MIDDLE VILLAGE Community Development District

FEBRUARY 12, 2024

AGENDA

Middle Village Community Development District

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

February 5, 2024

Board of Supervisors Middle Village Community Development District

Dear Board Members:

The Middle Village Community Development District Board of Supervisors Meeting is scheduled to be held Monday, February 12, 2024 at 4:00 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 January 8, 2024 Meeting
 - B. Financial Statements
 - C. Assessment Receipts Schedule
 - D. Check Register
- IV. Consideration of Responses to Request for Qualifications for Engineering Services
- V. Staff ReportsA. District Counsel Update on Impact Fee Credits
 - B. District Engineer
 - C. District Manager
 - D. Operations Manager 1. Memorandum
 - 2. Update on Open Items (Gates, Nature Walk & Pool Heater)

- VI. Audience Comments (limited to three minutes) / Supervisor Requests
- VII. Next Scheduled Meeting March 11, 2024 @ 6:00 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,

Marílee Gíles

Marilee Giles 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 Monday, **January 8, 2024** 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:

Michael Steiner	Chairman
Sherrie Mifsud	Vice Chair
Jonel Hicks	Assistant Secretary
Shawn Bland	Assistant Secretary
Julie Arnau	Assistant Secretary

Also present were:

Marilee Giles Mike Eckert Jay Soriano Marla Dietrich District Manager District Counsel Field Operations Manager S3 Security

FIRST ORDER OF BUSINESS

Roll Call

Ms. Giles called the meeting to order at 2:00 p.m.

SECOND ORDER OF BUSINESS Audience Comments

There being no audience comments, the next item followed.

THIRD ORDER OF BUSINESS

- Approval of the Consent Agenda
- A. Minutes of the November 13, 2023 Board of Supervisors Meeting
- **B.** Financial Statements
- C. Assessment Receipts Schedule
- D. Check Register

Ms. Giles stated included in your agenda package are the minutes of the November 9th

meeting.

Ms. Mifsud stated I have a question about the receipt on page 64 for the pickleball certification cost. It could be that I'm not used to seeing receipts for that kind of thing.

Mr. Soriano stated Middle Village typically pays for everything having to do with the tennis pro. The tennis pro is over here, and the programs are over here. It is considered part of the work authorization for their salary that we pay for their certification and training. However, this is a little different and I'm glad it was pointed out. They're doing pickleball training, but you guys don't really do pickleball over here. That is getting bigger and is used a lot over at Double Branch, so I can't really speak for them, but I am going to bring that up in their meeting today that I think they should at least split that with you guys, even though it is your employee. It's for something they're doing over at Double Branch, and I don't think there would be any pushback. You can play pickleball on clay courts and I have one or two that try it, it's just not where it's normally played. It's played on hard courts and now we have these nice new pickleball courts over at Double Branch. It's highly used over there. They wouldn't be able to get their own tennis pros just for a one-time program, so I think it's beneficial that your guys are going over there to help them out. I'll bring that up at the 4:00 meeting.

Ms. Mifsud asked are the dues on pages 78 and 79 also related to pickleball? It's the USPTA dues.

Mr. Soriano responded that's the normal tennis association, but I have to double check if they're more expensive because of the pickleball add-on. If it's really for pickleball, Double Branch should help cover the cost of that.

Mr. Bland asked do we pay to use their facility?

Mr. Soriano responded you don't. That's always bit of an argument is your residents go over there for pickleball and that's why I like that it's our employees going back and forth rather than getting separate pros, but it's all done at their facility, kind of like the swim team. The swim team does their meets here and their coach gets paid out of your staffing, but all the registrations come back just to you. With pickleball if they are raising money or charging guest fees, it goes right to them, so for something like this, I think they should be paying for it.

On MOTION by Chairman Steiner seconded by Vice Chair Mifsud with all in favor the minutes of the November 13, 2023 meeting were approved.

Ms. Giles stated next are your financial statements. Are there any comments on those?

Mr. Soriano stated I just want to give an update. You guys got an email this morning regarding the financials. We didn't have a December meeting. I did my last quarter of your fiscal year last year for reimbursement of the credit cards, so you'll see receipts for those things. I've already finished my first quarter this year, so it looks like a lot in one meeting. We put those in today, and that's what went out to you guys this morning. That includes some of the RMS billing that we were just talking about.

Ms. Giles stated you have your month-to-month summary, and even though the financials are now current with the December charges, it only shows through November on there. The big changes were in the rec fund for the repair and replacement and some of the office supplies and then there were a couple of line items where you'll see a change under the capital reserve fund. So now your financials are current. On page 29 is your assessment receipts schedule showing the District is 93% collected, followed by the check register on page 31 showing all of the checks cut from November 1st through December 31st totaling \$261,908.97.

On MOTION by Chairman Steiner seconded by Vice Chair Mifsud with all in favor the check register was approved.

FOURTH ORDER OF BUSINESS

Consideration of Evaluation Criteria and Authorization to Issue a Request for Qualifications for Engineering Services

Ms. Giles stated as a reminder, at the last meeting the Board accepted a resignation letter from ETM, so this request for qualifications will be published in a local newspaper and staff will also send the notice to all the known engineers in this area that we work with the provide the right type of engineering services. On page 147 is the competitive selection criteria. The definitions are set forth by the Consultants Competitive Negotiation Act that Mr. Eckert went over last meeting. The Board needs to approve both the request for qualifications and the criteria. On the criteria, you can change the weighted amounts if you want to.

Chairman Steiner asked these are standard for other districts?

Mr. Eckert responded yes. I would note that normally you're not required to include a certified minority business enterprise in a lot of solicitations, but this is one where you are required to and it's really you either get five points, or you get zero.

On MOTION by Chairman Steiner seconded by Mr. Bland with all in favor the evaluation criteria were approved with staff authorized to issue a request for qualifications.

Chairman Steiner stated Mike, you mentioned there is not a time constraint to have this awarded because we don't have any outstanding issues right now and we do have to have one, but we're not in a position where we have to rush.

Mr. Eckert stated it's not an emergency. If it takes us 60 days or 90 days to get someone, that's fine. We did have an issue come up in Double Branch in December and I had to reach out to Peter Ma to get him to sign a certification and he was happy to do it, so I think if anything comes up, they're going to be a good partner with us.

FIFTH ORDER OF BUSINESS Staff Reports

A. District Counsel

1. Ethics Training

Mr. Eckert stated we sent an email to the Board to give you a little bit of an idea on the ethics training. You are now eligible to take it and you have the entire calendar year to take it. You will then report that you took it on your financial form in 2025. We looked at the idea of breaking it down by meeting, like 30 minutes at a time or something like that, but at the end of the day, what we've figured out is that would be costly to the district to have the professionals sitting here when there are free online resources, so we're suggesting at least for the first year, let's do the online stuff and see how that works.

Chairman Steiner asked is this still a series of YouTube type videos?

Mr. Eckert responded it is. One of the things we were waiting for is to talk to the Commission on Ethics about whether or not they were going to require different training for special district board members versus county commissioners and city council people because we think they are different in some ways, and they said no, it's the same. If you have any questions as you go through the programs let me know and just keep a record that you took it. For the free ones, they don't give you a certificate, so you just want to keep some sort of record.

2. Impacts of HB 7013

Mr. Eckert stated I was asked to report on House Bill 7013. This is a bill that was filed in December. It's been with Ways and Means Committee since December 27th and no important

action has been taken since then. It establishes a term limit of twelve years for members of an elected body governing an independent special district, but it doesn't apply to the governing body of a CDD right now, or a special district created by a special act like stewardship districts, so it wouldn't apply to you in its current form. It provides for a dissolution process where voters can elect to dissolve the district, but you have covenants to bondholders, so my guess is that will probably not make it through in that current form. There will have to be some carve out saying there are no bonds outstanding or anything like that. It requires a referendum for special districts exercising ad valorem tax authority every ten years. You do not exercise ad valorem tax authority. You collect your assessments through special assessments, which are not based on the value of the property, so you would not be covered by those ten years. It provides criteria for declaring a special district inactive, it revises notices and procedures for inactivity. It requires all special districts to adopt rules and objectives, as well as performance measures and standards to determine if those goals and objectives are being achieved, repeals a provision that allows a special district to convert into a city without legislative approval, and then it requires each petition to create a community development district to contain a sworn affidavit concerning planned development. As with most of these things, it will change dramatically, even if it gets across the finish line. Usually less than 10% of the bills that get filed actually make it somewhere. My guess is this one has a good chance of passing in the next year or two, but not in its current form, so we will keep an eye on it and see what impact it may have on you.

Chairman Steiner stated just for clarity for the other members, we still file a Form 1, not a Form 6?

Mr. Eckert responded you still file a Form 1, but the word we were getting from the Commission on Ethics is it is electronic this year, so when you file the Form 1, you will file it electronically, not in paper form. There have been a lot of news stories about city council people and county commissioners throughout the State resigning because now they must disclose their net worth and a lot more detailed filings in what is called a Form 6. That new law that went into effect on January 1st does not apply to CDD board members, so you're still filing the Form 1, which is just a form that says name your sources of income, but it's not the detailed Form 6. The third thing I wanted to talk to the Board about is Plantation Oaks Boulevard, the roadway segment that we own that we want to give to the county. A couple of days ago I got an email from the county attorney saying here is my final revisions to our maintenance agreement for the

roads, and all she really did was add that the District and the county will indemnify each other if we do something that causes them to get sued and it's mutual. I'm fine with it. It says to the extent provided by law. Personally, I don't think you can have an indemnification provision between two governments because there is a statute out there that talks about that, but if she adds the part that says to the extent provided by law, I'm fine with it. We're going to go ahead and finalize it and hopefully get that deed to them within the next 30 to 45 days. They have to formally accept it and then we're done with that and they can deal with Clay Electric on the easement.

Chairman Steiner stated it appears they accepted our language regarding the trees maintenance.

Mr. Eckert stated they did. They massaged the language a bit, but not in a way that took away from what we were trying to accomplish, which is to make sure they were the ones that were going to maintain the larger trees and we were going to take care of the stuff we put in.

Ms. Giles stated Mr. Eckert mentioned the online processing of your Form 1. I received an email and I did it today so I could talk about it in front of the boards. It was a simple process. It looks like it is an auto generated email and it's from the State of Florida Commission on Ethics and it gives you a link to complete your registration process. It was fairly easy. I started by Form 1, but didn't finish it and it saved it, so that was good. If you get this email and you have any questions, let me know and I can walk you through it.

Chairman Steiner stated I've been using the automated one the last couple years, but that was one that you printed out, filled out and sent it. Now they're taking it to where this bypasses that and you can input it.

Mr. Eckert stated correct. Several years ago, they passed a law saying they were going to go to electronic, but they didn't fund it. Apparently, they've gotten that funding issue worked out and this year is supposed to be the first year of it being live where you can just input the data and it stays there, you don't have to mail anything.

Ms. Giles stated I looked up the Chairs and myself. Your basic administrative data was there from years past, but everything else, as far as your primary source of income, secondary source of income, liabilities and all of that still has to be typed in from scratch. You have until July 1st, so if you didn't get the email, let me know and I'll see if I can help you get it.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager

There being nothing to report, the next item followed.

D. Operations Manager

1. Memorandum

2. Update on Open Items (Gates, Nature Walk, Pool Heater & Treadmills)

Mr. Soriano stated I'll go over the community side first. We've had some community events; our big one is the Christmas event in the Middle Village amenity center. Our tennis program put on the Christmas event this year, so all of our volunteers did a great job if you had a chance to come in and see the decorations. There were a lot of families that came up and enjoyed our Andy Claus. Our tennis pro was the lead that night. Our next event will be Polar Plunge at your sister district. This last year, they haven't had a slide. The slide just got finished this last month. It was a large \$50,000 repair. They had to cut out a big hole to get to the bottom of that pool to get to a large pipe, but everything is back together. We have the pool running and we will turn the slide on soon to test it out and we will do the Polar Plunge in that pool and have everyone go down the slide. Years ago, we used to do the Polar Plunge in that pool and we stopped that because it becomes three hours long with everybody waiting in line for that slide, but residents have been without that slide this whole last year, so we thought it would be fun.

Moving on to operations updates, our boardwalk is done if you've had a chance to get out there. There are a couple of railing sections they have to finish, so we're going to go out there and finish those sections and then we will also paint. There was a bit of new wood. Most of it was reused, but I like to stain and seal that. Every four or five years you will see the guys go out and do the reddish paint that goes on that and stops wood rot, but also helps with pest control. The one thing we noticed that has become more of an issue after Christmas is even while he was working on that, we got our motorcycle and ATV going up and down the boardwalk and promenade. That wood is going to last a long time because it's composite wood, but it is much thinner. You can't drive a golf cart or an ATV on top of those things, so we are going to have to install bollards out front. We still have to follow the ADA compliance, so we have to have enough room to get a wheelchair through, which will allow for the two-wheel bikes to get through, so we will have to put up some signs, but it's going to cause a problem if they're putting a lot of weight on that wood, it will actually break. We saw that problem a couple times. We saw people on golf carts going through there. We're going to have to do something to stop them. Along with that, I know the problems with the promenade have increased so we may want to discuss what we want to do to cut that down.

On the treadmills, I finally got with the contract company, Southeast Fitness, so they came out and took care of some of the repairs. We are still waiting on one, but all our treadmills are up and running as of today. I got down there this morning, and we did get a console in earlier this week, so I wanted to make sure everything was good. It is a newer console, so it was a warranty thing, so we did get it free. Everybody is going to want that treadmill now. We do have one of the old incline motors on our treadmill that we put in storage that needs to be swapped out with another treadmill, so there is still work waiting for them, but everything is up and running. I told them we are looking for another company. We've had them for 13 or 14 years and they had no problems showing up to do just preventative maintenance, but we haven't seen repairs in almost four months. There are two machines on your sister district's side that are sitting there with out of order signs on them. One of them is just a cable and that's something they used to carry on their trucks for preventative maintenance. They let me know they've had a lot of change over in staff. I just need better communication because I've had a machine sitting there and people complaining to us, but they have come out and gotten everything running now. If I can find a good option, we may see a change in that.

After the last meeting I had a repair man come in to look at our pool heaters. We were having a problem with keeping all of them on at the same time and they were flashing errors. There are six of them back there and we have them set up to where when one goes out, the others take over and do more work. The problem was the next one would flash and we would never get more than one or two of them to stay on. We did replace one not too long ago and it was done under the warranty. The problem with that is it's doing the most work and it's burning itself up now. The repair company, which is one of the few certified repair companies has recommended we swap all of them out. They are going on their eighth year. This was a big change from what we had out there before, which was a traditional boiler that would turn on, fire up and burn through a couple thousand gallons worth of propane in a month to heat that pool. It was very strong, but also very expensive. We decided not to go back to that route, but just for comparison, this is what the units are like. This is only two million BTUs. They don't make them four million BTUs without a custom request anymore. It doesn't make it any cheaper. You'll notice it's about \$30,000 for two million BTUs.

Mr. Bland asked how long did the boiler last?

Mr. Soriano responded the first one lasted six years. It comes with a five-year warranty whereas those came with a one-year warranty. We talked to our engineer that put them in who is now retired and he gave us two more years through him, not through the manufacturer, so for many years, all the work we had to do was free and many times I could just call him up and he would walk me through how to check for the errors and what parts to order rather cheap, so this worked out really well in comparison. The quote you're seeing in front of you for SCP, the one I dropped off first, is replacement for those units. I don't think it makes sense to go back to the old boiler system. You're talking \$60,000 or \$70,000 now and for just a few more years of warranty. If it does last longer, great.

Chairman Steiner stated when that boiler goes out, it's out, there's no activity at all. It's a high-cost item and we had started a program of repairing motors and making sure that we had a new one, then get the old one repaired and we were cycling the motors that way. This new system, or the system we chose with these smaller heaters, if one goes out, the others pick up the load and you can replace the one and you don't lose the pool. The thought process was we wouldn't have to replace them all at once and that was. What Jay and I were discussing is if we do go with these small heaters, instead of waiting until they go out, we keep a couple spares so we can cycle them more efficiently and keep the heat in the pool for the folks that like to use it. That gives you some background as to how we got to this, but we were looking at a big expense.

Mr. Soriano stated unfortunately, it's replacing them all. The original hope was we would replace two or three of them, and then next year replace another two or three. He stated that even if he changes out heat exchangers, he doesn't know if he can make them run for another year, let alone the end of the season.

Mr. Bland asked even the new one?

Mr. Soriano responded the newer one is still working, it's just that it's burning up so much when it's reaching 475 degrees because it's trying to heat all of that water by itself, so it kicks off into an error code, takes about 15 minutes to cool down and then it comes back on. We could get five and keep that one, but he thinks it's burned up enough that it's in bad shape. He would recommend replacing that too.

Mr. Bland stated in the future it's going to keep happening unless they have an alternate sitting off to the side that sucks power out of that rather than sucking the power out of all of them.

Mr. Soriano stated I can take that one and put it off to the side. I can't put it into the rotation of the six, all I can do is keep it as a backup because you don't have any other space out there. Realistically, it only takes five of them to heat that pool, so we could go less and use that as a backup, or just pull that off and set it aside for parts and use the six, but his recommendation still was to swap everything out. I think I sent you guys an email saying I would move forward as an emergency, but the problem was I couldn't even get a labor quote. There are only two companies around that work with these commercial heaters that are certified by the manufacturer, so you can get somebody else to put them, but it would void your warranty. One is not taking any commercial pool work right now and the other is the one I'm working on. He still hasn't given me quotes for labor, this is just our purchase cost for the machines. Since he hadn't gotten me a quote, I couldn't move forward, even as an emergency thing without you guys.

Chairman Steiner stated the six that are in there have outlived their warranty, which is why we're changing all six of them, but the intent was to set it up so we had some and when one failed, you would replace that one and you're replacing a smaller number of them as they fail. The fact that we've pushed all of these past their warranty, we stayed too long.

Mr. Soriano stated I want them to last as long as possible and I was still hoping for another year or two, but we pushed them too far to where I can't even save a couple of them. Looking at our capital study, they had a one-time replacement set up for 2027 and they put in \$52,000, so even if we switch now for \$23,000 or \$24,000, we're still going to be under, even if we do two of them every three years. I know it sounds like a lot, but those are the cheaper heaters and they've done a good job, so I wouldn't look to do anything else other than the set-up we have here. This is the price that we get with the district buying them directly. All six are no longer in stock. When I started this process six weeks ago SCP had six in stock. They have four right now, so they'd have to order two from another manufacturer. Hopefully they would be quick, I don't know for sure. I still don't have a certified guy to install them, so either way I have to wait on him and I have to get an amount approved by the Board for the install process.

Chairman Steiner stated you mentioned with the install process not being in code.

Mr. Soriano stated the reason he hasn't given me a quote yet is because he has to rework all of the piping out there. This was almost eight years ago now and some of that gas piping for propane is not what is expected now, so he has to change it, which means a lot more work. It's going to be considered a new install and it's going to have to be up to code. If we want to move forward with the heaters, I will need an approval for purchase from SCP for \$23,300.22 and then I will do a separate not to exceed for an install rate.

Chairman Steiner asked this would come out of capital?

Mr. Soriano responded yes. We will adjust our capital reserve study instead of every eight to ten years kicking out \$50,000, we take out less every three to five years so we can rotate those heaters in and not wait until the eighth year where all of them have to be replaced.

Mr. Hicks asked is there some type of maintenance schedule set up to where you can check them, so we don't run into this issue again?

Mr. Soriano responded we do that now, that's how we've been able to make them last eight years, but it's not really cost effective. Something like a pool heat exchanger will eventually go out, but it's at the bottom of the heater, so you have to take everything apart. It costs \$2,000 to \$2,500 in labor just to get to it and then you spend another \$1,000 for the part itself, when you could buy it for \$4,000 so you get to the point with some of the big things that my guys can't do, or we're not allowed to do, that you just have to replace the whole unit. The little things that we do every year when we start testing in October where we go through error codes and clearing it out, the water running through it, so if we see a leak, we take care of it. We take care of the small repairs and things like that, but then we go through error printouts. We also do heat testing with our gas company to make sure there are no propane issues back there and we do this every year. So, we've made them last much longer then we probably should have.

Chairman Steiner stated so you're looking for approval of a not to exceed amount.

Mr. Soriano stated for the approval for purchase through SCP, this doesn't have any shipping because I would be picking it up, but it does have possible light freight, I'm guessing for the two from Pentair that would be delivered. The rest I would go to the store, put them on the trailer and bring them back here, so I would say \$25,000 just in case there are extra shipping charges. That is for the purchase of the units. We will have to do the install separately.

Vice Chair Mifsud asked and we have no ballpark figure on what the labor is going to be?

Mr. Soriano responded I would start off with \$3,000 per unit for the install. Hopefully it's not more than that. The fact that he's changing piping around is what concerns me. Copper piping is not cheap. That is a high-end guess. If we're putting \$3,000 for all six, I shouldn't have a problem. I want to approve the purchase first.

Vice Chair Mifsud stated so potentially \$43,000.

Mr. Soriano stated yes, to get everything going.

On MOTION by Chairman Steiner seconded by Mr. Bland with all in favor purchasing pool heater units at an amount not to exceed \$25,000 was approved.

Ms. Giles stated I think the next motion you're looking for is a not to exceed.

Mr. Soriano stated it would be for install, not to exceed \$18,000.

Mr. Bland asked does that include the code?

Mr. Soriano responded yes. I'm estimating high, so I'm hoping it's more \$10,000. The original install was \$10,000, so that's what I'm hoping for, but I know things are more expensive these days. If he were to consider each one a new install because he has to change things around, that's why I'm saying \$3,000 for each. That would give me some wiggle room. If not, I'd have to hold it and come back.

Chairman Steiner stated for the resident's knowledge, we normally shut the pool down because usually by this time we have gone through an awful lot of propane. We've been cutting back on that. What I'd like the Board to consider is as soon as we can get these things up, we extend the period of time we heat the pool to allow for some of what the residents have lost in not having it heated at this time and hopefully they understand it was equipment failure and we will do our best to compensate. Unless there's any objection, I'd like to propose that once this is back up and running, Jay allows it to stay on until summer hits.

Mr. Soriano stated normally we turn them off after Spring Break. January and February we normally shut down for January after this meeting and that covers the coldest months of the year where we could easily burn through \$10,000 or \$15,000 worth of propane. This year, because of trying to get them going, we haven't spent a lot of money in propane, so I can do that.

Mr. Bland stated it's only 60 days until Spring Break. We will be lucky if we get them then.

Ms. Giles asked would that just be guidance to staff?

Chairman Steiner responded yes, that we don't go through normal operations of shutting down.

Mr. Bland stated I think it's fair. People are paying for a product and right now they can't get it.

Ms. Giles asked Jay, will send you send the appropriate e-blast out?

Mr. Soriano responded yes, and we will update people as to when it's going to get fixed and that after that point it's going to stay open until March. After that it's just the heaters go off, the pools don't close. When we closed it before, it actually closed down; the covers went on and they couldn't swim.

On MOTION by Mr. Bland seconded by Vice Chair Mifsud with all in favor installing the pool heater units at an amount not to exceed \$18,000 was approved.

Ms. Giles asked Jay, will you send Mr. Eckert what he needs to draft an agreement?

Mr. Soriano responded yes, for the install once I get a proposal from the vendor, JD Chambers. I wanted to update the Board on one more item that was a very large problem. I was a couple of seconds away from calling Peter Ma and bugging him, but luckily I had some plans in my office I was able to go through. The week before Christmas we had a problem with some backed up toilets in your tennis fieldhouse and it started overflowing on the sidewalk outside. We figured it was a major clog, so you'll see in those financials some of those charges for things like jet trucks. I had Roto-Rooter come out and they rooted in both directions towards the pools and towards the roads and they couldn't find the clog. They rooted about 600-feet underneath the property, so the concern was there was a break somewhere. After about a day of raw sewage flooding out there, it smelled so bad that tennis shut down for the rest of that week. We started having concerns because there's more water coming up, so it was constant raw sewage backing up. We had shut down, so there were no bathrooms to use in this building or at the tennis building, so we couldn't figure out what was going on and it was starting to quote at a \$1,000 for each jet truck to come out. I ended up calling JEA to help out on our property. Generally its ours

and not until it hits the road is it theirs. Eventually I had a dog walker complaining that they could smell it all the way back there on the walkway, so went back there and looked and there was a mainline break and we thought it was irrigation. Our reuse water does stink, but we thought it was odd that it was at the same time. Chalon's guys dug everything up and in the middle of one of your large flower beds we have a sewage manhole and once I found this manhole, I was able to go back through some of the plans I have in my office from when this place was being built 20 years ago and trace everything back. There is a connection between this property and the Preserves sewage. I don't know why, but they are connected with an overflow pipe. The Preserves backed up, it wasn't affecting them though because we sit level, so when they backup, it runs downhill this way. We couldn't drain off enough was the biggest problem, so the water is going to go to the first location, there is open drain holes back there by tennis and the manhole in the azaleas is the first spots it could come up. Once JEA vacuum jetted everything out of the Preserves, we were fine.

Mr. Bland asked what did that end up costing?

Mr. Soriano responded we only paid around \$1,200 for the two trucks. The vacuum trucks were all on JEA. The backup was between the road and the Preserves property. They weren't going onto the Preserve's property. It's all their piping, but since the backup was at the road going to their property, it couldn't flow out to the road, it was flowing this way.

Mr. Bland asked what can be done to keep that from happening again?

Mr. Soriano responded he told me to take that manhole off back there and there is a level guide inside. If we see that lifting up and we know it's not from ours because we shut down all of our bathrooms, then we would have to check with them since that pipe is connected to them. Then I would have to call somebody. JEA was able to check their manholes and saw they were high. At least we know how to look inside out here to see if it's raising up. Once everything was finished, Chalon's guys came out and gave us some new mulch, but then they started pulling clay and doing that work. I don't need anything from you, I just wanted you to be aware of that.

Ms. Giles stated before we leave Jay's report, just for clarification on the open items, the nature walk you said is completed, but not painted yet. Do you want to leave that on open items?

Mr. Bland asked has anybody ever complained to you that at night there are certain spots on there that are pitch black?

Mr. Soriano responded yes. We do put lights out there, but they do get broken by kids. We do have signs that no one is supposed to be out there at night. It's just like the rest of our property where the hours are dawn until dusk. We've had request before for lighting at the playgrounds, but we don't want to invite people out at night. We have done that on the promenade, so we did install lights on that boardwalk too and it does help because the kids use that for school. I am looking at a different way to light that up now. I'm thinking of LED tape lighting through the whole thing so the whole thing lights up instead of just one or two spot lights. That's been brought up before. The biggest issue is we don't want to add too much lighting because it's supposed to be off limits at night.

Mr. Bland stated when they did that bicycle Christmas thing I heard people talking about it being so dark it was dangerous.

Ms. Giles stated on the open items we have gates, nature walk, pool heaters and treadmills. Is there anything you want to remove from that?

Chairman Steiner asked treadmill we're waiting on just the motor?

Mr. Soriano responded yes, the incline motor.

Chairman Steiner asked but it is functional?

Mr. Soriano responded yes, all four are working as of today.

Chairman Steiner stated I wouldn't have any problem dropping that off. That was mainly for the new ones to get all of them up and running. The nature walk is done except for some minor painting.

Mr. Soriano responded yes, that was not part of his quote. As my guys were working on it, they were painting parts as they were putting them up.

Chairman Steiner asked how big of an area do we have to paint?

Mr. Soriano responded he didn't do anything. That wasn't included in his scope, so we're going to paint the railings all the way out.

Chairman Steiner stated leave that one on there, because that's going to be time consuming. The other thing with the gates had to do with locking down and that was delayed this last month, but I assume it will be starting shortly.

Mr. Soriano stated yes. I was sick and when I do those types of things, I want to be here to handle some of those complaints. Not that I don't trust the staff at the front desk to explain things, but it does help if I can talk to the residents.

Chairman Steiner stated I would ask that the gate item be clarified a little bit to say gate lockdown. Do we still have that one that was torn off?

Mr. Soriano responded it's all aluminum, so we're not welding it. We did an aluminum plate cover on it, and we moved the hinges. They're going to reinstall that and we're working on it today and then that will be functional so that when we do unlock it, the hinge works.

SIXTH ORDER OF BUSINESS

Audience Comments / Supervisors' Requests

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – February 12, 2024 @ 2:00 p.m. at the Plantation Oaks Amenity Center

Mr. Bland stated I cannot make it at 2:00. I'll call in unless you want to change the time.

Chairman Steiner stated because we tie into another meeting and we use joint services, changing the time is a little difficult. I have no problem with you calling in.

Mr. Eckert stated it doesn't count towards quorum, but you can still vote and participate. We have to have three board members here in person. Is it a half hour swing?

Mr. Bland responded it's like a half hour swing. The kids get out of class at 1:40, but I have to wait for buses.

Chairman Steiner stated most of the time we are in and out. There are a couple times where we might bump heads, but I'd be willing to try this for a couple of months to see how it works. From that standpoint, the board would be the only ones really impacted by starting later by losing 30 minutes of meeting time, but we can usually tell ahead of time by the agenda.

There were no objections from the other board members on moving the meeting time 30 minutes later.

EIGHTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Hicks seconded by Vice Chair Mifsud with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.



Community Development District

Unaudited Financial Reporting December 31, 2023



Middle Village Community Development District Combined Balance Sheet

December 31, 2023

						-		Totalo			
		General Fund		Recreation Fund		Debt Service Fund	Ca	pital Reserve Fund	Gove	Totals ernmental Funds	
		1 unu		Tunu		runu		1 unu	0070	innentur i unus	
Assets:											
Cash:											
OperatingAccount	\$	1,953,144	\$	2,356,071	\$	-	\$	596,907	\$	4,906,123	
Due from Other		-		141		-		-		141	
Investments:											
State Board of Administration (SBA)		4,878		20,426		-		611,785		637,088	
Custody Account		7,248		-		-		-		7,248	
Series 2022											
Revenue		-		-		1,628,912		-		1,628,912	
Reserve		-		-		155,431		-		155,431	
Principal		-		-		424		-		424	
Interest		-		-		28		-		28	
Cost of Issuance		-		-		16,734		-		16,734	
Prepayment		-		-		4,358		-		4,358	
Series 2018-2											
Reserve		-		-		119,926		-		119,926	
Prepayment		-		-		3,542		-		3,542	
Sinking		-		-		50		-		50	
Interest						7				7	
Assessments Receivable		1,882		17,115		15,127		-		34,125	
Deposits		-		13,383		-		-		13,383	
Total Assets	\$	1,967,152	\$	2,407,137	\$	1,944,540	\$	1,208,692	\$	7,527,521	
Liabilities:											
Accounts Payable	\$	1,624,948	\$	55,715	\$	-	\$	23,752	\$	1,704,414	
Total Liabilites	\$	1,624,948	\$	55,715	\$	-	\$	23,752	\$	1,704,414	
Fund Balance:											
Nonspendable:	¢		\$	12 202	\$	_	\$		\$	12 202	
Deposits Restricted for:	\$	-	Э	13,383	2	-	Э	-	2	13,383	
						1044540				1044540	
Debt Service - Series		-		-		1,944,540		-		1,944,540	
Assigned for:								1 10 10 10		4 4 0 4 6 4 9	
Capital Reserve Fund		-		-		-		1,184,940		1,184,940	
Unassigned		342,204		2,338,039		-		-		2,680,243	
Total Fund Balances	\$	342,204	\$	2,351,422	\$	1,944,540	\$	1,184,940	\$	5,823,106	
Total Liabilities & Fund Balance	\$	1,967,152	\$	2,407,137	\$	1,944,540	\$	1,208,692	\$	7,527,521	

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2023

Interest Income Total Revenues \$ 21 Expenditures: General & Administrative: Supervisors Fees \$ 1 Travel \$ 1 FICA Expense \$ 1 Engineering 1 Trustee 1 Dissemination Agent 3 Assessment Roll 4 Attorney 5 Arbitrage 6 Annual Audit 6 Management Fees 6 Information Technology 7 Telephone 9 Postage 1 Insurance 1 Legal Advertising 1 Other Current Charges 0ffice Supplies Website Compliance 1 Dues, Licenses & Subscriptions 2 Capital Reserve Funding 1	t Thru 7,187 \$ 2,000 9,187 \$	500	Thru \$ \$	u 12/31/23 204,264 471	V: \$	ariance
Special Assessments - Tax Roll\$21Interest Income\$21Total Revenues\$21Expenditures:\$21General & Administrative:\$1Supervisors Fees\$1Travel\$1FICA Expense\$1EngineeringTrustee1Dissemination Agent\$3Assessment Roll\$5Arbitrage61Annual Audit\$6Information Technology11Telephone\$2Postage11Printing11Insurance11Legal Advertising01Other Current Charges521Excess (Deficiency) of Revenues over Expenditures\$	2,000	500		471	\$	
Interest Income \$ 21 Total Revenues \$ 21 Expenditures: 5 General & Administrative: 5 Supervisors Fees \$ 1 Travel 1 FICA Expense 1 Engineering 1 Trustee 1 Dissemination Agent 4 Assessment Roll 4 Attorney 5 Arbitrage 6 Information Technology 6 Information Technology 1 Legal Advertising 1 Other Current Charges 0 Office Supplies 9 Website Compliance 1 Dues, Licenses & Subscriptions 2 Capital Reserve Funding 1 Total General & Administrative Expenditures \$ 21	2,000	500		471	\$	
Total Revenues\$21Expenditures:21General & Administrative:21Supervisors Fees\$1 Travel\$FICA Expense\$Engineering1Trustee1Dissemination Agent1Assessment Roll4Attorney5Arbitrage6Information Technology6Information Technology1Legal Advertising1Uber Supplies6Website Compliance1Dues, Licenses & Subscriptions1Capital Reserve Funding1Total General & Administrative Expenditures\$Excess (Deficiency) of Revenues over Expenditures\$			\$			-
Expenditures: General & Administrative: Supervisors Fees \$ 1 Travel FICA Expense Engineering 1 Dissemination Agent 1 Assessment Roll 1 Attorney 5 Arbitrage 6 Information Technology 6 Printing 1 Insurance 1 Legal Advertising 0 Other Current Charges 0 Office Supplies Website Compliance Dues, Licenses & Subscriptions 21 Total General & Administrative Expenditures \$ 21	9,187 \$	204,764	\$	004 505		(29)
General & Administrative: Supervisors Fees \$ 1 Travel FICA Expense Engineering Trustee 1 Dissemination Agent Assessment Roll Attorney 5 Arbitrage Annual Audit Management Fees 6 Information Technology Telephone Postage Printing Insurance 1 Legal Advertising Other Current Charges Office Supplies Website Compliance Dues, Licenses & Subscriptions Capital Reserve Funding 1 Total General & Administrative Expenditures \$ 21 Excess (Deficiency) of Revenues over Expenditures \$				204,735	\$	(29)
Supervisors Fees \$ 1 Travel FICA Expense 1 Engineering 1 Dissemination Agent 1 Assessment Roll 1 Attorney 5 Arbitrage 1 Annual Audit 5 Management Fees 6 Information Technology 6 Postage 7 Printing 1 Insurance 1 Legal Advertising 1 Other Current Charges 0 Office Supplies 9 Website Compliance 1 Dues, Licenses & Subscriptions 1 Capital Reserve Funding 1 Total General & Administrative Expenditures \$ Excess (Deficiency) of Revenues over Expenditures \$						
Travel FICA Expense Engineering Trustee 1 Dissemination Agent Assessment Roll Attorney 5 Arbitrage Annual Audit Management Fees 6 Information Technology Telephone Postage Printing Insurance 1 Legal Advertising Other Current Charges Office Supplies Website Compliance Dues, Licenses & Subscriptions Capital Reserve Funding 1 Total General & Administrative Expenditures \$ Excess (Deficiency) of Revenues over Expenditures \$						
FICA Expense Engineering Trustee 1 Dissemination Agent Assessment Roll Attorney 5 Arbitrage 7 Annual Audit 8 Management Fees 6 Information Technology 6 Postage 7 Printing 1 Insurance 1 Legal Advertising 1 Other Current Charges 1 Dues, Licenses & Subscriptions 2 Capital Reserve Funding 1 Total General & Administrative Expenditures \$ Excess (Deficiency) of Revenues over Expenditures \$	2,000 \$	3,000	\$	1,800	\$	1,200
Engineering Trustee Instruction Agent Assessment Roll Attorney Arbitrage Annual Audit Management Fees Annual Audit Management Fees Information Technology Telephone Postage Printing Insurance ILegal Advertising Other Current Charges Office Supplies Website Compliance Dues, Licenses & Subscriptions Capital Reserve Funding I Total General & Administrative Expenditures \$ Excess (Deficiency) of Revenues over Expenditures } I Insurance I I I I Insurance I I I Insurance I I I I I I I I I I I I I I I I I I I	200	50		-		50
Trustee 1 Dissemination Agent Assessment Roll Attorney 5 Arbitrage 5 Annual Audit 6 Management Fees 6 Information Technology 6 Telephone 7 Postage 7 Printing 1 Insurance 1 Legal Advertising 0 Other Current Charges 0 Office Supplies 9 Website Compliance 1 Dues, Licenses & Subscriptions 1 Capital Reserve Funding 1 Total General & Administrative Expenditures \$ Excess (Deficiency) of Revenues over Expenditures \$	918	230		149		81
Dissemination Agent Assessment Roll Attorney 5 Arbitrage Annual Audit Management Fees 6 Information Technology Telephone Postage Printing Insurance 1 Legal Advertising Other Current Charges Office Supplies Website Compliance Dues, Licenses & Subscriptions Capital Reserve Funding 1 Total General & Administrative Expenditures \$ 21 Excess (Deficiency) of Revenues over Expenditures \$	7,000	1,750		-		1,750
Assessment Roll Attorney 5 Arbitrage Annual Audit Management Fees 6 Information Technology Telephone Postage Printing Insurance 1 Legal Advertising Other Current Charges Office Supplies Website Compliance Dues, Licenses & Subscriptions Capital Reserve Funding 1 Total General & Administrative Expenditures \$ 21 Excess (Deficiency) of Revenues over Expenditures \$	9,000	4,750		-		4,750
Attorney 5 Arbitrage 3 Annual Audit 3 Management Fees 6 Information Technology 6 Pelephone 6 Postage 7 Printing 1 Insurance 1 Legal Advertising 1 Other Current Charges 0 Office Supplies 9 Website Compliance 1 Dues, Licenses & Subscriptions 1 Capital Reserve Funding 1 Total General & Administrative Expenditures \$ Excess (Deficiency) of Revenues over Expenditures \$	3,710	928		928		(0)
Arbitrage Annual Audit Management Fees 6 Information Technology Telephone Postage Printing Insurance 1 Legal Advertising Other Current Charges Office Supplies Website Compliance Dues, Licenses & Subscriptions Capital Reserve Funding 1 Total General & Administrative Expenditures \$ 21 Excess (Deficiency) of Revenues over Expenditures \$	3,003	8,003		8,003		-
Annual Audit Management Fees 6 nformation Technology Felephone Postage Printing nsurance 1 Legal Advertising Other Current Charges Office Supplies Website Compliance Dues, Licenses & Subscriptions Capital Reserve Funding 1 Fotal General & Administrative Expenditures \$ 21	0,000	12,500		8,208		4,292
Management Fees 6 information Technology 6 Felephone 9 Postage 9 Printing 1 insurance 1 Legal Advertising 1 Diffee Supplies 0 Website Compliance 0 Dues, Licenses & Subscriptions 1 Capital Reserve Funding 1 Total General & Administrative Expenditures \$ Excess (Deficiency) of Revenues over Expenditures \$	600	150		-		150
Information Technology Felephone Postage Printing Insurance Integral Advertising Other Current Charges Other Current Charges Other Compliance Oues, Licenses & Subscriptions Capital Reserve Funding Integration I	5,600	1,650		-		1,650
Telephone Postage Printing Insurance 1 Legal Advertising Other Current Charges Office Supplies Website Compliance Dues, Licenses & Subscriptions Capital Reserve Funding Total General & Administrative Expenditures \$ Excess (Deficiency) of Revenues over Expenditures	3,741	17,185		17,185		(0)
Postage Printing insurance 1 Legal Advertising Other Current Charges Office Supplies Website Compliance Dues, Licenses & Subscriptions Capital Reserve Funding 1 Total General & Administrative Expenditures \$ 21 Excess (Deficiency) of Revenues over Expenditures \$	2,703	676		676		-
Printing Insurance 1 Legal Advertising Other Current Charges Office Supplies Website Compliance Dues, Licenses & Subscriptions Capital Reserve Funding 1 Fotal General & Administrative Expenditures \$ 21 Excess (Deficiency) of Revenues over Expenditures \$	300	75		75		0
Insurance 1 Legal Advertising 1 Legal Advertising 0 Other Current Charges 0 Office Supplies Website Compliance 0 Dues, Licenses & Subscriptions 1 Capital Reserve Funding 1 Total General & Administrative Expenditures \$ 21	600	150		169		(19)
Legal Advertising Other Current Charges Office Supplies Website Compliance Dues, Licenses & Subscriptions Capital Reserve Funding Total General & Administrative Expenditures \$ Excess (Deficiency) of Revenues over Expenditures	2,000	500		86		414
Other Current Charges Office Supplies Website Compliance Dues, Licenses & Subscriptions Capital Reserve Funding 1 Total General & Administrative Expenditures Excess (Deficiency) of Revenues over Expenditures \$	3,621	13,621		12,826		795
Office Supplies Website Compliance Dues, Licenses & Subscriptions Capital Reserve Funding 1 Total General & Administrative Expenditures \$ 21 Excess (Deficiency) of Revenues over Expenditures \$	2,500	625		209		417
Website Compliance Dues, Licenses & Subscriptions Capital Reserve Funding Total General & Administrative Expenditures \$ Excess (Deficiency) of Revenues over Expenditures		38		63		(25)
Dues, Licenses & Subscriptions 1 Capital Reserve Funding 1 Total General & Administrative Expenditures \$ Excess (Deficiency) of Revenues over Expenditures \$	150	50		2		48
Capital Reserve Funding 1 Total General & Administrative Expenditures \$ Excess (Deficiency) of Revenues over Expenditures \$	150 200	596		596		-
Total General & Administrative Expenditures \$ 21 Excess (Deficiency) of Revenues over Expenditures \$		175		175		-
Excess (Deficiency) of Revenues over Expenditures \$	200			-		-
	200 2,385	-		51,148	\$	15,553
Net Change in Fund Balance \$	200 2,385 175	- 66,701	\$		\$	15,524
	200 2,385 175 7,781	,	\$ \$	153,587		15,524
Fund Balance - Beginning \$11	200 2,385 175 7,781 9,187 \$	138,063		153,587 153,587	\$.,.
Fund Balance - Ending \$ 11	200 2,385 175 7,781 - \$	138,063	\$		\$	

Middle Village Community Development District General Fund

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ - \$	202,382 \$	1,882 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	204,264
Interest Income	411	30	30	-	-	-	-	-	-	-	-	-	471
Total Revenues	\$ 411 \$	202,412 \$	1,912 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	204,735
Expenditures:													
<u>General & Administrative:</u>													
Supervisors Fees	\$ 1,000 \$	800 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,800
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
FICA Expense	83	66	-	-	-	-	-	-	-	-	-	-	149
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee	-		-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	309	309	309	-	-	-	-	-	-	-	-	-	928
Assessment Roll	8,003	-	-	-	-	-	-	-	-	-	-	-	8,003
Attorney	3,789	2,056	2,363	-	-	-	-	-	-	-	-	-	8,208
Arbitrage	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	5,728	5,728	5,728	-	-	-	-	-	-	-	-	-	17,185
Information Technology	225	225	225	-	-	-	-	-	-	-	-	-	676
Telephone	55	5	15	-	-	-	-	-	-	-	-	-	75
Postage	25	64	80	-	-	-	-	-	-	-	-	-	169
Printing	12	65	8	-	-	-	-	-	-	-	-	-	86
Insurance	12,826	-	-	-	-	-	-	-	-	-	-	-	12,826
Legal Advertising	-	139	70	-	-	-	-	-	-	-	-	-	209
Other Current Charges	34	29	-	-	-	-	-	-	-	-	-	-	63
Office Supplies	1	1	0	-	-	-	-	-	-	-	-	-	2
Website Compliance	199	199	199	-	-	-	-	-	-	-	-	-	596
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Capital Reserve Funding	-	-	-	-	-	-	-	-	-			-	-
Total General & Administrative Expenditures	\$ 32,463 \$	9,687 \$	8,998 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	51,148
Excess (Deficiency) of Revenues over Expenditures	\$ (32,052) \$	192,725 \$	(7,085) \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	153,587
Net Change in Fund Balance	\$ (32,052) \$	192,725 \$	(7,085) \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	153,587

Community Development District

Recreation Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2023

	Adopted	Pro	rated Budget		Actual		
	Budget	Th	ru 12/31/23	Th	ru 12/31/23	,	Variance
Revenues:							
Special Assessments - Tax Roll	\$ 1,975,385	\$	1,857,844	\$	1,857,844	\$	-
Interest Income	5,000		1,250		286		(964)
Miscellaneous Revenue	3,000		750		-		(750)
Amenities Revenue	100,000		25,000		8,773		(16,227)
Cost Share Revenue-South Village	33,063		-		-		-
Total Revenues	\$ 2,116,448	\$	1,884,844	\$	1,866,904	\$	(17,940)
Expenditures:							
Administrative:							
Management Fees - On Site Staff	\$ 336,461	\$	84,115	\$	84,115	\$	0
Insurance	84,897		84,897		87,100		(2,203)
Other Current Charges	6,000		1,500		933		567
Permit Fees	1,650		413		-		413
Subtotal Administrative	\$ 429,008	\$	170,925	\$	172,149	\$	(1,224)
Maintenance:							
Security	\$ 136,335	\$	34,084	\$	45,478	\$	(11,395)
Security Clay County	44,627		11,157		4,961		6,196
Electric	20,000		5,000		3,385		1,615
Streetlighting	35,000		8,750		7,134		1,616
Irrigation Maintenance	5,000		1,250		358		892
Landscape Maintenance	524,770		131,192		123,879		7,313
Common Area Maintenance	70,000		17,500		17,048		452
Lake Maintenance	22,000		5,500		4,782		718
Subtotal Maintenance	\$ 857,731	\$	214,433	\$	207,025	\$	7,408

Community Development District

Recreation Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2023

		Adopted	Pro	rated Budget		Actual		
		Budget	Th	ru 12/31/23	Th	ru 12/31/23	V	ariance
Recreation Facility:								
Amenity Staff	\$	176,000	\$	44,000	\$	29,049	\$	14,951
Janitorial		58,300		14,575		12,175		2,400
Telephone		12,000		3,000		3,767		(767)
Electric		75,000		18,750		11,081		7,669
Water / Sewer		40,000		10,000		8,762		1,238
Gas/Heat (Pool)		20,000		5,000		-		5,000
Refuse Service		35,000		8,750		10,672		(1,922)
Pool Maintenance & Chemicals		38,000		9,500		11,450		(1,950)
Cable		8,000		2,000		1,823		177
Special Events		5,000		1,250		2,382		(1,132)
Office Supplies and Equipment		1,500		375		241		134
Facility Maintenance - General		58,000		14,500		12,564		1,936
Facility Maintenance - Preventive Contracts		15,950		3,988		1,596		2,392
Facility Maintenance - Contingency		5,000		1,250		1,248		2
Elevator Maintenance		10,000		2,500		-		2,500
Recreation Passes		4,000		1,000		420		580
Lighting Repairs		10,000		2,500		1,825		675
Tennis Court Maintenance		62,000		15,500		18,443		(2,943)
Capital Reserve Funding		195,959		-		-		-
Subtotal Recreation Facility	\$	829,709	\$	158,438	\$	127,497	\$	30,940
Total Expenditures	\$	2,116,448	\$	543,795	\$	506,671	\$	37,124
	·	, , ,		· ·		·		
Excess (Deficiency) of Revenues over Expenditures	\$	-	\$	1,341,049	\$	1,360,232	\$	19,184
Net Change in Fund Balance	\$	-	\$	1,341,049	\$	1,360,232	\$	19,184
Fund Balance - Beginning	\$	-			\$	991,190		
Fund Balance - Ending	\$	_			\$	2,351,422		

Middle Village Community Development District Recreation Fund

Month to Month

		Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:														
Special Assessments - Tax Roll	\$	- \$	1,840,729 \$	17,115 \$	- \$	- \$	- \$	- \$	- s	- \$	- \$	- s	- \$	1,857,844
Interest Income	Ŷ	96	94	97	-	-	-		-	-	-	-	-	286
Miscellaneous Revenue							-		-	-				
Amenities Revenue		1,100	1,077	6,597	-	-		-			-			8,773
Cost Share Revenue-South Village			-	-				-						
Total Revenues	\$	1,196 \$	1,841,899 \$	23,809 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,866,904
Expenditures:														
Administrative:														
Management Fees - On Site Staff	\$	28,038 \$	28,038 \$	28,038 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	84,115
Insurance		87,100	-	-	-	-	-		-	-	-	-		87,100
Other Current Charges		310	227	396		-	-	-	-	-	-			933
Permit Fees				-										
Subtotal Administrative	\$	115,449 \$	28,265 \$	28,435 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	172,149
Maintenance:														
Security	\$	15,314 \$	14,742 \$	15,422 \$	- \$	- \$	- \$	- s	- \$	- \$	- \$	- \$	- \$	45,478
Security Clay County	-	2,825	1,694	443										4,961
Electric		1,293	996	1,096				-						3,385
Streetlighting		2,378	2,378	2,378				-						7,134
Irrigation Maintenance		358	-	-		-	-	-	-	-	-			358
Landscape Maintenance		36,339	43,770	43,770		-	-	-	-	-	-			123,879
Common Area Maintenance		5,881	5,292	5,875		-	-	-	-	-	-			17,048
Lake Maintenance		1,594	1,594	1,594				-					-	4,782
Subtotal Maintenance	\$	65,980 \$	70,467 \$	70,578 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	207,025
Recreation Facility:														
Amenity Staff	\$	14,013 \$ 4,058	8,730 \$	6,306 \$ 4,058	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	29,049 12,175
Janitorial			4,058		-	-	-	-	-	-	-	-		
Telephone		1,247	1,264	1,256		-	-	-	-	-	-	-	-	3,767
Electric														
Water / Sewer Gas/Heat (Pool)		4,038	3,667	3,376	-	-	-	-		-			-	11,081
		4,038 3,369	3,667 2,646		-	-	-	-	-		-	-	-	11,081 8,762
		3,369	2,646	3,376 2,747	- - -		- -	-	- -	-	-	-		8,762
Refuse Service		3,369 3,761	2,646	3,376 2,747 - 3,553		-	- - -	- - -	- - -	-				8,762 - 10,672
Refuse Service Pool Maintenance & Chemicals		3,369 3,761 3,817	2,646 3,358 3,817	3,376 2,747 - 3,553 3,817	- - - -		- - -					- - -	- - -	8,762 - 10,672 11,450
Refuse Service Pool Maintenance & Chemicals Cable		3,369 3,761 3,817 605	2,646 3,358 3,817 605	3,376 2,747 - 3,553 3,817 612	- - - - -		- - - -	- - - -			- - - -			8,762 - 10,672 11,450 1,823
Refuse Service Pool Maintenance & Chemicals Cable Special Events		3,369 3,761 3,817 605 761	2,646 3,358 3,817 605 254	3,376 2,747 - 3,553 3,817 612 1,367			- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -		8,762 - 10,672 11,450 1,823 2,382
Refuse Service Pool Maintenance & Chemicals Cable Special Events Office Supplies and Equipment		3,369 3,761 3,817 605 761	2,646 3,358 3,817 605 254 241	3,376 2,747 - 3,553 3,817 612 1,367 -	- - - - - -		- - - - - -			- - - - - - -		- - - - - -		8,762 - 10,672 11,450 1,823 2,382 241
Refuse Service Pool Maintenance & Chemicals Cable Special Events Office Supplies and Equipment Facility Maintenance - General		3,369 3,761 3,817 605 761 	2,646 3,358 3,817 605 254	3,376 2,747 - 3,553 3,817 612 1,367 - 4,833	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -		- - - - - - - -	- - - - - - - -	- - - - - - - -		8,762 - 10,672 11,450 1,823 2,382 241 12,564
Refuse Service Pool Maintenance & Chemicals Cable Special Events Office Supplies and Equipment Facility Maintenance - General Facility Maintenance - Preventive Contracts		3,369 3,761 3,817 605 761 4,881 1,308	2,646 3,358 3,817 605 254 241 2,850	3,376 2,747 - 3,553 3,817 612 1,367 - 4,833 288	-					-				8,762 10,672 11,450 1,823 2,382 241 12,564 1,596
Refuse Service Pool Maintenance & Chemicals Cable Special Events Office Supplies and Equipment Facility Maintenance - General Facility Maintenance - Preventive Contracts Facility Maintenance - Contingency		3,369 3,761 3,817 605 761 	2,646 3,358 3,817 605 254 241	3,376 2,747 - 3,553 3,817 612 1,367 - 4,833		- - - - - - - - - - - -			- - - - - - - - - - - -	· · · · ·	- - - - - - - - - - - -	- - - - - - - - - - - -		8,762 - 10,672 11,450 1,823 2,382 241 12,564
Refuse Service Pool Maintenance & Chemicals Cable Special Events Office Supplies and Equipment Facility Maintenance - General Facility Maintenance - Preventive Contracts Facility Maintenance - Contingency Elevator Maintenance		3,369 3,761 3,817 605 761 4,881 1,308 416	2,646 3,358 3,817 605 254 2,41 2,850 - 417	3,376 2,747 - 3,553 3,817 612 1,367 - 4,833 288 415 -	- - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - - - -		- - - - - - - - - - - -	- - - - - - - - - - - -	-	- - - - - - - - - - - -		8,762 10,672 11,450 1,823 2,382 241 12,564 1,596 1,248
Refuse Service Pool Maintenance & Chemicals Cable Special Events Office Supplies and Equipment Facility Maintenance - General Facility Maintenance - Preventive Contracts Facility Maintenance Elevator Maintenance Elevator Maintenance Recreation Passes		3,369 3,761 3,817 605 761 4,881 1,308	2,646 3,358 3,817 605 254 241 2,850 - - 417	3,376 2,747 - 3,553 3,817 612 1,367 - 4,833 288 415 - 420	- - - - - - - - - - - -		- - - - - - - - - - - - -		- - - - - - - - - - - - -	-	-		- - - - - - - - - - -	8,762 - 10,672 11,450 1,823 2,382 241 12,564 1,596 1,248 - - - - 420
Refuse Service Pool Maintenance & Chemicals Cable Special Events Office Supplies and Equipment Facility Maintenance - General Facility Maintenance - Preventive Contracts Facility Maintenance - Contingency Elevator Maintenance Recreation Passes Lighting Repairs		3,369 3,761 3,817 605 761 - 4,881 1,308 416 -	2,646 - 3,358 3,817 605 254 2,850 - - 417 - 1,000	3,376 2,747 - 3,553 3,817 612 1,367 - 4,833 288 415 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -			- - - - - - - - - - - - -	- - - - - - - - - - - - -		- - - - - - - - - - - - - - - -		8,762 - 10,672 11,450 1,823 2,382 241 12,564 1,596 1,248 - 420 1,825
Refuse Service Pool Maintenance & Chemicals Cable Special Events Office Supplies and Equipment Facility Maintenance - General Facility Maintenance - Preventive Contracts Facility Maintenance Elevator Maintenance Elevator Maintenance Recreation Passes		3,369 3,761 3,817 605 761 4,881 1,308 416	2,646 3,358 3,817 605 254 241 2,850 - - 417	3,376 2,747 - 3,553 3,817 612 1,367 - 4,833 288 415 - 420	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -	8,762 - 10,672 11,450 1,823 2,382 241 12,564 1,596 1,248 - - - - 420
Refuse Service Pool Maintenance & Chemicals Cable Special Events Office Supplies and Equipment Facility Maintenance - General Facility Maintenance - General Facility Maintenance - Contingency Elevator Maintenance Recreation Passes Lighting Repairs Tennis Court Maintenance	\$	3,369 3,761 3,817 605 761 - 4,881 1,308 416 -	2,646 - 3,358 3,817 605 254 2,850 - - 417 - 1,000	3,376 2,747 - 3,553 3,817 612 1,367 - 4,833 288 415 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		8,762 - 10,672 11,450 1,823 2,382 241 12,564 1,596 1,248 - 420 1,825
Refuse Service Pool Maintenance & Chemicals Cable Special Events Office Supplies and Equipment Facility Maintenance - General Facility Maintenance - Contingency Elevator Maintenance - Contingency Elevator Maintenance Recreation Passes Lighting Repairs Tennis Court Maintenance Capital Reserve Funding Subtotal Recreation Facility		3,369 3,761 3,817 605 761 1,308 416	2,646 3,358 3,817 605 254 2,41 2,850	3,376 2,747 - 3,553 3,817 612 1,367 - 4,833 288 415 - 420 825 7,178 - - 41,051 \$								- \$	-	8,762 10,672 11,453 2,382 241 12,564 1,248 - 420 1,825 18,453 - 1,825 18,453 - - 127,497
Refuse Service Pool Maintenance & Chemicals Cable Special Events Office Supplies and Equipment Facility Maintenance - General Facility Maintenance - General Facility Maintenance - Contingency Elevator Maintenance Recreation Passes Lighting Repairs Tennis Court Maintenance Capital Reserve Funding Subtotal Recreation Facility Total Expenditures	\$	3,369 3,761 3,817 605 761 4,881 1,308 416 - 1,867 - 1,867 - 225,570 \$	2,646 3,358 3,817 605 254 2,850 - 417 - 1,000 9,398 - 42,305 \$ 141,037 \$	3,376 2,747 - 3,553 3,817 612 1,367 - 4,833 288 415 - 41,051 825 7,178 - 41,051 \$ 140,064 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ - \$	- - - - - - - - - - - - - - - - - - -	8,762 10,672 11,450 1,823 2,241 12,564 1,596 1,256 1,256 1,257 18,443 - 18,443 - 127,497 506,671
Refuse Service Pool Maintenance & Chemicals Cable Special Events Office Supplies and Equipment Facility Maintenance - General Facility Maintenance - Contingency Elevator Maintenance - Contingency Elevator Maintenance Recreation Passes Lighting Repairs Tennis Court Maintenance Capital Reserve Funding Subtotal Recreation Facility		3,369 3,761 3,817 605 761 1,308 416	2,646 3,358 3,817 605 254 2,41 2,850	3,376 2,747 - 3,553 3,817 612 1,367 - 4,833 288 415 - 420 825 7,178 - - 41,051 \$								- \$	-	8,762 10,672 11,453 2,382 241 12,564 1,248 - 420 1,825 18,453 - 1,825 18,453 - - 127,497

