7 SINGLE STATIONS \$273.60 FRANK & ROBERT

RECEIVED

SEP 30 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: ROBERT PETERKIN

Thank you for your business.

Code to:

Middle Village Facility Maint. - Preventative

2-330-572-62100

271 (B)



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

Invoice Date
10/04/2020

Invoice Number
10529853

RECEIVED

OCT 07 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: 09/01/2020 - 09/30/2020

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

2-320-572-345 534 (B)

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

Clay County Sheriff's Office

P.O. Box 548

Green Cove Springs, FL 32043

INVOICE

RECEIVED

INVOICE DATE: OCTOBER 5, 2020
WEEK OF 9/28 -10/4/20 2020

OCT 05 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
9/28/20	DAVID VOLLER	1600-220	6	30.00	180.00
9/29/20	DAVID VOLLER	1600-2200	6	30.00	180.00
9/30/20	BRYAN SMITH	1600-2200	6	30.00	180.00
10/1/20	BRYAN SMITH	1600-2200	6	30.00	180.00
10/2/20	ANTHONY PENA 797	1700-2300	6	30.00	180.00
10/2/20	BEN SIMMONS	1630-2230	6	30.00	180.00
10/3/20	BEN SIMMONS	1630-2230	6	30.00	180.00
10/4/20	BRYAN SMITH	1500-2100	6	30.00	180.00
10/3/20	JENNIFER COOPER	1700-2300	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!

③
2,322,572.34510

Clay County Sheriff's Office

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

INVOICE**RECEIVED**

OCT 05 2020

INVOICE DATE: OCTOBER 5, 2020
WEEK OF 9/28 -10/4/20 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
9/28/20	DAVID VOLLER	1600-2200	6	30.00	180.00
9/29/20	DAVID VOLLER	1600-2200	6	30.00	180.00
9/30/20	BRYAN SMITH	1600-2200	6	30.00	180.00
10/1/20	BRYAN SMITH	1600-2200	6	30.00	180.00
10/2/20	ANTHONY PENA	1700-2300	6	30.00	180.00
10/2/20	BEN SIMMONS 674	1630-2230	6	30.00	180.00
10/3/20	BEN SIMMONS	1630-2230	6	30.00	180.00
10/4/20	BRYAN SMITH	1500-2100	6	30.00	180.00
10/3/20	JENNIFER COOPER	1700-2300	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

Clay County Sheriff's Office

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

INVOICE**RECEIVED****OCT 05 2020**

INVOICE DATE: OCTOBER 5, 2020
WEEK OF 9/28 -10/4/20 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
9/28/20	DAVID VOLLER	1600-220	6	30.00	180.00
9/29/20	DAVID VOLLER	1600-2200	6	30.00	180.00
9/30/20	BRYAN SMITH 298	1600-2200	6	30.00	180.00
10/1/20	BRYAN SMITH	1600-2200	6	30.00	180.00
10/2/20	ANTHONY PENA	1700-2300	6	30.00	180.00
10/2/20	BEN SIMMONS	1630-2230	6	30.00	180.00
10/3/20	BEN SIMMONS	1630-2230	6	30.00	180.00
10/4/20	BRYAN SMITH	1500-2100	6	30.00	180.00
10/3/20	JENNIFER COOPER	1700-2300	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 34570

Clay County Sheriff's Office

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

RECEIVED**OCT 05 2020****INVOICE**

INVOICE DATE: OCTOBER 5, 2020
WEEK OF 9/28 -10/4/20 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
9/28/20	DAVID VOLLER <i>664</i>	1600-2200	6	30.00	180.00
9/29/20	DAVID VOLLER	1600-2200	6	30.00	180.00
9/30/20	BRYAN SMITH	1600-2200	6	30.00	180.00
10/1/20	BRYAN SMITH	1600-2200	6	30.00	180.00
10/2/20	ANTHONY PENA	1700-2300	6	30.00	180.00
10/2/20	BEN SIMMONS	1630-2230	6	30.00	180.00
10/3/20	BEN SIMMONS	1630-2230	6	30.00	180.00
10/4/20	BRYAN SMITH	1500-2100	6	30.00	180.00
10/3/20	JENNIFER COOPER	1700-2300	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, 372.34570

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

Invoice

RECEIVED

OCT 07 2020

Invoice #: 1738
Invoice Date: 10/1/20
Due Date: 10/1/20
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Middle Village Recreation - Facility Management - Oakleaf Plantation - October 2020		18,629.50	18,629.50
2,310.513, 3400			
26 @			
Total			\$18,629.50
Payments/Credits			\$0.00
Balance Due			\$18,629.50

2,310.513
26 @

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

Invoice

RECEIVED

OCT 07 2020

Invoice #: 1741
Invoice Date: 10/1/20
Due Date: 10/1/20
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Tennis - Facility Management - Oakleaf Plantation - October 2020		5,862.50	5,862.50
2,380.512, 3480 26 (B)			
Total			\$5,862.50
Payments/Credits			\$0.00
Balance Due			\$5,862.50

PAID
10/6/20

Clay County Sheriff's Office

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

RECEIVED

OCT 05 2020

INVOICE

INVOICE DATE: OCTOBER 5, 2020
WEEK OF 9/28 - 10/4/20 2020

TO:

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

FOR:

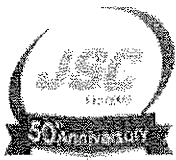
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
9/28/20	DAVID VOLLER	1600-220	6	30.00	180.00
9/29/20	DAVID VOLLER	1600-2200	6	30.00	180.00
9/30/20	BRYAN SMITH	1600-2200	6	30.00	180.00
10/1/20	BRYAN SMITH	1600-2200	6	30.00	180.00
10/2/20	ANTHONY PENA	1700-2300	6	30.00	180.00
10/2/20	BEN SIMMONS	1630-2230	6	30.00	180.00
10/3/20	BEN SIMMONS	1630-2230	6	30.00	180.00
10/4/20	BRYAN SMITH	1500-2100	6	30.00	180.00
10/3/20	JENNIFER COOPER 242	1700-2300	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
2,322 572.34570



5021 Stepp Avenue
Jacksonville, FL 32216
Phone (904) 737-3511

INVOICE

Invoice Date
9/30/2020

Invoice #
111376

Customer PO #

Remit Payments To:
P.O. Box 551629
Jacksonville, FL 32255

Bill To: OA003
Double Branch Systems
Middle Village
370 Oak Leaf Village Pkwy
Orange Park, FL 32065

Site of Service/Delivery:
Oakleaf- Plantation Oaks Ameni
845 Oakleaf Plantation Parkway
Orange Park FL 32065

Conditions of Sale

JSC Systems, Inc. (JSC) shall have the title to and the right to possession of the equipment until the receipt of total payment. All accounts are payable in Duval County, Florida. Failure to pay the amount due shall constitute a default and JSC may repossess the equipment without notice. Purchaser agrees to pay JSC's cost and expense of collection and/or repossession, including the maximum attorney's fees permitted by law.

JSC Job #	Terms	Date Shipped	Ship Via
X050897	Due Upon Receipt	09/30/2020	

Quantity	Item / Description	Unit Price	Amount
1.00	(1) Annual and (3) Quarterly Sprinkler Inspections	1,149.00	1,149.00

RECEIVED

Code for

OCT 07 2020

2-330-572-021

560 (B)

Middle Village Preventative contract

Sub-Total	Sales Tax	Total Due
1,149.00	0.00	1,149.00

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

RECEIVED

Invoice #: 270

Invoice Date: 10/1/2020

Due Date: 10/1/2020

Case:

P.O. Number:

OCT 07 2020

Bill To:

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

Description	Hours/Qty	Rate	Amount
Janitorial Services - October 2020		3,534.83	3,534.83
2, 33, 572, 3420			
261(B)			

Total \$3,534.83

Payments/Credits \$0.00

Balance Due \$3,534.83

RMW
10/2/20



PO BOX 2317
Jacksonville, FL 32203-2317

SHIPPED TO:
MIDDLE VILLAGE CDD
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

INVOICE DATE 07/30/20
INVOICE NUMBER 564372662
ACCOUNT NUMBER 647283
ORDER NUMBER 31776281

SOLD TO:
MIDDLE VILLAGE CDD
DBA OAKLEAF PLANTATION
370 OAKLEAF PLANTATION PKWY
ORANGE PARK FL 32065

RECEIVED

OCT 05 2020

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					
07/28/20	31776281		JAX90	NET 30 DAYS	VERONICA WOOD					
LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT T
1	REN14512-CA	8	RENOWN LNR 40X48 12MIC NAT - NATURA	6	6	0	CA	30.35*	182.10	
2	REN24512-CA	8	RENOWN LNR 40X46 .74MIL WHT - 25/RO	6	6	0	CA	18.65*	111.90	
3	193010	1	ZURN CLOSET REPAIR KIT 3.5GPF (A-38	4	4	0	EA	16.71	66.84	
			Old Item Number: 190462							
4	312823120	8	VICTORY ELECTRO HAND SPRAYER	2	0	2	EA	799.99	0.00	
			\$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

368.79/2 = 184.39

Middle Village - Janitorial	NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
	360.84	0.00	7.95	0.00	368.79

2-330-572-342

447 (B)

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS
RETURN THIS PORTION WITH YOUR REMITTANCE



ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
647283	07/30/20	564372662	368.79

NET
AMOUNT
PAID

BILL TO:

MIDDLE VILLAGE CDD
DBA OAKLEAF PLANTATION
370 OAKLEAF PLANTATION PKWY
ORANGE PARK FL 32065

REMIT TO:

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

Clay County Sheriff's Office

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

RECEIVED

OCT 12 2020

INVOICE

INVOICE DATE: OCTOBER 12, 2020
WEEK OF 10/5 - 10/11/20 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
10/6/20	JEFFERY HOLMES	1615-2215	6	30.00	180.00
10/8/20	BEN SIMMONS 674	1645-2245	6	30.00	180.00
10/9/20	BRYAN SMITH	1600-2100	5	30.00	150.00
10/10/20	BEN SIMMONS 674	1645-2245	6	30.00	180.00
10/11/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					870.00

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

THANK YOU FOR YOUR BUSINESS!

(B)
2,320,572.3450

Clay County Sheriff's Office

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

RECEIVED

OCT 12 2020

INVOICE

INVOICE DATE: OCTOBER 12, 2020
WEEK OF 10/5 -10/11/20 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
10/6/20	JEFFERY HOLMES	1615-2215	6	30.00	180.00
10/8/20	BEN SIMMONS	1645-2245	6	30.00	180.00
10/9/20	BRYAN SMITH 398	1600-2100	5	30.00	150.00
10/10/20	BEN SIMMONS	1645-2245	6	30.00	180.00
10/11/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					870.00

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: SSI09785
Invoice Date: 10/12/2020

Page: 1

Attn: Fiscal - Accounts Receivable

Bill

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

RECEIVED

OCT 13 2020

Ship

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

Due Date 10/27/2020
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 10/12/2020
Our Order No
SalesPerson

Item/Description	Unit	Order Qtv	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee- SEPTEMBER 2020		208	208	5.00	1,040.00 / 2 = 520
Fees-2nd Employment Scheduling		15	15	25.00	375.00 / 2 = 187.5

256 (B)
2, 320, 572, 34570

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 1,415.00

Subtotal: 1,415.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 1,415.00 / 2 = 707.5

