## 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 AgendaA. 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:

Also present were:

Jim Perry
Jason Walters
Jay Soriano
Chalon Suchsland

Chairman Vice Chairman Supervisor Supervisor Supervisor

District Manager District Counsel (by phone) Operations Manager 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

### **Governmental Fund Types**

	General	Recreation	Capital Reserve	Debt Service	Totals (Memorandum Only)
Assets:	General	Reciention	Capital Resel ve	Service	(Memor and uni Only)
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
Series 2018-2					
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
Liabilities:					
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
Fund Balances:					
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
Revenues:				
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
Expenditures:				
<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
<u>Revenues:</u>													
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:													
<u>Administrative</u>													
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
Revenues:		.,,	- / /	
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
Expenditures:				
Administrative				
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)
Common Area				
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
Recreation Facility				
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:													
<u>Administrative</u>													
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
<u>Common Area</u>	<i><b>*</b></i> <b>4 • • • • • • • • • •</b>	<b>#</b> 4.00 <i>ć</i>	<i><b></b></i>	<b>#</b> 4.00 <i>ć</i>	<b>#</b> 4.00 <i>c</i>	#1.00 C	<b>#4.00</b>	<b>\$4.00</b>	<b>#4.00</b>	<b>\$4.00</b>	<b>#</b> 4.00 <i>c</i>	<b>#4.00</b>	*=
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
Recreation Facility				, ,			*	0	,	, U	Ŭ.	•	
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
REVENUES:				
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
EXPENDITURES:				
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	Prorated Budget	Actual	
	Budget	9/30/20	9/30/20	Variance
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:				
<u>Series 2018-1</u>				
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)
<u>Series 2018-2</u>				
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)
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 Refundin	g 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



#### MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

FY2020 Assessments Receipts Summary

	# UNITS	SERIES 2018A1-2 DEBT SERVICE	GENERAL FUND	RECREATION FUND O&M	RESERVE FUND	
ASSESSED	ASSESSED	ASSESSED	O&M ASSESSED	ASSESSED	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

	BALANCE DUE (DISCOUNT NOT	TOTAL DEBT SERVICE	GENERAL FUND	RECREATION	RESERVE FUND	
DUE / RECEIVED	TAKEN)	RECEIVED	O&M PAID	FUND O&M PAID		TOTAL PAID
,	TAKENJ					-
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							
			TOTAL DEBT		RECREATION		
			SERVICE	GENERAL FUND	FUND O&M	<b>RESERVE FUND</b>	
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	RECEIPTS	<b>O&amp;M RECEIPTS</b>	RECEIPTS	<b>O&amp;M RECEIPTS</b>	
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
General Fund			
Payroll	10/14/20	50825-50829	\$ 923.50
		Sub-Total	\$ 923.50
Accounts Payable	10/1/20	1531	\$ 7,550.00
	10/9/20	1532-1534	\$ 11,998.15
	10/23/20	1535	\$ 1,041.75
	10/29/20	1536-1538	\$ 3,146.00
		Sub-Total	\$ 23,735.90
<b>Recreation Fund</b>			
AP- Wells Fargo	10/1/20	8297-8309	\$ 22,345.28
5	10/9/20	8310-8320	\$ 35,216.01
	10/15/20	8321-8326	\$ 4,486.72
	10/23/20	8327-8336	\$ 12,552.64
	10/29/20	8337-8348	\$ 41,852.11
		Sub-Total	\$ 116,452.76
Capital Reserve Fund			
Accounts Payable	10/1/20	355-356	\$ 6,770.28
	10/9/20	357-358	\$ 4,299.99
	10/23/20	359	\$ 868.05
	10/29/20	360-363	\$ 3,311.77
		Sub-Total	\$ 15,250.09
Total			\$ 156,362.25

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

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

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK R *** CHECK DATES 10/01/2020 - 10/31/2020 *** MIDDLE VILLAGE - GENERAL FUND BANK A GENERAL FUND	REGISTER RUN 11/02/20	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STA DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	TUS AMOUNT	CHECK AMOUNT #
	* 7,550.00	
GOVERNMENTAL MANAGEMENT SERVICES 10/09/20 00026 10/01/20 1737 202010 310-51300-34000		7,550.00 001531
10/09/20 00026 10/01/20 1737 202010 310-51300-34000 OCT MANAGEMENT FEES	* 4,996.92	
10/01/20 1737 202010 310-51300-52000	* 187.50	
OCT WEBSITE ADMIN 10/01/20 1737 202010 310-51300-35100 OCT INFORM TECHNOLOGY	* 195.83	
10/01/20 1737 202010 310-51300-31300	* 208.33	
OCT DISSEMINATION SERVICE 10/01/20 1737 202010 310-51300-35100	* 16.65	
IQ NECT EMAIL SERVICE 10/01/20 1737 202010 310-51300-51000	* 21.35	
OFFICE SUPPLIES 10/01/20 1737 202010 310-51300-42000	* 28.55	
POSTAGE 10/01/20 1737 202010 310-51300-42500	* 259.50	
COPIES 10/01/20 1737 202010 310-51300-41000	* 34.45	
TELEPHONE GOVERNMENTAL MANAGEMENT SERVICES		5,949.08 001532
10/09/20 00026 9/01/20 1724 202009 310-51300-34000	* 4,996.92	
SEP MANAGEMENT FEES 9/01/20 1724 202009 310-51300-52000	* 187.50	
SEP WEBSITE ADMIN 9/01/20 1724 202009 310-51300-35100	* 179.17	
SEP INFORM TECHNOLOGY 9/01/20 1724 202009 310-51300-31300	* 175.00	
SEP DISSEMINATION SERVICE 9/01/20 1724 202009 310-51300-35100	* 16.65	
IQ NECT EMAIL SERVICE 9/01/20 1724 202009 310-51300-51000	* 20.54	
OFFICE SUPPLIES 9/01/20 1724 202009 310-51300-42000	* 9.00	
POSTAGE 9/01/20 1724 202009 310-51300-42500	* 300.90	
COPIES 9/01/20 1724 202009 310-51300-41000	* 41.39	
TELEPHONE GOVERNMENTAL MANAGEMENT SERVICES		5,927.07 001533
TELEPHONE GOVERNMENTAL MANAGEMENT SERVICES 10/09/20 00117 10/01/20 20-00173 202010 310-51300-48000	* 122.00	
NOTICE MEETING 10/12/20 JACKSONVILLE DAILY RECORD		

MVIL MIDDLE VILLAGE HSMITH

*** CHECK DATES 10/01/2020 - 10/31/2020 *** MI	CCOUNTS PAYABLE PREPAID/COMPUTER CHECK DDLE VILLAGE - GENERAL FUND NK A GENERAL FUND	REGISTER RUN 11/02/20	PAGE 2
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S		FATUS AMOUNT	CHECK AMOUNT #
10/23/20 00002 9/17/20 10330741 202009 310-51300-4 NOTICE OF MEETINGS SCHDL	8000 THE FLORIDA TIMES-UNION	* 1,041.75	1,041.75 001535
10/29/20 00014 10/23/20 117907 202009 310-51300-3 SEP GENERAL COUNSEL		* 1,324.00	1,324.00 001536
10/29/20 00014 10/23/20 117908 202009 310-51300-3 SEP MONTHLY MEETINGS	1500 HOPPING GREEN & SAMS	* 1,700.00	1,700.00 001537
10/29/20 00117 10/29/20 20-00195 202010 310-51300-4 NOTICE OF MEETING 11/9/20	3000 JACKSONVILLE DAILY RECORD	* 122.00	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

Amount

Invoice #: 1731 Invoice Date: 9/15/20 Due Date: 9/15/20 Case: P.O. Number:

Rate

RECEIVED

Bill To: Middle Village CDD 475 West Town Place

Suite 114

SEP 1 6 2020

St. Augustine, FL 32092 Description Hours/Qty Asses

noursiquy	Rate	Amount
	7,550.00	7,550.00
		A7 550 00
Total		\$7,550.00
Payments	/Credits	\$0.00
Balance D	lue	\$7,550.00
	- <u> </u>	7,550.00

**Governmental Management Services, LLC** 

1001 Bradford Way Kingston, TN 37763

## Invoice

RECEIVED

Invoice #: 1724 Invoice Date: 9/1/20 Due Date: 9/1/20 Case: P.O. Number:

OCT 0 8 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 - September 2020 1.310.513. Website Administration - September 2020 55- Information Technology - September 2020 357 Dissemination Agent Services - September 2020 813 IQ Nect Email Service 357 Office Supplies 57 O Postage 420 Copies 425 Telephone 410 26 Å	3-10	4,996.92 187.50 179.17 175.00 16.65 20.54 9.00 300.90 41.39	4,996.92 187.50 179.17 175.00 16.65 20.54 9.00 300.90 41.39
	Total		\$5,927.07
	Paym	ents/Credits	\$0.00
	Balan	ce Due	\$5,927.07

**Governmental Management Services, LLC** 

1001 Bradford Way Kingston, TN 37763

## Invoice

Invoice #: 1737 Invoice Date: 10/1/20 Due Date: 10/1/20 Case: P.O. Number:

RECEIVED

OCT 062020

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 1, 310, 573 - 34 Website Administration - October 2020 1, 310, 573 - 540 Information Technology - October 2020 387 Dissemination Agent Services - October 2020 2/3 IQ NECT Email Service 357 Office Supplies 570 Postage 420 Copies 423 Telephone 410 26	-	4,996.92 187.50 195.83 208.33 16.65 21.35 28.55 259.50 34.45	4,996.92 187.50 195.83 208.33 16.65 21.35 28.55 259.50 34.45
	Total		\$5,949.08
	Paymen	ts/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**

October 1, 2020 RECEIVED

Date

OCT 0 1 2020

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

**Payment Due Upon Receipt** 

Serial # 20-00173C F	O/File #	\$122.00
Notice of Meeting of the Board	of Supervisors	Amount Due
		Amount Paid
Middle Village Community Deve	elopment District	\$122.00
		Payment Due
Case Number		
Publication Dates 10/1		
County Clay		117 A
		17 A) 1. 210, 573, 48

Payment is due before the Proof of Publication is released.

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

0 1 #

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.)

#### 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, October 12, 2020, at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Oraage Park, Florida 32065.

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 Statules, 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 to occur in person, the meetings way 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, <u>www.Mid</u> <u>dleVillageCDD.com</u> or contact the office of the District 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 jpery@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

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)

## The Florida Times-Union jacksonville.com

ı

Questions on this invoice call:

Į

(866) 470-7133 Option 2

0001         Defines a road         \$0.00           0001         0001000         2000 8 0200         16.04         1         \$0.00           0001         VILLAGE COMMANY VILLAGE COMMANY V	[11] NEWSPAP TART STOP REFEREN		RIPTION	PRODUCT	15	SAU SIZE	BILLED UNITS			RATE	AMOUNT
NEW CHARGES FUIS PERIOD:     \$0.00       DEBIT ADJUSTMENTS THIS PERIOD:     \$0.00       CREDIT ADJUSTMENTS THIS PERIOD:     \$0.00       We appreciate your business:     B.C. D. J. D. S. D. S. D. J. D. S. D. J. J. D. S. D. J.		2020 NOTICE OF ME VILLAGE COM DEVELOPMEN Board of Super Village Commu	EETINGS MIDDLE MUNITY IT DISTRICT T visors of the Middl nity Development	ĩ'he Ie	<u>Un en en</u>	2.00 x 8.0208	8 16.0	4	1	\$64.95	
CHARTHIS PERIOD:     SUDD SUDDET ADJUSTMENTS THIS PERIOD:     SUDD SUDDET ADJUSTMENTS THIS PERIOD:     SUDD SUDDET ADJUSTMENTS THIS PERIOD:     SUDDET ADJUSTMENTS THIS PERIOD:     SUDD			PREVIOUS AMO	OUNT OWED:		\$0.00					
DEBIT ADJUSTMENTS THIS PERIOD:     900       DEBIT ADJUSTMENTS THIS PERIOD:     900       We apprediate your business:     Image: Comparison of the second seco		N	IEW CHARGES T	HIS PERIOD:		\$1,041.75					
DECOMPOSED     30.00       Bigging data by our business.       Bigging data by our busines.       Bigging data b											
We appreciate your business:     Implies in the second secon											
ABOR		ONE DATA			Isiness	φ0.00					
NVOICE AND STATEMENT OF ACCOUNT         Advice of PAST DUE ACCOUNTS         'UMAPPLED ANDUNT ARE INCLUDED IN TOTAL AMOUNT DUE           CURRENT NET AROUNT         2         30 AVS         00 AVS         'UMAPPLED ANDUNT         2         TOTAL AMOUNT DUE           \$11,041.75         \$0.00         \$0.00         \$0.00         \$0.00         \$10,041,75           1         BILLIBA DEGROE         1         Advectments in Advectives in AMBE         2         Advectment in AMBE <td></td> <td></td> <td></td> <td></td> <td>2 (</td> <td>Ð_</td> <td>in the</td> <td><b>A a</b></td> <td></td> <td></td> <td></td>					2 (	Ð_	in the	<b>A a</b>			
CURRENT NET AMOUNT         22         30 DAYS         00 DAYS         OVER 30 DAYS         *UNAPPLIED AMOUNT         21         TOTAL AMOUNT DUE           \$1,041.75         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$10,41.75           2         BILLING PERIOD         0         BILLED ACCOUNT NUMBER         7         ADVERTISER INFORMATION         21         ADVERTISER/CLEINT NAME         21         21         ADV					1.3	10, 51	5. 4	TU			
CURRENT NET AMOUNT         22         30 DAYS         00 DAYS         OVER 30 DAYS         *UNAPPLED AMOUNT         21         TOTAL AMOUNT DUE           \$1,041.75         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,041.75           2         BILLING PERIOD         61         BILLED ACCOUNT NUMBER         71         ADVERTISER NFORMATION         21         ADVERTISER/CLENT NUMBER         21         ADVERTISER/CLENT NUME         21         21         201/2020         21         ADVERTISER/CLENT NUME         21         21         201/2020         21         21         201/2020         21         21         201/2020         21         21         201/2020         21         21         201/2020         21         21         21											
CURRENT NET AMOUNT         22         30 DAYS         00 DAYS         OVER 30 DAYS         *UNAPPLED AMOUNT         21         TOTAL AMOUNT DUE           \$1,041.75         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,041.75           1         BILLING PERIOD         6         BILLED ACCOUNT NUMBER         1         ADVERTISER/CLENT NUMBER         2         ADVERTISER/CLENT NUMBER<											
CURRENT NET AMOUNT         22         30 DAYS         00 DAYS         OVER 30 DAYS         ************************************											
CURRENT NET AMOUNT         22         30 DAYS         00 DAYS         OVER 30 DAYS         ***UMAPPLED AMOUNT         22         TOTAL AMOUNT DUE           \$1,041.75         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,041.75           2         30 DAYS         00 DAYS         OVER 30 DAYS         ************************************											
CURRENT NET AMOUNT         22         30 DAYS         00 DAYS         OVER 30 DAYS         ************************************											
CURRENT MET AMOUNT         22         30 DAYS         OVER 30 DAYS         *UMAPPLED AMOUNT         22         TOTAL AMOUNT DUE           \$1,041.75         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,041.75           1         BILLING PERIOD         0         BILLED ACCOUNT NUMBER         2         ADVERTISER NFORMATION           1         D9/01/2020 - 09/30/2020         36767         MIDDLE VILLAGE CDD         ADVERTISER/CLEENT NUMBER         2         ADVERTISER/CLEENT NUME         2											
CURRENT MET AMOUNT         22         30 DAYS         OVER 30 DAYS         *UMAPPLED AMOUNT         22         TOTAL AMOUNT DUE           \$1,041.75         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,041.75           1         BILLING PERIOD         0         BILLED ACCOUNT NUMBER         2         ADVERTISER NFORMATION           1         D9/01/2020 - 09/30/2020         36767         MIDDLE VILLAGE CDD         ADVERTISER/CLEENT NUMBER         2         ADVERTISER/CLEENT NUME         2											
CURRENT NET AMOUNT         22         30 DAYS         00 DAYS         OVER 30 DAYS         *UNAPPLIED AMOUNT         21         TOTAL AMOUNT DUE           \$1,041.75         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$10,41.75           2         BILLING PERIOD         0         BILLED ACCOUNT NUMBER         7         ADVERTISER INFORMATION         21         ADVERTISER/CLEINT NAME         21         21         ADV											
CURRENT NET AMOUNT         22         30 DAYS         00 DAYS         OVER 30 DAYS         *UNAPPLIED AMOUNT         21         TOTAL AMOUNT DUE           \$1,041.75         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$10,41.75           2         BILLING PERIOD         0         BILLED ACCOUNT NUMBER         7         ADVERTISER INFORMATION         21         ADVERTISER/CLEINT NAME         21         21         ADV											
CURRENT NET AMOUNT         22         30 DAYS         OVER 30 DAYS         UNAPPLED AMOUNT         21         TOTAL AMOUNT DUE           \$1,041.75         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,041.75           2         BILLING PERIOD         61         BILLED ACCOUNT NUMBER         1         ADVERTISER NFORMATION         21         ADVERTISER/CLENT NUMBER         21         ADVERTISER/CLENT NUME         21											
CURRENT NET AMOUNT         22         30 DAYS         00 DAYS         OVER 36 DAYS         *UMAPPLED AMOUNT         22         TOTAL AMOUNT DUE           \$1,041.75         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,041.75           1         BILLING PERIOD         61         BILLED ACCOUNT NUMBER         1         ADVERTIBER/CLEENT NUMBER         2         ADVERTIBER/CLEENT NUME											
CURRENT NET AMOUNT         22         30 DAYS         00 DAYS         OVER 30 DAYS         * UMAPPLIED AMOUNT         21         TOTAL AMOUNT DUE           \$1,041.75         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,041.75           1         BILLING PERIOD         0         BILLING PERIOD         0         BILLING PERIOD         ADVERTIGER NFORMATION           1         BILLING PERIOD         0         BILLING PERIOD         36767         MIDDLE VILLAGE CDD           1AKE CHECKS PAYABLE TO         The Florida Times Union Dept 1261         PO Box 121261         Payment is due upon receipt.           1De Florida Times Union         Dallas, TX 75312-1261         PLASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTAN           1         BILLING PERIOD         2         ADVERTIGERCLENT NAME           1         Dallas, TX 75312-1261         PLASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTAND           1         BILLING PERIOD         2         ADVERTIGERCLENT NAME           1         Dallas, TX 75312-1261         PLASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTAND           1         BILLING PERIOD         2         ADVERTIGERCLENT NAME           1         OURPART         1         TERMS OF PAYMENT           1         CURRENT NETAMOUNT </th <th></th>											
CURRENT NET AMOUNT         22         30 DAYS         00 DAYS         OVER 30 DAYS         UNAPPLIED AMOUNT         21         TOTAL AMOUNT DUI           \$1,041.75         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,041.75           1         BILLING PERIOD         0         BILLING PERIOD         ADVERTISER NFORMATION         ADVERTISER/CLENT NUMBER         1         1         ADVERTISER/CLENT NUMBER         1											
\$1,041.75         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,041.75           \$1,041.75         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,041.75           \$1         BILING PERIOD         \$1         BILING PERIOD         \$1         ADVERTISER/CLENT NAME         21         21         21         21         21         21         21         21         21         21         21         21         21         21         21         21         21         21         21 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td>							<u> </u>				
ADVERTISER INPORMATION ADVERTISER INPORMATION ADVERTISER INPORMATION BILLING PERIOD 9/01/2020 - 09/30/2020 36767 36767 MIDDLE VILLAGE CDD 10 BilLing PERIOD 36767 36767 MIDDLE VILLAGE CDD 10 BilLing PERIOD 2 MIDDLE VILLAGE CDD 10 BilLing PERIOD 2 MOVERTISERCLIENT NAME 09/01/2020 - 09/30/2020 MIDDLE VILLAGE CDD 10 BilLing PERIOD 2 MOVERTISERCLIENT NAME 09/01/2020 - 09/30/2020 MIDDLE VILLAGE CDD 10 BilLing PERIOD 2 MOVERTISERCLIENT NAME 11 BilLing PERIOD 2 MOVERTISERCLIENT NAME 12 MOVERTISERCLIENT NAME 13 TERMS OF PAYMENT 14 PAGEs 15 \$1,041.75 \$0.00 14 PAGEs 15 BILLING ACCOUNT NAMEENT 14 PAGEs 15 BILLING ACCOUNT NAMEENT 14 PAGEs 15 BILLING ACCOUNT NAMEENT 14 BILLING ACCOUNT NAMEENT 15 DAYS 15 BILLING ACCOUNT NAMEENT 16 Florida Times Union 17 PAGEs 10 BILLING ACCOUNT NAMEENT 17 ADVERTISERCLIENT NAMEENT 18 MIDDLE VILLAGE CDD 19 BILLING ACCOUNT NAMEENT 14 PAGEs 15 BILLING ACCOUNT NAMEENT 15 DAYS 15 BILLING ACCOUNT NAMEENT 16 Florida Times Union 17 PAGEs 10 BILLING ACCOUNT NAMEENT 17 ADVERTISERCLIENT NAMEENT 18 MIDDLE VILLAGE CDD 19 SIGNATION 19 SIGNATION 19 SIGNATION 10 SI	VOICE AND STATE	MENT OF ACCOU	NT AG	NG OF PAST DUE ACCOUNTS	` * UNAPI	PLIED AMOUNTS AF	RE INCLUDED I	N TOTAL A	MOUNT DUE		52
Image: state of the state									<del></del>		
09/01/2020 - 09/30/2020       36767       36767       MIDDLE VILLAGE CDD         NAKE CHECKS PAYABLE TO The Florida Times Union         The Florida Times Union Dept 1261 PO Box 121261         Po Box 121261 Dallas, TX 75312-1261       Payment is due upon receipt.         PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE OPO/1/2020 - 09/30/2020         MIDDLE VILLAGE CDD         OMPANY 12         MIDDLE VILLAGE CDD         OMPANY 12         OMPANY 12         SECURE TO MIDDLE VILLAGE CDD         PAGE # 15         BILLING ACCOUNT NAME AND ADDRESS         OP(30/2020         OP(30/2020         OP(30/2020         OP(30/2020         OP(30/2020         OP(30/2020         OP(30/2020	CURRENT NET AMOUNT	22 30 DAYS	60 D.	AYS	OVER 90 DAYS		APPLIED AMOU		<del></del>	DTAL AN	
MAKE CHECKS PAYABLE TO the Florida Times Union       The Florida Times Union Dept 1261 PO Box 121261 Dallas, TX 75312-1261         Payment is due upon receipt.         Dallas, TX 75312-1261         PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE D9/01/2020 - 09/30/2020         MIDDLE VILLAGE CDD         COMPANY 12       TOTAL AMOUNT DUE	CURRENT NET AMOUNT	22 30 DAYS \$0.00 25	60 D. \$0	.00	OVER 90 DAYS \$0.00 ADVERTISER INFOR		\$0.00	NT	23 T(	017AL AN \$1,04	10000000000000000000000000000000000000
PO Box 121281 Dallas, TX 75312-1261     Payment is due upon receipt.       PLASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANT DEVENTISER/CLEAT NAME       Op/01/2020 - 09/30/2020     MIDDLE VILLAGE CDD       Omeany     Image: allow of the state of the s	CURRENT NET AMOUNT	22 30 DAYS \$0.00 25 1 BILLING PERIOD	6 B	.00 ILLED ACCOUNT NUMBER	DVER 90 DAYS \$0.00 ADVERTISER INFOR 7 ADVERTIS	* UNA RMATION ER/CLIENT NUMBER	\$0.00	NT	23 TC	DTAL AN \$1,04	AOUNT DUE 11.75 Ame
Image: Provide Times Union       Dallas, TX 75312-1261       PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE         Image: Provide Times Union 1261       Og/01/2020 - 09/30/2020       MIDDLE VILLAGE CDD         Image: Dox 12/1261       Image: Dox 12/1261       Image: Down 1261       Image: Down 1261         Image: Dox 12/1261       Image: Down 1261       Image: Down 1261       Image: Down 1261       Image: Down 1261         Image: Dox 12/1261       Image: Down 1261	CURRENT NET AMOUNT	22 30 DAYS \$0.00 25 1 BILLING PERIOD	6 B	.00 ILLED ACCOUNT NUMBER	DVER 90 DAYS \$0.00 ADVERTISER INFOR 7 ADVERTIS	* UNA RMATION ER/CLIENT NUMBER	\$0.00	NT	23 TC	DTAL AN \$1,04	AOUNT DUE 11,75 AME
Defines the formes of parmine being in the solution         PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE         OPLICASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE         OPLICASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE         OPLICASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE         OPLICASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE         OPLICASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE         OPLICASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE         OPLICASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE         OPLICASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE         OPLICASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE         OPLICASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE         OPLICASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE         OPLICASE DETACH AND ADDRESS         OPLICASE DED         OPLICASE CDD         OPLICA	current net amount \$1,041.75	22         30 DAYS           \$0.00           25           1           09/01/2020 - 09/30           FO	60 D. \$0 0/2020 a Times Union D	AYS	DVER 90 DAYS \$0.00 ADVERTISER INFOR 7 ADVERTIS	* UNA RMATION ER/CLIENT NUMBER	\$0.00	NT	23 TC	DTAL AN \$1,04	AOUNT DUE 11,75 AME
Image: Second State State State       Image: Second State State       Second State	CURRENT NET AMOUNT \$1,041.75	22         30 DAYS           \$0.00           25           1           09/01/2020 - 09/30           FO           The Florida           PO Box 12	60 D \$0 0/2020 a Times Union D 1261	AYS	DVER 90 DAYS \$0.00 ADVERTISER INFOR 7 ADVERTIS	* UNA RMATION ER/CLIENT NUMBER 36767	SO.00	NT MIE	ADVERTISER	DTAL AN \$1,04	AOUNT DUE 11.75 AME
jacksonville.com       Image: Company 20       TOTAL AMOUNT DUE       Image: Company 20       TERMS OF PAYMENT         e Florida Times Union 1261       Dox 121261       JV 5       \$1,041.75       \$0.00       NET 15 DAYS         Image: Description of the state of the sta	CURRENT NET AMOUNT \$1,041.75	22         30 DAYS           \$0.00           25           1           09/01/2020 - 09/30           FO           The Florida           PO Box 12	60 D \$0 0/2020 a Times Union D 1261	AYS	DVER 90 DAYS \$0.00 ADVERTISER INFOR 7 ADVERTIS	* UNA RMATION ER/CLIENT NUMBER 36767	SO.00	NT MIE	ADVERTISER	DTAL AN \$1,04	AOUNT DUE 11.75 AME
jacksonville.com       iomage for the state of payment         e Florida Times Union 1261       D Box 121261       JV 5       \$1,041.75       \$0.00       NET 15 DAYS         abox 121261       CURRENT NET AMOUNT       122       30 DAYS       60 DAYS       OVER 90 DAYS         abox 121261       CURRENT NET AMOUNT       122       30 DAYS       60 DAYS       OVER 90 DAYS         abox 121261       Stilling account number       1,041.75       \$0.00       \$0.00       \$0.00         abox 121261       09/30/2020       36767       36767       00000077344         BILLING account name and address       9       Remittance address         BILLING account name and address       9       Remittance address         BILLING ACCOUNT NAME and Address       9       Remittance address         BILLING ACCOUNT NAME and Address       109/30/2020       36767       0000077344         BILLING ACCOUNT NAME and Address       109/30/2020       1000000000000000000000000000000000000	CURRENT NET AMOUNT \$1,041.75	22         30 DAYS           \$0.00           25           1           09/01/2020 - 09/30           FO           The Florida           PO Box 12	60 D \$0 0/2020 a Times Union D 1261	AYS	OVER 90 DAYS \$0.00 ADVERTISER INFOR 7 ADVERTIS 3	* UNA RMATION ER/CLIENT NUMBER 36767 Paymer	\$0.00 R 2	NT MIC	ADVERTISER	STAL AN \$1,04 NUCLIENT N LAGE	ADUNT DUE
jacksonville.com       Image: Company 20       TOTAL AMOUNT DUE       Image: Company 20       TERMS OF PAYMENT         e Florida Times Union 1261       Dox 121261       JV 5       \$1,041.75       \$0.00       NET 15 DAYS         Image: Description of the state of the sta	CURRENT NET AMOUNT \$1,041.75	22         30 DAYS           \$0.00           25           1           09/01/2020 - 09/30           FO           The Florida           PO Box 12	60 D \$0 0/2020 a Times Union D 1261	AVS .00 ILLED ACCOUNT NUMBER 36767 Dept 1261	OVER 90 DAYS \$0.00 ADVERTISER INFOR 7 ADVERTIS 3	* UNA RMATION ER/CLIENT NUMBER 36767 Paymer	\$0.00 R 2	NT MIC	ADVERTISER	STAL AN \$1,04 NUCLIENT N LAGE	AME CDD
jacksonville.com       company       22       TOTAL AMOUNT DUE       'UNAPPLIED AMOUNT       3       TERMS OF PAYMENT         e Florida Times Union 1261       Dox 121261       JV 5       \$1,041.75       \$0.00       NET 15 DAYS       over 90 DAYS         JU 5       \$1,041.75       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Illas, TX 75312-1261	CURRENT NET AMOUNT \$1,041.75 IAKE CHECKS PAYABLE T he Florida Times Union	22         30 DAYS           \$0.00         \$0           1         BILLING PERIOD           09/01/2020 - 09/30         \$0           TO         The Florida PO Box 12 Dallas, TX	60 D \$0 2020 a Times Union D 1261 75312-1261	AVS .00 ILLED ACCOUNT NUMBER 36767 Dept 1261 P	OVER 90 DAYS \$0.00 ADVERTISER INFOR 7 ADVERTIS 2 3 CLEASE DETA	* UNA RMATION ER/CLIENT NUMBER 36767 Paymer	\$0.00 \$0.00 R 2 ht is due u	MIE MIE Ipon re	ADVERTISER DDLE VIL	STAL AN \$1,04 NUCLIENT N LAGE	MOUNT DUI 11.75 AME CDD
e Florida Times Union 1261       JV 5       \$1,041.75       \$0.00       NET 15 DAYS         D Box 121261       current net amount       22       30 DAYS       00 DAYS       0ver 80 DAYS         Idas, TX 75312-1261       \$1,041.75       \$0.00       \$0.00       \$0.00       \$0.00         IDVERTISING INVOICE and STATEMENT       \$1,041.75       \$0.00       \$0.00       \$0.00         Image: Billing account name and address       Image: Billing date	STRENT NET AMOUNT \$1,041.75 AKE CHECKS PAYABLE The Florida Times Union The Florida T	22         30 DAYS           \$0.00         \$0           1         BILLING PERIOD           09/01/2020 - 09/30         09/01/2020 - 09/30           FO         The Florida PO Box 12 Dallas, TX           Dallas, TX         Dallas, TX	60 D \$0 2020 a Times Union D 1261 75312-1261	AVS	DVER 90 DAYS \$0.00 DVERTISER INFOR 7 ADVERTIS 3 CLEASE DETA	* UNA RMATION ER/CLIENT NUMBER 36767 Paymer	SO.00 R 2 ht is due u JRN LOWE	NT MIE Ipon re R POR	ADVERTISER DDLE VIL DDLE VIL	DTAL AN \$1,04 UCLIENT N LAGE	AME CDD
Box 121261       Image: State of the state	STRENT NET AMOUNT \$1,041.75 AKE CHECKS PAYABLE The Florida Times Union The Florida T	22         30 DAYS           \$0.00         \$0           1         BILLING PERIOD           09/01/2020 - 09/30         09/01/2020 - 09/30           FO         The Florida PO Box 12 Dallas, TX           Dallas, TX         Dallas, TX	60 D. \$0 0/2020 a Times Union D 1261 75312-1261	AVS	DVER 90 DAYS           \$0.00           ADVERTISER INFOR           7         ADVERTIS           3         3           PLEASE DETA           2         3           020         2	* UNA RMATION ER/CLIENT NUMBER 36767 Paymer CH AND RETU	APPLIED AMOU \$0.00 R 2 ht is due u JRN LOWE ADVE	NT MIE Ipon re R POR	ADVERTISER DLE VIL COCEIPT. FION WIT	DTAL AN \$1,04 UCLIENT N LAGE H YOUF	AOUNT DUE
Itels, TX 75312-1261       \$1,041.75       \$0.00       \$0.00       \$0.00       \$0.00         IDVERTISING INVOICE and STATEMENT       Image: the state of t	CURRENT NET AMOUNT \$1,041.75 NAKE CHECKS PAYABLE The Florida Times Union The Florida Times Union The Florida Times Union	22 30 DAYS \$0.00 25 1 BILLING PERIOD 09/01/2020 - 09/30 The Florida PO Box 12 Dallas, TX imes-Union lle.com	60 D. \$0 6 ВІ 0/2020 а Times Union D 1261 75312-1261 1 Сомрану 23	AYS	DVER 90 DAYS           \$0.00           ADVERTISER INFOR           7         ADVERTIS           3         3           PLEASE DETA           2         3           020         2	* UNA RMATION ER/CLIENT NUMBER 36767 Paymer CH AND RETU	APPLIED AMOU \$0.00 R 2 ht is due u JRN LOWE ADVE MIDDI MOUNT	NT MIE Ipon re R POR	ADVERTISER ADVERTISER DDLE VIL POCEIPT. FION WIT LENT NAME AGE CD TERR	STAL AI \$1,04 VICLIENT N LAGE H YOUF	MOUNT DUE 11.75 AME CDD R REMITTAN
ADVERTISING INVOICE and STATEMENT          Image: statement number       1       PAGE#       6       BILLING ACCOUNT NUMBER       7       AdventiseRcLient NUMBER       24 statement NUMBER       1       AdventiseRcLient NUMBER       7       AdventiseRcLient NUMBER       24 statement NUMBER       24 statement NUMBER       1       00000077344         Image: statement number       09/30/2020       36767       0000077344       0000077344         Image: statement number       09/30/2020       36767       0000077344         Image: statement number       1       09/30/2020       36767       0000077344         Image: statement number       1       09/30/2020       36767       0000077344         Image: statement number       1       00/30/2020       1       1       1         Image: statement number       1       00/30/2020       1       1       <	CURRENT NET AMOUNT \$1,041.75 NAKE CHECKS PAYABLE The Florida Times Union The Florida Times Union Elite Florida Times Union 1267	22 30 DAYS \$0.00 25 1 BILLING PERIOD 09/01/2020 - 09/30 The Florida PO Box 12 Dallas, TX imes-Union lle.com	60 D. \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	AYS .00 ILLED ACCOUNT NUMBER 36767 Dept 1261 BILLING PERIOD D9/01/2020 - 09/30/2 TOTAL AMOUNT D \$1,041.75	DVER 90 DAYS \$0.00 ADVERTISER INFOR 7 ADVERTISE 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4	* UNA RMATION ER/CLIENT NUMBER 36767 Paymer CH AND RETU	APPLIED AMOU \$0.00 R 2 ht is due u JRN LOWE MIDDI MOUNT	NT MIE Ipon re R POR	ADVERTISER ADVERTISER DDLE VIL POCEIPT. FION WIT LENT NAME AGE CD TERR	DTAL AN \$1,04 NUCLIENT N LAGE H YOUF DD AS OF PAY	ADUNT DUE 11.75 AME CDD R REMITTAN MENT AYS
BILLING ACCOUNT NAME AND ADDRESS <ul> <li>REMITTANCE ADDRESS</li> <li>REMITTANCE ADDRESS</li> </ul> Image: Comparison of the second state	CURRENT NET AMOUNT \$1,041.75 NAKE CHECKS PAYABLE The Florida Times Union The Florida Times Union Ellor Jacksonvi Box 121261	22 30 DAYS \$0.00 25 1 BILLING PERIOD 09/01/2020 - 09/30 The Florida PO Box 12 Dallas, TX imes-Union lle.com	60 D. 60 D. 6 BI 0/2020 a Times Union D 1261 75312-1261 1 COMPANY 22 JV 5 21 CURRENT N	AYS .00 ILLED ACCOUNT NUMBER 36767 Dept 1261 BILLING PERIOD D9/01/2020 - 09/30/2 TOTAL AMOUNT D \$1,041.75 ET AMOUNT 22]	DVER 90 DAYS \$0.00 ADVERTISER INFOR 7 ADVERTIS 020 UE 30 DAYS	* UNA RMATION ER/CLIENT NUMBER 36767 Paymer CH AND RETU	APPLIED AMOU \$0.00 R 2 Int is due t JRN LOWE ADVE MIDDI MOUNT	NT MIE Apon re R POR RTISER/CL E VILL	ADVERTISER ADVERTISER DDLE VIL POCEIPT. FION WIT LENT NAME AGE CD TERR	STAL AN \$1,02 UCLIENT N LAGE H YOUF DD MS OF PAY 15 D OVER	AOUNT DUE AME CDD R REMITTAN MENT AYS 90 DAYS
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	CURRENT NET AMOUNT \$1,041.75 NAKE CHECKS PAYABLE The Florida Times Union The Florida Times Union De Florida Times Union 1267 De State 121261 Mas, TX 75312-1261	22 30 DAYS \$0.00 25 1 BILLING PERIOD 09/01/2020 - 09/30 TO The Florida PO Box 12 Dallas, TX imes-Linion lle.com	60 D. 60 D. 6 BI 0/2020 a Times Union D 1261 75312-1261 1 COMPANY 23 JV 5 21 CURRENT NI \$1,04*	AYS .00 ILLED ACCOUNT NUMBER 36767 Dept 1261 P BILLING PERIOD D9/01/2020 - 09/30/2 TOTAL AMOUNT D \$1,041.75 ET AMOUNT 22 1.75 BILLING DATE 6	DVER 90 DAYS           \$0.00           ADVERTISER INFOR           7         ADVERTIS           30         30           30         DAYS           \$0.00         BILLED ACCOUNT	* UNA RMATION ER/CLIENT NUMBER 36767 Paymer CH AND RETU * UNAPPLIED AN \$0.00	APPLIED AMOU \$0.00 R 2 Int is due t JRN LOWE MIDDI MOUNT 60 DAYS \$0.00 ADVERTISS	MI MIC Apon re R POR RTISER/CL E VILL	ADVERTISER DDLE VIL COLE VIL C	DTAL AN \$1,0 <sup>2</sup> UCLIENT N LAGE H YOUF DD MS OF PAY 15 D OVER \$ 24 ST/	AOUNT DUE 11.75 AME CDD R REMITTAN MENT AYS 90 DAYS 0.00 TEMENT NUMB
MIDDLE VILLAGE CDD     Dept 1261       Y     PO Box 121261       Y     Dallas, TX 75312-1261       Y     SAINT AUGUSTINE FL 32092-3649	CURRENT NET AMOUNT \$1,041.75 NAKE CHECKS PAYABLE The Florida Times Union The Florida Times Union De Florida Times Union 1267 De State 121261 Mas, TX 75312-1261	22 30 DAYS \$0.00 25 1 BILLING PERIOD 09/01/2020 - 09/30 TO The Florida PO Box 12 Dallas, TX imes-Linion lle.com	60 D. 60 D. 6 BI 0/2020 a Times Union D 1261 75312-1261 1 COMPANY 23 JV 5 21 CURRENT NI \$1,04*	AYS .00 ILLED ACCOUNT NUMBER 36767 Dept 1261 P BILLING PERIOD D9/01/2020 - 09/30/2 TOTAL AMOUNT D \$1,041.75 ET AMOUNT 22 1.75 BILLING DATE 6	DVER 90 DAYS           \$0.00           ADVERTISER INFOR           7         ADVERTIS           30         30           30         DAYS           \$0.00         BILLED ACCOUNT	* UNA RMATION ER/CLIENT NUMBER 36767 Paymer CH AND RETU * UNAPPLIED AN \$0.00	APPLIED AMOU \$0.00 R 2 Int is due t JRN LOWE MIDDI MOUNT 60 DAYS \$0.00 ADVERTISS	MI MIC Apon re R POR RTISER/CL E VILL	ADVERTISER DDLE VIL COLE VIL C	DTAL AN \$1,0 <sup>2</sup> UCLIENT N LAGE H YOUF DD MS OF PAY 15 D OVER \$ 24 ST/	AOUNT DUE AME CDD R REMITTAN MENT AYS 90 DAYS 0.00 TEMENT NUMB
MIDDLE VILLAGE CDD A 75 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649	CURRENT NET AMOUNT \$1,041.75 NAKE CHECKS PAYABLE The Florida Times Union The Florida Times Union Decksonvi Box 121261 Box 121261 Mas, TX 75312-1261 DVERTISING INVOICE an	22       30 DAYS         \$0.00         25         1       BILLING PERIOD         09/01/2020 - 09/30         The Florida         PO Box 12         Dallas, TX         imes-linion         Ile.com         1         d STATEMENT	60 D. \$0 \$0 \$0 \$0 \$0 \$0 \$2020 \$1 \$261 75312-1261 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	AYS .00 ILLED ACCOUNT NUMBER 36767 Dept 1261 P BILLING PERIOD D9/01/2020 - 09/30/2 TOTAL AMOUNT D \$1,041.75 ET AMOUNT 22 1.75 BILLING DATE 6	DVER 90 DAYS           \$0.00           ADVERTISER INFOR           7         ADVERTIS           30         30           30         DAYS           \$0.00         BILLED ACCOUNT	* UNA RMATION IER/CLIENT NUMBER 36767 Paymer CH AND RETU * UNAPPLIED AN \$0.00	APPLIED AMOU \$0.00 R 2 Int is due t JRN LOWE MIDDI MOUNT 60 DAYS \$0.00 ADVERTISS	MIE Ipon re R POR E VILL 3 RTISER/CLIENT 6767	ADVERTISER DDLE VIL DDLE VIL POCEIPT. FION WITT IENT NAME AGE CD TERM NET	STAL AN \$1,04 VICLIENT N LAGE H YOUF MS OF PAY 15 D OVER \$ 24 ST7 00	AOUNT DUE 11.75 AME CDD R REMITTAN MENT AYS 90 DAYS 0.00 TEMENT NUMB
MIDDLE VILLAGE CDD 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649	CURRENT NET AMOUNT \$1,041.75 NAKE CHECKS PAYABLE The Florida Times Union The Florida Times Union Des 121261 Des 121261 Mas, TX 75312-1261 DVERTISING INVOICE an	22       30 DAYS         \$0.00         25         1       BILLING PERIOD         09/01/2020 - 09/30         The Florida         PO Box 12         Dallas, TX         imes-linion         Ile.com         1         d STATEMENT	60 D. \$0 \$0 \$0 \$0 \$0 \$0 \$2020 \$1 \$261 75312-1261 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	AYS .00 ILLED ACCOUNT NUMBER 36767 Dept 1261 P BILLING PERIOD D9/01/2020 - 09/30/2 TOTAL AMOUNT D \$1,041.75 ET AMOUNT 22 1.75 BILLING DATE 6	DVER 90 DAYS           \$0.00           ADVERTISER INFOR           7         ADVERTIS           30         30           30         DAYS           \$0.00         BILLED ACCOUNT	* UNA RMATION IER/CLIENT NUMBER 36767 Paymer CH AND RETU * UNAPPLIED AN \$0.00	APPLIED AMOU \$0.00 R 2 Int is due t JRN LOWE MIDDI MOUNT 60 DAYS \$0.00 ADVERTISS	MIE Ipon re R POR E VILL 3 RTISER/CLIENT 6767	ADVERTISER DDLE VIL DDLE VIL POCEIPT. FION WITT IENT NAME AGE CD TERM NET	STAL AN \$1,04 VICLIENT N LAGE H YOUF MS OF PAY 15 D OVER \$ 24 ST7 00	AOUNT DUE 11.75 AME CDD R REMITTAN MENT AYS 90 DAYS 0.00 TEMENT NUMB
MIDDLE VILLAGE CDD 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649	CURRENT NET AMOUNT \$1,041.75 AKE CHECKS PAYABLE The Florida Times Union The Florida Times Union Des 121261 Box 121261 Ulas, TX 75312-1261 DVERTISING INVOICE an BILLING	22       30 DAYS         \$0.00         25         1       BILLING PERIOD         09/01/2020 - 09/30         The Florida         PO Box 12         Dallas, TX         imes-linion         Ile.com         1         d STATEMENT	60 D. \$0 \$0 \$0 \$0 \$0 \$0 \$2020 \$1 \$261 75312-1261 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	AYS .00 ILLED ACCOUNT NUMBER 36767 Dept 1261 P BILLING PERIOD D9/01/2020 - 09/30/2 TOTAL AMOUNT D \$1,041.75 ET AMOUNT 22 1.75 BILLING DATE 6	DVER 90 DAYS           \$0.00           ADVERTISER INFOR           7         ADVERTIS           30         30           30         DAYS           \$0.00         BILLED ACCOUNT	* UNA RMATION ERCLIENT NUMBER 36767 Paymer CH AND RETU * UNAPPLIED AN \$0.00	APPLIED AMOU \$0.00 R 2 Int is due u JRN LOWE MIDDI MOUNT 60 DAYS \$0.00 ADVERTISS 3	MIE Ipon re R POR E VILL 3 RTISER/CLIENT 6767 REMI	ADVERTISER DDLE VIL DDLE VIL POCEIPT. FION WITT IENT NAME AGE CD TERM NET	STAL AN \$1,04 VICLIENT N LAGE H YOUF MS OF PAY 15 D OVER \$ 24 ST7 00	AOUNT DUE 11.75 AME CDD R REMITTAN MENT AYS 90 DAYS 0.00 TEMENT NUMB
MIDDLE VILLAGE CDD Dallas, 1X 75312-1261 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649	CURRENT NET AMOUNT \$1,041.75 AKE CHECKS PAYABLE The Florida Times Union The Florida Times Union Des 121261 Box 121261 Ulas, TX 75312-1261 DVERTISING INVOICE an BILLING	22       30 DAYS         \$0.00         25         1       BILLING PERIOD         09/01/2020 - 09/30         The Florida         PO Box 12         Dallas, TX         imes-linion         Ile.com         1         d STATEMENT	60 D. \$0 \$0 \$0 \$0 \$0 \$0 \$2020 \$1 \$261 75312-1261 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	AYS .00 ILLED ACCOUNT NUMBER 36767 Dept 1261 P BILLING PERIOD D9/01/2020 - 09/30/2 TOTAL AMOUNT D \$1,041.75 ET AMOUNT 22 1.75 BILLING DATE 6	DVER 90 DAYS           \$0.00           ADVERTISER INFOR           7         ADVERTIS           30         30           30         DAYS           \$0.00         BILLED ACCOUNT	* UNA RMATION ERCLIENT NUMBER 36767 Paymer CH AND RETU * UNAPPLIED AN \$0.00	APPLIED AMOU \$0.00 R 2 Int is due u JRN LOWE MIDDI MOUNT 60 DAYS \$0.00 ADVERTISI 3 ADVERTISI ADVERTISI	MIE Ipon re R POR E VILL 3 RTISER/CLIENT 6767 REMI	ADVERTISER DDLE VIL DDLE VIL POCEIPT. FION WITT IENT NAME AGE CD TERM NET	STAL AN \$1,04 VICLIENT N LAGE H YOUF MS OF PAY 15 D OVER \$ 24 ST7 00	AOUNT DUE 11.75 AME CDD R REMITTAN MENT AYS 90 DAYS 0.00 TEMENT NUMBI
상 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649	CURRENT NET AMOUNT \$1,041.75 AKE CHECKS PAYABLE The Florida Times Union The Florida Times Union Des Top Florida Times Union 126 Box 121261 Box 121261 Box 121261 Des TSING INVOICE an BILLING	22 30 DAYS \$0.00 25 1 BILLING PERIOD 09/01/2020 - 09/30 TO The Florida PO Box 12 Dallas, TX imes-Union lle.com	60 D. \$0 \$0 \$0 \$0 \$0 \$0 \$2020 \$1 \$261 75312-1261 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	AYS .00 ILLED ACCOUNT NUMBER 36767 Dept 1261 P BILLING PERIOD D9/01/2020 - 09/30/2 TOTAL AMOUNT D \$1,041.75 ET AMOUNT 22 1.75 BILLING DATE 6	DVER 90 DAYS           \$0.00           ADVERTISER INFOR           7         ADVERTIS           30         30           30         DAYS           \$0.00         BILLED ACCOUNT	* UNA RMATION ER/CLIENT NUMBER 36767 Paymer CH AND RETU * UNAPPLIED AT \$0.00	APPLIED AMOU \$0.00 R 2 Int is due u JRN LOWE MIDDI MOUNT 60 DAYS \$0.00 ADVERTISI 3 ADVERTISI 3 ADVERTISI 12 12 12 12 12 12 12 12 12 12	MIE Apon re R POR RTISER/CL E VILL S R/CLIENT 6767 REMI	ADVERTISER DDLE VIL DDLE VIL POCEIPT. FION WITT IENT NAME AGE CD TERM NET	STAL AN \$1,04 VICLIENT N LAGE H YOUF MS OF PAY 15 D OVER \$ 24 ST7 00	AOUNT DUE 11.75 AME CDD R REMITTAN MENT AYS 90 DAYS 0.00 TEMENT NUMBE
SAINT AUGUSTINE FL 32092-3649	CURRENT NET AMOUNT \$1,041.75 MAKE CHECKS PAYABLE The Florida Times Union Che Florida Times Union Che Florida Times Union 1267 Des 121261 Box 121261 Des 12	22 30 DAYS \$0.00 25 1 BILLING PERIOD 09/01/2020 - 09/30 TO The Florida PO Box 12 Dallas, TX imes-Union 1 d STATEMENT 3 ACCOUNT NAME AND ADDRESS	60 D. \$0 \$0 \$0 \$0 \$0 \$0 \$2020 \$1 \$261 75312-1261 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	AYS .00 ILLED ACCOUNT NUMBER 36767 Dept 1261 P BILLING PERIOD D9/01/2020 - 09/30/2 TOTAL AMOUNT D \$1,041.75 ET AMOUNT 22 1.75 BILLING DATE 6	DVER 90 DAYS           \$0.00           ADVERTISER INFOR           7         ADVERTIS           30         30           30         DAYS           \$0.00         BILLED ACCOUNT	* UNA RMATION ER/CLIENT NUMBER 36767 Paymer CH AND RETU * UNAPPLIED AT \$0.00	APPLIED AMOU \$0.00 R 2 Int is due u JRN LOWE MIDDI MOUNT 60 DAYS \$0.00 ADVERTISI 3 4 ADVERTISI 4 ADVERTISI	MIE Ipon re R POR RTISER/CL E VILL S R/CLIENT 6767 REMI 1261	ADVERTISER DDLE VIL DDLE VIL TERN NET DDLE VIL DDLE VIL DDLE VIL DDLE DDLE DDLE DDLE DDLE DDLE DDLE DDL	STAL AN \$1,04 VICLIENT N LAGE H YOUF MS OF PAY 15 D OVER \$ 24 ST7 00	AOUNT DUE 11.75 AME CDD R REMITTAN MENT AYS 90 DAYS 0.00 TEMENT NUMBE
ղինթեուկիկներդերիուկին հայիկներիկներիկներիկների	CURRENT NET AMOUNT \$1,041.75 MAKE CHECKS PAYABLE The Florida Times Union Che Florida Times Union Che Florida Times Union 1267 Des 121261 Box 121261 Des 12	22     30 DAYS       \$0.00       25       1       09/01/2020 - 09/30       FO       The Florida       PO Box 12       Dallas, TX	60 D. \$0 \$0 \$0 \$0 \$0 \$0 \$2020 \$1 \$261 75312-1261 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	AYS .00 ILLED ACCOUNT NUMBER 36767 Dept 1261 P BILLING PERIOD D9/01/2020 - 09/30/2 TOTAL AMOUNT D \$1,041.75 ET AMOUNT 22 1.75 BILLING DATE 6	DVER 90 DAYS           \$0.00           ADVERTISER INFOR           7         ADVERTIS           30         30           30         DAYS           \$0.00         BILLED ACCOUNT	* UNA RMATION ER/CLIENT NUMBER 36767 Paymer CH AND RETU * UNAPPLIED AT \$0.00	APPLIED AMOU \$0.00 R 2 Int is due u JRN LOWE MIDDI MOUNT 60 DAYS \$0.00 ADVERTISI 3 4 ADVERTISI 4 ADVERTISI	MIE Ipon re R POR RTISER/CL E VILL S R/CLIENT 6767 REMI 1261	ADVERTISER DDLE VIL DDLE VIL TERN NET DDLE VIL DDLE VIL DDLE VIL DDLE DDLE DDLE DDLE DDLE DDLE DDLE DDL	STAL AN \$1,04 VICLIENT N LAGE H YOUF MS OF PAY 15 D OVER \$ 24 ST7 00	AOUNT DUE 11.75 AME CDD R REMITTAN MENT AYS 90 DAYS 0.00 TEMENT NUMBI
0	CURRENT NET AMOUNT \$1,041.75 MAKE CHECKS PAYABLE The Florida Times Union The Florida Times Union 126 D Box 121261 Mark Sonvi Box 121261 MIDDLE V MIDDLE V 28 MIDDLE V 28 MIDDLE V 28 MIDDLE V 28 MIDDLE V	22       30 DAYS         \$0.00       \$0.00         25       BILLING PERIOD         09/01/2020 - 09/30       PO Box 12         D0/01/2020 - 09/30       PO Box 12         PO Box 12       Dallas, TX         Imess-Linion       PO Box 12         Dallas, TX       Imess-Linion         Imess-Linion       PO Box 12         Dallas, TX       PO Box 12         Dallas, TX       Imessation         Imess-Linion       PO Box 12         ILLAGE CDD       WN PL STE 114	60 D. \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	AYS .00 ILLED ACCOUNT NUMBER 36767 Dept 1261 P BILLING PERIOD D9/01/2020 - 09/30/2 TOTAL AMOUNT D \$1,041.75 ET AMOUNT 22 1.75 BILLING DATE 6	DVER 90 DAYS           \$0.00           ADVERTISER INFOR           7         ADVERTIS           30         30           30         DAYS           \$0.00         BILLED ACCOUNT	* UNA RMATION ER/CLIENT NUMBER 36767 Paymer CH AND RETU * UNAPPLIED AT \$0.00	APPLIED AMOU \$0.00 R 2 Int is due u JRN LOWE MIDDI MOUNT 60 DAYS \$0.00 ADVERTISI 3 ADVERTISI	MIE Ipon re R POR RTISER/CL E VILL S R/CLIENT 6767 REMI 1261	ADVERTISER DDLE VIL DDLE VIL TERN NET DDLE VIL DDLE VIL DDLE VIL DDLE DDLE DDLE DDLE DDLE DDLE DDLE DDL	STAL AN \$1,04 VICLIENT N LAGE H YOUF MS OF PAY 15 D OVER \$ 24 ST7 00	AOUNT DUE 11.75 AME CDD R REMITTAN MENT AYS 90 DAYS 0.00 TEMENT NUMB
	CURRENT NET AMOUNT \$1,041.75 HAKE CHECKS PAYABLE The Florida Times Union The Florida Times Union The Florida Times Union 126 Dos 121261 Has, TX 75312-1261 DVERTISING INVOICE an BILLING MIDDLE V 2 475 W TOY SAINT AU	22       30 DAYS         \$0.00       \$0.00         25       09/01/2020 - 09/30         09/01/2020 - 09/30       09/01/2020 - 09/30         TO       The Florida PO Box 12 Dallas, TX         imes-Union       1         d STATEMENT       3         account NAME AND ADDRESS       14         GUSTINE FL 32092-3       30	60 D. \$0 \$0 \$0 \$0 \$0 \$2020 \$1 \$261 \$75312-1261 \$1 \$1 \$1 \$0 \$1 \$0 \$1 \$0 \$1 \$0 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	AYS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	DVER 90 DAYS           \$0.00           ADVERTISER INFOR           7         ADVERTIS           30         30           30         DAYS           \$0.00         BILLED ACCOUNT	* UNA RMATION ER/CLIENT NUMBER 36767 Paymer CH AND RETU * UNAPPLIED AT \$0.00	APPLIED AMOU \$0.00 R 2 Int is due u JRN LOWE MIDDI MOUNT 60 DAYS \$0.00 ADVERTISI 3 ADVERTISI	MIE Ipon re R POR RTISER/CL E VILL S R/CLIENT 6767 REMI 1261	ADVERTISER DDLE VIL DDLE VIL TERN NET DDLE VIL DDLE VIL DDLE VIL DDLE DDLE DDLE DDLE DDLE DDLE DDLE DDL	STAL AN \$1,04 VICLIENT N LAGE H YOUF MS OF PAY 15 D OVER \$ 24 ST7 00	AOUNT DUE AME CDD R REMITTAN MENT AYS 90 DAYS 0.00 TEMENT NUMB
	CURRENT NET AMOUNT \$1,041.75 HAKE CHECKS PAYABLE The Florida Times Union The Florida Times Union The Florida Times Union 126 Dos 121261 Has, TX 75312-1261 DVERTISING INVOICE an BILLING MIDDLE V 2 475 W TOY SAINT AU	22       30 DAYS         \$0.00       \$0.00         25       09/01/2020 - 09/30         09/01/2020 - 09/30       09/01/2020 - 09/30         TO       The Florida PO Box 12 Dallas, TX         imes-Union       1         d STATEMENT       3         account NAME AND ADDRESS       14         GUSTINE FL 32092-3       30	60 D. \$0 \$0 \$0 \$0 \$0 \$2020 \$1 \$261 \$75312-1261 \$1 \$1 \$1 \$0 \$1 \$0 \$1 \$0 \$1 \$0 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	AYS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	DVER 90 DAYS           \$0.00           ADVERTISER INFOR           7         ADVERTIS           30         30           30         DAYS           \$0.00         BILLED ACCOUNT	* UNA RMATION ER/CLIENT NUMBER 36767 Paymer CH AND RETU * UNAPPLIED AT \$0.00	APPLIED AMOU \$0.00 R 2 Int is due u JRN LOWE MIDDI MOUNT 60 DAYS \$0.00 ADVERTISI 3 ADVERTISI	MIE Ipon re R POR RTISER/CL E VILL S R/CLIENT 6767 REMI 1261	ADVERTISER DDLE VIL DDLE VIL TERN NET DDLE VIL DDLE VIL DDLE VIL DDLE DDLE DDLE DDLE DDLE DDLE DDLE DDL	STAL AN \$1,04 VICLIENT N LAGE H YOUF MS OF PAY 15 D OVER \$ 24 ST7 00	AOUNT DUE 11.75 AME CDD R REMITTAN MENT AYS 90 DAYS 0.00 TEMENT NUMB