Community Development District

Debt Service Fund

Series 2022 & 2018-2 Special Assessment Bonds

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2023

	Budget						
Budget Thru 12/31/23 Thru 12		ru 12/31/23	Th	ru 12/31/23	V	ariance	
\$	1,772,220	\$	1,642,047	\$	1,642,047	\$	-
	10,000		2,500		5,788		3,288
\$	1,782,220	\$	1,644,547	\$	1,647,835	\$	3,288
\$	200,884	\$	200,884	\$	200,884	\$	-
	200,884		-		-		-
	1,130,000		-		-		-
	50,625		50,625		50,625		-
	50,625		-		-		-
	125,000		-		-		-
\$	1,758,019	\$	251,509	\$	251,509	\$	-
\$	24,201	\$	1,393,037	\$	1,396,325	\$	3,288
\$	24,201	\$	1,393,037	\$	1,396,325	\$	3,288
\$	317,123			\$	548,215		
¢	241 224			¢	1044540		
	\$ \$ \$ \$	 10,000 \$ 1,782,220 \$ 200,884 200,884 200,884 1,130,000 \$ 50,625 50,625 125,000 \$ 1,758,019 \$ 24,201 \$ 24,201 \$ 317,123 	10,000 \$ 1,782,220 \$ \$ 200,884 \$ 200,884 \$ \$ \$ 200,884 \$ 1,130,000 \$ \$ \$ 50,625 \$ \$ 50,625 \$ \$ 24,201 \$ \$ 24,201 \$ \$ 317,123 \$	10,000 2,500 \$ 1,782,220 \$ 1,644,547 \$ 200,884 \$ 200,884 200,884 \$ 200,884 200,884 \$ 200,884 1,130,000 - \$ 50,625 50,625 50,625 - 125,000 - \$ 1,758,019 \$ 1,393,037 \$ 24,201 \$ 1,393,037 \$ 317,123 -	10,000 2,500 \$ 1,782,220 \$ 1,644,547 \$ \$ 200,884 \$ 200,884 \$ \$ 200,884 \$ 200,884 \$ \$ 1,130,000 - - \$ 50,625 50,625 - \$ 50,625 - - \$ 125,000 - \$ \$ 24,201 \$ 1,393,037 \$ \$ 317,123 \$ \$	10,000 2,500 5,788 \$ 1,782,220 \$ 1,644,547 \$ 1,647,835 \$ 200,884 \$ 200,884 \$ 200,884 200,884 \$ 200,884 1,130,000 - 50,625 50,625 50,625 50,625 50,625 50,625 50,625 125,000 \$ 1,758,019 \$ 251,509 \$ 1,396,325 \$ 24,201 \$ 1,393,037 \$ 1,396,325 \$ 317,123 \$ 548,215	10,000 2,500 5,788 \$ 1,782,220 \$ 1,644,547 \$ 1,647,835 \$ \$ 200,884

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2023

	Adopted	Pror	ated Budget		Actual		
	Budget	Thru	u 12/31/23	Th	ru 12/31/23	1	/ariance
Revenues							
Transfer In from General Fund	\$ 17,781	\$	-	\$	-	\$	-
Transfer In from Recreation Fund	195,959		-		-		-
Interest	15,000		3,750		6,093		2,343
Total Revenues	\$ 228,740	\$	3,750	\$	6,093	\$	2,343
Expenditures:							
Repairs & Replacements	\$ 688,044	\$	172,011	\$	45,711	\$	126,300
Total Expenditures	\$ 688,044	\$	172,011	\$	45,711	\$	126,300
Excess (Deficiency) of Revenues over Expenditures	\$ (459,304)			\$	(39,618)		
Net Change in Fund Balance	\$ (459,304)			\$	(39,618)		
Fund Balance - Beginning	\$ 1,537,848			\$	1,224,558		
Fund Balance - Ending	\$ 1,078,544			\$	1,184,940		

Community Development District

Long Term Debt Report

Series 2022, Special Assessment Refunding Bonds

Less: May 1, 2023 (Optional)		(4,000)
Less: May 1, 2023 (Mandatory)		(1,109,000)
Less: November 1, 2022 (Optional)		(219,000)
Less: May 1, 2022 (Optional)		(8,000)
Less: May 1, 2022 (Mandatory)		(888,000)
Bonds outstanding - 1/13/2022	\$	17,754,000
Reserve Fund Datance	155,451	
Reserve Fund Balance	155,431	
Reserve Fund Requirement	\$ 155.431	
Reserve Fund Definition	10% Max Annual Debt	
Maturity Date:	5/1/2035	
Interest Rate:	1.355% - 3.012%	

Current Bonds Outstanding

\$ 15,526,000

Series 2018-2, Special Asse	essment Refunding	Bonds	
Interest Rate:	4	.5% -5%	
Maturity Date:	5,	/1/2035	
Reserve Fund Definition	50% Max /	Annual Debt	
Reserve Fund Requirement	\$	119,926	
Reserve Fund Balance		119,926	
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, 2020 (Mandatory)			(115,000)
Less: May 1, 2020 (Optional)			(5,000)
Less: November 1, 2020 (Optional)			(10,000)
Less: May 1, 2021 (Mandatory)			(120,000)
Less: May 1, 2021 (Optional)			(75,000)
Less: November 1, 2021 (Optional)			(5,000)
Less: May 1, 2022 (Mandatory)			(120,000)
Less: May 1, 2022 (Optional)			(60,000)
Less: November 1, 2022 (Optional)			(30,000)
Less: May 1, 2023 (Mandatory)			(125,000)
Less: May 1, 2023 (Optional)			(5,000)
Current Bonds Outstanding			\$ 2,025,000



MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

FY2024 Assessments Receipts Summary

		SERIES 2022 DEBT		RECREATION	
	# UNITS	SERVICE	GENERAL FUND	FUND O&M	
ASSESSED	ASSESSED	ASSESSED	O&M ASSESSED	ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED NET	333,047	1,741,355.40	216,617.33	1,970,203.68	3,928,176.42

SUMMARY OF TAX ROLL RECEIPTS							
				RECREATION			
		DEBT SERVICE	GENERAL FUND	FUND O&M			
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	RECEIPTS	O&M RECEIPTS	RECEIPTS	TOTAL RECEIVED		
1	11/06/23	4,403.95	547.83	4,982.72	9,934.50		
2	11/14/23	48,115.34	5 <i>,</i> 985.35	54,438.63	108,539.32		
3	11/28/23	211,165.39	26,268.09	238,916.67	476,350.15		
4	12/12/23	1,285,839.18	159,953.02	1,454,823.68	2,900,615.88		
5	12/22/23	77,395.54	9,627.68	87,566.83	174,590.05		
6	01/10/24	15,127.35	1,881.78	17,115.39	34,124.52		
		-	-	-			
		-	-	-			
		-	-	-			
		-	-	-			
		-	-	-			
		-	-	-			
TOTAL TAX ROLL RECEIPTS		1,642,046.75	204,263.75	1,857,843.92	3,704,154.42		
TAX ROLL DUE / RECEIVED - (DISCOUNTS NOT TAKE		99,308.65	12,353.58	112,359.76	224,022.00		

PERCENT COLLECTED	DEBT	0&M	TOTAL
TOTAL PERCENT COLLECTED	94.30%	94.30%	94.30%

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Middle Village Community Development District

Check Run Summary

January 31, 2024

Fund	Date	Check No.		Amount
General Fund				
Accounts Payable	1/5/24	1719-1721	\$	1,629,088.52
	1/26/24	1722-1723		2,520.00
		Sub-Total	\$	1,631,608.52
Recreation Fund				
Accounts Payable - HW	1/5/24	462-483	\$	97,084.18
	1/26/24	484-501	·	57,849.04
		Sub-Total	\$	154,933.22
Capital Reserve Fund				
Accounts Payable	1/5/24	620-629	\$	19,716.10
2	1/26/24	630-632		5,170.55
		Sub-Total	\$	24,886.65
Total			\$	1,811,428.39

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUT *** CHECK DATES 01/01/2024 - 01/31/2024 *** MIDDLE VILLAGE - GENERAL FUND BANK A GENERAL FUND	TER CHECK REGISTER	RUN 1/30/24	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
1/05/24 00026 1/01/24 2273 202401 310-51300-34000 JAN MANAGEMENT FEES	*	5,728.42	
1/01/24 2273 202401 310-51300-52000	*	198.75	
JAN WEBSITE ADMIN 1/01/24 2273 202401 310-51300-35100 JAN INFO TECH	*	225.25	
1/01/24 2273 202401 310-51300-31300	*	309.17	
JAN DISSEM AGENT SRVCS 1/01/24 2273 202401 310-51300-51000 OFFICE SUPPLIES	*	.69	
1/01/24 2273 202401 310-51300-42000	*	14.49	
POSTAGE 1/01/24 2273 202401 310-51300-42500	*	1.50	
COPIES 1/01/24 2273 202401 310-51300-41000	*	25.30	
TELEPHONE GOVERNMENTAL MANAGEMENT SERVI	ICES		6,503.57 001719
1/05/24 00124 12/29/23 12292023 202312 300-20700-10300 FY24 DEBT SRVC ASSESSMENT	*	1,622,515.45	
FY24 DEBT SRVC ASSESSMENT HANCOCK WHITNEY BANK		1,6	522,515.45 001720
1/05/24 00117 12/28/23 23-00438 202312 310-51300-48000 NTC OF BOS MEETING 12/28	*	69.50	
NIC OF BOS MEETING 12/28 JACKSONVILLE DAILY RECORD			
1/26/24 00117 1/11/24 24-00012 202401 310-51300-48000	*		
REQ QUAL ENGINE SRVC 1/11 JACKSONVILLE DAILY RECORD			157.00 001722
1/26/24 00119 1/10/24 3339538 202312 310-51300-31500	*	2,363.00	
DEC GENERAL SERVICES KUTAK ROCK LLP			2,363.00 001723
	BANK A	1,631,608.52	
TOTAL FOR	REGISTER	1,631,608.52	

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice #: 2273 Invoice Date: 1/1/24 Due Date: 1/1/24 Case: P.O. Number:

Bill To:

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

Description	Hours/Oly	Rele	Amount
General Fund- Management Fees - January 2024		5,728.42	5,728.42
Website Administration - January 2024		198.75	198,75
Information Technology - January 2024		225.25 309.17	225.25 309.17
Dissemination Agent Services - January 2024 Office Supplies		0.69	0.69
Postage		14,49	14,49
Copies Telephone		1.50 25,30	1.50 25.30
JAN 0 3 2024			
	Total	, , , , , , , , , , , , , , , , , , ,	\$6,503.57
	Paymen	ts/Credits	\$0.00
	Balance	Due	\$6,503.57

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M communit	Iiddle Village y development district General Fund	DEC 2 9 20 By:	
C	Check Request		
Date	Amount	Authorized By	
December 29, 2023	\$1,622,515.45	Sheryl Fulks	
	Payable to:		
	Hancock Whitney Bank #124		
Date Check Needed:	BudgetCategor	y:	
ASAP	001.300.20700.10300		
	FY24 Debt Service Assessment		
(Attach support	ing documentation for request.)		

Jacksonville Daily Record

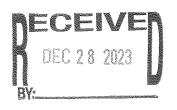
A Division of DAILY RECORD & OBSERVER, LLC P.O. Box 1769 Jacksonville, FL 32201 (904) 356-2466

INVOICE

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

the Proof of Publication

is released.



Serial # 23-00438C	PO/File #	\$69.50
Notice of Meeting of the Bo	ard of Supervisors	Payment Due
		\$69.50
Middle Village Community	Development District	Publication Fee
Case Number		Amount Paid
Publication Dates 12/28		Payment Due Upon Receipt
County <u>Clay</u>		For your convenience, you may remit payment online at www.jaxdailyrecord.com/ send-payment.
Payment is due befor	e	If your payment is being

If your payment is being mailed, please reference Serial # 23-00438C on your check or remittance advice.

Your notice was published on both jaxdailyrecord.com and floridapublicnotices.com.

December 28, 2023 Date

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BERT STORE STORE

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, January 8, 2024, at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. 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 on the Districts website, 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.

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 uppon which the appeal is to be based.

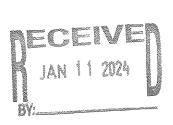
Marilee Giles District Manager Dec. 28 00 (23-00438C)

Jacksonville Daily Record

A Division of DAILY RECORD & OBSERVER, LLC P.O. Box 1769 Jacksonville, FL 32201 (904) 356-2466

INVOICE

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



Serial # 24-00012C	PO/File #	<u>\$157.00</u>
		Payment Due
Request for Qualifications for	or Engineering Services	
••••••••••••••••••••••••••••••••••••••		\$157.00
Middle Village Community I	Development District	Publication Fee
Case Number		Amount Paid
Publication Dates 1/11		Payment Due Upon Receipt
County Clay		For your convenience, you may remit payment online at www.jaxdailyrecord.com/ send-payment.
Payment is due before the Proof of Publication		If your payment is being

the Proof of Publication is released. If your payment is being mailed, please reference Serial # 24-00012C on your check or remittance advice.

January 11, 2024

Date

Your notice was published on both jaxdailyrecord.com and floridapublicnotices.com.

REQUEST FOR QUALIFICATIONS FOR ENGINEERING SERVICES FOR THE MIDDLE

VILLAGE COMMUNITY DEVELOPMENT DISTRICT

RFQ for Engineering Services The Middle Village Community Development District ("District"), located in Clay County, Florida, announces that professional engineering services will be required on a continuing basis for the District's capital improvement plan, including stormwater management system, landscape and irrigation improvements, hardscaping and recreation improvements, and other public improvements, and other public improvements, and other public improvements, selected will act in the general capacity of District Engineer and provide District engineering services, as required.

vices, as required. Any firm or individual ("Appli-cant") desiring to provide pro-fessional services to the District must: 1) hold applicable federal, state and local licenses; 2) be authorized to do business in Florida in accordance with Florida law; and 3) furnish a statement ("Qualification Statement") of its qualifications and past experience on U.S. General Service Administration's "Architect-Engineer Qualifi-cations, Standard Form No. 330," with pertinent supporting data. Among other things, Applicants must submit information relating to: a) the ability and adequacy of the Applicant's professional per-sonnel; b) whether the Applicant is a certified minority business enterprise; c) the Applicant's willingness to meet time and budget requirements; d) the Applicant's past experience and performance, including but not limited to past experience as a District Engineer for any community development districts and past experience with Clay County, Florida; e) the geographic location of the Applicant's headquarters and offices; f) the current and projected workloads of the Applicant; and g) the vol-ume of work previously awarded to the Applicant by the District. Further, each Applicant must identify the specific individual affiliated with the Applicant who would be handling District meetings, construction services, and

ings, construction services, and other engineering tasks. The District will review all Applicants and will comply with Florida law, including the Consultant's Competitive Negotiations Act, Chapter 287, *Florida* Statutes ("CCNA"). All applicants interested must submit electronic copies of Standard Form No. 330 and the Qualification Statement by 3:00 p.m. on February 1, 2024 to the attention of Marilee Giles (by email to: <u>chogge@gmanf.com</u>) ("District Manager's Office").

The Board shall select and rank the Applicants using the requirements set forth in the CCNA and the evaluation criteria on file with the District Manager, and the highest ranked Applicant will be requested to enter into contract negotiations for a continuing contract. If an agreement cannot be reached between the District and the highest ranked Applicant, negotiations will cease and begin with the next highest ranked Applicant, and if these negotiations are unsuccessful, will continue to the third highest ranked Applicant.

The District reserves the right to reject any and all Qualification Statements. Additionally, there is no express or implied obligation for the District to reimburse Applicants for any expenses associated with the preparation and submittal of the Qualification Statements in response to this request.

Any protest regarding the terms of this Notice, or the evaluation criteria on file with the District Manager, must be filed in writing, within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after the publication of this Notice. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall con-stitute a waiver of any right to object or protest with respect to aforesaid Notice or evaluation criteria provisions. Any person who files a notice of protest shall provide to the District, simultaneous with the filing of the notice, a pro-test bond with a responsible surety to be approved by the District and in the amount of Ten Thousand Dollars (\$10,000.00). Additional information and requirements regarding protests are set forth in the District's proposed Rules of Procedure, which are available from the District Manager.

Jan. 11 00 (24-00012C)

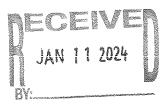
KUTAK ROCK LLP

TALLAHASSEE, FLORIDA Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 10, 2024



Reference: Invoice No. 3339538 Client Matter No. 14323-1 Notification Email: eftgroup@kutakrock.com

Marilee Giles Middle Village CDD Governmental Management Services – St. Augustine Suite 114 475 West Town Place St. Augustine, FL 32092

Invoice No. 3339538 14323-1

Re: Middle Village CDD - General

For Professional Legal Services Rendered

12/02/23	G. Lovett	0.30	75.00	Allocation of attorney time relative to legislative monitoring activities
12/03/23	M. Eckert	0.50	182.50	Research issues related to sale of impact fee credits
12/04/23	M. Eckert	1.80	657.00	Research issues related to sale of impact fee credits
12/05/23	K. Haber	0.10	25.50	Revise ethics training memorandum; correspond with Giles regarding same
12/12/23	M. Eckert	1.20	438.00	Confer with Grimm; research sale of impact fee credits
12/16/23	M. Eckert	1.20	438.00	Research and draft memorandum on the potential sale of impact fee credits; research past impact fee agreement; review Clay County ordinances on mobility fees and impact fees
12/17/23	M. Eckert	0.20	73.00	Research and prepare memorandum and appointment/designation form for public records roles

KUTAK ROCK I Middle Vill January 10, Client Matt Invoice No Page 2	lage CDD , 2024 ter No. 14323-1			
12/18/23	M. Eckert	0.40	146.00	Research sale of impact fee credits; review Soriano report
12/26/23	M. Eckert	0.10	36.50	Review Steiner comments; confer with Giles
12/27/23	K. Haber	0.80	204.00	Conference call regarding board meeting agenda with Giles, Soriano, et al.; prepare summary of call; research use of public funds for ethics training; confer with Stillman with Florida Commission on Ethics regarding same
12/28/23	M. Eckert	0.10	36.50	Research regarding designations of records custodian and records management liaison officer
12/28/23	K. Haber	0.20	51.00	Correspond with Brown regarding access to Florida Department of Emergency Management grants portal
TOTAL HO	OURS	6.90		
TOTAL FO	R SERVICES RE	NDERED		\$2,363.00
TOTAL CU	IRRENT AMOUN	IT DUE		<u>\$2,363.00</u>

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMP 01/01/2024 - 01/31/2024 *** MIDDLE VILLAGE - REC FUND BANK E HANCOCK WHITNEY	UTER CHECK REGISTER	RUN 1/30/24	PAGE 1
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
1/05/24 01071	12/20/23 12202023 202312 300-36900-10300	*	500.00	
	DEPOSIT REFUND ANOTTE MERIEDY			500.00 000462
1/05/24 00072	12/29/23 12292023 202310 320-57200-34510		1,333.50	
	10/13-26 REIMB SEC SRVCS DOUBLE BRANCH CDD			1,333.50 000463
1/05/24 00072	12/29/23 12292023 202310 320-57200-34510	*	1,491.00	
	10/27-11/9 REIMB SEC SRVC DOUBLE BRANCH CDD			1,491.00 000464
1/05/24 00072	12/29/23 12292023 202311 320-57200-34510	*	1,224.00	
	11/10-23 REIMB SEC SRVCS DOUBLE BRANCH CDD			1,224.00 000465
1/05/24 00026	12/51/25 22// 202510 550 5/200 11000	*	88.71	
	OCT PHONES 12/31/23 2277 202310 330-57200-49400	*	543.56	
	OCT SPECIAL EVENTS 12/31/23 2277 202310 330-57200-34400	*	89.90	
	OCT TENNIS MAINTENANCE 12/31/23 2277 202310 330-57200-34400	*	426.66	
	OCT PRO GOVERNMENTAL MANAGEMENT SER	VICES		1,148.83 000466
	12/14/23 2267 202311 320-57200-46600	*	4,881.00	
	NOV FAC MAINT 12/14/23 2267 202311 330-57200-62200	*	416.00	
	NOV FAC MAINT CONT 12/14/23 2267 202311 320-57200-46500	*	5,880.52	
	NOV COMMON AREA MAINT 12/14/23 2267 202311 330-57200-46630	*	1,000.00	
	NOV LIGHTING REPAIRS 12/14/23 2267 202311 330-57200-34400	*	5,213.00	
	NOV TENNIS COURT MAINT GOVERNMENTAL MANAGEMENT SER	VICES		17,390.52 000467
1/05/24 00026	12/14/23 571 202311 330-57200-34400	*	1,040.00	
	NOV TENNIS CT MAINT GOVERNMENTAL MANAGEMENT SER	VICES		1,040.00 000468
1/05/24 00026	12/31/23 2279 202311 330-57200-41000	*	88.71	
	NOV PHONES 12/31/23 2279 202311 330-57200-49400 NOV SPECIAL EVENTS	*	254.09	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAI *** CHECK DATES 01/01/2024 - 01/31/2024 *** MIDDLE VILLAGE - REC FUN BANK E HANCOCK WHITNEY	D/COMPUTER CHECK REGISTER D	RUN 1/30/24	PAGE 2
CHECK VEND#INVOICEEXPENSED TO VENDOR NA DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	ME STATUS	AMOUNT	CHECK AMOUNT #
12/31/23 2279 202311 330-57200-51000 NOV OFFICE SUPPLIES	*	240.61	
GOVERNMENTAL MANAGEME	NT SERVICES		583.41 000469
1/05/24 00026 12/31/23 2274 202307 330-57200-41000 JUL PHONES		88.07	
12/31/23 2274 202307 330-57200-51000	*	13.20	
JUL OFFICE SUPPLIES 12/31/23 2274 202307 330-57200-34200 JUL JANITORIAL SUPPLIES	*	36.76	
12/31/23 2274 202307 330-57200-34400 JUL TENNIS MAINTENANCE	*	779.30	
GOVERNMENTAL MANAGEME	NT SERVICES		917.33 000470
1/05/24 00026 12/31/23 2280 202312 330-57200-41000	*	88.71	
DEC PHONES 12/31/23 2280 202312 330-57200-49400	*	417.05	
DEC SPECIAL EVENTS 12/31/23 2280 202312 330-57200-49300	*	420.00	
DEC PERMITS/LICENSE 12/31/23 2280 202312 330-57200-34400	*	345.29	
DEC TENNIS PRO GOVERNMENTAL MANAGEME	NT SERVICES		1,271.05 000471
1/05/24 00026 1/03/24 2281 202312 330-57200-34400 WALMART-HAND WARMER-12/28	*	74.91	
WALMARI-HAND WARMER-12/28 1/03/24 2281 202312 330-57200-34400 WALMART-HP INK-12/29	*	161.73	
1/03/24 2281 202312 330-57200-34400 PANERA-12/29	*	104.32	
GOVERNMENTAL MANAGEME	NT SERVICES		340.96 000472
1/05/24 00026 8/23/23 2231 202308 300-36900-10200 AUG TENNIS REVENUE	*	1,294.20	
AUG TENNIS REVENDE GOVERNMENTAL MANAGEME	NT SERVICES		1,294.20 000473
1/05/24 00026 12/31/23 2276 202308 330-57200-41000 AUG PHONES	*	88.07	
12/31/23 2276 202308 330-57200-49400 AUG SPECIAL EVNETS	*	230.19	
12/31/23 2276 202308 330-57200-51000 AUG OFFICE SUPPLIES	*	103.32	
AUG OFFICE SUPPLIES 12/31/23 2276 202308 330-57200-34400 AUG TENNIS MAINTENANCE	*	1,105.23	
AUG TENNIS MAINTENANCE GOVERNMENTAL MANAGEME	NT SERVICES		1,526.81 000474
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AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER *** CHECK DATES 01/01/2024 - 01/31/2024 *** MIDDLE VILLAGE - REC FUND BANK E HANCOCK WHITNEY	RUN 1/30/24	PAGE 3
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	CHECK AMOUNT #
1/05/24 00026 12/31/23 2278 202309 330-57200-41000 *	88.07	
SEP PHONES 12/31/23 2278 202309 310-51300-49300 *	125.00	
SEP PERMITS AND LICENSES 12/31/23 2278 202309 330-57200-51000 *	13.20	
SEP OFFICE SUPPLIES 12/31/23 2278 202309 330-57200-34400 * SEP TENNIS SUPPLIES	399.99	
GOVERNMENTAL MANAGEMENT SERVICES		626.26 000475
1/05/24 00967 12/20/23 12202023 202312 300-36900-10300 * DEPOSIT REFUND	500.00	
KEVIN NOEL		500.00 000476
1/05/24 00062 1/01/23 149341B 202401 320-57200-46800 * JAN LAKE MAINTENANCE	1,594.00	
JAN LARE MAINTENANCE THE LAKE DOCTORS		1,594.00 000477
1/05/24 01072 12/20/23 12202023 202312 300-36900-10300 * DEPOSIT REFUND	500.00	
LATRECIA BARNES WATERS		500.00 000478
1/05/24 00139 1/01/24 13129561 202401 330-57200-46400 *	4,039.30	
JAN POOL CHEMICALS POOLSURE		4,039.30 000479
1/05/24 00823 1/01/24 9694 202401 320-57200-34500 *	15,204.80	
JAN SECURITY SERVICES SECURITY DEVELOPMENT GROUP LLC		15,204.80 000480
1/05/24 00271 12/11/23 103150 202312 330-57200-62100 *	288.00	
BI-MONTHLY PREVENT MAINT SOUTHEAST FITNESS REPAIR		288.00 000481
1/05/24 01073 12/20/23 12202023 202312 300-36900-10300 *	500.00	
DEPOSIT REFUND TINA PHAM		500.00 000482
1/05/24 00704 1/02/23 14160 202401 320-57200-46200 *	43,770.21	
JAN LANDSCAPE MAINTENANCE VERDEGO LLC		43,770.21 000483
1/26/24 00256 1/10/24 136 202401 320-57200-34510 *	432.50	
JAN ADMIN FEES 1/10/24 136 202401 320-57200-34510 *	192.50	
JAN ADMIN SCHED CLAY COUNTY SHERIFF'S OFFICE		625.00 000484

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER *** CHECK DATES 01/01/2024 - 01/31/2024 *** MIDDLE VILLAGE - REC FUND BANK E HANCOCK WHITNEY	RUN 1/30/24	PAGE 4
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	CHECK AMOUNT #
1/26/24 00026 1/01/24 2271 202401 310-51300-34000 * JAN TENNIS FAC MANAGMENT	7,047.00	
GAN TENNIS FAC MANAGMENT GOVERNMENTAL MANAGEMENT SERVICES		7,047.00 000485
	20,991.42	
GOVERNMENTAL MANAGEMENT GOVERNMENTAL MANAGEMENT SERVICES		20,991.42 000486
1/26/24 00026 1/17/24 2286 202401 300-36900-10300 * JAN FACILITY EVENT STAFF	406.25	
GOVERNMENTAL MANAGEMENT SERVICES		406.25 000487
1/26/24 00026 1/24/24 2290 202401 300-36900-10200 *	531.00	
GOVERNMENTAL MANAGEMENT SERVICES		531.00 000488
1/26/24 00026 1/24/24 2291 202401 300-36900-10200 * 1/24 TENNIS REVENUE	760.50	
GOVERNMENTAL MANAGEMENT SERVICES		760.50 000489
1/26/24 00026 12/18/23 2269 202312 300-36900-10200 * DEC TENNIS REVENUE	463.50	
GOVERNMENTAL MANAGEMENT SERVICES		463.50 000490
1/26/24 00026 1/03/24 2282 202312 300-36900-10300 * DEC FACILITY EVENT STAFF	237.50	
GOVERNMENTAL MANAGEMENT SERVICES		237.50 000491
1/26/24 00026 1/12/24 2283 202312 330-57200-34400 * DEC TENNIS FACILITY MAINT	1,040.00	
GOVERNMENTAL MANAGEMENT SERVICES		1,040.00 000492
1/26/24 00026 1/12/24 2284 202312 330-57200-62000 * DEC FACILITY MAINTENANCE	4,833.25	
1/12/24 2284 202312 330-57200-62200 * DEC FACILITY MAINT CONT	415.00	
1/12/24 2284 202312 320-57200-46500 * DEC COMMON AREA MAINT	5,875.00	
1/12/24 2284 202312 330-57200-46630 * DEC LIGHTING REPAIRS	825.00	
1/12/24 2284 202312 330-57200-34400 * DEC TENNIS COURT MAINT	5,123.00	
1/12/24 2284 202312 330-57200-49400 * DEC SPECIAL EVENTS	950.00	
GOVERNMENTAL MANAGEMENT SERVICES		18,021.25 000493

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK *** CHECK DATES 01/01/2024 - 01/31/2024 *** MIDDLE VILLAGE - REC FUND BANK E HANCOCK WHITNEY	REGISTER RU	JN 1/30/24	PAGE 5
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME ST. DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	ATUS	AMOUNT	CHECK AMOUNT #
1/26/24 00026 9/21/23 2238R 202310 300-36900-10200 SEP REMAIN TENNIS REVENUE GOVERNMENTAL MANAGEMENT SERVICES	*	501100	364.50 000494
1/26/24 01074 1/08/24 01082024 202401 300-36900-10300 DEPOSIT REFUND MAC-A-DEE COMPUTERS C/O JEHUE	*	100.00	
1/26/24 00308 1/10/24 47487 202401 330-57200-62100 JAN PEST CONTROL	*	175.00	
1/26/24 00261 1/01/24 337 202401 330-57200-34200 JAN JANITORIAL SERVICES	*	4,058.33	
RIVERSIDE MANAGEMENT SERVICES, INC 1/26/24 00130 1/10/24 74766 202401 330-57200-34400 6 HOAG BASKET 85 BALLS BL	*	300.62	
WELCH TENNIS COURTS, INC. 1/26/24 00130 1/10/24 74767 202401 330-57200-34400 BRUTE TEACHING CART	*	574.98	
BRUTE TEACHING CART WELCH TENNIS COURTS, INC. 1/26/24 00130 1/16/24 74854 202401 330-57200-34400 HARTRU 50LB BAGS	*	1,802.19	
WELCH TENNIS COURTS, INC. 1/26/24 01075 1/08/24 01082024 202401 300-36900-10300 DEPOSIT REFUND	 *	350.00	
WINNDYA DELIARD			350.00 000501
TOTAL FOR BANK E TOTAL FOR REGISTER			

From: Oakleaf Venues venuerentals@oakleafresidents.com

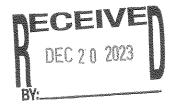
Subject: MVCDD refund of deposit request - ANOTTE MERIEDY

- Date: December 20, 2023 at 8:03 PM
 - To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
 - Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

Good evening, Todd,

Please make the following refund at your earliest opportunity:

- Itake the following featral at your earliest opportunity:
 REFUND FROM MVCDD for the following venue.
 OLOCATION GRAND BANQUET (SATURDAY) 4:00 P.M. to 12:00 A.M.
 DATE OF VENUE DECEMBER 16, 2023
 RESIDENT ANOTTE: MERIEDY
 ADDRESS 3780 TIMBERINE DRIVE; ORANGE PARK; FL 32065
 AMOUNT: OF:REFUND =\$500,00
 BOOKING FEE/DEPOSIT was via VISA(4948):
 DATED: 7/07/23
 SEC#: 11
 BATCH#: 258
 INVOICE#: 11
 APPROVAL CODE: 030415
 AMOUNT: \$500,00



1 Stall State Had

PAYMENT DATI	SETTLEMENT	ATEEVENT	DATE DESCRIPTION	HOURS	AMOUNT	ELEC	CHECK/CASHCREDIT CARD
07/07/23	07/07/23	12/16/23	ANOTTE MERIEDY - GB DEPOSIT	DEPOSIT \$	500.00		MC-030415

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

Thank you.

Our office will have limited hours over the Holidays. Please email me or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF

PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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

Governmental Management Services

www.OakLeafResidents.com

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

M communit	Middle Village COMMUNITY DEVELOPMENT DISTRICT Rec Fund						
C	Check Request						
Date	Amount	Authorized By					
December 29, 2023	\$1,333.50	Oksana Kuzmuk					
	Payable to:						
	Double Branch CDD #72						
Date Check Needed:	Budget Categor	y:					
ASAP	002-320-5720	0-34510					
10/13/3	23-10/26/23 Reimb for Security	y Services					
(Attach support	ting documentation for request.)						

M community	iddle Village Y DEVELOPMENT DISTRICT Rec Fund	DEC 2 9 2023
C	heck Request	
Date	Amount	Authorized By
December 29, 2023	\$1,491.00	Oksana Kuzmuk
	Payable to:	
	Double Branch CDD #72	
Date Check Needed:	Budget Catego)ry:
ASAP	002-320-572	
10/27/2	3-11/09/23 Reimb for Securi	ty Services
(Attach supporti	ng documentation for request.)	

N Communit	Middle Village ry development district Rec Fund	DEC 2 9 20 BY:
	Check Request	
Date	Amount	Authorized By
December 29, 2023	\$1,224.00	Oksana Kuzmuk
	Payable to:	
	Double Branch CDD #72	
Date Check Needed:	Budget Category	7.
ASAP	002-320-57200	
11/10/	23-11/23/23 Reimb for Security	Services
(Attach support	ting documentation for request.)	

Stralles & dis

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

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Invoice #: 2277 Invoice Date: 12/31/23 Due Date: 12/31/23 Case: P.O. Number:

Bill To:

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

54 54 8	8.71 88.71 9.74 666.74 3.56 543.56 9.90 89.90 6.66 426.66
Total	\$1,837.57
Payments/Credi	
Balance Due	\$1,837.57 \$1,148.
	Total Payments/Credi Balance Due

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
9/22/2023	Leslies pool Supplies	177.99	Repair and Replacement	34.600.538.64000	89	034.600.538.621	88.99	177.99
9/22/2023	SmartSign	273.8	Repair and Replacement	34.600.538.64000	273.8			273.8
9/26/2023	B&M Construction	175	Repair and Replacement		1	034.600.538.621	175	175
9/27/2023	1&lionos	4	Repair and Replacement	34.600.538.64000	2	034.600.538.621	2	4
10/2/2023	RingCentral	177.42	Phones	2.330.572.4100	88.71	2.320.572.4100	88.71	177.42
10/4/2023	SCP Pool Supply	109.67	Repair and Replacement	34.600.538.64000	54.84	034.600.538.621	54.83	109.67
10/6/2023	Swank	305	Special Event	2.330.572.49400	152.5	2.320.572,49400	152.5	305
10/6/2023	Head Penn	282.84	Tennis Pro	2.330.572.34300	282.84			282.84
10/6/2023	Head Penn	143.82	Tennis Pro	2.330.572.34300	143.82			143.82
10/8/2023	1&1íonos	. 22.4	Repair and Replacement	34.600.538.64000	11.2	034.600.538.621	11.2	22.4
10/10/2023	Darsco	314.56	Repair and Replacement	34.600.538.64000	157.28	034.600.538.621	157.28	314.56
10/10/2023	PPG	201.24	Repair and Replacement	34,600,538,64000	100.62	034.600.538.621	100.62	201.24
10/11/2023	Head Penn	89.9	Tennis Maintenance	2.330.572.34400	89.9			89.9
10/17/2023	Walmart	320.6	Special Event	2,330.572.49400	160.3	2.320.572.49400	160.3	320.6
10/18/2023	Walmart	240.48	Special Event	2.330,572.49400	120.24	2.320.572.49400	120.24	240.48
10/19/2023	Walmart	160.3	Special Event	2.330.572.49400	80.15	2.320.572.49400	80.15	160.3
10/19/2023	Walmart	56.16	Special Event	2.330.572.49400	28.08	2.320,572.49400	28.08	56.16
10/19/2023	Target	4.57	Special Event	2.330.572.49400	2.29	2.320.572.49400	2.28	4.57
	9 					<u></u>		
Totals		\$3,059.75			\$1,837.57		\$1,222.18	\$3,059.75
					1			

Double Branch / Middle Village American Express Charges GMS Statement Closing Date - Oct 19, 2023

See State State

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> Double Branch / Middle Village American Express Charges GMS Statement Closing Date - Oct 19, 2023

Totals by GL

Double Branch: \$1222.18 2.320.572.4100 (DB Phones) - \$88.71 34.600.538.6200 (DB Repair and Replacements) - \$589.92 2.320.572.49400 (DB Special Events) - \$543.55

Middle Village: \$1837.57 2.330.572.41000 (MV Phones) - \$88.71 34.600.538.64000 (MV repair & replacements) - \$688.74 2.330.572.49400 (MV Special Events) - \$543.56 2.330.572.34400 (MV Tennís Maintenance) - \$89.90 2.330.572.34300 (MV Pro) - \$426.66

IONOS

IONOS Inc. 2 Logan Square, 100 N 18th St., Suite 400 Philadelphia, PA 19103 USA

2 Logan Square, 100 N 18th St. - Suite 400 Philadelphia, PA 19103 - USA Jay Soriano 370 Oakleaf Village Pkwy Orange Park, FL 32065-4259 UNITED STATES Invoice: Invoice Date: Customer ID: Contract ID: 202046057367 10/07/2023 270980442 85644648

Help Center: My IONOS: ionos.com/help my.ionos.com/invoices

Your IONOS Personal Consultant: David Ramsay C 2673666050

Invoice

Billing period starting: 10/06/2023

Item	Service	Charges	Usage	Taxable Portion	Total
Contr	act: 85644648 - MyWebsite	Creator+			
1	Basic Fee 10/06/2023-11/06/2023	\$28.00 a month	1 mo.	\$0.00	\$28,00
2	Special Offer Discount for line-item 1	Special Offer		\$0.00	\$-5.60
Net T	otal				\$22,40
Net (r	non-taxable portion)				\$22.40
Net (f	taxable portion)				\$0,00
Tax	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		\$0.00
Tota	il amount due				\$22.40
Please	DO NOT send cash, check	or money order			

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice? Please refer to your Help Center or log in to my.ionos.com for further information.

IONOS

IONOS Inc. 2 Logan Square, 100 N 18th St., Suite 400 Philadelphia, PA 19103 USA

Invoice:	202045875391
Invoice Date:	09/26/2023
Customer ID:	270980442
Contract ID:	48060001

Help Center: My IONOS: ionos.com/help my.ionos.com/invoices

Your IONOS Personal Consultant: David Ramsay C 2673666050

Invoice

Jay Soriano

UNITED STATES

Billing period starting: 09/25/2023

2 Logan Square, 100 N 18th St. - Suite 400 Philadelphia, PA 19103 · USA

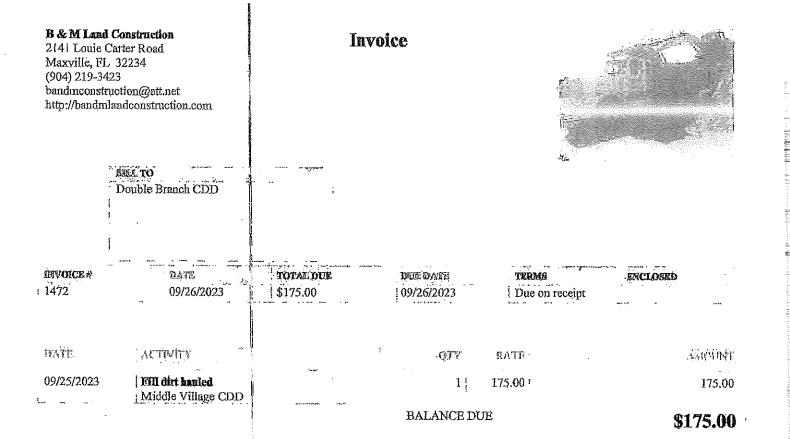
370 Oakleaf Village Pkwy

Orange Park, FL 32065-4259

Item Service		Charges	Usage	Taxable Portion	Total
Conti	ract: 48060001 - Expert				
1	Website Builder 09/25/2023-10/25/2023	\$4.00 a month	1 mo.	\$0.00	\$4.00
Net Ţ	otal		· · · · · · · · · · · · · · · · · · ·	• • • • • • •	\$4.00
Net (non-taxable portion)	·	<u>مور المحمد ا</u>		\$4.00
Net (taxable portion)				\$0.00
Тах	99-99-99-99-99-99-99-99-99-99-99-99-99-	a presidente de la compansión de la compans		and all the second	\$0.00
Tota	al amount due				\$4.00
Please	e DO NOT send cash, check	or money order			

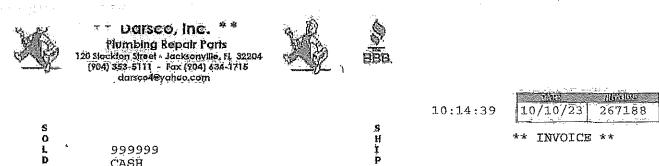
The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice? Please refer to your Help Center or log in to my.lonos.com for further information.



ලින් Gmail		Resident Assistant ≤residentassisiant@ookleafresidents.com>
Receipt from B&M land construction		
B&M latid construction <messanger@messaging.squarau; Repty-To: B&M land construction via Square <https://www.schedulation.org/light-square https://www.schedulation.org/light-square https://www.schedulation.org/light-square https://www.schedulation.org/light-square www.schedulation.org/light-square https://www.schedulation.org/light-square www.schedulation.org/light-square https://www.schedulation.org/light-square https://www.schedulation.org/light-square</messanger@messaging.squarau; 		Tue, Sop 26, 2023 at 1;22 PM AmxlighkaWFab2d1ZSIgLU9CI9Z1pFC403CpgUWqSSanEQ49JSarFrBirM41RLw4=@reply2.squareup.com?
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	\$17	5.00
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	Total	\$175,00
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	AMEX 3053 (Keyed)	Sep 26 2023 at 1·17 PM #PbsV
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** INVOICE **

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P437-530 EA			1.00	1.00	6x3	SPGxS	RED BU	SHING			.84 .96	Rtl	17.84	
P437-338 EA		*	1.00	1.00	3x2	SPGxS	REDUC.	۷			.88 .51		、 4 - 61	
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NO RETERNS WITHOUT WRITH AUTHORIZATION. A KNOWAUM 12% RESTOCEMENT WILL REMAINE ON ALL REMAINE ACCEPTED. Existing bases of my existences have being by any economical authority improducts herein named, shall be for the account of boyen Assemble charge of 12% per monith way be made in all past due accounts: Purchasers that be for the activit this section is placed for callection. A minimum billing of \$25.00 to to effect on all charges.

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I.Soullagental

Fotal: \$ 314.56 \$/10/23 65:38:33 NV N. 000008 Appr Gode: 328362 Appr Vd: Gnline BatchN: 232001 W N. 000008 SatchN: 232001	JE 1 PP WA PECK-UP 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	0001 F 533045 A 1.00 1.00 2.00 1.00	2" RAM EIT 1 1/2" RAM 6" DWV CAE 6" HXH 1/4	L SERVEN A BIT BEND RED BUSH	9 10/ ** 1 ** 1 0 02 1 1	NVOICE	Rt1 151.96 Rt1 151.96 Rt1 17.84 Rt1 44.88
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Роцієть зар Інаф (ВІІ ВА Р437-530 ЕА Р437-338 ЕА	1.00 1.00 2.00 1.00	1.00 1.00 2.00 1.00	1 1/2" RAM 6" DWV CAE 6" HXH 1/4 6x3 SPGXS	A BIT BEND RED BUSH REDUC B		51.00 35.02 46.69 44.66 59.55 75.98 101.31 17.84 37.96 4.88	Rt1 35.02 Rt1 44.66 Rt1 151.96 Rt1 17.84 Rt1 4.88
EA P437-530 EA P437-338 EA	2.00	2.00 1.00	6" HXH 1/4 6x3 SPGxS	BEND RED BUSH REDUC.B		44.66 59.55 75.98 101.31 17.84 37.96 4.88	44.66 Rtl 151.96 Rtl 17.84 Rtl 4.88
EA P437-530 EA P437-338 EA	1.00	1.00	6x3 SPGxS	RED BUSH		75.98 101.31 17.84 37.96 4.88	151.96 Rtl 17.84 Rtl 4.88
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HEAD/Penn Bacquet Sports 306 South 45th Avenue Phoenix, AZ 85043-3913

Customer No. 715220

Sold-to address

Middle Village CDD DBA Oakleaf Plantation 475 Town Place West Ste 114 SAINT AUGUSTINE FL 32092

Invoice		519360	9536
Balling Dete 10/10/2023	Ship Date 10/10/2023	Order Date 10/06/2023	Bequested Date 10/06/2023
Terms Credit Card pro	eauth.		Due Date
Order No. 5103165084	P.O. Number Radical Demo	in an	Order Entered By: RABREGO
Salesrep: E Order Placed By: J	LUS, JEFF off E RMA		2
	*		
Ship-to address Oakleaf Plantati 370 Oakleaf Vi	on		

ORANGE PARK FL 32065

Authorization no.:

Material	Description	Size	Quantity	List Price	Discount	Unit Price	Extended Price
235113 281328	Radical MP 2023 - DEMO Velocity MLT Seeding-NO	U 20 CHAR 16 BK	1 PC 1 PC	176.00	0.000	80.00	80.00
Total Numbe	er of Units 2						
		Shipping Information Packing Slip, BOL: 5183 Shipping Terms: FOB Or Shipment Origin: BALTIN Shipped Via: FED EX GF Gross Weight: 3 <u>Box Tracking Number</u> 289180173448689 Total Number of Carto	igin More MD Round (PPA) 1,450 LB	1.565 H	G		
<u>1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994</u>	Items total Freight Charge Final amount Charged to your American Express ***************************** Balance Due						
	This site tr	nd all dealers use our On allows you to see current ack orders, and check inv your login information pla	stock of good oices 24 hour	ds, place ord s a day!	iers,		





5193607745 Invoice HEAD/Penn Racquet Sports Billing Date 10/05/2023 Order Date 10/03/2023 Requested Date 10/03/2023 Ship Date 10/05/2023 306 South 45th Avenue Phoenix, AZ 85043-3913 Tenns Credit Card preauth. Due Date P.O. Number Ball Tubes Order No. 5103164219 Order Entered By: OMS3_CPIC Sold-to address Selesrep: ELUS, JEFF Order Pieced By: R118 Middle Village CDD DBA Oakleaf Plantation 475 Town Place West Ste 114 Ship-to address Oakleaf Plantation 370 Oakleaf Village Pwky ORANGE PARK FL 32065 SAINT AUGUSTINE FL 32092

Customer No. 715220

Authorization no.:

Material	D	lescrip	tion	Size	Quantity	List Price	Discount %	Unit Price	Ext F	ended Vrice
287592	HEAD PENN Item 10	Ball	Tube		12 PC	25,00	8.000	23,00	270	5.00
Total Number	r of Units	12								
				Packing Slip, BOL: 518 Shipping Terms: FOB C Shipment Origin: BALT Shipped Via: FED EX C Gross Weight: 1 Box Tracking Number 289180173429862 Total Number of Car	Drigin IMORE MD ROUND (PPA) 14.700 LB	6.668 H	KG			
				Items total Freight Charge Final amount Charged to your A Balance Due	merican Express	***	*****)52	276.00 6.84 282.84 282.84 0.00	
			This si	mend all dealers use our O te allows you to see currer track orders, and check In ive your login information p	nt stock of good wolces 24 hours	s, place ord a dayl	lers,			





HEAD/Penn Bacquet Sports 306 South 45th Avenue Phoenix, AZ 85043-3913

Sold-to address

Middle Village CDD DBA Oakleaf Plantation 475 Town Place West Ste 114 SAINT AUGUSTINE FL 32092

Invoice	an tukin atti	5193607746				
Billing Date 10/05/2023	Ship Date 10/05/2023	Order Date 10/03/2023	Requested Date 10/03/2023			
Terms Credit Card pr	Due Date					
Order No. 5103164222	P.O. Number Overgrips	Order Entered By: OMS3_CPIC				
Salestep; Order Placed By;	1118, JEFF 1118		<u></u>			
Ship-to address Oakleaf Plantat 370 Oakleaf Vi ORANGE PARK	ion Ilage Pwky		<u> </u>			

Customer No. 715220

Authorization no.:

190997 23100349256513

Material	D	escri	otion			Size	Gu	antity	List Price	Discount %	Unit Price	Exte	ended rice
285651	Prime Tour Item 10	50	pcs	clear	Poly	BK	1	PAC	51.00	8.000	46.92	46	.92
285651	Prime Tour Item 10	50	pcs	clear	Poly	MI	1	PAC	51.00	8,000	46.92	46	.92
285651	Prime Tour Item 10	50	pcs	clear	Poly	ЯW	1	PAC	51.00	8.000	46.92	46	.92
Total Numbe	er of Units	3											
				<u></u>	Packin Shippin Shipmi Shippe	ng Information g Slip, BOL: 5 ng Terms: FOE ent Origin: BA ed Via: FED EX Weight:	18347566 3 Origin LTIMORE 1	nd (PPA)	6.668 K	G			
						nacking Number 0173429862	r						
ι.					Tota	l Number of C	artons	1					
<u> </u>	<u>an an a</u>		<u></u>		Fr Fi O	ems total eight Charge nal amount harged to your alance Due	· American	Express	****	********	52		USD USD USD USD USD

We recommend all dealers use our Online Management Platform (OMS). This site allows you to see current stock of goods, place orders,

track orders, and check involces 24 hours a dayl

To receive your login information please email: askus@us.head.com



sad 1973 1944

ORANGE PARK, FL #529 6001 ARGYLE FOREST BLVD STE 35 JACKSONVILLE, FL 32244-6127 904-573-6515

Store: 529	Register: 1	ه د
Date: 9/22/23	Time: 5:49 PM	
Ticket: 77917		
Salesperson:69596		
Customer ID: S0570	0030994433	

Tten Oty	Price	Amount	٤. ١
100# AQUA ORG CAL 17209 1	HYPO 65		·.
17209 1	177.99	177.99 E	:r :

Sub	total Tax	177.99 0.00
<u></u>	Total\$	177.99
Amex Pürchase Sep 22 2023 05:50 pm	Tran	177.99 s# 77917
TRANSACTION	RECORD	• # ³ = ¹ =

Card Number Card Type Card Entry Trans Type Amount	: *****************3053 ; AMERICAN EXPRESS : CHIP : PURCHASE : \$177,99	7;

. Auth # 4	: 882063
Sequence #	: 000022
Reference #	: 00000022
Term ID	: 101
Date	: 23/09/22
Time	: 17:50:16

APPROVED

Application Label: AMERICAN EXPRESS AID: A000000025010801 TVR: 0000008000 TC : 69BE4F112E19ECF7 TSI: F800

*** MERCHANT COPY ***

Change

-24

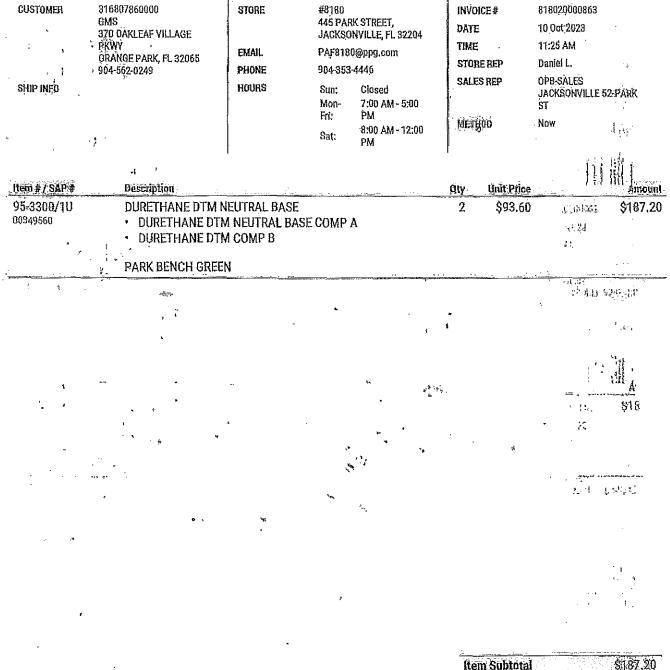
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PAGE 1	OF 1

PAINTS

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TERMS:

Freight will be charged on orders, blinds, and wall covering books. Special merchandlse in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice within 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check w/ip 10 business days. A service fee will be charged on returned checks. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear. Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer eigness to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at na.careers.ppg.com. Let us know how we're doing - visit pgpaintssurvey.com to give your feedback!

Item Subtotal	\$187,20
Discount/Fee Subtotal	\$187.20
Sales Tax	\$14.04
Total	\$201.24
Credit Card	\$201_24
Total Tendered	\$201.24
Pending Amount	\$0,00

Insert Tran Amt: \$201.24

Thank you for shopping at PPG!

RingCentral

Recurring Statement

Account Information

Account Number: Statement Date: Subscription Name: Document #: (904) 770-4850 10/02/2023 RingCentral MVP Standard 10100088002

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والمحجور والمرافقة وليوافق والمرافق والمرافية المحجور ومحمون فالمتحافظ والمحارج المحافظ والمحافظ والو

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Bill To: Jay Soriano Oakleaf Plantation 475 west town place ste 114

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Statement Summary Total Current Charges

\$177.42

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and a second second

Your credit card ending in [8052] was charged \$177.42.

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Statement Details

Charges and credits

Period	Description	Unit Price	Quantity	Amount
10/02/2023 - 11/01/2023	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
10/02/2023 - 11/01/2023	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	
10/02/2023 - 11/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(48.41)
10/02/2023 - 11/01/2023	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	1 94 90
10/02/2023 - 11/01/2023	DigitalLine Unlimited - Discount \$8,01 off	(\$8.01)	1	(65:01)
10/02/2023 - 11/01/2023	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	退24. 章目
10/02/2023 - 11/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(58.03)
10/02/2023 - 11/01/2023	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	594 59
10/02/2023 - 11/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	值改计)
10/02/2023 - 11/01/2023	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	和十年
10/02/2023 - 11/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(58.01)
	and a second sec	Charges alle Discounts and Procees.		新建 成
			Total Charges:	\$134.90
		Total Taxes and Fees:		\$42,52
1.0 Martin	مرور المرور ا	Total Charged f	o Credit Card:	\$177.42

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74 JACKSONVILLE SCP DIST 2900 DAWN R0 JACKSONVILLE, FL 32207 7904 Phone 904-739-3511 Fax 904-739 7544

INVOICE REPRINT

EMERGENCY RESPONSE # 1-800-424-9300

INVOICE #	CS177652	
ORDER #	CS177609	
DATE	10/04/23	
PAGE	1011	

BILL TO ľ 277685 MIDDLE VILLAGE CDD 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 SHIP TO

194 DRANGE PARK I DIST 86HLYOUNGERMAN J UNIT 2 TAVE SOMVILLE FL 44 8927

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CUSTOMER P/O NUMBER	SHIP VIA			WRITEN BY				ORDER DATE	
· · · · · · · · · · · · · · · · · · ·	PRIORITY PICK		DEEJAY ADAMS(194)				10/04/23		
CUSTOMER RELEASE NUMBER FREIGHT TERMS				PATMEN	IT TERMS			DUE DATE	
	02 IN/OUTBOUND	02 IN/OUTBOUND		100%	K-UP				
JOB / SHIP-TO NAME	PURCHASING AGEN			ONTAC	1			PHONE	
MIDDLE VILLAGE CDD -+	к		JAY SORIANO					904-342-1441	
N4 PROPUET HM	PERCRIPTION	UM	OPEN	PCK OTY	SHP OTY	8/0	PRICE	EXTENSION	
				1	l i				
PSI-40-0342 PS990 PROFESSIONAL SERIE		EA	7	1	1	0	55.7	7 55.7	
LEAF	RAKE W/ HD NET	A 16 A							
ALT-293600358									
2 COU-01-9359 POOL	STYLE MAINT 5.00	EΑ	1	-1		0	5.0	0 -5.0	
\$5 OF	F PRO SERIES LEAF RAKE								
	0 5.5" PROFESSIONAL SERIES	EA	1	ի	1	()	20.9	ă żó, b	
	RISTLE ALGAE BRUSH	8-08 C		•.					
	H	EA	1	,	7 F	c)	38.Q	o 38.0	
	646 #718 18" SS BRISTLE		1	.	3	- 6	212		
ſ∖ STRA	IGUT ALUM ALGAE BRUSH	B-03-C		•					

COPY OF INV

REFUSED PLACARDS SUPPLIED-YES NO

,	MÉRCHANDISE TOTAL	DISCOUNTS	MISC CHARGES	SALES TAX	INBOUNL) FREIGHT	HUTBOUND FREIGHT	DEPOSIT AMCUNT	DEPOSIT APPLIED	INVOICE TOTAL	
	109.67	0.00	0,00	0.00	000	: 00	** ** ₁	109.67	0.00	

This is to certify that the herein named materials are properly classified, described, parkauen marked and labels 1 and are in proper condition for transportation according to the applicable regulations of the department of transportation JIGNATURE ELJAY ADAMS(ZK)

Subject to our terms at http://www.poolcorp.com/dealer terms conditions ····--

SIGNATURE;

Cust#: 277685 Cust Name: MIDDLE VILLAGE CDD Inv#; CS177652 Invoice Date; 10/04/23 Invoice Amount: \$0.00 RE TRAFT BY

M WARNING Cancer and Bept aductive Harm - www.p65warnings.ca.gov

, -

Reput To: SCP DISTRIBUTORS LLC DEPT. #0594 PO BOX 850001 ORLANDO, FL 32685-0594 SmartSign

<u>A SmartSign Store</u> 300 Cadman Plaza West, Suite 1303 Brooklyn, NY 11201

Wy order status (). Printithis involce || Wy account || Customer service

Order Received

Thank you Jay Sorianol

Your order number is SMT-640712. Your chosen delivery method is Two-Day and we will send you tracking information once your order ships. Your order details are given below:

Order NumberOrder DateSSMT-64071219 Sep '23		Order Date	Shipping Method	Est. Ship Date	Est. Arrival Date		
		Two-Day	19 Sep *23	21 Sep - 1		22 Sep '23	
No:	Desc	ription			Qty.	Price	Total
1.		-Custom Aluminum Pi No: K-3440)	alladio Signs	· ··· · ·	3	\$64.95	\$194.85
<u></u> -	+ Sigi (Par	n set-up charge t No: Adder-SU-18x24			1	\$0.00	\$0.00
• • • • • • • • •		SmartShield POF Lar t No: POF-18x24)	minate - Superior protection	against Fading and Graffiti.	3	\$19.95	\$59.85
····		من مربع <u>کار</u> مربع	د المرابع الم المرابع المرابع	رین به ^{ین} دولاد ما سرد			— 12- ⁴ 944, 1971, - 6 5 · · .
			Sub Total:	\$254.70			
			Shipping:	Free			
			Seles Tax:	\$19.10			
			GRAND TOTAL	\$273.80			
SHIPPIN	IG ADDRESS		I WE	HAVE BILLED THE FOLLO	MNG ACCO	UNT:	
Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL - 32065 4259 United States			ates Jay 47! sui	erican Express Card: \$273.80 9 Soriano 5 w. Town Pl. te 114 Augustine, FL - 32092 United arges will appear on your credit ca	States	as SMART	Sign



10795 Watson Road • St Louis, MO 63127 Phone: 800-876-5445 • Fax: 314-966-3472

Bill-To Customer: 0322280-001

Jay Soriano Operations Manager Double Branch CDD 370 Oakleaf Village Pkwy Orange Park, FL 32065

Routing: COKELDRI

ORIGINAL INVOICE Order Number: B0 2113198 Order Date: 10/05/23

Ship-To Customer: 0322280-001

Jay Soriano Operations Manager Double Branch CDD 370 Oakleaf Village Pkwy Orange Park, FL 32065

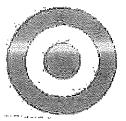
Order:2113198

Terms: THIS IS YOUR RECEIPT

Line # Typ Qty	Bill_Date	Product Description Unit Price Total Price	
lRT 1	10/18/23	CASPER 305.00 305.00 Widescreen DVD Show Dates: 10/20/23 to 10/20/23 For further information, please contact KattByn Godina att 1 800-876-5577	

Item Subtotal:	305.00
Prepayment Amount:	305.00
BALANCE DUE:	\$0.00

Please remit payment to: 2844 Paysphere Circle, Chicago, Illinois 60674



Jacksohville West - 904-248-4366 9525 Crosshill Blvd Jacksonville, Florida 32222-5812 10/19/2023 12;50 PM

ELECTRONICS

058109511 DVD T \$4.25 Regular Price \$5.00 Return by 01/24/2024

SUBTOTAL \$4.25 <u>T = FL_TAX_7.50000 on \$4±25</u>. \$0.32... TOTAL \$4,57 *3053 AMEX_CHARGE \$4.57 AID: AD0000000025010801 AMERICAN_EXPRESS AUTH CODE: \$60874

WHEN YOU RETURN ANY ITEM, YOUR RETURN CREDIT WILL NOT INCLUDE ANY PROMOTIONAL DISCOUNT OR COUPON THAT APPLIED TO THE ORIGINAL ORDER.