168	OAKLEAF PLANTATION CDD	9/1/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	9/2/2020	6584	BURNS, MIACHEL	6.00
168	OAKLEAF PLANTATION CDD	9/3/2020	7695	VOLLER, DAVID	6.00
168	OAKLEAF PLANTATION CDD	9/4/2020	6534	SIMMONS, BENJAMIN A	6.00
168	OAKLEAF PLANTATION CDD	9/4/2020	6584	BURNS, MIACHEL	6.00
168	OAKLEAF PLANTATION CDD	9/5/2020	6273	COOPER, JENNIFER	6.00
168	OAKLEAF PLANTATION CDD	9/5/2020	6028	WILLIAMS, MATTHEW L	6.00
168	OAKLEAF PLANTATION CDD	9/6/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	9/7/2020	6267	HOLMES, JEFFREY R	6.00
168	OAKLEAF PLANTATION CDD	9/9/2020	6273	COOPER, JENNIFER	6.00
168	OAKLEAF PLANTATION CDD	9/10/2020	6534	SIMMONS, BENJAMIN A	5.00
168	OAKLEAF PLANTATION CDD	9/11/2020	6534	SIMMONS, BENJAMIN A	6.00
168	OAKLEAF PLANTATION CDD	9/11/2020	6584	BURNS, MIACHEL	6.00
168	OAKLEAF PLANTATION CDD	9/12/2020	6584	BURNS, MIACHEL	6.00
168	OAKLEAF PLANTATION CDD	9/13/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	9/14/2020	7695	VOLLER, DAVID	6.00
168	OAKLEAF PLANTATION CDD	9/15/2020	7695	VOLLER, DAVID	6.00
168	OAKLEAF PLANTATION CDD	9/16/2020	6267	HOLMES, JEFFREY R	6.00
168	OAKLEAF PLANTATION CDD	9/17/2020	6267	HOLMES, JEFFREY R	6.00
168	OAKLEAF PLANTATION CDD	9/18/2020	6267	HOLMES, JEFFREY R	6.00
168	OAKLEAF PLANTATION CDD	9/18/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	9/19/2020	6273	COOPER, JENNIFER	6.00
168	OAKLEAF PLANTATION CDD	9/19/2020	6267	HOLMES, JEFFREY R	6.00
168	OAKLEAF PLANTATION CDD	9/20/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	9/21/2020	6267	HOLMES, JEFFREY R	6.00
168	OAKLEAF PLANTATION CDD	9/23/2020	7695	VOLLER, DAVID	6.00
168	OAKLEAF PLANTATION CDD	9/24/2020	7695	VOLLER, DAVID	5.00
168	OAKLEAF PLANTATION CDD	9/25/2020	6584	BURNS, MIACHEL	6.00
168	OAKLEAF PLANTATION CDD	9/25/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	3/26/2020	6267	HOLMES, JEFFREY R	6.00
168	OAKLEAF PLANTATION CDD	3/26/2020	6839	SMITH, BRYAN	6.00
168	OAKLEAF PLANTATION CDD	9/27/2020	6267	HOLMES, JEFFREY R	6.00
168	OAKLEAF PLANTATION CDD	9/28/2020	7695	VOLLER, DAVID	6.00
168	OAKLEAF PLANTATION CDD	9/29/2020	7695	VOLLER, DAVID	6.00

168	OAKLEAF PLANTATION CDD	9/30/2020	6839	SMITH, BRYAN	6.00
				TOTAL	208.00



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: 3214-1 Tower Oaks Drive Reclaimed Irrigation

Bill Date: 10/07/2020

Customer #: 00210999

Route #: MC05526683

Water

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

Base Charges (Prepaid)	10/07/20 to 11/04/20					\$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

Alternative Water Supply Surcharge						\$0.00
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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
--------------	------------	-----------	-------------	------------------	-----------------	---------------

72979833	2	10/04/20	33	19125	19332	207
Base Charges (Prepaid)						\$131.39
Consumption Charges	Tier 1	132.0	X	0.79		\$104.28
Proration Factor: 1.1000	Tier 2	44.0	X	1.56		\$68.64
	Tier 3	31.0	X	2.35		\$72.85

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00

Current Charges	\$377.16
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE	\$377.16
------------------	----------

Effective October 1, 2020, water, sewer and reuse base and consumption charges will increase by 2%. Visit our website at www.clayutility.org/rates to view the current rate schedule.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, October 27, 2020. Delinquent balances must be paid or have active extensions prior to October 23, 2020 to avoid disruption and additional fees.

Need assistance with your bill? Visit our website for a list of agencies who may be able to help at https://www.clayutility.org/myservice/customer_assistance_program.aspx

Please pay \$377.16 by 10/28/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$847.66 was posted to your account on 09/23/2020.

Please return this portion with payment

Bill Summary

Bill Date	10/07/20
Current Charges	\$377.16
Current Charges Past Due After	10/28/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$377.16



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:

AYC1006B
2000000612 28/1



MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
475 WEST TOWN PLACE SUITE 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: 10/07/2020

Customer #: 00235920

Route #: MC05526213

Water

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

Base Charges (Prepaid)	10/07/20 to 11/04/20					\$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	

Alternative Water Supply Surcharge \$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
48011347	.75	10/04/20	33	426	429	3
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	3.0	X	0.79	\$2.37	
Proration Factor: 1.1000	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	\$27.04
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$27.04

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Need assistance with your bill? Visit our website for a list of agencies who may be able to help at https://www.clayutility.org/mysevice/customer_assistance_program.aspx

Please pay \$27.04 by 10/28/2020 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 09/23/2020.

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:

AYC1006B
2000000613 28/2

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092-3649



Bill Summary

Bill Date	10/07/20
Current Charges	\$27.04
Current Charges Past Due After	10/28/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$27.04

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: 10/07/2020

Customer #: 00235921

Route #: MC05526275

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 10/07/20 to 11/04/20						
				0.0	X	0.00
Consumption Charges				0.0	X	0.00
Proration Factor: 0.0000				0.0	X	0.00
				0.0	X	0.00
				0.0	X	0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

Base Charges (Prepaid)				0.0	X	0.00
Consumption Charges				0.0	X	0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
33015127	.75	10/04/20	33	1163	1163	0
Base Charges (Prepaid)						\$24.67
Consumption Charges				0.0	X	0.79
Proration Factor: 1.1000				0.0	X	1.56
				0.0	X	2.35

Other Charges

Administrative Fees (Prepaid)						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$24.67
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$24.67

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Please pay \$24.67 by 10/28/2020 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 09/23/2020.

Please return this portion with payment

Bill Summary

Bill Date	10/07/20
Current Charges	\$24.67
Current Charges Past Due After	10/28/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$24.67



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:

AYC1006B
2000000614 28/3

MAIL PAYMENT TO:

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
475 WEST TOWN PLACE SUITE 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: 738-1 Chestwood Chase Drive Reclaimed Irrigation

Bill Date: 10/07/2020

Customer #: 00235922

Route #: MC05526587

Water

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

Base Charges (Prepaid)	10/07/20 to 11/04/20					\$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	

Alternative Water Supply Surcharge	\$0.00
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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	10/04/20	33	943	943	0
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	0.0	X	0.79	\$0.00	
Proration Factor: 1.1000	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	\$24.67
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$24.67

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Please pay \$24.67 by 10/28/2020 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 09/23/2020.

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:

AYC1006B
 2000000615 28/4

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
 DISTRICT
 475 WEST TOWN PLACE SUITE 114
 ST AUGUSTINE FL 32092-3649



Bill Summary

Bill Date	10/07/20
Current Charges	\$24.67
Current Charges Past Due After	10/28/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$24.67

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: 10/07/2020

Customer #: 00241833

Route #: MC05526924

Water

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

Base Charges (Prepaid)	10/07/20 to 11/04/20					\$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

Alternative Water Supply Surcharge \$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	10/04/20	33	611	619	8
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	8.0	X	0.79		\$6.32
Proration Factor: 1.1000	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	\$30.99
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$30.99

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Please pay \$30.99 by 10/28/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$30.51 was posted to your account on 09/23/2020.

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:

AYC1006B
2000000616 28/5

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092-3649



Bill Summary

Bill Date	10/07/20
Current Charges	\$30.99
Current Charges Past Due After	10/28/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$30.99

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: 10/07/2020

Customer #: 00274569

Route #: MC05522997

Water

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

Base Charges (Prepaid)	10/07/20 to 11/04/20					\$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

Alternative Water Supply Surcharge \$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	10/04/20	33	1820	1989	169
Base Charges (Prepaid)						\$131.39
Consumption Charges	Tier 1	132.0	X	0.79		\$104.28
Proration Factor: 1.1000	Tier 2	37.0	X	1.56		\$57.72
	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	\$293.39
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$293.39

Effective October 1, 2020, water, sewer and reuse base and consumption charges will increase by 2%. Visit our website at www.clayutility.org/rates to view the current rate schedule.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, October 27, 2020. Delinquent balances must be paid or have active extensions prior to October 23, 2020 to avoid disruption and additional fees.

Need assistance with your bill? Visit our website for a list of agencies who may be able to help at https://www.clayutility.org/myservice/customer_assistance_program.aspx

Please pay \$293.39 by 10/28/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$251.69 was posted to your account on 09/23/2020.

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:

AYC1006B
2000000617 28/6

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092-3649



Bill Summary

Bill Date	10/07/20
Current Charges	\$293.39
Current Charges Past Due After	10/28/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$293.39

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: 1092 Oakleaf Plantation Parkway Reclaimed Irrigation

Bill Date: 10/07/2020

Customer #: 00274570

Route #: MC05522995

Water

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

Base Charges (Prepaid)	10/07/20 to 11/04/20					\$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

Alternative Water Supply Surcharge \$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	10/04/20	33	0	0	0
Base Charges (Prepaid)						\$131.39
Consumption Charges	Tier 1	0.0	X	0.79		\$0.00
Proration Factor: 1.1000	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	\$131.39
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$131.39

Effective October 1, 2020, water, sewer and reuse base and consumption charges will increase by 2%. Visit our website at www.clayutility.org/rates to view the current rate schedule.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, October 27, 2020. Delinquent balances must be paid or have active extensions prior to October 23, 2020 to avoid disruption and additional fees.

Need assistance with your bill? Visit our website for a list of agencies who may be able to help at https://www.clayutility.org/myservice/customer_assistance_program.aspx

Please pay \$131.39 by 10/28/2020 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 09/23/2020.

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:

AYC1006B
2000000618 28/7

MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092-3649



Bill Summary

Bill Date	10/07/20
Current Charges	\$131.39
Current Charges Past Due After	10/28/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$131.39

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

[3/]

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 10/07/2020

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)	10/07/20 to 11/04/20					\$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

Alternative Water Supply Surcharge						\$0.00
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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
73107503	1	10/04/20	33	75	107	32
Base Charges (Prepaid)						\$41.06
Consumption Charges	Tier 1	32.0	X	0.79		\$25.28
Proration Factor: 1.1000	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						\$66.34
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$66.34

Effective October 1, 2020, water, sewer and reuse base and consumption charges will increase by 2%. Visit our website at www.clayutility.org/rates to view the current rate schedule.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, October 27, 2020. Delinquent balances must be paid or have active extensions prior to October 23, 2020 to avoid disruption and additional fees.

Need assistance with your bill? Visit our website for a list of agencies who may be able to help at https://www.clayutility.org/myservice/customer_assistance_program.aspx

Please pay \$66.34 by 10/28/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$83.52 was posted to your account on 09/23/2020.

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:

AYC1006B 37834 1 AB 0.419
7000038295 00.0096.0109 37834/3

MIDDLE VILLAGE COMMUNITY
DEVELOPMENT
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092-3649



Bill Summary

Bill Date	10/07/20
Current Charges	\$66.34
Current Charges Past Due After	10/28/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$66.34

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

[2/]

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 10/07/2020

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	10/04/20	33	1723	1796	73

Base Charges (Prepaid)	10/07/20 to 11/04/20					\$27.21
Consumption Charges	Tier 1	27.5	X	1.47		\$40.43
Proration Factor: 1.1000	Tier 2	40.7	X	3.04		\$123.73
	Tier 3	4.8	X	3.94		\$18.91
	Tier 4	0.0	X	5.06		\$0.00

Alternative Water Supply Surcharge \$1.09

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	\$211.37
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$211.37

Effective October 1, 2020, water, sewer and reuse base and consumption charges will increase by 2%. Visit our website at www.clayutility.org/rates to view the current rate schedule.

IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, October 27, 2020. Delinquent balances must be paid or have active extensions prior to October 23, 2020 to avoid disruption and additional fees.

Need assistance with your bill? Visit our website for a list of agencies who may be able to help at https://www.clayutility.org/myservice/customer_assistance_program.aspx

Please pay \$211.37 by 10/28/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$496.03 was posted to your account on 09/23/2020.