THE FLORIDA TIMES-UNION Jacksonville, FL Affidavit of Publication

#### Florida Times-Union

-4

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

ACCT: 36767

Name: Brenda Ramirez Title: Legal Advertising Representative

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

2020 NOTARY:

BARTON WILLIAM BRINCK, JR. MY COMMISSION # GG323057 EXPIRES: April 11, 2023 James A Perry District Manager

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 June 14, 2021 16, 2021 @ 6:00 p.m. (\*third )

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.c om 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 iperry@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 Monager

# Hopping Green & Sams Attorneys and Counselors

14 A 1. 310. 573. 315

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

		850.222.7500	
	======	======================================	
c/o GMS, Ll	lc Town Place	October 23, 2020 unity Development District Bill Number 1 e, Suite 114 092 OCT 2 6 2020	and the second second second
General C	8880899999999999 T	0&M)	
MVCDD	00001	MCE	
FOR PROF	ESSION	AL 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	WMC	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

Review Executive Order 20-246; prepare summary of meeting requirements. 0.10 hrs 09/30/20 ACW

Page 2

09/30/20			rder initiating phase 3 prepare memorandu same.			0.30 hrs
	Total fees	for this matter				\$1,324.00
MATTER S	SUMMARY					
	Willson, A	lyssa C.		0.10 hrs	180 /hr	\$18.00
	Kilinski, Je	ennifer L.		0.30 hrs	180 /hr	\$54.00
	Walters, J	ason M.		4.00 hrs	250 /hr	\$1,000.00
	Gentry, La			0.30 hrs	180 /hr	\$54.00
	Rigoni, Mi			0.90 hrs	180 /hr	\$162.00
	Warren, S	arah S.		0.20 hrs	180 /hr	\$36.00
			TOTAL FEES			\$1,324.00
	тс	TAL CHARGES FO	OR THIS MATTER			\$1,324.00
<b>BILLING</b>	SUMMARY					
	Willson, A	lyssa C.		0.10 hrs	180 /hr	\$18.00
	Kilinski, Je	ennifer L.		0.30 hrs	180 /hr	\$54.00
	Walters, J	ason M.		4.00 hrs	250 /hr	\$1,000.00
	Gentry, La			0.30 hrs	180 /hr	\$54.00
	Rigoni, Mi			0.90 hrs	180 /hr	\$162.00
	Warren, S	arah S.		0.20 hrs	180 /hr	\$36.00
			TOTAL FEES			\$1,324.00
		TOTAL CHARGES	S FOR THIS BILL			\$1,324.00
		Please inclu	de the bill numb	oer with your p	payment.	

# Hopping Green & Sams

14 D 5

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500		1, 810, 572. 81			
	======		=== STATEMENT ==============		
		unity Development District	October 23, 2020	Bill Number 117908	
c/o GMS, L 475 West T St. Augusti	Town Place	e, Suite 114 092	RECEIVED	Billed through 09/30/2020	
oli naguoti	10,12 02		OCT 262020		
Monthly M	1eetings	(O&M)			
MVCDD	00101	MCE			
10000	ESSION	AL SERVICES RENDERED			
<b>09/</b> 01/20	JMW	Prepare for and attend age	enda conference call.		
09/11/20	JMW	Prepare for board meeting	; review agenda package materials; cor	fer with staff.	
09/14/20	JMW	Prepare for and attend bo	ard meeting by phone.		
09/16/20	JMW	Meeting follow-up.			
09/22/20	JMW	Review draft notice.			
09/28/20	JMW	Review draft agenda; conf	fer with staff.		
09/30/20	JMW	Prepare for and attend ag	enda conference call.		
	Total fee	es for this matter		\$1,700.00	
MATTER S	SUMMAR	<u>Y</u>			
		-	TOTAL FEES	\$1,700.00	
	٦	TOTAL CHARGES FOR TH	IS MATTER	\$1,700.00	
BILLING	SUMMAR	<u>.</u>			
		-	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

REC

ACT 2 9 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 # Notice of Meeting of the Board of Supervisors Middle Village Community Development District **Payment Due** 117 D

Payment is due before the Proof of Publication is released.

For your convenience, you may remit payment at jaxdailyrecord.com/send-payment. 1.810,573,480

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.

