

FISHHAWK IV COMMUNITY DEVELOPMENT DISTRICT

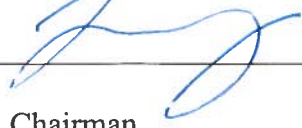
DISTRICT OFFICE · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FL 33614

**Operation and Maintenance Expenditures
October 2015
For Board Approval**

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

The total items being presented: **\$119,738.16**

Approval of Expenditures:



Chairman

_____ Vice Chairman

_____ Assistant Secretary

Fishhawk IV Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2015 Through October 31, 2015

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Aquatic Systems, Inc.	000753	0000319304	Monthly Lake and Wetland Services 10/15	\$ 321.00
Aquatic Systems, Inc.	000735	318459	Monthly Lake and Wetland Services 09/15	\$ 321.00
Buchanan Ingersoll & Rooney PC	000748	10774066	Petition to Modify Boundaries 09/15	\$ 6,132.00
Buchanan Ingersoll & Rooney PC	000748	10774075	Legal Services 09/15	\$ 1,537.88
Cardno, Inc.	000749	175985	Lake Maintenance 09/15	\$ 412.00
Department of Economic Opportunity	000746	33266	Special District Fee FY 15/16	\$ 175.00
G4S Secure Solutions Inc.	000740	7489570	Security Services 8/31/15-9/6/15	\$ 2,926.64
G4S Secure Solutions Inc.	000740	7491879	Security Services Construction 8/31/15-9/6/15	\$ 3,195.44
G4S Secure Solutions Inc.	000740	7492013	Security Services Firewatch 8/31/15-9/6/15	\$ 331.73
G4S Secure Solutions Inc.	000740	7497201	Security Services 09/07/15-09/13/15	\$ 1,949.52
G4S Secure Solutions Inc.	000740	7498428	Security Services Construction 09/07/15-09/13/15	\$ 2,905.16
G4S Secure Solutions Inc.	000740	7504288	Security Services 9/14/15-9/20/15	\$ 1,856.64
G4S Secure Solutions Inc.	000740	7506057	Security Services Construction 09/14/15-09/20/15	\$ 2,359.48
G4S Secure Solutions Inc.	000740	7510805	Security Services 9/21/15-9/27/15	\$ 1,856.64
Heidt Design, LLC	000750	17373	Engineering Services 09/15	\$ 175.00
Heidt Design, LLC	000750	17383	Engineering Services 09/15 - Boundary Amendments	\$ 1,030.00
Heidt Design, LLC	000750	17414	Engineering Services 09/15 - Boundary Amendments	\$ 205.00
Rizzetta & Company, Inc.	000736	2208	District Management Services 10/15	\$ 3,360.00
Rizzetta & Company, Inc.	000751	2355	Assessment Roll Preparation FY 15/16	\$ 5,000.00
Rizzetta & Company, Inc.	000754	2367	Professional Fees For Boundary Expansion	\$ 5,000.00
Rizzetta Technology Services	000741	INV0000000399	Website Development & Maint 10/15	\$ 2,175.00
Sunrise Landcare Inc.	000738	95613	Landscape Maintenance - 09/15	\$ 12,465.83
Sunrise Landcare Inc.	000738	95753	Irrigation Repairs	\$ 300.00

Fishhawk IV Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2015 Through October 31, 2015

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Sunrise Landcare Inc.	000755	95858	Landscape Maintenance - 10/15	\$ 12,465.83
Sunrise Landcare Inc.	000755	95939	Plant Removal & Installation	\$ 2,373.00
Sunrise Landcare Inc.	000755	95959	Fertilizer	\$ 2,398.00
Sunrise Landcare Inc.	000755	95992	Irrigation Repairs	\$ 1,467.44
Sunrise Landcare Inc.	000755	95993	Irrigation Repairs	\$ 924.08
Sunrise Landcare Inc.	000755	96024	Landscape Maintenance - 09/15 & 10/15 - Addition of Phase 2	\$ 13,471.32
Sunrise Landcare Inc.	000755	96042	Irrigation Repairs	\$ 125.00
Sunrise Landcare Inc.	000755	96049	Fertilizer	\$ 1,608.00
Tampa Electric Company	000742	1635 0399290 08/15	Village Center Dr PH 2 08/15	\$ 8,762.56
Tampa Electric Company	000743	1635 0399290 Deposit	Village Center Dr PH 2 Deposit	\$ 1,090.00
Tampa Electric Company	000744	1635 0412730 09/15	6108 1/7 Village Center Drive 09/15	\$ 94.93
Tampa Electric Company	000747	1935 0746290 9/15	Village Center Drive Lights 9/15	\$ 1,312.23
Tampa Electric Company	000745	Summary Bill 09/15	Electric Summary Bill 09/15	\$ 13,532.64
Terminix	000739	348355466	6001 Village Center Exterior Pest Control 09/15	\$ 150.00
Terminix	000756	349242217	6001 Village Center Exterior Pest Control 10/15	\$ 150.00
Times Publishing Company	000737	AD 185024	Legal Advertising Acct#106984 09/16/15	\$ 50.92
US Bank	000752	4091778	Trustee Fee 9/1/15-8/31/16	\$ 3,771.25
Report Total				<u>\$ 119,738.16</u>