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



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:

AYC1006B 37834 1 AB 0.419
7000038294 00.0096.0109 37834/2

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE FL 32092-3649



Bill Summary

Bill Date	10/07/20
Current Charges	\$211.37
Current Charges Past Due After	10/28/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$211.37

MAIL PAYMENT TO:



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

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

RECEIVED

OCT 13 2020

Invoice #: 1742

Invoice Date: 10/8/20

Due Date: 10/8/20

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 10/07/2020		1,722.20	1,722.20
<i>2,800,362.02</i> <i>26 (B)</i>			

Total \$1,722.20**Payments/Credits** \$0.00**Balance Due** \$1,722.20

Middle Village CDD

Breakdown of Revenues

September 15, 2020

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
--------------	---------	---------	------------------------

9/15/2020	\$ 1,858.00	\$ 1,672.20	\$ 185.80
		\$ -	\$ -

Subtotal	\$ 1,858.00	\$ 1,672.20	\$ 185.80
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Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
------	------------------------------	---------	------------------------

9/15/2020		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

Subtotal	\$ -	\$ -	\$ -
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Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
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9/15/2020	\$ 100.00	\$ 50.00	\$ 50.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

*Stringing
*Shirts

Subtotal	\$ 100.00	\$ 50.00	\$ 50.00
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Date	League Fees 10%	Middle Village CDD 90%
------	-----------------	------------------------

9/15/2020

Subtotal	\$ -	\$ -	\$ -
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Total Revenues	\$ 1,958.00	\$ 1,722.20	\$ 235.80
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Wells Fargo Bank
Transaction Receipt

Branch #00000070 03 Deposit

Account Number XXXXXXXXX1262
CHK 68162
Number of Checks 15
Check Listins

\$50.00
\$272.00
\$100.00
\$420.00
\$70.00
\$155.00
\$25.00
\$100.00
\$100.00
\$40.00
\$100.00
\$15.00
\$90.00
\$150.00
\$50.00

Total Checks Amount \$1,958.00
Total Deposit \$1,958.00

Transaction # 040 2052
(2:15PM 10/07/20)
Deposit Credit Date: 10/07/20

Thank you ALY55A

Clay County Sheriff's Office

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

RECEIVED**OCT 12 2020****INVOICE**

INVOICE DATE: OCTOBER 12, 2020
WEEK OF 10/5 -10/11/20 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
10/6/20	JEFFERY HOLMES <i>442</i>	1615-2215	6	30.00	180.00
10/8/20	BEN SIMMONS	1645-2245	6	30.00	180.00
10/9/20	BRYAN SMITH	1600-2100	5	30.00	150.00
10/10/20	BEN SIMMONS	1645-2245	6	30.00	180.00
10/11/20	BRYAN SMITH	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					870.00

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, 84570

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: OCTOBER 19, 2020
WEEK OF 10/12 -10/18/20 2020

RECEIVED

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

OCT 19 2020

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/13/20	DAVID VOLLER	1630-2130	6	30.00	180.00
10/15/20	JEFFERY HOLMES	1615-2215	6	30.00	180.00
10/15/20	JEFFERY HOLMES	1530-2130	6	30.00	180.00
10/16/20	ANTHONY PENA <i>787</i>	1630-2230	6	30.00	180.00
10/16/20	EVA SOLIS	1710-2310	6	30.00	180.00
10/17/20	JENIFER COOPER	1700-2300	6	30.00	180.00
10/17/20	MATT WILLIAMS	1540-2140	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

(B)*2,322 572 34570*

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: OCTOBER 19, 2020
WEEK OF 10/12 -10/18/20 2020

RECEIVED

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

OCT 19 2020 FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/13/20	DAVID VOLLER 567	1630-2130	6	30.00	180.00
10/15/20	JEFFERY HOLMES	1615-2215	6	30.00	180.00
10/15/20	JEFFERY HOLMES	1530-2130	6	30.00	180.00
10/16/20	ANTHONY PENA	1630-2230	6	30.00	180.00
10/16/20	EVA SOLIS	1710-2310	6	30.00	180.00
10/17/20	JENIFER COOPER	1700-2300	6	30.00	180.00
10/17/20	MATT WILLIAMS	1540-2140	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!

2,320.572.34570
(B)

Clay County Sheriff's Office

P.O. Box 548

Green Cove Springs, FL 32043

INVOICE

INVOICE DATE: OCTOBER 19, 2020

WEEK OF 10/12 -10/18/20 2020

RECEIVED**TO:**Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065**FOR:**OCT 19 2020 Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/13/20	DAVID VOLLER	1630-2130	6	30.00	180.00
10/15/20	JEFFERY HOLMES	1615-2215	6	30.00	180.00
10/15/20	JEFFERY HOLMES	1530-2130	6	30.00	180.00
10/16/20	ANTHONY PENA	1630-2230	6	30.00	180.00
10/16/20	EVA SOLIS 588	1710-2310	6	30.00	180.00
10/17/20	JENIFER COOPER	1700-2300	6	30.00	180.00
10/17/20	MATT WILLIAMS	1540-2140	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

②
2. 322.572.84570

THANK YOU FOR YOUR BUSINESS!



Reemployment Tax Reimbursement Invoice DUE IMMEDIATELY

RT-29
R. 04/17
Page 1 of 2
10/05/2020

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

RT Account # : 9980260
Business Partner # : 1836566
Contract Object # : 14037348
FEIN : 20-0357649
Reporting Period Beginning : 04/01/2020
Reporting Period Ending : 06/30/2020

Mailed on or before : 10/13/2020

The total amount due must be paid within 30 days of the "Mailed on or before" date shown above. If payment is late, interest will be charged.

Benefits are charged in proportion to wages paid by each employer during the claimant's base period. Your share must be reimbursed to the Unemployment Compensation Trust Fund. Benefits are charged according to the date the benefits are paid, not according to the date of the claimed week of unemployment. A claimant has one year from the filing date of the claim in which to receive available benefits. Because of the definition of base period it is possible for an employer to be invoiced for benefits based on wages paid two and one-half years prior to the date of the charge. Once benefits are paid, the fund must be reimbursed regardless of the success of any protest or appeal. There are no provisions in the Reemployment Assistance Program Law (Chapter 443, Florida Statutes) to relieve an employer of the requirement to reimburse for benefits charged.

This invoice is conclusive and binding for all purposes of the Florida Reemployment Assistance Program Law unless a written request for reconsideration is submitted within twenty (20) days from the "Mailed on or before" date shown above. Your request must state the basis for your protest to the charge and must be in writing directed to:

Department of Economic Opportunity
Reemployment Assistance Program
Employer Protest Unit
PO Box Drawer 5250
Tallahassee, FL 32314-5250

50% 799⁰⁰
2,310,513.810
\$631.64

You may also protest online by logging in to your employer portal at <https://connect.myflorida.com/Employer/Core/Login.ASPX>. Go to the Employer's home page and click on the "Benefit Charge Protest" link. For questions, contact the Reemployment Assistance Program at 1-877-846-8770. In addition, you may also fax your request to 1-877-934-1504, Attn: Employer Protest Unit.

If you ARE a journal transfer account:

- DO NOT return payment coupon below.
- Journal Transfer #: 40-50-2-767002-40200200-00-000300-00
- Object Code #: 003000

If you ARE NOT a journal transfer account, mail payment with attached payment coupon to:

Florida Department of Revenue
5050 W Tennessee St
Tallahassee, FL 32399-0110

Make check or money order payable to Florida U.C. Fund.

Florida Department of Revenue RT Bill Payment Coupon

Detach and return this portion with your payment.
If you are paying more than one bill, enclose all bill payment coupons.

DR-100U
R. 01/13

Date of Notice : 10/05/2020
Reporting Period : 06/30/2020
Tax : Reemployment Tax
RT Account # : 9980260
Business Partner # : 1836566
Contract Object # : 14037348

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

See back for payment options and instructions for completing a machine-readable form.

Make check or money order payable to: **FLORIDA U.C. FUND**

Total Due : \$ 1,263.27
Additional Interest/Penalty: \$



Florida Department of Revenue
5050 W Tennessee St
Tallahassee FL 32399-0110

Amount Enclosed:

1	2	6	3	.	2	7
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 US Dollars | Cents

0600 1 20200630 0068054055 1 4000001403 7348 8

**Reimbursement Invoice
Charge Statement
(Please keep for your records.)**

RT-29
R. 04/17
Page 2 of 2
10/05/2020

RT Account # : 9980260
Business Partner # : 1836566

®	Claimant's Name	Social Security Number	Expiration Date of Claim	# Weeks of Benefits Paid in Quarter	Charges to Your Account
	Christophe J Ferreira	XXX-X0-9533	04/04/2021	4	189.80
	Kayla M Catalano	XXX-X6-8343	04/04/2021	5	635.75
	joy c kirk	XXX-X0-5252	04/11/2021	2	27.58
	Mark B Swartz	XXX-X2-2412	05/02/2021	1	59.99
	Hannah L Raab	XXX-X2-9874	05/02/2021	1	177.41
	Raylyn T Mansfield	XXX-X7-5332	04/18/2021	2	14.74
	Emily A Haynes	XXX-X1-1829	03/28/2021	5	158.00
Total this page					\$1,263.27
TOTAL THIS INVOICE					\$1,263.27

Do not remit less than \$1.00

- Location Code listed on Determination of Reemployment Assistance Claim Filed (Form UCB-412) Charges to your account:
 - A = Correction to charges in prior quarters.
 - CR = Credit reducing or removing benefit charges in prior quarters.
 - EB = Extended Benefits

Journal Transfer #: 40-50-2-767002-40200200-00-000300-00
Object Code #: 003000

Payment Options (U.S. Funds Only)

Check or Money Order:

Make check or money order payable to Florida U.C. Fund.

- Write your reporting period and RT Account # (see front of coupon) on your check or money order.
- Mail check or money order with your bill payment coupon in the enclosed return envelope.

Online e-Check or Credit Card:

- Initiate payment online at www.floridarevenue.com
- Print and retain the confirmation page for your records.
- Do NOT send bill payment coupon to the Department.

Social security numbers (SSNs) are used by the Florida Department of Revenue as unique identifiers for the administration of Florida's taxes. SSNs obtained for tax administration purposes are confidential under sections 213.053 and 119.071, Florida Statutes, and not subject to disclosure as public records. Collection of your SSN is authorized under state and federal law. Visit our Internet site at www.floridarevenue.com and select "Privacy Notice" for more information regarding the state and federal law governing the collection, use, or release of SSNs, including authorized exceptions.

Instructions for Completing a Machine-Readable Form

Use black ink. Example A - Handwritten Example B - Typed

0 1 2 3 4 5 6 7 8 9 0123456789

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

Invoice

Invoice #: 1744
Invoice Date: 10/13/20
Due Date: 10/13/20
Case:
P.O. Number:

RECEIVED

OCT 19 2020

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance September 1 - September 30, 2020		9,347.36	9,347.36
Maintenance Supplies		833.69	833.69
Facility Maint, - General 2, 33, 572, 6200		\$ 3051. ⁰⁰	
Facility Maint, - Conting. 2, 33, 572, 6220		\$ 2268. ⁰⁰	
Lighting Repairs 2, 33, 572, 4663		\$ 725. ⁰⁰	
Common Area Maint. 2, 33, 572, 3440		\$ 3269. ⁰⁰	
Repairs / Replace 34 - 538 - 6400		\$ 868. ⁰⁵	
26 ①			
		$\Sigma = \$9313$	

Total	\$10,181.05
Payments/Credits	\$0.00
Balance Due	\$10,181.05

RHW
10, 16, 20

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/1/20	2	E.T.	Attach steel cable and adjust on pool shade structures
9/1/20	5	G.S.	Removed debris in all common areas, maintenance work on EZ-Go
9/1/20	5.5	J.S.	Additional court maintenance
9/2/20	4	G.S.	Removed debris in all common areas
9/2/20	3.5	J.S.	Additional court maintenance
9/3/20	2	E.T.	Vacuum lap pool and clean tiles
9/3/20	4	G.S.	Removed debris in all common areas
9/3/20	5.5	J.S.	Additional court maintenance
9/4/20	3.5	J.S.	Additional court maintenance
9/5/20	4	J.S.	Additional court maintenance
9/7/20	3.5	J.S.	Additional court maintenance
9/8/20	3	G.S.	Removed debris in all common areas, trimmed trees
9/8/20	5.5	J.S.	Additional court maintenance
9/9/20	7	G.S.	Removed debris in all common areas and ponds, treated fire ant mounds in park
9/9/20	4	J.S.	Additional court maintenance
9/10/20	4	E.T.	Install slide on playground
9/10/20	4	T.C.	Cleaned and organized shop, worked on installing slide at amenity center playground
9/10/20	5	G.S.	Removed debris in all common areas, treated fire ant mounds in playground
9/10/20	8	S.A.	Replaced switch on fountain, diagnosed bad capacitor, repaired white vinyl fence, sharpened 2 chainsaw blades, attached slide to old playground
9/10/20	5.5	J.S.	Additional court maintenance
9/11/20	4	L.N.	Removed debris at promenade, amenity center, Timberlake, Creekview, Forest Brook, Oakpoint, Hamilton Glenn and pavilion
9/11/20	4	S.A.	Inspected all lights at road signs, reset breakers and timers for bell towers
9/11/20	4	J.S.	Additional court maintenance
9/12/20	4	J.S.	Additional court maintenance
9/14/20	8	T.C.	Cleaned up around shop and pool pack area, removed weeds
9/14/20	2	G.S.	Removed debris in all common areas, maintenance work on EZ-Go
9/14/20	8	S.A.	Rent carpet extractor, cleaned carpet in bridal suite, replaced blown lights at entrances
9/14/20	3.5	J.S.	Additional court maintenance
9/15/20	3	E.T.	Repair light on sidewalk at promenade, clean up boardwalk debris
9/15/20	8	T.C.	Blew leaves and debris from natures boardwalk, light inspection, repaired lights on promenade and around doctors office area
9/15/20	6	G.S.	Removed debris in all common areas and lakes, maintenance work on EZ-Go
9/15/20	4	S.A.	Cleaned up shop, drain water from air compressor
9/15/20	5.5	J.S.	Additional court maintenance
9/16/20	2	T.C.	Installed cabinet lock
9/16/20	4	G.S.	Removed debris in all common areas
9/16/20	3.5	J.S.	Additional court maintenance
9/17/20	6	E.T.	Cleaned up debris around shop, relocate building supplies to shop area, vacuumed lap pool, cleaned pump basket on equipment pad
9/17/20	3	G.S.	Removed debris in all common areas and ponds
9/17/20	3	L.N.	Cut trees around shop, take wood to trash, move old bricks from behind pool area
9/17/20	4	S.A.	Cut up and removed wooden bins, sharpened chain saws, repaired drill press
9/17/20	5.5	J.S.	Additional court maintenance
9/18/20	4	L.N.	Removed debris at promenade, amenity center, Timberlake, Creekview, Forest Brook, Oakpoint, Hamilton Glenn and pavilion
9/18/20	3.5	J.S.	Additional court maintenance
9/19/20	3	J.S.	Additional court maintenance
9/21/20	2	G.S.	Removed debris in all common areas and ponds
9/21/20	3.5	J.S.	Additional court maintenance
9/22/20	2	E.T.	Vacuum lap pool, cleaned out debris from storm
9/22/20	7	G.S.	Removed debris in all common areas, maintenance work on EZ-Go, removed deceased animal from road
9/22/20	5.5	J.S.	Additional court maintenance
9/23/20	4	G.S.	Removed debris in all common areas, treated fire ant mounds, maintenance work on tennis sweeper
9/23/20	3.5	J.S.	Additional court maintenance
9/24/20	2	E.T.	Vacuum lap pool, backwash pool filter, clean pump basket
9/24/20	2	G.S.	Removed debris in all common areas, cleaned shop, maintenance work on EZ-Go and golf cart
9/24/20	2	L.N.	Blew leaves and debris from boardwalk, pool decks and pavilion
9/24/20	5.5	J.S.	Additional court maintenance
9/25/20	2	T.C.	Cleaned light at entrance sign

GMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/25/20	2	L.N.	Removed debris at amenity center, promenade, pavilion, Hamilton Glenn, Timberlake, Creekview, Forest Brook and Oakpoint, light inspection around promenade
9/25/20	3.5	J.S.	Additional court maintenance
9/26/20	6.5	J.S.	Additional court maintenance
9/28/20	2	G.S.	Removed debris in all common areas
9/28/20	3	L.N.	Removed paint off floor in Grand Banquet room, removed all debris from shop and Grand Banquet room
9/28/20	4.5	J.S.	Additional court maintenance
9/29/20	7	G.S.	Removed debris in all common areas and ponds
9/29/20	6.5	J.S.	Additional court maintenance
9/30/20	4	G.S.	Removed debris in all common areas and ponds
9/30/20	8.5	S.A.	Broke down chairs from meeting, cleaned fountain, replaced lightbulbs at entry pillars
9/30/20	4.5	J.S.	Additional court maintenance

TOTAL 286

MILES 439

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 10/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	9/9/20	CLR Cleaning Remover	26.42	G.S.
	9/9/20	Fire Ant Polsen (4)	52.76	G.S.
	9/10/20	3/8x5 Stainless Bolt	31.19	S.A.
	9/10/20	Stainless Washers (10)	3.57	S.A.
	9/10/20	Stainless Nuts (6)	3.66	S.A.
	9/10/20	Stainless Lag Bolts (6)	33.05	S.A.
	9/11/20	1/2"x3/8" Brass Pipe Bushing	5.30	J.S.
	9/11/20	1"x3/4" PVC Bushing	1.10	J.S.
	9/11/20	3/4"x1/2" Bushing	0.95	J.S.
	9/11/20	3/4" PVC Coupling	0.44	J.S.
	9/11/20	Hardie Board Siding (5)	34.39	J.S.
	9/11/20	LED Candleabras (6)	47.61	J.S.
	9/11/20	2.9 Watt WMR16 LED Light	2.56	J.S.
	9/11/20	1" PVC Compression Adapter	4.38	J.S.
	9/11/20	1" PVC Coupling	0.71	J.S.
	9/11/20	1" PVC Elbow	1.13	J.S.
	9/14/20	4pk Ratchet Straps	11.47	S.A.
	9/14/20	4hr Rental Carpet Extractor	67.45	S.A.
	9/14/20	Pine Sol	11.48	T.C.
	9/14/20	10pk Terry Towels	5.74	T.C.
	9/14/20	30pk Terry Towels	12.06	T.C.
	9/14/20	Steel Leaf Rake	9.19	T.C.
	9/16/20	Hex Key Set	16.07	G.S.
	9/16/20	Fire Ant Polsen (8)	105.62	G.S.
	9/16/20	Combo Wrench (2)	13.73	G.S.
	9/16/20	1-1/8" Drawer Lock	6.60	T.C.
	9/16/20	Disposable Gloves 100cl	9.76	T.C.
	9/16/20	Reducer 3/8" NPT x 1/4" NPT	3.30	T.C.
	9/16/20	Reducer 1/2" MNPT x 1/4" FNPT	6.15	T.C.
	9/16/20	In-Line Air Flow Regulator	9.18	T.C.
	9/22/20	Marker Paint	10.32	J.S.
	9/23/20	Full Grain Leather Glove-XXL	6.89	T.C.
	9/23/20	HDX Disinfectant Wipes	5.73	T.C.
	9/23/20	Pine Sol	17.22	T.C.
	10/1/20	Dremel Rotary Tool	68.43	J.S.
	10/1/20	12 Gallon Wetdry Vac	45.99	J.S.
	10/2/20	Terry Towels 20 pk	11.47	T.C.
	10/2/20	LED Flashlight	9.19	T.C.
	10/2/20	5W30 Motor Oil	4.16	T.C.
	10/3/20	LED MR16 Tree Lights (12)	118.40	J.S.
			0.00	
		TOTAL	<u>\$833.69</u>	

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

Invoice

RECEIVED

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

OCT 19 2020

Invoice #: 1745
Invoice Date: 10/13/20
Due Date: 10/13/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance September 1 - September 30, 2020/ Tennis Tennis Court Maint, 2, 33, 572, 3440 26 (B)		520.00	520.00

Total	\$520.00
Payments/Credits	\$0.00
Balance Due	\$520.00

RHW
10, 16, 20

RMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/2/20	2	J.S.	Clean and sweep tennis courts.
9/4/20	2	J.S.	Clean and sweep tennis courts.
9/7/20	2	J.S.	Clean and sweep tennis courts.
9/9/20	2	J.S.	Clean and sweep tennis courts.
9/11/20	2	J.S.	Clean and sweep tennis courts.
9/14/20	2	J.S.	Clean and sweep tennis courts.
9/16/20	2	J.S.	Clean and sweep tennis courts.
9/18/20	2	J.S.	Clean and sweep tennis courts.
9/21/20	2	J.S.	Clean and sweep tennis courts.
9/23/20	2	J.S.	Clean and sweep tennis courts.
9/25/20	2	J.S.	Clean and sweep tennis courts.
9/28/20	2	J.S.	Clean and sweep tennis courts.
9/30/20	2	J.S.	Clean and sweep tennis courts.
TOTAL	<u>26</u>		

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

Invoice

RECEIVED

OCT 20 2020

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

Invoice #: 1746
Invoice Date: 10/14/20
Due Date: 10/14/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Tennis Revenue / Funds Deposited 10/14/2020		828.00	828.00
2,300,369.102 26 (13)			
Total			\$828.00
Payments/Credits			\$0.00
Balance Due			\$828.00

Middle Village CDD

Breakdown of Revenues
September 15, 2020

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
9/15/2020	\$ 920.00	\$ 828.00	\$ 92.00

Subtotal \$ 920.00 \$ 828.00 \$ 92.00

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
9/15/2020	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

Subtotal \$ - \$ - \$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
9/15/2020	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

Subtotal \$ - \$ - \$ -

Date	League Fees 10%	Middle Village CDD 90%
9/15/2020	\$ -	\$ -

Subtotal \$ - \$ - \$ -

Total Revenues \$ 920.00 \$ 828.00 \$ 92.00

Wells Fargo Bank
Transaction Receipt

Branch #0066070 03 Deposit

Account Number XXXXXXXXX4262

CHK-00182

Number of Checks

16

Check Listing

\$30.00
\$20.00
\$80.00
\$50.00
\$100.00
\$15.00
\$40.00
\$30.00
\$20.00
\$80.00
\$177.00
\$60.00
\$95.00
\$70.00
\$20.00
\$15.00

Total Checks Amount \$902.00
Total Deposit \$902.00

Transaction # 044 3051

01100PM 10/14/20

Deposit Credit Date: 10/14/20

Thank you ALYSSA

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: OCTOBER 19, 2020
WEEK OF 10/12 -10/18/20 2020

RECEIVED

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

OCT 19 2020

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/13/20	DAVID VOLLER	1630-2130	6	30.00	180.00
10/15/20	JEFFERY HOLMES 442	1615-2215	6	30.00	180.00
10/15/20	JEFFERY HOLMES	1530-2130	6	30.00	180.00
10/16/20	ANTHONY PENA	1630-2230	6	30.00	180.00
10/16/20	EVA SOLIS	1710-2310	6	30.00	180.00
10/17/20	JENIFER COOPER	1700-2300	6	30.00	180.00
10/17/20	MATT WILLIAMS	1540-2140	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

2,320.572.34570
B

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: OCTOBER 19, 2020
WEEK OF 10/12 -10/18/20 2020

RECEIVED

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

OCT 19 2020

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/13/20	DAVID VOLLER	1630-2130	6	30.00	180.00
10/15/20	JEFFERY HOLMES	1615-2215	6	30.00	180.00
10/15/20	JEFFERY HOLMES	1530-2130	6	30.00	180.00
10/16/20	ANTHONY PENA	1630-2230	6	30.00	180.00
10/16/20	EVA SOLIS	1710-2310	6	30.00	180.00
10/17/20	JENIFER COOPER 242	1700-2300	6	30.00	180.00
10/17/20	MATT WILLIAMS	1540-2140	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

INVOICE

INVOICE DATE: OCTOBER 19, 2020
WEEK OF 10/12 -10/18/20 2020

RECEIVED

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

OCT 19 2020

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/13/20	DAVID VOLLER	1630-2130	6	30.00	180.00
10/15/20	JEFFERY HOLMES	1615-2215	6	30.00	180.00
10/15/20	JEFFERY HOLMES	1530-2130	6	30.00	180.00
10/16/20	ANTHONY PENA	1630-2230	6	30.00	180.00
10/16/20	EVA SOLIS	1710-2310	6	30.00	180.00
10/17/20	JENIFER COOPER	1700-2300	6	30.00	180.00
10/17/20	MATT WILLIAMS <i>276</i>	1540-2140	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)
8.320.572.34510

Clay County Sheriff's Office

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

INVOICE**RECEIVED**

OCT 26 2020

INVOICE DATE: OCTOBER 26, 2020
WEEK OF 10/19 -10/25/20 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
10/19/20	DAVID VOLLER	1630-2130	6	30.00	180.00
10/20/20	BRYAN SMITH	1600-2200	6	30.00	180.00
10/21/20	MATT WILLIAMS	1700-2200	5	30.00	150.00
10/23/20	BEN SIMMONS 674	1615-2215	6	30.00	180.00
10/23/20	EVA SOLIS	1700-2300	6	30.00	180.00
10/24/20	BEN SIMMONS	1615-2215	6	30.00	180.00
10/25/20	BRYAN SMITH	1600-2100	5	30.00	150.00
DEPUTY SIGNATURE: TOTAL					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!

(B)
2,320.77 3450

Clay County Sheriff's Office

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

INVOICE**RECEIVED**

OCT 26 2020

INVOICE DATE: OCTOBER 26, 2020
WEEK OF 10/19 -10/25/20 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
10/19/20	DAVID VOLLER	1630-2130	6	30.00	180.00
10/20/20	BRYAN SMITH <i>398</i>	1600-2200	6	30.00	180.00
10/21/20	MATT WILLIAMS	1700-2200	5	30.00	150.00
10/23/20	BEN SIMMONS	1615-2215	6	30.00	180.00
10/23/20	EVA SOLIS	1700-2300	6	30.00	180.00
10/24/20	BEN SIMMONS	1615-2215	6	30.00	180.00
10/25/20	BRYAN SMITH	1600-2100	5	30.00	150.00
DEPUTY SIGNATURE: TOTAL					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!

(B)
2,320.72 3450

Clay County Sheriff's Office

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

INVOICE**RECEIVED**

OCT 26 2020

INVOICE DATE: OCTOBER 26, 2020
WEEK OF 10/19 -10/25/20 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
10/19/20	DAVID VOLLER 567	1630-2130	6	30.00	180.00
10/20/20	BRYAN SMITH	1600-2200	6	30.00	180.00
10/21/20	MATT WILLIAMS	1700-2200	5	30.00	150.00
10/23/20	BEN SIMMONS	1615-2215	6	30.00	180.00
10/23/20	EVA SOLIS	1700-2300	6	30.00	180.00
10/24/20	BEN SIMMONS	1615-2215	6	30.00	180.00
10/25/20	BRYAN SMITH	1600-2100	5	30.00	150.00
DEPUTY SIGNATURE: TOTAL					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!

