

FISHHAWK IV COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FL 33614

Operation and Maintenance Expenditures December 2015 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from December 1, 2015 through December 31, 2015. This does not include expenditures previously approved by the Board.

The total items being presented: **\$133,003.05**

Approval of Expenditures:



Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Fishhawk IV Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2015 Through December 31, 2015

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Ballenger & Company, Inc.	000777	15493	SWFWMD Reporting 09/15	\$ 450.00
Ballenger & Company, Inc.	000761	15535	SWFWMD Reporting 10/15	\$ 450.00
Ballenger & Company, Inc.	000771	15623	SWFWMD Reporting 11/15	\$ 515.00
Ballenger & Company, Inc.	000761	15654	Irrigation Repairs	\$ 389.01
Ballenger & Company, Inc.	000781	15698	SWFWMD Reporting 12/15	\$ 515.00
Buchanan Ingersoll & Rooney PC	000762	10778804	Petition to Modify Boundaries 10/15	\$ 3,948.00
Buchanan Ingersoll & Rooney PC	000762	10778807	Legal Services 10/15	\$ 2,419.88
Buchanan Ingersoll & Rooney PC	000772	10786144	Legal Services 11/15	\$ 2,678.54
Buchanan Ingersoll & Rooney PC	000772	10786146	Petition to Modify Boundaries 11/15	\$ 3,489.64
Buchanan Ingersoll & Rooney PC	000782	10793958	Petition to Modify Boundaries 12/15	\$ 7,560.00
Buchanan Ingersoll & Rooney PC	000782	10793985	Legal Services 12/15	\$ 3,738.00
Cardno, Inc.	000763	178568	Lake Maintenance 10/15	\$ 412.00
Cardno, Inc.	000783	182203	Lake Maintenance 11/15	\$ 412.00
Cardno, Inc.	000783	182648	Lake Maintenance 12/15	\$ 412.00
Central Site Development LLC	000764	11880	Vacuum Sweeper	\$ 4,550.00
G4S Secure Solutions Inc.	000765	7557499	Security Services 11/02/15-11/08/15	\$ 1,856.64
G4S Secure Solutions Inc.	000765	7565076	Security Services 11/09/15-11/15/15	\$ 1,856.64
G4S Secure Solutions Inc.	000773	7572116	Security Services 11/16/15-11/22/15	\$ 1,856.64
G4S Secure Solutions Inc.	000773	7578861	Security Services 11/23/15-11/29/15	\$ 1,949.52
G4S Secure Solutions Inc.	000778	7586770	Security Services 11/30/15-12/06/15	\$ 2,926.64
G4S Secure Solutions Inc.	000784	7595411	Security Services 12/07/15-12/13/15	\$ 1,856.64
Heidt Design, LLC	000766	17719	Engineering Services - Expansion Contract 10/15	\$ 1,410.00
Heidt Design, LLC	000766	17735	Engineering Services 10/15	\$ 655.00

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<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Heidt Design, LLC	000785	18035	Engineering Services 11/15	\$ 770.00
Hillsborough County BOCC	000779	8758238064 10/15 & 11/15	6108 Village Center Dr - Lift Station 10/15 & 11/15	\$ 42.67
Rizzetta & Company, Inc.	000767	2517	District Management Services 12/15	\$ 3,360.00
Rizzetta Technology Services	000768	INV0000000812	Website Fees & Maint 12/15	\$ 175.00
Sunrise Landcare Inc.	000769	95410	Landscape Maintenance - 08/15	\$ 12,465.83
Sunrise Landcare Inc.	000780	95532	Landscape Clean Up	\$ 1,454.00
Sunrise Landcare Inc.	000780	95699	Fertilizer	\$ 3,940.00
Sunrise Landcare Inc.	000769	96129	Landscape Maintenance - 11/15	\$ 12,465.83
Sunrise Landcare Inc.	000769	96224	Pine Straw Annual Installation	\$ 4,675.00
Sunrise Landcare Inc.	000769	96242	Irrigation Repairs	\$ 250.00
Sunrise Landcare Inc.	000769	96279	Fertilizer	\$ 3,346.00
Sunrise Landcare Inc.	000769	96280	Fertilizer & Pest Control	\$ 2,031.32
Sunrise Landcare Inc.	000774	96366	Landscape Maintenance - 12/15	\$ 12,465.83
Sunrise Landcare Inc.	000774	96449	Ant Control	\$ 500.00
Sunrise Landcare Inc.	000780	96475	Fertilizer	\$ 1,608.00
Sunrise Landcare Inc.	000780	96477	Fertilizer	\$ 2,158.00
Sunrise Landcare Inc.	000786	96510	Fire Ant Treatment	\$ 275.00
Tampa Electric Company	000776	1635 0399290 11/15	Village Center Dr PH 2 11/15	\$ 8,213.04
Tampa Electric Company	000775	Summary Bill 11/15	Electric Summary Bill 11/15	\$ 14,535.74
Terminix	000770	349995986	6001 Village Center Exterior Pest Control 11/15	\$ 150.00
United States Liability Insurance Company	000787	PO 1000740E 16/17	Gen'l/POL Liability Insurance 01/16-01/17	\$ <u>1,815.00</u>
Report Total				\$ <u>133,003.05</u>