-

**Case Number** 

**Publication Dates** 10/29

County Clay

\$122.00 **Amount Due** 

\$122.00

**Amount Paid** 

#### **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 Sec-tion 120.54(5)(b)2., Florida Stat-utes. 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, <u>www.Mid</u> dleVillageCDD.com or contact the office of the District Manager, c/o Governmental Management Ser-vices, 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 com-ments to the District Manager by calling (904) 940-5850 or email-ing 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 Develop-ment 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 avail-able 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 District managers Once at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dial-ing 7-1-1, or 1-800-955-8771 (TTV) / 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 con-sidered 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 00(20-00195C)

Oct. 29

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/02/20 F *** CHECK DATES 10/01/2020 - 10/31/2020 *** MIDDLE VILLAGE - REC FUND BANK B REC FUND	
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS AMOUNTCHE DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS AMOUNT	
10/01/20 00798 9/29/20 09292020 202009 300-36900-10300 * 500.00 RENTAL DEPOSIT REFUND	
	008297
10/01/20 00398 9/28/20 09282020 202009 320-57200-34510 * 180.00 9/25/20 SECUIRTY SERVICES	
9/28/20 0928020 202009 320-57200-34510 * 180.00 9/26/20 SECUIRTY SERVICES	
9/20/20 SECURIT SERVICES BRYAN WESLEY SMITH 360.00	008298
10/01/20 00509 9/08/20 13036 202009 330-57200-49300 * 1,087.69 PROXIMITY CARDS	
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	
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 0928020 202009 320-57200-34510 * 180.00 9/24/20 SECURITY SERVICES	
9/24/20 SECORITI 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	
AUG FACIL MAINT-GENERAL 9/22/20 1735 202008 330-57200-62200 * 2,287.00 AUG FACIL MAINT-CONTING	
AUG FACIL MAINI-CONTING 9/22/20 1735 202008 330-57200-46630 * 827.00 AUG LIGHTING REPAIRS	
AUG LIGHTING REPARKS 9/22/20 1735 202008 320-57200-46500 * 3,870.00 AUG COMMON AREA MAINT	
AUG TENNIS COURT REPAIRS AUG TENNIS COURT REPAIRS AUG TENNIS COURT REPAIRS	
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	
	008303
10/01/20 00442 9/28/20 09282020 202009 320-57200-34510 * 150.00 9/21/20 SECURITY SERVICES	
9/28/20 0928020 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	
	008304

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK RE *** CHECK DATES 10/01/2020 - 10/31/2020 *** MIDDLE VILLAGE - REC FUND BANK B REC FUND	GISTER RUN 11/02/20	PAGE 2
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STAT DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	CUS AMOUNT	CHECK AMOUNT #
10/01/20 00720 9/28/20 09282020 202009 320-57200-34510 9/25/20 SECURITY SERVICES	* 180.00	
MIACHEL ALAN BURNS		180.00 008305
10/01/20 00139 10/01/20 13129559 202010 330-57200-46400 OCT POOL CHEMICALS	* 2,585.73	
POOLSURE		2,585.73 008306
10/01/20 00438 9/16/20 68710882 202010 330-57200-44900 OCT REFUSE	* 1,622.03	
REPUBLIC SERVICES #687		1,622.03 008307
	* 3,534.83	
RIVERSIDE MANAGEMENT SERVICES, INC		3,534.83 008308
10/01/20 00271 9/21/20 14279A 202009 330-57200-62100 BIMONTHLY PM VISIT	* 273.60	
SOUTHEAST FITNESS REPAIR		273.60 008309
10/09/20 00554 10/04/20 10529853 202009 320-57200-34500 9/1/20-9/30/20 SECURITY	* 4,235.79	
9/1/20-9/30/20 SECORITY ALLIED UNIVERSAL SECURITY SERVICES		4,235.79 008310
10/09/20 00797 10/05/20 10052020 202010 320-57200-34510	* 180.00	
10/2/20 SECURITY SERVICES ANTHONY PENA		180.00 008311
10/09/20 00674 10/05/20 10052020 202010 320-57200-34510	* 180.00	
	* 180.00	
10/3/20 SECURITY SERVICES BEN SIMMONS		360.00 008312
10/09/20 00398 10/05/20 10052020 202010 320-57200-34510	* 180.00	
9/30/20 SECUIRTY SERVICES 10/05/20 10052020 202010 320-57200-34510	* 180.00	
10/1/20 SECURITY SERVICES 10/05/20 10052020 202010 320-57200-34510	* 180.00	
10/4/20 SECURITY SERVICES BRYAN WESLEY SMITH		540.00 008313
10/09/20 00567 10/05/20 10052020 202009 320-57200-34510	* 180.00	
9/28/20 SECURITY SERVICES 10/05/20 10052020 202009 320-57200-34510	* 180.00	
9/29/20 SECURITY SERVICES DAVID VOLLER		360.00 008314

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER *** CHECK DATES 10/01/2020 - 10/31/2020 *** MIDDLE VILLAGE - REC FUND BANK B REC FUND	RUN 11/02/20	PAGE 3
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	CHECK AMOUNT #
OCT FACIL MNGMT-RECREAT GOVERNMENTAL MANAGEMENT SERVICES	18,629.50	18,629.50 008315
10/09/20 00026 10/01/20 1741 202010 330-57200-34300 * OCT FACIL MNGMT-TENNIS GOVERNMENTAL MANAGEMENT SERVICES	5,002.50	
10/09/20 00242 10/05/20 10052020 202010 320-57200-34510 * 10/3/20 SECURITY SERVICES JENNIFER COOPER	180.00	
10/09/20 00560 9/30/20 111376 202009 330-57200-62100 * ANNUAL/QTR SPRINKLER INSP	1,149.00	1 149 00 008318
10/09/20 00261 10/01/20 270 202010 330-57200-34200 * OCT JANITORIAL SERVICES RIVERSIDE MANAGEMENT SERVICES, INC	3,534.83	
10/09/20 00447 7/30/20 56437266 202007 330-57200-34200 * JANITORIAL SUPPLIES THE HOME DEPOT PRO	184.39	
10/15/20 00674 10/12/20 10122020 202010 320-57200-34510 * 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 * 10/9/20 SECURITY SERVICES 10/12/20 10122020 202010 320-57200-34510 *	150.00 180.00	
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 * SEP SCHEDULING FEE	187.50	
CLAY COUNTY SHERIFF'S OFFICE		707.50 008323
10/15/20 00008 10/07/20 10072020 202009 330-57200-43300 * 3214-1 TOWER OAKS DR	377.16	
10/07/20 10072020 202009 330-57200-43300 * 701-1 TURKEY POINT DR	27.04	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/02/20 PAGE 4 \*\*\* CHECK DATES 10/01/2020 - 10/31/2020 \*\*\* MIDDLE VILLAGE - REC FUND BANK B REC FUND

CHECK VEND# DATE	INVOICEEXPENSED DATE INVOICE YRMO DPT A	TO VENDOR NAME ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	10/07/20 10072020 202009 330-5 878-1 SONGBIRD DR	57200-43300	*	24.67	
	10/07/20 10072020 202009 330-5	57200-43300	*	24.67	
	738-1 CHESTWOOD CHAS 10/07/20 10072020 202009 330-5 3214-1 TOWER OAKS DR	57200-43300	*	30.99	
	10/07/20 10072020 202009 330-5	57200-43300	*	293.39	
	1089 OAKLEAF PLANT P 10/07/20 10072020 202009 330-5	57200-43300	*	131.39	
	1092 OAKLEAF PLANT P 10/07/20 10072020 202009 330-5	57200-43300	*	66.34	
	533-2 SOUTHWOOD WAY 10/07/20 10072020 202009 330-5		*	211.37	
	533-1 SOUTHWOOD WAY	CLAY COUNTY UTILITY AUTHORITY			1,187.02 008324
10/15/20 00026	TENNIS REVEN DEP 10/	/7/20			
		GOVERNMENTAL MANAGEMENT SERVICES			1,722.20 008325
10/15/20 00442	10/12/20 10122020 202010 320-5 10/6/20 SECURITY SER	57200-34510	*	180.00	
		JEFF HOLMES			180.00 008326
10/23/20 00797	10/19/20 10192020 202010 320-5 10/16/20 SECURITY SE	57200-34510	*		
	10/10/20 SECURITI SE				180.00 008327
	10/19/20 10192020 202010 320-5 10/13/20 SECURITY SE	57200-34510	*	180.00	
	10/13/20 SECURITI SE				180.00 008328
10/23/20 00588	10/19/20 10192020 202010 320-5 10/16/20 SECUIRTY SE	57200-34510	*	180.00	
		EVA SOLIS			180.00 008329
10/23/20 00799	10/05/20 10052020 202010 310-5	51300-31000	*	631.64	
	4/1/20-6/30/20 RT#99	FLORIDA U.C. FUND			631.64 008330
	10/14/20 1746 202010 300-3	36900-10200	*	828.00	
	TENNIS REV DEPOS 10/	GOVERNMENTAL MANAGEMENT SERVICES			828.00 008331
10/23/20 00026	10/13/20 1744 202009 330-5 SEP FACIL MAINT-GENE	57200-62000	*	3,051.00	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER *** CHECK DATES 10/01/2020 - 10/31/2020 *** MIDDLE VILLAGE - REC FUND BANK B REC FUND	RUN 11/02/20	PAGE 5
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	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	
SEP LIGHTING REPARS 10/13/20 1744 202009 330-57200-34400 * SEP COMMON AREA MAINT	3,269.00	
SEP COMMON AREA MAINI 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 1019202 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

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CH *** CHECK DATES 10/01/2020 - 10/31/2020 *** MIDDLE VILLAGE - REC FUND BANK B REC FUND	IECK REGISTER	RUN 11/02/20	PAGE 6
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	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	
GOVERNMENTAL MANAGEMENT SERVICES			814.50 008342
10/29/20 00026 9/18/20 1734 202008 330-57200-41000 AUG PHONES	*	88.31	
9/18/20 1734 202008 310-51300-49300 AUG PERMITS/LICENSES	*	26.95	
9/18/20 1734 202008 330-57200-51000 AUG OFFICE SUPPLIES	*	95.99	
9/18/20 1734 202008 330-57200-49300	*	297.27	
AUG REC PASSES GOVERNMENTAL MANAGEMENT SERVICES			508.52 008343
10/29/20 00026 9/17/20 1732 202009 300-36900-10200 TENNIS REVEN DEP 9/16/20	*	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 9/17/20 1733 202009 330-57200-34300 GO PRO TENNIS	*	133.70	
9/17/20 1733 202009 330-57200-34300	*	112.07	
OLLIES SHIRTS 9/17/20 1733 202009 330-57200-34400	*	157.84	
10-S SUPPLY 9/17/20 1733 202009 330-57200-34400 PINCHAPENNY MURATIC ACID	*	41.67	
GOVERNMENTAL MANAGEMENT SERVICES			509.09 008345
10/29/20 00026 10/08/20 1743 202009 330-57200-41000 SEP PHONES	*	88.31	
10/08/20 1743 202009 310-51300-49300	*	26.95	
SEP PERMITS/LICENSES 10/08/20 1743 202009 330-57200-51000 SEP OFFICE SUPPLIES	*	122.99	
10/08/20 1743 202009 330-57200-49400	*	125.00	
SEP SPECIAL EVENTS 10/08/20 1743 202009 330-57200-49300	*	199.50	
SEP REC PASSES 10/08/20 1743 202009 330-57200-34400 SEP TENNIS MAINTENANCE	*	135.22	
SEP TENNIS MAINTENANCE GOVERNMENTAL MANAGEMENT SERVICES			697.97 008346

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMP *** CHECK DATES 10/01/2020 - 10/31/2020 *** MIDDLE VILLAGE - REC FUND BANK B REC FUND	PUTER CHECK REGISTER	RUN 11/02/20	PAGE 7
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
10/29/20 00276 10/26/20 10262020 202010 320-57200-34510 10/21/20 SECURITY SERVICE MATTHEW L. WILLIAMS	*	150.00	150.00 008347
10/29/20 00704 10/01/20 3812 202010 320-57200-46200 OCT LANDSCAPE MAINTENANCE VERDEGO	*	36,428.53	36,428.53 008348
	DR BANK B DR REGISTER	116,452.76 116,452.76	

### RECEIVED

#### SEP 2 9 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 (ŠATURDAY) 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	B
2.800.3	69,103

PAYMENT DA	TESETTLEMENT	DATE EVENT DA	TE DESCRIPTION	HOURS	AMOUNT	ELEC.CH
03/07/20	03/07/20	09/26/20 And	rea 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 ma 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 venueentals/iroakleafresidents.com (904) 770-4661 voice email (904) 375-9285 ext. 3 www.oakleatresidents.com

Governmental Management Services

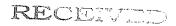
www.OakLeafResidents.com

į

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 phy conlidential 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 y intended recipient, please notily the sender immediately by telephone to obtain instructions as to whether information in this email and/or attachment(s) is contidential and privileged or protected from disclosure under applicable law. If y

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

# INVOICE



SEP 282020

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

(B) 2. 320 - 57 2. 341570

THANK YOU FOR YOUR BUSINESS!

# **INVOICE**

Date Added: 09/08/2020 Order ID: 13036 [tco31] Payment Terms: NET30

Unit

#### Ship To (if different address)

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

Model

RECEIVED

SEP 3 0 2020

Total

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

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

#### Product

То

Printable Proximity Card - Kantech® ioProx® XSF/26bit P20DYE Compatible

Model	Quantity	Price	TULA
PrtPrx- Kan26	800	\$2.69	\$2,152.00
	Sub	-Total:	\$2,152.00
USPS Prior	rity (Weight: 16	.00lb):	\$23.39
		Total:	\$2,175.39

Quantity

#### Comment

PO Number: JSO090820

Code to: Split 50/50

2-330-572-493

509 \$1087.69

e,

Middle Village Rec. Passes

2-330-572-6200

Double Branch Rec. Passes

(38/30

#### COASTAL ELEVATOR SERVICE CORP. RELIABLE RESPONSIVE RESPECTED

#### RECEIVED

INVOICE

Page 1 of 1

Service Contract

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

OAKLEAF PLANTATION Due Immediately PLEASE PAY PROMPTLY SEP 3 0 2020

ACCOUNT SUMMARY BUILDING ADDRESS OAKLEAF PLANTATION ORANGE PARK FL C CONTRACT: 108362   TCE05011 INVOICE NOTES: FORMER CONTRACT # FORMER CUSTOMER # 00000011	32065-3531	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.
Maintenance Service from 10/1/2020 to 12/31/2020 Gode to:	\$479.19	
-02-330-572-630 2,300,150,101 Middle Village Elevator Maintenance 63 B		
NET SERVICE CONTRACT AMOUNT Sales Tax	<b>\$479.19</b> \$0.00	QUESTIONS? AR Rep's Email: KaLea.Darling2@otis.com AR Rep's Phone#:
TOTAL SERVICE CONTRACT AMOUNT DUE	\$479.19	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

 CUSTOMER NO.:
 601535

 DATE:
 9/13/2020

 INVOICE NO.:
 100400119724

 TOTAL SERVICE CONTRACT AMOUNT:
 \$ 479.19

MAKE CHECK PAYABLE TO:

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

Coastal Elevator Company PO Box 730400 Dallas TX 75373-0400

Δ.

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

# INVOICE

RECEIVED

SEP 282020

INVOICE DATE: SEPTEMBER 28 2020 WEEK OF 9/21 -9/9/27/20 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
9/21/20	JEFFERY HOLMES	1800-2300	5	30.00	150.00
9/23/20	DAVID VOLLER 587	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

D. 320, 57 2. 341570

THANK YOU FOR YOUR BUSINESS!

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

Bill To:

Suile 114

Middle Village CDD 475 West Town Place

St. Augustine, FL 32092

# Invoice

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

Amount Description Hours/Qty Rate 15,132.24 15,132.24 Facility Maintenance August 1 - August 31, 2020 1,673.97 Maintenance Supplies 1,673.97 Facility Maint; - Gen, \$ 2988.00 2, 33, 572, 6200 Facility Maint, · Conting,  $\sim \circ$ 2282,33,572,6220 Lighting Repairs 2,33,572,461.3 O OCommon Area Maint. 2, 320, 572, 4650 3870 Tennis Court Maint, 2, 33, 572, 3440 4360,21 Repairs / Replace 10,332.21  $\leq$ 34-536-6400 \$ 6474,00 (Pool Stade Mogest) Total \$16,806.21 26 B **Payments/Credits** \$0.00 \$16,806.21 **Balance** Due

RECEIVED

SEP 2 5 2020

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

Dale	Hours	Employee	Description
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 dobris from all common ereas
8/3/20	8	B.A.	Removed debris from all common ateas, 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 canyas
8/4/20	8	T.C. G.S.	Put sunshade on pool deck
8/4/20	6		Removed deceased animal at Jennings Point, removed debris in all common areas
8/4/20 8/4/20	8 2	в.л. J.S.	Pump out pool compak, removed debris in all common areas, make forms for poles project Additional court maintenance
8/5/20	8.5	G.S.	Removed debris from all common areas, maintenance work in pont area
8/5/20	8	B.A.	Pour concrete for shade project, cleaned fountain, renoved debris in all common areas
8/5/20	8	L.N.	Pool project
8/6/20	8	£,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 amonity center, Whitlield, 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 al Whitlifed, Hamilton Glerin, Oakpolnt, Timberlake, Creekvlew, Forest Brook,
			amenily 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 rollen boards and painled
8/10/20	2	G.S.	Removed debris from all common areas and ponds
B/10/20	₿	8,A.	Cleaned fountain and chlorinate, repair pelican, rope oil patio repair, bring shop garbage to
0110/00		10	dumpers, removed debris in common areas
8/10/20	3.5	J.S.	Addillonal court maintenance
8/11/20	4	E.T. T.C.	Dill holes and Install bolts on pool canopy, light Inspection on boardwalk
8/11/20	6	G.S.	Cleaned gullers around tennis, worked on shade project
8/11/20	6	В.А.	Removed debris from all common areas, maintenance work on EZ-Go Removed debris from all common processions for all the transfer for the need common delition set
8/11/20	8	p.A.	Removed dobris in all common areas, clean fountain, adjust float in pool compak, drill and set bolis for shade
8/11/20	5.5	J.Ş.	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.	Shul oll spray ground to clean fountain, repair pallo block, put lights logellier, removed debris In all common greas
8/12/20	8	L.N.	Paint playground, removed debils at amenity center, Forest Brook, Timberlake, Oakpolnt, promenado, Creekview and Hamilton Glann
8/12/20	3.5	J.S.	Additional count maintenance
8/13/20	8	E.Ť,	Removed pavers on pool dack, dup holes for form to build shade structure, paint poles on shade structure, repair spray ground neiling
8/13/20	8	T.C.	Worked on shade project, paint pole extensions for tennis court fence
8/13/20	4	G.S.	Removad debris from ell 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 filler, build forms and dig for project
8/14/20	4	L.N.	Removad debris at amonity center, Whitfield, promenade, Oakpoint, Timbortake, 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.	Pall 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.\$.	Removed debris from all common areas and ponds
8/18/20	4	В.А.	Pump out pool compak, check fountain, removed debris in all common areas, digging for project
N	IDDLE V	ILLAGE	1

GMS

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

Date	Hours		Description
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
6/19/20	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 dobris 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	5.6	J.S.	Additional court maintanance
8/21/20	8	8.A.	Removed debris in all common areas, clean fountain filler, reinstalled patio block
8/21/20	4	L.N.	Removed debris at amenity center, Whitlield, 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 steas
8/24/20	8	B.A.	Removed debris in common areas, pump down pool compax, 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 carl
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.	Addillonal 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 malatenance
8/31/20	3	G.S.	Removed debris from ell conurson areas and ponds
8/31/20	3,5	J.S.	Additional court maintenance
	•		
TOTAL	487	-	
14114		I	
MILES	423		'Mileage is reinvoursable per section 112.061 Fiorida Statutes Mileage Rate 2009-0:445
11 ( I II		=	

2

. -

MIDOLE VILLAGE

#### MAINTENANCE BILLABLE PURCHASES

Period Ending 09/05/20

4				
DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
MV			<u></u>	<u></u>
MIDDLE VILLAGE				
OAKLEAF	8/4/20	Columba Devena Devel		
	8/4/20	Sakrete Perma Sand Sakrete Mulli Purpose Sand (3)	25.28	J.S.
	8/4/20	Paver Base (4)	20.18 14.63	J.S.
	8/5/20	Paver Base Step 1 (4)	14.63	J.S. T.C.
	8/5/20	Pine Sol	11.48	T.C.
	8/5/20	4" Holasaq	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	60pk Painters Towels	16.07	Ţ.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" Shell Bracket (6)	41.26	T.C.
	8/6/20	12"x8" Shelf Bracket (6)	56,86	T.C.
	8/6/20	1/4x2 Gelvanized 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 8/10/20	8oz Handsanilizer Spray Bollles (3)	13.39	J.S.
	8/10/20	Acdrain Line Claener	9.14	J.S.
	8/10/20	Pumic Stones (2) 3/8°×100 Braided Rope (2)	5.73	J.S.
	8/10/20	Combo Shackle	29.85	J.S.
	8/10/20	Tree Fert Spikes	19.27	J.S.
	8/10/20	Miracle Grow Plant Food	5.16 13.79	J.S.
	8/10/20	Chain Link 2'	4.07	J.S. J.S.
	8/10/20	Igal 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	Salety Glass	5.72	G.S,
	8/13/20	Terry Towels 20pk	11.47	G.S.
	8/13/20	Handwash Llquid	14.93	G.\$.
	8/13/20	Fire Ant Killer (6)	79.14	G.\$,
	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 8/18/20	Pine Sol Saktele Paver Pare (1)	17.22	T.C.
	8/20/20	Sakrele Paver Base (3)	10.97	- T.C.
	8/20/20	8lb Sakrele (8) 1/2" Rebar (6)	45.72	J.S.
	8/21/20	Maxblue Pool 3" Tabs (4)	17.04	J.S.
	8/21/20	Quickle <icrofiber 24pk<="" td="" towel=""><td>16.01</td><td>T.C.</td></icrofiber>	16.01	T.C.
	8/21/20	Sakrele Paver Base (3)	10.33 10.97	T.C.
	8/21/20	7/8 Can Lock (3)	17:15	T.C. T.C.
	8/21/20	Speedemon Standard Spade Bit	5.16	T.C.
		-f	0,10	1.0.

•

. ,

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	Т.C.
8/26/20	9" Magnelic 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" Magnelic 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	т.с.
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	Waler Hose End Female	6.07	G.S.
9/3/20	Electrician's Knile	22,97	G.S.
9/4/20	3" Trichlor Tabs	39.09	J.S.
		0.00	

TOTAL \$1,673.97

.

.

٠

•

.

Ξ.

·

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

### Invoice

RECEIVED

SEP 25 2020

Invoice #: 1736 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

Description	Hours/Qty	Rate	Amount
Facility Maintenance August 1 - August 31, 2020/ Tennis		520.00	520.00
Tennis Ct, Maint			
2,33,572,3440		<b>*</b>	
26 (B			
	e,		
	Total		\$520.00
	Paymen	ts/Credits	\$0.00
	Balance	Due	\$520.00

2004 9,25,20

1

٠

.

. .

•

.

Date	<u>Hours</u>	Employee	Description
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 lennis 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.
6/24/20	2	J.S.	Clean and sweep tennis coults.
8/26/20	2	J.S.	Clean and sweep tennis courts.
8/28/20	2	J.S.	Clean and sweep lennis courts.
8/31/20	2	J.S.	Clean and sweep tennis courts.