(B)
2,320.72 3450



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

INVOICE

Customer	Middle Village Community Development District
Acct #	288
Date	10/28/2020
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	\$ 464.00
Payment Amount	
Payment for:	Invoice#12417
100120519	

Thank you



Please call if you have any questions

Customer: Middle Village Community Development District

Invoice	Effective	Transaction	Description	Amount
12417	10/27/2020	Policy change	Policy #100120519 10/01/2020-10/01/2021 Florida Insurance Alliance Package - Add Crime Coverage Due Date: 10/28/2020	464.00
<div style="text-align: center;"> <p>RECEIVED</p> <p>OCT 28 2020</p> <p>28410</p> <p>2,810.512.450</p> </div>				Total
				\$ 464.00
<p>FOR PAYMENTS SENT OVERNIGHT:</p> <p>Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453</p>				

Thank you

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	sclimer@egisadvisors.com	10/28/2020



FloridaTM
Insurance
Alliance

Coverage Agreement Endorsement

Endorsement No.: 1

Member: Middle Village Community Development
District

Effective Date: 10/27/2020

Agreement No.: 100120519

Coverage Period: October 1, 2020 to October 1, 2021

In consideration of **an additional premium of \$464.00**, the coverage agreement is amended as follows:

Crime

Added:

Crime Employee Dishonesty Limit: \$100,000

Crime Employee Dishonesty Deductible: \$1,000

Crime Forgery/Alteration Limit: \$100,000

Crime Forgery/Alteration Deductible: \$1,000

Crime Theft Limit: \$100,000

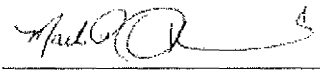
Crime Theft Deductible: \$1,000

Crime Computer Fraud Limit: \$100,000

Crime Computer Fraud Deductible: \$1,000

Subject otherwise to the terms, conditions and exclusions of the coverage agreement.

Issued: October 27, 2020

Authorized by: 

Clay County Sheriff's Office

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

INVOICE**RECEIVED**

OCT 26 2020

INVOICE DATE: OCTOBER 26, 2020
WEEK OF 10/19 -10/25/20 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
10/19/20	DAVID VOLLER	1630-2130	6	30.00	180.00
10/20/20	BRYAN SMITH	1600-2200	6	30.00	180.00
10/21/20	MATT WILLIAMS	1700-2200	5	30.00	150.00
10/23/20	BEN SIMMONS	1615-2215	6	30.00	180.00
10/23/20	EVA SOLIS 581	1700-2300	6	30.00	180.00
10/24/20	BEN SIMMONS	1615-2215	6	30.00	180.00
10/25/20	BRYAN SMITH	1600-2100	5	30.00	150.00
DEPUTY SIGNATURE: TOTAL					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!

(B)
2.320.772.3450

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1732

Invoice Date: 9/17/20

Due Date: 9/17/20

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 9/16/2020		1,229.50	1,229.50
26 (P) 2,800.369.102			
RECEIVED			
OCT 28 2020			
Total			\$1,229.50
Payments/Credits			\$0.00
Balance Due			\$1,229.50

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1733

Invoice Date: 9/17/20

Due Date: 9/17/20

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 2.330.572.34300		63.81	63.81
Go Pro Tennis 2.330.572.34300		133.70	133.70
Ollies Shirts 2.330.572.34300		112.07	112.07
10-S Supply 2.330.572.3440		157.84	157.84
Pinch A Penny Muratic Acid 2.330.572.3440		41.67	41.67
<div>26 (B)</div> <div>RECEIVED</div> <div>OCT 28 2020</div>			
Total			\$509.09
Payments/Credits			\$0.00
Balance Due			\$509.09

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

Invoice #: 1734

Invoice Date: 9/18/20

Due Date: 9/18/20

Case:

P.O. Number:

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

Description	Hours/Qty	Rate	Amount
August 2020 - Phones - (2.330.572.4100)		88.31	88.31
August 2020 - Permits / License (2.310.513.49300)		26.95	26.95
*August 2020 - Repair & Replacements (34.600.538.64000) *		1,175.48	1,175.48
August 2020 - Office Supplies (2.330.572.51000)		95.99	95.99
August 2020 - Rec. Passes (2.330.572.49300)		297.27	297.27
<div>26 (B)</div> <div>RECEIVED</div> <div>OCT 28 2020</div>			
Total			\$1,684.00
Payments/Credits			\$0.00
Balance Due			\$1,684.00

-1175.48
\$508.52

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1743

Invoice Date: 10/8/20

Due Date: 10/8/20

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
September 2020 - Phones (2.330.572.4100)		88.31	88.31
September 2020 - Permits/Licenses - (2.310.513.49300)		26.95	26.95
* September 2020 - Repair & Replacements - (34.600.538.64000) *		514.20	* 514.20 * excl.
September 2020 - Office Supplies - (2.330.572.51000)		122.99	122.99
September 2020 - Special Events - (2.330.572.49400)		125.00	125.00
September 2020 - Rec. Passes - (2.330.572.49300)		199.50	199.50
September 2020 - Tennis Maintenance - (2.330.572.34400)		135.22	135.22

26B

RECEIVED

OCT 28 2020

Total \$1,212.17**Payments/Credits** \$0.00**Balance Due** \$1,212.17

- 514.20
Σ 697.97

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1750

Invoice Date: 10/28/20

Due Date: 10/28/20

Case:

P.O. Number:

Bill To:

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

RECEIVED

OCT 28 2020

Description	Hours/Qty	Rate	Amount
Tennis Revenue / Funds Deposited 10/28/2020		814.50	814.50
26 (B) 2,352,369.102			
Total			\$814.50
Payments/Credits			\$0.00
Balance Due			\$814.50

Middle Village CDD

Breakdown of Revenues

October 28, 2020

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
--------------	---------	---------	------------------------

10/28/2020	\$ 905.00	\$ 814.50	\$ 90.50
		\$ -	\$ -

Subtotal	\$ 905.00	\$ 814.50	\$ 90.50
----------	-----------	-----------	----------

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
------	------------------------------	---------	------------------------

10/28/2020		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

Subtotal	\$ -	\$ -	\$ -
----------	------	------	------

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
------	---------------	---------	------------------------

10/28/2020	\$ -	\$ -	\$ -	*Stringing
		\$ -	\$ -	*Shirts
		\$ -	\$ -	
		\$ -	\$ -	

Subtotal	\$ -	\$ -	\$ -
----------	------	------	------

Date	League Fees	Middle Village CDD 90%
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9/15/2020

Subtotal	\$ -	\$ -	\$ -
----------	------	------	------

Total Revenues	\$ 905.00	\$ 814.50	\$ 90.50
----------------	-----------	-----------	----------

Wells Fargo Bank
Transaction Receipt

Branch #066070 05 Deposit

Account Number XXXXXXXXX4262

CHK 0002

Number of Checks 12

Check Listing

\$275.00

\$237.00

\$40.00

\$10.00

\$10.00

\$10.00

\$15.00

\$50.00

\$20.00

\$35.00

\$40.00

\$20.00

\$50.00

\$100.00

\$25.00

Total Checks Amount \$905.00

Total Deposit \$905.00

Transaction R 025 2029

12:36PM 10/28/20

Deposit Credit Date: 10/28/20

Thank you, RJ:JHELE

Clay County Sheriff's Office

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

INVOICE**RECEIVED**

OCT 26 2020

INVOICE DATE: OCTOBER 26, 2020
WEEK OF 10/19 -10/25/20 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
10/19/20	DAVID VOLLER	1630-2130	6	30.00	180.00
10/20/20	BRYAN SMITH	1600-2200	6	30.00	180.00
10/21/20	MATT WILLIAMS 276	1700-2200	5	30.00	150.00
10/23/20	BEN SIMMONS	1615-2215	6	30.00	180.00
10/23/20	EVA SOLIS	1700-2300	6	30.00	180.00
10/24/20	BEN SIMMONS	1615-2215	6	30.00	180.00
10/25/20	BRYAN SMITH	1600-2100	5	30.00	150.00
DEPUTY SIGNATURE: TOTAL					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!

(B)
2,320.72 34570



Invoice

Invoice #: 3812

Date: 10/01/20

Customer PO:

DUE DATE: 10/31/2020

RECEIVED

OCT 23 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 October 2020
Work order #1846 Zach

AMOUNT

\$36,428.53

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$36,428.53

Code to:

2-320-572-462

404 (B)

Middle Village Landscape Maintenance

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/01/20	00009	9/22/20 1735	202008 600-53800-64000		*	6,474.00	
		AUG REPAIR & REPLACEMENT		GOVERNMENTAL MANAGEMENT SERVICES			6,474.00 000355
10/01/20	00054	9/11/20 57235891	202009 600-53800-64000		*	296.28	
		HARD ROLL TOWEL		THE HOME DEPOT PRO			296.28 000356
10/09/20	00045	10/01/20 10202068	202010 600-53800-64000		*	3,500.00	
		LABOR ERECT STEEL FRAME		K&B CONCRETE SERVICE LLC			3,500.00 000357
10/09/20	00054	8/13/20 56700129	202008 600-53800-64000		*	799.99	
		ELECTRO HAND SPRAYER		THE HOME DEPOT PRO			799.99 000358
10/23/20	00009	10/13/20 1744	202009 600-53800-64000		*	868.05	
		SEP REPAIRS/REPLACEMENTS		GOVERNMENTAL MANAGEMENT SERVICES			868.05 000359
10/29/20	00056	10/20/20 1032	202010 600-53800-64000		*	175.00	
		RECONFIGURE TIME CLOCK		ADELCO ELECTRIC INC			175.00 000360
10/29/20	00009	9/18/20 1734	202008 600-53800-64000		*	1,175.48	
		AUG REPAIR & REPLACEMENTS		GOVERNMENTAL MANAGEMENT SERVICES			1,175.48 000361
10/29/20	00009	10/08/20 1743	202009 600-53800-64000		*	514.20	
		SEP REPAIR & REPLACEMENTS		GOVERNMENTAL MANAGEMENT SERVICES			514.20 000362
10/29/20	00027	10/08/20 HF112895	202010 600-53800-64000		*	1,447.09	
		CHAIN LINK FENCE		HOOVER FENCE CO			1,447.09 000363
TOTAL FOR BANK C						15,250.09	
TOTAL FOR REGISTER						15,250.09	

MVIL MIDDLE VILLAGE HSMITH

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

Invoice

Invoice #: 1735
Invoice Date: 9/22/20
Due Date: 9/22/20
Case:
P.O. Number:

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

RECEIVED

SEP 25 2020

Description	Hours/Qty	Rate	Amount
Facility Maintenance August 1 - August 31, 2020		15,132.24	15,132.24
Maintenance Supplies		1,673.97	1,673.97
Facility Maint, - Gen, 2, 33, 572, 6200		\$ 2,988.00	
Facility Maint, - Confing, 2, 33, 572, 6220		\$ 2,287.00	
Lighting Repairs 2, 33, 572, 4663		\$ 827.00	
Common Area Maint, 2, 320, 572, 4650		\$ 3870.00	
Tennis Court Maint, 2, 33, 572, 3440		\$ 360.21	
Repairs / Replace 34- 538- 6400 (Pool Shade Project)		\$ 6474.00	
084,600,538.640			
Total			\$16,806.21
Payments/Credits			\$0.00
Balance Due			\$16,806.21

9 (C)