TOTAL SAVINGS THIS TRIP \$0.75

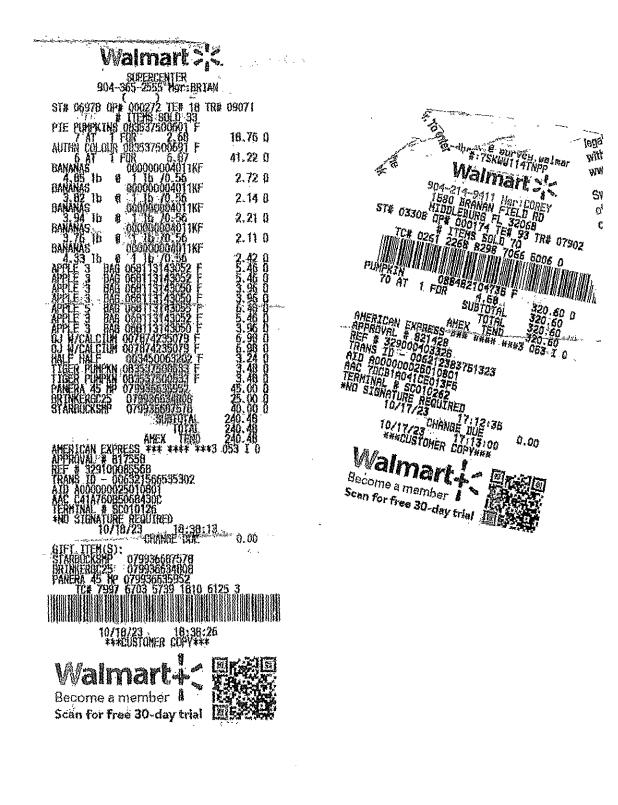
REC#2-3292-2233-0074-1713-7 VCD#759-257-458

Help make your Target Run better. Take a 2 minute survey about today's trip

> informtarget.com User ID: 7670 7776 7992 Password: 582 863

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days







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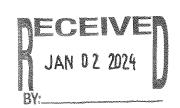
Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

6.00.1 v

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



Invoice #: 2267 Invoice Date: 12/14/23 Due Date: 12/14/23 Case: P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance November 1 - November 30, 2023		17,390.52	17,390.52
Code to:			
Middle Village Facility Maintenance			
2.320.572.466 - (\$4,881.00)			
Middle Village Facility Maint. Contingency			
2.330.572.622 - (\$416.00)			
Middle Village Common Area Maint			
2.320.572.46500 - (\$5880.52)			
Middle Village Lighting repairs			
2.320.572.??? - (\$1000.00)			
Middle Village Tennis Court Maint.			
2.330.572.344 - (\$5213.00)	Total		\$17,390.52
	Paymen	ts/Credits	\$0.00
	Balance	Due	\$17,390.52

'r:

- Brothe

111/123 2.4 J.S. Additional court maintenance 111/123 3.03 J.M. Additional court maintenance 111/123 3.03 J.M. Additional court maintenance 111/123 3.03 J.M. Additional court maintenance 111/123 J.M. Moread Chartismas lights mon succes 111/123 Z.G. J.M. Additional court maintenance 111/123 J.G. Additional court maintenance Horead Chartismas ligh	Date	<u>Hours</u>	<u>Employee</u>	Description	'n
11/1/23 3.03 J.M. Additional court maintenance 11/2/23 3.03 J.S. Additional court maintenance 11/2/23 3.03 J.M. Additional court maintenance 11/2/23 3.03 J.M. Additional court maintenance 11/2/23 1.J.K. Put up garage sale signs 11/2/23 2.P. E.W. Removed dobies from all common areas 11/2/23 2.8.7 J.S. Additional court maintenance 11/2/23 2.8.7 J.S. Additional court maintenance 11/2/23 2.8.7 C.W. Picked up garage sale signs 11/2/23 2.8.7 C.W. Additional court maintenance 11/2/23 2.8 C.W. Moved Christmas lights more tomaintenance shop, checked lights to make sure working 11/2/23 2.2 D.K. Moved Christmas lights from all common areas 11/2/23 2.3.7 Additional court maintenance 11/2/23 3.0.7 J.K. Additional court maintenance 11/2/23 3.0.7 J.K. Additional court maintenance <td>11/1/23</td> <td>4</td> <td>E.W.</td> <td>Removed debris from all common areas</td> <td></td>	11/1/23	4	E.W.	Removed debris from all common areas	
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11/13/232J.K.Start working on bush lights in front of staircase11/13/235C.W.Swept all cob webs and dirt off the cellings in ball room, polished and cleaned elevators11/13/233E.W.Removed debris from all common areas11/13/233.03J.S.Additional court maintenance11/13/233J.M.Additional court maintenance11/14/238T.C.Put up Christmas lights11/14/238B.G.Hung up Christmas lights11/14/233C.W.Untangled all lights for trees and bush lights, put swirls on trees with lights, set up bush lights11/14/234E.W.Removed debris from all common areas11/14/234.8J.S.Additional court maintenance11/14/236T.C.Put lights for trees and bush lights, put swirls on trees with lights, set up bush lights11/14/234.8J.S.Additional court maintenance11/14/234.8J.S.Additional court maintenance11/14/234.8J.S.Additional court maintenance11/14/234.8J.S.Additional court maintenance11/14/236T.C.Put up Christmas lights, picked up supplies11/15/236T.C.Put up Christmas lights, picked up supplies11/15/238B.G.Hung up Christmas lights11/15/234J.K.Hung up ice lights around amenity center building, look through and separate the gamets11/15/234C.W.center	11/11/23	3.05	J.M.		
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11/13/233.03J.S.Additional court maintenance11/13/233J.M.Additional court maintenance11/14/238T.C.Put up Christmas lights11/14/238B.G.Hung up Christmas lights11/14/232.58J.K.Put lights out in front of bushes and ran cords11/14/233C.W.Untangled all lights for trees and bush lights, put swirls on trees with lights, set up bush lights11/14/234E.W.Removed debris from all common areas11/14/234.8J.S.Additional court maintenance11/14/233.02J.M.Additional court maintenance11/14/236T.C.Put up Christmas lights, picked up supplies11/15/236T.C.Put up Christmas lights, picked up supplies11/15/234J.K.Hung up Christmas lights11/15/234J.K.Hung up cle lights around amenity center building, look through and separate the gamets11/15/234C.W.center	11/13/23	5	C.W.	Swept all cob webs and dirt off the ceilings in ball room, polished and cleaned elevators	
11/13/233J.M.Additional court maintenance11/14/238T.C.Put up Christmas lights11/14/238B.G.Hung up Christmas lights11/14/232.58J.K.Put lights out in front of bushes and ran cords11/14/233C.W.Untangled all lights for trees and bush lights, put swirls on trees with lights, set up bush lights11/14/234E.W.Removed debris from all common areas11/14/234.8J.S.Additional court maintenance11/14/233.02J.M.Additional court maintenance11/14/236T.C.Put up Christmas lights, picked up supplies11/15/236T.C.Put up Christmas lights11/15/234J.K.Hung up Christmas lights11/15/234J.K.Hung up ice lights around amenity center building, look through and separate the gamets11/15/234G.W.center	11/13/23	3	E.W.	Removed debris from all common areas	
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11/14/232.58J.K.Put lights out in front of bushes and ran cords11/14/233C.W.Untangled all lights for trees and bush lights, put swirls on trees with lights, set up bush lights11/14/234E.W.Removed debris from all common areas11/14/234.8J.S.Additional court maintenance11/14/233.02J.M.Additional court maintenance11/15/236T.C.Put up Christmas lights, picked up supplies11/15/238B.G.Hung up Christmas lights11/15/234J.K.Hung up ice lights around amenity center building, look through and separate the gamets11/15/234C.W.center	11/14/23	8	T.C.	Put up Christmas lights	
11/14/233C.W.Untangled all lights for trees and bush lights, put swirls on trees with lights, set up bush lights11/14/234E.W.Removed debris from all common areas11/14/234.8J.S.Additional court maintenance11/14/233.02J.M.Additional court maintenance11/15/236T.C.Put up Christmas lights, picked up supplies11/15/238B.G.Hung up Christmas lights11/15/234J.K.Hung up ice lights around amenity center building, look through and separate the gamets11/15/234C.W.center	11/14/23	8	B.G.	Hung up Christmas lights	
11/14/234E.W.Removed debris from all common areas11/14/234.8J.S.Additional court maintenance11/14/233.02J.M.Additional court maintenance11/15/236T.C.Put up Christmas lights, picked up supplies11/15/238B.G.Hung up Christmas lights11/15/234J.K.Hung up ice lights around amenity center building, look through and separate the gamets11/15/234C.W.center	11/14/23	2.58	J.K.		
11/14/234.8J.S.Additional court maintenance11/14/233.02J.M.Additional court maintenance11/15/236T.C.Put up Christmas lights, picked up supplies11/15/238B.G.Hung up Christmas lights11/15/234J.K.Hung up ice lights around amenity center building, look through and separate the gamets11/15/234C.W.center	11/14/23	3	C.W.	Untangled all lights for trees and bush lights, put swirls on trees with lights, set up bush lights	
11/14/233.02J.M.Additional court maintenance11/15/236T.C.Put up Christmas lights, picked up supplies11/15/238B.G.Hung up Christmas lights11/15/234J.K.Hung up ice lights around amenity center building, look through and separate the gamets11/15/234C.W.center	11/14/23	4	E.W.	Removed debris from all common areas	
11/15/236T.C.Put up Christmas lights, picked up supplies11/15/238B.G.Hung up Christmas lights11/15/234J.K.Hung up ice lights around amenity center building, look through and separate the gamets11/15/234C.W.center	11/14/23	4.8	J.S.	Additional court maintenance	
11/15/236T.C.Put up Christmas lights, picked up supplies11/15/238B.G.Hung up Christmas lights11/15/234J.K.Hung up ice lights around amenity center building, look through and separate the gamets11/15/234C.W.center	11/14/23	3.02	J.M.	Additional court maintenance	
11/15/234J.K.Hung up ice lights around amenity center building, look through and separate the gamets11/15/234C.W.center	11/15/23	6	T.C,	Put up Christmas lights, picked up supplies	
11/15/23 4 C.W. center	11/15/23	8	B.G.		
11/15/23 4 C.W. center	11/15/23	4	J.K.	Hung up ice lights around amenity center building, look through and separate the gamets	
	11/15/23	4	C.W.		
	11/15/23	4.53	E.W.	Removed debris from all common areas	

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MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF NOVEMBER 2023

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Date	Hours	Employee	Description
11/15/23	2.65	J.S.	Additional court maintenance
11/15/23	3.05	J.M.	Additional court maintenance
11/16/23	2	B.G.	Dug hole to install sign post
11/16/23	2	J.K.	Hung tree lights on round about at fitness center, moved wood for boardwalk to shop
11/16/23	2	C.W.	Moved wood from fields to shop and cleaned up debris, moved lights from shop to storage closet
11/16/23	3	E.W.	Removed debris from all common areas
11/16/23	4.98	J.S.	Additional court maintenance
11/16/23	3.02	J.M.	Additional court maintenance
11/17/23	3.02	J.W. T.C.	Put up Christmas lights, picked up supplies
			Put up blue and white bush lights
11/17/23	2 4	J.K.	Hung Christmas lights in front of entrance of amenity center, moved golf cart from sidewalk to shop
11/17/23	3	C.W. E.W.	Removed debris from all common areas
11/17/23			Additional court maintenance
11/17/23	2.77	J.S.	
11/17/23	3.02	J.M.	Additional court maintenance
11/18/23	4.9	J.M.	Additional court maintenance
11/19/23	3.28	J.M.	Additional court maintenance
11/20/23	6	T.C.	Put up Christmas lights, picked up supplies
11/20/23	4	J.K.	Hung up Christmas lights at entrance
11/20/23	3,58	E.W.	Removed debris from all common areas
11/20/23	5.05	J.S.	Additional court maintenance
11/20/23	3.02	J.M.	Additional court maintenance
11/21/23	8	T.C.	Put up Christmas lights
11/21/23	7.72	J.K.	Ran extension cords connecting all Christmas lights
11/21/23	3.85	E.W.	Removed debris from all common areas
11/21/23	4.87	J.S.	Additional court maintenance
11/21/23	3.95	J.M.	Additional court maintenance
11/22/23	8	T.C.	Put up Christmas lights, picked up supplies
11/22/23	8	B.G.	Hung up Christmas lights
11/22/23	8	J.K.	Put up lights at entrance, cleaned up shop, ran extension cords to connect all lights
11/22/23	8	C.W.	Hung lights on trees, cleaned up shop, hung lights on tree trunks, sorted wood in the back of shop
11/22/23	2.65	E.W.	Removed debris from all common areas
11/22/23	2.72	J.S.	Additional court maintenance
11/22/23	3.02	J.M.	Additional court maintenance
11/24/23	2.78	J.S.	Additional court maintenance
11/24/23	3	J.M.	Additional court maintenance
11/25/23	3	J.M.	Additional court maintenance
11/27/23	4	B,G,	Hung up more warm lights for the entrance, moved both golf carts to shop, picked up and removed debris
11/27/23	3.58	J.K.	Hung up lights in trees, removed debris in parks
11/27/23	3.55	C.W.	Hung lights in trees, removed debris in parks
11/27/23	4	E.W.	Removed debris from all common areas
11/27/23	3.12	J.S.	Additional court maintenance
11/27/23	3.07	J.M.	Additional court maintenance
11/28/23	1	B.G.	Hung Christmas lights
11/28/23	2	J.K.	Checked lights at entrance and amenity center
11/28/23	2	C.W.	Tested all lights at entrance and amenity center
11/28/23	4.02	E.W.	Removed debris from all common areas
11/28/23	3.15	J.M.	Removed debris from all common areas
11/29/23	4	T.C.	Put up Christmas lights, picked up supplies
11/29/23	8	B.G.	Set up lights for the entryway
11/29/23	7.72	J.K.	Hung up lights at entrance, run cords and tape connections
11/29/23	7.7	C.W.	Taped wires and electrical cords, ran the cord in trees, removed deceased animals in road
11/29/23	4	E.W.	Removed debris from all common areas
11/29/23	2.85	J.S.	Additional court maintenance
11/29/23	3.18	J.M.	Additional court maintenance
11/30/23	3	T.C.	Put up Christmas lights, picked up supplies

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF NOVEMBER 2023

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Date	<u>Hours</u>	<u>Employee</u>	Description
11/30/23	7	B,G,	Hung lights by the entryway, installing Christmas free at the banquet room
11/30/23	1.5	J.K.	Put up Christmas tree in grand banquet room
11/30/23	2.5	C.W.	Took tire and replaced golf cart tire, turkey hunt
11/30/23	3.5	E.W.	Removed debris from all common areas
11/30/23	4.67	J.S.	Additional court maintenance
11/30/23	3.23	J.M.	Additional court maintenance
TOTAL	434.14		
MILES	56		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763 Invoice

1.41.47

Invoice #: 571 Invoice Date: 12/14/23 Due Date: 12/14/23 Case: P.O. Number:

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

Description Facility Maintenance November 1 - November 30, 2023 (Tennis)	Hours/Qty Rate	Amount .00 1,040.00
Tennis Ct. Maint.		.,
2.33.572.3440		
DEC 2 1 2023		
Juny Kanbut 12-21-23		
	Total	\$1,040.00
	Payments/Credite	\$ \$0.00
	Balance Due	\$1,040.00

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF NOVEMBER 2023

Date	<u>Hours</u>	<u>Employee</u>	Description
11/1/23	2	J.S.	Clean and sweep tennis courts.
11/3/23	2	J.S.	Clean and sweep tennis courts.
11/6/23	2	J.S.	Clean and sweep tennis courts.
11/8/23	2	J.S.	Clean and sweep tennis courts.
11/10/23	2	J.S.	Clean and sweep tennis courts.
11/13/23	2	J.S.	Clean and sweep tennis courts.
11/15/23	2	J.M.	Clean and sweep tennis courts.
11/17/23	2	J,S.	Clean and sweep tennis courts.
11/20/23	2	J.S.	Clean and sweep tennis courts.
11/22/23	2	J.S.	Clean and sweep tennis courts.
11/24/23	2	J.S.	Clean and sweep tennis courts.
11/27/23	2	J.S.	Clean and sweep tennis courts.
11/29/23	2	J.S.	Clean and sweep tennis courts.

TOTAL

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Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

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Invoice #: 2279 Invoice Date: 12/31/23 Due Date: 12/31/23 Case: P.O. Number:

Bill To:

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

Description	Hours/Qty Rate	Amount
2.330.572.41000 (MV Phones) - November 2023 34.600.538.64000 (MV Ropair & Replacemente) - November 2023 2.330.572.49400 (MV Special Events) - November 2023 2.330.572.51000 (MV Office Supplies) - November 2023	- 88.7 - 385.2 254.0 240.0	9 - 385.28 - 9 254.09
JAN 03 2024		
	Total	\$968.69
	Payments/Credits	\$0.00
	Balance Due	+ \$968.69

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
5/24/2023	Dunkin	140.55	Special Event	2.330.572.49400	70.28	2.320,572.49400	70.27	140.55
5/24/2023	Dunkin -	62.61	Special Event	2.330.572.49400	31.31	2.320.572.49400	31.3	62.61
5/25/2023	1&lionos	4	Repair and Replacement	34.600.538.64000	2	034.600.538.621	2	4
5/25/2023	SCP Pool Supply	50.65	Repair and Replacement	34.600.538.64000	25.33	034.600.538.621	25.32	50,65
5/25/2023	Swank	305	Special Event	2.330.572.49400	152.5	2.320.572.49400	152.5	305
5/25/2023	RingCentral	177.42	Phones	2.330.572.4100	88.71	2.320.572.4100	88.71	177.42
5/25/2023	Walmart	112.98	Office Supplies	2.330.572.51000	56.49	2.320.572.5100	56.49	112.98
5/26/2023	Walmart	368.24	Office Supplies	2.330.572.51000	184,12	2.320.572.5100	184.12	368.24
5/26/2023	1&lionos	22.4	Repair and Replacement	34.600.538.64000	11.2	034.600.538.621	. 11.2	22.4
5/28/2023	Walmart	4.68	Repair and Replacement	34.600.538.64000	2.34	034.600.538.621	2.34	4.68
5/30/2023	Walmart	308.8	Repair and Replacement	34.600.538.64000	154.4	034.600.538.621	154.4	308.8
5/30/2023	Sunbelt	380.02	Repair and Replacement	* 34,600,538,64000	190.01	034.600.538.621	190.01	380.02
Fotals		\$1,937.35			\$968.69		\$968.66	\$1,937.35

Double Branch / Middle Village American Express Charges GMS Statement Closing Date - Nov 19, 2023

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Double Branch / Middle Village American Express Charges GMS Statement Closing Date - Nov 19, 2023

Totals by GL

Double Branch: \$968.66 2.320.572.4100 (DB Phones) - \$88.71 34.600.538.6200 (DB Repair and Replacements) - \$385.27 2.320.572.5100 (DB Office Supplies) - \$240.61 2.320.572.49400 (DB Special Events) - \$254.07

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Middle Village: \$968.69 2.330.572.41000 (MV Phones) - \$88.71 34.600.538.64000 (MV repair & replacements) - \$385.28 2.330.572.49400 (MV Special Events) - \$254.09

2.330.572.51000 (MV Office Supplies) - \$240.61

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2 Logan Square, 100 N 18th St. - Suite 400 Philadelphia, PA 19103 - USA Jay Soriano 370 Oakleaf Village Pkwy Orange Park, FL 32065-4259 UNITED STATES IONOS Inc.

2 Logan Square, 100 N 18th St., Suite 400 Philadelphia, PA 19103 USA

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10/26/2023
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Help Center: My IONOS: Ionos.com/heip my.ionos.com/invoices

Your IONOS Personal Consultant: David Ramsay C 2673666050

Invoice

Billing period starting; 10/25/2023

ltem	Service	Charges	Usage	Taxable Portion	Total
Conti	ract: 48060001 - Expert				
1	Website Builder 10/25/2023-11/25/2023	\$4.00 a month	1 mo.	\$0,00	\$4.00
Net T	otal			······································	\$4.00
Net (non-taxable portion)		······································		\$4.00
Net (taxable portion)				\$0.00
Тах			· · · · ·		\$0.00
Tota	al amount due				\$4.00
Please	e DO NOT send cash, check	or money order			

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice? Please refer to your Help Center or log in to my.ionos.com for further information. test in the community of

IONOS

2 Logan Square, 100 N 18th St. • Suite 400 Philadelphia, PA 19103 • USA

Jay Soriano 370 Oakleaf Village Pkwy Orange Park, FL 32065-4259 UNITED STATES IONOS Inc.

2 Logan Square, 100 N 18th St., Sulte 400 Philadelphia, PA 19103 USA

Invoice;	
Invoice Date:	
Customer ID:	
Contract ID:	

202046506136 11/07/2023 270980442 85644648

Help Center: My IONOS: ionos.com/help my.lonos.com/invoices

Your IONOS Personal Consultant: David Ramsay C 2673666050

Invoice

Billing period starting: 11/06/2023

ltem	Service	Charges	Usage	Taxable Portion	Total
Contr	act: 85644648 - MyWebsite	Creator+	and the second sec		
1	Basic Fee 11/06/2023-12/06/2023	\$28.00 a month	1 mo.	\$0.00	\$28.00
2	Special Offer Discount for line-item 1	Special Offer		\$0.00	\$-5.60
Net T	otal	<u></u>			\$22.40
Net (i	non-taxable portion)				\$22.40
Net (1	taxable portion)				\$0.00
Tax			10.01		\$0.00
	al amount due DO NOT send cash, check o	or money order		ANNUT	\$22.40

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

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AMENITY CENTER

370 OAKLEAF VILLAGE PKWY

ob Site:

Page 1 of 2

PC#: 0059	
2481 RIDGEWOOD AVE	5
ORANGE PARK, FL 32065 6327	
TELEPHONE: 904-272-6352	~

SUNBELT RENTALS, INC.

Selesman: 006028 ROSSANO, ROBBIE (06

Typed By: JKELLER

RENTAL OUT Annual Sanata

C# ustomer SORIA 3535 S DOUBI CLAY,	: 904-562-0249 : FL S650-430-77-295- NO, JAY SPINDELSTONE COURT E BRANCH CBD FL 32068 6327 ations in Florida: Prima facie ev	idence of intent to defraud: Failt costs for damage to the property	ire to return r	Job No P.O. # Ordered By. NET DUE U	11/16/23 11/16/23 11/17/23 AMENITY 1 SORIANC PON RECEI	9:20 AM 9:20 AM CENTER;370 O , JAY PT expiration of rental p	erfod and
QTY	EQUIPMENT #		Min	Day	Week	4 Week	Amount
1.00	CONC PLANER 8", EDC *** EQP MSG * THIS UNIT IS IMPAC	BDCO Model: CPM-8G	CA DUST		1075.00 3. PLEAS	. 2510.00 E	305,00
				Rental Sub-	-total:		305.00
SALES Qty 1	Item number ENVIRONMENTAL	Unit EA NMENTAL/HAZMAT FEE PLAN	Price 5.940				5.94 45.75
AYMENT DATE 1/16/23	TYPE	<u>REF # AUTH # 1</u> **3053 847472 C	PRANS TYL HARGED	E AL	40UNT 30.02	APPLIED	
				ິສ ນ ີ⊳	-total: Tax:		356.69 23.33
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pantan it is Une-A	กกัฐ เปล้าสมาใจ เราะุกได้ (สำคัญ และ กุละ คระบบจึง) ค	Continued	l on th	e next pa	age		<u></u>

Welcome to Dunk Store #: 3463 116 Oakleaf Villag Jacksonville, FL (904) 778-070 458033 Kaitlyn CHK 144 10/20/2023 1:29	4 32 Pkwy 32244 30
Eat In	
9 12 Donuts 1 Box Hot Orig Cof American Express ***********3053	116.91 21.99 \$140.55
Tran Type : Purchase Entry Mode : INSERTED Auth Code : 872492 AMERICAN EXPRESS AID: A00000025010801 No Signature Required I agree to pay the above amount according to the c issuer (merchant agreement if cr voucher)	ard
Subtotal	\$138.90
Tax Pavment	\$1,65 \$140.55
Change Due	\$0.00
to do do porto 1000	
10/20/2023 1:29 **********	
Donut forget to te today's visit! Te www.DurkinRun within 3 days and FREE CLAS	11 us about 1k to us at s0nYou.com 1 receive a
on your next vis	it when you
purchase a Medium or La See restrictions on dunk	
ORE TESTIONING ON OTHER	, 19401191,8,000
Survey Code: 44701-46	

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Additional Discounts Will Not Be Applied to Promotional Offers

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Welcome to Dunkin' Store #: 346314 116 Oakleaf Village Pkwy Jacksonville, FL 32244 (904) 778-0700 253670 Michele
CHK 5900 10/26/2023 8:43 AM
Eat In 3 12 Donuts 38,97 Glazed *Assorted
1 Box Hot Orig Cof 21.99 American Express \$62.61 ***********3053
Tran Type : Purchase Entry Mode : INSERTED Auth Code : 833302 AMERICAN EXPRESS AID: A000000025010801 No Signature Réquired I agree to pay the above total amount according to the card issuer (merchant.agreement if credit voucher)
Subtotal \$60.96 Tax \$1.65 Payment \$62.61 Change Due \$0.00
10/26/2023 8:43 AM

Survey Code: 90001-46314-0810-2637 ************************************

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RingCanhal

Recurring Statement

Account Information

Account Number: Statement Date:

<u>{904}770-4650</u> 11/02/2023

Bill To: Jay Soriano Oakleaf Plantation

-

Statement Summary Total Current Charges \$177.42

Your credit card ending in [8052] was charged \$177.42. This charge will appear as "RINGCENTRAL, INC" on your credit card statement.

Charges and credits

.

Period	Description	Unit Price	Quantity	Amount
11/02/2023 - 12/01/2023	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0,00
11/02/2023 - 12/01/2023	DigitalLine Unlimited - (904) 342-1441	\$34,99	1	\$34.99
11/02/2023 - 12/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
11/02/2023 - 12/01/2023	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
11/02/2023 - 12/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
11/02/2023 - 12/01/2023	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34,99
11/02/2023 - 12/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
11/02/2023 - 12/01/2023	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
11/02/2023 - 12/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8,01)	1	(\$8.01)
11/02/2023 - 12/01/2023	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
11/02/2023 - 12/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
	Charge	s after Discounts	s and Prorates:	\$134.90
			Total Charges;	\$134.90
			axes and Fees:	\$42.52
· · · · · ·		Total Charged t	o orealtoatu;	\$177.42

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74-JACKSONVILLE-SCP D/8T, 2900 DAWN RD JACKSONVILLE, FL 32207-7904 Phone 904-739-3511 Fax 904-739-7544

CASH RECEIPT REPRINT

7

•	INVOICE #	CR04360771	
	DATE	10/31/23	
•	USER	R555 LISA MARTIN(C5)	······

BILL TO

277667 DOUBLE BRANCH GDD 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259

74-JACKSONVILLE-SCP DIST. JACKSONVILLE, FL 32207-7904

10/31/23 09:24:37 Merch ID: 1017292 Trans ID: 1416914640

Credit Card Receipt AMEX Sale

Card # XXXXXXXXXX3053 Approval Code: 130592 Entry Method: TOKEN

Sale Amount \$50.65

Signature X

I AGREE TO PAY ABOVE TOTAL AMOUNT OF EACH CHARGE LIST ACCORDING TO THE CARD ISSUER AGREEMENT (MERCHANT AGREEMENT IF CREDIT VOUCHER) ALL SALES ARE SUBJECT TO COMPANY CREDIT/RETURN POLICY AT http://scppool.com/sales-return-policy

Payment Application Instructions:

----> User: R555 Date: 10/31/23 inv 74028451 use credit on A/C -2348.97



10795 Watson Road • St Louis, MO 63127 Phone: 800-876-5445 • Fax: 314-966-3472

Bill-To Customer: 0322280-001

Jay Soriano Operations Manager Double Branch CDD 370 Oakleaf Village Pkwy Orange Park, FL 32065

Routing: COKELDRI

ORIGINAL INVOICE Order Number: BO 2128234 Order Date: 11/01/23

Ship-To Customer: 0322280-001

Jay Soriano Operations Manager Double Branch CDD 370 Oakleaf Village Pkwy Orange Park, FL 32065

Order:2128234

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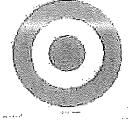
Terms: THIS IS YOUR RECEIPT

Line # Typ Qty	Bill_Date	Product Description	Unit Price	Total Price
1 RT 1	11/15/23	FREE BIRDS Widescreen DVD Show Dates: 11/17/23 to 11/17/23 For further information, please contact Kastlyn Godina at 1-800-876-5577	305.00	305.00

Item Subtotal:	305.00
Prepayment Amount:	305.00
BALANCE DUE :	\$0.00

.

Please remit payment to: 2844 Paysphere Circle, Chicago, Illinois 60674



ال مشاها

Jacksonville West - 904-248-4366 9525 Crosshill Blvd Jacksonville, Florida 32222-5812 10/19/2023 12:50 PM

ELECTRONICS 058109611 DVD

Ŧ _____

> \$4.25 T Regular Price \$5.00 Return by 01/24/2024

SUBTOTAL \$4.25 T = FL_TAX_7;50000_00_\$\$4.25___\$0.32____ TOTAL \$4.57 *3053 AMEX_CHARGE \$4.57 ATD: A000000025010801 AMEDTCAL EVODESS AMERICAN EXPRESS AUTH CODE: 860874

WHEN YOU RETURN ANY ITEM, YOUR RETURN CREDIT WILL NOT INCLUDE ANY PROMOTIONAL DISCOUNT OR COUPON THAT APPLIED TO THE ORIGINAL ORDER.

TOTAL SAVINGS THIS TRIP

REC#2-3292-2233-0074-1713-7 VCD#759-257-458

Help make your Target Run better. Take a 2 minute survey about today's trip

informtarget.com User ID: 7670 7776 7992 Password: 582 863

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days

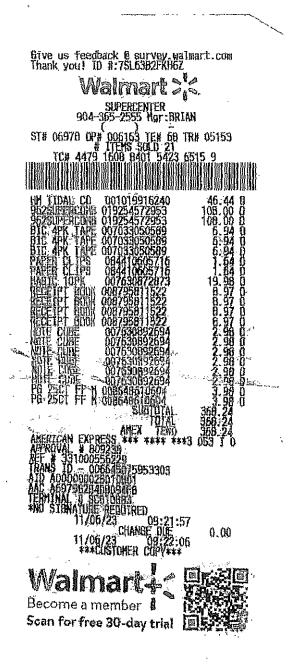
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Become a member 4 12 Parts Scan for free 30-day trial





Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

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· Republication of the

Invoice #: 2274 Invoice Date: 12/31/23 Due Date: 12/31/23 Case: P.O. Number:

فكندى الاردار المليك السروبون والسوارية كالمردية بالماسية فالمستنف فالمستان فستستم مستوحا ويتقار والمستان والمراجا الماريان والمار

Bill To:

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

4.600.538.64000 (MV Bepair & Beplacements) July 2023 2.330.572.51000 (MV Office Supplies) - July 2023 2.330.572.34200 (MV Janitorial Supplies) - July 2023 36.76 36.76	Description	Hours/Qty Rate	Amount
Image: Second	2.330.572.4100 (MV Phones) - July 2023	88. - 1,466 13. 36.	30 1,466,30 20 13,20 76 36,76
Payments/Credits \$0.00			
Balance Due \$2,383.63		Payments/Credit	s \$0.00
		Balance Due	\$2,383.63_

Purchase Date	Vender	Amounit	Description	GL Account	Middle Village	GL	Double Branch	Total
6/20/2023	SCP Pool Supply	395.57	Repair and Replacement	34,600,538,64000	395.57			395.57
6/21/2023	Pats Nursery	432	Repair and Replacement	34.600.538.64000	216	034.600.538.621	216	432
6/23/2023	Walmart	201	Repair and Replacement	34,600,538,64000	100.5	034.600.538.621	100,5	201
6/26/2023	Head/Penn	779,3	Tennis Maintenance	2.330.572.34400	779.3			779.3.
6/28/2023	1&1ionos	4	Office Supplies	2.330.572.51000	2	2.320.572.5100	2	4
6/30/2023	Walmart	122.62	Repair and Replacement	34.600.538.64000	61.31	034,600.538,621	61.31	122,62
7/2/2023	RingCentral	176.13	Phones	2.330,572,4100	88.07	2.320.572.4100	. 88,06	176.13
7/9/2023	1&1 ionos	22.4	Office Supplies	2.330.572.51000	11.2	2.320,572.5100	11.2	22.4
7/17/2023	walmart	73.52	Janitorial Supplies	2.330.572.34200	36.76	2.320.572.61000	36.76	73,52
7/17/2023	hodges	702.13	Repair and Replacement	34.600.538,64000	351.07	034.600.538.621	351.06	702.13
7/21/2023	tchamp	683.7	Repair and Replacement	34,600,538,64000	341.85	034,600,538,621	341.85	683.7
lotals		\$3,592,37			\$2,383.63	· · ·	\$1,208.74	\$3,592.37

Double Branch / Middle Village American Express Charges GMS Statement Closing Date – July 21, 2023

Double Branch / Middle Village American Express Charges GMS Statement Closing Date – July 21, 2023

Totals by GL

Double Branch: \$1208.74 2.320.572.4100 (DB Phones) - \$88.06 34.600.538.6200 (DB Repair and Replacements) - \$1,070.72 2.320.572.5100 (DB Office Supplies) - \$13.20 2.320.572.61000 (DB Janitorial Supplies) - \$36.76

Middle Viliage: \$2383.63 2.330.572.41000 (MV Phones) - \$88.07 34.600.538.64000 (MV repair & replacements) - \$1,466.30 2.330.572.34200 (MV Janitorial Supplies) - \$36.76 2.330.572.51000 (MV Office Supplies) - \$13.20 2.330.572.34400 (MV Tennis Maintenance) - \$779.30





5193566435

HEAD/Penn Racquet Sports 306 South 45th Avenue Phoenix, AZ 85043-3913

Sold-to address

Middle Village CDD DBA Oakleaf Plantation 475 Town Place West Ste 114 SAINT AUGUSTINE FL 32092

Billing Date 06/14/2023 Order Date 06/13/2023 Requested Date 06/13/2023 Ship Date 06/14/2023 Due Date ⁴ Terms 5% 30 2% 60 NET 61 days Order No. 5103125834 P.O. Number Balls Order Entered By: OMS3_CPIC Setesrep: ELUS, JEFF Order Placed By: R118 Ship-to address Oakleaf Plantation 370 Oakleaf Village Pwky ORANGE PARK FL 32065

Invoice

Customer No. 715220

Authorization no.:

105540 23061342705877

Material	Description	Śize	Quantity	List Price	Discount	Unit Price	Extended Price
I	RO PENN MARATHON REGULA tem 10		192 CA	3.46	0.000	3.46	664.32
521920 P I	if No.: Country of Origin: China ENN QST 60 - 12B POLYBA tem 20 f No.: Country of Origin: Thali	٨G	12 BAG	13.00	0.000	13.00	156.00
Total Number o							
	- <u></u>	Packing Slip, BOL: 5 Shipping Terms: FOI Shipped Via: FEDEX Gross Weight: Box Tracking Numbe 336473672132980 Total Number of C	B Origin OENIX AZ Ground PPD 113.400 LB	51.438 K	G		
		items total CC Discount Final amount Charged to you: Balance Due	r American Express '	5.00(52	820,32 USD 41.02- USD 779.30 USD 779.30 USD 0.00 USD
	This site a tra	nd all dealers use our ilows you to see our ok orders, and check your login information	rent stock of goods, invoices 24 hours	. place orde a dayl	rs,		

Please Include stub with your payment HEAD/Penn Racquet Sports P.O. Box 53232 Phoenix, AZ 85072-3232 Customer No. 715220 Involce...5193566435. For payment by EFT or credit card, please contact the office directly. Middle Village CDD Amount Enclosed \$ Thank you, For guestions regarding your order please contact Customer Service (800)289-7366. Option 2

121	
	THIS ORDER IS PENDING APPROVAL & <u>PAYMENT INFORMATION</u>
TIODXIES BADXSE CONIPANY, INC.	Sent From: Cameron EXT: 1355
Your FIRST PLACE for AWARDS Ribbons, Rosettes, Meclals, Silver, Trophies & More Since 1920	Customer: FIRST COAST SUMMER SWIM LEAGUE Order #: 23019646 Customer #: FIR001 Customer Contact: JACK Email: OAKLEASORCAS@GMAIL.COM
	Phone #: (386)937-6558 Date Sent: 7-18
۲۰ مربع 	ATTN: JACK
	Please carefully review your order to ensure everything was entered the way you envisioned.
	Please find your total due on your order copy attached.
	Let us know how you would like to proceed.
i R	PROCEEDLI approve this order to be manufactured & shipped as shown. I WILL CALL WITH MY PAYMENT INFORMATION.
۶.	PROCEEDI I approve this order to be manufactured & shipped as shown. BELOW IS MY PAYMENT INFORMATION.
Headquarters 1170 East Main Rd Portsmouth, RI 02871 Midwest Factory 6440 Enduro Drive Washington, MO 63090	GÁRD ² 1#EXP DATE: CVVBILLING ZIP CODE: GARDHOEDERS NAME: DAYTIME PHONE FOR CARDHOLDER: DAYTIME PHONE FOR CARDHOLDER: DAYTIME PHONE FOR CARDHOLDER: DAYTIME PHONE FOR CARDHOLDER:
Telephone 800-556-2440 401-682-2000	ŞignatureDate
Facsimile 800-292-7377 401-682-2329	Thank you for ordering with us! We look forward to helping you with all your future award needs!
www.hodgesbadge.com info@hodgesbadge.com	

HODGES BADGE COMPANY, INC.	y// C. ORDER NO.	23019646
1170 EAST MAIN ROAD	CUSTOMER#	FIR001
PORTSMOUTH, RI 02871	DELIVERY BY:	07/21/2023
LCOMENENTINE www.hodgesbadge.com		Ok To Ship Early
Tel: (800) 556-2440 Fax: (800) 292-7377	<u>EVENT DATE:</u>	the second se
SHIP TO: FIRST COAST SUMMER SWIM LEAGUE	BILL TO: FIRST COAST SU	
C/O JACK POWERS-YOUNG	C/O JACOB MAC	GIBBON
845 OAKLEAS PLANTATIONS PKWY	PO BOX 1623	
ORANGE PARK, FL 32065	PALATKA, FL 32	
Your PO #:	Invoicing Terms: H/CREDCI	1
Special Instr:	Ship Method: SECOND I	DAYUPS
Order Entered On: ,07/12/2023 CAMERON P		-1175
	<u> 1900</u>	7/128
500 FIRST BLUE	SK-0001	RECORD CARD - S
200 SECOND RED		
200 THIRD WHITE		
150 FOURTH YELLOW		
150 FIFTH MAROON		FIRST COAST
100 SIXTH FURPLE		SUMMER
100 SEVENTH LT GREEN		SWIM
100 EIGHTH ORANGE		LEAGUE
1,500 C13300 2" X 8" POINT TOP	510.00	(SF0110)
1,000 C13500 2 X F FOINT FOF	10.010	(ORVILU)
THOUSE IN U.SAU EACH		
2 LINE CHANGE OR PLACE CHANGE	2.500	PLACE
	24240	
1/2 B.		
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PRINTING TIME: 39		KEY CODE:		
Order Subtotal	512,50	Est Shipping & Handling Ch	narges	\$151.19
Frem Processing Fee	\$.00	Total Charges		\$702.13
Minimum Order Charge	\$.00			
** DISCOUNT if applicable	\$.00	Amount you have prepaid		\$.00
Salas Tax if applicable (7.500%)	\$38.44	Amount you owe us		\$702.13
MUST	BE PAID bef	ore we process order		
HODGES BADGE COMPANY, INC. 1170 EASTA	07/12/2023 10:27	P#ge I of I		

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HODGES BADGE COMPANY, INC. 1170 EAST MAIN ROAD PORTSMOUTH, RI 02871 www.hodgesbadge.com Tel: (800) 556-2440 Fax: (800) 292-7377

ORDER NO. 23019646 CUSTOMER # PIR001 Org Name: FIRST COAST SUMMER SWIM

SF0110 SK0001



sf110df,tif

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PRINTING TIME: 39

HODGES BADGE COMPANY, INC. 1170 EAST MAIN ROAD PORTSMOUTH, RI 02871 www.lwdgc.dudge.com

07/12/2023 10:27 Page 1 of 1

IONOS

IONOS Inc.

2 Logan Square, 100 N 18th St., Suite 400 Philadelphia, PA 19103 USA

2 Logan Square, 100 N 18th St. - Suite 400 Philadelphia, PA 19103 - USA Jay Soriano 370 Oakleaf Village Pkwy Orange Park, FL 32065-4259 UNITED STATES Invoice: Invoice Date: Customer ID: Contract ID: 202044501859 06/26/2023 270980442 48060001

Help Center: My IONOS: lonos.com/help my.lonos.com/invoices

Your IONOS Personal Consultant: David Ramsay C 2673666050

Invoice

1

Billing period starting: 06/25/2023

Iter	n Service	Charges	Usage	Taxable Portion	Total
Con	tract: 48060001 - Expert	· · · · · · · · · · · · · · · · · · ·			
1	Website Builder 06/25/2023-07/25/2023	\$4.00 a month	1 mo.	\$0.00	\$4.00
Net	Total				\$4.00
Net	(non-taxable portion)				\$4.00
Net	(taxable portion)				\$0.00
Tax		•			\$0.00
Tot	tal amount due				\$4.00
Plea	se DO NOT send cash, check	or money order			

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice?

Please refer to your Help Center or log in to my.ionos.com for further information.

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IONOS

IONOS Inc.

2 Logan Square, 100 N 18th St., Suite 400 Philadelphia, PA 19103 USA

2 Logan Square, 100 N 18th St. - Suite 400 Philadelphia, PA 19103 - USA Jay Soriano 370 Oakleaf Village Pkwy Orange Park, FL 32065-4259 UNITED STATES Invoice: Invoice Date: Customer ID: Contract ID: 202044667280 07/07/2023 270980442 85644648

Help Center: My IONOS:

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ionos.com/help my.ionos.com/invoices

Your IONOS Personal Consultant: David Ramsay @ 2673666050

Invoice

Billing period starting: 07/06/2023

ltem	Service	Charges	Usage	Taxable Portion	Total
Contr	act; 85644648 - MyWebsite	Creator+			
1	Basic Fee 07/06/2023-08/06/2023	\$28.00 a month	1 mo.	\$0.00	\$28.00
2	Special Offer Discount for line-item 1	Special Offer		\$0.00	\$-5.60
Net T	otal				\$22.40
Net (I	non-taxable portion)			<u> </u>	\$22.40
Net (i	axable portion)				\$0.00
Tax					\$0.00
Tota	al amount due	1	The second se		\$22.40
Please	e D O NOT send cash, check o	or money order			

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice?

Please refer to your Help Center or log in to my.ionos.com for further information.

PAT'S NURSERY, INC.

7060 HWY 17 FLEMING IŠLAND, FL 320039317 9042842011

Order

Middle Village Come units Proclamation

Cashier: Trish 21-Jun-2023 4:42:04P

Transaction 029576 24 Wholesale 1 ea @ \$18.00/ea	\$432.00
Total	\$432.00
CREDIT CARD SALE	\$432.00

AMEX 3053

Retain this copy for statement validation

21-Jun-2023 4.42:57P \$432.00 | Method: EMV AMFRICAN EXPRESS XXXXXXXXXX3053 JAY SORIANO Reference ID: 317200902540 | Auth ID: 819077 MID: ******5881 AID: A000000025010801 AthNtwkNn: AMEX

Any claims of sod or problems must be reported within 24 hours of purchase. Not responsible for damage while loading vehicle.



Clover ID: C94K3ZBVX7CP0 Payment 3WHF6M82TGX6A

> Clover Privacy Policy https://clover.com/privacy

R. Champ 下自前回 316 Blanding Blvd. Serving Orange Park, FL 32073 Phone: (904)375-8729 (904)375-9153 Clay, Duval & Email: randy_champ01@yahoo.com 12. **Surrounding Counties** Fax: (904) 375-9153 Datei Buyer(s): 904-562-0249 Address: Home Phone Citv; Zio: Cell Phone; Jobsite: 🚉 Fax: Special Instructions: SPLit Rail Ta II 160' R CHAMP FENCING 316 BLANDING BLVD Line ORANGE PARK, FL 32073 57 (904) 375-8729 SALE REF#: 00000011 RRN: 470100005 Batch # 202001 10:52:25 × 4 07/24/23 APPR CODE: 849017 Chip AMEX ** 15* ************3053 7 8 \$683.70 AMOUNT CK# SLIF APPROVED AMERICAN EXPRESS AED: A00000025010801 TVR: 00 00 00 80 00 TSŁ F8 00 *NOT RESPONSIBLE FOR ANY UNDE TWIKLERLINES CUSTOMER COPY . . 1 := Buyer(s) By: Datect Salesperson Dated:

RingCentral Recurring Statement

Account Information

Account Number: Statement Date; Subscription Name: Document #; <u>19041 770-4650</u> 07/02/2023 RingCentral MVP Standard 9347595002

Statement Summary Total Current Charges Oakleaf Plantation 475 west town place ste 114 St Augustine, FL 32092, USA

Bill To:

\$176.13

Your credit card ending in [8052] was charged \$176.13

Statement Details

Charges and credits

Period	Description	Unit Price	Quantity	Amount
07/02/2023 - 08/01/2023	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
07/02/2023 - 08/01/2023	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
07/02/2023 - 08/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
07/02/2023 - 08/01/2023	DigitalLine Unlimited - (904) 770-4648	\$34,99	1	\$34.99
07/02/2023 - 08/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
07/02/2023 - 08/01/2023	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
07/02/2023 - 08/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
07/02/2023 - 08/01/2023	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
07/02/2023 - 08/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
07/02/2023 - 08/01/2023	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
07/02/2023 - 08/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
	Char	jes after Discounts	and Prorates:	\$134.90

Total Charges: \$134.90

Total Taxes and Fees*: \$41.23

Total Charged to Credit Card: \$176.13

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74-JACKSONVILLE-SCP 019T, 2900 DAWN RD JACKSONVILLE, FL 3220~ 7904 Phone 904 739/361 1 Fax 904 739-7544

INVOICE REPRINT

EMERGENCY RESPONSE # 1-800-424-9300

INVOICE #	74028276	***-
ORDER #	74103137	
 DATE	70日/20/25	
FAGE	1 of 1	

BILL TO 277685 MIDDLE VILLAGE CDD 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259 SHIP 10

14 《CKSONVILLE》 5/87, 296° DAWN RD 1A' ISSONVILLE FI - 57 7904

CUSTOMER P/O NUMBER	SHIP \ .STA	/ia GED WILL CALL		JAHITE JARIS	N BY TIAN CAR	 Kr. 41		ORDER DATE 06/19/23
CUSTOMER RELEASE NUM	···· / ···· ·	IT TERMS			IT TERMS		**************************************	DUE DATE
JOB / SHIP-TO NAME	······································	N/OUTBOUND		· CIR C	CHECK OK		···	KRÖNE:
MIDDLE VILLAGE CDD					ORIANO			904-942- 441
IN# PRODUCT DRA	OLSCRIPTION	EU/M	OPEN.	PCK-OTY	SHP OTY	£1.0	PHILE .	J. EXCENSION
1 GHS-45-805	45MJL5A1STAA 120V	50GPD 25PS1 EA	1	1	······································	10	395.57	7 395.57
SER#030123FL000	.25" ADJ 1-HEAD CLA 5705 ,	SSIC PUMP E-08-B				•		
74-JACKSONVILLE-SCI JACKSONVILLE, FL 32:							,	
06/20/23 07:25:13 Merch ID: 1017292 Trans ID: 14328877								

Credit Card Receipt AMEX Sale

Card # XXXXXXXXXXXX3053 Approval Code: 137308 Entry Method: TOKEN

Sale Amount \$395.57

Signature X

AGREE TO PAY ABOVE TOTAL AMOUNT OF EACH CHARGE LIST ACCORDING TO THE CARD ISSUER AGREEMENT (MERCHANT AGREEMENT IF CREDIT VOUCHER) ALL SALES ARE SUBJECT TO COMPANY CREDIT/RETURN POLICY AT http://scppool.com/sales-return-policy

_____PLACARDS SUPPLIED-YES____ NO____ REFUSED____

MERCHANDISE TOTAL	DISCOUNTS	MISG CHARGES	SALES TAX	RÉCUMP '	OUTBOUND FREIGHT	DEPOSIT AMOUNT	DEPOSIT APPLIED	INVOICE TOTAL
395.57	1 0.00	0.00	0.00	0.00	0,00	0.50	0.00	395,57

Subject to our terms at http://www.poolcorp.com/dealer-terms-conditions

SIGNATURE:

Cust#: 277685 Cust Name: MIDDLE VILLAGE CDD

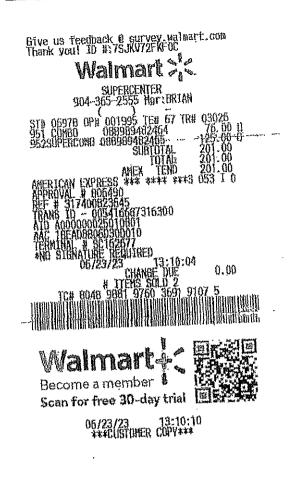
Inv#: 74028276 Invoice Date: 06/20/23 Invoice Amount: \$395.57

RECEIVED BY.

🗥 WARNING Career and Reproductive Harm - www.p65warnings.ca.gov

Remit To: SCP DISTRIBUTORS LLC DEPT. #0594 PO BOX 850001 ORLANDO, PL 32885-0594







, K

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 2280 Invoice Date: 12/31/23 Due Date: 12/31/23 Case: P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
2.330.572.41000 (MV Phones) - December 2023 34.600 538 64000 (MV Bepair & Replacements) - December 2023 2.330.572.49400 (MV Special Events) - December 2023 2.310.513.49300 (MV Permits/ License) - December 2023 2.330.572.34300 (MV Tennis Pro) - December 2023	ana ang ang ang ang ang ang ang ang ang	88.71 - 2,400.45 417.05 420.00 345.29	88.71 -2,490.45 417.05 420.00 345.29
JAN 03 2024			
	Total Payment	ts/Credits	\$3,761.50
•	Balance	D	- \$3,761.50

.

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	GMS	Total
12/21/2023	G S SLOW SMOKED BBQ	435.38	Special Event	2.330.572.49400	145.13	2.320.572.49400	145.12	145.13	435.38
12/15/2023	HEAD/PENN	89.89	Tennis Pro	2.330.572.34300	89.89				89.89
12/14/2023	CHAMBERS COOLING	550	Repair and Replacement	34.600.538.64000	550				550
12/14/2023	WAL-MART	287.13	Special Event	2.330.572.49400	143.57	2.320.572.49400	143.56		287.13
12/13/2023	WAL-MART	256.69	Special Event	2.330.572.49400	128.35	2.320.572.49400	128.34		256.69
12/11/2023	WAL-MART	101.44	Repair and Replacement	34.600.538.64000	50.72	034.600.538.621	50.72		101.44
12/09/2023	NORTHERN TOOL	39.99	Repair and Replacement	34.600.538.64000	20	034.600.538.621	19.99	A. Shirt	39.99
12/08/2023	1&1 IONOS	22,4	Repair and Replacement	34.600.538.64000	11.2	034.600.538.621	11.2		22.4
12/07/2023	WAL-MART	348.24	Repair and Replacement	34.600.538.64000	.174.12	034.600.538.621	174.12		348.24
12/06/2023	DUCK DUCK ROOTER	175	Repair and Replacement	34.600.538.64000	175				175
12/06/2023	WAL-MART	238.18	Repair and Replacement	34.600.538.64000	119.09	034.600.538.621	119.09		238,18
12/05/2023	HEAD/PENN	255.4	Tennis Pro	2.330.572.34300	255.4				255.4
12/02/2023	RINGCENTRAL	177.42	Phones	2.330.572.4100	88.71	2.320.572.4100	88.71		177.42
12/01/2023	ASCAP LICENSING	420	Permits/Licenses	2.310.513.49300	420				420
12/01/2023	ASCAP LICENSING	420	Permits/Licenses	-		2.320.572.49300	. 420		420
11/30/2023	JOANN STORES	127,91	Repair and Replacement	34,600.538.64000	63.96	034.600.538.621	63.95		127.91
11/30/2023	WAL-MART	311.18	Repair and Replacement	34,600,538,64000	155.59	034.600.538.621	155.59	-	311.18
11/28/2023	AWARD GALLERY	175.34	Repair and Replacement	34.600.538.64000	175.34	4	1999 1999 1999 1999 1999 1999 1999 199		175.34
11/28/2023	POOL SUPPLY UNL	356,45	Repair and Replacement	34.600.538.64000	356,45				356.45
11/28/2023	WAL-MART	383.26	Repair and Replacement	34.600.538.64000	191.63	034.600.538.621	191.63		383.26
11/27/2023	1&1 IONOS	4	Repair and Replacement	34.600.538.64000	2	034.600.538.621	2		4
11/21/2023	WAL-MART	325.8	Repair and Replacement	34.600.538.64000	162.9	034.600.538.621	162.9		325.8
11/20/2023	PINCH A PENNY	564.9	Repair and Replacement	34.600.538.64000	282.45	034.600.538.621	282.45	-	564.9
			-		**				AC ACC AA
Totals		\$6,066.00			\$3,761.50		\$2,159.37	\$145.13	\$6,066.00

Double Branch / Middle Village American Express Charges GMS Statement Closing Date – Dec 21, 2023

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Double Branch / Middle Village American Express Charges GMS Statement Closing Date - Dec 21, 2023

والمستراب والمتقار والمتعوج فالقتر والمتعارين

Totals by GL

Double Branch: \$2159.37 2.320.572.4100 (DB Phones) - \$88.71 34.600.538.6200 (DB Repair and Replacements) - \$1233.64 2.320.572.49300 (DB Permits / License) - \$420 2.320.572.49400 (DB Special Events) - \$417.02

Middle Village: \$3761.50 2.330.572.41000 (MV Phones) - \$88.71 34.600.538.64000 (MV repair & replacements) - \$2490.45 2.330.572.49400 (MV Special Events) - \$417.05 2.310.513.49300 (MV Permits/ license) - \$420.00 2.330.572.34300 (MV Tennis Pro) - \$345.29

IONOS

IONOS Inc.

2 Logan Square, 100 N 18th St., Suite 400 Philadelphia, PA 19103 USA

2 Logan Square, 100 N 18th St. - Suite 400 Philadelphia, PA 19103 - USA Jay Soriano 370 Oakleaf Village Pkwy

Orange Park, FL 32065-4259 UNITED STATES Invoice: Invoice Date: Customer ID: Contract ID: 202046813772 11/26/2023 270980442 48060001 -

Help Center: My IONOS: ionos.com/help my.lonos.com/involces

Your IONOS Personal Consultant: David Ramsay C 2673666050

Invoice

Billing period starting: 11/25/2023

item	Service	Charges	Usage	Taxable Portion	Total
Contr	ract: 48060001 - Expert				
1	Website Builder 11/25/2023-12/25/2023	\$4,00 a month	1 mo.	\$0.00	\$4.00
Net T	otal		·		\$4.00
Net (non-taxable portion)	HELECOLOGY PROFESSION AND A CONTRACT OF A			\$4.00
Net (taxable portion)				\$0.00
Tax	-	TO A TO BE REAL TO BE A			\$0.00
Tota	al amount due				\$4.00
	e DO NOT send cash, check	or money order			

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this involce? Please refer to your Help Center or log in to my.ionos.com for further information.