TOTAL 26

RMS

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

# INVOICE

RECEIVED

SEP 282020

INVOICE DATE: SEPTEMBER 28 2020 WEEK OF 9/21 -9/9/27/20 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
9/21/20	JEFFERY HOLMES 4412	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

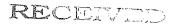
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

B. 302, 57 2. 3415TO

THANK YOU FOR YOUR BUSINESS!

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

# INVOICE



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

SEP 282020

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 720	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

B. 320, 57 2. 341570

THANK YOU FOR YOUR BUSINESS!



Houston TX 77043 (800) 858-POOL (7665) RECEIVED

SEP 162020

1707 Townhurst Dr.

www.poolsure.com

Invoice	Date	10/1/2020
Invoice	Date	10/1/2020

Invoice #

131295595458

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	2,477.55
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18
	139 73			
	139 B 2,330,572,484			

Total 2,585.73 Amount Due \$2,585.73





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

\$1,622.03

October 06, 2020

#### **PAYMENTS/ADJUSTMENTS**

<u>Description</u> Payment - Thank You 09/11	<u>Reference</u> 8265			<u>Amount</u> -\$1,621.14
CURRENT INVOICE CHARGES				
Description	Reference	Quantity	Unit Price	Amount
Middle Village Cdd 845 Oakleaf Plantation P Orange Park, FL Contract: 9687024 (C50) 2 Waste Container 6 Cu Yd, 2 Lifts Per Week	2			
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				\$1,622.03
	28.1038	1138	B	

Electronics Recycling with BlueGuard<sup>™</sup>

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



2.330. 572.1149

## ith BlueGuard<sup>™</sup> or your business and good



8619 Western Way Jacksonville FL 32256-036060 Please Return This Portion With Payment

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

**Total Enclosed** 

Return Service Requested

.....

For Billing Address: Changes, Check Box and Complete Reverso.

Make Checks Payable To:

#### 30687352724200000030882930003622030003622032

Riverside Management Services, Inc

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

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

Invo	ice
------	-----

Date	Invoice #
4/1/2020	260

# RECEIVED

SEP 2 5 2020

		P.O. No.	Terms	Project
Quantity	Description		Rate	Amount
	Janitorial Serviçés - April 2020		1	.534.83 3.534.83
	261	261		
	<i>сс</i> ,	$\alpha \theta I$		
	2	261 380, 572.34	2	
	<i>A</i> .			
		Statement of the second se		<u>l</u>
			Total	\$3.534.8

# **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

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		

Date: 21-Sep-2020 Payment is due within 30 days of invoice date.

### RECEIVED

SEP 3 0 2020

Description	Part #	Part Cost	QTY	Total
PM - FLAT RATE: TRAVEL + FIRST HOUR LABOR		273.60	1.00	273.60
Comments:		<u></u>	Parts Total	273.60
			Tax	0.00
			Balance	273.60

Technician: ROBERT PETERKIN

### Thank you for your business.

Code to:

Middle Village Facility Maint. - Preventative

2-330-572-62100

217-1 (D



UNIVERSAL There for you	Invoice Date 10/04/2020	
Eight Tower Bridge 161 Washington Street, Suite 600 Conshohocken, PA 19428 (866) 703-7666	RECEIVED	To ensure proper credit, please reference this invoice number on your remittance advice.
MIDDLE VILLAGE COMM DEV. DIST 370 Oakleaf Village Parkway	OCT 0 7 2020	PLEASE REMIT PAYMENT TO: Allied Universal Security Services P.O. Box 828854 Philadelphia, PA 19182-8854
Orange Park, FL 32065		Total Amount Due: (USD) \$4,235.79 Terms:
Service Location: AB364298 Customer: AB364298 MIDDLE VILLAGES 845 OAKLEAF PLANTATION PK Orange Park, FL 32065-3531	Billing Period: 09/01/2020 09/30/2020	Due Upon Receipt

Description	Quantity	ÜOM	Price	Amount
Security Services	1.00	EA	4,235.79	4,235.79
Total Hours	0.00			0.00
Subtotal		1		4,235.79
Sales Tax Subtotal				0.00
Total for - MIDDLE VILLAGES				4,235.79



Code to: Middle Village Security 2-320-572-345 534 @

Subtotal	
	\$4,235.79
Sales Tax	
	\$0.00
Total Amount Due:	
(USD)	\$4,235.79
D 4-54	

Page 1 of 1



Invoice Date 10/04/2020

#### Invoice Number 10529853

Invoice NO.	10529853	Customer: AB364298	MIDDLE VILLAGE COMM DEV. DIST		Page	1 of 1
Description				Quantity	Bill Rate	Extension
Work Date Security Services Total Hours	Post Description	Employee Name	In Time Out Time i	Lunch Hours 1.00 0.00	Hours Type \$4,235.79	\$4,235.79 \$0.00
				Revent Tax Tot	e Total	\$4,235.79
				Grand 1		\$0.00 \$4,235.79

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

# INVOICE

INVOICE DATE: OCTOBER 5, 2020

WEEK OF 9/28 -10/4/20 2020

### RECEIVED

### OCT 0 5 2020

FOR: Oakleaf Amenities Manager and Brian Sanchez

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

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
		<u>.</u>	<u></u>		

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

B 2.320, 570. 34570

THANK YOU FOR YOUR BUSINESS!

---

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

-

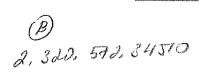
# RECEIVED

OCT 0 5 2020

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

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
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 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!



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

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

# RECEIVED

OCT 0 5 2020

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

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
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 398	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
		- <b>I</b>			

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

B 2.320.572.34570

THANK YOU FOR YOUR BUSINESS!

INVOICE

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

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

-

### RECEIVED

OCT 0 5 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 664	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	1700-2300	6	30.00	180.00
	·				
DEPUTY SIGNATURE:	TOTAL	<u>.</u>			1620.00
<del></del>					

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

B 2,320, 372. 34570

Governmental Management Services, LLC 1001 Bradford Way

1001 Bradford Way Kingston, TN 37763

## Invoice

RECEIVED

OCT 072020

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 O			
	Total		\$18,629.50
	Paymen	ts/Credits	\$0.00
	Balance	Due	\$18,629.50

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

## Invoice

RECE

OCT 0 7 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	Amoun
Tennis - Facility Management - Oakleaf Plantation - October 2020		5,862.50	5,862.
2, 330, 572, 3430 26 B			

and an and a second s

\$5,862.50

\$0.00

Payments/Credits

**Balance** Due

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

\_

# RECEIVED

OCT 0 5 2020

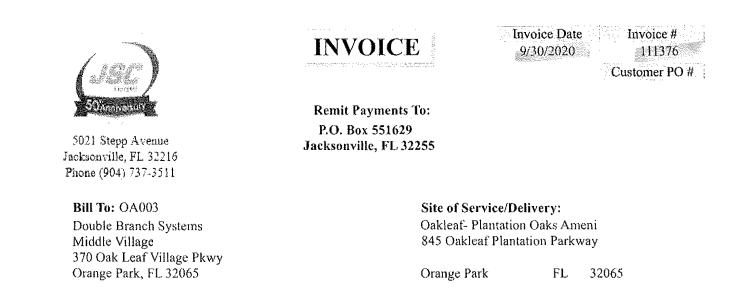
INVOICE DATE: OCTOBER 5, 2020 WEEK OF 9/28 -10/4/20 2020

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	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

B 2.320. 572.34570



#### **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 Inspection	ons	1,149.00	1,149.00

#### RECEIVED

OCT () 7 2020

Code to:

2-330-572-624

580 Ø

Widdle Village Preventative contract

 Sub-Total
 Sales Tax
 Total Due

 1,149.00
 0.00
 1,149.00

## Invoice

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

Invoice #: 270 Invoice Date: 10/1/2020 Due Date: 10/1/2020 Case: 0CT 0 7 2020 P.O. Number;

Bill To: Middle Village CDD 476 West Town Place Suite 114 St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Janilorial Services - October 2020		3,534.83	3,534.83
Janitorial Services - October 2020 2, 33, 572, 3420 261 (B)		3,534.83	3,534.83
	Total		\$3,534.83
	Payme	nts/Credits	\$0.00
	Balanc	e Due	\$3,534.83

3 MW 10,2,20

<b>Pro</b>	Institutional						
formerly SupplyWorks'							



PO BOX 2317 Jacksonville, FL	32203-2317	MIDD 370 O ORAM	PED TO: DLE VILLAGE CE AKLEAF VILLAG NGE PARK FL 32 RECE	GE PARKWA 065		INVC DAT INVC NUM ACCC NUM ORDI	FE DICE BER DUNT BER ER	07/30/20 5643726 647283 3177628	62
	O: E VILLAGE CDD AKLEAF PLANTA		0CT 0 5		und	NOM	DER		
	KLEAF PLANTAT			FO	R INQUIRIES	CALL:			
ORANG	BEPARK FL 3206	5		(860	5) 412-6726	E	AX : (8	77) 712-6726	t
				иня	v.HomeDepoti	- 770.com	√Institu	ntional	
ORDER DATE 07/28/20	ORDER NO. 31776281	CUSTOMER P.O.	SHIPPED ' JAX90	/IA	TERMS NET 30 DA	YS		SPERSON DNICA WOO	D
LN ITEM NO.	CAT DESCRIPT	ION		ORDERED	SHIPPED	в/о	UOM	PRICE	EXT AMT T
1 REN14512-CA	8 RENOWN L	NR 40X48 12MIC 1	NAT - NATURA	6	6	0	CA	30.35*	182,10
2 REN24512-CA		NR 40X46 .74MIL	-	6	6	0	CA	18.65*	111.90
3 193010		SET REPAIR KIT :	3.5GPF (A-38	4	4	0	EA	16.71	66.84
4 312823120	Old Item Numb 8 VICTORY \$7.95 Handlin	ELECTRO HAND SP	RAYER	2	0	2	EA	799.99	0.00
Code to: 1 Double B:	anch - Jan								
2-330-572	-6100	368.7	9/2 = 181	1.39					
Middles Vi	liage	NDISE TOTAL	FREIGHT	HANDLING	TAX			INVOICE	E TOTAL
2.5.6.3. <i>6</i> .4.6.4.8.6.7. 39, 8	360.84		0.00	7.95	0.00			368.79	
2-330-572	302 44	f(B)							
2000 90.0° 90.0° 90.0° 92.0° 52.0° 50 50.00		TAIN THIS PORTIO	N OF THE INVOI	CE FOR YOU	IR RECORDS				
SPro <sup>-</sup>		RETURN THIS P	ORTION WITH Y	OUR REMIT	TANCE				
🛇 🔜 Institu	itional	ACCOUNT NUMBER	R INVOICE	DATE I	NVOICE NU	MBER	IN	VOICE AM	OUNT DUE
formerly SupplyWorks'		647283	07/30/	20	5643726	62		368.7	9
BILL TO:						NE AMC	et Junt		
			REMIT	ſO:		PA			
DBA OAKLEAF PLA 370 OAKLEAF PLA									
ORANGE PARK FL			The Hom PO Box 4	e Depot Pr 104468	0				

Atlanta, GA 30384-4468

CURRENT TERMS AND CONDITIONS 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. **Clay County Sheriff's Office** P.O. Box 548 Green Cove Springs, FL 32043

RECEIVED

### INVOICE

OCT 1 2 2020

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 67-11	1645-2245	6	30.00	180.00
10/11/10	BRYAN SMITH	1600-2200	6	30.00	180.00
			1		
			1		
		14	a alf ann à antaine ann 97 ann an 97 de bhlian Martin an An	<b></b>	· · · · · · · · · · · · · · · · · · ·
DEPUTY					
SIGNATURE:	TOTAL				870.00

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

2.320. 572.34570

#### **Clay County Sheriff's Office** P.O. Box 548 Green Cove Springs, FL 32043

### RECEIVED

OCT 1 2 2020

INVOICE DATE: OCTOBER 12, 2020 WEEK OF 10/5 -10/11/20 2020

INVOICE

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
10/11/10	BRYAN SMITH	1600-2200	6	30.00	180.00
					1. August (1997)
			· · · · · · · · · · · · · · · · · · ·		
deputy Signature:	TOTAL				870.00
SIGNATURE:					870.00

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

(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 Attn: Fiscal - Accounts Receivable	Invoice Number: Invoice Date:	SSI09785 10/12/2020 Page: 1
Bill To:			RECEIVIDD OCT 1 3 2020	Ship To: OAKLEAF PLANTAT MVCDD & DBCDD 370 OAKLEAF VILL4 ORANGE PARK, FL JAVIER SORIANO	AGE PARKWAY
Dua Teri		7/2020 5 Days		Customer ID P.O. Number P.O. Date Our Order No SalesPerson	C0000168 10/12/2020

Item/Description	Unit	Order Qtv	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-		208	208	5,00	1,040.00 / 2 = 520
SEPTEMBER 2020 Fees-2nd Employment Scheduling		15	15	25.00	375.00/2=/87.5

256 (D) 2, 320, 572, 341570

ount Subject to Sales Tax US0	Subtotal:	
ount Exempt from Sales Tax 1.415.00	Invoice Discount:	
	Tax:	

1,415.00/2 = 707.5

1,415.00

0.00 0.00

Am Am

168	OAKLEAF PLANTATION CDD	9/1/2020		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
1 <del>6</del> 8	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

ustomer Name: MIDDL STRICT ervice Address: 3214-1					Bill C	Date: 10/07/2020	Customer #: 00210999 Route #: MC05526683
Meter Meter Number Size	Read Date	Water Days Billed	Previous Reading	Current Reading	Current Usage	Effective October 1, 2020, wa and consumption charges w website at www.clayutility.or	ill increase by 2%. Visit our
Base Charges (Prepaid) Consumption Charges Proration Factor: 0.0000	Tie Tie Tie Tie	er 2 ( er 3 ( er 4 (	1/04/20 0.0 X 0.0 X 0.0 X 0.0 X	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	rate schedule. IMPORTANT NOTICE: Servic for Tuesday, October 27, 202 be paid or have active exten 2020 to avoid disruption and	20. Delinquent balances mus sions prior to October 23,
Alternative Water Supply Base Charges (Prepaid) Consumption Charges	Surcharg	Sewen 0.		0.00	\$0.00 \$0.00 \$0.00	Need assistance with your bill agencies who may be able to www.clayutility.org/myservice/ customer_assistance_program	help at https://
Meter Meter Number Size 72979833 2	Read Date 10/04/20	Reuse Days Billed 33	Previous Reading <b>19125</b>	Current Reading 19332	Current Usage 207	Please pay \$377.16 by 10/28 fee. Make checks payable to AUTHORITY.	
Base Charges (Prepaid) Consumption Charges Proration Factor: 1.1000	Tio	er 2 4	2.0 X 4.0 X 1.0 X	0.79 1.56 2.35	\$131.39 \$104.28 \$68.64 \$72.85	Your last payment of \$847.66 09/23/2020.	
Administrative Fees (Pre Capacity Fees (Prepaid) Deposit Interest Refund	epaid)	ier Cha	rges		\$0.00 \$0.00 \$0.00	EB	
Current Charges Previous Balance Late Charge (If Applicab					\$377.16 \$0.00 \$0.00	8 B 2, 330. 3	572. 433
TOTAL AMOUNT E		hic porti	on with pa	avmant	\$377.16		
Contraction of the second	Clay Co 3176 Ol	unty Utilii d Jenning	y Authority	-		Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand ( If Applicabi Previous Balance Total Amount Due	mmary 10/07/20 \$377.16 <b>10/28/20</b> e) \$0.00 <b>\$0.00</b> \$377.16
IIDDLE VILLAGE COMN ISTRICT 214-1 Tower Oaks Drive			R	ustomer #:0 oute #:MC0! oute Group:	5526683		

AYC1006B 2000000612 28/1

## ւներությանը կներեն ներեն հերեններին հերեններին հերեներին հերեներին հերեներին հերեներին հերեներին հերեններին հե



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



երելորենինը հերկերելինըները հերկերերինը հերկերեր

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

BISENCE Determined Address: ::::::::::::::::::::::::::::::::::							001040			
Mater       Mater       Read       Days       Previous       Current       Current       Base       Date       Dilled       Reading       Current       Desci       Dilled       Reading       Status       Dilled		Customer #: 0023592( Route #: MC05526213	Jate: 10/07/2020	BII			 Mariana			ISTRICT
Base Charges (Prepaid) Consumption Charges Proration Factor: 0.0000 Tier 3     1007/20 to 11/04/20 Tier 4     \$0.00 \$0.00 \$0.00 Tier 3     \$0.00 \$0.00 \$0.00 Tier 4     \$0.00 \$0.00 \$0.00 Tier 4     \$0.00 \$0.00 \$0.00 Tier 4     \$0.00 \$0.00 \$0.00 Tier 4     \$0.00 \$0.00 \$0.00     \$0.00 \$0.00       Atternative Water Supply Surcharge     \$0.00 Consumption Charges     \$0.00 0.0     \$0.00 \$0.00     \$0.00 \$0.00       Base Charges (Prepaid) Consumption Charges     0.0     \$0.00 0.0     \$0.00 \$0.00     \$0.00 \$0.00       Meter     Meter     Reading Base Charges (Prepaid) Consumption Charges     0.0     \$0.00 \$0.00       Ter 4     0.0 x     0.00 0.0     \$0.00 \$0.00     \$0.00 \$0.00       Meter     Meter     Reading Base Charges (Prepaid) Consumption Charges     0.0     \$0.00 Tier 3     \$0.00 0.0     \$0.00 \$0.00       Tier 2     0.0     \$0.00 Tier 3     \$0.00 0.0     \$22.35     \$0.00 0.00       Other Charges Proration Factor: 1.1000     Tier 1     3.0     \$0.00 Tier 3     \$0.00 0.0       Current Charges Provation Factor: 1.1000     Tier 2     \$0.00 Tier 3     \$0.00 0.00 Tier 3     \$0.00 0.00 Tier 3     \$0.00 0.00 Tier 3     \$0.00 0.00 Tier 3       Voir Late Charge (Prepaid) Capacity Free (Prepaid) Capacity	Visit our	harges will increase by 2%. Visit	and consumption website at www.c				Days	Read		
Need assistance with your bill? Visit our website for agencies who may be able to help at https://www.clayutility.org/myservice/         Base Charges (Prepaid)       0.0       X       0.00       \$0.	ances mus	er 27, 2020. Delinquent balances ive extensions prior to October 2	IMPORTANT NOT for Tuesday, Octo be paid or have a	\$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00	.0 X .0 X .0 X	1 ( 2 ( 3 ( 4 (	Tie Tie Tie Tie	Charges or: 0.0000	Consumption Proration Fact
Number       Size       Date       Billed       Reading       Usage         40011347       .75       10/04/20       33       426       429       3         Base Charges (Prepaid)       \$24.67       \$24.67       \$22.37       Your last payment of \$31.30 was posted to your a 09/23/2020.         Proration Factor: 1.1000       Tier 1       3.0       X       0.79       \$22.37         Administrative Fees (Prepaid)       Tier 3       0.0       X       2.35       \$0.00         Capacity Fees (Prepaid)       \$0.00       \$0.00       \$0.00       \$0.00         Current Charges       \$27.04       \$0.00       \$0.00         Current Charge (If Applicable)       \$0.00       \$0.00       \$0.00         TOTAL AMOUNT DUE       \$27.04       \$27.04       \$111 Summary         Bill Summary         Bill Summary		e able to help at https:// nyservice/ e_program.aspx	agencies who may www.clayutility.org customer_assistan	\$0.00 \$0.00			Sewer 0.0 Reuse		(Prepaid) Charges	Base Charges Consumption
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       09/23/2020.         Your last payment of \$31.30 was posted to your a 09/23/2020.         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         Bill Summary         Bill Date			Make checks pay	Usage 3	Reading	Reading	Billed	Date	Size .75	Number 48011347
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         Please return this portion with payment       Bill Summary         Clay County Utility Authority       Bill Date	ccount on	\$31.30 was posted to your account		\$0.00	1.56	).0 X	2	Tie	Charges	Consumption
Please return this portion with payment     Bill Summary       State     Clay County Utility Authority     Bill Date				\$0.00 \$0.00 \$27.04 \$0.00 \$0.00		3		paid) e)	s (Prepaid) st Refund jes nce If Applicabl	Capacity Fees Deposit Intere Current Charg Previous Bala Late Charge (
Clay County Utility Authority Bill Date		Bill Summary		v=	yment	n with pa	is portio			
Middleburg, Florida 32068	10/07/20 \$27.04 <b>10/28/20</b> \$0.00 <b>\$0.00</b> \$27.04	10/07/ \$27. Due After 10/28/ If Applicable) \$0. <b>\$0.</b>	Current Charges Current Charges Pa Lend A Helping Hand Previous Balance		-	Authority Road	nty Utilit Jenning	Clay Cou 3176 Old		
MIDDLE VILLAGE COMMUNITY DEVELOPMENT Customer #:00235920 DISTRICT Route #:MC05526213 701-1 Turkey Point Drive Reclaimed Irrigation Route Group:26				5526213	oute #:MC08	R				ISTRICT
ADDRESSEE:         MAIL PAYMENT TO:           AYC1006B         2000000613 28/2         1411/141/141/141/141/141/141/141/141/14	l <b>i</b> tal	ոկկելովիկունելուներեներություն				:	PESSE			
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		NGS ROAD	3176 OLD JENN	NT	VELOPME	JITE 114	PLACE S	T T TOWN ]	DISTRIC 475 WES	