RMW

9, 25, 20

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/1/20	3	J.S.	Additional court maintenance
8/3/20	4	T.C.	Worked on shade project at pool
8/3/20	2.5	G.S.	Removed debris from all common areas
8/3/20	8	B.A.	Removed debris from all common areas, cleaned out fountain, dug hole and set form for project
8/3/20	2	J.S.	Additional court maintenance
8/4/20	8	E.T.	Assist on install of pool shade structure and canvas
8/4/20	8	T.C.	Put sunshade on pool deck
8/4/20	6	G.S.	Removed deceased animal at Jennings Point, removed debris in all common areas
8/4/20	8	B.A.	Pump out pool compak, removed debris in all common areas, make forms for poles project
8/4/20	2	J.S.	Additional court maintenance
8/5/20	8.5	G.S.	Removed debris from all common areas, maintenance work in pool area
8/5/20	8	B.A.	Pour concrete for shade project, cleaned fountain, removed debris in all common areas
8/5/20	8	L.N.	Pool project
8/6/20	8	E.T.	Install cable on pool shade structure at lap pool, assist on pool pavers and clean up, removed debris from shop
8/6/20	6	G.S.	Maintenance work in pool area
8/6/20	8	B.A.	Pump down pool compak, clean fountain filter, repair patio block, work on pool project
8/6/20	4	L.N.	Removed debris at amenity center, Whitfield, Hamilton Glenn, Oakpoint, Timberlake, Creekview and Forest Brook
8/6/20	2	J.S.	Additional court maintenance
8/7/20	8	T.C.	Worked on shade project moving dirt and pavers, set up CDD meeting
8/7/20	3	L.N.	Removed debris at Whitfield, Hamilton Glenn, Oakpoint, Timberlake, Creekview, Forest Brook, amenity center and promenade
8/7/20	3.5	J.S.	Additional court maintenance
8/8/20	5.5	J.S.	Additional court maintenance
8/9/20	5	J.S.	Additional court maintenance
8/10/20	8	T.C.	Worked on playground replaced rotten boards and painted
8/10/20	2	G.S.	Removed debris from all common areas and ponds
8/10/20	8	B.A.	Cleaned fountain and chlorinate, repair pelican, rope off patio repair, bring shop garbage to dumpsters, removed debris in common areas
8/10/20	3.5	J.S.	Additional court maintenance
8/11/20	4	E.T.	Drill holes and install bolts on pool canopy, light inspection on boardwalk
8/11/20	6	T.C.	Cleaned gutters around tennis, worked on shade project
8/11/20	6	G.S.	Removed debris from all common areas, maintenance work on EZ-Go
8/11/20	8	B.A.	Removed debris in all common areas, clean fountain, adjust float in pool compak, drill and set bolts for shade
8/11/20	5.5	J.S.	Additional court maintenance
8/12/20	8	T.C.	Light inspection, changed to LED
8/12/20	3.5	G.S.	Removed debris from all common areas, treated fire ant mounts in parks, paver maintenance project in pool area
8/12/20	8	B.A.	Shut off spray ground to clean fountain, repair patio block, put lights together, removed debris in all common areas
8/12/20	8	L.N.	Paint playground, removed debris at amenity center, Forest Brook, Timberlake, Oakpoint, promenade, Creekview and Hamilton Glenn
8/12/20	3.5	J.S.	Additional court maintenance
8/13/20	8	E.T.	Removed pavers on pool deck, dug holes for form to build shade structure, paint poles on shade structure, repair spray ground netting
8/13/20	8	T.C.	Worked on shade project, paint pole extensions for tennis court fence
8/13/20	4	G.S.	Removed debris from all common areas and ponds
8/13/20	8	L.N.	Paint playground at amenity center, pool project
8/13/20	5.5	J.S.	Additional court maintenance
8/14/20	8	T.C.	Worked on special pool shade project, repaired toilet
8/14/20	8	B.A.	Removed debris in all common areas, pump pool compak, clean fountain filter, build forms and dig for project
8/14/20	4	L.N.	Removed debris at amenity center, Whitfield, promenade, Oakpoint, Timberlake, Creekview and Forest Brook
8/14/20	3.5	J.S.	Additional court maintenance
8/15/20	3	J.S.	Additional court maintenance
8/17/20	5	T.C.	Worked on special pool shade project, installed new flags on buildings
8/17/20	3	G.S.	Removed debris from all common areas, removed deceased animal
8/17/20	8	B.A.	Clean fountain, removed debris in all common areas, make forms and build for project
8/17/20	3.5	J.S.	Additional court maintenance
8/18/20	4	E.T.	Pull up pavers on pool deck, clean pump basket on lap pool
8/18/20	4	T.C.	Worked on special pool shade project
8/18/20	8	G.S.	Removed debris from all common areas and ponds
8/18/20	4	B.A.	Pump out pool compak, check fountain, removed debris in all common areas, digging for project

GMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/18/20	5.5	J.S.	Additional court maintenance
8/19/20	8	T.C.	Worked on special pool shade project
8/19/20	4	G.S.	Removed debris from all common areas, treated fire ant mounds
8/19/20	4	B.A.	Pump down pool compak, up boards and make braces, removed debris in all common areas
8/19/20	8	L.N.	Worked on pool project
8/19/20	5.5	J.S.	Additional court maintenance
8/20/20	6	E.T.	Pull pavers on pool deck, dug out hole for pool shade structure, set form and fill in around form
8/20/20	8	T.C.	Worked on special pool shade project
8/20/20	2.5	G.S.	Removed debris from all common areas and ponds, maintenance work on EZ-Go
8/20/20	8	B.A.	Removed debris in all common areas, clean fountain, set up poles and pour concrete for project
8/20/20	8	L.N.	Paver project around adult pool, dug holes for poles
8/20/20	5.5	J.S.	Additional court maintenance
8/21/20	8	B.A.	Removed debris in all common areas, clean fountain filter, reinstalled patio block
8/21/20	4	L.N.	Removed debris at amenity center, Whitfield, promenade, Oakpoint, Timberlake, Forest Brooke and Creekview
8/21/20	3.5	J.S.	Additional court maintenance
8/22/20	3	J.S.	Additional court maintenance
8/24/20	6	T.C.	Worked on special pool shade project
8/24/20	2.5	G.S.	Removed debris from all common areas
8/24/20	8	B.A.	Removed debris in common areas, pump down pool compak, cleaned fountain, repair patio block
8/24/20	3.5	J.S.	Additional court maintenance
8/25/20	6	G.S.	Removed debris from all common areas, maintenance work on golf cart
8/25/20	5.5	J.S.	Additional court maintenance
8/26/20	4	G.S.	Removed debris from all common areas, maintenance work in parks
8/26/20	4.5	J.S.	Additional court maintenance
8/27/20	4	G.S.	Removed debris from all common areas and ponds
8/27/20	5.5	J.S.	Additional court maintenance
8/28/20	3.5	J.S.	Additional court maintenance
8/29/20	5.5	J.S.	Additional court maintenance
8/31/20	3	G.S.	Removed debris from all common areas and ponds
8/31/20	3.5	J.S.	Additional court maintenance

TOTAL 467

MILES 423

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 09/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	8/4/20	Sakrete Perma Sand	25.28	J.S.
	8/4/20	Sakrete Multi Purpose Sand (3)	20.18	J.S.
	8/4/20	Paver Base (4)	14.63	J.S.
	8/5/20	Paver Base Step 1 (4)	14.63	T.C.
	8/5/20	Pine Sol	11.46	T.C.
	8/5/20	4" Holesaq	13.79	T.C.
	8/5/20	ZEP Degreaser	17.24	T.C.
	8/5/20	Spray Paint Galvanizing Compound	6.88	T.C.
	8/6/20	20pk Terry Towels	11.47	T.C.
	8/6/20	50pk Painters Towels	16.07	T.C.
	8/6/20	1x10-10' Common Board	27.39	T.C.
	8/6/20	1x12-8' Common Board (3)	84.97	T.C.
	8/6/20	8"x10" Shelf Bracket (6)	41.26	T.C.
	8/6/20	12"x8" Shelf Bracket (6)	56.86	T.C.
	8/6/20	1/4x2 Galvanized Screw 25pc (2)	32.09	T.C.
	8/6/20	1/4x1-1/2 Carriage Bolt 50pc	10.35	T.C.
	8/6/20	1/4 Zinc Lockwasher 50pc	9.83	T.C.
	8/6/20	1/4 Zinc Hex Bolts 50pc	4.14	T.C.
	8/6/20	Paver Base Step 1 (2)	7.31	T.C.
	8/10/20	Scour Pads	6.88	J.S.
	8/10/20	8oz Handsanitizer Spray Bottles (3)	13.39	J.S.
	8/10/20	Acdrain Line Claener	9.14	J.S.
	8/10/20	Pumic Stones (2)	5.73	J.S.
	8/10/20	3/8"x100 Braided Rope (2)	29.85	J.S.
	8/10/20	Combo Shackle	19.27	J.S.
	8/10/20	Tree Fert Spikes	5.16	J.S.
	8/10/20	Miracle Grow Plant Food	13.79	J.S.
	8/10/20	Chain Link 2'	4.07	J.S.
	8/10/20	1gal Hand Sanitizer	14.36	J.S.
	8/10/20	Gloss Black Paint (10)	45.77	J.S.
	8/11/20	Ornamental and Palm Fern	5.16	J.S.
	8/11/20	Liquid Plumber	7.46	J.S.
	8/11/20	US Flag Kit (2)	87.38	J.S.
	8/13/20	Safety Glass	5.72	G.S.
	8/13/20	Terry Towels 20pk	11.47	G.S.
	8/13/20	Handwash Liquid	14.93	G.S.
	8/13/20	Fire Ant Killer (6)	79.14	G.S.
	8/14/20	1 Gallon Sprayer	11.47	J.S.
	8/14/20	56oz Handheld Sprayer	8.02	J.S.
	8/14/20	20pk Terry Towels	12.27	T.C.
	8/14/20	3" Coarse Drywall Screws 5lb	12.29	T.C.
	8/14/20	Diablo 10"x40 General Purpose	18.45	T.C.
	8/14/20	Pine Sol	18.42	T.C.
	8/18/20	R2B 10"x10" All Steel Tamper	18.96	T.C.
	8/18/20	Pine Sol	17.22	T.C.
	8/18/20	Sakrete Paver Base (3)	10.97	T.C.
	8/20/20	8lb Sakrete (8)	45.72	J.S.
	8/20/20	1/2" Rebar (6)	17.04	J.S.
	8/21/20	Maxblue Pool 3" Tabs (4)	16.01	T.C.
	8/21/20	Quickie Microfiber Towel 24pk	10.33	T.C.
	8/21/20	Sakrete Paver Base (3)	10.97	T.C.
	8/21/20	7/8 Cam Lock (3)	17.15	T.C.
	8/21/20	Speedemon Standard Spade Bit	5.16	T.C.

8/21/20	Shockwave Impact Duty Titanium Drill	10.34	T.C.
8/24/20	MKE Titanium 7/32" Bit	6.75	T.C.
8/24/20	MKE Titanium 3/8" Bit	14.23	T.C.
8/24/20	WD-40	4.59	T.C.
8/24/20	10pk Terry Towels	5.74	T.C.
8/25/20	AAA Batteries 18pk	18.38	G.S.
8/25/20	Combo Lock	8.02	G.S.
8/25/20	Combo Pad Lock	21.76	G.S.
8/25/20	6" Saw Blade 5pk	14.92	G.S.
8/25/20	Fire Ant Killer (6)	79.14	G.S.
8/26/20	20pk Terry Towels	11.47	T.C.
8/26/20	1"x12' Ratchet Tie Down 4pc	11.47	T.C.
8/26/20	9" Magnetic Level	2.29	T.C.
8/26/20	Dewalt Pocket Knife	5.74	T.C.
8/27/20	8lb Sakrete (14)	80.02	J.S.
8/28/20	80lb Sakrete Concrete (8)	45.72	J.S.
8/28/20	9" Magnetic Torpedo Level	4.57	J.S.
8/31/20	3/8" Bit Socket	3.20	T.C.
8/31/20	TEKS 2-1/2" HWH/Drill PT 15pcs	4.01	T.C.
9/1/20	Vinyl Fence Repair Parks, Drain Cloth, Insecticide	97.31	J.S.
9/2/20	Terry Towels 20pk	11.47	T.C.
9/2/20	Fuel Line	4.58	T.C.
9/3/20	Fire Ant Killer (6)	79.14	G.S.
9/3/20	Water Hose End Male	6.07	G.S.
9/3/20	Water Hose End Female	6.07	G.S.
9/3/20	Electrician's Knife	22.97	G.S.
9/4/20	3" Trichlor Tabs	39.09	J.S.
		0.00	

TOTAL \$1,673.97



formerly SupplyWorks

PO BOX 2317
Jacksonville FL 32203-2317

INVOICE

Page 1 of 1

INVOICE DATE	09/11/2020
INVOICE NUMBER	572358919
ACCOUNT NUMBER	647283
ORDER NO.	32570599

FOR INQUIRIES CALL: (866) 412-6726
FAX: (877) 712-6726
www.HomeDepotPro.com/Institutional
customer@supplyworks.com

RECEIVED

SEP 30 2020

Please mail payments to the remit address at the bottom of this bill

SOLD TO:

3712 1 SP 0.560 E0074X I0134 D6596925809 S2 P7680433 0001:0001



MIDDLE VILLAGE CDD
DBA OAKLEAF PLANTATION
370 OAKLEAF PLANTATION PKWY
ORANGE PARK FL 32065

SHIPPED TO:

MIDDLE VILLAGE CDD
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT		
32570599						JAX92			NET 30 DAYS		0.00		
LN	ITEM NO.	CAT	DESCRIPTION			ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX CODE
1	REN06132-WB	8	CONTROLLED HARD ROLL TOWEL NATURAL			13	13	0	CA		44.97	584.61	
\$7.95 Handling Charge													
Delivery Information for this invoice may be													
found at: www.HomeDepotPro.com/Institutional													
Code to: Split 50/50													
Double Branch Repair and Replacements													
2.320.57200.63100													
Middle Village Repair and Replacements													