IONOS

IONOS Inc. 2 Logan Square, 100 N 18th St., Suite 400 Philadelphia, PA 19103 USA

2 Logan Square, 100 N 18th St. · Suite 400 Philadelphia, PA 19103 · USA

Jay Soriano 370 Oakleaf Village Pkwy Orange Park, FL 32065-4259 UNITED STATES Invoice: Invoice Date: Customer ID: Contract ID: 202046739860 12/07/2023 270980442 85644648

Help Center: My IONOS: ionos.com/help my.lonos.com/invoices

Your IONOS Personal Consultant: David Ramsay C 2673666050

Invoice

Billing period starting: 12/06/2023

Item	Service	Charges	Usage	Taxable Portion	Total
Contr	act: 85644648 - MyWebsite	Creator+		<u></u>	
1	Basic Fee 12/06/2023-01/06/2024	\$28.00 a month	1 mo,	\$0.00	\$28.00
2	Special Offer Discount for line-item 1	Special Offer		\$0.00	\$-5.60
Net T	otal				\$22.40
Net (I	non-taxable portion)				\$22,40
Net (1	taxable portion)				\$0.00
Tax					\$0.00
	al amount due e Do NOT send cash, check	or money order			\$22,40

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice? Please refer to your Help Center or log in to my.ionos.com for further information.



PO BOX 331608, Attn: Account Services Nashville, TN 37203-7515 Attn: Account Services Phone: 1-800-505-4052 Fax: 1-615-691-7795 Email: glcs@ascap.com

Page: 1 of 1

Invoice/Statement of Account as of: 12/20/2023

Jay Soriano Other (fill in below Double Branch Community Development Disl 370 Oakleaf Village Pkwy Orange Park, FL 32065-4259

Re: Double Branch Community Development Dis **Double Branch Community Development Dist** 370 Oakleaf Village Pkwy Orange Park, FL 32065

If You Have Already Made Payment, Please Disregard This Involce. In Case Of Error In Amount Of Bill Or Payment, Contract Terms Shall Govern.

A REAL PROPERTY AND A REAL				
ACCOUNT NO.	BILLING DATE	CURRENT	PAST DUE	BALANCE DUE
500730199		\$52.25	\$0.00	\$62.28

CONTRACT RATE \$420.00

Charges per applicable Operating Policy and Rate Schedule "copies available on request".

1	de la			<u></u>		IMLA
ASCAP REFERENCE NO.	TRANSACTION DATE	CHECK NO.	EXPLANATION OF CHARGES & CREDITS	FOR THE PERIOD	AMOUNT	REMAINING BALANCE
305004260423	12/4/2023	101736	PREVIOUS BALANCE Payment	12/04/2023	(\$420.00)	\$472.25 \$52.25

Thank you in advance for your timely payment.

Securely manage your account on line at www.ascap.com/mylicense

TEAR ON THE DOTTED LINE

• -----

PLEASE PLACE YOUR CUSTOMER ACCOUNT NO. ON ALL CHECKSAND CORRESPONDENCE, PLEASE MAKE CHECK PAYABLE TO

Double Branch Community Development Dist 370 Oakleaf Village Pkwy ACCOUNT NO. BALANCE DUE AMOUNT PAID Orange Park, FL 32065-4259 500730199 \$52,25 \$

95007301997000005225

"ASCAP",

Name, Address, Telephone Changes

Licencee;
Premise: Marchard Contract Con
Street;
City, Stele, Zip:

Contact Telephone: IMLA

ASCAP 21678 Network Place Chicago, IL 60673-1216 հետնակություններիներին

A0001_0000



PO BOX 331608, Attn: Account Services Nashville, TN 37203-7515 Attn: Account Services Phone: 1-800-505-4052 Fax: 1-615-691-7795 Email: glcs@ascap.com

Page: 1 of 1

Invoice/Statement of Account as of: 12/20/2023

Jay Soriano Middle Village Community Development Dis 845 Oakleaf Plantation Pkwy Orange Park, FL 32065-3531 Re: Middle Village Community Development Dis Middle Village Community Development Dis 845 Oakleaf Plantation Pkwy Orange Park, FL 32065

If You Have Already Made Payment, Please Disregard This Invoice. In Case Of Error In Amount Of Bill Or Payment, Contract Terms Shall Govern.

			and the second se	Contraction of the second s
ACCOUNT NO.	BILLING DATE	CURRENT	PAST DUE	BALANCE DUE
500729512	· · · · · · · · · · · · · · · · · · ·	\$52.25	\$0.00	\$52.25
			and the second	

CONTRACT RATE \$420.00

Charges per applicable Operating Policy and Rate Schedule "copies available on request".

ASCAP REFERENCE NO.	TRANSACTION DATE	CHECK NO.	EXPLANATION OF CHARGES & CREDITS	FOR THE PERIOD	AMOUNT	REMAINING BALANCE
305004260365	12/4/2023	140268	PREVIOUS BALANCE Payment	12/04/2023	(\$420.00)	\$472.25 \$52.25

Thank you in advance for your timely payment.

Securely manage your account on line at www.ascap.com/mylicense

TEAR ON THE DOTTED LINE

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PLEASE PLACE YOUR CUSTOMER ACCOUNT NO. ON ALL CHECKS AND CORRESPONDENCE. PLEASE MAKE CHECK PAYABLE TO

"ASCAP".

Middle Village Community Development Dis 845 Oakleaf Plantation Pkwy Orange Park, FL 32065-3531

95007295124000005225

Name, Address, Telephone Changes

Licences:______ Premise:______ Street: City, Stete, Zip: Contect Telephone:

IMLA

ASCAP 21678 Network Place Chicago, IL 60673-1216 Information Information Information

A0001_0000



Billing Address Middle Village CDD 845 Oakleaf Plantation Parkway Orange Park, FL 32065 USA Duck Duck Rooter Plumbing, Septic & Air Conditioning 4567 Blanding Blvd, Jacksonville Fl. 32210 www.DuckDuckRooter.com 904-862-6769

Certified Plumbing Contractor - CFC 1429193 Mechanical Contractor - CMC 1250980 Master Septic Tank Contractor - SM0051487 Certified Underground Utility and Excavation Contractor - CUC 1225195 Invoice 29459375 Invoice Date 12/6/2023 Completed Date 12/6/2023 Customer PO Due Date 12/6/2023

Job Address Middle Village CDD 845 Oakleaf Plantation Parkway Orange Park, FL 32065 USA

Description of Work

Arrived at Belton to check stoppage. Stoppages in the back bathroom is by the tennis court. I'll try to sneak cleaning out and ran 180 feet of cable and did nothing. There is also a large amount of water being pushed back to the drain. I talked to Will and the drains we need to be jetted due to distance. Whoever comes out and Jack will have to call phone number on job to have them direct how to get to the back Of tennis complex. I believe the pools or something are draining into the drain which is pushing all the water out. Also the water has been running for two days which has flooded the back Court behind the bathrooms. The lines need to be jetted. I believe there are tree grown around pipe in ground

Paid On 12/6/2023	Туре АМЕХ	Memo		Amount \$175.00
g (nya waa na mandada na ayo ya daga na na nya nya nya nya nya nya nya nya			Sub-Total Tax	\$175.00 \$0.00
			Total Due Payment	\$175.00 \$175.00

Balance Due \$0.00

Thank you for choosing Duck Duck Rooter Plumbing, Septic & Air Conditioning. We greatly appreciate your business.

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.

You have the option to cancel this transaction within 3 business days of signing the contract without incurring any penalties unless products have been installed on the specified date.



12/6/2023

I find and agree that all work performed by Duck Duck Rooter Plumbing, Septic & Air Conditioning has been completed in a satisfactory and workmanilke manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.



12/6/2023

Lauthorize Duck Duck Rooter Plumbing, Septic & Air Conditioning to charge the agreed amount to my credit card provided herein, Lagree that I will pay for this purchase in accordance with the issuing bank cardholder agreement.

G'S SLOW SMOKED BBQ of FI

1282 BLANDING BLVD ORANGE PARK, FL 320657378 9044060524

ORDER: cater

Dine-In

Cashler: Misty 21-Dec-2023 11:50:32A

Transaction 200049

3 Feast for 10)	\$405.00
Subtotal		\$405.00
Sales Tax	7.5%	\$30.38
Total		\$435.38
CREDIT CARD S AMEX 3053	ALE	\$435,38

Retain this copy for statement validation

21-Dec-2023 11:51:03A \$435.38 | Method: EMV AMERICAN EXPRESS XXXXXXXXXXX3053 JAY SORIANO Reference ID: 335500633196 Auth ID: 865334 MID: *********5682 AID: A000000025010801 SIGNATURE

> Online: https://clover.com/p /M1H2ZYEM5X3MW

Clover ID: P9RPN80P0K5AC Payment M1H2ZYEM5X3MW

> Clover Privacy Policy https://clover.com/privacy





HEAD/Penn Racquet Sports 306 South 45th Avenue Phoenix, AZ 85043-3913

Sold-to address

Middle Village CDD DBA Oakleaf Plantation 475 Town Place West Ste 114 SAINT AUGUSTINE FL 32092
 Invoice
 5193636458

 Billing Date
 Ship Date

 12/14/2023
 12/14/2023

 Termis
 12/14/2023

 Termis
 Due Date

 Credit Card preauth.
 Driver Entered By:

 Onder No.
 P.O. Number

 5103192261
 INstinct PWR Demo

 Salescrep:
 ELLS, JEFF

 Order Placed By:
 R110

Customer No. 715220

Authorization no.:

125026 23121303244487

Material		Desc	ription				Size	Qu	antity	List Price	Discount %	Unit Price		ended rice
234332	Instinct Item 10	PWR	115 2	2022 -	DEMO	υ	20	1	PC	115.00	0.000	80.00	8(0.00
281328	Velocity Item 11	MLT	Seedi	lng-NO	CHAR	16	BK	1	PC		0.000			
Total Numbe	r of Units	2												
					Shippir Shipme Shippe Gross <u>Box Tr</u> 28918	ng Ti ent C d Via Weig ackin 0173	erms: F DrigIn: E a: FED ht: g Num 165925		Vid (PPA)	0.522 K	G			
17idg_10000100001		Quinnia <u>, essen y 199</u> 2			Fri Fil Ch	nal a narge	Charge		Express	; ********	*********)52	80.00 9.89 89.89 89.89 0.00	USD USD USD USD USD
				his site a	allows y	ou t	o see c	our Online M ourrent stock	of good	is, place ord				

track orders, and check invoices 24 hours a day! To receive your login information please email: askus@us.head.com





Requested Date 11/29/2023

Order Entered By: OMS3_CPIC

Due Date

5193630893

Order Date 11/29/2023

HEAD/Penn Racquet Sports 306 South 45th Avenue Phoenix, AZ 85043-3913

Sold-to address

Middle Village CDD DBA Oakleaf Plantation 475 Town Place West Ste 114 SAINT AUGUSTINE FL 32092

Customer No. 715220

Authorizati	Authorization no.:									
197372	23112902442050									
Material	Description	Siz	9	Qu	antity	List Price	Discount %	Unit Price	Extended Price	
235113	Radical MP 2023 - DEMO Item 10	U 2()	1	ЪС	176.00	0.000	80.00	80.00	
281404	Velocity MLT (set)-NO CHARGE Item 11	16 BI	K	1	PC		0.000			
281404	Velocity MLT (set) Item 12	17 BI	۲.	10	PC	9.00	8.000	8,28	82.80	
281404	Velocity MLT (set) Item 12	17 NI	P	10	PC	9.00	8.000	8.28	82.80	

Invoice

Billing Date 12/04/2023

Order No. 5103186263

Teme Credit Card preauth.

Salesrep: ELUS, JEFF Order Placed By: R118

Ship-to address Oakleaf Plantation 370 Oakleaf Village Pwky ORANGE PARK FL 32065

Ship Date 12/04/2023

P.O. Number Radical Demo/String

Total Number of Units 22

÷.,	Shipping Information			
	Packing Slip, BOL: 5	183494947		
	Shipping Terms: FOE	3 Origin		
	Shipment Origin: BA	LTIMORE MD		
	Shipped Via; FED EX	GROUND (PPA)		
	Gross Weight:	4.100 LB	1.860	KG
	•			

Box Tracking Number 289180173623079

Total Number of Cartons

Items total	245.60	USD
Freight Charge	9.80	USD
Final amount	255.40	USD
Charged to your American Express ***********************************	255.40	USD
Balance Due	0.00	USD

1

We recommend all dealers use our Online Management Platform (OMS). This site allows you to see current stock of goods, place orders,

track orders, and check invoices 24 hours a day!

To receive your login information please email: askus@us.head.com

60G1 ARGYLE FOREST BLVN STE 11 JACKSCNVTLLE, FL 32244-6127 904-317-0250

Ticket: 97808 Date: 11/30/23 Store: 1925	Cashier: 851607 Time: 10:03 AM
Register: 11	

4

Amount Aty Price PLAC HEGA THALF GOLD SOLID PDQ 1 6.00 1 14.99 (8.99) 19702190 PLAC MEGA THALF GOLD SOLLO POO 1 6.00 | 14,99 (8:99) 19702190 tale 60% off PLAC NEGA THALF GOLD SOLID POQ 1 6,00 1 14.99 (8, 99)19702190 PLAC MEGA THALF GOLD SOLID PDQ T Sale 60% off 6.00 1 14.99 (8.99) 19702190 PLAC MEGA THALF GOLD SOT ID PDQ 1 Sale 60% off ь.00 1 14.99 (8.99) 19702190 PLAC MEGA THALF GOLD SOLID POU T 6.00 1 14.99 (8.99) 19702190 PLAC NEGA THALF GOLD SOLID PDQ 1 Sale 60% off 6,00 1 14.99 (8:99) 19702190 Sale 60% off PLAC HOL 7IN RED VELTEX HOW 1,60 1 4.00 (2.40)19592260 Sale 60% off

PLAC HUL 71N RED VELTEX BOW 1.60 🚊 19592260 1 4,00 Sale 60% off (2.40) PLAC HOL 7IN RED VELTEX BOW 19592260 1 4,00 1.60(2.40) Sale 60% off PLAC HOL 7IN RED VELTEX BOW 19592260 1 4.00 1.60(2.40) Sale 60% off PLAC HOL 71N KED VELTEX BOW 19592260 1.60 1 4.00 (2.40) -Cale 60% off PLAC HILL 7IN RED VELLEX BUN 19395-1411 J .1.11 1.67 Sale 60% 017-(240) PLAC HIL TTN RED VELTEX BOW 19592260 1.60 1 4.00 Sale 60% off (7.40) PLAC HOL 7IN RED VELTEX BOW 19592260 1 4.00 1.60 (2.40) Sale 60% off π_{-}^{2} PLAC HOL 7IN SILVER GLITTER BOM Zin 19592278 17.96 9 4.99 Sale 60% off (26.95) BLOO HOL GLD AND SLV GLTTR BRY PICK A2 19453041 31 1.99 24,68 Sale 60% off (37.01)BLOD HOL WHIT SNOWY PNCN PICK 18 2.99 19457704 21.53 . . Name and the state of the s Sale 60% off (32.29)Subtotal 118.97 State 7.21 County/Parish 1.73 Total 127.91 American Express 127.91 *********** Auth #: 811963 Transaction Type: Sale Auth Time: 10:07 AM APPROVED Total: \$127.91 Card Type: AMEX Card Entry: CHIP Acct #: 82012********** Approval Code: 811963

(

Chambers Cooling Company PO Box 441093 Jacksonville, FL 32244 US ChambersCooling@gmail.com



Estimate

ADDRESS

Oakleaf Plantation CDD 845 Oakleaf Plantation Pkwy Orange Park, FI 32065

ESTIMATE # 1221 DATE 11/17/2023 EXPIRATION DATE 02/17/2024

ACTIVITY	QTY	RATE	AMOUNT
Diagnostic Service Diagnostic Service - 5x Multiple Appliances (Discounted	1	925.00	925.00
This is a quotation for the diagnostic service on 5 pool heaters at Oakleaf Plantation.	TOTAL		\$925.00
Cost for diagnostic: \$925.00			

Accepted By

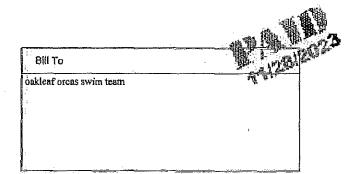
Accepted Date

Award Gallery, Inc.

Invoice

175-6 Blanding Boulevard Orange Park, FL 32073

Dille	lavo ce #
8/10/2023	13608



				· · · · · · · · · · · · · · · · · · ·	
		P.O. M	40,	र्महारा ड	Project
	Description	aw.		Rete	Amount
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				Subtotal Sales Tax (7,5%)	0.08 6,0 8
				F otal	5169.6
				² ayments/Credits	\$ -169.0
				Balance Due	<u>sn</u> .u

Thank you for your order.

Order Confirmation #77889669

Order Date: Wednesday, December 9, 2023

Order tracking information will be sent when your order ships.

Shipping Address

Jay Soriano, 370 Oakleaf Village Pkwy, orange park, FL 32065

Delivery Option

Discounted Standard Shipping

Order Summary

tem Description	Availability Estim ate	Qty	Price
<u>Advantage Membershig:</u> Item# HL-R	Available to Shop Online within 2 Days Welcome Packet by Mail within 2 Weeks	1	\$39.99

Billing Address

St Augustine	475 W Town Plsuite 114,	Advantage	
Payment	American	1-Year Membership Shipping	\$39.99 0.00
Payment Method	Express	Tax Order T otal	\$ 0.00 \$39.99
Account	*********6056	Credit Card Payment	-\$39.99

Expiration 12/2026 Date

Amount \$39.99

[+1 Share feedback about your shopping experience?

)

If you have any questions regarding your order please contact Northern Tool by phone at <u>1-800-222-5381</u> or email at <u>CustomerCare@NorthernTool.com</u> For immediate assistance with customer service or order related issues please contact <u>customercare@northerntool.com</u>

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Northern Tool + Equipment Co. | 2800 Southcross Drive West | Burnsville, MN 55337

PINCH A PENNY #242 9715 Crosshill Boulevard, #105 Jacksonville, FL 32222

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STORE242@PINCHAPENNY.COM

The Perfect People For A Perfect Pool

and sales and a

STATEMENT

Jay Soriano 370 oakleaf village parkway

orange park fl 32065

Billing Group A-Due Upon Recient

Billing Period Start Date	06/01/23
Client Code	2048

PINCH-A-PENNY POOL-PATIO-SP/ ine Perfect People For & Perf

Date INV Transaction Description Amount 6/1/2023 Previous Balance \$77.45 6/28/2023 7273 Invoice pool supples \$175.92 TILE & LINER CLEANER QT. Qty: 8 \$175.92 7/1/2023 7409 Bulk Chlorine For Wilford Invoice \$112.50 COMPRESSION NUT F/300 #18706 Qty: 50 \$112.50 7/9/2023 7427 Invoice bulk chlorine for Ridgewood \$56.25 GAL SODIUM HYPOCHLORITE Qty: 25 \$56.25 9/1/2023 7857 Invoice 9 jugs for wildford \$50.62 GAL SODIUM HYPOCHLORITE Qty: 22.5 \$50.62 9/18/2023 7903 oakleaf DB Invoice \$388.98 CENTURION PRO 1.25 THP SQ FLG Qty: 1 \$379,99 PUMP MOTOR SEAL 200 Qty: I \$8.99 11/20/2023 8277 BULK CHLORINE In once \$81.60 GAL SODIUM HYPOCHLORITE Qty: 30 \$81.60 61-90 Days over due Current 31-60 Days over due 90+ Days over due Amount Due \$81.60 \$439.60 \$422.12 \$943.32 \$6.00

Thank you

Please note: your account is 90 days overdue

..... To ensure proper credit to your account, indicate amount paid and check number on slip, then detach and mail slip with your payment.

Client Info:			Billing Date	Client Code	Amount Due
jay soriano			11/20/23	2048	\$943.32
370 oakleaf villa	ge parkw	ŵy.	Amount Paid		eck#
orange park	fl	32065	and the same of the same state		······
			{ 		

PINCH A PENNY #242
9715 Crosshill Boulevard, # 105
Jacksonville, FL 32222

Thank You! We Greatly Appreciate Your Business!!



Order Confirmation

Hello Jay Soriano,

Thank you again for shopping at Pool Supply Unlimited. We hope you enjoy your new purchase! Your order number is **30159341**

Order Summary

Order Date: 11/27/2023 Order Number: 30159341 Shipping Address: GMS LLC Jay Soriano 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259

Shipping Carrier: Ground

lians in this only

ltem #	Description	Price Qt	y Total
45674	Hayward Automatic Off-line Chlorine Feeder CL110	\$72.57 1	\$72.57
139862	SR Smith New Style Battery Only for multilift, PAL, SplashI, & aXs Pool Lifts 1001495	\$309.01 1	\$309.01
		SubTotal	\$381.58
		Loyalty Discount	- \$50.00
Loyalty F	Points Earned: 38,158	Shipping	\$0.00
		Tax	\$24.87
		Total	\$356.45

If you have questions, please call us at (888) 836-6025.

Sincerely,

Pool Supply Unlimited Customer Service poolsupplyunlimited.com

If you are not the intended recipient or have received this e-mail in error, please delete immediately. Any dissemination, distribution or copying of this message by any person other than the intended recipient is strictly prohibited.

RingConfral Recurring Statement

Account Information

Account Number: Statement Date: Subscription Name: Document #: (904) 770-4650 12/02/2023 RingCentral MVP Standard 10100088002

Bill To: Jay Soriano Oakleaf Plantation 475 west town place ste 114

alan manga kasa mining sa manga pinanga ang panganan na sa 1922, ang pinang na pinang sa sa sa sa sa sa sa sa s

Statement Summary Total Current Charges

\$177.42

Your credit card ending in [8052] was charged \$177.42.

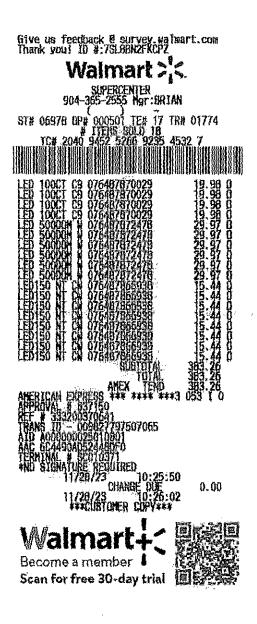
Statement Details

Charges and credits

Period	Description	Unit Price	Quantity	Amount
12/02/2023 - 1/01/2024	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
12/02/2023 - 1/01/2024	DigitaiLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
12/02/2023 - 1/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
12/02/2023 - 1/01/2024	DigitalLine Unlimited - (904) 770-4648	\$34.9 9	1	\$34.99
12/02/2023 - 1/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
12/02/2023 - 1/01/2024	DigitalLine Unlimited ~ (904) 770-4649	\$34.99	1	\$34.99
12/02/2023 - 1/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
12/02/2023 - 1/01/2024	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
12/02/2023 - 1/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
12/02/2023 - 1/01/2024	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
12/02/2023 - 1/01/2024	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
		Charges after Discount	s and Prorates:	\$134.90
			Total Charges:	\$134.90
		Total T	axes and Fees:	\$42,52
territor -		Total Charged	to Credit Card:	\$177.42

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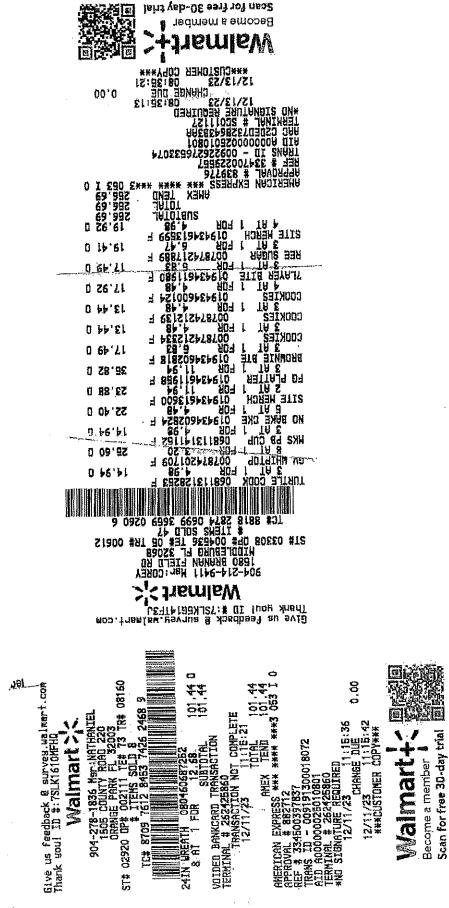


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Give us feedback @ survey.walmart.com Thank you! ID #:75LK8514TF78	
Walmart > <	
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SUGAR CODKIE 019434615706 F 4 AT 1 FOR 2.98 11.92 D	
SUBTOTAL 287.13 TOTAL 287.13	
ANEX TENU 287.13	
AMERICAN EXPRESS *** **** ***3 053 I 0 APPROVAL # 827827	
REP ⁴ 7 334800685663 TRANS ID - 010138866421067	
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Become a member	
Scan for free 30-day trial EST	



Give us feedback @ survey.walmart.com Thank you! ID #:751.M9F8FMJ Walmart >;< 904-272-0036 Mgr ALLIAN B99 BLANDING BLV0 ORANGE PARK FL 32065 ST# 01225 0P8 003990 TE 73 TR# 07199 TC# 5214 9329 1566 7593 3514 3 ALLIAN L RO L RO L SOCT RO VI AD STRP BL D STRP BL J TRADITI VLT NAT C 10 AT 11 063297113375 063297113375 019661004453 019661004453 009073305349 4.98 0 4.98 0 19.98 0 KU VLT NAT E 0999733053 RU VLT NAT E 0999733053 RU VLT NAT C 0999733053 TO AT 1 FOR RU VLT NAT C 0099733053 TI AT 1 FOR RU VLT NAT C 0099733053 AT 1 FOR 25 AT 1 FOR 12.80 0 12.60 0 14.08 0 79.60 0 99.50 D 99.52 0 349.24 348.24 348.24 348.24 548.24 53 1 0 HILL ANEX TEND TOTAL 10 541 ***3 053 0.00Walmart. 取 Become a member Scan for free 30-day trial

Give us feedback & survey.walmart.com Thank you! ID #:7SLJFT14TF9K Walmart 5,92 () 238,18 238,18 238,18 238,18 1.48 Subtotal SUBIDITAL 238.18 TGTAL 238.18 AMERICAN EXPRESS **** ***** ***3 053 1 0 APPROVAL # 867192 REF # 334000874001 TRANS ID - 009097246466079 AID A000000025010801 AAC EEBT368994A7FD6E TERMINAL # SC011326 *ND SIBNATURE REQUIRED 12/06/23 08:50:54 CHANGE RUE 0.00 12/06/23 08:51:02 ***CUSTOMER COPY*** 歷 Walmart-Become a member Scan for free 30-day trial

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Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Middle Village CDD 475 West Town Place

Bill To:

Suite 114

Invoice #: 2281 Invoice Date: 1/3/24 Due Date: 1/3/24 Case: P.O. Number:

St. Augustine, FL 32092 Hours/Qty Rate Amount Description 2.330.572.34300- Walmart - Hand Warmers- 12/28/23 74.91 74.91 2.330.572.34300- Walmart - HP Ink - 12/29/23 161,73 161.73 104.32 104.32 2.330.572.34300- Panera - 12/29/23 03 2024 BY \$340.96 Total **Payments/Credits** \$0.00 **Balance Due** \$340.96

Invoice

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Give us feedback @ survey.walmart.com Thank you! ID #:7SLLRT10MBOF

Walmart 🔆

WM Supercenter 904-278-1836 Mgr. NATHANIEL 1505 COUNTY ROAD 220 ORANGE PARK FL 32003 ST# 02920 OP# 009035 TE# 35 TR# 04803

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# TC#-870	ITEMS SOLD 26 7 7521 8685 897	3 4763
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 Thank you! ID #:7SLLX210HF6H

 Waimart 2

 904-278-1836 H9r:NATHANJEL

 1505 COUNTY ROAD 220

 0RAME PARK FL 32003

 ST# 02920 OPH 006039 TEM 67 TRM 08126

 # ITEMS SolD 2

 TC# 2912 9009 2109 4110 7702 6

 With the sold 2

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 HIFMS SolD 2

 TC# 2912 9009 2109 4110 7702 6

 With the sold 2

 PD EDSX7 60 008563160491

 952SUPERCOMB 000909402465

 SUBTOTAL

 150.44

 952SUPERCOMB 000909402465

 131.00 R

 SUBTOTAL

 161.73

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 VISA CREDIT

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 APPROVAL # 029778

 REF 4 10420003161

 TRAMS ID - 583364046342120

 VALIDATION - USAB

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 TEMINAL # SC112050

 *MO SIGHATURE EEQUIRED

 12/29/23
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Become a member



Low prices You Can Trust. Every Day. 12/28/23 19:00:08

Become a member today Scan for 30-day from trial.

Walmar

19:00:01

TC 6428791858708624 TERMINAL # 22884038 *No Signature Required 12/28/23 19

PERSONAL REIMBURSEMENT

Out-of-Pocke	et in the second se
NAME:	Andv Fletcher

NAME:	Andy Fletcher		MONTH: 1.2.24	
DATE	DESCRIPTION	DISTRICT	AMOUNT	
12.28,24	Walmart Hand Warmers	MV	\$74.91	2,330.572.3430
12,29,24	Walmart HP Ink	MV	\$161.73	2.330.572.3430
12,29,24	Panera	MV.	\$104.32	2,330.572.34300
				2.330.572.34300
			****	2.330.572.34300
			and a second	2.330.572.34300
AND FOR THE REAL PROPERTY OF THE PARTY OF TH	and and the second se			2.330.572.34300
			<u>а </u>	
		TOTAL	\$ 340.96	

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Thanks for your order!

Order Number 128842

Business Catering

Order Type Rapid Pickup

Fulfillment Time 12/30/2023@7:00 AM

Date Received Dec.29@7:24 AM

If you need assistance with your order, please contact:

Fleming Island - County Rd 220 west of Hwy 17 Cafe #601182 1510 County Road 220 Fleming Island, FL 32003 (904)215-9056

Color Tag/Dot: GREEN

Bag/Box Count

Sandwich Production

Salad Production Time

Order Out of Cooler

Cafe Into Cooler

Cafe Operations Panera Bread Ordering Detail Customer Copy

Customer Information

Ordered By Andy Fletcher aczlfletcher@gmail.com

Orden Summar

Phone Number 904-333-6380

MyPanera # 803858244061

Pickup/Delivery

Rapid Pickup

People Served 26

Contact Name Andy Fletcher Pickup Address 1510 County Road 220 Fleming Island, FL 32003

Cafe Phone (904)215-9056

Payment Information		36- C-36-
	Cubintatal	400 EE

					Subtotal	\$99.55
220 32003					Discount	\$0.00
52003					Tax Tip	\$4.77 \$0.00
					ιψ	φ0.00
					Total	\$104.32
EEN					Price Per Person	\$3.83
	Туре		Card Number	Nam		Amount
	VISA		xxxx-xxxx-xxxx-6346	AND	REW FLETCHER	\$104.32
n					Тір.	11111111111111111111111111111111111111
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	Pleas	e consu	me, or refrigerate promptly			
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		1	Bagel Pack			\$17,99
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Dark Rst Coffee Tote

Middle Village CDD

Breakdown of Revenues

1.2.24

 $\{v_i,v_i\}_{i=1}^n$

Deposit	Lessons	ľ	GMS		Middle	Village CDD
Date			90%			10%
1.2.24		\$		-	\$	
Subtotal	\$-	\$		** '	\$	-
Date	Ball/Racquet/Machine		GMS		Middle	Village CDD
	Rentals		20%			80%
1.2.24		\$		-	\$	
Subtotal	\$	\$		-	\$	-
Date	Miscellaneous		GMS		Middle	Village CDD
		[50%	White marking the		50%
1.2.24		\$		-	\$	-
Subtotal		\$		-	\$	-
Date	League Fees		GMS		Middle	Village CDD
	Fundraiser		0%			100%
1.2.24	\$ 2,250.00				S	2,250.00
Subtotal	\$2,250			\$0	\$	2,250.00
Total Revenues	\$ 2,250.00	\$		-	\$	2,250:00

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

> Invoice #: 2231 Invoice Date: 8/23/23 Due Date: 8/23/23 Case: P.O. Number:

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

Description Hours/Qty Rate Amount

ennis Revenue / Funds deposited 8/15/23	1,29	94.20 1,294.20
DEC 2 9 2023		
	Total	\$1,294.20
	Payments/Cred	l its \$0.00
	Balance Due	\$1,294.20

Invoice

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Middle Village CDD

Breakdown of Revenues 8.15.23

Deposit Date	Lessons		GMS 90%	MI	ddie Village CDD 10%
8.15.23	\$ 1,438.00	\$ \$	1,294.20	\$ \$	143.80

Subtotal	\$ 1,438.00 \$	1,294.20	\$ 143.80

Date	Ball/Racquet/Machine Rentals	GMS 20%	Village CDD 80%
8.15.23		\$ -	\$ *
		\$ -	\$ -
		\$ -	\$ •
		\$ æ	\$ -
		\$ ÷	\$ -
		\$ -	\$ **
Subtotal	\$	\$ -	\$ -

Date	Miscellaneous		GMS 50%	Middle Village CDI 50%	ļ
8.15.23	and and a second se	\$	<u> </u>	\$ -	
		\$ \$	-	\$ - \$ -	
Subtotal	\$.	- \$	-	\$-	

Date		League Fees	Middle Village CDD	
		10%	90%	
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A 4 7 6 9				

8.15.23

Subtotal	\$ -	\$ *	\$ -
Total Revenues	\$ 1,438.00	\$ 1,294.20	\$ 143.80

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 2276 Invoice Date: 12/31/23 Due Date: 12/31/23 Case: P.O. Number:

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

Description	Hours/Qty Ra	te Amount
2.330.572.41000 (MV Phones) - August 2023 34.600.538 64000 (MV Repair & Replacements) - August 2023 - 2.330.572.4 494 (MV Special Events) - August 2023 2.330.572.51000 (MV Office Supplies) - August 2023 2.330.572.34400 (MV Tennis Maintenance) - August 2023		88.07 88.07 447.25 230.19 103.32 105.23 1,105.23 88.07 4,447.25 230.19 230.19 103.32 1,03.32 1,105.23
DECEIVE JAN 03 2024		
	Total	\$2,974.06
	Payments/Cre	dits \$0.00
	Balance Due	-\$2,974.00-

Purchase Date	Vender	Ámount	Description	GL Account	Middle Village	GL	Double Branch	Total
7/21/2023	Academiy Sports	435.28	Repair and Replacement	34,600.538,64000	217.64	034.600.538.621	217.64	435.28
7/28/2023	1&1ionos	4	Office Supplies	2.330.572.51000	2	2.320.572.5100	2	4
8/1/2023	Barcodes Grids products .	536.21	Repair and Replacement	34.600,538.64000	268.11	034.600.538.621	268.1	536.21
8/1/2023	Walmart	202.76	Special Event	2.330.572.49400	101.38	2.320.572.49400	101.38	202.76
8/2/2023	RingCentral	176.13	Phones	2.330.572.4100	88.07	2.320.572.4100	88.06	176.13
8/3/2023_	SCP Pool Supply	924.8	Repair and Replacement			034.600.538.621	924.8	924.8
8/3/2023	PPG	120.66	Repair and Replacement	34,600,538,64000	60.33	034.600.538.621	60,33	120,66
8/4/2023	Sunf	189.98	Repair and Replacement	34,600.538.64000	94,99	034.600.538.621	94.99	189.98
8/4/2023	Hagan Ace	134.71	Repair and Replacement	34,600,538,64000	67.36	034.600.538.621	67.35	134.71
8/4/2023	Harney hardware	501.5	Repair and Replacement	34,600,538,64000	501.5			501,5
8/6/2023	Pizza Huť	116.74	Special Event	2.330.572.49400	58:37	2.320.572.49400	58.37	116.74
8/6/2023	Pizza Hut	116.74	Special Event	2.330.572.49400	58.37	2.320.572.49400	58.37	116.74
. 8/8/2023	Buggies Unlimited	442.8	Repair and Replacement	34,600,538,64000	. 221.4	034.600.538.621	221.4	442.8
8/9/2023	Head Penn	152.19	Tennis Maintenance	2.330.572.34400	152.19			152,19
8/9/2023	1&1ionos	22.4	Office Supplies	2.330.572.51000	11.2	2.320.572.5100	11.2	22.4 ·
8/10/2023	Head Penn	953.04	Tennis Maintenance	2,330.572.34400	953.04			953.04
8/10/2023	SCP Pool Supply	31.84	Repair and Replacement	34,600,538,64000	15,92	034.600.538.621	15.92	31.84
8/11/2023	Publix	24.13	Special Event	2.330.572.49400	12.07	2.320.572.49400	12.06	24.13
8/17/2023	CartawayConcrete	144.73	Repair and Replacement			034,600,538,621	144.73	144.73
8/18/2023	Walmart	180.24	Office Supplies	2.330.572.51000	90.12	2.320.572.5100	90.12 :	180.24
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Totals		\$5,410.88	· ·	ай к <u>олумента странен</u> а странена с	\$2,974.06		\$2,436.82	\$5,410.88

Double Branch / Middle Village American Express Charges GMS Statement Closing Date – Aug 18, 2023

Double Branch / Middle Village American Express Charges GMS Statement Closing Date - Aug 18, 2023

Totals by GL

Double Branch: \$2436.82 2.320.572.4100 (DB Phones) - \$88,06 34.600.538.6200 (DB Repair and Replacements) - \$2015.26 2.320.572.5100 (DB Office Supplies) - \$103.32 2.320.572.49400 (DB Special Events) - \$230.18

Middle Village: \$2974.06 2.330.572.41000 (MV Phones) - \$88.07 34.600.538.64000 (MV repair & replacements) - \$1447.25 2.330.572.49400 (MV Special Events) - \$230.19 2.330.572.51000 (MV Office Supplies) - \$103.32 2.330.572.34400 (MV Tennis Maintenance) - \$1105.23 D Academy

HADENY ORANGE PARK, FL 904-213-2080 07/21/23 10:28 340599 SALE 6192 0101 203 MAD SERATION / 138321801 🤅 @ \$40 00 EA 80,00 Promotional Disc 20,00-Final Price 60,00 Adidas Stration BP / 132535584 2 @ \$40.00 EA. 80,00 Promotional Disc 20.00-Final Price 60.00 80,00 2 @ \$40.00 EA Promotional Disc 20.00-Final Price 60,00 Mission Hax Flui B / 138203433 4 8 \$24,99 EA 99,96 Mission Cooling Pi / 128264232 99,96 4 @ \$24 99 EA Hission Cooling P1 / 128264224 1 for \$24,99 24,99 SUBTOTAL 404.91 7 50 % SALES TAX 30.37 TOTAL USD\$ 435.28 MID: XXXXXXXXX5997 **TID: XXXX8965** RRN: 034233 AMERICAN EXPRESS 435,28 Chip Read JAY SORIANO AUTH 809130 Mode: Issuer

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		27 m	···· ·		~
THANK YOU FOR SHOPPING AT HAGAN ACE BLANDING #04878 (904) 272-1414	E HARDWARE OF BLAN 1022 BLAN DING BOULI DRANGE PARK, FLORID	EVARD	. #487	′8-F	PAGE NO 1
SERVING NORTH FLORIDA SINCE 1962 THANK YOU FOR YOUR PATRONAGE 08/04/23 10;43AN DLD01 669 SALE 7006017 1 EA \$8.99 SPARK PLUG E3.24 1PK \$8.99 EA 42411201800 1 EA \$5.59 STIHL FILTER \$5.59 EA CARBURETUR 4241 120 0632 \$63.21 EA H714999 \$50EA \$95.00 EA * LABOR CHARGE POWER EQUIP \$47.50	≿-0249	CE 1962 DNAGE MS: IET 1 DAY EL, DATE: 8/3/23 SPERSON: 01 HO	te NJSE SAL		хтён тиме; ⁶⁻¹ 8/3/23 . 5:06 4 16 26
SUB-TOTAL:\$ 125.29 TAX: \$ 9.42 TOTAL:\$ 134.71 PC AMT: \$ 134.71		0	RDI	ER: 568	
BC AMT: \$ 134.71	DESCRIPTION	SUGG T	JNITS	PRICE/ PER	EXTENSION .
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·Receivel By

Invoice

Invoice No.	76843918
Customer No.	W000185749

BUGGIES UNLIMITED 6358 Paysphere Circle CHICAGO, IL 60674

To: DOUBLE BRANCH CDD 475 W TOWN PL SUITE 114 ST AUGUSTINE, FL 32092 US

Shlp To;

JAY SORIANO 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065 US

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50#	<u> </u>		<u> </u>	*.O.B	Shipping Te	្ពាភាន	Payment Terms		Due	Date		Sales	person
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1.00	<u></u>	1.00		8080			Weight 6.50	Jack	sonville	\$18		\$0.00	, \$187,99
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2.00		2.00		7682			Weight 7.20	Jack	sonville	\$62	2.99	\$0.00	\$125.98
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2.00		2.00		8077			Weight 0.50	Jack	sonville	\$16	3.99	\$0.00	\$33.98
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.4.00		4.00		8076			Weight 0,40	Jack	sonvilla	\$1!	5.99	\$0.00	\$63.96
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	Thank you very much for your order! Please inspect the items in your order upon arrival. If there are any issues, please let us know within 30 days.												
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k <u></u>	P	rint D	ate	Aug	17/2023		••••• ••••••••••••••••••••••••••••••••	3 ki		Produc	(a) (5) (a) (a) (5)	ペント やちまえき	411.91
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										Inv	iolce T	otal S	442.81

<i>Do It Yourself Rental Cart-A-Way Concrete 975 Blanding Bivd. Orange Park, FL 32065 (904) 579-3477</i>			4734663 Open Order Rent Date: 8/18/2023.8:30 AM Date: 8/18/2023.8:30 AM Return Date: Citier Termis: Due on Receipt Co P Table:
Customer Information Soriano, Javier J 3535 Spindlestone Ct Micoleburg, FL 32068			Rum P
	Gustomer-Drivers Licenses	Work Biteneth - ((903) 342-1441	(904) 562-0249
NECOTELY AUTORZAU CONTUCINAME:	Control Portor #	Siles Pascri Name	Employee Name PGB
Tescription Core Drill #11		· · · · · · · · · · · · · · · · · · ·	U-10// P6FUnit Taxabis Enerid=d \$539.10 \$59.90 √ \$50.90
Itém ID: 1-0922CARDI Rent Date: 8/17/2023 8;30 AM Serial: 2128007 Additional Charges	< Rental ->>	(113.10 이 마이지 (113.10 전) Due Date: 8/18/2025 등 30 AM	
Environmental Surcharge 6" Core Bit		\$69,90 32 \$209.70	\$2,4 \$629,10 \$69,90 🔽 \$69,90
Item ID: 4-6"CB0612-OP Rent Date: 8/17/2023 8:30 AM Additional Charges Ertvironmental Surcharge	ر Rental>>	\$69,90 \$209,70 Due Date 38/18/2023 & 30 AM	\$629,10 \$69.90 <u>(</u> \$69.90
(INCLUDING COSTS FOR DAMAGE TO TH PROPERTY, PUNISHABLE IN ACCORDANC			· ·
Order: 1.erns. Scheduled rental rates begin when equipment leave contract ends. I understand that my information wi	s our store and continues until return I be saved on file for future transaction	ed thereto. This authorization will rema nos.	ain in effect until all rental equipment is returned or
I UNDERSTAND THAT I AM RESPONSIBLE F	or all tire, track, hoses ai	ND BELT DAMAGE	
Customer Signature Customer Name (Printed)	Date	HOURS: Monday - Friday 7:30 am - 5:30 pm Saturday 7:30 am - 1:00 pm Closed Sunday	Meoral Cheiges \$129.80 Atriguonel Cheiges: \$5.20 Satri Tolla: \$125.00 Tax. \$0.00 Sidar Tolla: \$135.00 Sidar Tolla: \$135.00 Sidar Tolla: \$144.73 Ameurit, Bue: \$0.00
Revision; 1 Revised BY: PGB		preciate your business) August 17, 2023 6:32 AM	Page 1 of 1



Thank you for your purchase! We're getting your order ready to be shipped. We will notify you when it has been sent.

Order Information

Order 18/223919 Order Date: 08/04/23

Panic Exit Device, UL Panic Rated, ANSI 1, 32 In. Wide × 3

Product#: PES50036PPB

Panic Exit Device Trim Pull With SC1 Lock Cylinder × 3 Keyed Alike (Free)

Product #: PET3000C

Subtotal		\$456.83
Shipping		\$10.95
Taxes	<i>.</i>	\$34.22
Total	\$501.50 USD	

Billingaddress

Jay Sorlano 475 W. town Pl sulte 114 St. Augustine, Florida 32092

Payment

ending with 3053

Shipping address

Jay Soriano 370 Oakleaf village Pkwy Orange Park, Florida 32065

Harney Hardware, PO BOX 1309 9610 Harney Rd., Thonotosassa, FL 33592. © Harney Hardware. All rights reserved.

\$334.68





HEAD/Penn Racquet Sports 306 South 45th Avenue Phoenix, AZ 85043-3913

Sold-to address

Middle Village CDD DBA Oakleaf Plantation 475 Town Place West Ste 114 SAINT AUGUSTINE FL 32092

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Customer No. 715220

Invoice		519358	5944					
Billing Date 08/09/2023	Ship Date 08/09/2023	Order Date 08/08/2023	Fequested Date 08/08/2023					
Terms 5% 30 2% 60) NET 61 days		Due Date					
Order No. 5103143069	P.O. Number August Balls		Order Entered By: OMS3_CPIC					
Salesrep: I Order Placed By; I	Selecrop: EUIS, JEFF Order Placed By: R118							
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Ship-to address Oakleaf Plantat	ion	1997						

370 Oakleaf Village Pwky ORANGE PARK FL 32065

Authorization no.:

167422 23080846073981

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To receive your login information please email: askus@us.head.com

	Please Include	stub with your payment		
HEAD/Penn Racquet Sports	Middle VIIIage CDD	Customer No. 715220 Invoice 5193585944	For payment by EFT or credit card, please contact	
P.O. Box 53232 Phoenix, AZ 85072-3232	Amount Enclosed \$		the office directly. Thank you.	
For questions t	eğardığı your order, please	contact Customer Service (800)289-73	66 Option 2	



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	Invoice		5193585570		
HEAD/Penn Racquet Sports 306 South 45th Avenue Phoenix, AZ 85043-3913	Billing Date 08/08/2023	Ship Date 08/08/2023	Order Date 06/13/2023	Hequested Date 06/13/2023	
	Tems 5% 3D 2% 60 NET 61 days			Due Date	
	Order No. 5103125834	P.O. Nomber Balls		Order Entered By: OMS3_CPIC	
Sold-to address	Salesrep; H Order Placed By: R	LUS, JEFF 18			
Middle Village CDD DBA Oakleaf Plantation 475 Town Place West Ste 114	· · · · · · · · · · · · · · · · · · ·			<u></u>	
SAINT AUGUSTINE FL 32092	Ship-to address Oakleaf Plantatic 370 Oakleaf Vill	lage Pwky			
Customer No. 715220	ORANGE PARK	FL 32065			

Authorization no.:

193893 23080746016774

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
521930	Item 30	Polyb	12 BAG	13.35	0,000	13.35	160.20
Total Numbr		lananu					
		Shipping Information Packing Silp, BOL: 518 Shipping Terms: FOB of Shipped Via: FEDEX G Gross Weight: Box Tracking Number 336473672231218 Total Number of Car	Drigh INIX AZ round PPD 21.996 LB	9.977 K	G		
		ltems total CC Discount Final amount Charged to your A Balance Due	American Express	5.00)52	160.20 USD 8.01- USD 152.19 USD 152.19 USD 0.00 USD
	This si	nend all dealers use our C e allows you to see curre track orders, and check fi ve your login information	nt stock of goods nvoices 24 hours	, place ord: a dayl	srs,		

	Please include stu	ib with your payment					
REMIT TO HEAD/Penn Racquet Sports P.O. Box 53232 Phoenix, AZ 85072-3232	Middle Village CDD Amount Enclose	Customer No. 715220 ' Involce 5193585570 '	For payment by EFT or credit card, please contact the office directly. Thank you.				
For juestions regarding your order please contact Customer Service (800)289-7366 Option 2							

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DZONE

Plasco, LLO DBA IDZ 5630 NW 163rd St, Miami Lakes, FL 33014 Phone: (800) 910-5987 Fax: (952) 937-0958 Email: salos@idzone.com www.IDZone.com

Credit Card Invoice

Date	Sale #
7/31/2023	CC7131857

Bill To	<u> </u>		*		S	hip To							
Jay Soriano 475 W Town Pl St Augustine FL 32092 United States					Ja 41 Si	y Soriano iy Soriano 75 W Town P t Augustine F nited States	Ί η_	32(092				
Gustomer #	Orde	er Nur	nber	Paymer	nt	Method	(Sre	edit Card	#	Acc	ount Mana	ager
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Online Order #		Curre	ency			Tracking	#				Ship	Via	
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Item	Quantity	Unit	s De	scription					Price	Am	ount	Serial Numb	per
84052		2 Sing	le Fa pri	rgo YMCKK f nts	or l	HDP5000 - 500	0		205.99		411.98		
84053		1 Sing	le Fai pri	rgo HDP5000 nts	Tre	ansfer Film - 15	500		107.99		107,99		
						3	1	Sul Shi Tot	btotal ipping Cost al	: (Fe	dEx Gr	ound®)	519.97 16.24 \$536.21

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10NOS

IONOS Inc. 2 Logan Square, 100 N 18th St., Suite 400 Philadelphia, PA 19103 USA

2 Logan Square, 100 N 18th St, Suite 400 Philadelphia, PA 19103 - USA Jay Soriano 370 Oakleaf Village Pkwy Orange Park, FL 32065-4259 UNITED STATES

Invoice Date: Customer ID: Contract ID:

Invoice:

Help Center:

My IONOS:

ionos.com/help my.lonos.com/invoices

202044953228

07/26/2023

270980442

48060001

Your IONOS Personal Consultant: David Ramsay C 2673666050

Invoice

Billing period starting: 07/25/2023

	Service	Charges	Usage	Taxable Portion	Total
	ract: 48060001 - Expert		· · · · · · · · · · · · · · · · · · ·		X.
1	Website Builder	\$4.00 a month	1 mo.	\$0.00	\$4.00
_	07/25/2023-08/25/2023				
Net T	otal				\$4.00
Net (I	non-taxable portion)				\$4.00
Net (1	taxable portion)				\$0.00
Tax		·			\$0.00
Tota	al amount due				\$4,00
Please	e DO NOT send cash, check	or money order			

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice? Please refer to your Help Center or log in to my.ionos.com for further information.

08/06/2023 15:57 Ti Pizza Hut #4255 9501 CROSSHILL BLVD JACKSONVILLE FL 322 (904)771-6480		The over for more!	08/06/2023 16:51 Ticket# 88 Pizza Hut. #4255 9501 CROSSHILL BEVD #102 JACKSONVILLE FL 32222 (904)771-6480
5 Lrg Htt {S} Classic Pepperoni 4 Lrg Htt {S} Classic Cheese Only 1 Convenience Fee 1 Tip \$10 Catering Lrg Stop	67.95 0,00 8.00 54.36 0,00 0,00 4.99 15.00	Flip over for morel	5 Lrg Htt 67.95 {S} Classic 0.00 Pepperoni 8.00 4 Lrg Htt 54.36 {S} Classic 0.00 Ling Htt 54.36 {S} Classic 0.00 Cheese Only 0.00 1 Conventence Fee 4.99 1 Tip 15.00
Sub Total Tax/Other DELIVERY Total Tender Add On Tender Total SALE	94.99 6.75 101.74 15.00 116.74	Filp over for morel	\$10 Catering Lrg 3top -40.31 Sub Total 94.99 Tax/Other 6.75 DELIVERY Total 101.74 Tender Add On 15.00 Tender Total 116.74 SALE
AMERICAN EXPRESS Account: XXXXXXXXXXX3053 Auth Code: 858960 Chip Read Mode: Issuer AID: A000000025010801 TVR: 0880008000 IAD: 06550103602000 TSI: E800 ARC: 00		Flip over for more!	AMERICAN EXPRESS Account: XXXXXXXXX3053 Auth Code: 815163 Chip Read Mode: Issuer AID: A00000025010801 TVR: 0880008000 IAD: 06550103602000 TSI: E800 ARC: 00
Amount: USD\$ Tip: TOTAL:	101.74 15.00 116.74	FIIP over	Amount: USD\$ 101.74 Tip: 15.00
<u>, and a second s</u>			TOTAL: 116.74

Flip over for more!

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SOLD TO: 316807860000 GMS 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065 (904)562-0249

CUST JOB:

SHIP TO: JAY, SORIANO 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065 (904) 562-0249

1.347

4

STORE# 8180 8180-JACKSONVILLE 52 445 PARK STREET JACKSONVILLE, FL 32204 PH: (904)353-4446 FX: (904)355-3268 HOURS; MON-FRI 7:00 AM-5:00 PM 8:00 AM-12:00 PM SAT PAF8180@PPG.COM

INVOTCE #818002100366

818002080323100366 DATE: 08/03/2023 TIME: 4:43 PM STORE REP: SAMUEL P . SALES REP: OPB-SALES J (504) 355-3 PAGE 1 OF 1 31 51CO PM

and the rest of the second statement of the second se	A CONTRACTOR OF CONTRACTOR		F. D
		PRICE	AMOUNT
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R ZPK WBC14402		56'.83	113/66
		\$17.00	\$17.00
	T INE DTM White Base C IE DTM Comp B IR ZPK WBC1440Z IPE PNTR WBC17649	NE DTM White Base Comp A IE DTM Comp B R ZPK WBC1440Z PE PNTR WBC17649	NE DTM White Base Comp A HE DTM Comp B HR ZPK WBC1440Z S6:83 PE PNTR WBC17649 \$17.00

1,34433555-5 1.1.1 - 144

17.00 BL

TERMS: Freight will be charged on orders, blinds, and wall covering books. Special Merchandise in good condition is eligible for 75% refund w/ eriginal invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice w/in 50 merchandise in good condition may be returned w/ original invoice w/in 60 days. Qualifying returns will be made in the same form of payment as foriginal purchase. PPG reserves the right to make large cash returns by icheck w/in 10 business days. A service fee will be charged on returned ichecks. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, ichemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse alcheal employment paractivities are careers and complete us know how we're global employment opportunities at na.careers.ppg.com. Let us know how we're doing - visit ppgpaintssurvey.com to give your feedback!

I agree to pay \$120,66 in accordance with my cardholder aqreement. RCard: *********** AMERICAN_E AUTH#: 590498Tran Amt: \$120.66 YPRESS Į. ÷

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SUBTOTAL:	\$120.66
LABOR:	\$0.00
FREIGHT	\$0.00
ECO FEE:	\$0.00
FALES TAX:	RES 18 \$0.00
INVOICE TOTAL	\$120.66
AMERICAN	
EXPRESS:	\$120.66
FOTAL TENDERED:	\$120.66
PENDING AMT:	· \$0.00
DUE: TO CUSTOMER	\$0.00
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9518 Argyle Forest Blvd Jacksonville, FL 32222 Store Manager: Dave Lawson 904-3:7-5755



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Order Tota Salas Ta Grand Tota Credit Change)(22.45 1.68 24.13 24.13 0.00	·
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Referen Acct #: Purchas	: 0649 3 ce 4: 04401695 XXXXXXXXXXXXXXXX @ American Exc \$24.13 84120	053	
CREDIT CARD A000000025011 Entry Method Mode:		PUNCHASE ERICAN EXPRESS Chip Read Issuer	

Your cashiar was Ethan

08/11/2023 18:24 50:28 R106 2445 CU268

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Puplix Super Markets, Inc.