STRICT			et an an an taileant air an	UNITY DEVE		Bill C	Date: 10/07/2020 Customer #: 00235921 Route #: MC05526275
VICE Addres	ss: 8/8-1 (	songbira L		aimed Irrigati	on		
eter umber	Meter Size	Read Date	Wate Days Billed	Previous Reading	Current Reading	Current Usage	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
ase Charge onsumption roration Fac	Charges	Ti Ti Ti	D/07/20 to er 1 er 2 er 3 er 4	11/04/20 0.0 X 0.0 X 0.0 X 0.0 X	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	rate schedule. IMPORTANT NOTICE: Service disruptions are schedule for Tuesday, October 27, 2020. Delinquent balances mu be paid or have active extensions prior to October 23, 2020 to avoid disruption and additional fees.
Iternative W	ater Supply	/ Surcharg	je			\$0.00	2020 to avoid distuption and additional rees.
Oheere	- (Duess aid)		Sewre	r		<u> </u>	Need assistance with your bill? Visit our website for a list of agencies who may be able to help at https://
ase Charge consumptior				0.0 X	0.00	\$0.00 \$0.00	www.clayutility.org/myservice/ customer_assistance_program.aspx
leter lumber	Meter Size	Read Date	Reuse Days Billed	Previous Reading	Current Reading	Current Usage	Please pay \$24.67 by 10/28/2020 to avoid a \$3.00 late fe Make checks payable to CLAY COUNTY UTILITY
3015127 Base Charge Consumption Proration Fac	n Charges	Ti Ti	33 ier 1 ier 2 ier 3	1163 0.0 X 0.0 X 0.0 X	0.79 1.56 2.35	0 \$24.67 \$0.00 \$0.00 \$0.00	AUTHORITY. Your last payment of \$24.19 was posted to your account on 09/23/2020.
Administrativ Capacity Fee Deposit Inter Current Char Previous Bal Ate Charge	es (Prepaid) rest Refund rges ance					\$0.00 \$0.00 \$0.00 \$24.67 \$0.00 \$0.00	
TOTAL AN	MOUNT E	DUE				\$24.67	
	Please	return t	his port	ion with pa	ayment		Bill Summary
G	AUTUUNIA AUTUUNIA	3176 OI	ld Jennin	ity Authority gs Road ida 32068	/		Bill Date10/07/20Current Charges\$24.67Current Charges Past Due After10/28/20Lend A Helping Hand ( If Applicable)\$0.00Previous Balance\$0.00Total Amount Due\$24.67
IDDLE VILL/ STRICT '8-1 Songbin				R	ustomer #:00 oute #:MC0	5526275	
		AD	)driessi		oute Group:	20	MAIL PAYMENT TO:
AYC10 20000	06B 00614 28,	/3					ոլ հլյլ Ունիլի սել ինդորիի նրինին ինիչիսի նենդերություն
	DISTRIC 475 WES	Т	I PLACE	MUNITY DE SUITE 114 -3649	VELOPME	NT KUR	CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068
CUA-1170				*	002359	157 9 WCC	J5526275 000002467 0000000 J0282020 D

	ne: MIDDLE ss: 738-1 C				ELOPMENT		Date:         10/07/2020         Customer #: 00235922           Route #:         MC05526587
Meter Number	Meter Size	Read Date	Water Days Billed	Previous Reading	Current Reading	Current Usage	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
Base Charge Consumption Proration Fac	Charges ctor: 0.0000	Tie Tie Tie Tie	er 2 ( er 3 ( er 4 (	11/04/20 0.0 X 0.0 X 0.0 X 0.0 X	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	rate schedule. IMPORTANT NOTICE: Service disruptions are schedule for Tuesday, October 27, 2020. Delinquent balances mu be paid or have active extensions prior to October 23, 2020 to avoid disruption and additional fees.
Base Charge Consumption	es (Prepaid)		Sewven 0.	.o X	0.00	\$0.00 \$0.00	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
Meter Number 33015129	Meter Size	Read Date <b>10/04/20</b>	Reuse Days Billed 33	Previous Reading 943	Current Reading 943	Current Usage 0	Please pay \$24.67 by 10/28/2020 to avoid a \$3.00 late fe Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
Base Charge Consumptior Proration Fac	Charges	Tie Tie	er 1 er 2 er 3	0.0 X 0.0 X 0.0 X	0.79 1.56 2.35	\$24.67 \$0.00 \$0.00 \$0.00	Your last payment of \$24.19 was posted to your account on 09/23/2020.
Administrativ Capacity Fee Deposit Inter Current Char Previous Bal Late Charge	es (Prepaid) est Refund ges ance (If Applicabl	le)				\$0.00 \$0.00 \$0.00 \$24.67 \$0.00 \$0.00 \$24.67	
	Please	return ti	his porti	on with pa	ayment	(	Bill Summary
		3176 Ok	d Jenning	ty Authority gs Road da 32068	4		Bill Date10/07/20Current Charges\$24.67Current Charges Past Due After10/28/20Lend A Helping Hand ( If Applicable)\$0.00Previous Balance\$0.00Total Amount Due\$24.67
IDDLE VILL/ STRICT 88-1 Chestwo				R	ustomer #:00 oute #:MC05 oute Group:2	526587	
AYC10 20000	06B 00615 28/		DRESSE	E:		(	MAIL PAYMENT TO: 

ustomer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT Bill Date: 10/07/2020 ISTRICT ervice Address: 3214-2 Tower Oaks Drive Reclaimed Irrigation	Customer #: 00241833 Route #: MC05526924
Meter         Meter         Read         Days         Previous         Current         Current         and consumption char           Number         Size         Date         Billed         Reading         Usage         website at www.clayuti	20, water, sewer and reuse base ges will increase by 2%. Visit our ility.org/rates to view the current
Profation Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00 for Tuesday, October 2 Tier 3 0.0 X 0.00 \$0.00 for Tuesday, October 2	Service disruptions are scheduled 27, 2020. Delinquent balances mus extensions prior to October 23, on and additional fees.
Base Charges (Prepaid)       \$0.00       \$0.00       agencies who may be all www.clayutility.org/myse         Consumption Charges       0.0       X       0.00       \$0.00         Reuse       Please pay \$30.99 by 1	ervice/ rogram.aspx 1 <b>0/28/2020 to avoid a \$3.00 late fee</b>
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	to CLAY COUNTY UTILITY 0.51 was posted to your account on
Other Charges         Administrative Fees (Prepaid)       \$0.00         Capacity Fees (Prepaid)       \$0.00         Deposit Interest Refund       \$0.00	
Current Charges\$30.99Previous Balance\$0.00Late Charge (If Applicable)\$0.00TOTAL AMOUNT DUE\$30,99	
	ΠO
Clay County Utility Authority 3176 Old Jennings Road Middleburg, Florida 32068 Current Charges Past Due Lend A Helping Hand ( If Ap Previous Balance Total Amount Due	
NIDDLE VILLAGE COMMUNITY DEVELOPMENT       Customer #:00241833         NSTRICT       Route #:MC05526924         214-2 Tower Oaks Drive Reclaimed Irrigation       Figure 1000000000000000000000000000000000000	
Route Group:26	

ustomer Na ISTRICT ervice Addre	me: MIDDLI ess: 1089 O			JNITY DEVE Irkway Recla			Date: 10/07/2020 Customer #: 00274569 Route #: MC05522997
Meter Number	Meter Size	Read Date	Water Days Billed	Previous Reading	Current Reading	Current Usage	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.
Consumptic Proration Fa	ies (Prepaid) on Charges actor: 0.0000 Water Supply	TI TI TI TI	er 2 er 3 er 4	11/04/20 0.0 X 0.0 X 0.0 X 0.0 X	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	IMPORTANT NOTICE: Service disruptions are scheduled for Tuesday, October 27, 2020. Delinquent balances mus be paid or have active extensions prior to October 23, 2020 to avoid disruption and additional fees.
	es (Prepaid)		Sewe	.0 X	0.00	\$0.00 \$0.00	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
Meter Number 72979837	Meter Size	Read Date <b>10/04/20</b>	Reuse Days Billed 33	Previous Reading 1820	Current Reading 1989	Current Usage 169	Please pay \$293.39 by 10/28/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
Consumptio	jes (Prepaid) on Charges actor: 1.1000	Ti Ti		32.0 X 37.0 X 0.0 X	0.79 1.56 2.35	\$131.39 \$104.28 \$57.72 \$0.00	Your last payment of \$251.69 was posted to your account or 09/23/2020.
		Otł	ner Cha	rges		)	
Capacity Fe	ive Fees (Pre ees (Prepaid) erest Refund	epaid)				\$0.00 \$0.00 \$0.00	
Current Cha Previous Ba Late Charg		le)				\$293.39 \$0.00 \$0.00	
	MOUNT D					\$293.39	
	Please	return t	his porti	on with pa	ayment		Bill Summary
Ċ		3176 OI	d Jennin	ty Authority gs Road ida 32068	1		Bill Date10/07/20Current Charges\$293.39Current Charges Past Due After10/28/20Lend A Helping Hand ( If Applicable)\$0.00Previous Balance\$0.00Total Amount Due\$293.39
ISTRICT	LAGE COMN f Plantation F			R	ustomer #:0 oute #:MC0 oute Group:	5522997	
AYC1			DRESSI	15).			MAIL PAYMENT TO:
2000	000617 28/	6					ոլերը հետերին հանցերին հետերին հետերությունները հետերությունները հետերին հետերին հետերին հետերին հետերին հետեր Դետերին հետերին
	MIDDLE	E VILLAC	JE COMN	IUNITY DI	EVELOPMI	ENT KUC	CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD

DISTRICT

475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE FL 32092-3649 MIDDLEBURG, FL 32068

~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
Customer Name: MIDDLE VILLAGE COMMUNITY D			ate: 10/07/2020 Customer #: 00274570
Service Address: 1092 Oakleaf Plantation Parkway R	eclaimed Irrigation		Route #: MC05522995
Meter Meter Read Days Previo	us Current	Current	Effective October 1, 2020, water, sewer and reuse base and consumption charges will increase by 2%. Visit our
Number Size Date Billed Readi	ng Reading	Usage	website at www.clayutility.org/rates to view the current rate schedule.
Base Charges (Prepaid) 10/07/20 to 11/04/20		\$0.00	
Consumption ChargesTier 10.0XProration Factor: 0.0000Tier 20.0X	0.00 0.00	\$0.00 \$0.00	IMPORTANT NOTICE: Service disruptions are schedule for Tuesday, October 27, 2020. Delinquent balances mu
Tier 3 0.0 X Tier 4 0.0 X	0.00 0.00	\$0.00 \$0.00	be paid or have active extensions prior to October 23,
Alternative Water Supply Surcharge		\$0.00	2020 to avoid disruption and additional fees.
Sewer			Need assistance with your bill? Visit our website for a list of agencies who may be able to help at https://
Base Charges (Prepaid)		\$0.00	www.clayutility.org/myservice/
Consumption Charges 0.0 X	0.00	\$0.00	customer_assistance_program.aspx
Meter Meter Read Days Previo	us Current	Current	Please pay \$131.39 by 10/28/2020 to avoid a \$3.00 late
Number Size Date Billed Read	ng Reading	Usage	fee. Make checks payable to CLAY COUNTY UTILITY
71190979 2 10/04/20 33 0 Base Charges (Prepaid)	0	0 \$131.39	AUTHORITY.
Consumption Charges Tier 1 0.0 X		\$0.00	Your last payment of \$128.81 was posted to your account o
Proration Factor: 1.1000 Tier 2 0.0 X Tier 3 0.0 X		\$0.00 \$0.00	09/23/2020.
Other Charges			
Administrative Fees (Prepaid) Capacity Fees (Prepaid)		\$0.00 \$0.00	
Deposit Interest Refund		\$0.00 \$0.00	
Current Charges		\$131.39	
Previous Balance Late Charge (If Applicable)		\$0.00 \$0.00	
TOTAL AMOUNT DUE	\$	\$131.39	
Please return this portion with	n payment	(	Bill Summary
Clay County Utility Autho			Bill Date 10/07/20
3176 Old Jennings Road Middleburg, Florida 3206			Current Charges\$131.39Current Charges Past Due After10/28/20
VULY ADDIS			Lend A Helping Hand ( If Applicable) \$0.00
			Previous Balance \$0.00 Total Amount Due \$131.39
MIDDLE VILLAGE COMMUNITY DEVELOPMENT	Customer #:002	74570	
DISTRICT 1092 Oakleat Plantation Parkway Reclaimed	Route #:MC0552		
Irrigation ADDRESSEE:	Route Group:26		MAIL PAYMENT TO:
AYC1006B			
200000618 28/7			ւլյուներիներությինը հերկերիներիներիներիներին հերկաներիներին էն հերկերիներին հերկերիներին հերկերիներին հերկերին
MIDDLE VILLAGE COMMUNIT	v		CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD
MIDDLE VILLAGE COMMUNIT DEVELOPMENT DISTRICT 475 WEST TOWN PLACE SUITE ST AUGUSTINE FL 32092-3649			MIDDLEBURG, FL 32068

1

[3/:

stomer Name:	MIDDLE	E VILLAGE	COMM	IUNITY	DEVE	LOPMENT		Bill D	Date: 10/07/2020 Customer #: 00276169
rvice Address:	533-2 S	outhwood	Way Re	claimed	Irriga	tion			Route #: MC05540000
			Wate	r.				J	Effective October 1, 2020, water, sewer and reuse base
Veter 1	Meter	Read	Days		ríous	Current	Curi	rent	and consumption charges will increase by 2%. Visit ou
Number	Size	Date	Billed	Rea	ding	Reading	Us	age	website at www.clayutility.org/rates to view the current
									rate schedule.
Base Charges (I		10/	07/20 to	11/04/2	20			60.00	
Consumption Cl	-	Tie		0.0 )		0.00		50.00	IMPORTANT NOTICE: Service disruptions are schedule
Proration Factor	r: 0.0000	Tie Tie		0.0 >		0.00 0.00		60.00 60.00	for Tuesday, October 27, 2020. Delinquent balances mu
		Tie		0.0 >		0.00		60.00	be paid or have active extensions prior to October 23,
litornativo Moto	or Supplu	Surabaraa					đ	0.00	2020 to avoid disruption and additional fees.
Alternative Wate	er Supply	Surcharge	)				4	\$0.00	
			Sewc	۱r					Need assistance with your bill? Visit our website for a list of
Base Charges (I	(Dropoid)						¢	50.00	agencies who may be able to help at https://
Consumption Cl	• • •			0.0	x	0.00		50.00 50.00	www.clayutility.org/myservice/
	5								customer_assistance_program.aspx
			Reus			<u> </u>			Please pay \$66.34 by 10/28/2020 to avoid a \$3.00 late fe
	Meter Size	Read Date	Days Billed		/ious ding	Current Reading		rent age	Make checks payable to CLAY COUNTY UTILITY
3107503	1	10/04/20	33		5	107		32	AUTHORITY.
Base Charges (							\$4	41.06	
Consumption Cl		Tie			X	0.79		25.28	Your last payment of \$83.52 was posted to your account of
Proration Factor	r: 1 <i>.</i> 1000	Tie Tie			X X	1.56 2.35		\$0.00 \$0.00	09/23/2020.
Capacity Fees ( Deposit Interest Current Charges Previous Balanc ate Charge (If COTAL AMO	t Refund s ce Applicabl						\$ \$6 5	\$0.00 \$0.00 66.34 \$0.00 \$0.00 6.34	
<u></u>	Please	return th	is por	tion wi	th pa	ayment			Bill Summary
0.88 - 20	DATE	Clay Cou	intv Uti	lity Aut	hority	1			Bill Date 10/07/20
		3176 Old	Jennir	ngs Roa	ad				Current Charges \$66.34
		Middlebu	irg, Flo	rida 32	068				Current Charges Past Due After 10/28/20
$\sim Y \overline{\lambda} \overline{U}$	TUN								Lend A Helping Hand ( If Applicable) \$0.00
									Previous Balance\$0.00Total Amount Due\$66.34
DDLE VILLAGI				MENT	C	ustomer #:00	02761	69	
					-	oute #:MC05			
3-2 Southwood	d Way Re	claimed Irr	igation			oute Group:			
		ADI	DHESS	5 E.	- 10 - 40		-		MAIL PAYMENT TO:
		4 1 AB 0	.419						
70000382	295 00.	0096.010	9 378:	34/3					ոլելյլինն <u>իկ</u> ում,  դերիկիկիկիկիկիկիկինիկոնիների
									CLAY COUNTY UTILITY AUTHORITY
I 4	DEVELO 475 WES	E VILLAG OPMENT T TOWN USTINE F	PLAC	E SUIT		1			3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068
~									

[2/:

Customer Name: MIDDLE VILLAGE COMM		ELOPMENT	Bill D	ate: 10/07/2020 Customer # Route #: M	: 00276168 005540116
Service Address: 533-1 Southwood Way In					· · · · · · · · · · · · · · · · · · ·
Wate Meter Meter Read Days Number Size Date Billed	s Previous	Current Reading	Current Usage	Effective October 1, 2020, water, sewer and and consumption charges will increase by 2 website at www.clayutility.org/rates to view	2%. Visit our
67842361 1 10/04/20 33	1723	1796	73	rate schedule.	
	o 11/04/20 27.5 X	1.47	\$27.21 \$40.43	IMPORTANT NOTICE: Convice discustions a	ro ooboduloo
Proration Factor: 1.1000 Tier 2 Tier 3 Tier 4	40.7 X 4.8 X 0.0 X	3.04 3.94 5.06	\$123.73 \$18.91 \$0.00	IMPORTANT NOTICE: Service disruptions a for Tuesday, October 27, 2020. Delinquent b be paid or have active extensions prior to O	alances mus ctober 23,
Alternative Water Supply Surcharge			\$1.09	2020 to avoid disruption and additional fees	i.
Sew	ar			Need assistance with your bill? Visit our websit	e for a list of
Base Charges (Prepaid)			\$0.00	agencies who may be able to help at https:// www.clayutility.org/myservice/	
	0.0 X	0.00	\$0.00	customer_assistance_program.aspx	
Reus					<b>60 00 1</b> (
Meter Read Days Number Size Date Billed		Current Reading	Current Usage	Please pay \$211.37 by 10/28/2020 to avoid a fee. Make checks payable to CLAY COUNTY AUTHORITY.	
Base Charges (Prepaid)Consumption ChargesTier 1Proration Factor: 0.0000Tier 2Tier 3	0.0 X 0.0 X 0.0 X	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00	Your last payment of \$496.03 was posted to yo 09/23/2020.	our account o
Other Ch Administrative Fees (Prepaid)	arges		\$0.00	Consumer Confidence and UCMR4 Reports at our office and online at: www.clayutility.org/ccr/OPG.pdf	are available
Capacity Fees (Prepaid) Deposit Interest Refund			\$0.00 \$0.00	www.org/convol-o.put	
Current Charges Previous Balance Late Charge (If Applicable)			\$211.37 \$0.00 \$0.00		
TOTAL AMOUNT DUE			\$211.37		
Please return this por	tion with p	ayment		Bill Summary	
Clay County Ut 3176 Old Jenni Middleburg, Flo	ngs Road	У		Bill Date Current Charges <b>Current Charges Past Due After</b> Lend A Helping Hand ( If Applicable) <b>Previous Balance</b>	10/07/20 \$211.37 <b>10/28/20</b> \$0.00 <b>\$0.00</b>
MIDDLE VILLAGE COMMUNITY DEVELOP	PMENT C	ustomer #:00	0276168	Total Amount Due	\$211.37
533-1 Southwood Way Irrigation		loute #:MC05 loute Group:2			
ADDRESS AYC1006B 37834 1 AB 0.419 7000038294 00.0096.0109 378				MAIL PAYMENT TO:	կողներն
MIDDLE VILLAGE COM 475 WEST TOWN PLACI ST AUGUSTINE FL 3209	E SUITE 114	EVELOPME	NT	CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068	

#### **Governmental Management Services, LLC**

1001 Bradford Way Kingston, TN 37763

### RECEIVED

OCT 1 3 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
9 200 960 101			
2. 850, 362, 102 26 B			
26 B			
			5
			2 2 2
	Total		\$1,722.20
	Paymen	ts/Credits	\$0.00
	Balance	Due	\$1,722.20

Invoice

## Middle Village CDD

Breakdown of Revenues September 15, 2020

Deposit Date		Lessons		GMS 90%		Village CDD 10%
9/15/2020	\$	1,858.00	\$ \$	1,672.20 -		185.80 -
Subtotal Date	\$ Ball/Ra	1,858.00 Icquet/Machine Rentals	\$	1,672.20 GMS 20%		185.80 ≥ Village CDD 80%
9/15/2020			\$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$ \$	- 
Subtotal	\$		\$		\$	

Date	Mi	scellaneous		GMS 50%	Mido	lle Village CDD 50%	
9/15/2020	\$	100.00	\$ \$	50.00	\$ \$	50.00 -	*Stringing *Shirts
			\$ \$	-	\$ \$	-	
Subtotal	\$	100.00	\$	50.00	\$	50.00	
Date		and the factor of the second state of the second state of the second state of the second state of the second st		League Fees 10%	Mide	die Village CDD 90%	
9/15/2020							•

Subtotal	\$ -	\$ -	\$ -
Total Revenues	\$ 1,958.00	\$ 1,722.20	\$ 235.80

#### Welly Forse Bank Transaction Receipt

Oranch #0666678 0.3 Deposit XXXXXXXX1262 Account Number **に**形 師162 15 Number of Checks CheckListims \$50,00 #272,00 400,000 a420.08 ះរ៉ាំទី , ចំរើ \$155.00 428.08 1100.se ដលើប . ប៉ពី **本46.65** 36. 60¥ まうちょゆ \$90.000 出来的.他 \$1,958,00 \$1,958,00 Total Checks immer Toral Nepseit

Transaction \$ 840 2052 (2:157M 10/07/20 Deposit Credit Date: 10/07/20

Thank your ALYSCA

,

k

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

-

## RECEIVED

## INVOICE

OCT 1 2 2020

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 4412	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
10/11/10	BRYAN SMITH	1600-2200	6	30.00	180.00
, <u>, , , , , , , , , , , , , , , , </u>					
/					
DEPUTY SIGNATURE:	TOTAL				870.00
		<u> </u>		1	

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

(B) 2. 320, 572, 34570

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

## INVOICE

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

то:

RECEIVED

Double Branch CDD & Middle Village CDD 370 Oakleaf Village Parkway Orange Park, FL 32065 FOR: OCT 1 9 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 297	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

Q, 320 572. 34570

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

INVOICE

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

то:

RECEIVED

Double Branch CDD & Middle Village CDD 370 Oakleaf Village Parkway Orange Park, FL 32065 FOR: OCT 1 9 2020 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
		d	J.,		

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

.