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

REMIT THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



formerly SupplyWorks

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
647283	572358919	09/11/2020	592.56
			NET DUE DATE 10/11/20
			NET AMOUNT PAID

SOLD TO:

MIDDLE VILLAGE CDD
DBA OAKLEAF PLANTATION
370 OAKLEAF PLANTATION PKWY
ORANGE PARK FL 32065

REMIT TO:

THE HOME DEPOT PRO
PO Box 404468
Atlanta GA 30384-4468

K&B Concrete Service LLC
217 Pamela Street, Interlachen, Florida
Lic#17000236386 Ins#172322-78495894-17
Phone# (850)370-0560
Email-ksuggs1970@gmail.com

Invoice

Date	Invoice#
10/1/2020	10202068

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

RECEIVED

OCT 05 2020

		P.O. No.	Terms	Project
			Due on receipt	
Description	Qty	Rate	Amount	
Labor to erect steel frame/sheet metal garage. Will supply all necessary hardware for water resistance and securing properly to concrete foundation (Epoxy, sill seal, etc...) Code to: Middle Village Repair and Replacements 34-600-538-64000 45 ©	Approx. 100 hrs		\$3500.00	
		Total	\$3500.00	
		Payments/Credits	\$0.00	

Pick up



PO BOX 2317
Jacksonville, FL 32203-2317

SHIPPED TO:
MIDDLE VILLAGE CDD
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

INVOICE DATE 08/13/20
INVOICE NUMBER 567001292
ACCOUNT NUMBER 647283
ORDER NUMBER 31776281-2

SOLD TO:
MIDDLE VILLAGE CDD
DBA OAKLEAF PLANTATION
370 OAKLEAF PLANTATION PKWY
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			
07/28/20	31776281-		JAX98	NET 30 DAYS	VERONICA WOOD			
LN ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT AMT T
1 312823120	8	VICTORY ELECTRO HAND SPRAYER	2	2	0	EA	799.99	1,599.98
Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional								

Code to: Split 50/50

Double Branch Repair and Replacements

2.320.57200.63100

$\$1599.98 / 2 = 799.99$

Middle Village Repair and Replacements

34-600-538-64000

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
1,599.98	0.00	0.00	0.00	1,599.98

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS
RETURN THIS PORTION WITH YOUR REMITTANCE



ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
647283	08/13/20	567001292	1,599.98

BILL TO:

MIDDLE VILLAGE CDD
DBA OAKLEAF PLANTATION
370 OAKLEAF PLANTATION PKWY
ORANGE PARK FL 32065

NET
AMOUNT
PAID

REMIT TO:

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

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

Invoice

RECEIVED

OCT 19 2020

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

Invoice #: 1744
Invoice Date: 10/13/20
Due Date: 10/13/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance September 1 - September 30, 2020		9,347.36	9,347.36
Maintenance Supplies		833.69	833.69
Facility Maint. - General 2, 33, 572, 6200		\$ 3051. ⁰⁰	
Facility Maint. - Conting. 2, 33, 572, 6220		\$ 2268. ⁰⁰	
Lighting Repairs 2, 33, 572, 4663		\$ 725. ⁰⁰	
Common Area Maint. 2, 33, 572, 3440		\$ 3269. ⁰⁰	
Repairs / Replace 34-538-6400 34,600,538,640		\$ 868. ⁰⁵	

9 (C)

Total	\$10,181.05
Payments/Credits	\$0.00
Balance Due	\$10,181.05

RAW
10,181.05

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/1/20	2	E.T.	Attach steel cable and adjust on pool shade structures
9/1/20	5	G.S.	Removed debris in all common areas, maintenance work on EZ-Go
9/1/20	5.5	J.S.	Additional court maintenance
9/2/20	4	G.S.	Removed debris in all common areas
9/2/20	3.5	J.S.	Additional court maintenance
9/3/20	2	E.T.	Vacuum lap pool and clean tiles
9/3/20	4	G.S.	Removed debris in all common areas
9/3/20	5.5	J.S.	Additional court maintenance
9/4/20	3.5	J.S.	Additional court maintenance
9/5/20	4	J.S.	Additional court maintenance
9/7/20	3.5	J.S.	Additional court maintenance
9/8/20	3	G.S.	Removed debris in all common areas, trimmed trees
9/8/20	5.5	J.S.	Additional court maintenance
9/9/20	7	G.S.	Removed debris in all common areas and ponds, treated fire ant mounds in park
9/9/20	4	J.S.	Additional court maintenance
9/10/20	4	E.T.	Install slide on playground
9/10/20	4	T.C.	Cleaned and organized shop, worked on installing slide at amenity center playground
9/10/20	5	G.S.	Removed debris in all common areas, treated fire ant mounds in playground
9/10/20	8	S.A.	Replaced switch on fountain, diagnosed bad capacitor, repaired white vinyl fence, sharpened 2 chainsaw blades, attached slide to old playground
9/10/20	5.5	J.S.	Additional court maintenance
9/11/20	4	L.N.	Removed debris at promenade, amenity center, Timberlake, Creekview, Forest Brook, Oakpoint, Hamilton Glenn and pavilion
9/11/20	4	S.A.	Inspected all lights at road signs, reset breakers and timers for bell towers
9/11/20	4	J.S.	Additional court maintenance
9/12/20	4	J.S.	Additional court maintenance
9/14/20	8	T.C.	Cleaned up around shop and pool pack area, removed weeds
9/14/20	2	G.S.	Removed debris in all common areas, maintenance work on EZ-Go
9/14/20	8	S.A.	Rent carpet extractor, cleaned carpet in bridal suite, replaced blown lights at entrances
9/14/20	3.5	J.S.	Additional court maintenance
9/15/20	3	E.T.	Repair light on sidewalk at promenade, clean up boardwalk debris
9/15/20	8	T.C.	Blew leaves and debris from nature's boardwalk, light inspection, repaired lights on promenade and around doctors office area
9/15/20	6	G.S.	Removed debris in all common areas and lakes, maintenance work on EZ-Go
9/15/20	4	S.A.	Cleaned up shop, drain water from air compressor
9/15/20	5.5	J.S.	Additional court maintenance
9/16/20	2	T.C.	Installed cabinet lock
9/16/20	4	G.S.	Removed debris in all common areas
9/16/20	3.5	J.S.	Additional court maintenance
9/17/20	6	E.T.	Cleaned up debris around shop, relocate building supplies to shop area, vacuumed lap pool, cleaned pump basket on equipment pad
9/17/20	3	G.S.	Removed debris in all common areas and ponds
9/17/20	3	L.N.	Cut trees around shop, take wood to trash, move old bricks from behind pool area
9/17/20	4	S.A.	Cut up and removed wooden bins, sharpened chain saws, repaired drill press
9/17/20	5.5	J.S.	Additional court maintenance
9/18/20	4	L.N.	Removed debris at promenade, amenity center, Timberlake, Creekview, Forest Brook, Oakpoint, Hamilton Glenn and pavilion
9/18/20	3.5	J.S.	Additional court maintenance
9/19/20	3	J.S.	Additional court maintenance
9/21/20	2	G.S.	Removed debris in all common areas and ponds
9/21/20	3.5	J.S.	Additional court maintenance
9/22/20	2	E.T.	Vacuum lap pool, cleaned out debris from storm
9/22/20	7	G.S.	Removed debris in all common areas, maintenance work on EZ-Go, removed deceased animal from road
9/22/20	5.5	J.S.	Additional court maintenance
9/23/20	4	G.S.	Removed debris in all common areas, treated fire ant mounds, maintenance work on tennis sweeper
9/23/20	3.5	J.S.	Additional court maintenance
9/24/20	2	E.T.	Vacuum lap pool, backwash pool filter, clean pump basket
9/24/20	2	G.S.	Removed debris in all common areas, cleaned shop, maintenance work on EZ-Go and golf cart
9/24/20	2	L.N.	Blew leaves and debris from boardwalk, pool decks and pavilion
9/24/20	5.5	J.S.	Additional court maintenance
9/25/20	2	T.C.	Cleaned light at entrance sign

GMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/25/20	2	L.N.	Removed debris at amenity center, promenade, pavilion, Hamilton Glenn, Timberlake, Creekview, Forest Brook and Oakpoint, light inspection around promenade
9/25/20	3.5	J.S.	Additional court maintenance
9/26/20	6.5	J.S.	Additional court maintenance
9/28/20	2	G.S.	Removed debris in all common areas
9/28/20	3	L.N.	Removed paint off floor in Grand Banquet room, removed oil debris from shop and Grand Banquet room
9/28/20	4.5	J.S.	Additional court maintenance
9/29/20	7	G.S.	Removed debris in all common areas and ponds
9/29/20	5.5	J.S.	Additional court maintenance
9/30/20	4	G.S.	Removed debris in all common areas and ponds
9/30/20	8.5	S.A.	Broke down chairs from meeting, cleaned fountain, replaced lightbulbs at entry pillars
9/30/20	4.5	J.S.	Additional court maintenance

TOTAL 286

MILES 439

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 10/05/20

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	9/9/20	CLR Cleaning Remover	26.42	G.S.
	9/9/20	Fire Ant Poisen (4)	52.76	G.S.
	9/10/20	3/8x5 Stainless Bolt	31.19	S.A.
	9/10/20	Stainless Washers (10)	3.57	S.A.
	9/10/20	Stainless Nuts (6)	3.68	S.A.
	9/10/20	Stainless Lag Bolts (6)	33.05	S.A.
	9/11/20	1/2"x3/8" Brass Pipe Bushing	5.30	J.S.
	9/11/20	1"x3/4" PVC Bushing	1.10	J.S.
	9/11/20	3/4"x1/2" Bushing	0.95	J.S.
	9/11/20	3/4" PVC Coupling	0.44	J.S.
	9/11/20	Hardie Board Siding (5)	34.39	J.S.
	9/11/20	LED Candleabras (6)	47.61	J.S.
	9/11/20	2.9 Watt WMR16 LED Light	2.56	J.S.
	9/11/20	1" PVC Compression Adapter	4.38	J.S.
	9/11/20	1" PVC Coupling	0.71	J.S.
	9/11/20	1" PVC Elbow	1.13	J.S.
	9/14/20	4pk Ratchet Straps	11.47	S.A.
	9/14/20	4hr Rental Carpet Extractor	67.45	S.A.
	9/14/20	Pine Sol	11.48	T.C.
	9/14/20	10pk Terry Towels	5.74	T.C.
	9/14/20	30pk Terry Towels	12.06	T.C.
	9/14/20	Steel Leaf Rake	9.19	T.C.
	9/16/20	Hex Key Set	16.07	G.S.
	9/16/20	Fire Ant Poisen (8)	105.52	G.S.
	9/16/20	Combo Wrench (2)	13.73	G.S.
	9/16/20	1-1/8" Drawer Lock	6.60	T.C.
	9/16/20	Disposable Gloves 100ct	9.76	T.C.
	9/16/20	Reducer 3/8" NPT x 1/4" NPT	3.30	T.C.
	9/16/20	Reducer 1/2" MNPT x 1/4" FNPT	5.15	T.C.
	9/16/20	In-Line Air Flow Regulator	9.18	T.C.
	9/22/20	Marker Paint	10.32	J.S.
	9/23/20	Full Grain Leather Glove-XXL	6.89	T.C.
	9/23/20	HDX Disinfectant Wipes	5.73	T.C.
	9/23/20	Pine Sol	17.22	T.C.
	10/1/20	Dremel Rotary Tool	68.43	J.S.
	10/1/20	12 Gallon Wetdry Vac	45.99	J.S.
	10/2/20	Terry Towels 20 pk	11.47	T.C.
	10/2/20	LED Flashlight	9.19	T.C.
	10/2/20	5W30 Motor Oil	4.16	T.C.
	10/3/20	LED MR16 Tree Lights (12)	118.40	J.S.
			0.00	
		TOTAL	<u>\$833.69</u>	

Invoice

ADELCO
ELECTRIC INC
PO Box 309
Middleburg FL 32050
904 759-6408

Date	Invoice #
10/20/2020	1032

RECEIVED Adelcoelectric@comcast.net

OCT 23 2020

Bill To
Double Branch CDD
370 Oakleaf Village Pkwy
Orange Park, FL 32065

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Reconfigure time clock at bell tower. 1.5 hours labor	0.00 175.00	0.00 175.00
	Code to: Middle Village Repair and Replacements 34-600-538-64000 (C) 56		
		Total	\$175.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1734

Invoice Date: 9/18/20

Due Date: 9/18/20

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
August 2020 - Phones - (2.330.572.4100)		88.31	88.31
August 2020 - Permits / License (2.310.513.49300)		26.95	26.95
August 2020 - Repair & Replacements (34.600.538.64000)		1,175.48	1,175.48
August 2020 - Office Supplies (2.330.572.51000)		95.99	95.99
August 2020 - Rec. Passes (2.330.572.49300)		297.27	297.27
<i>90</i>			
Total			\$1,684.00
Payments/Credits			\$0.00
Balance Due			\$1,684.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1743