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74-JÁCKSONVILLE-SCP DIST 2900 DAWN RD JACKSONVILLE, FL 32207-7904 Phone 904 739-3511 Pax 904-739-7544

INVOICE REPRINT

EMERGENCY RESPONSE # 1 800-424-9300

INVOICE #	GS174742	
ORDER #	CS174329	
DATE	08/10/23	
PAGE	1:011	

BILL TO 277685 MIDDLE VILLAGE CDD 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259

194 ORANGE PARK St. St DIST. 8601 YOUNGERMAN / UNIT 2 JACKSONVILLE FL 311444-8927

SHIP TO

CUSTOMER P/O NUMBER	2 S		,		WRITTEN		• 5 . 5 . 5 .		ORDER DATE
		PRIORITY PICI				Y ADAMS	-141		08/10/23
CUSTOMER RELEASE NUN	NRFK t	REIGHT TERMS			PA MEN				DUE DATE
L	<u>·</u>	02 IN/OUTBOU	JND		100%	PREPAYM	<u>EN [PIC</u>	<u> </u>	
JOB / SHIP-TO NAME	F	URCHASING AC	SENT		CONTAC	T			PHONE
MIDDLE VILLAGE CDD					1 JAY SC	DRIANO			904-342-1441
	Desentri L		- 1940 (OPEN	PCK-QTY	SHP-OTY	8/0	PHIME	EXTENSION
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	20Z PH INDICAT	OR SOLUTION	R01-C						
2 TAY-45-1002	R-0001-C 12/BX		EA	*	.1	**#	Ø	6.2	<u>5</u> 18.50
	20Z #1 DPD REA	GENT	R01-C						

194-ORANGE PARK-SCP. DIST. JACKSONVILLE, FL 32244-8927

08/10/23 13:06:59 Merch ID: 1017292 Trans ID: 668485360

Credit Card Receipt AMEX Sale

Card # XXXX-XXXX-XXXX-3053 Approval Code: 555307 Entry Method: SWIPE

Sale Amount \$31.84

Signature X I AGREE TO PAY ABOVE TOTAL AMOUNT OF EACH CHARGE LIST ACCORDING TO THE CARD ISSUER AGREEMENT (MERCHANT AGREEMENT IF CREDIT VOUCHER) ALL SALES ARE SUBJECT TO COMPANY CREDIT/RETURN POLICY AT http://scppogl.com/sales-return-policy

COPY OF TAX CREDIT INV'S

__PLACARDS SUPPLIED-YES___ NO____ REFUSED____

MERCHANDISE TOTAL	· · · · · · · · · · · · · · · · · · ·	MISC CHARGES	SALES TAX	INBOUND FREIGHT	OUTBOUND FREIGHT	DEPOSIT	DEPOSIT APPLIED	INVOICE TOTAL
31.84	ជំរុត្តិច	0.00	Q.Q0	0.00	0.00	6.00	0.00	31,84

This is to certify that the herein named materials are properly classified, described, packaged marked, and labeled and are in proper condition for transportation according to the applicable regulations of the department of transportation SIGNATURE DEEJAY ADAMS(194)

Subject to our terms at http://www.poolcorp.com/dealer-terms-conditions

SIGNATURE:

RECEIVED BY

Cust#: 277685 Cust Name: MIDDLE VILLAGE CDD Inv#: CS174742 Invoice Date: 08/10/23 Invoice Amount: \$31,84

Rentit To: SCP DISTRIBUTORS LLC DEPT. #0594 PO BOX 850001 ORLANDO, FL 32885-0594



74-JACKBONVILLE-SCP DIST. 2900 DAWN RD JACKSONVILLE, FL 32207 7904 Phone 904-739-3511 Pax 904-739-7544



EMERGENCY RESPONSE # 1-800-424-9300

	74034167
ORDER #	74111547
DATE	08/03/23
PAGE	1011

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BILL TO 7 277685 MIDDLE VILLAGE CDD 370 ØAKLEAF VILLAGE PKWY ORANĜE PARK, FL 32065-4259 計時 10 74 JACKSONVILLE St - DIST

2900 DAWN RD JACKSONVILL, FL 02-107-7904

CUSTOMER P/O NUMBER	Ship Via Priority Pick		WRITTEN CHRIST	I BY FIAN CARR	(74)		R DATE 03/23
CUSTOMER RELEASE NUMBER	FREIGHT TERMS 02 IN/OUTBOUND		PAYMEN	T TERMS	NT PICK-UP	DUED	DATE
JOB / SHIP-TO NAME MIDDLE VILLAGE CDD	PÜRCHASING AGENT		I ONTAC		· ····	PHON .904	IE 342-1441
ing monuci ing sprach	ing.	U/M OPEN	PCK-OTY	SHP-OTX	B;0		KTENSION .
	x24" ANTHONY DE FILTER GRID	EA 40 D-05-8	40	40	0	23.12	924,80

PLACARDS SUPPLIED-YES NO REFUSED

MERCHANDISE TOTAL	DISCOUNTS	MISC CHARGES	SALES TAX	INBÓUND FREIGHT	OUTBOUND FREIGHT	DEPOSIT AMO'JNT	DEPOSIT APPLJED	INVOICE TOTAL
924.80	0,00	0.00	0.00	0.00	0.00	ji 160	924,80	0.00

This is to certify that the herein named materials are properly classified, described, packaged, marked, and labele 1, and are in proper condition for transportation according to the applicable regulations of the department of transportation.
SIGNATURE: <u>IREVOR BACON(74)</u>

Subject to our terms at http://www.poolcorp.com/dealer-terms-conditions

SIGNATURE:

RECEIVED BY

 Cust#: 277685
 Cust Name: MIDDLE VILLAGE CDD

 Inv#: 74034167
 Invoice Date: 08/03/23
 Invoice Amount: \$0.00

Remit To: SCP DISTRIBUTORS LLC DEPT, #0594 PO BOX 850001 ORLANDO, FL 32885-0594



Thankyou for your purchase!

Please allow up to 3 business days for your order to be shipped. In most cases, your order is shipped on the following business day. You will be notified once your order has shipped and a tracking number will be provided.

Order summary

SunF A021 Tires - 25x10-12 × 2	\$189.98
Subtotal Shipping Taxes	\$189.98 \$0.00 \$0.00
Total	\$189.98 USD

Customer information

Shipping address

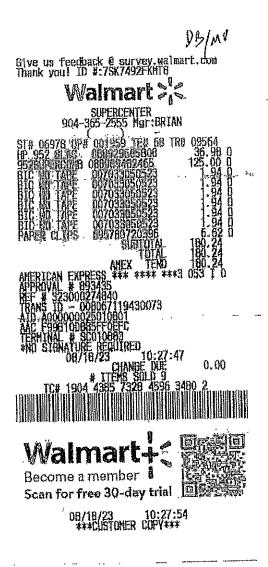
Jay Soriano GMS IIc 370 Oakleaf Village Parkway Orange Park FL 32065 Billing address

Jay Soriano GMS IIc 475 west town place St. Augustine FL 32092

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Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 2278 Invoice Date: 12/31/23 Due Date: 12/31/23 Case: P.O. Number:

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

Description	Hours/Qty	Rate	Amount
2.330.572.41000 (MV Phones) - September 2023 34.600.513.49300 (MV Repair & Teplacements) - September 2023 2.310.513.493 MV Permits and Licenses) - September 2023 2.330.572.51000 (MV Office Supplies) - September 2023 2.330.572.34400 (MV Tennis Supplies- September 2023		88.07 - 1,816.29 125.00 13.20 399.99	88.07 <u>1,816.23</u> 125.00 13.20 399.99
BY:			
	Total	gangenaan aana sa ka sa	\$2,442.49
	Paymen	ts/Credits	\$0.00

Double Branch / Middle Village American Express Charges GMS Statement Closing Date - Sept 15, 2023

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Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
8/22/2023	SCP Pool Supply	1127.44	Repair and Replacement	34.600.538.64000	1127.44			1127.44
8/28/2023	1&1ionos	4	Office Supplies	2.330.572.51000	2	2.320.572.5100	2	4
8/30/2023	Global Industrial	599.79	Repair and Replacement	34.600.538.64000	599,79			599.79
8/31/2023	Inyo Pools	50.56	Repair and Replacement		4 4444 4444 4444 4444 4444 4444 4444	034.600.538.621	50,56	50.56
8/31/2023	Marshall Wolf	320.26	Repair and Replacement		1	034.600.538.621	320.26	320.26
9/1/2023	Inyo Pools	37.74	Repair and Replacement			034.600.538.621	37.74	37.74
9/2/2023	RingCentral	176.13	Phones	2.330.572.4100	88.07	2.320.572.4100	88.06	176.13
9/3/2023	Florida DBPR	125	Permits/Licenses	2.310.513.49300	125			125
9/7/2023	Leslies	177.99	Repair and Replacement	34.600.538.64000	89	034.600.538.621	88.99	1 77.99
9/8/2023	1&1ionos	22.4	Office Supplies	2.330.572.51000	11.2	2.320.572.5100	11.2	22.4
9/14/2023	Head Penn	399.99	Tennis Maintenance	2.330.572.34400	399.99	· · · · · · · · · · · · · · · · · · ·		399.9 9
lotals		\$3,041.30			\$2,442.49		\$598.81	\$3,041.30

> Double Branch / Middle Village American Express Charges GMS Statement Closing Date - Sept 15, 2023

Totals by GL

Double Branch: \$598.81 2.320.572.4100 (DB Phones) - \$88.06 34.600.538.6200 (DB Repair and Replacements) - \$497.55 2.320.572.5100 (DB Office Supplies) - \$13.20

Middle Village: \$2442.49

2.330.572.41000 (MV Phones) - \$88.07 34.600.513.49300 (MV repair & replacements) - \$1816.23 2.310.572.49400 (MV Permits & licenses) - \$125 2.330.572.51000 (MV Office Supplies) - \$13.20 2.330.572.34400 (MV Tennis Supplies) - \$399.99

IONOS

IONOS Inc.

2 Logan Square, 100 N 18th St., Suite 400 Philadelphia, PA 19103 USA

2 Logan Square, 100 N 18th St. · Suite 400 Philadelphia, PA 19103 · USA

Jay Soriano 370 Oakleaf Village Pkwy Orange Park, FL 32065-4259 UNITED STATES Invoice: Invoice Date: Customer ID: Contract ID: 202045404546 08/26/2023 270980442 48060001 - Salakakaka -

4.4

Help Center: My IONOS: ionos.com/help my.lonos.com/invoices

Your IONOS Personal Consultant: David Ramsay C 2673666050

Invoice

Billing period starting: 08/25/2023

Iter	n Service	Charges	Usage	Taxable Portion	Total
Con	tract: 48060001 - Expert				
1	Website Bullder 08/25/2023-09/25/2023	\$4.00 a month	1 mo.	\$0.00	\$4.00
Net	Total				\$4.00
Net	(non-taxable portion)				\$4.00
Net	(taxable portion)				\$0.00
Tax					\$0.00
To	tal amount due				\$4.00
Plea	se DO NOT send cash, check	or money order			

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice? Please refer to your Help Center or log in to my ionos.com for further information.

IONOS

IONOS Inc.

2 Logan Square, 100 N 18th St., Suite 400 Philadelphia, PA 19103 USA

2 Logan Square, 100 N 18th St. • Suite 400 Philadelphia, PA 19103 • USA

Jay Soriano 370 Oakleaf Village Pkwy Orange Park, FL 32065-4259 UNITED STATES Invoice: Invoice Date: Customer ID: Contract ID: 202045586343 09/07/2023 270980442 85644648 South States

Help Center: My IONOS: ionos.com/help my.ionos.com/invoices

Your IONOS Personal Consultant: David Ramsay C 2673666050

Invoice

Billing period starting: 09/06/2023

ltem	Service	Charges	Usage	Taxable Portion	Total
Conti	ract: 85644648 - MyWebsite	Creator+			
1	Basic Fee 09/06/2023-10/06/2023	\$28.00 a month	1 mo.	\$0.00	\$28.00
2	Special Offer Discount for line-Item 1	Special Offer		\$0,00	\$-5.60
Net T	`otai	anararan kanan dan kanan ka	annan an a		\$22.40
Net (non-taxable portion)				\$22.40
Net (taxable portion)				\$0.00
Тах					\$0.00
	al amount due e DO NOT send cash, check	or money order			\$22.40

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice? Please refer to your Help Center or log in to my.ionos.com for further information.

1

Order Confirmation

Redo Backette

Order Date: 08/30/2023 17:35 PM EST

Account #: <u>6348449</u> Order#: <u>23686356</u> Check Your Order Status

Order Details

Billing Address

Javier Soriano 475 W Town PI # ST114 SAINT AUGUSTINE, Florida 32092 UNITED STATES

Payment Information

Card Type:	American Express
Card Number:XX	XX-XXX-XXX-3053
Subtotal:	\$481.95
Shipping:	\$75.99
Tax:	\$41.85
Total:	\$599.79

Shipping Address

Jay Soriano GMS LLC 370 OAKLEAF VILLAGE PKWY ORANGE PARK, Florida 32065

3-Phase Pool & Spa, Square & C-Face Flange, 2 HP, 3-Phase, 3450 RPM, EH637

Product Description

QTY Price

\$481.95 \$481.95

Total

Item #: B466000

Shipping Method: UPS - SECOND DAY Estimated Delivery On or Before: Wed, Sep 6

11 Harbor Park Drive, Port Washington, NY 11050 Copyright © 2023 by Global Industrial. All Rights Reserved.





· 34510 Baskvill al

HEAD/Penn Racquet Sports 306 South 45th Avenue Phoenix, AZ 85043-3913

Sold-to address

Middle Village CDD DBA Oakleaf Plantation 475 Town Place West Ste 114 SAINT AUGUSTINE FL 32092

5193598799 Invoice Billing Date 09/13/2023 Ship Date 09/13/2023 Order Date 09/12/2023 **Requested** Date 09/12/2023 Due Date Tems Credit Card preauth. Order Entered By: OMS3_CPIC Order No. 5103155010 P.O. Number String Salesrep: ELUS, JEFF Order Placed By: R118 Ship-to address Oakleat Plantation 370 Oakleat Village Pwky ORANGE PARK FL 32065

Customer No. 715220

Authorization no.:

123523 23091248037758

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
281404	Velocity MLT (set)	17 BK	10 PC	9.00	8.000	8.28	82.80
281404	Item 10 Velocity MLT (set) Item 10	17 NT	10 PC	9.00	8.000	8.28	82.80
281790	Lynx Tour Set	17 GR	10 PC	11.00	B.000	10.12	101.20
281022	Item 20 Hawk Power (set) Item 30	17 PT	10 PC	13.40	8.000	12.33	123.30

40 **Total Number of Units**

Shipping Information	
Packing Slip, BOL: 5183466506	
Shipping Terms: FOB Origin	
Shipment Origin: BALTIMORE MD	
Shipped Via: FED EX GROUND (PPA)	
Gross Weight: 4.300 LB	1.950 KG
1000 Hoghin 1000 HD	

Box Tracking Number 289180173353433

Total Number of Cartons

Items total	390.10	USD
Freight Charge	9.89	USD
Final amount	399.99	USD
Charged to your American Express ************************052	399.99	USD
Balance Due	0.00	USD

1

We recommend all dealers use our Online Management Platform (OMS).

This site allows you to see current stock of goods, place orders, track orders, and check invoices 24 hours a day!

To receive your login information please email: askus@us.head.com

Order Confirmation

Hello, Jay! Thank you for placing an order with INYOpools.com! Here is a summary of your purchase.

Order Number: 1469049

Order Date: 08/30/2023

Order Items

Universal Protective Swimming Pool and Spa Pump Motor Cover - R221016 3050-38 Shipping: Ground Qty: 1 Price: \$47.03 Pentair WhisperFlo Saltwater Seal Kit - Model GOKIT32SALT GOKIT32SALT San Base I a

Shipping: Ground Qty: 1 Price: \$35.11

Your Shipping Information

Attn: Jay Soriano GMS LLc 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065

Subtotal:	\$82.14
Tax:	\$6.16
Shipping:	\$0.00
TOTAL:	\$88.30
Payment:	AMEX

				REC	CEIPT		
		LIES.		Receipt Date	09/07/2023		
	ale ste	INC.		Receipt Number	00529-01-07	7388	
	ORANGE PARK, FL #529	1162					
•	6001 ARGYLE FOREST BLVD STE 35 JACKSONVILLE, FL 32244-6127 904-573-6515		and the state of the	Number S05700030 ANCH COMMUNITY DEV			
	Store: 529 Register: 1 Date: 9/7/23 Time: 12:38 PM Ticket: 77388 Salesperson:31520 (Claudia L) Customer ID: S05700030994433	nt. Tananaang ag	SAINT AUGU	PL STE 114 ** STINE,FL 32092-3649 N:ACCOUNTS PAY	ABLE		
-	<u>Item Oty Price Amount</u> 100# AQUA ORG CAL HYPO 65	SA	LESPERSON	STORE	#		
-	17209 1 177.99 177.99 E	Cla	udia L	529 OR/	ANGE PARK, I	FL	
	Subtotal 177.99 Tax 0.00			iTY Price	Sales Tax	Ext.Amt	
1	Tota1\$ 177.99	VL HYPO 6	5	1 , \$177.99	\$0.00	\$177.99	
\s;	Amex Purchase 177.99 Sep 07 2023 12:43 pm Trans# 77388			SUB TOTAL: SALES TAX:		\$177.99 \$0,00	
-	TRANSACTION RECORD			TOTAL:		\$177.99	
	Card Number : **********3053 Card Type : AMERICAN EXPRESS	ч •		A/R CHARG		\$177.99 \$0.00	
	Card Entry : CHIP Trans Type : PURCHASE		le.	AMOL	JNT DUE:	\$0.00	
	Amount : \$177.99	SIG	NATURE:				
	Auth # : 805662 Sequence # : 000012 Reference # : 00000012 Term ID : 101 Date : 23/09/07 Time : 12:43:09 APPROVED	• Aver				an a	
	Application Label: AMERICAN EXPRESS AID: A000000025010801 TVR: 0000008000 TC : 13A72563692D79C1 TSI: F800	,					·

• •

DBPR On-Line Services

If you need to mail additional information to DBPR please include this coversheet.

License Type: Elevator

Application Type: Renew

File Number: 159078

Application Number: 1193780

License Number: 86778

Application Date: 09/03/2023 (mm/dd/yyyy) Organization Name: PLANTATION OAKS Mail To: Department of Business and Professional Regulation Central Intake Unit 2601 Blair Stone Road Tallahassee, FL 32399-0783

Asia Daha da

If you have any questions please call our Customer Contact Center at 850-487-1395.

State of Florida

Department of Business and Professional Regulation

2601 Blair Stone Road The license will be renewed once all fees have been submitted.

Profession License Type: Elevator

Application Number: 1193780

Application Summary Application Type: Renew Application Date: 09/03/2023 (mm/dd/yyyy) Organization Name: PLANTATION OAKS Main Address: 370 Oakleaf OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065 Phone Number: 9043421441

E-mail Address: manager@oakleafresidents.com

License Related Addresses

Fees

Total Amount Due: \$125.00

License Location: 845 OAKLEAF PLANTATION PKWY

- Banglanda a

4

ORANGE PARK, FL 32065

RingCentu

Recurring Statement

Account Information

Account Number: Statement Date: Subscription Name: Document #: (904) 770-4650 09/02/2023 RingCentral MVP Standard 10100088002

Statement Summary Total Current Charges Bill To: Jay Soriano Oakleaf Plantation 475 west town place ste 114

\$176.13

General States

Your credit card ending in [8052] was charged \$176.13.

Statement Details

Charges and credits

Period	Description	Unit Price	Quantity	Amount
09/02/2023 - 10/01/2023	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
09/02/2023 - 10/01/2023	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.09
09/02/2023 - 10/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$6.01)
09/02/2023 - 10/01/2023	DigitalLine Unlimited ~ (904) 770-4648	\$34,99	1	534,99
09/02/2023 - 10/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(58.01)
09/02/2023 - 10/01/2023	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	5 34.98
09/02/2023 - 10/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8:01)
09/02/2023 - 10/01/2023	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34 98
09/02/2023 - 10/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
09/02/2023 - 10/01/2023	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34,99
09/02/2023 - 10/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
		Charges after Discour	is and Pozates:	\$ 134;90
			Total Charges:	\$134.90
		Total 1	Taxes and Fees:	\$41.23
		Total Charged	to Credit Card:	\$176.13

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74 JACKSONVILLE-SCP DIST 2900 DAWN RD JACKSONVILLE, FL 32207 7904 Phone 904 739-3511 Fax 904 739-7544

INVOICE REPRINT

SHIP 10

74 ACKSONVILLE SE DIST.

DAWN RD

EMERGENCY RESPONSE # 1 800-424-9300

NVOICE #	74036281
ORDER #	74114669
DATE	08/22/23
FAGE	1 of 1

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BILL TO

- ¹ 277685 MIDDLE VILLAGE CDD
- 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259

ORANGE PARK, FL 32065-4259

CUSTOMER P/O NUMBE 082223 JSO	R .	SHIP VIA STAGED WILL C	ALL		PHILU	N BY P ROSEBR	GG1(74)		ORDER DATE 08/22/23
CUSTOMER RELEASE N	UMBER	FREIGHT TERMS 02 IN/OUTBOUN	D		1	AT TERMS			DUE DATE
JOB / SHIP-TO NAME MIDDLE VILLAGE CD	PURCHASING AGENT			JAY SORIANO				PHONE 904-342-1441	
LN# PHODUCT IN	DESCR	ipthon .	U/M	OPEN	PCK OTY	SHP OTY	80	PRICE	EXTENSION
1 SPG-051-0140	FC-9740 13.5	x24" ANTHONY	EA	34	.34	.34	<u>i</u>	19.5	6 665.04
2 SPG-051-0141		R DE FILTER GRID	D-WALL EA	97	ίņ	άČι.	i.	23.1	2 462,40
,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		R DE FILTER GRID	D-05-B						

74-JACKSONVILLE-SCP DIST. JACKSONVILLE, FL 32207-7904

08/22/23 10:54:44 Merch ID: 1017292 Trans ID: 787515998

Credit Card Receipt AMEX Sale

Card # XXXXXXXXXXXXX3053 Approval Code: 179118 Entry Method: TOKEN

Sale Amount \$1,127.44

Signature X

I AGREE TO PAY ABOVE TOTAL AMOUNT OF EACH CHARGE LIST ACCORDING TO THE CARD ISSUER AGREEMENT (MERCHANT AGREEMENT IF CREDIT VOUCHER) ALL SALES ARE SUBJECT TO COMPANY CREDIT/RETURN POLICY AT http://scppool.com/sales-return-policy

_PLACARDS SUPPLIED-YES___ NO___ REFUSED__

MERCHANDISE TOTAL	DISCOUNTS	MISC CHARGES	SALES TAX	INBOUND FREIGHT	OU (BOUND FREIGHT	DEPOSIT AMOHNT	DEPOSIT APPLIED	INVOICE TOTAL
1,127.44	0.00	0.00	0.00	0.00	0.00	ι μi	0.00	1,127.44

This is to certify that the herein named materials are properly classified, described, packaged marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the department of transportation SIGNATURE CHRISTIAN CARR(74)

Subject to our terms at http://www.poolcorp.com/dealer-terms-conditions

SIGNATURE:

RECHIVE: BY:

Cust#: 277685 Cust Name: MIDDLE VILLAGE CDD

Inv#: 74036281 Invoice Date: 08/22/23 Invoice Amount: \$1,127.44

Renat To: SCP DISTRIBUTORS LLC DEPT. #0594 PO BOX 850001 • DRI ANDO, FL 32885-0594



Invoice # 123-120360

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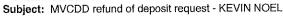
58622 OakLeaf Plantation

Bill To	Ship To	Invoice Date: 8/31/2023
Jay Soriano 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649 United States	Jay Soriano GMS LLC 370 OAKLEAF VILLAGE PKWY ORANGE PARK FL 32065-4259 United States	\$0.00 Balance Due
Terms Due Date	PO # Sales Rep	Shipping Method Tracking #

ue on rece	eipt 8/31/2023	1000318942	E47 Web	UPS 3 Day Select®	1Z629837	1275882564
le have m	oved! Please take no	te of our new physic	al and remit to ad	dress		
10 Dowdle	e St. Ste 1 Algonqu	in, IL 60102				
	Item		Customer Part	Number Ui	nit Price	Amour
1	FRN0010C2S-2U VFD, 2hp, 9.2 Amp (9 Input, Compact Micri IP20 UL Open Type, 5 (HWD), Optional NEN and DIN Rail Mounti Available to Order Se Torque (CT) Rated, FI Alternate Part# FRENIC-Mini (C2) Inv	o Drive, Easy To Use, 5.12 x 4.33 x 5.47" 1A 1 Kit: NEMA1-C2-2(ng Adapter: RMA-C1-2 parately, Constant RENIC-Mini Series)1	ς κατα το πολογιστικό το τη στο το τη στο τη στ S	\$209.45	\$209.4
1	Extend Protection F				\$39.99	\$39,9
}	uttanti katok wanana antionalahaka na dan dan	and a second	NICON-	Subto		\$249.4
				Shipp		\$48.4
				Tax Total	-	\$22.3
					tal	\$320.2
				BALANCE D	UE	\$0.0

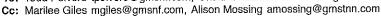


From: Oakleaf Venues venuerentals@oakleafresidents.com



Date: December 20, 2023 at 7:45 PM

To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com



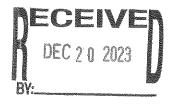
Good afternoon, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD -- for the following venue.
 LOCATION -- GRAND BANQUET (WEDNESDAY) 6:00 P.M. to 10:00 P.M.
 DATE OF VENUE -- DECEMBER 13, 2023
 RESIDENT -- KEVIN NOEL do Watson Really Comp.
 ADDRESS -- 8465 Merchants Way, Jacksonville, FL 32222
 AMOUNT OF REFUND \$500.00
 BOCKING FEEDEPOOSIT was via VISA(2301):
 DOCKING FEEDEPOOSIT was via VISA(2301):

 - DATED: 10/13/23
 SEQ#: 2
 BATCH#: 85

 - APPROVAL CODE: 095800 AMOUNT: \$500.00



~3.410 Bidsvalub

		ATEEVENT	DATE DESCRIPTION	HOURS	AMOUNT	ELEC	CHECK/CASHCREDIT CARD
10/13/23	10/13/23	12/13/23	KEVIN NOEL - GB DEPOSIT	DEPOSIT	500.00	2301	VISA-095800

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

Thank you.

Our office will have limited hours over the Holidays. Please email me or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. 1 will respond at my earliest opportunity. Any messages left on the office phone will not be heard until 1 return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until 1 return to the office. 1 am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

Wanda McReynolds - Community Amenity Coordinator, OakLeaf Plantation

venuerentals@nakleafresidents.com (904) 770-4661 voice email (904) 375-9285 ext. 3 www.oakleafresidents.com

Governmental Management Services

www.Oakl.cafResidents.com

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

MAKE CHECK	PAYABLE TO:	PLEASE	FILL OUT BELOW IF PAYING BY CRE	DIT CARD
Post Office Box 20122 Tampa, FL 33622-0122		CARD NUMBER SIGNATURE	EXP. DATE AMOUNT PAI	B
(904) 262-5500				
		ACCOUNT NUMBER	DATE	BALANCE
	ESSEE]	711194	1/2/2024	\$1,594.00
Please check if address below is incorr	ect and indicate change on reverse side			
MIDDLE VILLAGE CDD JAY SORIANO 370 Oakleaf Village Pa Orange Park, FL 32065		The Lake Do Post Office I Tampa, FL 3	3ox 20122	
000000002715900100	0000014934100000015940098		this invoice with your paym ny changes to your contact in	
MIDDLE VILLAGE CDD Invoice Due Date 1/11/2		AKS BLVD, ORANGE PA 149341B	RK, FL ORANGE PAR PO #	K, FL 3206
Invoice Date Description		Quantity Amou	nt Tax	Total
1/1/2024 Water Mana	agement - Monthly	\$1594	.00 \$0.00	\$1594.00
Please remit payment for this m	2-320-5	o: 572-4680 Village La	JAN 02 202 BY: ke Mainter	V
	information when submitting pay be applied to the oldest outstandir		Credits Adjustment	\$0.00 \$0.00 AMOUNT DUB
Total Account Balance i	ncluding this invoice	\$1594.00	This Invoice Total:	\$1594.00
TULAL ACCOUNT DAIANCE I				4200 1100
	Click the "Pay Now" lin	k to submit payment by	y ACH	
Customer #:	711194		-	orate Address
Portal Registration #:	2D189A4D			ry Rd, Suite 155 poville, FL 32256
Customer E-mail(s): Customer Portal Link:	manager@oakleafresidents.com www.lakedoctors.com/contact-u	ıs/		·
Set Up Customer Portal to pa	y invoices online, set up recurring pa	yments, view payment histor	y, and edit contact informat	ion

eastelle astrai

From: Oakleaf Venues venuerentals@oakleafresidents.com

Subject: MVCDD refund of deposit request - LATRECIA BARNES WATERS

- Date: December 20, 2023 at 7:56 PM
 - To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
 - Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

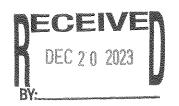
Good evening, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD for the following venue. IND FROM MVCDU – for the following venue. LOCATION – GRAND BANQUET (FRIDAY) 12:00 P.M. to 12:00 A.M. DATE OF VENUE – DECEMBER 15, 2023 RESIDENT – LATRECIA BARNES WATERS ADDRESS – 686 REESE AVENUE, ORANGE PARK, FL 32065 AMOUNT OF REFUND - \$500.00 BOOKING FEE/DEPOSIT was via VISA(5277): – DATE: 720/202

 - DATED: 7/31/23
 SEQ#: 2
 BATCH#: 838

 - DAYON#, 836
 INVOICE#: 2
 APPROVAL CODE: 06313D (5277)
 AMOUNT: \$500.00



	SETTLEMENT	ATEEVENT	DATE DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASHCREDIT CARD
07/31/23	07/31/23	12/15/23	LATRECIA BARNES - GB DEPOSIT	DEPOSIT \$	500.00	VISA-06313D

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

Thank you.

Our office will have limited hours over the Holidays. Please email me or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF

Presse email me or reave a declared message at 9947104401 with the ronowing monitoria (<u>INTERESTICTION EXAMPLESS</u>) In EQUILED IN CONTRACTOR (<u>INTERESTICTION EXAMPLESS</u>) In EXAMPLE (<u>INTERESTICTION EXAMPLES</u>) IN EXAMPLE (<u>INTERESTICTION EXAMPLES</u>) IN EXAMPLES (<u>INTERESTICTION</u>) INTERESTICTION EXAMPLES (<u>INTERESTICTION</u>) IN EXAMPLES (<u>INTERESTICTION</u>) INTERESTICTION EXAMPLES (<u>INTERESTICTION</u>) INTERESTICTION EXAMPLES (<u>INTERESTICTION</u>) INTEREST

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

Governmental Management Services

www.OakLeafResidents.com

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

Invoice	Date	1/1/2024
1	Invoice #	131295619162

Terms	Net 20
Due Date	1/21/2024
PO#	

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Bill To Oakleaf Plantation Middle Village 475 West Town Place Si St Augustine FL 32092	e 114	Ship To Oakleaf Plantation/Middle V 845 Oakleaf Plantation Way Orange Park FL 32065	lg		
Item ID	Descriptio	n	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rat		1	ea	3,931.12
Fuel Surcharge	Fuel/Environmental Transit Fee		1	ea	108.18
	JAN UZ2				

Save in 2024 by prepaying your annual amount. Customers who prepay for 2024 by 12/31/2023 will receive a 5% discount on their annual rate. Contact ar@poolsure.com and request your 2024 annual invoice.

Subtotal 4,039.30 Shipping Cost (FEDEX GROUND) 0.00 4,039.30 Total Amount Due \$4,039.30

Remittance Slip

Customer 13OAK101 Invoice # 131295619162 Amount Due Amount Paid \$4,039.30

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372

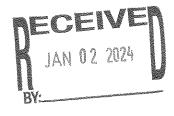




INVOICE

BILL TO Oakleaf Middle Village CDD 475 West Town Place Suite 114 St Augustine, FL 32092

Security Development Group, LLC 8130 Baymeadows Way W., Suite 302 Jacksonville, FL 32256 cathie@sthreesecurity.com www.sthreesecurity.com



INVOICE # 9694 DATE 01/01/2024 DUE DATE 01/31/2024 TERMS End of the month cold has not a

SERVICE MONTH

			0 007 00T
Dedicated Officer I Dedicated Officer for 10 hours Monday to Thursday and 12 hours Saturday and Sunday	326	27.20	8,867.20T
Dedicated Officer I Dedicated Officer for 7 hours Monday to Thursday and 9 hours Saturday and Sunday	233	27.20	6,337.60T
	SUBTOTAL		15,204.80
	TAX		0.00
	TOTAL		15,204.80
	BALANCE DUE		\$15,204.80

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



Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218

Addition in the second second

n	EC			/E	
ñ	JAN	102	2 20	24	
BV:					

Account #101332 Oakleaf Plantation - Double Branch and Middle Village

Invoice

Billing Location Information

		(1) A. A. A. A. A.	승규는 이 영양을 가장하는 것		
Billing Address	370 Oakleaf Village Pkwy	/	Billing Contact	Jay Soriano	
	Orange Park, FL 32065-4	1259		2월 27 대학 영화 여름 등	
			Main Number	(904) 342-1441	
			승규가 물건을 가장을 하는		
			Mobile Number		
a daga sagata sa			_ .	la ariana @Creanf Com	
			Email	Jsoriano@Gmsnf.Com	

Service Information

Services	Qty	Rate	Price
845 Oakleaf Plantation Pkwy, Orange Park, FL 32065-3531			
12/11/2023 PM: Bi-Monthly Bi-monthly scheduled preventative maintenance	1 visit	\$0.00 / visit	\$0.00
- Product: PM: Elliptical, Cross-trainer, ARC, AMT	3.00 Ea	\$15.00 / Ea	\$45.00
Product: PM: Multi-Station	1.00 Ea	\$20.00 / Ea	\$20.00
Product: PM: Recumbent, Upright Bicycle	2.00 Ea	\$10.00 / Ea	\$20.00
— Product: PM: Single-Station	7.00 Ea	\$5.00 / Ea	\$35.00
- Product: PM: Spin Bike, Rowing Machine	2.00 Ea	\$15.00 / Ea	\$30.00
— Product: PM: Treadmill	3.00 Ea	\$20.00 / Ea	\$60.00
— Product: Travel <60 miles	1.00 Ea	\$90.00 / Ea	\$90.00
Product Discount: Discount	1	(\$12.00)	(\$12.00)
Code to:		Discounts:	\$12.00
· 상황을 하는 것 것은 영상 전철 것은 것이 있는 것 것 같이 있다. - 성상 전 · · · · · · · · · · · · · · · · · ·		Subtotal:	\$288.00
2-330-572-621		Tax:	\$0.00
	n an	Total:	\$288.00
Middle Village Preventative contra	ict	Amount Paid:	\$0.00
	tay Klow	Balance Due:	\$288.00

Payment is due within 30 days of invoice date. Thank you for your business!

Bill To:	Jay Soriano 370 Oakleaf Village Pkwy	Account	[101332] Oakleaf Plantation - Double Branch and Middle Village
	Orange Park, FL 32065-4259	Invoice #	103150
		Date	Monday, December 11, 2023
Remit To:	Southeast Fitness Repair	Amount Paid	
	14476 Duval Place West #208 Jacksonville, FL 32218	Check Number	

200

From: Oakleaf Venues venuerentals@oakleafresidents.com Subject: MVCDD refund of deposit request - TINA PHAM

Date: December 20, 2023 at 7:51 PM

To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

Good evening, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD for the following venue.
 - LOCATION GRAND BANQUET (SATURDAY) 4:00 P.M. to 12:00 A.M.
 - DATE OF VENUE DECEMBER 9, 2023
 - RESIDENT TINA PHAM
 - ADDRESS 3750 SILVER BLUFF BLVD #501, ORANGE PARK, FL 32065

DEC 2 A 2023

1

- AMOUNT OF REFUND \$500.00
- BOOKING FEE/DEPOSIT was via CHECK drawn on VYSTAR:
 - DATED: 10/2/23
 - CHECK#: 205
 - DEPOSITED: 10/10/23
 - AMOUNT: \$500.00

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

Thank you.

Our office will have limited hours over the Holidays.

Please email me or leave a detailed message at 904-770-4661 with the following

information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF

<u>PARTICIPANTS EXPECTED</u>, <u>DATE OF PREFERENCE</u> and <u>EMAIL ADDRESS</u>. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

Wanda McReynolds - Community Amenity Coordinator, OakLeaf Plantation

venuerentals@oakleafresidents.com (904) 770-4661 voice email (904) 375-9285 ext. 3 www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

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

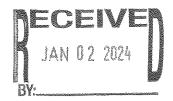
Invoice

AMOUNT

\$43,770.21

Estimated at a





BILL TO

Oakleaf - Middle Village CDD 370 Oakleaf Village Parkway Orange Park, FL 32065 Invoice #: 14160 Date: 01/02/24 Customer PO: DUE DATE: 02/01/2024

FROM

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

DESCRIPTION

#14274 - Standard Maintenance Contract 2024 January 2024 Work order #1846 Zach

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE \$43,770.21

Please See Our Updated Remittance Information Remit to Address: VerdeGo Landscape PO Box 200341 Dallas, TX 75320-0341 ACH Account Information: Bank Name: Wells Fargo Bank N.A. Routing Number: 121000248 Account Number: 4945950657 Remittance Information: AR@verdego.com

Code to:

2-320-572-462

Middle Village Landscape Maintenance

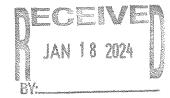
Please include Customer Number and make checks payable to: Clay County Sheriff's Office

General Invoice

Customer Copy



INVOICE DATE		NUMBER	AMOUNT P	AID DUE D4	ATE INVO	ICE TOTAL DUE
01/10/2024		136	\$0	.00 01/25/2	024	\$1,250.00
QUANTITY	PRICE	UOM	ORIGINAL BILL	ADJUSTED	PAID	AMOUNT DUE
173.00	\$5,000000	EACH	\$865.00	\$0.00	\$0.00	-000510
1.00	\$385.000000	EACH	\$385.00	\$0.00	\$0.00	\$385.00~
			Invoice	Total:		\$1,250.00
						\$432
						\$432. \$192.
						\$ 625
	INVOICE DATE 01/10/2024 QUANTITY 173.00	INVOICE DATE INVOICE 01/10/2024 01/10/2024 QUANTITY PRICE 173.00 \$5.000000	INVOICE DATE INVOICE NUMBER 01/10/2024 136 QUANTITY PRICE UOM 173.00 \$5,000000 EACH	INVOICE DATE INVOICE NUMBER AMOUNT P/ 01/10/2024 136 \$0 QUANTITY PRICE UOM ORIGINAL BILL 173.00 \$5.000000 EACH \$865.00 1.00 \$385.000000 EACH \$385.00	INVOICE DATE INVOICE NUMBER AMOUNT PAID DUE DA 01/10/2024 136 \$0.00 01/25/2 QUANTITY PRICE UOM ORIGINAL BILL ADJUSTED 173.00 \$5.000000 EACH \$865.00 \$0.00	INVOICE DATE INVOICE NUMBER AMOUNT PAID DUE DATE INVO 01/10/2024 136 \$0.00 01/25/2024 0



*********	SC DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT	
***************************************	C DETACH AND RETURN THE PORTION BELOW WITH YOUR PAYMENT X	***************************************

Please include Customer Number and make checks payable to: Clay County Sheriff's Office

General Invoice Remit Portion

Invoice Date			01/10	0/2024
Invoice Number				136
Customer Number				30
Amount Paid				

Due Date	01/25/2024
Invoice Total Due	\$1,250.00

Please include Customer Number and make checks payable to: Clay County Sheriff's Office

OAKLEAF PLANTATION CDD 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065

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

Invoice #: 2271 Invoice Date: 1/1/24 Due Date: 1/1/24 Case: P.O. Number:

Invoice

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

Description	Hours/Qty Rate	Amount
Tennis- Facility Management - Oakleaf Plantation · January 2024 2,310.513,3400	7,04	7.00 7,047.00
JAN 05 2024		
Ang Lanhut 1-5-24	Total	¢7.047.00
	Total Payments/Credit	\$7,047.00 ts \$0.00
	Balance Due	\$7,047.00

X.

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

Invoice #: 2272 Invoice Date: 1/1/24 Due Date: 1/1/24 Case: P.O. Number:

Invoice

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

Description	Hours/Qty F	ate Amount
Facility Management - Oakleaf Plantation - January 2024 2.310.513.3400	20	0,991.42 20,991.42
a. 210, 212, 2100		
JAN 05 2024		
Earl B e annexis communitation and an annexis and an		
Any Lander T- 1-5-24		
1-5-24		
	Total	<u> </u>
	Payments/Cr	edits \$0.00
	Balance Due	\$20,991.42

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

Invoice

Invoice #: 2286 Invoice Date: 1/17/24 Due Date: 1/17/24 Case: P.O. Number:

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

Descríption	Hours/Qty	Rate	Amount
Facility Event Staff through January 13, 2024	16.25	25.00	406.25
2.369.103 RECEIVE JAN 17 2024			
	Total		\$406.25
	Paymen	ts/Credits	\$0.00
	Balance	Due	\$406.25
			1/17/24
			L01

Governmental Management Services, LLC 9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32257

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Middle Village CDD

Facility Event Staff Service Hours

<u>Quantity</u>	Description]	<u>Rate</u>	Aı	nount
16.25	Facility Event Staff	\$	25.00	\$	406.25
	Covers Period End: January 13, 2024				

Amenities Revenue # 2-369-103

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice #: 2290 Invoice Date: 1/24/24 Due Date: 1/24/24 Case: P.O. Number:

Invoice

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

Description	Hours/Qty Rate	Amount
rennis Revenue / Funds deposited 1/10/24	531.00	
	Total Payments/Credits	\$531.00
	Balance Due	\$531.0

Middle Village CDD

Breakdown of Revenues 1.10.24

Deposit	Lessons	Ĭ	GMS	Middle Villa	
Date	Fc930112		90%	Aviable vina 109	
		<u> </u>			<u> </u>
1.10.24	\$ 590	.00 \$	531.00	\$	59.00
C. Lástal	¢	~~ <i>4</i>			- 4 - 14 -
Subtotal	\$.590	.00 \$.531.00	\$	59.00
Date	Ball/Racquet/Machi	ne	GMS	Middle Villa	age CDD
an a	Rentals		20%	80%	- 8
		_			
1.10.24		\$	-	\$	-
Subtotal	\$.	. Ş	_	\$	-
	, 	÷.		Ŷ	
Date	Miscellaneous		GMS	Middle Villa	ige CDD
		l	50%	50%	
1.10.24		\$		¢	
1.10.24		Ş	-	\$	-
Subtotal		\$	-	\$	-
Date	League Fees		GMS	Middle Villa	
	Fundraiser		0%	100%	6
1.10.24	\$ 50.	00		Ş	50.00
Subtotal	\$	50	\$0	\$	50.00
Total Revenues	\$ 640.	00 \$	531.00	\$	109.00

Governmental Management Services, LLC 1001 Bradford Way

1001 Bradford Way Kingston, TN 37763

Invoice #: 2291 Invoice Date: 1/24/24 Due Date: 1/24/24 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 1/24/24	760.	50 760.50
BY:		
	Total	\$760.5
	Payments/Credits	s \$0.0
	Balance Due	\$760.5

Invoice

Middle Village CDD

Breakdown of Revenues 1.24.24

Deposit Date	Lesso	ns	GN 90'		8	Village CDD 10%
1.24.24	\$	845.00	\$	760.50	\$	84.50
Subtotal	\$	845.00	\$	760.50	\$	84.50
Date	Ball/Racquel Renta	18 I.	GN 20'	•		Village CDD 80%
1.24.24			\$	-	\$	-
Subtotal	\$	-	\$	-	\$	**
Date	Miscella	1eous	GN 50'			Village CDD 50%
1.24.24			\$	-	\$	92
1.24.24 Subtotai			\$ \$	-	\$ \$	œ _
	League Fundra	Fees			\$ Middle 1	- Village CDD 100%
Subtotai		Fees	\$ GM		\$ Middle 1	
Subtotai Date		Fees	\$ GM		\$ Middle \$	

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

> Invoice #: 2269 Invoice Date: 12/18/23 Due Date: 12/18/23 Case: P.O. Number:

Invoice

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

Description	Hours/Qty Rate	Amount
ennis Revenue / Funds deposited 12/18/23	48	3.50 463.50
DEC 19 2023		
	Total	\$463.50
	Payments/Cred	its \$0.0
	Balance Due	\$463.5

Middle Village CDD

Breakdown of Revenues 12.18.23

Deposit Date	Lessons	T.	GMS 90%	Middle	Village CDD 10%
12.18.23	\$	n s	463.50	\$	51.50
Sublotal	\$ 515.0) \$,	463,50	'S	51.50
Date	Ball/Recquet/Machine Rentals	T	GM\$ 20%	Middle	Village CDD. 80%
12.18.23		\$		\$	
Subtotal	\$ -	\$		\$	
Date	Miscellaneous	l	GMS 50%	Middle	e Village CDD 50%
12.18.23		\$		Ś	
Subtotal		·\$.		\$	
Date	League Fees Fundraiser	L	GMS 0%	Middl	e Village CDD 100%
12.18.23	\$ 550.00			\$	550 .00
Subtotal	\$550)	\$0	\$	550.00
Total Revenues	\$ 1,065.00	\$	463.50	\$	601.50

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

> Invoice #: 2282 Invoice Date: 1/3/24 Due Date: 1/3/24 Case: P.O. Number:

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

	Hours/Qty Rate	Amount 5.00 237.50
Facility Event Staff through December 30, 2023	9.0 2	2.00 207.00
2.369.103		
NECEIVEN		
JAN 05 2024		
226, 8 Landren (2002)		
	Total	\$237.50
	Payments/Credit	
	Balance Due	\$237.50
	The Control State	14

Invoice

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Governmental Management Services, LLC 9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32257

Middle Village CDD

Facility Event Staff Service Hours

Quantity	Description	E	Rate	Aı	nount
9.5	Facility Event Staff	\$	25.00	\$	237.50
	Covers Period End: December 30, 2023				

Amenities Revenue # 2-369-103

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 2283 Invoice Date: 1/12/24 Due Date: 1/12/24 Case: P.O. Number:

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

Description	Hours/Qty Rate	Amount
Facility Maintenance December 1 - December 31, 2023 (Tennis) Tennis Ct. Maint. 0.33.572, 3440	1,040.00	1,040.00
JAN 17 2024		
Ang Lanbut 1-17-24		
	Total	\$1,040.00
	Payments/Credits	\$0.00
	Balance Due	\$1,040.00

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF DECEMBER 2023

Date	<u>Hours</u>	<u>Employee</u>	Description
12/1/23	2	J.S.	Clean and sweep tennis courts.
12/4/23	2	J.S.	Clean and sweep tennis courts.
12/6/23	2	J.S.	Clean and sweep tennis courts.
12/8/23	2	J.S.	Clean and sweep tennis courts.
12/11/23	2	J.S.	Clean and sweep tennis courts.
12/13/23	2	J.S.	Clean and sweep tennis courts.
12/15/23	2	J.S.	Clean and sweep tennis courts.
12/18/23	2	J.S.	Clean and sweep tennis courts.
12/20/23	2	J.S.	Clean and sweep tennis courts.
12/22/23	2	J.S.	Clean and sweep tennis courts.
12/26/23	2	J.M.	Clean and sweep tennis courts.
12/27/23	2	J.M.	Clean and sweep tennis courts.
12/29/23	2	J.M.	Clean and sweep tennis courts.

TOTAL 26

26

RMS

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Bill To:

Suite 114

Middle Village CDD 475 West Town Place

St. Augustine, FL 32092

Invoice #: 2284

Invoice

Invoice #: 2284 Invoice Date: 1/12/24 Due Date: 1/12/24 Case: P.O. Number:

Hours/Qty Amount Rate Description 22,056.99 22,056.99 Facility Maintenance December 1 - December 31, 2023 Code to: Middle Village Facility Maintenance 2.320.572.466 - (\$4,833.25) Middle Village Facility Maint. Contingency 2.330.572.622 - (\$415.00) JAN 1 2024 Middle Village Common Area Maint 2.320.572.46500 - (\$5,875.00) **Middle Village Lighting repairs** 2.320.572.??? - (\$825.00) Middle Village Tennis Court Maint. 2.330.572.344 - (\$5, 123.00)**Middle Village Special Events** \$22,056.99 Total 2.330.572.49400 - (\$950.00)\$0.00 Payments/Credits Middle Village Repair and Replacements **Balance Due** \$22.056.99 -34.600.538.64000 - (\$4,035.74) -8,021.25

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF DECEMBER 2023

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<u>Date</u>	<u>Hours</u>	<u>Employee</u>	Description
12/1/23	4	T.C.	Put up Christmas lights and wreaths
12/1/23	1	B.G.	Added more lights by the entrance
12/1/23	4	J.K.	Hung bush lights at amenity center entrance, hung wreaths
12/1/23	2.85	J.S.	Additional court maintenance
12/1/23	3.67	J.M.	Additional court maintenance
12/2/23	5.22	J.M.	Additional court maintenance
12/4/23	6	B.G.	Replaced GFI at the planation entry and replaced burnt light bulbs, moved bins of Christmas garland to event building from lifeguard shack, picked up more garland
12/4/23	7.5	J.K.	Change GFI at entrance, hung Christmas lights, stripped garland
12/4/23	8	C.W.	Stripped all garland and did tree lights and bush lights
12/4/23	4.04	E.W.	Removed debris from all common areas
12/4/23	3.18	J.S.	Additional court maintenance
12/4/23	3.7	J.M.	Additional court maintenance
12/5/23	8	T.C.	Put up Christmas décor and lights, tried to fix sewage leak with snake and looked for cause
12/5/23	7.5	B.G.	Unclogged sewer drain, hung Christmas garland
12/5/23	8.03	J.K.	Snake drain pipe in tennis courts, hang garland on railing of grand banquet
12/5/23	4.02	E.W.	Removed debris from all common areas
12/5/23	3,87	J.M.	Additional court maintenance
12/6/23	8	T.C.	Put up garland at grand banquet and stairs, put up Christmas lights and wreaths, picked up supplies
12/6/23	8	B.G.	Hung Christmas lights and garland
12/6/23	7.43	J.K.	Hung up more garland to make railing look fuller, put garland on staircase railing
12/6/23	8	C.W.	Christmas decorations and garland around the top of rails
12/6/23	4.01	E.W.	Removed debris from all common areas
12/6/23	2.73	J.S.	Additional court maintenance
12/6/23	3.1	J.M.	Additional court maintenance
12/7/23	4	T.C.	Pulled up pampa grass bushes at tennis courts
12/7/23	8	B.G.	Hung lights to the garland and removed lots of bushes by the tennis courts
12/7/23	7.32	J.K.	Put lights on garland at grand banquet, pulled up bushed at tennis courts, bleached bathrooms, pavers and sidewalks at tennis, cleaned up grand banquet
12/7/23	8	C.W.	Christmas decorations second layer of garland and lights, pulled bushes and moved to shop
12/7/23	3.9	E.W.	Removed debris from all common areas
12/7/23	4.88	J.S.	Additional court maintenance
12/8/23	3	T.C.	Putting up Christmas wreaths and decorations on neighborhood columns, picked up supplies
12/8/23	3	B.G.	Hung wreaths and snow flakes
12/8/23	3	J.K.	Hung wreaths and snow flakes
12/8/23	2	C.W,	Moved the rest of the bushes from tennis to shop
12/8/23	2	E.W.	Removed debris from all common areas
12/8/23	3.02	J.S.	Additional court maintenance
12/8/23	3,13	J,M.	Additional court maintenance
12/9/23	3.63	J.M.	Additional court maintenance
12/11/23	8	T.C.	Ran cable through trees to hang lights on, hung wreaths on neighborhood entrances
12/11/23	7	B.G.	Hung rope wire on trees and trimming branches
12/11/23	6.15	C.W.	Hung wire from trees, removed debris from median
12/11/23	4	E.W.	Removed debris from all common areas
12/11/23	3.02	J.S,	Additional court maintenance
12/11/23	3.22	J.M.	Additional court maintenance
12/12/23	6	T.C.	Hung icicles lights on cable, replaced GFI at tennis, picked up supplies
12/12/23	3	B.G.	Hanging icicle lights on rope wire
12/12/23	2.72	J	Hang up ice lights on wire in round about
12/12/23	3.3	C.W.	Assisted with decorations
12/12/23	4.01	E.W.	Removed debris from all common areas
12/12/23	3.05	J.M.	Additional court maintenance
12/13/23	8	T.C.	Light inspection, trouble shooting parking lot lights, changed bulbs, put up Christmas lights, picked up supplies

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF DECEMBER 2023

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Date Hours Employee Description 12/13/23 6 B.G. Hanging lights at the railing of the event building, removing oil buibs from poles and installing on we LED, moved all empty Christmes light bins to lifeguard shack. 12/13/23 5.77 J.K. Additional court maintenance 12/13/23 3.74 Additional court maintenance 12/13/23 3.77 J.S. Additional court maintenance 12/13/23 3.77 J.S. Additional court maintenance 12/14/23 8 F.C. Carry iterus from Double Branch to Midd Village for Christmas with Santa Claus party, set up for pathy, reset tipped GFrs 12/14/23 4 J.K. Heiped sot up cocoa fom Santa Claus event 12/14/23 4 Kibod GF, hung hights The mode chart maintenance 12/14/23 6 T.C. Put mayel firms from Christmas party with Santa Claus put up Christmas lights 12/14/24 6 C.W. Removed debris from all common ateas 12/14/23 6 T.C. Curry waye firms from Christmas party with Santa Claus put up Christmas lights 12/14/23 6 C.W. Dup cotes from made comareal c	п	ata.	Hours	Employee	Description
Inverties Inverse all encepts Christmas light bins to flieguard shack 12/13/23 3.80 E.W. Removed debis from all common areas 12/13/23 2.77 J.S. Additional court maintenance 12/13/23 2.77 J.S. Additional court maintenance 12/14/23 B. C.C. Carry items from Double Branch to Middle Vilage for Christmas with Senta Claus party, set up for party, reset tripped GFIs 12/14/23 B. B. Maintenance shoop claen driveway of debis and tree leaves, cleaned maintenance shop, mestocker all tacks in the shop enty and tresh bins 12/14/23 A. K.W. Removed debis from all common areas 12/14/23 G.Z. J.M. Additional court maintenance 12/14/24 G. T.C. Put away items from Chaitmas party with Senta Claus, put up Christmas lights 12/14/23 G.Z. J.M. Additional court maintenance 12/16/23	-				
12/13/23 6 J.K. Hang up lights an salaway up to Grand Banquet, changed the builse on staot lights at round about, moved has to also from grand banquet 12/13/23 3.98 E.W. Removed dabits from all common areas 12/13/23 3.1.M. Additional court maintenance 12/14/23 8 T.C. Camy Itoms from Double Brench to Middle Village for Christmas with Santa Claus party, set up for party, neet tipped GFIs 12/14/23 4 J.K. Helped set up cocos from Santa Claus event 12/14/23 4 J.K. Helped set up cocos from Santa Claus event 12/14/23 4 E.W. Removed debits from all common areas 12/14/23 6 T.C. Clanse of up maintanance 12/14/23 6 T.C. Clansed up party may be the santa from Childinas party with Santa Claus put up Christmas lights 12/14/23 6 T.C. Clansed up party and transacc 12/14/23 5 C.W. Dup crais from maintenance	1 1-47	10120	Ť	0.0.	
12/13/23 3.8 E.W. Romoved debins from all common areas 12/13/23 J.M. Additional court maintenance 12/14/23 8 T.C. Carry itoms from Double Eranch to Middle Vilage for Christmas with Santa Claus party, sot up for party, reset tipped GFIs 12/14/23 8 F.C. Carry itoms from Double Eranch to Middle Vilage for Christmas with Santa Claus party, sot up to party, reset tipped GFIs 12/14/23 4 J.K. Helpod Set Up occos from Santa Claus event 12/14/23 4 E.W. Renoved debis from all common areas 12/14/23 4 E.W. Renoved debis from all common areas 12/14/23 4 E.W. Renoved debis from all common areas 12/14/23 6 T.C. Pet away items from Christmas party with Santa Claus, put p.Christmas lights 12/14/23 6 T.C. Pet away items from Christmas party with Santa Claus, put p.Christmas lights 12/15/23 2.8 J.K. Cleaned up pavers et pavilon, unload cocoa Claus from Santa 12/15/23 2.8 J.K. Cleaned up pavers et pavilon, unload cocoa Claus from Santa 12/15/23 3.5 J.K. Additional court maintenance 12/15/23 3.5 J.K. Additional court maintenance 12/15/23 3.5 J.K. Additional court mainte	12/	13/23	6	J.K.	Hang up lights on stairway up to Grand Banguet, changed the bulbs on street lights at round
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Date	<u>Hours</u>	<u>Employee</u>	Description
12/23/23	2,93	J.M.	Additional court maintenance
12/26/23	1.02	J.M.	Additional court maintenance
12/27/23	2.5	T.C.	Fixed fence at tennis where tree had fallen, reset GFI's, picked up supplies
12/27/23	3	B.G.	Fixed damaged fence by landscaper yard
12/27/23	7.85	J.K.	Worked on finishing boardwalk
12/27/23	4	C.W.	Fixed fence and put up windscreen in original form from poles, organized wood in shop, cut up dead limbs over fence
12/27/23	4.06	E.W.	Removed debris from all common areas
12/27/23	2.32	J.M.	Additional court maintenance
12/28/23	2	T.C.	Troubleshoot light at entrance and changed photo cell, picked up supplies
12/28/23	2	B.G.	Leaf clean up, maintenance shop cleaning
12/28/23	6	J.K.	Finished working on boardwalk
12/28/23	1	C.W.	Put new fuse in Deerview
12/28/23	4	E.W.	Removed debris from all common areas
12/28/23	4.18	J.M.	Additional court maintenance
12/29/23	6	B.G.	Dug out bushes and roots at the tennis court, powerwash signs, cover hole with mud at fitness center
	6	J.K.	Finished pulling bushes from on side of tennis, drywall repair at fitness center, clean sign at round about
	6	C.W.	Pressure washed lion fountain, removed bushes, cleaned off signs, removed debris in parking lot
	4	E.W.	Removed debris from all common areas
	2.07	J.M.	Additional court maintenance
12/30/23	2.85	J.M.	Additional court maintenance
TOTAL	550.39	2	
MILES	93	-	*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

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Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

> Invoice #: 2238 R Invoice Date: 9/21/23 Due Date: 9/21/23 Case: P.O. Number:

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

ennis Revenue / Funds deposited 9/20/23	810	.00 810.00
seceven		
JAN 25 2024		
JAN 2.3 202.		
· · ·		
	Total	\$810.00
	Payments/Credit	
	Balance Due Remaîning A	- \$810.00 -
	0	1 27/11

Invoice

Middle Village CDD

Breakdown of Revenues 9.21.23

Deposit Date	Lessons GMS Middle VI 90% 10		Middle Village CDD 10%
9.21.23	\$ 495.00	\$ 445.50	\$ 49.50
	900.00	3° 810.00	5 90,00

Subtotal	\$	- 495.00 - 9DD.OD	\$ 	15.50 (し,(,	49.50 つし、民
Date	Ball/F	tacquet/Machine Rentals	GMS 20%		Midd	le Village CDD 80%
9.21.23			\$	-	\$	~
			\$	•	\$	
			\$	÷	\$	-
			\$	-	\$	-
			\$	-	\$	-
			\$	-	\$	-
Subtotal	\$	-	\$	-	\$	N
Date	Í M	iscellaneous	GMS		Midd	le Village CDD

		50%		50%		
9.21.23		\$		\$		
		\$ \$	-	\$ \$	944 1911	
Subtotal	\$~	\$	-	\$	-	

Date		League Fees	Middle Village CDD
		10%	90%
	Sector States and States		
0 04 00			

9.21.23

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Subtotal	\$ - \$	~ \$	-
Total Revenues	\$ - 495.00 - \$	-445.50 \$	49.50-
	90D.0D	810.00	90,00

Begin forwarded message:

From: Ava tanner <<u>atanner@gmstnn.com</u>> Subject: Re: Outstanding NF Invoices Date: January 25, 2024 at 11:15:14 AM EST To: Oksana Kuzmuk <<u>okuzmuk@gmsnf.com</u>> Cc: Molly Dryman <<u>mdryman@gmstnn.com</u>>, Chelsey Stewart <<u>Cstewart@gmstnn.com</u>>

Oksana,

I think I figured out the issue with the Middle Village invoice.