.

THANK YOU FOR YOUR BUSINESSI

2. 320. 577. 34570

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

### INVOICE

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

то:

RECEIVED

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

FOR: OCT 1 9 2020<sup>Oakleaf</sup> Amenities Manager and Brian Sanchez

	TIME IN/OUT	HOURS	RATE	AMOUNT
DAVID VOLLER	1630-2130	6	30.00	180.00
EFFERY HOLMES	1615-2215	6	30.00	180.00
EFFERY HOLMES	1530-2130	6	30.00	180.00
ANTHONY PENA	1630-2230	6	30.00	180.00
EVA SOLIS 588	1710-2310	6	30.00	180.00
ENIFER COOPER	1700-2300	6	30.00	180.00
MATT WILLIAMS	1540-2140	6	30.00	180.00
TOTAL		,, , , , , , , , , , , , , , , , , , ,		1260.00
	EFFERY HOLMES EFFERY HOLMES INTHONY PENA VA SOLIS 588 ENIFER COOPER MATT WILLIAMS	EFFERY HOLMES       1615-2215         EFFERY HOLMES       1530-2130         INTHONY PENA       1630-2230         VA SOLIS       5 %         ENIFER COOPER       1710-2310         MATT WILLIAMS       1540-2140	EFFERY HOLMES       1615-2215       6         EFFERY HOLMES       1530-2130       6         INTHONY PENA       1630-2230       6         VA SOLIS       5 %       1710-2310       6         ENIFER COOPER       1700-2300       6         MATT WILLIAMS       1540-2140       6         Image: Second	EFFERY HOLMES       1615-2215       6       30.00         EFFERY HOLMES       1530-2130       6       30.00         INTHONY PENA       1630-2230       6       30.00         VA SOLIS       5 S f       1710-2310       6       30.00         ENIFER COOPER       1700-2300       6       30.00         MATT WILLIAMS       1540-2140       6       30.00

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

(B) 2. 320. 572. 34570



#### **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
<b>Reporting Period Beginning</b>	:	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%, 799B 2, 310, 573, 810 \$631.64

B. 01/13

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 :20

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**

Date of Notice : 10/05/2020 Reporting Period : 06/30/2020 Tax : Reemployment Tax RT Account # : 9980260 Business Partner #: 1836566 Contract Object # : 14037348 Make check or money order payable to: FLORIDA U.C. FUND

**DR-100U** Detach and return this portion with your payment. If you are paying more than one bill, enclose all bill payment coupons.

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.

	Total Due	: \$ 1,263.27	
╢╢┑╍╕╢╍╢╍╢╢╍╍╢┍╢╍╢┥┝╢┑╸╢╢╍╍╢╢╍╍╢┝╍╢	Additional Interest/	Penalty: \$	
Florida Department of Revenue	⊢ <b>U</b>	S Dollars Cents	
5050 W Tennessee St	Amount		
Tallahassee FL 32399-0110	Enclosed:		

#### 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 Kayla M Catalano joy c kirk Mark B Swartz Hannah L Raab Raylyn T Mansfield Emily A Haynes	XXX - X0 - 9533 XXX - X6 - 8343 XXX - X0 - 5252 XXX - X2 - 2412 XXX - X2 - 9874 XXX - X7 - 5332 XXX - X1 - 1829	04/04/2021 04/04/2021 04/11/2021 05/02/2021 05/02/2021 04/18/2021 03/28/2021	4 5 2 1 1 2 5	189.80 635.75 27.58 59.99 177.41 14.74 158.00
		i		Total this page	\$1,263.27
		······	TOT	AL 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) <u>Charges to your account</u>:

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

Bill To:

Middle Village CDD 475 West Town Place Suite 114

## Invoice

Invoice #: 1744 Involce Date: 10/13/20

Due Date: 10/13/20 Case:

P.O. Number:

St. Augustine, FL 32092				
Description		Hours/Qty	Rate	Amount
Facility Maintenance September 1 - September Maintenance Supplies	30, 2020		9,347.36 833.69	9,347.36 833.69
Facility Maint, - General 2,33,572,6200	\$ 3051,			
Facility Maint, - Conting. 2.33, 572, 6220	\$ 2268,			
Lighting Repairs 2, 33, 572, 4663	*725,00			
Common Avea Maint, 2,33,572,3440	\$ 3269,00	Z=\$	0110	
Repairs / Replace 34-538-6400	\$ 868,05	2 - #	9015	
26 D				
		Total		\$10,181.05
		Payme	nts/Credits	\$0.00

RECEIVED

OCT 1 9 2020

\$10,181.05 Balance Due

> RAW 10,26,20

Date	Hours	Employee	Description
9/1/20	2	E.T.	Attach steal 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	5.6	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 liles
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 9/8/20	3.5 3	J.S. G.S.	Additional court maintenance Removed debris in all common areas, trimmed trees
9/8/20	5.5	3.3. 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 coult 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 while vinyi fence, sharpened
0110744	•		2 chainsaw blades, altached slide to old playground
9/10/20	5,5	J.S.	Additional court maintenance
9/11/20	4	L.N.	Removed debris al promenade, amenity center, Timberlake, Creekview, Forest Brook, Oakpolnt,
			Hanvillon Glenn and pavillon
9/11/20	4	S,A.	Inspecied 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 sidewaik 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 doclors office area
9/15/20	6	G.S.	Removed debits 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 could maintenance
9/16/20	2	T.C.	Installed cabinet lock
9/16/20	4	G.\$.	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 bask on equipment pac
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 pavillon
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	3,6	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	6.6	J.S.	Additional court maintenance
9/23/20	4	G.S.	Removed debris in all common areas, ireated 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 filler, clean pump basket
9/24/20 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 9/24/20	2	L.N.	Blew leaves and debris from boardwalk, pool decks and pavilion
9/24/20 9/24/20	∠ 6.5	J.S.	Additional court maintenance
9/26/20	2	т.с.	Cleaned light at entrance sign
5120120	4	1104	טוסמווסט אָטָוון מו מווונמווטס פאָטון

MIDDLE VILLAGE

1

GMS

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

Date	Hours	Employee	Description
9/25/20	2	L.N.	Removed debris at amenity center, promenade, pavillon, Hamilton Glenn, Timbertake, 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.\$,	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		
111 22			Alianza la rainh-unable nor appilan 110 081 Elatida Dialutas Lilianza Data 2000 0 116
MILES	439		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rete 2009-0.445

.

#### MAINTENANCE BILLABLE PURCHASES

Period Ending 10/05/20

DISTRICT MV	<u>DATE</u>	SUPPLIES	PRICE	EMPLOYEE
MIDDLE VILLAGE				
OAKLEAF	010/00		DO 40	
	9/9/20	CLR Cleaning Remover	26.42	G.S.
	9/9/20	Fire Ant Poisen (4)	52.76 31.19	G.S. S.A.
	9/10/20 9/10/20	3/8x5 Stalnless Bolt	3.57	5.A. S.A.
	9/10/20	Stainless Washers (10)	3.66	S.A.
	9/10/20	Stainless Nuts (6) Stainless Lag Bolts (6)	33.05	S.A.
	9/11/20	1/2"x3/6" 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	Hardle Board Siding (5)	34.39	J.S.
	9/11/20	LED Candielabras (6)	47.61	J.S.
	9/11/20	2,9 Walt 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" PVG Ebow	1.13	J.S.
	9/14/20	4pk Rachet 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)	105.52	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 100cl	9,76	T.C.
	9/16/20	Reducer 3/8" NPT x1/4" 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 Rolary Tool	68.43	J.S.
	10/1/20	12 Gallon Weldry 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 Oll	4.16	T.C.
	10/3/20	LED MR10 Tree Lights (12)	118,40	J.S.
	101 4144	The life is a state will be a first	0.00	

TOTAL \$833.69

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

## Invoice

RECEIVED
----------

OCT 192020

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

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance September 1 - September 30, 2020/ Tennis		520.00	520.00
P			
Tennis Court Maint,			
Tennis Court Maint, 2,33,572,3440			
26 B			
	Total	<u></u>	\$520.00
	Paymen	ts/Credits	\$0.00
	Balance	e Due	\$520.00

RAW

16,16,20

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

.

<u>Date</u>	<u>Hours</u>	Employee	Description
9/2/20	2	J.S.	Clean and sweep tennis courls.
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 lennis 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.
9/26/20	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 26

RMS

•

1001 Bradford Way Kingston, TN 37763

RECOLUMN

OCT 2 0 2020

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

Bill To:

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

Description	Hours/Qty	Rate	Amount
ennis Revenue / Funds Deposited 10/14/2020		828.00	828.00
2, 800, 363, 102 26 (B)			
26 (13)			
	Total		\$828.00
	Paymer	nts/Credits	\$0.00
	Balance	e Due	\$828.00

# Invoice

	Middle Vill	aaa	תמי		
	Breakdown of		· *		
	September	15, 2(	)20		
Deposit Dato	Lessons		GMS 90%	Middle Villa	ge CDD
9/15/2020	\$ 920.00	\$ \$	828.00	\$ \$	92.00
Şubtotal	\$ 920.00	4	828,00	بند به ا این می این می	92.00
Date	Ball/Racquet/Machine Rentals	- 	GMS 20%	Middle VI 80	lage CDD
9/15/2020		\$		\$ 20,00 \$	
		\$	-	\$ \$	· · ·
		\$ \$ \$	-	\$ \$	•
	,	\$	-	\$	-
Subtotal	\$	\$	-	\$	-
Date	Miscellaneous		GMS 50%		/Illage CDD 50%
9/15/2020	<b>35</b> Sector 10 (10) − 10 (10) Sector 10 (10) − 10 (10) Sector 10 (10) − 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (10) Sector 10 (1	\$ \$	-	\$ \$	
n an		\$ \$	-	\$ \$	-
Subtotal.	6 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	\$	-	\$	-
Date			League Fees 10%	Middle	Village CDD 90%
9/15/2020		•			
andersteinen An 1985 februari - An 1989 februari		•			
Subtofal	\$	Ş		\$	-
	and the state of the				

n an tha ann a' tha an an tha Na 1975 an tha ann an tha an tha an tha

# Wells Farso Bank Transaction Receipt

Vells Far	so Bank	
Vells Far Transactio	n Receipt	
Branch #0056070 03	Deposit	
Account Number	XXXXXXXXX4262	
CHK 00182	16	
Humber of Checks Check Listins		
	\$30,00	e Selection Selection
	\$20.00	
	\$80.00 \$50.00	
	\$100.00	
	\$15,00	
	\$40.00 \$30.00	
	\$20,00	
	\$80.00	
	\$177.00 *C0.00	
	\$60.00 \$95.00	
	\$70.00	
	\$20,00	
	\$15.00	
Jotal Checks Amount	\$902.00	
Total Deposit	\$902.00	
Transaction # 044 20	51	
ONDOGPM 10/14/20 Deposit Credit Date:	 โก้/โป/201	
- OSBORIA DEGITI DEJE	1990, 147 cu	
		·.
201 (1) A-1 (1)		•
Thank yous ALY	ROM	

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

INVOICE

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

2.320 572. 34570

R

RECEIVED

TO: Double Branch CDD & Middle Village CDD 370 Oakleaf Village Parkway Orange Park, FL 32065 FOR: DCT 1 9 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 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

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 1 9 2020 Oakleaf Amenities Manager and Brian Sanchez

DATE WORKED	DESCRIPTION	τιмε ιν/ουτ	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

(B) 2. 320. 57 2. 34 570

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

INVOICE

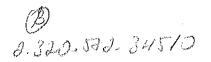
INVOICE DATE: OCTOBER 19, 2020 WEEK OF 10/12 -10/18/20 2020

RECEIVED

TO: Double Branch CDD & Middle Village CDD 370 Oakleaf Village Parkway Orange Park, FL 32065 FOR: OCT 1 9 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	1710-2310	6	30.00	180.00
10/17/20	JENIFER COOPER	1700-2300	6	30.00	180.00
10/17/20	MATT WILLIAMS 276	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



#### Clay County Sheriff's Office P.O. Box 548

Green Cove Springs, FL 32043

### INVOICE

INVOICE DATE: OCTOBER 26, 2020 WEEK OF 10/19 -10/25/20 2020

RECEIVE

OCT 2 6 2020

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

				B Hilling Concerning of	
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
			<b>.</b>	•	
		· · · · · · · · · · · · · · · · · · ·			

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

.

B 2. 320, F12. 34570

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

\_

### INVOICE

INVOICE DATE: OCTOBER 26, 2020 WEEK OF 10/19 -10/25/20 2020

RECEIV

OCT 262020

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 398	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
		······	<u> </u>		
					· · · · · · · · · · · · · · · · · · ·
DEPUTY SIGNATURE:	TOTAL	<u>}</u>			1,200.00
			<u> </u>	I	

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

(B) 2. 320, F12. 34570

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

### INVOICE

INVOICE DATE: OCTOBER 26, 2020 WEEK OF 10/19 -10/25/20 2020

RECEIVED

OCT 262020

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
		1 <sub></sub>	1		

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

(B) 2.320. 772. 34570

1.00	Ř	ž	1.2	j.	- 22	- 3	22	2	**	9.20 9.20

RA	0			
	$\Omega$	S		
$\checkmark$		Svi atice	& Rist	Advisors

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

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

Thomas 2000

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

 $\succ$ 

Please and info or distance with preparately

Customer: Middle Village Community Development District

Invoice	Effective	Transaction	Description	Amoun	
			Policy #100120519 10/01/2020-10/01/2021		
and a state of the second s			Florida Insurance Alliance		
12417	10/27/2020	Policy change	Package - Add Crime Coverage		464.00
			Due Date: 10/28/2020		
			RECEIVED		
			OCT 282020		
			2341 CB 2, 310. 512, 450		
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
1			d. 810. 512. 413 0		
<u> </u>					and the second
				Total	aanaanan waxaa ahaan
				\$	464.00
				energiaen (*	<b>-</b>
	IENTS SENT OVERN		kbox #234021, 4900 W. 95th St Oaklawn, IL 60453	1	
Lyia maura	nce Advisora ELO, 1 #	ar mild wholesale Lockbox, Loc	NDUX #234021, 4300 W. 3511 SL OBRIAWII, IL 00455		
L				]	
Remit Pay	ment To: Egis In	surance Advisors, LLC	(321)233-9939 Date		
Lockbox 23	4021 PO Box 84		10/29/2020	4	
[Chicago, IL	60689-4002		sclimer@egisadvisors.com	1	



#### **Coverage Agreement Endorsement**

Endorsement No.:	1	Effective Date:	10/27/2020
Member:	Middle Village Community Development	Agreement No.:	100120519
	District		

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: \_\_\_\_\_

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

### INVOICE

INVOICE DATE: OCTOBER 26, 2020 WEEK OF 10/19 -10/25/20 2020

RECEIVE

OCT 26 2020

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

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
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 588	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

B 2. 320. 372. 34570

1001 Bradford Way Kingston, TN 37763

# Invoice

Invoice #: 1732 Invoice Date: 9/17/20 Due Date: 9/17/20 Case: P.O. Number:

Description	Hours/C	ity Rate	Amount
Tennis Revenue / Funds deposited 9/16/2020		1,229.50	1,229.50
26 B 2.800, 369, 102			
RECEIVE			
OCT 2 8 2020			
	Tot	al	\$1,229.50
	Pay	/ments/Credits	\$0.00
	Bal	ance Due	\$1,229.50

1001 Bradford Way Kingston, TN 37763

# Invoice

Invoice #: 1733 Invoice Date: 9/17/20 Due Date: 9/17/20 Case: P.O. Number:

Descripti	on	Hours/Qty	Rate	Amount
Publix 2.330.572.34300 Go Pro Tennis 2.330.572.34300 Ollies Shirts 2.330.572.34300 10-S Supply 2.330.572.3440 Pinch A Penny Muratic Acid 2.330.572.	3440		63.81 133.70 112.07 157.84 41.67	63.81 133.70 112.07 157.84 41.67
· 26 B	RECEIVED OCT 2 8 2020			
		Total		\$509.09
		Paymer	nts/Credits	\$0.00
		Balance	e Due	\$509.09

1001 Bradford Way Kingston, TN 37763

# Invoice

Invoice #: 1734 Invoice Date: 9/18/20 Due Date: 9/18/20 Case: P.O. Number:

Description	Hours/Qty	Rate	Amount
Augus t 2020 - Phones - (2.330.572.4100)         Augus t 2020 - Permits / License (2.310.513.49300)         ★Augus t 2020 - Repair & Replacements (34.600.538.64000) ★         Augus t 2020 - Office Supplies (2.330.572.51000)         Augus t 2020 - Rec. Passes (2.330.572.49300)         & Ø		88.31 26.95 1,175.48 95.95 297.27	26.95 26.95 26.95 26.95 26.95 26.95 26.95 26.95
RECEIVEI	)		
RECEIVEI OCT 2 8 2020			
		:	
	Total		\$1,684.00
	Payme	nts/Credits	\$0.00
	Balanc	e Due	\$1,684.00
			-1175.48
			\$508.52

1001 Bradford Way Kingston, TN 37763

.

# Invoice

Invoice #: 1743 Invoice Date: 10/8/20 Due Date: 10/8/20 Case: P.O. Number:

Description	Hours/Qty	Rate	Amount	
September 2020 - Phones (2.330.572.4100)         September 2020 - Permits/Licenses - (2.310.513.49300)         ★ September 2020 - Repair & Replacements - (34.600.538.64000) ★         September 2020 - Office Supplies - (2.330.572.51000)         September 2020 - Special Events - (2.330.572.49400)         September 2020 - Rec. Passes - (2.330.572.49300)         September 2020 - Rec. Passes - (2.330.572.49400)         September 2020 - Tennis Maintenance - (2.330.572.34400)		88.31 26.95 514.20 122.95 125.00 199.50 135.22	5 26.95 2 514.20 + 9 122.99 125.00 199.50	excl.
26 B				
RECEIVEI	P			
OCT 282020				
	Total		\$1,212.17	
	Payme	nts/Credits	\$0.00	
	Balance Due		\$1,212.17	
	,		- 574.20 2697.97	
			∑697.97	

1001 Bradford Way Kingston, TN 37763

Bill To:

Suite 114

Middle Village CDD 475 West Town Place

St. Augustine, FL 32092

## Invoice

RECEIVED OCT 282020 Invoice #: 1750 Invoice Date: 10/28/20 Due Date: 10/28/20 Case: P.O. Number:

Hours/Qty Rate Description Amount 814.50 814.50 Tennis Revenue / Funds Deposited 10/28/2020 26 D 2.850.369.102 Total \$814.50 **Payments/Credits** \$0.00 \$814.50 **Balance Due** 

# 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		and the second	
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 10%	Middle VIIIage CDD 90%	
9/15/2020				
Subtotal	\$-	\$-	\$-	
Total Revenues	\$ 905.00	\$ 814.50	\$ 90.50	

#### Weils targo Sant Fransaction MecelPT

.

Branch #0066070 85 Deposit

.