Invoice Date: 10/8/20

Due Date: 10/8/20

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
September 2020 - Phones (2.330.572.4100)		88.31	88.31
September 2020 - Permits/Licenses - (2.310.513.49300)		26.95	26.95
* September 2020 - Repair & Replacements - (34.600.538.64000) *		514.20	* 514.20 *
September 2020 - Office Supplies - (2.330.572.51000)		122.99	122.99
September 2020 - Special Events - (2.330.572.49400)		125.00	125.00
September 2020 - Rec. Passes - (2.330.572.49300)		199.50	199.50
September 2020 - Tennis Maintenance - (2.330.572.34400)		135.22	135.22
<div>9 ©</div>			
Total			\$1,212.17
Payments/Credits			\$0.00
Balance Due			\$1,212.17



PURCHASE ORDER

Governmental Management Services

Double Branch Community Development District
475 West Town Place, Suite 114
St. Augustine FL 32092

RECEIVED
P.O. NO. JS010052020

DATE October 8, 2020
Account # OCT 23 2020

Quote/order # HF112895

VENDOR Hoover Fence Co.
<http://http://www.hooverfence.com>
4521 Warren Ravenna Rd
Newton Falls, Ohio 44444

SHIP TO DBCDD
370 Oakleaf Village Pkwy
Orange Park, FL 32065
(904)342-1441
attn: Jay Soriano

SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE

QTY	ITEM #	DESCRIPTION	JOB	UNIT PRICE	LINE TOTAL
18.00	CL-BBB-3BP	Chain Link Fence Brace Bands - Black, Brown, and Green		\$1.93	\$ 34.74
3.00	CL-PE-278-2	Chain Link Fence Post Extensions 3"x2'		38.62	115.86
8.00	CL-TBM-120B	120" x 3/4" Tension Bar - Black (CL-TBM-120B)		15.99	127.92
6.00	CL-120-BLACK-EB	10' high x 8ga. black extruded and bonded vinyl (2x8x120), KT, 50' roll (CL-120-BLACK-EB)		351.05	2,106.30
23.00	CL-PE-238-2	HFC 2-1/2" x 2' Post Extension (CL-PE-238-2)		30.96	712.08

SUBTOTAL \$ 3,096.90
Shipping 912.99
TOTAL \$ 4,009.89

Jay Soriano 10/5/2020
Order placed by Date
Authorized by Date

Code to: Split

Double Branch Repair and Replacements

2.320.57200.63100 (\$2562.80)

Middle Village Repair and Replacements

34-600-538-64000 (\$1447.09)

24 @

Hoover Fence Co.

Hoover Fence Co.
 4521 Warren Ravenna Rd
 Newton Falls, OH 44444
 Phone: 330-358-2335
 E-Mail: sales@hooverfence.com

Invoice

Quote ID: **HF112895**
 Customer ID:
manager@oakleafresidents.com
 Order Date: **October 5, 2020**
 Date: **October 5, 2020**
 Payment method: **Quote**

UNPAID **QUOTE**

RECEIVED

Shipping Address:

Jay Soriano
 370 Oakleaf Village Parkway
 Orange Park, Florida 32065
 United States
 Residential Address: No

Shipping Method:

OCT 23 2020
 Standard Delivery: \$676.08

Rush Shipping:

\$0.00

Item Code	Description	Quantity	In Package	Unit Price	Total Price
CL-BBB-3BP	3" Round Brace Band - Black (H-5935) (CL-BBB-3BP)	18	-	\$1.93	\$34.74
CL-TBM-120B	120" x 3/4" Tension Bar - Black (CL-TBM-120B)	8	-	\$15.99	\$127.89
CL-PE-238-2	HFC 2-1/2" x 2' Post Extension (CL-PE-238-2)	23	-	\$30.96	\$712.08
CL-PE-278-2	HFC 3" x 2' Post Extension (CL-PE-278-2)	3	-	\$38.62	\$115.86
CL-120-BLACK-EB	10' high x 8ga. black extruded and bonded vinyl (2x8x120), KT, 50' roll (CL-120-BLACK-EB)	6	-	\$351.05	\$2,106.30
Subtotal:					\$3,096.87
Shipping: (Standard Ground)					\$912.99
Tax:					\$0.00
TOTAL:					\$4,009.86

Customer notes: N/A

FOURTH ORDER OF BUSINESS

RESOLUTION 2021-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND APPROVING A CHANGE OF DESIGNATED REGISTERED AGENT AND REGISTERED OFFICE.

WHEREAS, the Middle Village Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Clay County, Florida; and

WHEREAS, the District is statutorily required to designate a registered agent and a registered office location for the purposes of records keeping and accepting any process, notice, or demand required or permitting by law to be served upon the District in accordance with Section 189.014(1), *Florida Statutes*.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT:

Section 1. Michael C. Eckert is hereby designated as Registered Agent for the Middle Village Community Development District.

Section 2. The District's Registered Office shall be located at Hopping Green & Sams, P.A., 119 S. Monroe Street, Suite 300, Tallahassee, Florida 32301.

Section 3. In accordance with Section 189.014(1), *Florida Statutes*, the District’s Secretary is hereby directed to file certified copies of this resolution with Clay County and the Florida Department of Economic Opportunity.

Section 4. This Resolution shall become effective on November 9, 2020.

PASSED AND ADOPTED THIS 9TH DAY OF NOVEMBER, 2020.

ATTEST:

**MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

FIFTH ORDER OF BUSINESS

D.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Date: November 2020
To: Board of Supervisors
From: GMS – OakLeaf Operations Manager

Community:

Special Events

- Update on current re-opening status and future planning
- November (fun run), Vendor fair at MV in November, December Movie
- Christmas lighting competition (HOA run)

Aquatics

- Swim at your own risk for adults available at both pools
- Pools at tested and will be heated this month, cover usage based on temperature

Amenity Usage

- *Total Facilities Usage – 3107*
- *Average daily usage – 104*

Card counts:

MV Owners	42
MV Renters	38
MV Replacements	8
MV Updated	6

Total cards printed: 207 (both districts)

Rentals

- *1 of 30 days rented in October , 0 of 4 weekends rented*
- *1 Grand Ballroom rentals, 0 Grand Lawn rental, 0 Bridal Suite rentals, 0 patio rentals*

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Operations:

MAINTENANCE

- Repair broken pipe manifold at Sprayground
- Repair breaker issue at Bell tower
- Repair light fixtures at Bell tower peak
- Coordinate off-season schedule for pool cleaning
- Walkthrough for design/quote of chemical control/salt system install
- Diagnose issues at Lap pool reader
- Replace vacuum pump on family pool
- Complete sheet metal on storage building area
- Add fences screening on fencing at storage area
- Coordinate install of bulletin board at Tennis, Lap pool entry
- Add timer clocks on chemical dosing meters at Lap pool
- Coordinate install of gravel and sand bins for repairs
- lime rock delivery for gravel pits
- Repair major sink hole at timberfield
- rock replacement at pool pack areas completed
- Finalize final seasonal payrolls, added - bonuses, incentives, reimbursements
- Data collection for workers compensation audit
- Finalize final seasonal payrolls, added - bonuses, incentives, reimbursements
- Data collection for Florida Department of Labor
- Replaced/repair multiple promenade lights at Amenity Center (LED) (ongoing)
- *Continual Lake Inspections – all lakes inspected monthly – reports kept on file in Ops. Manager office.*
- *Continual Park inspections and cleaning - all parks inspected twice monthly – reports kept on file.*
- *Light Inspections completed – Whitfield, Boulevard, Parkway, and Hamilton Glenn completed 10/5. Forest Brook, Creekview, Oakpoint, and Timberlake completed 10/20.*

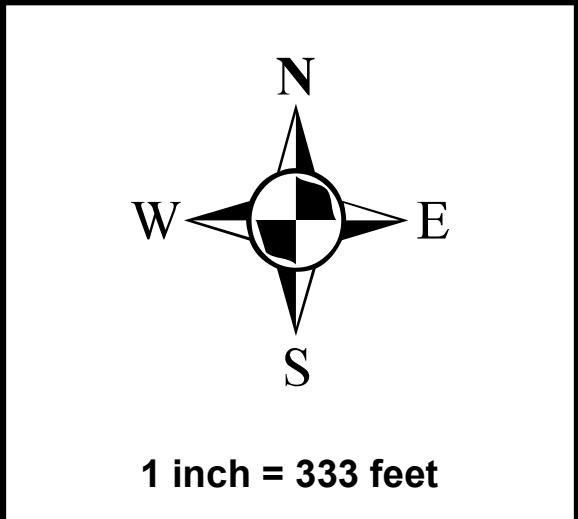
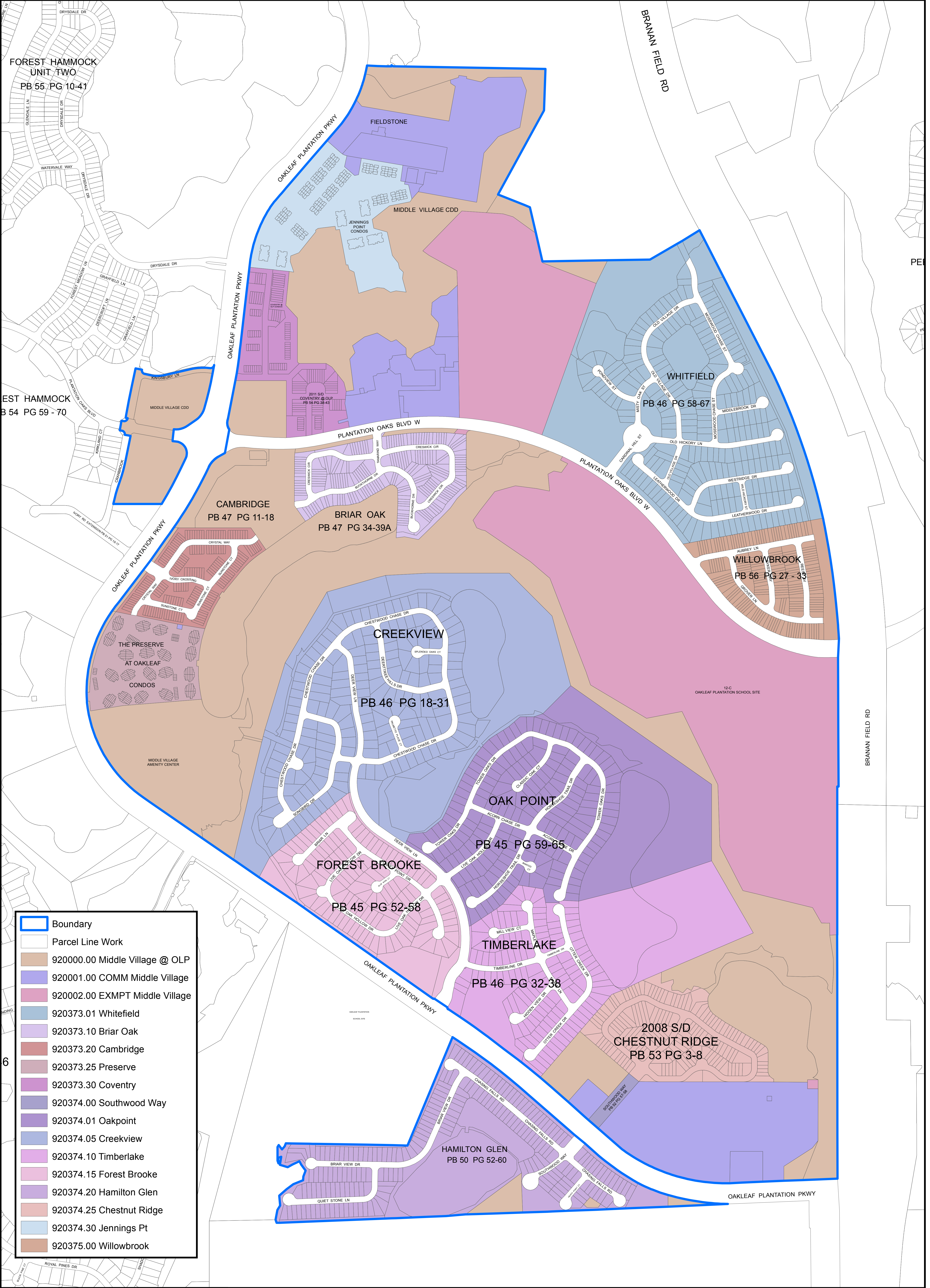
Landscaping

- *Monthly report for October submitted and filed at Operations office*

For questions, comments, or clarification, please contact:

- Jay Soriano, Oakleaf Operations Manager 904-342-1441

jsoriano@gmsnf.com



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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