It was actually 2238 that we had a balance left on for \$364.50. What had happened with this invoice is that Andy from Oakleaf had sent me his Tennis Revenue with the wrong numbers and I ended up sending you a revised invoice. It looks like Middle Village ended up paying for the unrevised invoice instead. I've attached the revised invoice again for you if they could just pay the remaining \$364.50 on that invoice. Thank you,

Ava E. Tanner Governmental Management Services 1001 Bradford Way Kingston, TN 37763 Direct: 865-717-7700 Cell: (865) 407-1677 **Governmental Management Services, LLC**

1001 Bradford Way Kingston, TN 37763

> Invoice #: 2238 Invoice Date: 9/21/23 Due Date: 9/21/23 Case: P.O. Number:

Invoice

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

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Description	THOURS UNV	Rate
	and the second	

· · · · · · · · · · · · · · · · · · ·				and the second secon	Alerenti Alerenti
CONTRACTOR OF A DESCRIPTION OF A DESCRIP	Inds deposited 9/20/23			445,50	445.50
9	R ₂₂₂₇₇₇₁ 124-127-127-127-127-127-127-127-127-127-127	BAANBINAN (1913)	e	Total	\$445.50
				Payments/Credits Balance Due	\$0.00 \$445.50

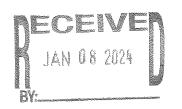
From: Oakleaf Venues venuerentals@oakleafresidents.com

- Subject: MVCDD refund of deposit request MAC-A-DEE COMPUTERS c/o JEHUE McDONALD
 - Date: January 8, 2024 at 9:13 PM
 - To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
 - Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

Good evening, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD for the following venue.
 LOCATION PO PATIO (FRIDAY) 5:00 P.M. to 9:00 P.M.
 DATE OF VENUE JANUJARY 5, 2024
 RESIDENT MACA-ADEE COMPUTERS c/o JEHUE McDONALD
 ADDRESS 573 OAKLEAF PLANTATION PARKWAY #232, ORANGE PARK, FL 32073
 AMOUNT OF REFUND: \$100,00
 BOOKING FEE/DEDEOSIT was via MC(2271):
 DATED: 14/24
 SEG#, 2
 BATCH#: 910
 INVOICE#: 2
 APPROVAL CODE: 143519
 AMOUNT: \$100,00



PAYMENT DAT	COULT CHENT	DATEEVENT	DATE DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASHCREDIT CARD
01/04/24	01/04/24	01/05/24	MAC-A-DEE et al/JEHUE McDONALD-DEP	DEPOSIT	\$ 100.00	2271	MC-143519

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

Thank you.

I will be out of the office WED 1/9 thru THUR 1/11, WED 1/17 thru FRI 1/19, and FRI 1/26 Please email me or leave a detailed message at 904-770-4661 with the following information: <u>NAME. CONTACT NUMBER. ADDRESS. TYPE OF EVENT. NUMBER OF PARTICIPANTS EXPECTED. DATE</u> <u>OF PREFERENCE</u> and <u>EMAIL ADDRESS</u>. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

Wanda McReynolds - Community Amenity Coordinator, OakLeaf Plantation

venuerentals@oakleafresidents.com (904) 770-4661 voice email (904) 375-9285 ext. 3 www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

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

	INVOICE		
PAULA'S PEST CONTROL 1548 Glendale St, Jacksonville, Fla 322((904) 389-3419	ACCOUNT: 103 95 ROUTE: 0	10/24 Î1:00a 2 Oaklea 11/23 Paula	
BILL TO Middle Village CDD 14785-4 St. Augustine Jacksonville, FL 3225	Orange Park, F	antation Pai L 32065	-
	904-375-9625 L	isa904-708-1 =======	L134 =========
DESCRIPTION	QTY	PRICE	AMOUNT
General Pest Control PEST		175.00	175.00
		SUBTOTAL	175.00
Code to:		S BALANCE TOTAL DUE	0.00 175.00
2-330-572-62100	KEEP FULL INVOICE FOR YOUR RECORDS		
	FECTIVE NOVEMBER 1,2011 ake Checks payable to:	DECEN	
	ula's Pest Control, Inc. 1548 Glendale St. acksonville, FL 32205	JAN 16 7	24
NOTE: ALL retu	rned checks will be assessed a \$40	.00 Fee	
Т	HANK YOU FOR YOUR BUSINESS! HAVE A WONDERFUL DAY!		
	Serviced By:		
	PAULA DOUGLAS Ph# 904-389-3419		

~ ~ ~

Riverside Management Services, Inc 9655 Florida Mining Blvd. W. Building 300, Sulte 305

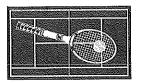
Jacksonville, FL 32257

Invoice #: 337 Invoice Date: 1/1/2024 Due Date: 1/1/2024 Case: P.O. Number:

Invoice

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

Description	Hours/Qty Rate	Amount
2.330.572.3420 - Janitorial Services - January 2024	4,058.	33 4,058.33
BY:	·	
Juny Landutt 1-5-24		
	Total	\$4,058.33
	Payments/Credits	\$0.00
	Balance Due	\$4,058.33



Welch Tennis Courts, Inc. Welch Sport Surfaces P.O. Box 7770 Sun City, FL 33586 Phone: 813-641-7787

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			and the second second	fail a set frame. I

Date	Invoice #
1/10/2024	74766

Bill To Jay Soriano OakLeaf Plantation 370 Oak Leaf Village Pkwy Orange Park FL 32065					o To his (Jay or A Leaf Plantat Oak Leaf P hge Park FL	tion lantation I	Pkwy		
Terms			PO #			Due Da	ite		
Net 30			Andy			2/9/202	24		
Sales Rep			Ship Via			Ship Date			
Shannon	Wilde	r				1/10/2024			
Notes									
Quantity	Units	Description			Options		Unit Pric	e	Amount
6 1	ea	Hoag Ball Bask	Hoag Ball Basket 85 Balls Blac Shipping & Handling					.49 .68	224.94 75.68
Thank y	ou for	your business.			1		Total		\$300.62

ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE SUBJECT TO A RESTOCKING FEE.

Code to:

Middle Village Tennis Court Maintenance

DECEIVE JAN 18 2024

2-330-572-344

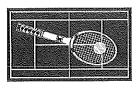


Invoice #

74767

Date

1/10/2024



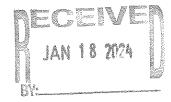
Welch Tennis Courts, Inc. Welch Sport Surfaces P.O. Box 7770 Sun City, FL 33586 Phone: 813-641-7787

Bill To Jay Soriano OakLeaf Plantation 370 Oak Leaf Village Pkwy Orange Park FL 32065					Ship To Tennis (Jay or Andy) OakLeaf Plantation 845 Oak Leaf Plantation Pkwy Orange Park FL 32065						
Terms			PO #			Due Date	9				
Net 30		,	Andy			2/9/2024	1				
Sales Rep S			Ship Via			Ship Date					
Shannon	Wilde	r	FedEx Ground			1/10/2024					
Notes											
Quantity	Units	Description			Options		Unit Price	Amount			
2	ea	Brute Teaching	Cart				249.99	499.98			
Thank you for your business.					Subtotal 499.9 Shipping Cost (FedEx Ground) 75.0 Total \$574.9						

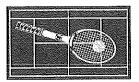
ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE SUBJECT TO A RESTOCKING FEE.

Code to:

Middle Village Tennis Court Maintenance



2-330-572-344



Invoice

Invoice #

74854

Welch Tennis Courts, Inc. Welch Sport Surfaces P.O. Box 7770 Sun City, FL 33586 Phone: 813-641-7787

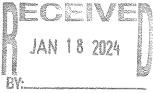
S T **Bill To** Jay Soriano 0 **OakLeaf** Plantation 370 Oak Leaf Village Pkwy 84 0 Orange Park FL 32065 PO# Due Date Terms 2/15/2024 Net 30 Andy Ship Date Ship Via Sales Rep 1/16/2024 Shannon Wilder Notes **Unit Price** Amount Quantity Units Description Options Size: 50lb 449.00 1,257.20 HarTru in 50# bags. Each pallet is 1.4 2.8tons or 56 bags., 2.8 tons = 2 pallets 214.99 214.99 Drag Broom Model: Hand 1 ea Bristle: Fine Delivery for East Coast 330.00 330.00 1 Total \$1,802.19 Thank you for your business.

ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE SUBJECT TO A RESTOCKING FEE.

Code to:

Middle Village Tennis Court Maintenance

2-330-572-344



Ship To	
ennis (Jay or Andy)	
DakLeaf Plantation	
45 Oak Leaf Plantation Pkwy	
Drange Park FL 32065	

Date

1/16/2024

From: Oakleaf Venues venuerentals@oakleafresidents.com

Subject: MVCDD refund of deposit request - WINNDYA DELIARD

Date: January 8, 2024 at 9:01 PM

To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

Good evening, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD -- for the following venue.

 - DATED: 5/26/23
 SEQ#: 2
 BATCH#: 250

 - BATCH#: 250
 INVOICE#: 3
 APPROVAL CODE: 043314
 AMOUNT: \$500.00

sn 0.8 2024 R

PAYMENT DATE		DATEEVENT	DATE	DESCRIPTION	HOURS	AMOUNT	ELEC	CHECK/CASHCREDI	CARD
05/26/23	05/26/23	12/30/23	WINNE	YA DELIARD - GB DEPOSIT	DEPOSIT \$	500.00		VISA-043	314

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

Thank you.

I will be out of the office WED 1/9 thru THUR 1/11, WED 1/17 thru FRI 1/19, and FRI 1/26 Please email me or leave a detailed message at 904-770-4661 with the following information: <u>NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF</u>

Pressee entail not on cave a detailed message as 50% rows with the following monitoring finding extended rows and finding the formation in the following monitoring finding entry and the following finding entry and the following monitoring finding entry and the following finding entry e

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

Governmental Management Services

www.OakLeafResidents.com

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AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER *** CHECK DATES 01/01/2024 - 01/31/2024 *** MIDDLE VILLAGE-CAPITAL RESERVE BANK C CAPITAL RESERVE	RUN 1/30/24	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	CHECK AMOUNT #
1/05/24 00009 12/31/23 2277 202310 600-53800-64000 * OCT REPAIR & REPLACEMENTS		
GOURNEPAIR & REPLACEMENTS GOVERNMENTAL MANAGEMENT SERVICES		688.74 000620
1/05/24 00009 12/31/23 2279 202311 600-53800-64000 * NOV REPAIR & REPLACEMENTS GOVERNMENTAL MANAGEMENT SERVICES	303.20	385.28 000621
1/05/24 00009 12/14/23 2268 202311 600-53800-64000 *	9 465 27	
MAINTENANCE SUPPLIES		
GOVERNMENTAL MANAGEMENT SERVICES		9,465.27 000622
1/05/24 00009 12/31/23 2280 202312 600-53800-64000 * DEC REPAIR & REPLACEMENTS	2,490.45	
GOVERNMENTAL MANAGEMENT SERVICES		2,490.45 000623
1/05/24 00009 12/31/23 2274 202307 600-53800-64000 *	1,466.30	
JUL REPAIR & REPLACEMENTS GOVERNMENTAL MANAGEMENT SERVICES		1,466.30 000624
GOVERNMENTAL MANAGEMENT SERVICES 1/05/24 00009 12/31/23 2276 202308 600-53800-64000 *		
AUG REPAIR & REPLACEMENTS		
GOVERNMENTAL MANAGEMENT SERVICES		1,447.25 000625
1/05/24 00009 12/31/23 2278 202309 600-53800-64000 * SEP REPAIR & REPLACEMENTS	1,816.23	
SEP REFAIR & REFLACEMENTS GOVERNMENTAL MANAGEMENT SERVICES		1,816.23 000626
1/05/24 00054 11/29/23 77756801 202311 600-53800-64000 *	167.69	
JANITORIAL SUPPLIES THE HOME DEDOT PRO		167 69 000627
THE HOME DEPOT PRO	88.89	167.69 000627
TANTTOPTAL SUDDLIFS		
THE HOME DEPOT PRO		88.89 000628
1/05/24 00050 12/27/23 13999 202312 600-53800-64000 *	1,700.00	
STORM CLEAN UP VERDEGO LLC		1,700.00 000629
1/26/24 00009 1/12/24 2284 202312 600-53800-64000 *	4,035.74	
DEC REPAIR & REPLACEMENTS GOVERNMENTAL MANAGEMENT SERVICES		4,035.74 000630
MAINTENANCE SUPPLIES	1,064.81	
GOVERNMENTAL MANAGEMENT SERVICES		1,064.81 000631

MVIL MIDDLE VILLAGE OKUZMUK

	AYABLE PREPAID/COMPUTER CHECK REGISTER AGE-CAPITAL RESERVE CAL RESERVE	RUN 1/30/24	PAGE 2
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLA	VENDOR NAME STATUS ASS	AMOUNT	CHECK AMOUNT #
1/26/24 00004 1/16/24 103460 202401 600-53800-64000 REPAIR - PARTS AT SHOP SOUTHEAS	* C FITNESS REPAIR	70.00	70.00 000632
	TOTAL FOR BANK C TOTAL FOR REGISTER	24,886.65 24,886.65	

MVIL MIDDLE VILLAGE OKUZMUK

1001 Bradford Way Kingston, TN 37763

Invoice

. 20

Invoice #: 2277 Invoice Date: 12/31/23 Due Date: 12/31/23 Case: P.O. Number:

Bill To:

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

Hours/Qty	Rate	Amount
	88.71 688.74 543.56 - 89.9 0	543.56_
	-4 26.66	
Total		\$1,837.57
Paymer	ts/Credits	\$0.00
	Due	\$1,837.57
	Total	

1001 Bradford Way Kingston, TN 37763

Middle Village CDD 475 West Town Place

St. Augustine, FL 32092

Bill To:

Suite 114

Invoice #: 2279 Invoice Date: 12/31/23 Due Date: 12/31/23 Case: P.O. Number:

380.572.41000 (MV Phones) - November 2023 4.600.538.64000 (MV Repair & Replacements) -November 2023 330.572.49409 (MV Special Events) - November 2023	- 88. 385. - 254 .	28 385.28
.330.572:51000 (MV Office Supplies) - November-2023	-240.	
JAN 03 2024		
	Total	\$968.69
	Total	\$968.69
	Payments/Credite	\$0.00 - \$968.69 \$ 3 85,

Invoice

1001 Bradford Way Kingston, TN 37763

> Invoice #: 2268 Invoice Date: 12/14/23 Due Date: 12/14/23 Case: P.O. Number:

and the second
Bill To: Middle Village CDD 475 West Town Place Sulte 114 St. Augustine, FL 32092

Description	Hours/Oty	Rate	Amount
Maintenance Supplies		9,465.27	9,465.27
Code to:			
Middle Village Repair and Replacement	×		
34.600.538.64000			
BY:			
	Total		\$9,465.27
	Paymer	nts/Credits	\$0.00
	Balanc	e Due	\$9,465.27

Invoice

N.I.

- Averses

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Invoice

I - Signification

1001 Bradford Way Kingston, TN 37763

> Invoice #: 2280 Invoice Date: 12/31/23 Due Date: 12/31/23 Case: P.O. Number:

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

Description	Hours/Qty Rate	Amount
230.572.41000 (MV Phones) - December 2023 34.600.538.64000 (MV Repair & Replacements) -December 2023 	- 88. 2,490. - 417.(# 20.(- 345.)	45 2,490.45 35 -417.05 - 30 -420.00
JAN 03 2024		
	Total	\$3,761.50
	Payments/Credits	\$0.00
	Balance Due	\$3;761.50

1001 Bradford Way Kingston, TN 37763

Bill To:

Suite 114

Middle Village CDD 475 West Town Place Invoice

S Selekter al al-

Invoice #: 2274 Invoice Date: 12/31/23 Due Date: 12/31/23 Case: P.O. Number:

Description	Hours/Qty	Rate	Amount
990.572.4100 (MV Phones) - July 2023 .600.538.64000 (MV Repair & Replacements) -July 2023 930.572.51000 (MV Office Supplies) - July 2023 330.572.34200 (MV Janitonal Supplies) - July 2023 330.572.34400 (MV Tennis Maintenance) - July 2023		- 89.07 1,466,30 - 13.20 - 36.76 - 36.76 779.30	88.0 1,466.3 - - 13.2 3 6.7 779.3
DECEIVED JAN 03 2024 BY:			
	Total		\$2,383.63
	Payment	s/Credits	\$0.0
	Balance	Due	\$2,383.6

\$1,466.30

1001 Bradford Way Kingston, TN 37763

Invoice #: 2276 Invoice Date: 12/31/23 Due Date: 12/31/23 Case: P.O. Number:

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

Description	Hours/Qty Rate	e Amount
2.330.572.41000 (MV Phones) - August 2023 34.600.538.64000 (MV Repair & Replacements) -August 2023 2.330.572.51000 (MV Special Events) - August 2023 2.330.572.51000 (MV Office Supplies) - August 2023 2.330.572.34400 (MV Tennis Maintenance) - August 2023	1,4	68.07 -88.07 47.25 1,447.25 30.19 - 03.32 - 05.23 -1,105.23
JAN 03 2024		
	Total	\$2,974.06
	Payments/Cree	dits \$0.00

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Invoice

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1001 Bradford Way Kingston, TN 37763

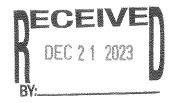
> Invoice #: 2278 Invoice Date: 12/31/23 Due Date: 12/31/23 Case: P.O. Number:

Bill To:

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

Description	Hours/Qty Rate	Amount
2390.572.41000 (MV Phones) - September 2023 24.600.513.49300 (MV Repair & Replacements) - September 2023 2.310.572.49400 (MV Permits and Licenses) - September 2023 2.330.572.51000 (MV Office Supplies) - September 2023 2.330.572.34400 (MV Tennic Supplies September 2023	- 88. 1,816. -125. 13. 099.	23 1,816,23 00 - - 125.00 - 20 - - 13,20 -
BY-		
	Total	\$2,442.49
	Payments/Credits	s \$0.00
	A STATE OF A	- fame





NB Repair ? Replacement

MV Repair & Replacement

To be split between

NB and MV 50/50

Back to Order History Save as PDF Print this page

34.600,538.64000

34.600.538.621

- My Account Number 647283
- Currently Shopping As 647283 MIDDLE VILLAGE CDD
- Current Ship-To Address MIDDLE VILLAGE CDD 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065
- + o
- 0
- 9
- <u>Home</u>
- Account
- <u>Accoun</u>
- Invoice History
- Invoice Detail

Invoice Detail

Customer ID: 647283 Invoice Number: 777568015 Invoice Date: 11/29/2023 Order Number: 53408462 Purchase Order: Lisa

Shipped To:

MIDDLE VILLAGE CDD 370 OAKLEAF VILLAGE PARKWAY

ORANGE PARK, FL 32065

Home Depot Pro Notes:

CALL JAY 904-562-0249 30 MIN BEFORE DELIVERY

Items NOT shown here are being shipped from our

Jacksonville, and Columbus warehouses.

i\$7.95 Handling Charge

Delivery information for this invoice may be

found at: www.HomeDepotPro.com/Institutional

Invoice Total**\$335.39** \$167.69 **Description** | Item Number

Quantity Quantity Unit Ordered Shipped Price



CONTROLLED HARD ROLL TOWEL NATURAL
REN06132-WB3\$84.36\$253.08



LINER NATL 23X24 TYCVLH2424-06N	6MIC 10GL	2	2	\$37.18\$74.36
C007 44				

Subtotal\$327.44Shipping & Handling\$7.95Tax\$0.00Web Discount-\$0.00Invoice Total\$335.39



Powered by HD Supply*

PO BOX 2317 Jacksonville FL 32203-2317 Page 1 of 1

 INVOICE DATE
 11/29/2023

 INVOICE NUMBER
 11/29/2023

 INVOICE NUMBER
 777568015

 ACCOUNT NUMBER
 647283

 ORDER NO.
 53408462

 FOR INQUIRIES CALL:
 (866) 412-6726

 FAX:
 (877) 712-8726

 www.HomeDepotPro.com/Institutional

customercare@supplyworks.com

SOLD TO: 4627 1 SP 0.660 E0088X 10120 D12119855458 S2 P10030392 0001:0002

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



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

1	ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
Ľ	AMS647283	VFQ HBQ LFP

SHIPPED TO:

MIDDLE VILLAGE CDD 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK FL 32065

	DRDER NO.	CONTROL NO	CUSTOMER P.O.	5	SHIPPED	VIA		TER	RMS	CASH DISC	COUNT AM
	53408462		Lisa		JAX89	Ð		NET 3	DAYS	0.	00
LN	ITEM NO	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX COD
	REN06132-WB	. 8 (CONTROLLED HARD ROLL TOWEL NATURAL	3	3	0	CA		84.36	253.0	08
	TYCVLH2424-06N	8 1	INER NATL 23X24 6MIC 10GL - 50/RL	2	2 HANDI	0 ING	CA 7.95		37.18	74.3	36
)elive	Handling Charge ry information for th at: www.HomeDep										
	NETMERCHA	NDISE TOTAL	TAX TOTAL		SPEC	IAL CHAI	RGES		IN	NOICE TOTAL	

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

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

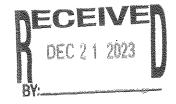
""" 'RN THIS FORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW

Institutional

Powered by HD Supply*

ACCOUNT NUMBER	INVO	ICE NUMBER	INVOICE DATE		INVOICE AMOUNT DUE
647283	7	77568015	11/29/2023		335.39
					NET DUE DATE 12/29/23
				NET AMOUNT PAID	
SOLD TO: MIDDLE VILLAGE CDD			REMIT TO:		· · · · · · · · · · · · · · · · · · ·
370 OAKLEAF PLANTATIC DBA OAKLEAF PLANTATI ORANGE PARK FL 32065		THE HOME DEPOT PRO PO Box 404468 Atlanta GA 30384-4468			





- My Account Number 647283
- Currently Shopping As 647283 MIDDLE VILLAGE CDD
- Current Ship-To Address MIDDLE VILLAGE CDD 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065 DB Repair & Replacement

34.600.538.621

MV Repair & Replacement

34.600.538.64000 To be split between DB and MV 50/50

- ø

- Home
- Account
- Invoice History
- Invoice Detail

Invoice Detail

Customer ID: 647283 Invoice Number: 777568023 Invoice Date: 11/29/2023 Order Number: 53408463 Purchase Order: Lisa

Shipped To:

MIDDLE VILLAGE CDD 370 OAKLEAF VILLAGE PARKWAY

ORANGE PARK, FL 32065

Home Depot Pro Notes:

CALL JAY 904-562-0249 30 MIN BEFORE DELIVERY

Items NOT shown here are being shipped from our

Jacksonville, warehouses.

Delivery information for this invoice may be

found at: www.HomeDepotPro.com/Institutional

Description | Item Number

Quantity Quantity Unit Total **Ordered Shipped Price**



SUPERSTITCH BLEND MOP BLU LG 5IN 6 RCPD25306BL

6 \$29.63 \$177.78

Back to Order History Save as PDF Print this page

Invoice Total\$177.78-\$88.89

Subtotal\$177.78Shipping & Handling\$0.00Tax\$0.00Web Discount-\$0.00Invoice Total\$177.78



PO BOX 2317 Jacksonville FL 32203-2317

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

SOLD TO:

4627 1 SP 0.660 E0088 10121 D121 19855462 S2 P10030392 0002:0002

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

	Page 1 of 1
INVOICE DATE	11/29/2023
INVOICE NUMBER	777568023
ACCOUNT NUMBER	647283
ORDER NO.	53408463
FOR INQUIRIES CALL:	(866) 412-6726

INVOICE

FAX: (877) 712-6726 www.HomeDepotPro.com/Institutional customercare@supplyworks.com

ENROLLMENT ACCOUNT #	ENROLLMENT TOKEN
AMS647283	VFQ HBQ LFP

SHIPPED TO:

MIDDLE VILLAGE CDD 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK FL 32065

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	5	SHIPPED	ED VIA TERMS		CASH DISC	COUNT AMT		
53408463		Lisa	F	ədEx Gr	ound		NET 3	DAYS		00
LN ITEM NO	CAT	DESCRIPTION	ORDER	SHIP	B/O	UON	LIST PRICE	PRICE	EXT. AMT.	TAX CODE
1 RCPD253068L Delivery information for the found at: www.HomeDep	8 SU	PERSTITCH BLEND MOP BLU LG 5IN -	6	6	0	EA		29.63	177.7	
NET MERCHA 177	NDISE TOTAL	TAX TOTAL 0.00		SPEC	AL CHAR 0.00	GES		INV	OICE TOTAL. 177.78	

SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

"""" "RN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



ACCOUNT NUMBER INVOICE NUMBER INVOICE DATE INVOICE AMOUNT DUE 647283 777568023 11/29/2023 177.78 **NET DUE DATE 12/29/23** NET AMOUNT PAID SOLD TO: REMIT TO: MIDDLE VILLAGE CDD 370 OAKLEAF PLANTATION PKWY THE HOME DEPOT PRO DBA OAKLEAF PLANTATION PO Box 404468

Atlanta GA 30384-4468

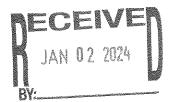
ORANGE PARK FL 32065

0002:0002

Invoice

- Alstolkszkyii-sł-





BILL TO

Oakleaf - Middle Village CDD 370 Oakleaf Village Parkway Orange Park, FL 32065 Invoice #: 13999 Date: 12/27/23 Customer PO: DUE DATE: 01/26/2024

FROM

Remittance Information: AR@verdego.com

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

DESCRIPTION #14188 - storm clean up/ch	ipping of debris				AMOUNT
Storm Clean up and chip de	ebris from Storm on Dec.	16/17,2023			
Landscape Enhancement sub: Storm clean up (Sub)		1.00 \$1,700.00 \$1,7		\$1,700.00	\$1,700.00
Invoice Notes:					
Thank you for your busine	ss! AN	10UNT D	\$1,700.00		
Please See Our Updated Remittance Information	Remit to Address: VerdeGo Landscape PO Box 200341 Dallas, TX 75320-0341	Bar Rou Acc	H Account Info k Name: Wells tting Number: 1 ount Number: 4	Fargo Bank N.A 21000248 1945950657	

Code to:

Middle Village Repair and Replacement

34.600.538.64000

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 2284 Invoice Date: 1/12/24 Due Date: 1/12/24 Case: P.O. Number:

Hours/Qty Rate Amount Description 22,056.99 22,056.99 Facility Maintenance December 1 - December 31, 2023 Code to: Middle Village Facility Maintenance -2.320.572.466 - (\$4.833.25) -Middle Village Facility Maint. Contingency .13 2.330:572.622 - (\$415.00) JAN 1 2024 _Middle Village Common Area Maint-S 60 -2.320.572.46500 - (\$5,875.00) <u>— Middle Village Lighting repairs</u> 2.320.572.??? - (\$825.00) -Middle Village Tennis Court Maint .-2.330.572.344 - (\$5,123.00-)-Middle Village Special Events Total \$22,056.99 2.330.572.49400 - (\$950.00) Payments/Credits \$0.00 Middle Village Repair and Replacements **Balance Due** \$22,056.99 34.600.538.64000 - (\$4,035.74) 035.74

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

1001 Bradford Way Kingston, TN 37763

Middle Village CDD 475 West Town Place

St. Augustine, FL 32092

Bill To:

Sulte 114

Invoice #: 2285 Invoice Date: 1/12/24 Due Date: 1/12/24 Case: P.O. Number:

Hours/Qty Amount Description Rate 1,064.81 1,064.81 Maintenance Supplies Code to: Middle Village Repair and Replacement 34.600.538.64000 JAN 18 2024 . Total \$1,064.81 **Payments/Credits** \$0.00 **Balance Due** \$1,064.81

Invoice

MAINTENANCE BILLABLE PURCHASES

Period Ending 1/05/24

DISTRICT MV	<u>DATE</u>	SUPPLIES	PRICE	EMPLOYEE
OAKLEAF	12/5/23	Husky Medium Drain Bladder	7.46	J.S.
OANLEA	12/5/23	Heavy Duty Hose	40.24	J.S.
	12/6/23	20AMP Weather/Tamper GFCI	30.10	T.C.
	12/6/23	5/32x1-5/8 Screw Eye Set	0.79	T.C.
	12/6/23	3/16x2 Screw Eye Set	0.79	T.C.
	12/6/23	Warm White Net Lights (3)	103.43	T.C.
	12/7/23	Warm White Lights (4)	22.95	T.C.
	12/7/23	16 Tine Rake	34.48	T.C.
	12/7/23	Bleach (2)	17.20	T.C.
	12/8/23	Sheet Metal Screws 100pc	6.87	T.C.
	12/8/23	Screw/Anchoe Combo 150pk	8.03	T.C.
	12/8/23	Drill Bit Kit	22.41	T.C.
		Sheet Screws	1.59	T.C.
		Anchors Set 50pc	9.75	T.C.
		Rebar Wire	6.31	T.C.
		Wire Hooks (2)	25.14	T.C.
		Packing Tape	8.61	T.C.
		Scissor Set	3,44	T.C.
		Packing Tape Dispenser with Tape	5,16	T.C.
		300L Reel Led Multi Lights	28,74	T.C.
		Utility LED Lights 100W(500W)	103.45	T.C.
		Warm White Net Lights	57.44	T.C.
		Multi LED 100L	11.48	T.C.
		Multi LED 500L	28.74	T.C.
		6' Ext Cord Brown	2.59	T.C.
		6' Ext Cord Green	2.59	T.C.
		12' Ext Cord Green	2.29	T.C.
		Utility LED Lights 100W(500W)	34.49	т.с.
		Lemon Pine Sol	6.89	T.C.
		Reg Pine Sol	17.69	T.C.
	12/19/23	Microfiber Towels 12pk	7.46	T.C.
		Black Nitrile Gloves 40pk	17.23	T.Ċ.
		24' Red/Green Light Strand (3)	29.26	J.S.
	12/28/23	100'c9 Lightstrand (2)	37.90	J.S.
		Stem Mount Photo Cell Control (2)	45.98	T.C.
	12/30/23	Gas for Equipment	75.00	T.C.
	1/3/24	4x3/8 Shedless Knit 6pk (2)	26.08	T.C.
	1/3/24	Pelican Liner 3pk	5.49	T.C.
	1/3/24	2" Flat Basic Brush (6)	27.46	T.C.
	1/3/24	9x3/8 Shedless Knit 3pk	13.20	T.C.
	1/3/24	1.41" Frogtape 3pk	26.34	T.C.
	1/3/24	48MM Frogtape	10.90	T.C.
	1/3/24	2x4-16 Prime PT Lumber (6)	76.45	T.C.
	1/3/24	High Dex Gloves 3pk	14.92	T.C.

TOTAL \$1,064.81



Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218 Invoice #103460 Invoice Date: 1/16/2024

Account #101332 Oakleaf Plantation - Double Branch and Middle Village

Invoice

Billing Address	370 Oakleaf Village Pkwy Orange Park, FL 32065-4259	Billing Contact	Jay Soriano	
		Main Number	(904) 342-1441	
	RECEIVEN	Mobile Number		
	JAN 18 2024	Email	Jsoriano@Gmsnf.(Com
Service Informatic	n			
Services		Qty	Rate	Price
845 Oakleaf Pla 32065-3531	ntation Pkwy, Orange Park, FL			
1/16/2024 Repai	r - Parts at Shop	1.00 hour	\$70.00 / hour	\$70.00
Manufacturer: tru ~Model Num: tcs ~S/N: 15-tcs6501 ~Resolution: repl TM in storage on	650a 37c ace incline motor Use parts from the			
1/16/2024 Repai	r - Parts at Shop	1.00 hour	\$0.00 / hour	\$0.00
	bex arc trainer			
Manufacturer: cy ~Model Num: ~S/N: M0316525 ~Issue: inclined t	AT823N oo far, machine will not decline. Foot			
Manufacturer: cy ~Model Num: ~S/N: M0316525 ~Issue: inclined t pedals hit base, v troubleshoot, una Customer would	AT823N oo far, machine will not decline. Foot will not fully rotate. Attempted to able to fix like to attempt to fix the lift motor			
Manufacturer: cy ~Model Num: ~S/N: M0316525 ~Issue: inclined t pedals hit base, v troubleshoot, una	AT823N oo far, machine will not decline. Foot will not fully rotate. Attempted to able to fix like to attempt to fix the lift motor			
Manufacturer: cy ~Model Num: ~S/N: M0316525 ~Issue: inclined t pedals hit base, v troubleshoot, una Customer would	AT823N oo far, machine will not decline. Foot will not fully rotate. Attempted to able to fix like to attempt to fix the lift motor		Subtotal:	
Manufacturer: cy ~Model Num: ~S/N: M0316525 ~Issue: inclined t pedals hit base, v troubleshoot, una Customer would before replacing	AT823N oo far, machine will not decline. Foot will not fully rotate. Attempted to able to fix like to attempt to fix the lift motor		Fax:	\$0.00
Manufacturer: cy ~Model Num: ~S/N: M0316525 ~Issue: inclined t pedals hit base, v troubleshoot, una Customer would before replacing	AT823N oo far, machine will not decline. Foot will not fully rotate. Attempted to able to fix like to attempt to fix the lift motor			\$70.00 \$0.00 \$70.00 \$0.00

34.600.538.64000

Payment is due within 30 days of invoice date. Please be advised that payments not received within 45 days from the date of this invoice will incur a 3.5% late fee.

Thank you for your business!

Billing Receipt - Please Return With Payment Remittance

Bill To: Jay Soriano 370 Oakleaf Village Pkwy Orange Park, FL 32065-4259	Account	[101332] Oakleaf F Double Branch and	
Orange Faik, i L 32003-4233	Invoice #	103460	
	Date	Tuesday, January	16, 2024
Remit To: Southeast Fitness Repair	Amount Paid		
14476 Duval Place West #208 Jacksonville, FL 32218	Check Number		
	n 30 days of invoice c or your payment!	late.	

Page 2 of 2

FOURTH ORDER OF BUSINESS

Middle Village Community Development District Request for Qualifications – Score Sheet

Proposer	Ability and Adequacy of Professional Personnel (25 Points)	Consultant's Past Performances (25 Points)	Geographic Location (20 Points)	Willingness to Meet Time and Budget Requirements (15 Points)	Certified Minority Business Enterprise (5 Points)	Recent, Current, and Projected Workloads (5 Points)	Volume of Work Previously Awarded to Consultant by District (5 Points)	Totals
Alliant								
Matthews								

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT ENGINEER PROPOSALS

COMPETITIVE SELECTION CRITERIA

1) Ability and Adequacy of Professional Personnel (Weight: 25 Points) Consider the capabilities and experience of key personnel within the firm including certification, training, and education; affiliations and memberships with professional organizations; etc. 2) Consultant's Past Performance (Weight: 25 Points) Past performance for other community development districts in other contracts; amount of experience on similar projects; character, integrity, reputation, of respondent; etc. 3) Geographic Location (Weight: 20 Points) Consider the geographic location of the firm's headquarters, offices and personnel in relation to the project. 4) Willingness to Meet Time and Budget Requirements (Weight: 15 Points) Consider the consultant's ability and desire to meet time and budget requirements including rates, staffing levels and past performance on previous projects; etc. 5) Certified Minority Business Enterprise (Weight: 5 Points) Consider whether the firm is a Certified Minority Business Enterprise. Award either all eligible points or none. 6) Recent, Current and Projected Workloads (Weight: 5 Points) Consider the recent, current and projected workloads of the firm. 7) Volume of Work Previously Awarded to Consultant by District (Weight: 5 Points) Consider the desire to diversify the firms that receive work from the District; etc.



Request for Qualifications



Prepared for: **The Middle Village Community Development District** Clay County, Florida Prepared by:

Alliant Engineering, Inc. 10475 Fortune Parkway, Suite 101 Jacksonville, Florida 32256

February 1, 2024

The Middle Village Community Development District

Table of Contents for Standard Form 330

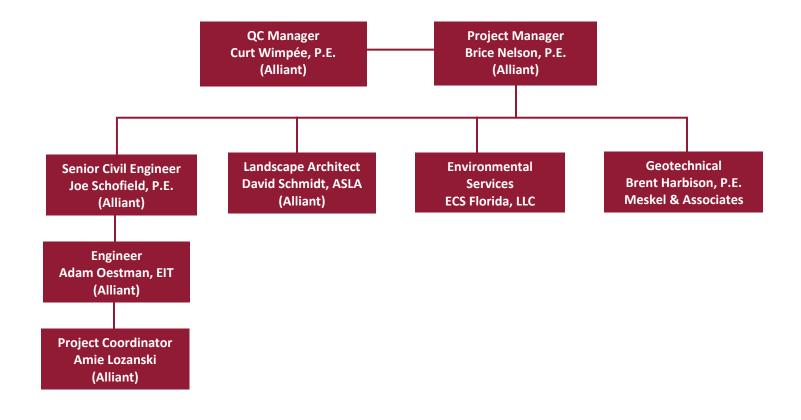
Alliant Engineering Team Flow Chart	
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Part II – General Qualifications - Alliant Florida, Inc	3
Part II – General Qualifications – Meskel & Associates Engineering, LLC	4
Part II – Meskel & Associates Engineering, LLC - Woman Business Certification	
Part II – General Qualifications – ECS Florida, LLC – Tampa	5
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Section E – Resumes of key Personnel – Curt Wimpée, P.E	8
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Section E – Resumes of key Personnel – Adam Oestman, E.I.	10
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Section H – Additional Information	



ALLIANT ENGINEERING, INC. TEAM

The Middle Village Community Development District Request for Qualifications

Alliant Engineering, Inc. Team for The Middle Village Community Development District





Part I

CONTRACT SPECIFIC QUALIFICATIONS

The Middle Village Community Development District Request for Qualifications

ARCHITECT - ENGINEER QUALIFICATIONS

PART I - CONTRACT-SPECIFIC QUALIFICATIONS

				A	. CONTRAC	CT INFORMATION						
				ATION (City and State) Qualifications for The Middle Village	Community	Development District Clay Co	ounty Florida					
2. F	2. PUBLIC NOTICE DATE 3. SOLICITATION OR PROJECT NUMBER January 11, 2024 3. SOLICITATION OR PROJECT NUMBER											
Ja	nuar	y 11	, 202	4								
					ECT-ENGINE	ER POINT OF CONTACT						
		е ал се Л		TLE on, PE/Project Manager								
		- 01										
				jineering, Inc.								
				E NUMBER 7. FAX NUMBER -4895 NA	۲.	8. E-MAIL ADDRESS bnelson@alliant-inc.com						
						OSED TEAM						
	(hec	(k)	(Complete this section	for the prime	e contractor and all key subcontra	ctors.)					
		/ NER	SUBCON-	9. FIRM NAME		10. ADDRESS	11. ROLE IN THIS CONTRACT					
				Alliant Engineering, Inc.		tune Pkwy Ste 101, le, FL 32256	Project Management, Civil, Landscape					
a.	Х			X CHECK IF BRANCH OFFICE								
				ECS Florida, LLC		vis Creek Court, Jacksonville,	Environmental Services					
b.			х	X CHECK IF BRANCH OFFICE	FL 32256							
					3728 Philir	os Highway, Suite 208	Geotechnical Services					
c.			x	Meskel & Associates Engineering		le, FL 32207						
				Alliant Sunming Inc. (A wholly owned	10475 For	tune Pkwy Ste 101,	Land Surveying					
				Alliant Survrying, Inc. (A wholly owned subsidiary of Alliant Engineering, Inc.)		le, FL 32256						
d.			х	CHECK IF BRANCH OFFICE								
e.				CHECK IF BRANCH OFFICE								
f.				CHECK IF BRANCH OFFICE								
D.	OR	RGA	NIZ	ATIONAL CHART OF PROPOSED TEA	M		(Attached)					

1



Part II

ARCHITECT / ENGINEER QUALIFICATIONS

The Middle Village Community Development District Request for Qualifications

ARCHITECT-ENGINEER QUALIFICATIONS

1. SOLICITATION NUMBER (If any)

PART II - GENERAL QUALIFICATIONS

	(If a t	firm has branch offi	ces, com	plete for (each spe	cific bra	nch office seek	ing work.)	
	r Branch Office) NA ngineering, Inc						3. YEAR ESTABLISH 1995	41-1818	E ENTITY IDENTIFIER 046
2b. STREET							5.	OWNERSH	IP
	ortune Pkwy S	Ste 101					Corporation		
2c. CITY	-10 -			2d. STA FL					
Jackson				16	32256	0	b. SMALL BUSINESS	STATUS	
	DF CONTACT NAM Ison, PE/Proje						7. NAME OF FIRM (/	f Plack Da ia a P	remeth Office)
DICCINC		ect Manager					Alliant Engineering, In		anch Onice)
6b TELEPH	IONE NUMBER	6	c. E-MAIL AD	DRESS			_		
(904) 723			nelson@a		com				
		8a. FORMER FIRM I	NAME(S) (If	anv)		8b. YE	AR ESTABLISHED 8	c. UNIQUE EI	NTITY IDENTIFIER
	9. EM	PLOYEES BY DISCIPL	INE		AND		ROFILE OF FIRM'S AVERAGE REVEN		
a. Function	h	. Discipline	c. Number o	f Employees	a. Profile		b. Experience		c. Revenue Index Number
Code			(1) FIRM	(2) BRANCH	Code		•		(see below)
02	Administrativ	e	18	3	E10		nental and Nat R	es Map	4
08	CADD Techni		7	1	H07	Highway	S		8
12	Civil Enginee		55	9	H11	Housing			7
15	Constructor I		5	0	104	ITS		4	
<u>16</u>	Construction		1	0	L03		e Architecture	6	
23	Environmenta		2	0	P05	Planning		5	
38	Land Survey		13	0	S09	Structura		4	
39	Landscape A	rcnitect	6	2		Surveyin			7
<u>47</u>	Planner Structural En	aincor	2	0	Т03	I raffic an	and Transportation Engineering		7
<u>57</u> 60	Structural En Transportatio		2 61	0					
60 62		rces Engineer	3	0					
02			5	0					
	Other Employ								
		Total	175	16					
11. ANNUAL AVERAGE PROFESSIONAL SERVICES REVENUES OF FIRM FOR LAST 3 YEARS (Insert revenue index number shown at right) a. Federal Work 1 b. Non-Federal Work 9			2. \$10 3. \$25 4. \$50	s than \$100 00,000 to les 50,000 to les 00,000 to les	0,000 ss than \$29 ss than \$50 ss than \$1	50,000 00,000 million	 7. \$5 million 8. \$10 million 9. \$25 million 	to less than to less than on to less than on to less than	\$5 million \$10 million 1 \$25 million
c. Total V	Vork	9	5. \$1	million to le	ss than \$2	million	10. \$50 millio	n or greater	
			-	HORIZED R	-				
a. SIGNATU	RE			<u></u>				b. DATE	
	Chlij							Jar	nuary 20, 2024
a. NAME AN		ident Southeast Region							

esident Souti

ARCHITECT-ENGINEER QUALIFICATIONS

1. SOLICITATION NUMBER (If any)

PART II - GENERAL QUALIFICATIONS

Alliant Florida, Inc. 2019 8.2302440 SITUET 5. OWNERSHIP 10475 Fortune Pkwy Ste 101 1.279E 20 GTY 201 STATE 2.200 PROVING 2019 GUILADON DE CONTACT NAME AND TITLE 201 STATE 2.200 PROVINCE 2019 GUILADON DE CONTACT NAME AND TITLE NM NM 2019 GUILADON DE CONTACT NAME AND TITLE NM NM 2019 GUILADON DE CONTACT NAME AND TITLE NM NM 2019 GUILADON DE CONTACT NAME AND TITLE NM NM 2010 GUILADON DE CONTACT NAME AND TITLE NM NM 2010 GUILADON DE CONTACT NAME AND TITLE NM NM 2010 GUILADON DE CONTACT NAME AND TITLE NM NM 2010 GUILADON DE CONTACT NAME AND TITLE NM NM 2010 GUILADON DE CONTACT NAME AND TITLE NM NM 2010 GUILADON DE CONTACT NAME AND TITLE NM NM 2010 GUILADON DE CONTACT NAME AND TITLE NM NM 2010 GUILADON DE CONTACT NAME AND AND ANNUAL AVERAGE REVENUE FOR LAST SY EARS NM 2010 GUILADON DE CONTACT NAME AND ANNUAL AVERAGE REVENUE FOR LAST SY EARS SECONDAL AVERAGE REVENUE FOR LAST SY EARS 2010 GUILADON DE CONTACT NAME AND		(If a firm has branch off	ices, com	plete for e	each spe	cific brai				
10475 Fortune Pkwy Ste 101			·		3. YEAR ESTABLISHED 4. UNIQUE ENTITY IDENTIFIER					
Decity [24] STATE [26] ZP COOE Corporation Jacksonville [24] STATE [27] ZP COOE [23236 Jacksonville [24] STATE [27] ZP COOE [25] SMALL BUSINESS STATUS Gas POINT OF CONTACT NAME AND TITLE [26] CTELEPHONE NUMBER [5] STALL BUSINESS STATUS Gb. TELEPHONE NUMBER [5] CE-EMAIL ADDRESS [26] STATUS gold-300-3507 [26] STATUS [26] STATUS gold-300-3507 [21] STATUS [26] STATUS gold-300-3507 [21] STATUS [21] STATUS gold-300-3507 [21]										
Jackamulia PL 3226 Is MALL BURKESS STATUS Clayton Walley/Survey Manager NAME OF FIRM (# Block 2a is a Branch Office) 7 8b. TELEPHONE NUMBER Isc. E-MAIL ADDRESS ovalle/g@alliant-inc.com 7 NAME OF FIRM (# Block 2a is a Branch Office) 904-900-3507 Isc. E-MAIL ADDRESS ovalle/g@alliant-inc.com 10. PROFILE OF FIRM (# Block 2a is a Branch Office) 9. EMPLOYEES BY DISCIPLINE 10. PROFILE OF FIRM'S EXPERIENCE AND ANNUAL AVERAGE REVENUE FOR LAST 5 YEARS a. Function Code b. Discipline E. Number of Employees a. Profile a. Profile b. Experience C. Revenue Index Revenue Index Revenue Index Revenue Index 88 CADD Technician 5 510 Surveying 6 88 Land Surveyor 21 Image: Sign 2 (Sign 2				2d. STA	TE 2e. ZIP	CODE				
Back and Work And The Cayton Walley/Survey Manager 7: NAME OF FIRM (# Block 2a is a Branch Office) 6. TELEPHONE NUMBER 904-900-3507 6: E-MAIL ADDRESS cwalley@alliant-inc.com 7: NAME OF FIRM (# Block 2a is a Branch Office) 8. FORMER FIRM NAME(S) (#any) 8b. YEAR ESTABLISHED/bc. UNIQUE ENTITY IDENTIFIER 9. EMPLOYEES BY DISCIPLINE 10. PROFILE OF FIRM SEXPERIENCE AND ANNUAL AVERAGE REVENUE FOR LAST SY EARS. 8. Fonction b. Discipline E. Number of Employees (1) Firmal (2) BrANCH b. Experience C. Revenue Index (see below) 9. EMPLOYEES BY DISCIPLINE 10. PROFILE OF FIRM SEXPERIENCE AND ANNUAL AVERAGE REVENUE FOR LAST SY EARS. Code b. Experience C. Revenue Index (see below) 0.8 CADD Technician 5 \$10 Surveying 6 C. Revenue Index (see below) C. Revenue Index (see below) 38 Land Surveyor 21 1										
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a. SIGNATURE b. DATE										
Ullig January 20, 2024	a. SIGNATU	RE					b. DATE January 20, 2024			
b. NAME AND TITLE Curt Wimpée, P.E., Vice President Southeast Region								1		



Part II – General Qualifications

Meskel & Associates, Engineering, PLLC

WOMAN BUSINESS CERTIFICATION

The Middle Village Community Development District Request for Qualifications

ARCHITECT -ENGINEER QUALIFICATIONS

SOLICITATION NUMBER (If any)

				ENERAL (-			<i>k</i>)		
(If a firm has branch offices, complete for each specific branch 2a. FIRM (or Branch Office) NAME Machael & Associators Engineering, DLLC							3. YEAR ESTABLISHED	4. UNIQUE ENTITY IDENTIFIER DVZYP4E9Q3L8		
Meskel & Associates Engineering, PLLC									(SL0	
2b. STREET 3728 Philips Hwy, Suite 208						5. OWNERSHIP a. TYPE				
2c. CITY 2d. STA					E 2e. ZIP C	2e. ZIP CODE S-Corporation				
Jacksonvi	lle			FL	32207		b. SMALL BUSINESS STAT	rus		
6a. POINT OF	CONTACT NAME AND 1	TITLE					WOSB, SB, DBE: NAICS	WOSB, SB, DBE: NAICS 541330, 541380, 541920		
Antoinett	e D. Meskel, P.E.	., President, Principal	Engineer			7. NAME OF FIRM (If Block 2a is a Branch Office)				
6b. TELEPHON 904-519-6			ic. EMAIL ADDRESS tina@meskelengineering.com			Meskel & Assoc	iates Engineerir	g, PLLC		
		8a. FORMER FIRM NAM			-	8b. YE	AR ESTABLISHED	8c. UNIQUE ENTITY I	DENTIFIER	
	9. EMPLO	OYEES BY DISCIPLINE			-		ROFILE OF FIRM'S EXPERIENCE VERAGE REVENUE FOR LAST 5 YEARS			
a. Function			c. Number of Employees		a. Profile				c. Revenue Index	
Code	D. 1	Discipline	(1) FIRM	(2) BBRANCH	Code		b. Experience			
02	Administrative		6		E02	Education Facilities; Classrooms			0.5	
08	CADD Technician		1		E09	Environme	ntal Impact Studies, Asses	ssments or	0.5	
15	Construction Inspe	ector	5		E12	Environme	ntal Remediation		0.5	
27/55	Foundation/Geoteo	chnical Engineer	7		E13	Environmental Testing and Analysis			0.5	
30	Geologist	Ū	1		H07	Highways; Streets; Airfield Paving; Parking Lots			3	
48	Project Managers		5		001	Office Buildings; Industrial Parks			0.5	
58	Technicians/Analys	st	6		P12	-			0.5	
	Engineering Intern		2		R04	Recreation Facilities (Parks, Marinas, Etc.)			1.5	
	Drillers		8		S04	Sewage Collection, Treatment and Disposal			1	
					S05	Soils & Geological Studies; Foundations			4	
					S07	Solid Wastes; Incineration, Landfill 1			1	
					T02	Testing & Inspection Services			3	
					W02	Water Resources; Hydrology; Ground Water			1	
					W03	Water Supply; Treatment and Distribution		2		
	Other Employees	S								
	,	Total	41							
11. ANNUAL AVERAGE PROFESSIONAL SERVICES REVENUES OF FIRM			PROFESSIONAL SERVICES REVENUE INDEX NUMBER							
<i>u</i> .	FOR LAST 3 YE		1. Less than \$100,000 6. \$2 million to less than \$5 million 2. \$100,000 to less than \$250,000 7. \$5 million to less than \$10 million							
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b. Non-Federal Work 7 c. Total Work 7				million to less			10. \$50 millio			
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			-	egoing is a st	-					
a. SIGNATURE b. DATE										
01/20/2024										

c. NAME AND TITLE Antoinette D. M

State of Horida

Woman Business Certification

Meskel & Associates Engineering, PLLC

Is certified under the provisions of 287 and 295.187, Florida Statutes, for a period from: 05/04/2023 to 05/04/2025

J. Todd Inman Florida Department of Management Services

Office of Supplier Diversity 4050 Esplanade Way, Suite 380 Tallahassee, FL 32399 850-487-0915 www.dms.myflorida.com/osd

FLORIDA DEPARTMENT OF MANAGEMENT SERVICES



Part II – General Qualifications

ECS Florida, LLC

Tampa & Jacksonville

The Middle Village Community Development District Request for Qualifications

	ARCHITECT-ENGINEE		IFICATIO	ONS		1. SOLICITATION NUMBER	t (If any)	
	ut - Combo							
2a FIRM (C	(If a firm has a DR BRANCH OFFICE) NAME	branch offici	es, complete	for each	specific branch office	3. YEAR ESTABLISHED	4. UNIQUE ENTITY	IDENTIFIER
	DRIDA, LLC – Tampa					2012	MNVJKQ8	
2b. STREET	•					-	OWNERSHIP	55111 05
4524 N	. 56 th Street					a. TYPE		
2c. CITY		2d. STATE		26	e. ZIP	Limited Liability	Company	
Tampa		Florida		3	3610	b SMALL BUSINESS STAT		
	OF CONTACT NAME AND TITLE	Tiorida		5	5010	N/A		
Dov Du	iz DE SL. Dranch Managor					7. NAME OF FIRM (if blo	ck 2a is a branch office	2)
-	iz, PE, SI – Branch Manager	6c. E-MAIL	ADDRESS					- /
813-30			@ecslimi	ted.cor	n	ECS Florida, LLC		
	8a. FORMER F		-			8b. YR. ESTABLISHE	· () · · · · · · · · · · · · · · · · · ·	UE ENTITY TIFIER
				-				
	9. EMPLOYEE BY DISCIPLINE					OFILE OF FIRM'S EXPER VERAGE REVENUE FOR		
		C. No. of	Employees					c. Revenue
a. Function Code	b. Discipline	(1) FIRM	(2) BRANCH	a. Profile Code		b. Experience		Index Number (see below)
2	Administrative	33	6	H11	Housing (Resider	itial, Multi-Family, Ap	ots, Condos)	8
6	Architect	2		H07	Highways, Street	s, Airfield Paving, Par	king Lots	7
8	AutoCAD	1		E09	Environmental Ir	npact Studies, Assess	ments	7
	Construction Materials Manager	10	3	T02	Testing & Inspec			6
	Drillers	29	10	C10		lings (low rise), Shop	ping Centers	6
24	Environmental Scientist	19	4	W01	Warehouses & D			5
	Environmental Technician	2		S05	-	Studies, Foundations		4
	Field Technicians	94	17	H10	Hotels, Motels			4
30	Geologist	6	2	001	Office Buildings,			4
	Hydrogeologist			101		gs, Manufacturing Pl	ants	4
36	Industrial Hygiene			E02	Schools & Univer			4
	Lab Manager/Technician	14	4	A06		als & Hangars, Freigh	t Handling	4
40	Professional Engineer	25	6 25	H09 P02	Hospitals & Med		ribution)	4
48	Project Manager Soils Engineer	59	25	R04		uel (Storage and Dist		3
	Solis Engineer			D07	Dining Halls, Club	ies (Parks, Marinas, e	2(0.)	3
				E12	Environmental R	,		3
				S13	Storm Water Ha			3
				H06		its-Type Buildings		3
				W03		eatment and Distribu	tion	3
	TOTAL	294	77					
11. A	NNUAL AVERAGE PROFESSIONAL			PROF	ESSIONAL SERVICES R	EVENUE INDEX NUMBE	R	
9	SERVICES REVENUES OF FIRM			1.	Less than \$100,000	6. \$2 million to less	than \$5 million	
(insert re	FOR LAST 3 YEARS evenue index number shown at right)		2. \$	100, 000	to less than \$250,000			
a. Federa			3.	\$250,000	to less than \$500,000	8. \$10 million to less	s than \$25 million	
	ederal Work 9		4. \$	500,000	to less than \$1 million	9. \$25 million to less	s than \$50 million	
c. Total	9		5. \$	1 million	to less than \$2 million	10. \$ 50 million or	greater	
			2. AUTHORIZ The foregoing					
a. SIGNATU					b. DATE			
15	M The				01/20	/2024		
c. NAME AR	ND TITLE iz, PE, SI – Branch Manager							

	ARCHITECT-ENGINEER QUALIFICATIONS	r quali	FICATIO	SNC		1. SOLICITATION NUMBER (<i>If any</i>)		
	(If a firm has b	PAF ranch offices	RT II - GENI 5, complete	RAL QUA	PART II - GENERAL QUALIFICATIONS (If a firm has branch offices, complete for each specific branch office seeking work.)	eeking work.)		
2a. FIRM (O	2a. FIRM (OR BRANCH OFFICE) NAME					USHED 7	4. UNIQUE ENTITY IDENTIFIER	ENTIFIER
2b. STREET						5. OV	INERSHIP	
11554	11554 Davis Creek Court					a. TYPE		
2c. CITY		2d. STATE		2e	2e. ZIP	Limited Liability Company	npany	
Jacksonville	6a. POINT OF CONTACT NAME AND TITLE	Florida		ω	32256	b SMALL BUSINESS STATUS		
Joey Br	Joey Broussard, PE – Vice President					7. NAME OF FIRM (if block 2a is a branch office)	a branch office)	
6b. TELEPHONE NUM 904-880-0960	6b. TELEPHONE NUMBER 904-880-0960	6c. E-MAIL ADDRESS	sc. E-MAIL ADDRESS JBroussard@ecslimited.com	slimited	.com	ECS Florida, LLC		
	8a. FORMER FI	FORMER FIRM NAME(S)				8b. YR. ESTABLISHED	8c. UNIQUE ENTITY IDENTIFIER	E ENTITY FIER
Ellis &	Associates, Inc.					1988	87-718-2006	2006
	9. EMPLOYEE BY DISCIPLINE				10. PRO ANNUALAN	10. PROFILE OF FIRM'S EXPERIENCE AND ANNUAL AVERAGE REVENUE FOR LAST 5 YEARS	AND 5 YEARS	
a. Function		C. No. of E	No. of Employees	a. Profile				c. Revenue Index
Code	b. Discipline	(1) FIRM	(2) BRANCH	code		b. Experience		Number (see below)
2	Administrative	33	16	H11	Housing (Resident		Condos)	8
° 0	Architect	4 2	۷	H07	Highways, Streets	Highways, Streets, Airfield Paving, Parking I	ig Lots	7
o	Construction Matorials Manager	10		TOD	Tosting 8. Insportion Convicus	Environmental impact studies, Assessments		n -
	Drillers	29	ں 12	C10	Commercial Build	se), Shoppin	g Centers	6
24	Environmental Scientist	19	6	W01	Warehouses & Depots			б
	Environmental Technician	2	1	S05	Soils & Geologic S	Soils & Geologic Studies, Foundations		4
2	Field Technicians	94	۵ ۳	H10	Hotels, Motels			4
20	Geologist Hydrogeologist	a	F		Industrial Buildings Manufactur	Unice Buildings, industrial Parks		4 4
36	Industrial Hygiene			E02	Schools & Universities	ities		4
	Lab Manager/Technician	14	6	A06	Airports, Termina	Airports, Terminals & Hangars, Freight Handling	dling	4
	Professional Engineer	25	8	60H	Hospitals & Medical Facilities	al Facilities		4
48	Project Manager	59	∞	P02	Petroleum and Fu	Petroleum and Fuel (Storage and Distribution	ution)	ω
	Soils Engineer			R04	Recreation Faciliti	Recreation Facilities (Parks, Marinas, etc.)		ω
				E1.3	Dining Halls, Clubs, Restaurants	s, Restaurants		ωω
				 S13	Storm Water Handling & Facilities	dling & Facilities		ω
				H06	Highrise, Air-Rights-Type Buildings	s-Type Buildings		з
				W03	Water Supply, Tre	Water Supply, Treatment and Distribution		ω
11 0		294	76	DBUE	SCIUNIAL SEBVICES DE	VENITE INDEX NITIMBED		
11: A	LL. ANNVOAL AVERAGE PROFESSIONAL SERVICES REVENUES OF FIRM			1.	Less than \$100,0006.	 Less than \$100,0006. Less than \$100,0006. 	5 million	
(insert re	(insert revenue index number shown at right)			\$100, 000	\$100, 000 to less than \$250,000 7.		10 million	
a. Federal Work	Work		·	\$250,000	\$250,000 to less than \$500,000 8.		\$25 million	
c. Total	Non-regeral work Total			1 million t	\$1 million to less than \$2 million 10	 .0. \$ 50 million or greater 	950 million 9r	
		12. ⊺†	2. AUTHORIZED REPRESENTATIN The foregoing is a statement of facts	ZED REPRE	12. AUTHORIZED REPRESENTATIVE The foregoing is a statement of facts.			
a. SIGNATURE	RE				b. DATE			
Low	Brousson				01/20/2024	2024		
C. NAME AND TITLE								
Joey Br	Joey Broussard, PE – Subsidiary Regional Vice President	Vice Pres	sident					



Part E

RESUMES OF KEY PERSONNEL

The Middle Village Community Development District Request for Qualifications

E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT

(Complete one Section E for each key person.)