Account Number CHK 00182	XXXXXXXX4262
Number of thecks	12
diack Listing	
	\$275.00
	4237.00
	· · · · · · · · · · · · · · · · · · ·
	¥lê.Ûn
	312.00
	410.00
	813.00
	256.50
	200.00 200.00
	213. E4
	4900 CC 2 2013 - 200
	20.00 20.00
	表示可 10月 
	ECCCLEV A
	u23.00
Total Checks Amount	
Total Deposit	約05.00
INIGI DEPASIA	

Transaction # 025 2029 12:36Ph 10/28/26 Peposit Credit Date: 10/28/29

x

thank your plughtere

s

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

### INVOICE

INVOICE DATE: OCTOBER 26, 2020 WEEK OF 10/19 -10/25/20 2020

RECEIVED

OCT 262020

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

B 2. 320. 772. 34570



# Invoice

Invoice #: 3812 Date: 10/01/20 **Customer PO:** DUE DATE: 10/31/2020

#### **BILL TO**

RECEIVED OCT 2 3 2020

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

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

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

FROM

\$36,428.53

AMOUNT

\$36,428.53

Code to:

2-320-572-462

4010

### Middle Village Landscape Maintenance

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER *** CHECK DATES 10/01/2020 - 10/31/2020 *** MIDDLE VILLAGE-CAPITAL RESERVE BANK C CAPITAL RESERVE	RUN 11/02/20	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	CHECK AMOUNT #
10/01/20 00009 9/22/20 1735 202008 600-53800-64000 * AUG REPAIR & REPLACEMENT	-,	
GOVERNMENTAL MANAGEMENT SERVICES		6,474.00 000355
10/01/20 00054 9/11/20 57235891 202009 600-53800-64000 * HARD ROLL TOWEL	296.28	
THE HOME DEPOT PRO		296.28 000356
10/09/20 00045 10/01/20 10202068 202010 600-53800-64000 * LABOR ERECT STEEL FRAME	3,500.00	
K&B CONCRETE SERVICE LLC		3,500.00 000357
10/09/20 00054 8/13/20 56700129 202008 600-53800-64000 * ELECTRO HAND SPRAYER	799.99	
THE HOME DEPOT PRO		799.99 000358
10/23/20 00009 10/13/20 1744 202009 600-53800-64000 * SEP REPAIRS/REPLACEMENTS	868.05	
GOVERNMENTAL MANAGEMENT SERVICES		868.05 000359
10/29/20 00056 10/20/20 1032 202010 600-53800-64000 * RECONFIGURE TIME CLOCK	175.00	
ADELCO ELECTRIC INC		175.00 000360
10/29/20 00009 9/18/20 1734 202008 600-53800-64000 * AUG REPAIR & REPLACEMENTS	1,175.48	
GOVERNMENTAL MANAGEMENT SERVICES		1,175.48 000361
10/29/20 00009 10/08/20 1743 202009 600-53800-64000 * SEP REPAIR & REPLACEMENTS	514.20	
GOVERNMENTAL MANAGEMENT SERVICES		514.20 000362
10/29/20 00027 10/08/20 HF112895 202010 600-53800-64000 * CHAIN LINK FENCE	1,447.09	
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 Bradlord 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

SEP 252020

RECEIVED

Description	Hours/Qty	Rate	Amount
Facility Maintenance August <u>1 - August 31, 2</u> 020 Maintenance Supplies		15,132.24 1,673.97	15,132.24 1,673.97
Facility Maint; - Gen, \$2988,00 2,33,572,6200			
Facility Mint, - Conting, \$2.2.87.00			
Lighting Repairs \$ 827,00			
Common Area Maint. \$3870,00			
Trans Court Maint, \$360,21			
Reprives / Replace 34-538-6400 \$6474,00			
(Pool Stade Project)	Total		\$16,806.21
084.600,538.640	Paymen	ts/Credits	\$0.00
9 O	Balance	Due	\$16,805,21_

2MW 9,25,20 ¢

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

Date	Hours	Employee	Description
8/1/20	3	J.S.	Additional court maintenance
8/3/20	4	T.C.	Worked on shade project al pool
8/3/20	2,5	G,S,	Removed debris from all convision areas
8/3/20	8	B.A.	Renoved debits 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	В	E.T.	Assist on install of pool shade structure and canvas
8/4/20	8	T.C.	Pul sunshade on pool deck
8/4/20	6	G.S.	Romoved deceased animal at Jeanings Point, removed debris in all common areas
8/4/20	ŝ	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	ě	L,N.	Pool project
B/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 compex, clean fountain filter, repair pallo block, work on pool project
8/6/20	4	L.N.	Removed debris at anonity center, Whilifield, Hamilton Glenn, Oakpoint, Timbedake,
010120	,		Creekview and Forest Brook
8/6/20	2	J.S.	Additional court maintenanco
8/7/20	8	T.C.	
			Worked on shade project moving dirt and pavers, set up CDD meeting
B/7/20	3	L.N.	Removed debris at Whitlield, Hamilton Glenn, Oakpolni, Timberlake, Creekvlew, Forest Brook,
015-10 B			amenily center and promenade
8/7/20	3.5	J.S.	Additional court maintenance
8/8/2D	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 rollen 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 chlorinale, repair pelican, rope off patio repair, bring shop garbage to
			dumpers, removed debris in common areas
8/10/20	3.5	J.S.	Additional could maintenance
8/11/20	4	E.T.	Drill holes and Install bolts on pool canopy, light Inspection on boardwalk
6/11/20	6	T.C.	Cleaned gullers around tennis, worked on shade project
8/11/20	6	G.S.	Removed debris from all common areas, maintenance work on E2-Go
8/11/20	8	B.A.	Removed debris in all common areas, clean fountain, adjust float in pool compak, drill and set
			bolls for shade
8/11/20	5.5	J.S.	Addillonal court maintenance
8/12/20	8	T.C.	Light Inspection, changed to LED
8/12/20	3.5	G.\$.	Removed debds from all common areas, treated fire and mounts in parks, pavor maintenance
			project in pool area
8/12/20	8	8.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, Oakpolnt,
	•		promenade, Creekview and Hamilton Glonn
8/12/20	3.5	J.S.	Additional court maintenance
8/13/20	8	E.T.	Renxoved pavers on pool deck, dup holes for (orm to build shade structure, paint poles on
0/10/10	v		shade sluciure, repair spray ground neiling
8/13/20	8	T.C.	Worked on shade project, paint pole extensions for tennis court fence
	4	G.Ş.	Removed debits from all common areas and ponds
8/13/20		L.N.	
8/13/20	8		Peint playground at amenity center, pool project
8/13/20	5,5	J.S. T.C.	Additional court maintenance Worked on special pool shade project, repaired toilet
8/14/20	8		
8/14/20	8	B.A.	Removed debris in all common areas, pump pool compak, clean fountain filter, build forms and
0/4 4/00		ь м	dig for project
8/14/20	4	L.N.	Removed debris at smenity centor, Whitfield, promonade, Oakpoint, Timbortake,
			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.\$.	Removed debris from all common areas and ponds
8/18/20	4	8.A.	Pump out pool compak, check fountain, removed debris in all common areas, digging for project

i

MIDDLE VILLAGE

GMS

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

Date	Hours		Description
8/18/20	5.5	J.S.	Additional court maintenance
8/19/20	8	Ť.Ċ.	Worked on special pool shade project
8/19/20	4	G.\$.	Removed debris from all common areas, treated fire ant mounds
8/19/20	4	8.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	8.A.	Renxoved debris in all common areas, clean formlain filler, 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 palio block
8/24/20	3.5	J.S.	Additional court maintenance
8/25/20	8	G.S,	Removed debris from all common areas, maintenance work on golf card
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	2	
		- ·	
MILES	423	=	'Nileage is reinbursable per section 112.061 Florida Statutes Mileage Rate 2009-0:445

2

MIDOLE VILLAGE

#### MAINTENANCE BILLABLE PURCHASES

Period Ending 09/05/20

.

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
MV MIDDLE VILLAGE OAKLEAF				
	8/4/20	Sakrele 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" Shell 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 8/6/20	1/4x1-1/2 Carriage Boll 50pc	10,35	T.C.
	8/6/20	1/4 Zine Lockwasher 50pc	9.83	T.C.
	8/6/20	1/4 Zinc Hex Buts 50pc	4 14	T.C.
	8/10/20	Paver Base Step 1 (2) Scour Pads	7,31	T.C.
	8/10/20		6,88	J.S.
	8/10/20	8oz Handsanilizer Spray Bollies (3) Acdrain Line Claener	13.39 9.14	J.S.
	8/10/20	Pumic Stones (2)	5.73	J.S. J.S.
	8/10/20	3/8*x100 Braided Rope (2)	29.85	J.S. 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.\$.
	8/10/20	19al 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	Salety Glass	5.72	G.\$.
	8/13/20	Terry Towels 20pk	11.47	G,S.
	8/13/20	Handwash Liquid	14.93	G.\$.
	8/13/20	Fire Ant Killer (6)	79.14	G.S.
	8/14/20	1 Galon 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	RZB 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	8b Sakrele (8)	45.72	J.S.
	8/20/20 8/21/20	1/2" Rebar (6) Maxhiya Baal 2" Taba (4)	17.04	J.S.
	8/21/20 B/21/20	Maxblue Pool 3" Tabs (4) Outobio circoliber Towol 24ak	16.01	T.C.
	8/21/20	Quickle <icrofiber 24pk<="" td="" towel=""><td>10.33</td><td>T.C.</td></icrofiber>	10.33	T.C.
	8/21/20	Sakrele Paver Base (3) 7/8 Cam Lock (3)	10.97	Т.С. 7 С
	8/21/20	Speedemon Standard Spade Bit	17:15	T.C.
	VIL 1140	operation oranoaru opade DR	5.16	T.C.

.

•

· . . .

.

8/21/20	Shockwave Impact Duly 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.\$.
8/25/20	Fire Ant Killer (6)	79,14	G.S.
8/26/20	20pk Terry Towels	11.47	Т.Ç.
8/26/20	1"x12' Ratchet Tie Down 4pc	11.47	Ϋ́.C.
8/26/20	9" Magnelic Level	2,29	T.C.
8/26/20	Dewalt Pocket Knife	5.74	T.C.
8/27/20	8lb Sakrela (14)	80.02	J.S.
8/28/20	80lb Sakrete Concrete (8)	45.72	J.S.
8/28/20	9" Magnelic Torpedo Level	4,57	J.S.
8/31/20	3/8" Bh Sockel	3,20	Т,С.
8/31/20	TEKS 2-1/2" HWH/Drill PT 15pcs	4.01	T.Ç.
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	Ţ.Ċ,
9/3/20	Fire Ant Killer (6)	79.14	G.S.
9/3/20	Water Hose End Male	6.07	G.\$.
9/3/20	Water Hose End Female	6.07	G.S.
9/3/20	Electrician's Knile	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

	Page 1 of 1
INVOICE DATE	09/11/2020
INVOICE NUMBER	572358919
ACCOUNT NUMBER	647283
ORDER NO.	32570599
FOR INQUIRIES CALL:	(866) 412-6726

### RECEIVED

FOR INQUIRIES CALL FAX: (877) 712-6726

www.HomeDepotPro.com/Institutional customercare@supplyworks.com

INVOICE

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

SEP 3 0 2020

SOLD TO: 3712 1 SP 0.560 E0074X /0134 06596925809 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

(	DRDER NO.	CONTROL NO.	CUSTOMER P.O.	5	HIPPED	VIA		TE	RMS	CASH DISC	OUNT AMT
	32570599				JAX92	2.		NET 3	0 DAYS	S. 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 HANDLING 7,95							584.(	51		
Delive	Handling Charge ry information for th at: www.HomeDepo		al								
Sanda Andre water and the second second	Code to		50/50		C	$\sum$	l				
	Double	Branch	Repair and Replace	ment	e (	flC(	1 (33	60			
	2.320.5	7200.6					ι.				
		Village	Repair and Replace	ment:		#	22	6, d			
	NET MERCHA		CU MAXTOTAL		SPEC	IAL CHA	RGES		I	NVOICE TOTAL	
*****	54-00554	<u>.870802</u>	571200			7.95				592.56	
TERM	IS AND CONDITI SI	ONS FROM CUR HIPMENT IN ACC	RENT CATALOG & ONLINE APPLY. CLAIMS F CORDANCE WITH CURRENT RETURN GOODS RETAIN THIS PORTION OF T	POLICY. NO	RETUR	NS ACCE	EPTED W	THOUT PRIC	Made imme Dr Author	DIATELY UPON	RECEIPT OF

RN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW

### Û Institutional

ORANGE PARK FL 32065

formerly SupplyWorks\*

ACCOUNT NUMBER INVOI	INVOICE NUMBER	INVOICE NUMBER INVOICE DATE	
647283	572358919	09/11/2020	592.56
			NET DUE DATE 10/11/20
		NET AMOUNT PAID	
SOLD TO: MIDDLE VILLAGE CDD DBA OAKLEAF PLANTAT 370 OAKLEAF PLANTAT	ION PKWY	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

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

 10/1/2020
 10202068

RECEIVED

OCT 052020

	P.O. No.	Terms	Project	
		Due on receipt		
Description	Qty	Rate	Amount	
abor 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)	Approx. 100 hrs		\$3500.00	
Code to: Middle Village Repair and Rep 34-600-538-64000 <i>45</i> O	lacements	Provide the second seco	ck up	
		Total	\$3500.00	
Malalan mula ayaa ahaa ahaa ahaa ahaa ahaa ahaa ah		Payments/Credi	<b>ts</b> \$0.00	



formerly SupplyWorks'

INVOICE Page 1 of 1

PO BOX 2317	SHIPPED TO:	INVOICE DATE	08/13/20
Jacksonville, FL 32203-2317	MIDDLE VILLAGE CDD 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK FL 32065	INVOICE NUMBER ACCOUNT NUMBER	567001292 647283
		ORDER	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 07/28/20	ORDER NO. CUSTON 31776281-	MER P.O. SHIP JAX9	PED VIA 8	TERMS NET 30 DA	YS		Sperson NICA WO(	D
LN ITEM NO.	CAT DESCRIPTION		ORDERED	SHIPPED	в/о	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.HomeDep	otPro.com/Institu	utional					

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 TOT	AL FREIGHT	HANDLING	TAX	INVOICE TOTAL
0 54	1,599.98	0.00	0.00	0.00	1,599.98
	RETAIN THIS P	ORTION OF THE IN	OICE FOR YOUR	RECORDS	
Sero	RETURN	THIS PORTION WITH	H YOUR REMITTA	ANCE	
formerly SupplyWorks'	tional ACCOUNT N 647283		CE DATE IN 13/20	VOICE NUMBER 567001292	INVOICE AMOUNT DUE 1,599.98
BILL TO:				NET AMOU PAID	
MIDDLE VILLAGE ( DBA OAKLEAF PLA	NTATION	REMI	т то:		
370 OAKLEAF PLAN ORANGE PARK FL		PO Bo	ome Depot Pro x 404468 a, GA 30384-4		

CURRENT TERMS AND CONDITIONS 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. Web User Governmental Management Services, LLC 1001 Bradford Way Kingston, TN 37763

Bill To:

Sulle 114

Middle Village CDD 475 West Town Place

St. Augustine, FL 32092

### Invoice

REC	EIV	ED

OCT 1 9 2020

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

Description Hours/Oty Amount Rate Facility Maintenance September 1 - September 30, 2020 9,347.36 9,347.36 833.69 Maintenance Supplies 833,69 Facility Maint, - General 00 53051, 2,33,572,6200 Facility Maint, - Conting. 2,33,572,6220 Lighting Repairs 2, 33, 572, 4663 Common Area Maint. 00 2, 33, 572, 3440 Repairs / Replace 2 3 \$ 868. 34-538-6400 9 Ċ Total \$10,181.05 Payments/Credits \$0.00

Balance Due \$1

\$10,181.05

RHW 10,26,20 GMS

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

Date	<u>Holirs</u>	<u>Employee</u>	Desoription
9/1/20	2	E.T.	Allach steal 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	б,б	J.S.	Additional court maintenance
9/2/20	4	G.S.	Removed debils in all common areas
9/2/20	3.5	J.S.	Additional court maintenance
9/3/20	2	E.T.	Vacuum fap pool and clean Illes
9/3/20 9/3/20	4 5.5	G.S. J.S.	Removed debris in all common areas Additional court maintenance
9/3/20	3.5	J.S. 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 frees
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 coult 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 amenily center playground
9/10/20	Б	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 while vinyl fence, sharpened
			2 chainsaw blades, altached 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, Craekviaw, Forest Brook, Oakpoint,
			Hanviton Glenn and pavillon
9/11/20	4	S.A.	Inspecied all lights at road signs, reset breakers and timers for bell towars
9/11/20	4	J,S.	Additional court maintenance
9/12/20	4	J.S.	Addillonaí 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 sulle, replaced blown lights at entrances
9/14/20	3.6	J.S.	Additional court maintenance
9/15/20	3	E.T. T.O.	Repair light on sidewalk at promenade, clean up boardwalk debris
9/15/20	8	1,0,	Blew leaves and debris from natures boardwalk, light inspection, repaired lights on promenade and
9/15/20	6	G.S.	around dociors office area
9/15/20	4	5.5. S.A.	Removed debris in all common areas and lakes, maintenance work on EZ-Go Cleaned up shop, drain water from air compressor
9/15/20	-7 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
0/1//20	Ū		pump bask on equipment pac
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, Creekvlew, Forest Brook, Oakpoint,
			Hamilton Glenn and pavillon
9/18/20	3.5	J.S.	Additional court maintenance
9/19/20	3	J.S.	Addillonal 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	5.6	J.S.	Additional court maintenance
9/23/20	4	G.S.	Removed debits in all common areas, ireated 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 liller, 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
9/26/20	2	T.C.	Cleaned light at entrance sign

MIDDLE VILLAGE

1

GMS

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

Date	Hours	Employee	Description
9/25/20	2	L.N.	Removed debris at amenity center, promenade, pavillon, Hamilton Glann, Timberlake, Creekviaw, 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 ereas 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 chaiks 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

MIDDLE VILLAGE

2

#### MAINTENANCE BILLABLE PURCHASES

Period Ending 10/05/20

.

Pendu chung tur	KU/ZU			
<u>DISTRICT</u> MV MIDDLE VILLAGE OAKLEAF	DATE	SUPPLIES	PRICE	<u>EMPLOYEE</u>
	9/9/20	CLR Cleaning Remover	26.42	G.S.
	9/9/20	Fire Ant Poisen (4)	52,76	G.S.
	9/10/20	3/8x6 Stainless Bolt	31.19	S.A.
	9/10/20	Steinless Washers (10)	3.57	S.A.
	9/10/20	Stalnless Nuts (6)	3.66	S.A.
	9/10/20	Stainless Lag Bolls (6)	33.05	S.A.
	9/11/20	1/2"x3/8" Bress 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	
	9/11/20	LED Candlelabras (6)	47.61	J.S.
		2.9 Watt WMR16 LED Light	2.56	
		1" PVC Compression Adapter	4,38	
	9/11/20	1* PVC Coupling	0.71	1.8.
	9/11/20	1" PVC Elbow	1.13	J,S,
	9/14/20	4pk Rachet Straps	11.47	
	9/14/20	4hr Renial Carpet Extractor	67.45	
	9/14/20	Pine Sol	11,48	
	9/14/20	10pk Terry Towels	5.74	
	9/14/20	30pk Terry Towels	12.06	
	9/14/20	Steel Leaf Rake	9.19	
	9/16/20	Hex Key Set	16.07	
	9/16/20	Fire Ant Poisen (8)	105.52	
	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 x1/4" 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 Rolary Tool	68.43	J.S.
	10/1/20	12 Gallon Weldry Vac	45,99	J.S.
	10/2/20	Terry Towels 20 pk	11.47	
	10/2/20	LED Flashlight	9,19	T.C.
	10/2/20	5W30 Molor Oil	4.16	
	10/3/20	LED MR16 Tree Lights (12)	118.40	
			0.00	j.

TOTAL \$833.69

,

.

# Invoice

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

# Date Invoice # 10/20/2020 1032

### RECEIVED Adelcoel

Adelcoelectric@comcast.net

OCT 2 3 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 <b>Code to:</b> <b>Middle Village Repair and</b> 34-600-538-64000			0.00 0.00 175.00
			Total	\$175.00

1001 Bradford Way Kingston, TN 37763

# Invoice

Invoice #: 1734 Invoice Date: 9/18/20 Due Date: 9/18/20 Case: P.O. Number:

Description	Hours/Qty	Rate	Amount
Augus t 2020 - Phones - (2.330.572.4100) Augus t 2020 - Permits / License (2.310.513.49300) & Augus t 2020 - Repair & Replacements (34.600.538.64000) Augus t 2020 - Office Supplies (2.330.572.51000) Augus t 2020 - Rec. Passes (2.330.572.49300)		88.31 26.95 1,175.48 95.99 297.27	1,175.48 🖌
90			
	Total		\$1,684.00
	Payme	nts/Credits	\$0.00
	Balanc	e Due	\$1,684.00

1001 Bradford Way Kingston, TN 37763

# Invoice

Invoice #: 1743 Invoice Date: 10/8/20 Due Date: 10/8/20 Case: P.O. Number:

Description	Hours/Qty	Rate	Amount
Description         September 2020 - Permits/Licenses - (2.310.513.49300)         September 2020 - Repair & Replacements - (34.600.538.64000)         September 2020 - Office Supplies - (2.330.572.51000)         September 2020 - Special Events - (2.330.572.49400)         September 2020 - Rec. Passes - (2.330.572.49300)         September 2020 - Tennis Maintenance - (2.330.572.34400)         September 2020 - Tennis Maintenance - (2.330.572.34400)	Hours/Qty	Rate 88.31 26.95 514.20 122.99 125.00 199.50 135.22	Amount 88.31 26.95 ★ 514.20 ★ 122.99 125.00 199.50 135.22
	Total Paymer	nts/Credits	\$1,212.17 \$0.00
	Balance	e Due	\$1,212.17



# PURCHASE ORDER

#### Governmental Management Services

Double Branch Community Dvelopment District

475 West Town Place, Suite 114

St. Augustine 17, 32092

.

RECEIVED
P.O. NO. JS010052020
DATE October 8, 2020
Account \$1CT 2 3 2020

Quote/order # HF112895

SHIP TO DBCDD

VENDOR Hoover Fence Co. <u>http://http://www.hooverfence.com</u> 4521 Warren Ravenna Rd Newton Falls, Ohio 44444 DBCDD 370 Oakleaf Village Pkwy Orange Park, FI 32065 (904)342-1441 attn: Jay Soriano

18.00	CL-BBB-3BP			 
3.00		Chain Link Fence Brace Bands - Black, Brown, and Green	\$1.93	\$ 34
5.00	CL-PE-278-2	Chain Link Fence Post Extensions 3"x2'	38.62	 
8.00	CL-TBM-120B	120" x 3/4" Tension Bar - Black (CL-TBM-120B)	15.99	 127
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
23.00	CL-PE-238-2	HFC 2-1/2" x 2' Post Extension (CL-PE-238-2)	30.96	712
			SUBTOTAL	\$ 3,096.

	Jay Soriano	10/5/2020	
Onter 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)



### **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** 

OTOTE INPAID

## RECLE

#### **Shipping Address:**

Jay Soriano 370 Oakleaf Village Parkway Orange Park, Florida 32065 United States Residential Address: No Shipping Method: 0CT 2 3 2 Standard Delivery: \$676.08 Rush Shipping: \$0.00

Item Code	Description	Quantity	In Package	Unit Price	<b>Total Price</b>
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)					
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:

<u>Section 1</u>. 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.

<u>Section 3</u>. 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 9<sup>TH</sup> 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**

- o Update on current re-opening status and future planning
- o 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