12. NAME	13. ROLE IN THIS CON	TRACT		14.	YEARS EXPERIENCE	
Brice Nelson, PE	Project Manager			a. TOTAL	b. WITH CURRE	
				23	Less than ?	1 Year
15. FIRM NAME AND LOCATION <i>(City and State)</i>						
Alliant Engineering, Inc. (Jacksonville, FL) 16. EDUCATION (Degree and Specialization)		17 CURRENT PRO		GISTRATION	(State and Discipline)	
B.S. Civil Engineering, Southern Illinois University					162); South Dakota wa (P27204);	
MBA, University of Mary		Virginia (040		E = 02 17, 10	wa (F27204),	
18. OTHER PROFESSIONAL QUALIFICATIONS (Publications, Or	rganizations, Training, Aw	ards, etc.)	inter of second	to from oto		
Brice has 23 years of experience working as a cirroad realignment. He is familiar with municipal de	sign water and sev	ver distribution a	nd storm wat	er manader	nent Brice has exte	eni ive
experience in acting as the City Engineer capacit				ci manayci		CHOIVE
	19. RELEVANT					
(1) TITLE AND LOCATION (City and State)				(2) YEAR	COMPLETED	
PROJECT MANAGER – CITY ENGINEERING SERVICES – E	BERTHOLD, ND				CONSTRUCTION (Ifap	olicable)
			2014		NA	
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S			Check i	f project perf	ormed with current firr	n
a. Brice has served as the client contact for the city engineering s (3) years. The City of Berthold renewed their contract for City						
Brice regularly attended City Council meetings, has helped ad	vise the city on technical i	ssues with regards				
to developer agreements, assisted with engineering reviews of and assisted with obtaining funding for major projects.	developments, design of	a bulk water station				
(1) TITLE AND LOCATION (City and State)				(2) YEAR	COMPLETED	
PROJECT MANAGER - CITY ENGINEERING SERVICES - F	ROSS, ND		PROFESSIONA	. ,	CONSTRUCTION (If app	olicable)
			2016		NA	,
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	PECIFICROLE					
b. Brice has served as the client contact for the city engineering s years. The City of Ross put full trust in Brice to guide the City			Check if	project perfo	ormed with current firm	ı
satisfaction. Brice has helped advise the city on technical issu	es with regards to develo	per agreements,		F J F		
assisted with engineering reviews of developments, collaborat inspections to obtain permit approval of a watermain that had l						
approvals (prior to hiring for City Engineer Services), assisted	the city to come into comp	pliance with the				
department of health with their drinking water by switching ove BNSF to bore under the railroad to construct a new watermain			1			
watermain/sewer/roadway improvements, regularly attended C obtaining funding for major projects.	City Council meetings, and	l assisted with				
(1) TITLE AND LOCATION (City and State) PROJECT MANAGER – CITY ENGINEERING SERVICES – C	GALESBURG, WI		PROFESSION		COMPLETED	nlicable)
			2021		NA	Silcable)
(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S						
C. Brice has served as the client contact for the city engineering s	services with the City of G	alesburg for five (5)	Check if	project perfo	ormed with current firm	า
years. The City of Galesburg put full trust in Brice to guide the job satisfaction. Brice regularly attended City Council meeting						
issues with regards to NPDES permits, assessments of new w Engineering Reports, advised how to meet new standards thro	ater quality regulations, p	repared Preliminary				
improvements to the lagoon, preparation of bids, construction						
agencies.						
(1) TITLE AND LOCATION (City and State)				· · /	COMPLETED	
PROJECT MANAGER – CITY ENGINEERING SERVICES –	ALMA CENTER, WI		PROFESSIONA		CONSTRUCTION (If app NA	olicable)
			2021			
(3) BRIEF DESCRIPTION (<i>Brief scope, size, cost, etc.</i>) AND S d. Brice has served as the client contact for the city engineering		Ima Contor for five	Check i	if project perf	ormed with current firr	n
(5) years. The City of Alma Center put full trust in Brice to gui						
showing job satisfaction. Brice has helped advise the city on t						
issues with their water distribution system, preparation of Preli and watermain, preparation of asset management report of the			I			
inspection, and coordination with funding agencies.						
(1) TITLE AND LOCATION (City and State) ALMA CENTER WELL AND WATERMAIN EXTENSION, ALM		I		()	COMPLETED	
		N Contraction of the second seco	PROFESSIONA 2019		CONSTRUCTION (Ifapp 2020	olicable)
(3) BRIEF DESCRIPTION (<i>Brief scope, size, cost, etc.</i>) AND S e. The city upgraded its century-old well with a second one, fund		am A PER report	Check i	t project perf	ormed with current firr	n
and asset management plan, along with a WaterCAD model, w	vere crucial for principal for	orgiveness. Two				
watermain extension plans were presented, involving permits under a state highway. Construction oversight, monthly repres						
closeout were managed. Coordination with the state ensured I	oan repayment feasibility	and resident-friendly				
rate adjustments, requiring regular updates at City Council me	ennos for transparency at	no satistaction				

Ron DeSantis, Governor

Melanie S. Griffin, Secretary



STATE OF FLORIDA

BOARD OF PROFESSIONAL ENGINEERS

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E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT

(Complete one Section E for each key person.)

	(0011)					
12.	NAME	13. ROLE IN THIS CON	TRACT		14.	YEARS EXPERIENCE
Cu	rt Wimpée, PE	Quality Manager			a. TOTAL 28	b. WITH CURRENT FIRM
15	FIRM NAME AND LOCATION (City and State)					
	iant Engineering, Inc. (Jacksonville, FL)					
	EDUCATION (Degree and Specialization)		17. CURRENT PRO	DFESSIONAL RE	EGISTRATION	(State and Discipline)
E	3.S. Civil Engineering, University of Minnesota		Georgia; (0		Carolina (05	9764); Minnesota (40487) 3415); S. Carolina
	OTHER PROFESSIONAL QUALIFICATIONS (Publications, O					
	Curt is a Vice President at Alliant and has 28 years of experien					
	regional utility extensions, lift stations, City and DOT roadway r design, storm water management systems, regional drainage s	tudies, residential mixed u	use, and large-scale			nciele and aspiral pavement
		21. RELEVANT	PROJECTS			
	(1) TITLE AND LOCATION (<i>City and State</i>) City Engineer (consultant) for Bunnell, FL				. ,	COMPLETED
				PROFESSIONA 2016 – Present		CONSTRUCTION (Ifapplicable) NA
a.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S Performed as Engineer of Record for numerous City infrastruc paving/assessment/rehabilitation/replacement, stormwater sys and reclaim) extensions/rehabilitation/replacements, sanitary s and engineering reports associated with all aspects of these in presentations and representation. Public messaging and inter	ture projects. Projects inc tem design and modeling, ewer design/rehabilitation frastructure projects. City	, watermain (potable . Cost estimating	X Check if	f project perfo	ormed with current firm
	(1) TITLE AND LOCATION (City and State)				(2) YEAR	COMPLETED
	City Engineer (consultant) for Flagler Beach, FL			PROFESSIONA		CONSTRUCTION (If applicable)
				2017 - Present		NA
b.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S Performed as Engineer of Record for numerous City infrastruc paving/assessment/rehabilitation/replacement, stormwater sys and reclaim) extensions/rehabilitation/replacements, sanitary s and engineering reports associated with all aspects of these in presentations and representation. Public messaging and inter	ture projects. Projects inc tem design and modeling, ewer design/rehabilitation frastructure projects. City	, watermain (potable . Cost estimating	∑Check if	f project perfo	ormed with current firm
	(1) TITLE AND LOCATION (City and State)				(2) YEAR	COMPLETED
	Civil Engineer for Mendota Heights, MN			PROFESSIONA 1996 – 2000		CONSTRUCTION (If applicable) NA
C.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S Performed as Engineer of Record for numerous City infrastruc paving/assessment/rehabilitation/replacement, stormwater sys and reclaim) extensions/rehabilitation/replacements, sanitary s and engineering reports associated with all aspects of these in presentations and representation. Public messaging and inter	ture projects. Projects inc tem design and modeling, ewer design/rehabilitation frastructure projects. City	, watermain (potable n. Cost estimating	Check if	f project perfo	ormed with current firm
	(1) TITLE AND LOCATION (City and State)				(2) YEAR	COMPLETED
	City Engineer (consultant) for Two Harbors, MN			PROFESSIONA 2012 – 2014	AL SERVICES	CONSTRUCTION (If applicable) NA
d.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S City Engineer performing all aspects of design for City improve included approximately 6 miles of roadway and utility reconstru- Tasks included complete corridor survey of projects, design, c time construction inspection.	ement projects. Represen uction for rural to urban str	reet reconstructions.	Check if	f project perfo	ormed with current firm
	(1) TITLE AND LOCATION (City and State)				(2) YEAR	COMPLETED
	City Engineer (consultant) for Scanlon, MN			PROFESSIONA		CONSTRUCTION (Ifapplicable)
				2012 – 2014		NA
e.	(3) BRIEF DESCRIPTION (<i>Brief scope, size, cost, etc.</i>) AND S Performed as Engineer of Record for numerous City infrastruc paving/assessment/rehabilitation/replacement, stormwater sys and reclaim) extensions/rehabilitation/replacements, sanitary s and engineering reports associated with all aspects of these in presentations and representation. Public messaging and inter	ture projects. Projects inc tem design and modeling, ewer design/rehabilitation frastructure projects. City	, watermain (potable . Cost estimating	Check if	f project perfo	ormed with current firm

Ron DeSantis, Governor

Melanie S. Griffin, Secretary



STATE OF FLORIDA

BOARD OF PROFESSIONAL ENGINEERS

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E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT

(Complete one Section E for each key person.)

				5011.)	1		
	NAME	13. ROLE IN THIS CONT	RACT		14.	YEARS EXPERIENCE	
Jo	e Schofield, PE	Senior Engineer			a. TOTAL 21	b. WITH CURRENT FIRM 2.5	
15.	FIRM NAME AND LOCATION (City and State)						
All	iant Engineering, Inc. (Jacksonville, FL)						
16.	EDUCATION (Degree and Specialization)		17. CURRENT PRO	DFESSIONAL RE	EGISTRATION	(State and Discipline)	
	/IBA St. Leo University; B.S. Civil Engineering, Ur Florida	viversity of North	Profession	al Engineer i	n Florida (6	9219)	
22.	OTHER PROFESSIONAL QUALIFICATIONS (Publications, Or Mr. Schofield is a Senior Engineer with 18 years of exp management of hundreds of public and private roadway State Agencies and local communities to advance a wid	erience in civil design a y and site development de variety of projects to	and construction o projects in the so improve transpor	utheast United	d States. He h	has partnered with dozens of	
		23. RELEVANT F	PROJECTS				
	(1) TITLE AND LOCATION (City and State)				(2) YEAR	COMPLETED	
	Shadow Crest at Rolling Hills CDD (Phases 3B & 3C), Green C	Cove Springs, Clay County	r, FL.	PROFESSIONA 2023		CONSTRUCTION (Ifapplicable) 2023	
a.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S Mr. Schofield assisted the CDD to secure electrical and landsc reviewed all contractor, vendor, and supplier invoice and pay a bond funds. Scope included cost estimating and writing the En- the District full planned build-out.	ape maintenance easeme opplication to help ensure p	proper use of the	X Check if	f project perfo	ormed with current firm	
	(1) TITLE AND LOCATION (City and State)				(2) YEAR	COMPLETED	
	Beachview Cove Subdivision, Ormond Beach, Volusia County,	FL		PROFESSIONA 2023		CONSTRUCTION (Ifapplicable) NA	
b.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S Project manager and engineering overseeing design and perm private lift station on A-1-A adjacent the Atlantic Ocean. All enti underway. Project includes a planned FPL power pole relocation control line (CCCL), and coordination of turtle friendly street lig	itting for a 28-lot single-far itlements received and cor on, work within the coastal	nstruction	X Check if	f project perfo	ormed with current firm	
	(1) TITLE AND LOCATION (City and State)				(2) YEAR	COMPLETED	
	Ponce Preserve Subdivision, Palm Coast, Flagler County, FL			PROFESSIONA 2023		CONSTRUCTION (Ifapplicable) NA	
c.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S Project manager and engineering overseeing design and perm entitlements have been received and construction start date ur	itting for a 74-lot single-far	nily subdivision. All	X Check if project performed with current firm			
	(1) TITLE AND LOCATION (<i>City and State</i>) Ryan's Landing Subdivision, Palm Coast, Flagler County, FL				(2) YEAR	COMPLETED	
	Ryan's Landing Suburvision, Faint Coast, Flagler County, FL			PROFESSIONA 2023	AL SERVICES	CONSTRUCTION (If applicable)	
d.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S Project manager and engineering overseeing design and perm entitlements have been received and construction start date ur	itting for a 95-lot single-far	nily subdivision. All	X Check if	f project perfo	prmed with current firm	
	(1) TITLE AND LOCATION (City and State)				(2) YEAR	COMPLETED	
				PROFESSIONA	AL SERVICES	CONSTRUCTION (Ifapplicable)	
e.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	PECIFICROLE		Check if	f project perfo	ormed with current firm	

STANDARD FORM 330 (REV. 7/2021) PAGE 9

Ron DeSantis, Governor

Melanie S. Griffin, Secretary



STATE OF FLORIDA

BOARD OF PROFESSIONAL ENGINEERS

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SCHOFIELD, JOSEPH RYAN 10475 FORTUNE PKWY. SUITE 101 JACKSONVILLE FL 32256

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E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT

(Complete one Section E for each key person.)

12. NAME	13. ROLE IN THIS CON	TRACT	14.	YEARS EXPERIENCE
Adam Oestman, EIT	Production Engine	eer	a. TOTAL	b. WITH CURRENT FIRM
			0	2.5
15. FIRM NAME AND LOCATION (City and State)				
Alliant Engineering, Inc. (Jacksonville, FL)				
16. EDUCATION (Degree and Specialization)		17. CURRENT PROFESSIONAL R	EGISTRATION	(State and Discipline)
B.S. Civil Engineering Technology, Murray State I	University	Engineer in Training (PE Pending)		

24. OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.)

Mr. Oestman has more than six years of experience in the design and construction of private infrastructure projects. He has worked on numerous developments and infrastructure improvements for commercial, medical, municipal, and residential projects around the country. Typical project requirements are land acquisition contract review, site assessment, land planning, development cost analysis, scheduling, approval coordination preparation of contract documents, and construction administration.

	25. RELEVANT PROJECTS			
	(1) TITLE AND LOCATION (City and State)	(2) YEAR	COMPLETED	
	City of DeLand Reclaim Main Extension, DeLand, FL		CONSTRUCTION (If applicable)	
		2023	NA	
_	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project perfe	ormed with current firm	
а.	Lead design engineer preparing the construction documents for a +-6000 LF Reclaim main extension			
	(1) TITLE AND LOCATION (City and State)		COMPLETED	
	Shadow Crest At Rolling Hills CDD Single Family Subdivision, Green Cove Springs, FL		CONSTRUCTION (If applicable)	
		2021	Ongoing	
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE			
b.	Lead design engineer preparing the construction documents for a 247 single-family residential subdivision,	X Check if project per	formed with current firm	
	as well as associated construction administration throughout the project.			
	(1) TITLE AND LOCATION (City and State)	(2) YEAR	COMPLETED	
	Sawmill Branch at Palm Coast Park CDD - Multiple Phases, Palm Coast, FL	()	CONSTRUCTION (If applicable)	
		2023		
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project perf	I ormed with current firm	
c.	Lead design engineer preparing the construction documents for multiple single-family residential subdivision phases totaling over 1000 lots			
	phases totaling over 1000 lots			
	(1) TITLE AND LOCATION (City and State)	(2) YEAR COMPLETED		
	Spring Lake at Palm Coast Park CDD – Multiple Phases, Palm Coast, FL		COMPLETED CONSTRUCTION (Ifapplicable)	
		2022	Ongoing	
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project perf	l ormed with current firm	
d.	Preparing the construction documents, cost-estimates, and associated construction administration for		ormed with current inm	
	multiple single-family residential subdivision phases for a total of 421 lots			
	(1) TITLE AND LOCATION (<i>City and State</i>) Hymon Circle Drainage Improvements – City of Bunnell, FL		COMPLETED	
	Trymon Grole Drainage improvements – Gity of Bullineir, T L		CONSTRUCTION (If applicable)	
		2023		
e.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE	X Check if project perfe	ormed with current firm	
с.	Design engineer preparing the construction documents for a two phase project in the City of Bunnell, including +-2000 LF of road-side drainage improvements, as well as +-3000 LF of existing drainage ditch			
	improvements			

E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT

15. F Allia 16. F B. Ho	AME id Schmidt, ASLA IRM NAME AND LOCATION (<i>City and State</i>) INT Engineering, Inc. (Jacksonville, FL) EDUCATION (<i>Degree and Specialization</i>)	13. ROLE IN THIS CON Landscape Desig		a	14. TOTAL	YEARS EXPERIENCE
Allia 16. E B. Ho	nt Engineering, Inc. (Jacksonville, FL)			h	16	b. WITH CURRENT FIRM Less than 1 year
16. E B. Ho				ľ	-	,
Ho			17. CURRENT PR	OFESSIONAL RE	GISTRATION	(State and Discipline)
00 0	S. Landscape Architecture, University of Arl rticulture	kansas, Minor in		ently pursuing Architect in Flo		
r F	THER PROFESSIONAL QUALIFICATIONS (<i>Publication</i> Ir. Schmidt has more than 16 years of expe roject management and is the Director of L egulatory approvals, site layout and design,	rience in the fields of lan andscape Architecture at construction documenta	d development Alliant. His prin tion, regional an	nary responsib	ilities inclue	de project management,
		27. RELEVANT I	PROJECTS			
	1) TITLE AND LOCATION (City and State) Reverie at Trailmark, St. Augustine, FL			DDOFFERIONAL		
				2018-2020		CONSTRUCTION (Ifapplicable) 2019-2023
a.	3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) A Reverie at Trailmark, St. Augustine, FL — served as the leighborhood entry, common area, pocket parks, beer g Reverie is a 55+ Master Planned Community located in S Development District developed by Dream Finders Home amily homes, and 4,600 SF Neighborhood Clubhouse	project manager and designer re arden, dog park, and amenities a St. Augustine Florida permitted a	at the clubhouse. is a Community	Check if p	project perfo	ormed with current firm
	1) TITLE AND LOCATION (City and State)					COMPLETED
ľ	Sweetgrass, St. Mary's, GA			PROFESSIONAL 2023	SERVICES	CONSTRUCTION (Ifapplicable)
b.	3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) / Served as the project manager and designer responsible parks, beer garden, dog park, and amenities at the clubh Community located in St. Mary's Georgia developed by T of 312 class A multifamily units, 194 townhomes, 143 sin The Sweetgrass project will end up as home to almost 65 hat provide not only housing but places for working, shop	for the neighborhood entry, com ouse. Sweetgrass is a 150 Acre ierra Linda Development, LLC. 3 gle family homes, and 212,600 S 0 families in walkable, mixed-us	Master Planned Sweetgrass consists SF of commercial. e neighborhoods	X Check if	project perfo	ormed with current firm
	1) TITLE AND LOCATION (City and State)					COMPLETED
ľ	Bradenton Riverwalk, Bradenton, FL			PROFESSIONAL 2008-2012		CONSTRUCTION (Ifapplicable) 2012
c.	3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) / Ay team was responsible for various project components enderings and 3D modeling for the master plan. Kimley- .5-mile-long riverfront area in Bradenton known as the F nalysis, master planning, public involvement, design der Jnanimous approval was given from the Bradenton City locuments and permitting drawings.	, such as data collection, landsc Horn completed the master plan tiverwalk. Services included a gr velopment, and stakeholder coor	ning process for the ants/funding dination.	Check if p	project perfc	rmed with current firm
(1) TITLE AND LOCATION (City and State)					COMPLETED
				PROFESSIONAL	SERVICES	CONSTRUCTION (If applicable)
d.	3) BRIEF DESCRIPTION <i>(Brief scope, size, cost, etc.) i</i>	AND SPECIFIC ROLE		Check if p	project perfo	ormed with current firm
-+	1) TITLE AND LOCATION (City and State)				(2) YEAR (COMPLETED
				PROFESSIONAL		CONSTRUCTION (If applicable)
e.	3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) /	AND SPECIFIC ROLE		Check if p	project perfo	ormed with current firm

E. RESUMES OF KEY PERSONNEL PROPOSED FOR THIS CONTRACT (Complete one Section E for each key person.)

	(Comp	lete one Section E	tor eacn key pers	son.)		
12.	NAME	13. ROLE IN THIS CON	TRACT		14	. YEARS EXPERIENCE
Jo	e Brinson, PWS	Environmental Se	enior Project Ma	anager	a. TOTAL 27	b. WITH CURRENT FIRM
15.	FIRM NAME AND LOCATION (City and State)				•	
EC	S Florida, LLC - Jacksonville, FL					
16.	EDUCATION (Degree and Specialization)		17. CURRENT PRO	OFESSIONAL F	REGISTRATION	(State and Discipline)
	Bachelor of Science, 1996, Forest Resource Man Biometrics, University of Georgia, Athens, GA	agement/Forest	Profession	al Wetland S	Scientist	
28.	OTHER PROFESSIONAL QUALIFICATIONS (Publications, Or, Mr. Brinson is an Environmental Senior Proje permitting, species, timber assessments, gre management of all phases of environmental (spec/NPDES), budgeting daily and ongoing developing a client database, invoicing and r on various environmental projects and assist	ect Manager for E eenbelts and tree projects to include activities, prepara marketing. In his r ts senior staff in m	CS and has model of arborist service of proposal prepation and review ole, Mr. Brinso marketing initiat	ces. His responses. Description and wof reports on serves as	sponsibilitie d review, ei s, daily on-g	s include the daily nvironmental compliance going client interaction,
		29. RELEVANT	PROJECTS			
	(1) TITLE AND LOCATION (City and State)				(2) YEAR	COMPLETED
	Town Center Boulevard Property, Palm Coast, FL			PROFESSION 2023	IAL SERVICES	CONSTRUCTION (Ifapplicable) NA
a.	(3) BRIEF DESCRIPTION (<i>Brief scope, size, cost, etc.</i>) AND S Project Manager. ECS scientist completed a Ecological Diligen evaluate the site for the occurrence and/or potential for occurre protected wildlife species and their habitats. ECS Fees: \$1,850	ce. The purpose of the figence of jurisdictional wetla		XCheck	if project perfo	ormed with current firm
	(1) TITLE AND LOCATION (City and State)					
	Dix Ellis, Jacksonville, FL			PROFESSION		
				2023	IAL SERVICES	CONSTRUCTION (If applicable) NA
b.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S Project Manager. ECS scientist completed a Preliminary Wetlar visit was to evaluate the site for the occurrence and/or potentia and/or protected wildlife species and their habitats. ECS Fees:	nds Determination. The p I for occurrence of jurisdie		X Check	if project perfo	ormed with current firm
	(1) TITLE AND LOCATION (City and State)				(2) YEAR	COMPLETED
	Beautyrest Avenue Property, Jacksonville, FL			PROFESSION 2022		CONSTRUCTION (Ifapplicable) NA
c.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S Project Manager. ECS scientist completed a Ecological Due Di visit was to evaluate the site for the occurrence and/or potentia and/or protected wildlife species and their habitats. ECS Fees:	ligence with CRAS. The I for occurrence of jurisdie		XCheck	if project perfo	ormed with current firm
	(1) TITLE AND LOCATION (City and State)					COMPLETED
	First Coast Expressway Property, Middleburg, FL			PROFESSION 2021		COMPLETED CONSTRUCTION (Ifapplicable) NA
d.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S Project Manager. ECS completed a Preliminary Wetlands Dete Endangered Species Survey. The purpose of the field visit was	rmination and Preliminar		XCheck	if project perfo	prmed with current firm
	potential for occurrence of jurisdictional wetlands and/or protect Fees: \$6,650 Size: 3.88 acres					
	(1) TITLE AND LOCATION (City and State)				(2) YEAR	COMPLETED
	Bainbridge Nocatee Parkway Project, Jacksonville, FL			PROFESSION 2021	IAL SERVICES	CONSTRUCTION (Ifapplicable) NA
e.	(3) BRIEF DESCRIPTION (<i>Brief scope, size, cost, etc.</i>) AND S Project Manager. ECS completed a Preliminary Wetlands Dete Endangered Species Survey. The purpose of the field visit was potential for occurrence of jurisdictional wetlands and/or protec and its relevant surroundings. ECS Fees: \$2,300 Size: 13.5 act	rmination and Preliminar to evaluate th site for the ted wildlife species and/o	e occurrence and/or	X Check	if project perfo	ormed with current firm

	E. RESUMES OF KEY PERSONNEL PROPOSED	FOR THIS CONTRACT		
	(Complete on Section E for	each key person)		
12. NAME	13. ROLE IN THIS CONTRACT		14. YEARS E a. TOTAL	b. WITH CURRENT FIRM
Brett H. Harbison, P.E.	Senior Geotechnical Engineer/Project Manager		16	5
15. FIRM NAME AND LOCATION (City and St. Meskel & Associates Engineering, PL			10	
16. EDUCATION (DEGREE AND SPECIALIZA		17. CURRENT PROFES	SIONAL REGISTRATION (ST	ATE AND DISCIPLINE)
of Central Florida	Iniversity, 2007; Graduate Courses University		er, Florida P.E. 74679 er, Georgia PE037919	
	NS (Publications, Organizations, Training, Awards, etc.)			
	ser ID # 020FL0029-13), Florida Engineering L			n Society of Highway
Engineers (ASHE), North Florida, ASI	HE Community Outreach Chairman, TCI Young F		ar 2017	
	19. RELEVANT PROJEC	TS		
(1) TITLE AND LOCATION (City and Sta			(2) YEAR CO	
City of Jacksonville (COJ) Northbank	Bulkhead Replacement, Jacksonville, Florida		PROFESSIONAL SERVICES 2020 - Present	CONSTRUCTION (if applicable)
(3) BRIEF DESCRIPTION (Brief scope,	size, cost, etc.) AND SPECIFIC ROLE		Check if project perform	ned with current firm
extending approximately between the F installing anchors through the existing bu	coordinating the geotechnical exploration to replace the existin uller Warren bridge and Liberty Street. The project will includ Ilkhead. MAE's scope of work included land and waterside Sta of the new bulkhead and anchors. (Contract Value: \$384,800	le constructing a new bulk ndard Penetration Test (SI	thern bank of the St. Johns Riv head wall in front (waterside)	er in downtown Jacksonville of the existing bulkhead and
(1) TITLE AND LOCATION (City and Sta	ate)		(2) YEAR CO	OMPLETED
	edestrian Improvements, Jacksonville, Florida		PROFESSIONAL SERVICES 2014-2020	CONSTRUCTION (if applicable)
improvements, culvert extensions and highways. Following subsurface explorat	services for projects under this contract consist of geotechni replacement, and retaining walls. Typically, the geotechni ion, laboratory testing, and geotechnical engineering analysis, ng and stripping; temporary groundwater control; soil paramet	cal exploration and engine cal exploration included MAE provided geotechnica	mobilizing our truck-mounted al recommendations and site pr	as new sidewalks, drainage drill rig to City roads and eparation recommendations.
(1) TITLE AND LOCATION (City and Sta	ate)		(2) YEAR CO	DMPLETED
Lonnie Miller Sr. Regional Park Struct	tures & Pedestrian Trail, Jacksonville, FL		PROFESSIONAL SERVICES 2018	CONSTRUCTION (if applicable)
 (3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE Geotechnical/Soils Engineer. Park improvements proposed for this park included multiple new courts, multi-use fields, playgrounds, pavilions, new parking areas, elevated boa restroom and concession facilities, 2-story concrete scorer's building and 2,700 linear feet of asphalt surfaced pedestrian trail. Geotechnical explorations were performed. Repor presented and included design recommendations for shallow foundations, groundwater control and underdrain recommendations for field areas, and recommendations for constru asphalt pavement base and structural courses for the trail system. Site preparation and earthwork recommendations included clearing and stripping, removal and replacement of del soils/debris encountered, temporary groundwater control, and placement/compaction of fill and backfill soils. (Contract Value: \$37,800) 				
(1) TITLE AND LOCATION (City and Sta	ate)			OMPLETED
FDOT District 2, I-95 Nassau River Bri	dge Improvements, Duval/Nassau County Line, FL		PROFESSIONAL SERVICES 2021	CONSTRUCTION (if applicable)
analyses to support design and constru- and staff in performing 24 Standard Per feet below the river mudline. Static axial	size, cost, etc.) AND SPECIFIC ROLE lecord (GEOR)/Project Manager responsible for field coordir ction of non-redundant drilled shafts to support crutch bents hetration Test (SPT) borings in tidally inundated project area shaft capacities were estimated to determine anticipated shaf analyses, and shaft installation/construction recommendations	proposed for the existing lusing amphibious and spu t tip elevations. Engineerir	-95 north and southbound brid id barge platforms. Borings we ig reports were prepared includ	gth testing, and geotechnical ges. Brett directed field crews re advanced to depths of 125
(1) TITLE AND LOCATION (City and Sta	ate)		(2) YEAR C	OMPLETED
Moncrief Pedestrian Bridge Span Rep			PROFESSIONAL SERVICES 2022	CONSTRUCTION (if applicable)
	size, cost, etc.) AND SPECIFIC ROLE technical exploration, laboratory testing, and engineering ana The existing bridge is approximately 70 to 75 feet long and th	lysis for the pedestrian bri	Check if project performed w dge. The main span and exter	nded ramps will be supported



Part F

REPRESENTATIVE PROJECTS

The Middle Village Community Development District Request for Qualifications

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED QUALIFICATIONS FOR THIS CONTRACT (Present as many projects as requested by the agency, or 10 projects, in Complete one Section F for each project.)	-	20. EXAMPLE PROJECT KEY NUMBER 1
21. TITLE AND LOCATION (City and State)	22. YEAR	COMPLETED
Shadow Crest at Rolling Hills CDD (Phases 3B & 3C), GCS, FL	PROFESSIONAL SERVICES	CONSTRUCTION (Ifapplicable)

Shadow Crest at Rolling Hills CDD (Phases 3B & 3C), GCS, FL		CONSTRUCTION (If applicable)
	2021 – 2023	2023

b. PROJECT OWNER Rolling Hills CDD	b. POINT OF CONTACT NAME Marilee Giles	c. POINT OF CONTACT TELEPHONE NUMBER 904-940-5850 x412

27. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and cost)

CDD constructed by bond issuance infrastructure to support a 247-lot single-family platted phase of the community. Joe Schofield is the acting District Engineer for this part of the District, who is also the Engineer of Record.

Project required coordination with the primary CDD Engineer to coordinate ongoing construction of a prior phase adjacent Shadow Crest. Construction ran concurrently, so both Engineer's attended each monthly Board meeting to give Engineer's updates on each respective project. The prior phase included construction of a lift station to receive effluent from both projects.

Mr. Schofield assisted the CDD to secure electrical and landscape maintenance easements. He also reviewed all contractor, vendor, and supplier invoice and pay application to help ensure proper use of the bond funds. Scope included cost estimating and writing the Engineer's Report for Shadow Crest phase of the District full planned build-out.



28. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

a.	(1) FIRM NAME Alliant Engineering, Inc.	(2) FIRM LOCATION (<i>City and State</i>) Jacksonville, FL	(3) ROLE Project Engineer
b.	(1) FIRM NAME Alliant Floida, Inc.	(2) FIRM LOCATION (City and State) Jacksonville, FL	(3) ROLE Land Surveying
C.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
d.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
e.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
f.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE

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F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT (Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)		20. EXAMPLE PROJECT KEY NUMBER 2
21. TITLE AND LOCATION (City and State)	22. YEAR	COMPLETED
Spring Lake Subdivision	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)

I	
2019 – 2022	NA
PROFESSIONAL SERVICES	CONSTRUCTION (Itapplicable)

d. PROJECT OWNER	b. POINT OF CONTACT NAME	c. POINT OF CONTACT TELEPHONE NUMBER
Sunbelt Land Management	Ken Belshe	386-986-2411

33. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and cost) Engineer of Record for complete design and permitting of 421 unit CDD residential subdivision. Provided all aspects of oversight and design. Provided Certified Engineer's Report including cost estimating for Palm Coast Park Community Development District (CDD).



34. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

a.	(1) FIRM NAME Alliant Engineering, Inc.	(2) FIRM LOCATION (City and State) Jacksonville, FL	(3) ROLE Project Engineer
b.	(1) FIRM NAME Alliant Florida, Inc.	(2) FIRM LOCATION (<i>City and State</i>) Jacksonville, FL	(3) ROLE Land Surveying
c.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
d.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
e.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
f.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE

QUALIFICATIONS FOR THIS CONTRACT		20. EXAMPLE PROJECT KEY NUMBER 3
21. TITLE AND LOCATION <i>(City and State)</i> Bunnell Westside Sewer Improvements - Phase 1, Bunnell, FL		COMPLETED CONSTRUCTION (Ifapplicable) 2020
	23. PROJE	CT OWNER'S INFORMATION

a. PROJECT OWNER	b. POINT OF CONTACT NAME	C. POINT OF CONTACT TELEPHONE NUMBER
City of Bunnell	Dustin Vost	386.437.7515

24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and cost) Alliant prepared and submitted a St. Johns River Water Management District REDI Grant Application on behalf of the City of Bunnell, FL. The application was ranked #1 by the SJRWMD. The project consisted of sanitary sewer CIPP lining, lift station upgrades, and regional storm sewer and swale improvements to address ongoing flooding issues in this Deen Road neighborhood.



25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

a.	(1) FIRM NAME Alliant Engineering, Inc.	(2) FIRM LOCATION (<i>City and State</i>) Jacksonville, FL	(3) ROLE Project Engineer
b.	(1) FIRM NAME Alliant Florida, Inc.	(2) FIRM LOCATION (<i>City and State</i>) Jacksonville, FL	(3) ROLE Land Surveying
c.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
d.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
e.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
f.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE

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QUALIFICATIONS FOR THIS CONTRACT (Present as many projects as requested by the agency, or 10 projects, if not specified.		20. EXAMPLE PROJECT KEY NUMBER 4
21. TITLE AND LOCATION (City and State)	22. YEAR COMPLETED	
Flagler Beach Slip Lining Rehab, Flagler Beach, FL	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)
	2020	2020

a. PROJECT OWNER	b. POINT OF CONTACT NAME	C. POINT OF CONTACT TELEPHONE NUMBER
City of Flagler Beach	Lee Richards	386-517-2000 ext. 248

24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and cost) Alliant prepared and submitted a St. Johns River Water Management District REDI Grant Application on behalf of the City of Bunnell, FL. The project was funded by the SJRWMD and Alliant performed a 1.1-mile route survey along SR 100 (Moody Blvd) in the City of Bunnell from Grand Reserve Parkway to North Palmetto Street. This required deed research for all adjacent properties along the route including FDOT right-of-way. Alliant also prepared design and bid Documents for a reclaimed water main.





		25. 1	IRIVIS FROM SECTION C INVOLVED WITH THIS PROC	
a	(1) FIRM NAME Alliant Engineering, Inc.	(2) FIRM LOCATION (<i>City and State</i>) Jacksonville, FL	(3) ROLE Project Engineer	
	(1) FIRM NAME	(2) FIRM LOCATION (<i>City and State</i>)	(3) ROLE	_
b.	Alliant Florida, Inc.	Jacksonville, FL	Land Surveying	
	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE	
c.				
	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE	
d.				
	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE	
e.				
	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE	—
f.				

25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT (Present as many projects as requested by the agency, or 10 projects, if not specified. Complete one Section F for each project.)		20. EXAMPLE PROJECT KEY NUMBER 5	
21. TITLE AND LOCATION (City and State)	22. YEAR COMPLETED		
Sweetgrass Apartments (Phase 1) Enhanced Landscape	PROFESSIONAL SERVIC	ES CONSTRUCTION (If applicable)	

Sweetgrass Apartments (Phase 1) Enhanced Landscape	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)		
	2023	NA		

a. PROJECT OWNER Sweetgrass Acquisition LLC	b. POINT OF CONTACT NAME Ron Buckley	c. POINT OF CONTACT TELEPHONE NUMBER 904-247-5334		
24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and				

Sweetgrass is a 150 Acre Master Planned Development located in St. Mary's Georgia for Tierra Linda Development, LLC. Sweetgrass consists of 312 class A multifamily units, 194 townhomes, 143 single family homes, and 212,600 SF of commercial. Working in collaboration with the client, architect, and interior designer, the Sweetgrass project will end up as home to almost 650 families in walkable, mixed-use neighborhoods that provide not only housing but places for working, shopping, recreation, and civic engagement. My team's services included project management for the design of the enhanced landscape, irrigation, neighborhood clubhouse amenity area which included the clubhouse pool deck, shade structures, outdoor kitchen, landscape architecture, hardscape, site electrical engineering (managed sub), mail kiosk, design of the neighborhood entry monument, security gate, dog park and all site civil design with permitting.



25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

a.	(1) FIRM NAME Alliant Engineering, Inc.	(2) FIRM LOCATION (<i>City and State</i>) Jacksonville, FL	(3) ROLE Project Engineer
b.	(1) FIRM NAME Alliant Florida, Inc.		(3) ROLE Land Surveying
c.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
d.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
e.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
f.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE

QUALIFICATIONS FOR THIS CONTRACT (Present as many projects as requested by the agency, or 10 projects, if notspecified. Complete one Section F for each project.)		20. EXAMPLE PROJECT KEY NUMBER 6
21. TITLE AND LOCATION (City and State)	22. YEAR	COMPLETED
Trout Creek Community Development District, St. Augustine, FL	PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)
	2023	NA

a. PROJECT OWNER	b. POINT OF CONTACT NAME	c. POINT OF CONTACT TELEPHONE NUMBER
Trout Creek CDD	Melissa Dobbins	904.436.6270

24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and cost)

ECS completed an Arboriculture Assessment for the landscape tree decline predominantly live oaks with a few magnolias. ECS understood the trees started to decline approximately two years after they were planted. ECS scope of work included assessing the current condition of landscaping trees along Shearwater Parkway, determine whether conditions require removal and recommend an appropriate course of action for remediation. Investigative methods used were visual inspection of roots and tree, soil ph and nutrient analysis, root excavation, general leaf density analysis, irrigation water ph testing and bulk density testing of the soil.



25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

a.	(1) FIRM NAME ECS Florida, LLC		(3) ROLE Environmental
b.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
c.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
d.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
e.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
f.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE

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F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED T QUALIFICATIONS FOR THIS CONTRACT (Present as many projects as requested by the agency, or 10 projects, if no Complete one Section F for each project.)		20. EXAMPLE PROJECT KEY NUMBER 7

21. TITLE AND LOCATION (City and State) Tapestry Westland Village

22. YEAR COMPLETED							
PROFESSIONAL SERVICES	CONSTRUCTION (If applicable)						
2018-2019							

23. PROJECT OWNER'S INFORMATION

a. PROJECT OWNER	b. POINT OF CONTACT NAME	C. POINT OF CONTACT TELEPHONE NUMBER
Arlington Properties	Trey Barnes	(205) 397-6834

24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and cost) The subject project is located at the intersection of Collins Road at Plantation Bay Drive in Jacksonville, Florida. This task order included performing a geotechnical exploration, laboratory testing program, and engineering analysis to assist the design team with the design of the twelve 3-story residential buildings, a single-story clubhouse, lift station, pool, and dog park.

Our analysis included providing recommendations for the construction of shallow foundations and a wet well structure.

FIELD EXPLORATION PROGRAM

Borings: 16 SPT, 16 Hand Augers Total Feet: 533 LF (9 SPT to 30 feet, 4 SPT to 20 feet, 1 SPT to 32 feet, 1 SPT to 25 feet, 5' sampling intervals) (16 6 foot Hand Augers 1 foot sampling intervals) Samples: 223

LABORATORY TESTING PROGRAM Index Testing: 26 samples 26 -200, 26 MC, 4 OC, 4 AL

Contract Value: \$12,000



25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT

	(1) FIRM NAME Meskel & Associates	(2) FIRM LOCATION <i>(City and State)</i> Jacksonville, FL	(3) ROLE Geotechnical Services
b.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
c.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
d.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
e.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
f.	(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE



Part G

KEY PERSONNEL PARTICIPATION IN REPRESENTATIVE PROJECTS

The Middle Village Community Development District Request for Qualifications

G. KEY PERSONNEL PARTICIPATION IN EXAMPLE PROJECTS

26. NAMES OF KEY PERSONNEL (From Section E, Block 12)	27. ROLE IN THIS CONTRACT (From Section E, Block 13)	28. EXAMPLE PROJECTS LISTED IN SECTION F (Fill in "Example Projects Key" section below before completing ta Place "X" under project key number for participation in same or simila						ar role.)			
	(THOM Section E, Diock 15)	1	2	3	4	5	6	7	8	9	10
Brice Nelson, PE	48										
Curt Wimpée, PE	12	х	х	х	Х	х					
Joseph Schofield, PE	12	Х		х	х						
Adam Oestman, EIT	12										
David Schmidt	39					х					
Joe Brinson, PWS	23						х				
Brett Harbison, PE	27							х			

29. EXAMPLE PROJECTS KEY

NUMBER	TITLE OF EXAMPLE PROJECT (From Section F)	NUMBER	TITLE OF EXAMPLE PROJECT (From Section F)
1	Shadow Crest at Rolling Hills CDD (Phase 3B&C)	6	Trout Creek Community Development District
2	Spring Lake Subdivision	7	Tapestry Westland Village
3	Bunnell Westside Sewer	8	
4	Flagler Beach CIPP	9	
5	Sweetgrass Apartments (Phase 1) Enhanced Landscape	10	

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Part H

ADDITIONAL INFORMATION

The Middle Village Community Development District Request for Qualifications

H. ADDITIONAL INFORMATION

30. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED.

Alliant Engineering, Inc. (Alliant) is a local and highly experienced engineering firm that is perfectly suited to provide professional services from the RFQ. We are not only highly qualified, but we also have an intricate knowledge of the infrastructure challenges within smaller municipalities. Brice Nelson, PE will serve as the Project Manager and will be the CDD's main point of contact while Mr. Curt Wimpée, PE will serve as Alliant's Quality Manager. As Project Manager, Brice will be handling the District Meetings and managing the construction/engineering services.

Alliant's proposed team of professionals provides the CDD with a comprehensive understanding and approach to meet (and exceed) the CDD's objectives and goals. Our corporate mission to build better communities with excellence and passion is evident within our culture and separates us from the rest.

As part of our program for other similar clients, we have developed an internal Quality Management Plan (QMP) that defines how our team will provide quality in delivering services to the CDD. As Project Manager, Brice will ensure that the process is followed for every major deliverable and milestone. Alliant's experience with the quality control process has shown that it must be part of the everyday

Alliant Engineering, Inc.'s corporate office is located in Minneapolis, MN.

Alliant's teaming partner Meskel & Associates Engineering (MAE) is a certified Woman-owned DBE and JSEB based in Jacksonville, FL, with additional offices in Lake City and Tampa. They specialize in geotechnical engineering, drilling, and laboratory testing services. MAE's certifications are included at the end of the form.

Alliant is dedicated to client satisfaction. To this end, we regularly assess our workload and plan for growth by keeping our staff level above our immediate needs. This enables us to keep quality and responsiveness at the highest level. As a Principal of Alliant and a member of our core team, Mr. Wimpée can allocate the support staff and resources to easily meet project schedules.

Alliant project managers meet each week to discuss current workload and staffing needs. We maintain a high-level project design schedule that tracks the expected level of project commitments per month compared to the available staffing. At our project manager meetings, we discuss project specific needs and upcoming deadlines to determine if the current staffing is appropriate or if changes will be required to ensure that schedules are met.

Exhibit 2 below illustrates the estimated time allotment that each of the key members can contribute at the moment. These percentages will fluctuate from week to week based on external influences, but resources will be concentrated when needed to complete specific tasks or address project needs as critical items dictate.

The Alliant Team has the experience and expertise required to provide high quality professional services to the CDD for this project. We believe the details of our proposal provide the CDD with excellent program value. We would be honored and excited to work with you on this project.

Exhibit 2. Staff Workload and Availability



I. AUTHORIZED REPRESENTATIVE

31. SIGNATURE

The foregoing is a statement of facts.

32. DATE February 1, 2024

33. NAME AND TITLE

Curt Wimpée, P.E., Vice President Southeast Region

MATTHEWS DECM

Solicitation: Middle Village Community Development District

GOVERNMENTAL MANAGEMENT SERVICES, LLC



February 1, 2024

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

RE: Request for Qualifications - Professional Engineering Services

Dear Members of the District Selection Committee,

Middle Village CDD values creative, site-specific solutions; an attentive and responsive team that follows through and keeps you informed, and understands how to deliver your project efficiently and effectively giving you peace of mind that your projects are our top priority so you can concentrate on your top priorities.

Matthews | DCCM understands that local infrastructure is essential to business, schools, families, and the economy. We are dedicated to improving this community through projects just like this because it is our community, too. Established in 2005, our team has been helping counties throughout Florida solve their challenges in site/civil, transportation, planning, landscape architecture, architecture, surveying, utility infrastructure, land development, and construction administration and inspection services.

Our team will be led by **Alex Acree**, **PE**, as Project Manager for this contract. He will be the primary point-of-contact that will be overseeing the attendance of District meetings, construction services, and other engineering tasks. Our firm has extensive experience working with CDDs. Matthews I DCCM has been the District Engineering or prime engineering consultant for other CDDs, HOAs, POAs, and master planned communities.

WHY MATTHEWS | DCCM

- » **Full Service:** Our range of services results in efficiencies and increased cost-effectiveness.
- » Available Depth of Staff: With ~50 professionals local to the project, we can provide you with the right team to serve the specific needs of this project.
- Proactive and Responsive: Our team is attentive and responsive - returning calls and emails within 24 hours and providing you with updates to keep you informed of project status.
- » This is Our Home: We have extensive resumes of completed projects working to support the growth of our local communities.
- » **Collaborative:** Communication and client experience are important, which is why we balance stakeholder concerns and requirements with the functional needs of the project/client.
- » On-Time/On Budget: We actively seek ways to complete every project ahead of schedule and under budget.
- » No Cookie Cutter: We provide customized solutions for the unique engineering constraints of the NE Florida coast.
- » **Quality:** We have detailed QA/QC processes to ensure the highest quality.

As President and CEO of Matthews I DCCM, and Principal-in-Charge for this contract, I take responsibility for the oversight and delivery of the projects issued under this contract, and fully commit the firm's resources to work order assignments.

This proposal outlines our approach to your request. We appreciate the opportunity to help you achieve your goals. If you need more information or definition, please feel free to give me a call at any time at 904-826-1334. We are eager to solve your challenges and ask for your confidence by awarding us this project.

Respectfully, Matthews | DCCM

Tol a TV althen > 74

Rob A. Matthews III, PE President/CEO

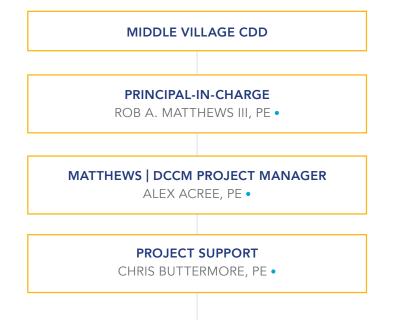
ARCHITECT-ENGINEER QUALIFICATIONS

	PART I - CONTRACT-SPECIFIC QUALIFICATIONS									
A. CONTRACT INFORMATION										
	1. TITLE AND LOCATION <i>(City and State)</i> RFQ for Professional Engineering Services, Middle Village CDD									
	2. PUBLIC NOTICE DATE January 11, 2024 3. SOLICITATION OR PROJECT NUMBER N/A									
					B. ARCHITE	CT-ENGIN	EER POINT OF CONTACT			
	4. NAME AND TITLE Alex Acree, PE, Project Manager									
5. NAME OF FIRM Matthews DCCM										
			0NE I 6-13	NUMBER	7. FAX NUMBER (904) 826-454	7	8. E-MAIL ADDRESS marketing@mdginc.com			
				(Con	nplete this section		OSED TEAM e contractor and all key subcontractor	ors.)		
	(Complete this section for the print (Check) UNECOUNT 9. FIRM NAME						10. ADDRESS	11. ROLE IN THIS CONTRACT		
a.	x			Matthews DCCM	ICE	7 Waldo St. Aug	o Street ustine	Civil Engineering, Planning, Permitting, Surveying, Construction Administration and CEI		
b.	x			Matthews DCCM		6621 Southpoint Drive N #300, Jacksonville, FL 32216		Civil Engineering, Planning, Permitting, Construction Administration, Landscape Architecture, Architecture		
C.				CHECK IF BRANCH OFF						
d.				CHECK IF BRANCH OFF	ICE					
e.				CHECK IF BRANCH OFF	ICE					
f.				CHECK IF BRANCH OFF	ICE					
D.	OR	GA	NIZ	ATIONAL CHART OF PI		Λ		x (Attached)		

AUTHORIZED FOR LOCAL REPRODUCTION

STANDARD FORM 330 (REV. 7/2021)

× (Attached)



PROJECT ENGINEERS

FRED R. "RUDD" JONES, JR., PE TYLER SMITH, PE IVAN LAMOŠ, PE DYLAN SCANLON, EI TOM BARTLETT, EI BROOKE LAWRENCE BRYNNA BARTLETT, EI KYLE SOWARDS, EI LOGAN MUDD, EI SOPHIE PINEAU

QA/QC

BILLY ALMAGUER, PE • BRANDEN MARCINELL, EI

SURVEYING

JEREMY HEWITT, PSM TREVOR MEEK

PLANNING

AUTUMN MARTINAGE CHRISTINA EVANS

CONSTRUCTION ADMIN

MIKE SILVERSTEIN

ARCHITECTURE

CHRIS BOGGESS, RA TYLER JOHN CUP CHOY GLORIA MURA

LANDSCAPE ARCHITECTURE

ERIC LANEHART, PLA, ISA SINEM BILGEN

ENGINEERING TECHNICIANS

DARIN MULLEN ELIEL JARQUIN

CAD DESIGNERS

NICHOLAS HISEY CONAR PIERMARINI SYDNEY MORIN CRAIG HILLYARD MICHAEL BRYNILDSEN MATTHEW MAPHIS PATRICIA HUTCHISON MICHAEL WILLIAMS NOAH CHURCH MATTHEW HOVIS WILLIAM SHERMAN

• KEY STAFF RESUMES INCLUDED

	E. Resumes of Key Personnel Proposed for this Contract (Complete one Section E for each key person)								
12.	12. NAME 13. ROLE IN THIS CONTRACT 14. YEARS EXPERIENCE								
	Alex Acree, PE	Project Manage	er		a. TOTAL 18	b. WITH CURRENT FIRM			
15.	FIRM NAME AND LOCATION (City and State) Matthews DCCM, St. Augustine, FL								
16.	EDUCATION (Degree and Specialization)		17. CURRENT PRO	OFESSIONAL R	EGISTRATION	(State and Discipline)			
	BS, Civil Engineering		Florida - Pro	fessional E	ngineer				
	18. OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.) With 18 years of experience, Alex has managed diverse projects, from master planned residential subdivisions to small commercial facilities. His expertise covers stormwater management, watershed analysis, and pond siting, serving both municipal and private development projects. He's skilled in construction administration, overseeing pre-construction meetings, document preparation, bid assistance, and more. As an effective project manager, Alex leads his engineering team from project inception through design, permitting, construction, inspections, and certifications for multiple development projects.successfully leads his team of engineers from project conception through design, permitting, construction, inspections, and certifications, and certifications for multiple								
		19. RELEVANT F	ROJECTS						
	(1) TITLE AND LOCATION (City and State)			22055001011					
	Sampson Creek CDD, District Engineer,			Ongc		CONSTRUCTION (If applicable) NA			
a.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	SPECIFIC ROLE		X Check if	f project perfo	rmed with current firm			
α.	Project Manager. Ongoing professional e assessments with improvement recommer landscape architecture for revitalizing the	dations, Aquatic	Center upgrad	les, hardsca	ipe enhanc	ements, and			
	(1) TITLE AND LOCATION (City and State)			(2) YEAR COMPLETED					
	Stillwater CDD, District Engineer, St. Au		PROFESSIONA Ongo		CONSTRUCTION (If applicable) NA				
b.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	PECIFIC ROLE		X Check if	f project perfo	rmed with current firm			
5.	Project Manager. Ongoing engineering s dedication, and golf cart signage plans. An monitoring, general engineering consultin	dditionally, our ro	e includes atte	ending mee					
	(1) TITLE AND LOCATION (City and State)				· · ·	COMPLETED			
	World Golf Village, HOA, Pond Evaluation	e, FL	PROFESSIONAL SERVICES CONSTRUCTION (If appl 2020 NA						
c.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE			X Check if	project perfo	rmed with current firm			
0.	Project Manager. Engineering services for approximately 45 stormwater underwent a comprehensive assessment, resulting in detailed reports covorifices, vegetation, erosion, permit compliance, required repairs, and pre-			ering slope	conditions	s, control structures,			
	(1) TITLE AND LOCATION (City and State)				(2) YEAR (COMPLETED			
	South Village CDD, District Engineer, Orange Park, FL			PROFESSIONA Ongo		CONSTRUCTION (If applicable) NA			
d.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE			X Check if project performed with current firm					
u.	Project Manager. Continuous engineering facilities, resident projections, service area public facilities reports detail existing and regulatory compliance and informed evalu	is, costs, facility lif future facilities, fi	espan, and fin	ancial planr	ning. Áddit	ionally, comprehensive			
	(1) TITLE AND LOCATION (City and State)			(2) YEAR COMPLETED					
	Arbors at Valencia, St. Augustine, FL			professiona 201		CONSTRUCTION (If applicable) 2019			
e.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	PECIFIC ROLE		X Check if	project perfo	rmed with current firm			
	Project Manager. Professional engineering Services included site planning, re-zoning a plans, utility plans, parking lot addition, co	assistance, constru	uction plans de	etailing site,	paving, gr	ading and drainage			

E. Resumes of Key Personnel Proposed for this Contract (Complete one Section E for each key person)								
12.	12. NAME 13. ROLE IN THIS CONTRACT 14. YEARS EXPERIENCE							
	Rob A. Matthews III, PE Principal-in-Charge				a. TOTAL 27	b. WITH CURRENT FIRM 18		
15.	FIRM NAME AND LOCATION (City and State) Matthews DCCM, St. Augustine, FL							
	EDUCATION (Degree and Specialization)					(State and Discipline)		
	BS, Civil Engineering; MS, Civil Engineeri	-	_	th Carolina	- Professi	ional Engineer		
	18. OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.) Rob has extensive experience in land development, roadway engineering, and environmental permitting, spanning 18 years at Matthews DCCM. His expertise covers CDBG work, roadway projects, site development, environmental permitting, and regulatory compliance. Rob excels in planning, managing, designing, and inspecting land development and municipal civil engineering projects, utility infrastructure design, stormwater modeling, roadway design, environmental impact studies, site development, and permitting. As President of Matthews DCCM, he oversees resource allocation, schedules, and ensures project alignment with client expectations through close monitoring and coordination.							
		19. RELEVANT F	PROJECTS					
	(1) TITLE AND LOCATION (<i>City and State</i>)	Ct. Johns El		PROFESSIONA		COMPLETED CONSTRUCTION (If applicable)		
	Sampson Creek CDD, District Engineer,	St. Jonns, FL		Ongo		NA		
а.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	PECIFIC ROLE		X Check if	f project perfo	ormed with current firm		
u.	Principal-in-Charge. Ongoing professional assessments with improvement recommer landscape architecture for revitalizing the	dations, Aquatic	Center upgrac	des, hardsca	ape enhand	cements, and		
	(1) TITLE AND LOCATION (City and State)				(2) YEAR	COMPLETED		
	Julington Creek Plantation POA, Continuing Engineering Services Fruit Cove, FL			PROFESSIONAL SERVICES CONSTRUCTION (Ongoing Ongoin		CONSTRUCTION (If applicable) Ongoing		
b.	(3) BRIEF DESCRIPTION (<i>Brief scope, size, cost, etc.</i>) AND S Principal-in-Charge. Providing complete of contract for this large subdivision located pavement condition, redesign of curbing,	oversight of proje in NW St. Johns (County. Project	s as specifie t scope has	ed in the co included e rainage iss	evaluations of roadway sues.		
	(1) TITLE AND LOCATION (City and State)			DROFESSION				
	Cimarrone POA Master Drainage System Study, Jacksonvil			L PROFESSIONAL SERVICES CONSTRUCTION (If a) 2015 NA				
C.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	PECIFIC ROLE		X Check if	f project perfo	ormed with current firm		
0.	Principal-in-Charge. Providing complete of contract for this large subdivision located plan for the subdivision to make recomme	on CR 210. Projec	t scope has in	cluded an e				
	(1) TITLE AND LOCATION (City and State)				(2) YEAR	COMPLETED		
	Plantation Estates POA Road & Stormwa St. Johns County, FL		PROFESSIONA 201		CONSTRUCTION (If applicable)			
d.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	PECIFIC ROLE		X Check if project performed with current firm				
G.	Principal-in-Charge. Under a continuing s assessments and remediation for drainage single-family homes.							
	(1) TITLE AND LOCATION (City and State)					COMPLETED		
	Olympus Reserve CDD, District Enginee			PROFESSION/ Ongo		CONSTRUCTION (<i>If applicable</i>) Ongoing		
e.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	SPECIFIC ROLE		X Check if	f project perfo	ormed with current firm		
	Principal-in-Charge. Continuous services, administration, environmental management constructing, acquiring, and maintaining ir	nt, permitting, and	d financial/eco	nomic studi	ies. Geared	d toward financing,		

	E. Resumes of Key Personnel Proposed for this Contract (Complete one Section E for each key person)							
12.	2. NAME 13. ROLE IN THIS CONTRACT 14. YEARS EXPERIENCE							
	Billy Almaguer, PE	QA/QC Manager		-	a. TOTAL 25	b. WITH CURRENT FIRM 7		
	FIRM NAME AND LOCATION (City and State) Matthews DCCM, St. Augustine, FL							
16.	16. EDUCATION (Degree and Specialization) 17. CURRENT PROFESSIONAL REGISTRATION (State and Discipline)							
	BS, Civil Engineering; MS, Civil Engineeri	-	Florida - Profe	ssional E	ngineer			
	OTHER PROFESSIONAL QUALIFICATIONS (Publications, Or			1				
	Billy, an experienced professional engineer, specializes in civil site design, regulatory permitting, stormwater modeling, and drainage facility design. His broad expertise includes wetland modeling, stormwater planning, and engineering for various projects, from highways to beach re-nourishment and mitigation banks. He's well-versed in construction administration, bid document preparation, and ensuring quality control. Billy's role encompasses the review of all engineering and design work, delivering comprehensive and high-quality solutions that align with client requirements.							
		19. RELEVANT F	PROJECTS					
	(1) TITLE AND LOCATION (City and State)					OMPLETED		
	Home Again St. Johns, St. Augustine, FL	-	PR	ROFESSIONA 201		CONSTRUCTION (If applicable)		
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	PECIFIC ROLE			-	2018 med with current firm		
a.								
	QA/QC Manager. Civil engineering and s administration building, medical facility, ar encompassed driveway and parking lot de	nd five low-income	e housing buildin	igs compi	rising ~100	units. The project		
	(1) TITLE AND LOCATION (City and State)				(2) YEAR COMPLETED			
	Cypress Trail Subdivision, Ormond Beach, FL			ROFESSIONA 201		CONSTRUCTION (If applicable) 2020		
b.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE			X Check if	project perfor	med with current firm		
	QA/QC Manager/Project Engineer. Engineering design services to permit and construct the subdivision. Scope included development of a concept site plan, construction plans, and permitting services. The subdivision (rezoned PUD) includes 48 home sites, a half-mile road, two stormwater ponds and infrastructure, and water and sewer utilities.							
	(1) TITLE AND LOCATION (City and State)					OMPLETED		
	Seaside Charter School, Jacksonville, FL			ROFESSIONA 201		CONSTRUCTION (If applicable) 2018		
c.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S					med with current firm		
0.	QA/QC Manager/Drainage Engineer. Civil engineering, design, and permitting for a school campus on Maypor Road, featuring four buildings, a playground, and a central gathering area, overcoming floodplain challenges nea tidally influenced creek. The project included separate driveways, an extensive sidewalk network, utility connect and construction administration services.					n challenges near a		
	(1) TITLE AND LOCATION (City and State)					OMPLETED		
	Anastasia Mosquito Control District (AMCD), St. Augustine, FL			ROFESSIONA 202		CONSTRUCTION (If applicable) 2022		
d.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S					med with current firm		
u.	QA/QC Manager. Conceptual site design/engineering for the AMCD base stated design, construction administration, and permitting. Phase 1: an office, classroot and a fueling site. Phase 2: student housing, laboratories, greenhouses, a poult and fueling facility.			om, main	tenance fa	cility, chemical storage,		
	(1) TITLE AND LOCATION (City and State)					OMPLETED		
	St. Johns County Fire Station & Sherriff's Office Complex, St. Augustine, FL			ROFESSIONA 201		CONSTRUCTION (<i>If applicable</i>) 2019		
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	PECIFIC ROLE		X Check if project performed with current firm				
e.	QA/QC Manager. Civil engineering site design for a fire station in St. Augustine. The facility, housing six fire apparatus, serves as a command center for the St. Johns County Sheriff's Office and features a three-story drill tower and fitness room. Scope included site planning, utility design, and securing regulatory permits from multiple agencies.							
			STA	NDARD F	ORM 330	(REV. 7/2021) PAGE 2		

	E. Resumes of Key Personnel Proposed for this Contract (Complete one Section E for each key person)							
12.	NAME	13. ROLE IN THIS CONTRACT			14. YEARS EXPERIENCE			
	Chris Buttermore, PE	Roadway Engineer		a. TOTAL 18	b. WITH CURRENT FIRM 7			
15.	FIRM NAME AND LOCATION (City and State) Matthews DCCM, St. Augustine, FL							
16.	EDUCATION (Degree and Specialization)					(State and Discipline)		
	BS, Civil Engineering		Florida - Prot	fessional E	ngineer			
	18. OTHER PROFESSIONAL QUALIFICATIONS (Publications, Organizations, Training, Awards, etc.) Chris brings extensive design experience in public and private sector civil engineering projects, encompassing site planning, stormwater management, utilities, roadway design, parking lots, sidewalks, and trails for a variety of residential, commercial, industrial, government, and municipal projects. He has worked on various roadway design projects for FDOT and municipalities, serving in roles such as project manager, roadway engineer, MOT engineer, and S&PM engineer. His project management skills extend to controlled access highway design, temporary traffic control plans, ADA-compliant curb ramps, and more. Proficient in CADD, ICPR, and storm drainage software, Chris is well-versed in FDOT protocols and design criteria.							
	(1) TITLE AND LOCATION (City and State)	19. RELEVANT F	ROJECTS		(2) YEAR C	OMPLETED		
	Olympus Reserve CDD, District Enginee	r Clermont El	ŀ	PROFESSION		CONSTRUCTION (If applicable)		
				Ongo	bing	NA		
a.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	SPECIFIC ROLE		X Check if	f project perfor	med with current firm		
	Project Manager. Ongoing professional er construction administration, environmental of financing, constructing, acquiring and/or	management, pe	rmitting, and fir	nancial and	economic s	studies for the purpose		
	(1) TITLE AND LOCATION (City and State)			(2) YEAR COMPLETED				
	Madeira CDD, District Engineer, St. Aug	justine, FL				CONSTRUCTION (If applicable)		
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE Image: Contract of the project performed with current firm							
b.	Project Engineer. Engineering services, attend Board meetings, and offer professional expertise in line with the District's Trust Indentures. We also handle construction tasks, ensuring smooth project execution, and assist with ongoing facility maintenance as authorized by the Board.							
	(1) TITLE AND LOCATION (City and State)				• •	OMPLETED		
	Las Calinas Residential Development, St	-	PROFESSIONAL SERVICES CONSTRUCTION 2016 2019					
c.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND SPECIFIC ROLE			X Check if	f project perfor	med with current firm		
	Project Engineer. Provided engineering design services for this 440-acre residential development. Designs included 39-acre recreation pond, internal roadways, utilities, and stormwater management facilities, as well as permitting.							
	(1) TITLE AND LOCATION (City and State)					OMPLETED		
	Colbert Lane & Grady Prather Jr. Cove I Palm Coast, FL	ements,	PROFESSION/ 201		CONSTRUCTION (<i>If applicable</i>) 2018			
	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S	SPECIFIC ROLE						
d.								
			-	PROFESSION		CONSTRUCTION (If applicable)		
	Rock Springs Subdivision PUD, St. Augu			202	21	2021		
e.	(3) BRIEF DESCRIPTION (Brief scope, size, cost, etc.) AND S					med with current firm		
	Project Manager. Planning and engineerir the concept plan to address stormwater is Services include drainage analysis, rezonin management, utilities, landscape design, c	sues, modified the g assistance, cons	e PUD, and prov truction plans f histration, and p	vided a Mar for land clea permitting	ster Develo aring, site g with authori	pment Plan. Irading, stormwater		

TEAM'S (Present as many proju Co	DJECTS WHICH BEST ILLUSTRATE PROP QUALIFICATIONS FOR THIS CONTRACT ects as requested by agency, or 10 projects, if not s omplete one Section F for each project.)		20. EXAMPLE PROJECT KEY NUMBER 1
21. TITLE AND LOCATION (City and State) Sampson Creek CDD, District	Engineer	22. YEAR PROFESSIONAL SERVICES	COMPLETED CONSTRUCTION (<i>if applicable</i>)
St. Augustine, Florida	Ligineer	Ongoing	NA
	23. PROJECT OWNER'S INFO	ORMATION	
a. PROJECT OWNER Sampson Creek CDD	b. POINT OF CONTACT NAME Ernesto Torres	c. POINT OF C (904) 940-	CONTACT TELEPHONE NUMBER 5850
24. BRIEF DESCRIPTION OF PROJECT AND RE	ELEVANCE TO THIS CONTRACT (Include scope, s	size, and cost)	
The Bridge at SP Johns	E St. Johns Golf & Country/Relub	SI sonne one of the second secon	

As District Engineer, Matthews | DCCM provides ongoing professional engineering services, which have included drainage analysis and improvement designs, roadway maintenance/pavement assessments and recommendations for improvements. To date, scope of work performed has also included upgrades to the development's Aquatic Center and hardscape improvements as well as landscape architecture services for the complete renovation of existing landscaped areas for the Golf and Country Club Amenity Center. An example of one project under this contract included the renovation and expansion of the community pool located in the St. Johns County Golf & Country Club. The project scope included a complete update of the existing facility to include a splash pad amenity for children, terrace seating for swim competitions, and additional shading in the pool area. Matthews I DCCM secured all permits as required by governing agencies.

	25. FIRMS FROM SECTION C INVOLVED WIT	H THIS PROJECT
(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE
Matthews DCCM	St. Augustine, FL	Prime Civil Engineer

TEAM'S QUALIFICATIONS FOR THIS CONTRACT (Present as many projects as requested by agency, or 10 projects, if not specifie Complete one Section F for each project.)	d.	NUMBER 2
21. TITLE AND LOCATION (City and State)	22. YEAF	COMPLETED
Olympus Development and CDD, District Engineer	PROFESSIONAL SERVICES	CONSTRUCTION (if applicable)
Clermont, Florida	Ongoing	Ongoing
23. PROJECT OWNER'S INFORMA	ATION	
a. PROJECT OWNER b. POINT OF CONTACT NAME		CONTACT TELEPHONE NUMBER
Olympus CDD Lynne Mullins	(407) 723	-5900
24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and	nd cost)	
		Fitness St Certiner

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED

Matthews I DCCM is providing engineering and landscape services for the Olympus Mixed-Use Development in Clermont along US Highway 27. This development is a key part of Clermont's "Wellness Way" corridor, spanning a vast 16,000-acre region. Olympus project shares space with major residential developments from builders like Lennar and Pulte, and it sprawls across 247 acres of land that was previously an orange grove, featuring hilly terrain and two preserved low spots transformed into a large lake and wetland area. To facilitate the funding and construction of Olympus, the Olympus CDD was formed, and Matthews I DCCM is the District Engineer, overseeing various subcontractors and the public bidding process to ensure fairness in contract awards. The development is divided into five distinct phases, each with unique infrastructure and construction requirements, including roads, utilities, and commercial spaces, as well as a sports campus with diverse facilities.

The Olympus development will seamlessly integrate a variety of property types, including single-family and multifamily residences, along with diverse commercial components such as retail outlets, offices, medical facilities, restaurants, and hotels. The project is set to offer numerous amenities like a welcome center, an extensive trail network connecting all phases, open spaces, parks, and an amphitheater. Matthews I DCCM's role as the CDD engineer involves comprehensive oversight, ensuring transparency and equity throughout the project's development phases and adhering to rigorous governmental entity regulations and processes.

Professional Fees: \$1,500,000

25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT			
(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE	
Matthews DCCM	St. Augustine, FL	Prime Civil Engineer	

20. EXAMPLE PROJECT KEY

TE	LE PROJECTS WHICH BEST ILLUSTRATE PROP AM'S QUALIFICATIONS FOR THIS CONTRACT any projects as requested by agency, or 10 projects, if not s Complete one Section F for each project.)		20. EXAMPLE PROJECT KEY NUMBER 3
21. TITLE AND LOCATION (City and Stat	,	22. YEA	R COMPLETED
	and CDD, District Engineer	PROFESSIONAL SERVICES	CONSTRUCTION (if applicable)
St. Johns, Florida		Ongoing	Ongoing
	23. PROJECT OWNER'S INFO	ORMATION	
a. PROJECT OWNER Lennar Homes	b. POINT OF CONTACT NAME Ginny Feiner	c. POINT OF (904) 380	CONTACT TELEPHONE NUMBER
24. BRIEF DESCRIPTION OF PROJECT	AND RELEVANCE TO THIS CONTRACT (Include scope, s	size, and cost)	

Matthews I DCCM is providing professional engineering services for the Stillwater development, an age restricted community with 550 single family and multifamily duplex units and an 18-hole golf course with associated amenities and infrastructure. The amenities include an 18,828 SF clubhouse building, a 2,109 SF Aquatics building with associated pool, a 600 SF driving range concession and restroom building with associated driving range bays, and a 9,098 SF maintenance facility. Additional recreational amenities include a 2.5 acre driving range, two full size tennis courts, two full size pickle ball courts, a bocce ball court and special event lawn space.

Matthews | DCCM coordinated the design and permitting with SJC, WMD, JEA, FDEP and ACOE. Matthews | DCCM is also responsible for certifications of the completed construction which requires routine site visits throughout construction and conducting an as-built review along with review of all testing documents.

As District Engineer, Matthews I DCCM actively manages a comprehensive project, providing essential services such as reporting, professional engineering, and construction oversight. The project encompasses a range of tasks and maintenance services as directed by the Board, ensuring overall success.

25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT			
(2) FIRM LOCATION (City and State)	(3) ROLE		
St. Augustine, FL	Prime Civil Engineer		
	(2) FIRM LOCATION (City and State)		

TEAM'S QUAL (Present as many projects as Complete	TS WHICH BEST ILLUSTRATE PROPOSED IFICATIONS FOR THIS CONTRACT requested by agency, or 10 projects, if not specifie e one Section F for each project.)		20. EXAMPLE PROJECT KEY NUMBER 4
21. TITLE AND LOCATION (City and State) South Village CDD, District Engine	er	PROFESSIONAL SERVICES	
Orange Park, Florida		Ongoing	NA
	23. PROJECT OWNER'S INFORMA	TION	
a. PROJECT OWNER Government Management Services	b. POINT OF CONTACT NAME James Oliver	c. POINT OF (904) 940	CONTACT TELEPHONE NUMBER
24. BRIEF DESCRIPTION OF PROJECT AND RELEVA	NCE TO THIS CONTRACT (Include scope, size, and	d cost)	

Matthews I DCCM serves as the District Engineer for the South Village Community Development District (CDD) in Clay County. Our team conducted a 20-year needs analysis as mandated by the 2021 legislative session, providing comprehensive insights into wastewater and stormwater services for the CDD. This analysis covered facility descriptions, resident projections, service areas, cost estimations, facility lifespan, financial histories, and funding plans.

Additionally, Matthews | DCCM will assist in preparing a public facilities report, which is required every 7 years. This report will detail existing public facilities, ongoing and proposed projects, replacement schedules, completion timelines, and facility capacity projections. Matthews | DCCM ensures compliance and transparency throughout these services to meet regulatory requirements.

As District Engineer, Matthews I DCCM has also assisted with various drainage issues throughout the community and added golf cart parking at the main amenity center. One major drainage issues involved the redesign of a failed stormwater outfall structure with a more appropritate design, and coordinating construction with the contractor and CDD board.

25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT			
(2) FIRM LOCATION (City and State)	(3) ROLE		
St. Augustine, FL	Prime Civil Engineer		
	(2) FIRM LOCATION (City and State)		

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED 20. EXAMPLE PROJECT KEY TEAM'S QUALIFICATIONS FOR THIS CONTRACT NUMBER (Present as many projects as requested by agency, or 10 projects, if not specified. 5 Complete one Section F for each project.) 21. TITLE AND LOCATION (City and State) 22. YEAR COMPLETED Flagler Estates Road & Water Control District Continuing PROFESSIONAL SERVICES CONSTRUCTION (if applicable) Services, St Johns and Flagler Counties, Florida Ongoing NA 23. PROJECT OWNER'S INFORMATION a. PROJECT OWNER **b. POINT OF CONTACT NAME** c. POINT OF CONTACT TELEPHONE NUMBER Flagler Estates Road & Water Control District Linda Gee (904) 692-1513 24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and cost)

Since 2010, Matthews | DCCM has provided ongoing engineering support as the District Engineer to this 7,000acre community. Flagler Estates includes approximately 5,400 lots, over 140 miles of roadway, and over 36 miles of drainage canals. The roadways within Flagler Estates range from unpaved, to improved surface, to paved. Matthews | DCCM has worked with the District to provide phased improvements of the roadways with the goal of eventually paving the majority of the roads within the District. Over 30 miles of roadway have been improved from dirt to either black base, cold mix asphalt, or hot mix asphalt. Design, bidding assistance and construction administration for these roadway improvements have been included in our scope of work.

Additionally, collaboration with District staff was provided to create and maintain a Roadway Management Program to plan for new road improvements and to provide long-term maintenance solutions. We have completed a review of the overall stormwater model for this drainage basin, and finalized multiple projects to improve stormwater infrastructure, resurface roadways, and replace major water control structures that service Sixteen Mile Creek. Coordination for Disaster Recovery (DR) and Community Development Block Grants (CDBG) for improvements to drainage and roadways was provided. In 2017, Matthews I DCCM prepared and submitted a FEMA DR reimbursement and grant application for damage caused by Hurricane Matthew. Significant damage to drainage ways and roadways throughout Flagler Estates was also caused by Hurricane Irma in September 2017. Matthews I DCCM worked with District staff and FEMA to secure reimbursement for the disaster cleanup and repairs following Hurricane Irma. Additionally, an application was prepared and submitted to Department of Economic Opportunity (DEO) for HMGP grants to improve damaged structures to prevent similar damage in future storm events. Professional Fees: \$500K; Construction Value: \$2.5M

25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT			
(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE	
Matthews DCCM	St. Augustine, FL	Prime Civil Engineer	

TEAN	I'S QUALIFICATIONS FOR THIS CONTRACT projects as requested by agency, or 10 projects, if not specifi Complete one Section F for each project.)		NUMBER 6
21. TITLE AND LOCATION (City and State)		22. YEAR	COMPLETED
City of St. Augustine Conti St. Augustine, Florida	nuing Service Contract	PROFESSIONAL SERVICES 2022	CONSTRUCTION (if applicable) NA
	23. PROJECT OWNER'S INFORM	ATION	
a. PROJECT OWNER City of St. Augustine	b. POINT OF CONTACT NAME Reuben Franklin	c. POINT OF C (904) 825-	ONTACT TELEPHONE NUMBER 1040
24. BRIEF DESCRIPTION OF PROJECT AN	ID RELEVANCE TO THIS CONTRACT (Include scope, size, a	nd cost)	

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED

Matthews I DCCM has recently operated under a continuing services contract for the City of St. Augustine for civil engineering services. Projects to date have included analysis of stormwater drainage problem areas, and design and implementation of corrective measures, installation of saltwater monitoring wells, and capping of abandoned wells.

Additionally, Matthews I DCCM has engineered drainage improvements for several streets in St. Augustine's historic district. Streets included Pine Street, Inlet Drive, Charlotte Place, and the area near St. George and Cordova streets. Work has involved hydrologic and hydraulic analyses for the areas of concern, drainage improvement designs to correct sizing of water quality treatment structures and help in obtaining bids from contractors to perform the work. Work scope also included tasks such as providing modifications to the drainage systems, addition of hydrodynamic sediment separators, and repairs and improvements to the roadways involved in construction.

Professional Fees: \$200K; Construction Value: \$25M

25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT			
(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE	
Matthews DCCM	St. Augustine, FL	Prime Civil Engineer	

20. EXAMPLE PROJECT KEY

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED TEAM'S QUALIFICATIONS FOR THIS CONTRACT (Present as many projects as requested by agency, or 10 projects, if not specified. Complete one Section F for each project.)			20. EXAMPLE PROJECT KEY NUMBER 7
21. TITLE AND LOCATION (City and State)		22. YEAR	COMPLETED
		PROFESSIONAL SERVICES 2022	CONSTRUCTION (<i>if applicable</i>) Various
	23. PROJECT OWNER'S INFORM	IATION	
a. PROJECT OWNER St. Johns County	b. POINT OF CONTACT NAME William "Bill" Freeman, PE	c. POINT OF 0 (904) 825 -	CONTACT TELEPHONE NUMBER 1040
24. BRIEF DESCRIPTION OF PROJECT AN	ID RELEVANCE TO THIS CONTRACT (Include scope, size, a	and cost)	
			-



Matthews | DCCM is currently operating under a continuing services contract for St. Johns County. Since 2008, our team has completed more than 60 projects under this contract. Examples include:

- » Butler Park Beachfront Pavilions
- » West Augustine Roadway and Drainage Improvements, CDBG
- » Woodlawn Road Drainage and Roadway Improvements
- » Public Works New Facility Site & Infrastructure Design
- » Santa Maria Drainage Engineering
- » Butler Beach Regional Drainage Study
- » Public Works Fuel Tanks Relocation
- » SR 13 Force Main Extension
- » Four Mile Roadway Improvements
- » Fruit Cove Drive Lift Station Upgrades
- » West Augustine Landscape Architecture
- » SJC Boat Ramp Assessments
- » Euclid Avenue Beachfront Parking
- » Usina Boat Ramp Park Redevelopment

Professional Fees: \$900k

25. FIRMS FROM SECTION C INVOLVED WIT	H THIS PROJECT			
(2) FIRM LOCATION (City and State)	(3) ROLE			
St. Augustine, FL	Prime Civil Engineer			
	(2) FIRM LOCATION (City and State)			

TEAM'S QUAI (Present as many projects a Comple	TS WHICH BEST ILLUSTRATE PROPOSED LIFICATIONS FOR THIS CONTRACT as requested by agency, or 10 projects, if not specifie te one Section F for each project.)		20. EXAMPLE PROJECT KEY NUMBER 8
21. TITLE AND LOCATION (City and State)		22. YEAR	COMPLETED
Queen's Harbour Yacht & Country Jacksonville, Florida	PROFESSIONAL SERVICES 2020	CONSTRUCTION (if applicable) NA	
	23. PROJECT OWNER'S INFORMA	TION	
a. PROJECT OWNER Queen's Harbour Yacht & CC HOA	b. POINT OF CONTACT NAME Bethann Ridikas-Parker	c. POINT OF 0 (904) 221 -	CONTACT TELEPHONE NUMBER 8859
24. BRIEF DESCRIPTION OF PROJECT AND RELEVA	ANCE TO THIS CONTRACT (Include scope, size, an	d cost)	

Queen's Harbour is a Jacksonville waterfront community features some of the most exquisite homes in Northeast Florida. Most homes within the community are nestled among decades-old oak trees, palms and winding waterways that connect to the Intracoastal Waterway, green spaces and ponds.

Matthews | DCCM was retained to provide professional engineering services for an engineering assessment of the Queen's Harbour neighborhood stormwater drainage system. The assessment covered all over 20 ponds, stormwater inlets, pipes, manholes, and outfalls.

A written assessment of the stormwater management system included a master map of drainage system, identification of areas needing corrective measures; recommendation for time of repairs; estimate of probable costs for repairs; and operation and maintenance guidelines for the stormwater system components.

25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT							
(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE					
Matthews DCCM	St. Augustine, FL	Prime Civil Engineer					
1	5	5					

TEAN (Present as many	PROJECTS WHICH BEST ILLUSTRATE PROPOSED I'S QUALIFICATIONS FOR THIS CONTRACT projects as requested by agency, or 10 projects, if not specifier Complete one Section F for each project.)		20. EXAMPLE PROJECT KEY NUMBER 9
21. TITLE AND LOCATION (<i>City and State</i>) San Marco Heights St. Augustine, Florida		22. YEA PROFESSIONAL SERVICES 2023	R COMPLETED CONSTRUCTION (if applicable) 2023
	23. PROJECT OWNER'S INFORMA	TION	
a. PROJECT OWNER SHAG Development, LLC	b. POINT OF CONTACT NAME Darren Smith	c. POINT OF (561) 859	CONTACT TELEPHONE NUMBER -8520
24. BRIEF DESCRIPTION OF PROJECT AN	D RELEVANCE TO THIS CONTRACT (Include scope, size, and	d cost)	

Matthews I DCCM provided rezoning services, civil engineering design and permitting, as well as landscape architecture for San Marco Heights. This 132-unit affordable housing apartment complex also features a 5,000 SF clubhouse, fitness center, outdoor recreation, and protects 2.78 acres of wetland in a conservation easement.

The facility has backup power so that it can be used as an evacuation center in case of an emergency, such as a hurricane. The outdoor recreation center has a playground, bocce ball court, picnic tables, and other features.

25. FIRMS FROM SECTION C INVOLVED WITH THIS PROJECT							
(1) FIRM NAME	(2) FIRM LOCATION (City and State)	(3) ROLE					
Matthews DCCM	St. Augustine, FL	Prime Civil Engineer					

F. EXAMPLE PROJECTS WHICH BEST ILLUSTRATE PROPOSED 20. EXAMPLE PROJECT KEY **TEAM'S QUALIFICATIONS FOR THIS CONTRACT** NUMBER (Present as many projects as requested by agency, or 10 projects, if not specified. 10 Complete one Section F for each project.) 21. TITLE AND LOCATION (City and State) 22. YEAR COMPLETED Isla Antigua Apartments PROFESSIONAL SERVICES CONSTRUCTION (if applicable) St. Augustine, Florida 2019 2019 23. PROJECT OWNER'S INFORMATION a. PROJECT OWNER b. POINT OF CONTACT NAME c. POINT OF CONTACT TELEPHONE NUMBER **Catalyst Development Partners, LLC** (678)-666-1220 Ben Field 24. BRIEF DESCRIPTION OF PROJECT AND RELEVANCE TO THIS CONTRACT (Include scope, size, and cost)

Matthews | DCCM provided civil engineering, site design, and permitting for this luxury waterfront community located along the Intracoastal Waterway on Anastasia Island in St. Augustine, Florida.

Situated on 157 acres, this community provides occupants with up-scale accommodations and scenic views of two historic St. Augustine landmarks, the Bridge of Lions, and the St. Augustine Lighthouse. The Isla Antigua Apartments includes 450 luxury waterfront residences and condominiums, with community amenities featuring a resort-style pool with semiprivate cabanas, outdoor kitchen with gas grills and dining areas, a sunset beach retreat with and fire pit lounges, plus executive office suites and other commercial development along SR 312.

Isla Antigua also provides a unique retreat for residents, with direct access to the beautiful Matanzas River with a boardwalk and private dock with kayak launch.

(2) FIRM LOCATION (City and State)	(3) ROLE
St. Augustine, FL	Prime Civil Engineer

	G. KEY PERSONNEL PART	CIPATI	ON IN	EXAN	IPLE I	PROJI	ЕСТЅ				
26. NAMES OF KEY PERSONNEL	27. ROLE IN THIS CONTRACT	(Fill Place '	28. EXAMPLE PROJECTS LISTED IN SECTION F Il in "Example Projects Key" section below before completing table. "X" under project key number for participation in same or similar rol								able. ar role.)
(From Section E, Block 12)	(From Section E, Block 13)	1	2	3	4	5	6	7	8	9	10
Alex Acree, PE	Project Manager	x	x	x	x		x	x		x	x
Rob A. Matthews III, PE	Principal-in-Charge/ Civil Engineer	x	x	x	x	x	x	x	x	x	x
Billy Almaguer, PE	QA/QC Manager/ Civil Engineer	x	x	x	x		x	x	x	x	
Chris Buttermore, PE	Transportation Lead/ Roadway Engineer	x	x							x	
	29. EXAMF	PLE PRC	JECTS	KEY							

NUMBER	TITLE OF EXAMPLE PROJECT (From Section F)	NUMBER	TITLE OF EXAMPLE PROJECT (From Section F)
1	Sampson Creek CDD	6	City of St. Augustine Continuing Engineering Contract
2	Olympus Development/CDD	7	St. Johns County Continuing Engineering Contract
3	Stillwater Development/CDD	8	Queen's Harbour HOA
4	South Village CDD	9	San Marco Heights
5	Flagler Estates Water & Road Mgmt. District	10	Isla Antigua Apartments

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30. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED.

To fully address the criteria requested in the RFQ, we offer the following additional information. This further demonstrates Matthews I DCCM's expertise and capabilities to perform all work that is anticipated under this contract as District Engineer for the Middle Village CDD.

ABILITY AND ADEQUACY OF PROFESSIONAL PERSONNEL

Matthews I DCCM is equipped with a team of around 50 professionals, including engineers, technicians, inspectors, planners, architects, and project administrators, who bring extensive experience in a wide range of projects. This encompasses construction plans and specifications for land development, transportation systems, Signing & Pavement Markings, Maintenance of Traffic, stormwater management, utilities, structures, and permits from various authorities. Our Project Managers, Team Leaders, Engineers, and Technicians possess firsthand expertise in protocols, design criteria, and filing conventions necessary for permit and project approval.

Our key staff for this project team are experts in their disciplines and well suited to provide the continuing engineering services required of your District Engineer. Our project management team and discipline leads are supported by other highly skilled engineers, technicians, and designers to provide a well-rounded and well-staffed production force.



Alex Acree, PE | VP of Production | Proposed Role: Project Manager

As Project Manager, Alex will offer technical expertise and support throughout the planning, design, and implementation of the civil engineering design. He will take charge of preparing engineering drawings and specifications, coordinate with contractors and suppliers, and provide supervision for construction activities, including attending district meetings to ensure seamless project execution.



Rob A. Matthews III, PE | President and CEO | Proposed Role: Principal-in-Charge

As Principal-in-Charge, Rob will provide strategic direction and overall leadership to the project. He will be responsible for setting the vision, goals, and objectives of the project and ensuring they are effectively communicated and implemented. Rob will oversee key aspects such as client relations, project delivery, financial management, and quality control. He will play a critical role in decision-making, managing resources, fostering client relationships, and maintaining the overall success of the project.



Billy Almaguer, PE | VP of Culture and Innovation | Proposed Role: QA/QC Manager

As QA/QC Manager, Billy will ensure that the deliverables, services, and processes meet or exceed established quality standards. He will be responsible for developing and implementing quality management systems, procedures, and protocols to ensure consistency and compliance with regulations and client requirements.



Chris Buttermore, PE | Transportation Lead | Proposed Role: Transportation Engineer

As Transportation Engineer, Chris will play a pivotal role in the planning, design, and execution of transportation infrastructure projects. His responsibilities will encompass a wide range of tasks related to transportation systems, aimed at enhancing safety, efficiency, and sustainability in the Middle Village community.

30. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED.

CERTIFIED MBE

Matthews | DCCM is not a certified MBE.

WILLINGNESS & ABILITY TO MEET TIME & BUDGET REQUIREMENTS

The Matthews I DCCM Team commits to meeting the schedule and budget goals of the Middle Village CDD. Matthews I DCCM will determine the most cost-effective solutions and time saving measures for all project improvements issued under this contract.

Our team will be led by **Alex Acree**, **PE**, as the Project Manager. With the responsibility of managing this contract, Alex will oversee the resources needed to fulfill the requirements.

For each submittal, we establish advanced internal deadlines to allow for proper quality control of the deliverables as well as early submittals. Progress reports will be provided to the Project Manager including action items and schedule status reports. Some other measures we will apply to control the project schedule and budget include executing a detailed Project Management Plan, applying a strong QA/QC plan focused on constructibility reviews, developing a well-defined scope and updating the project cost estimate at every stage of the plans submittals, and early start on all critical issues such as public involvement, permitting and utility coordination.

Matthews I DCCM has a record of completing work on time and within budget. In fact, nearly every one of Matthews I DCCM's projects have met these requirements. For work requiring quick turnaround, we adjust work schedules as necessary to meet our client's needs. We commit to continuing our impressive service record by providing prompt responses and the delivery of quality construction documents.

CONSULTANT'S PAST EXPERIENCE/PERFORMANCE

Matthews I DCCM has maintained work/task order driven continuing service contracts for several years and has the experience and resources necessary to anticipate and compensate for these challenges. Through efficient scheduling, a dedicated workforce, solid experience, and proven record of success with past projects, Matthews I DCCM has earned a reputation for providing high-quality, innovative engineering solutions in a timely and cost-effective manner.

Matthews I DCCM has also completed multitude private development projects within its service area. These projects involved planning, design, and permitting, and many involved construction inspection. Pertinent to the interests of this RFQ, our expertise includes application of the latest versions of ICPR and PONDS hydrologic software applications to address issues associated with stormwater infrastructure including stormwater ponds, and pond bank design and reconstruction. Clients that entrust Matthews I DCCM to perform these professional services on a continuing basis include:

- » Antigua Community Development District (Continuing Engineering Services District Engineer)
- » Madeira Community Development District (Continuing Engineering Services District Engineer)
- » Sampson Creek Community Development District (Continuing Engineering Services District Engineer)
- » Stillwater Community Development District (Continuing Engineering Services District Engineer)
- » South Village Community Development District (Continuing Engineering Services District Engineer)
- » Tolomato Community Development District, Nocatee (Continuing Engineering Services District Engineer)
- » Olympus Community Development District (Continuing Engineering Services District Engineer)
- » Flagler Estates Road and Water Control District (Continuing Engineering Services District Engineer)
- » St. Johns County School District (Continuing Engineering Services)
- » St. Johns County (Continuing Engineering Services)
- » St. Johns County Parks and Recreation Department (Continuing Engineering Services)
- » St. Johns County Airport (Civil Engineering Subconsultant Continuing Services)
- » City of St. Augustine (Continuing Contract for Professional Services Civil & Environmental Engineering)

30. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED.

- » City of Jacksonville (A/E Continuing Services for Misc. Park Improvement Projects)
- » City of Green Cove Springs (Continuing Engineering Services for Water, Wastewater, Drainage, Stormwater, Roadway & Parks)
- » City of Flagler Beach (Emergency Civil/Structural Engineering, Planning & Emergency Management Support Services for Disaster Recovery)
- » Flagler County (Continuing Civil Engineering Services)
- » Flagler County School District (Continuing Civil Engineering Services)
- » Putnam County (Continuing Professional Engineering Services)
- » St. Johns River State College (Continuing Civil Engineering Services)
- » Catholic Diosese of St. Augustine (Civil Engineering Services)
- » Florida Department of Transportation, District 2 (Continuing Services Subconsultant for Landscape Design)
- » Florida Department of Military Affairs (Continuing Engineering Services)

GEOGRAPHIC LOCATION

Matthews I DCCM's corporate office is located just north of the historic district at 7 Waldo Street in St. Augustine, Florida and will have direct responsibility for work performed under this contract. Our Jacksonville office is located at 6621 Southpoint Drive N #300 in Jacksonville. Our close proximity, ~30 miles, make our staff readily available to serve the needs of the Middle Village CDD. This office location is important during permitting and construction to ensure timely responses.

RECENT, CURRENT & PROJECTED WORKLOADS

Matthews I DCCM assumes ultimate responsibility for project management, allocation of resources, and for the completion of projects assigned with respect to cost, schedule, and quality. Each of our team members have the capacity to accommodate the project requirements as described in this RFQ, and we have additional resources on-hand to provide support as needed. Matthews I DCCM and its team are well staffed and available to meet the needs for this contract.

Matthews I DCCM openly and frequently communicates with our team and is in control over the resources needed, both in-house and with our teaming partners, to provide the assurance that there will not be unforeseen delays. Our team has an enviable record of completing work on time and within budget. The level of service and quality products that Matthews I DCCM's professional and technical staff delivers on a daily basis has earned our firm an excellent reputation and record for repeat business. This is indicative of the high level of client satisfaction with our performance and work products, our ability to meet deadlines, and keep projects within budgetary guidelines.

Each staff member is tracked using an internal forecast tool, which allows us to view/analyze workload projections on an individual level. We account for 80% of each person's time for ongoing projects, leaving 20% available for new opportunities, such as the projects outlined in the RFQ. As we continue to hire and on-board new employees, our availability will increase. The graph below shows the available vs planned hours for our technical staff from February 2024 to January 2025.

2024											2025	
	Feb	March	April	Мау	June	July	Aug	Sept	Oct	Nov	Dec	Jan
Available Hrs	6,048	6,048	6,336	6,336	5,760	6,336	6,336	6,048	6,336	5,760	5,760	6,336
Planned Hrs	4,438	4,438	5,068	5,068	4,608	5,068	5,068	4,438	5,068	4,608	4,608	5,068

30. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED.

VOLUME OF WORK PREVIOUSLY AWARDED TO CONSULTANT BY DISTRICT

Matthews | DCCM has not previously performed work for the Middle Village CDD.

REFERENCES

Ernesto Torres, Sampson Creek CDD 904-940-5850 etorres@gmsnf.com

Daphne Gilyard, Stillwater CDD

877-276-0889 gillyardd@whhassociates.com Leslie Gallagher, Madeira CDD 904-838-7153 LGallagher@rizzetta.com

Shelly Vongchanta, St. Johns County 904-209-0150 svongchanta@sjcfl.us

TECHNICAL EXPERIENCE

Stormwater Management & Permitting

Stormwater management engineering requires the seamless integration of site function, civil infrastructure, regulatory requirements, and client goals and objectives. To execute a project with so many moving parts requires a team of professionals who are experienced in delivering projects of varying sizes for all types of clients. Matthews I DCCM has an expert team of engineers and planners, and teams with other professionals that are proficient in their disciplines. We evaluate existing site conditions, including topography/pond banks, natural resources, wetlands and streams, drainage patterns, and existing or nearby utility and roadway infrastructure, so the site is contiguous with existing conditions and meets the intended use. Matthews I DCCM ensures that site layouts maximize development and land use potential with cost-effective features.

Matthews I DCCM is a leader in stormwater management design and permitting, and has completed stormwater studies and associated plans for projects ranging from single roadway intersections, to small, rapidly developing communities, cities, and counties. Matthews I DCCM has developed innovative approaches that integrate the needs of both the private sector and the municipalities in the development of recommendations. Matthews I DCCM's stormwater plans are routinely approved and implemented with minimal opposition. We are able to accomplish this by including our clients, as well as the regulatory agencies, at the early stages of a project to be part of the planning process and resolve any potential permitting design issues from the start.

Drainage Studies & Design

Dependent upon the soil characteristics, roadway swales will be designed for proper stormwater storage, treatment, and conveyance. In some instances, roadside swales can be regraded and used as linear ponds to provide water quality treatment and attenuation. Alternatively, attenuation in roadside swales can be provided using ditch blocks or raised inlets. Regardless of the unique location challenges, our drainage engineering professionals will evaluate and design improvements as necessary to reduce flooding at each project location. Matthews I DCCM will manage these study/ design efforts. Our objective is to create effective, low maintenance drainage systems that will operate optimally with less maintenance requirements.

Utility (Potable & Sanitary) Design & Coordination

A key aspect of a project's success requires an understanding of how existing utilities affect the design, maintenance schedule, and budget. Matthews I DCCM provides this critical need and conducts all utility design for potable and sanitary water, while also coordinating with using agencies. All meetings and utility conflict resolution is led by our inhouse professional engineers. All utilities will be identified, designed and mapped within the relevant project corridor. Our design will avoid utility conflicts when possible and keep any utility relocations or adjustments to a minimum. Additionally, our close relationship to many local utility agencies expedites production of accurate data and ultimately keeps the project moving forward, preventing delays. Effective utility coordination requires innovation, experience, and a team approach. Matthews I DCCM is eager and equipped to begin.

30. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED.

Grant Support & Administration

Matthews I DCCM has a long history of working with small to large municipalities to ensure they maximize the benefit of their grants. Since 2008, Matthews I DCCM has been involved with a number of projects financed in part with grant funds. Matthews I DCCM served as lead consultant for the St. Johns County Community Development Block Grant (CDBG) Disaster Recovery Initiative to address stormwater drainage and other issues within the County. Matthews I DCCM has also worked on the Hazard Mitigation Grant Program (HMGP) application, providing grant application assistance for Putnam County. This included gathering information, conceptual design drawings, an opinion of probable costs for proposed improvements, project schedule with timeline and key milestones, and a maintenance schedule for the proposed improvements. This experience demonstrates that Matthews I DCCM is capable of handling the design and engineering as well as the timelines and processes associated with HMGP grants and working with the regulatory agencies such as the Department of Economic Opportunity (DEO). Matthews I DCCM's extensive experience assisting counties and cities with grant-funded and grant-related public work projects has an estimated value exceeding \$10M.

APPROACH TO PROJECT MANAGEMENT/METHODOLOGY

We understand that the role of an effective project manager is crucial for the overall success of any project. Therefore, the achievement of project objectives relies heavily on the implementation of effective project management practices throughout the project's entire life cycle. These practices encompass several key elements, including:



- » **Project Understanding:** The project manager needs a deep understanding of project objectives, requirements, and outcomes, forming the basis for decision-making and alignment.
- » **Budget & Schedule Control:** Our managers vigilantly oversee budgets and schedules, monitoring expenses, resources, and implementing strategies to prevent cost overruns and delays.
- » **Risk Management:** Identifying and mitigating risks is crucial. Our manager assesses potential obstacles, gauges their impact, and develops mitigation plans to keep the project on track.
- » **Effective Communication:** Open and transparent communication with the CDD and project team staff is vital for success. This fosters collaboration and shared project objectives.
- » Quality Control (QC): Adherence to the QC Plan is fundamental. Our manager ensures quality standards are met, implements quality control measures, and conducts assessments for high-quality outcomes.

Schedule Management Among Team Members

Matthews I DCCM assumes ultimate responsibility for project management, allocation of resources among the team members, and for the completion of projects assigned with respect to cost, schedule, and quality. Each of our team members have the capacity to accommodate the District's project service requirements as described in this RFQ, and we have additional resources on-hand to provide support as needed. As a whole, Matthews I DCCM is well staffed and we are available to meet the needs for this contract.

Matthews I DCCM is a local division of DCCM, LLC (DCCM), who is a provider of design, consulting, and construction management services that focuses on infrastructure marketplaces across the United States. Through a family of complementary brand divisions, DCCM serves a variety of end markets while offering a national reach. Through

30. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED.

strategic acquisitions and investments in organic growth, DCCM is able to offer an increasing depth of services across its growing customer base, including land planning, master plans, and commercial developments. DCCM is comprised of 1,000+ professionals across the county who specialize in multiple service lines. As part of DCCM, our team has the ability to tap into these resources as necessary to ensure project success.

Matthews | DCCM openly and frequently communicates with our team and is in control over the resources we need, both in-house and with our sub-consultant partners, to provide the assurance that there will not be unforeseen delays.

Matthews I DCCM has an enviable record of completing work on time and within budget. The level of service and quality products that Matthews I DCCM's professional and technical staff delivers on a daily basis, has earned our firm an excellent reputation and record for repeat business. This is indicative of the high level of client satisfaction with our performance and work products, our ability to meet deadlines, and keep projects within budgetary guidelines. We attribute this success to our solid commitment to provide each client:

- » Open Lines of Communication
- » Knowledgeable Team Members
- » Local and Available Staff
- » Quick Response Time
- » Flexibility of Industry Experts with a Wide Range of Technical Capabilities

FIRM LICENSURE & PREQUALIFICATIONS

- » Well Thought Out Project Approach
- » Schedule Based on Real Data
- » Internal Meetings with Project Manager and Design Teams
- » Frequent Project Meetings with Client
- > Technical Review Team Assisting in QA/QC

Matthews I DCCM is licensed to perform professional engineering and landscape architecture in the State of Florida and is certified with the Florida Department of State as an S-Corporation. Matthews I DCCM is also licensed to perform work in Georgia and South Carolina for both engineering and landscape architecture. A copy of the firm's licenses, and key staff licenses, can be found at the of this section as **Exhibit A**.

FDOT Work Group Prequalifications

- » 3.1 Minor Highway Design
- » 3.2 Major Highway Design
- » 7.1 Signing, Pavement Marking and Channelization
- » 10.1 Roadway Construction Engineering Inspection
- » 13.6 Land Planning/Engineering
- » 15 Landscape Architect

Certifications

» Council of Landscape Architectural Registration Boards (CLARB) Certified Landscape Architect

FINANCIAL CAPACITY

Matthews I DCCM is a Sub "S" Corporation, founded in June 2005 and in its 18th year of business. Bank and CPA reference can be provided upon request. Both our Banker and CPA have vouched for our financial strength. To date, Matthews I DCCM has never faced legal proceedings of any kind for failing to meet or honor any of its contractual obligations.

INSURANCE

Matthews I DCCM carries General Liability insurance with a general aggregate limit of \$2 million and Professional Errors and Omissions insurance with an aggregate limit of \$2 million. Proof of insurance appears at the end of the additional information section as **Exhibit B**.

LEGAL REQUIREMENTS AND DISCLOSURE

No judicial or administrative agency or qualification board has ever investigated Matthews I DCCM or any of its employees. Neither Matthews I DCCM nor any Matthews I DCCM employee, including its engineers, has ever received any prior adverse decision or settlement relating to a violation of ethical standards.

30. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED.

Matthews | DCCM has not been terminated from any contract.

Matthews I DCCM has not defaulted on any contract or is in arrears on any contract.

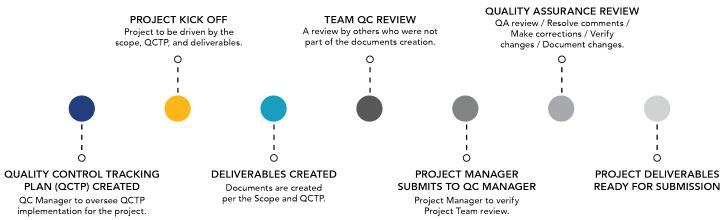
Matthews | DCCM or any of its employees are not involved in any litigation involving work.

Matthews | DCCM or any of its employees have not been the subject of any governmental action of any kind.

No person or affiliate associated with this submission has ever appeared on a convicted vendor list following conviction of a public entity crime.

Further, Matthews | DCCM accepts its responsibility to comply with all federal, state, county, and local laws, ordinances and regulations that affect the services covered in the Middle Village RFQ.

QUALITY & SCHEDULE CONTROL



Matthews I DCCM has project management methods established to help monitor and track each and every project. To begin, each contracted project is set up so that the project team can work efficiently and effectively. Our firm utilizes Deltek to manage the budget and major milestones for each project. At any point during a project, a Project Manager and/or team member can look to see how much time and effort has been expended for each Phase and Task of any project. This level of information exists for every phase of the project and allows for each project to be accurately tracked as it progresses to the typical 30%, 60%, and 90% milestones.

In addition to the use of Deltek, Matthews I DCCM has created an internal tracking system that tracks where each project is (firm wide), key milestones (including QA/QC), and allows for resource allocation (firm wide) so that project schedules can be met. It is important to know that every project is tracked and every Project Manager at our firm knows where each project is, its next step, and the resources that are required to get the task/phase done. Sub-consultants are managed so that the overall project schedule can be maintained, and the budget is adhered to. This includes weekly communication and coordination on project specifics, and monthly communication regarding the budget.

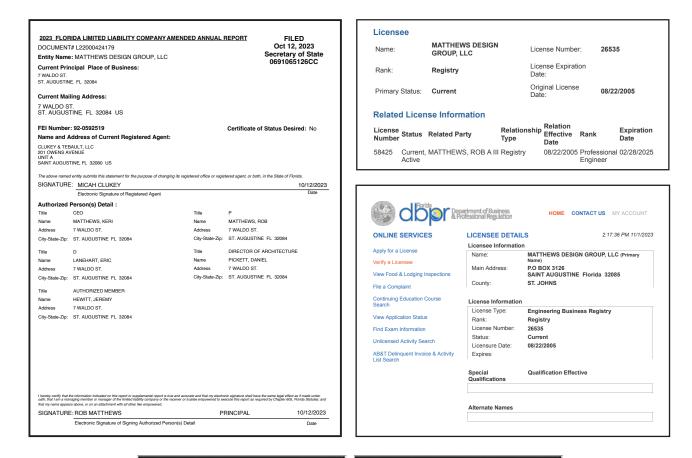
This system for project management allows us to control the quality of each and every deliverable. This ensures that we produce the highest quality of work so that projects can be efficiently permitted and constructed with an eye on cost savings. As deliverables move through the project tracking process, they are subject to a team review (originating team) and an independent review by a licensed PE who did not work on the project. This ensures that every deliverable has gone through a minimum of two reviews.

Matthews | DCCM QA/QC Team:

- » Billy Almaguer, PE, QA/QC Manager
- » Branden Marcinell, EI, QA/QC Support
- » Ivan Lamoš, PE, QA/QC Support

30. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED.

EXHIBIT A - LICENSES

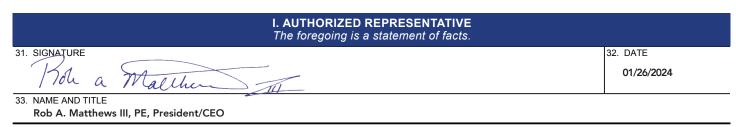




30. PROVIDE ANY ADDITIONAL INFORMATION REQUESTED BY THE AGENCY. ATTACH ADDITIONAL SHEETS AS NEEDED.

EXHIBIT B - CERTIFICATES OF INSURANCE

		FIC	ATE OF LIAB			CE	9/06/	m/dd/yyyy) /2023
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lf S	SUBROGATION IS WAIVED, subject s certificate does not confer any right	o the te	erms and conditions of the	policy, certain polic	ies may requ			
	UCER pel Insurance			CONTACT Aaron L		FAY		
	1 Pacific Avenue; Suite 1000			PHONE (A/C, No, Ext): 800 49	9-0933	FAX (A/C, No	_{o):} 866 5	77-1326
	M Middle Market			ADDRESS: aaron.ie		FORDING COVERAGE		NAIC #
aco	oma, WA 98402-4321			INSURER A : America				26247
SUR	RED			INSURER B : Zurich A	merican Insu	rance Company		16535
	Matthews Design Group L DCCM LLC	LC		INSURER C : Evansto	n Insurance C	Company		35378
	7 Waldo St.			INSURER D :				
	St. Augustine, FL			INSURER E :				
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ŀ	X POLICY X PRO-					PRODUCTS - COMP/OP AGG \$2,000		,
	OTHER:						\$	- /
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' I.	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N		WC872027200	06/30/2023	06/30/2024			
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	(Mandatory in NH)					E.L. DISEASE - EA EMPLOYE E.L. DISEASE - POLICY LIMIT		0,000 0,000
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# ARCHITECT-ENGINEER QUALIFICATIONS

1. SOLICITATION NUMBER (If any)

		(If a firm has branc		GENERAL			fice seeking work.)		
	Branch Office) NA ws Design Grou	ME Jp, LLC dba Matthews	DCCM				3. YEAR ESTABLIS 2005		ENTITY IDENTIFIER 9117 (DUNS #)
2b. STREET							-	. OWNERSH	IP
	o Street		a. TYPE LLC, S-Corp						
2c. CITY St. Aug	ustine			2d. STA	TE 2e. ZIP 0 320		b. SMALL BUSINES	S STATUS	
6a. POINT C	F CONTACT NAM	E AND TITLE					1		
Alex Ac	ree, PE, VP of F	Production					<ol> <li>NAME OF FIRM ( NA</li> </ol>	(If Block 2a is a Bra	anch Office)
6b. TELEPH	ONE NUMBER	6	c. EMAIL ADI	DRESS					
(904) 82	26-1334		Alex@MI	DGinc.com					
		8a. FORMER FIRM	NAME(S) (If	any)		8b. YEA	R ESTABLISHED	8c. UNIQUE EN	ITITY IDENTIFIER
	9. EMF	PLOYEES BY DISCIPL	.INE		AND A		NOFILE OF FIRM	• =/ = =	-
a. Function Code	b	. Discipline	c. Number o (1) FIRM	f Employees (2) BRANCH	a. Profile Code		b. Experience		c. Revenue Index Number (see below)
02	Administrative	9	7	1	C15	Construc	tion Management		2
08	CADD Technic	ian	9	5	H07	Highways;	Streets; Airfield Parki	ng; Parking Lots	4
12	Civil Engineer		9	1	H11	Housing (Re	sidential, Multifamily, Ap	oartments; Condos)	4
15	Construction I	•	1		L03		e Architecture		1
39	Landscape Are			1	001		ildings; Industrial		2
47	Planner: Urba	n/Regional		2	P06		(Site, Installation 8		3
06	Architect			2	R04		n Facilities; Parks;	-	1
38	Land Surveyor		2		S13		ter Handling & Fac		3
48 60	Project Manag		5	1	W04 L02		pply; Treatment & and Use Studies	Distribution	2
00	Transportation	n Engineer		I	LUZ	Zoning; L	and Use Studies		2
	Other Employ		33	13	02				
11 ANIN		Total E PROFESSIONAL	33	15	02				
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b. Non-Fe	deral Work	6		million to les			10. \$50 millio		\$50 million
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a. SIGNATUR		alther The	Ĺ					b. DATE 01/26/2024	
c. NAME AND Rob A. N	D TITLE Iatthews III, PE,	President/CEO						- <b>.</b>	

STANDARD FORM 330 (REV. 7/2021) PAGE 6

# PREPARED BY: Matthews | DCCM

Corporate Headquarters 7 Waldo Street, St. Augustine, FL 32084 904.826.1334 www.MDGinc.com

CONTACT: Alex Acree, PE AAcree@MDGinc.com FIFTH ORDER OF BUSINESS

D.

1.

### Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

### Memorandum

Date: February 2024

To: Board of Supervisors

From: GMS – OakLeaf Operations Manager

## Community:

### **Special Events**

- Report Polar Plunge
- o Upcoming Movies on the lawn to resume March, Spring Break at Pools, Virtual Egg Hunt
- Discussion of Vendor fairs

### **Aquatics**

- Pools closed for off-season, lap pool is swim at own risk for adults only
- Heaters replacement, pools to stay open during following months?

### **Amenity Usage**

- Total Facilities Usage 6390
- Average daily usage 206

Lara cou	ints:
MV Owners	34
MV Renters	21
MV Replacements	8
MV Updated	5

Card counter

## Total cards printed: 171 (both districts)

## **Rentals**

- 11 of 31 days rented in January , 2 of 4 weekends rented
- 18 Grand Ballroom rentals, 1 Grand Lawn rental, 1 Bridal Suite rentals, 1 patio rentals
- 31 tours (approx.89 hours)/105 hours used for scheduling, administrative, etc.

## Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

## Memorandum

## **Operations: Open Items**

- Discussion of shared usage (clock tower with CCSO)
- Update on fencing/gate installs
- Treadmill updates
- Update of Pressure Washing items
- Finalization of Tennis Surfacing (quotes and timing)

## MAINTENANCE

- Remove decorations at Amenity Center
- Remove decorations at neighborhood entries and bell tower
- Coordinate repairs of items at Fitness Center
- Remove plants at tennis court new viewing area
- Coordinate work to level/grade/ and prep Tennis areas for increased viewing
- Meet with multiple heater installers and suppliers for replacement planning
- Coordinate replacement of mounting bracket for spray ground motor
- Replacement of rebuilt sprayground motor
- Painting of all railing and inner surfacing of boardwalk
- Inspect and diagnose issue on golf cart #2 (leaking head gasket- will rebuild engine head)
- Completion of warranty work on cart #1 (replaced motor)
- Inspect and diagnose issues with Polaris (UTV)
- Take delivery of new gas work cart (2024 Cushman 800EFI)
- Pressure washing of lattice top fencing along Deerview
- Pressure washing of split rail fencing at Deerview playground
- Touch up painting on decorative street poles in neighborhood (ongoing)
- Coordinate inspection and planning for column repair ("lifting") at Deerview
- Dispose of multiple large electronics equipment (hazardous waste refuse)
- Multiple drop off trips for refuse removal (rosemary hill)
- Replacement and programming of WiFi router at Grand banquet room
- Audit of access cards ongoing (to include audit of adult family members in household)
- Data collection for Florida Department of Labor
- Continual Lake Inspections all lakes inspected monthly reports kept on file in Ops. Manager office.
- Continual Park inspections and cleaning reports kept on file.
- Light Inspections completed Whitfield, Boulevard, Parkway, and Hamilton Glenn completed 1/10 Forest Brook, Creekview, Oakpoint, and Timberlake completed 1/25

## **Landscaping**

Monthly report for Jan. submitted and filed at Operations office

For questions, comments, or clarification, please contact:

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

