

FISHHAWK IV COMMUNITY DEVELOPMENT DISTRICT

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

Operation and Maintenance Expenditures April 2016 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2016 through April 30, 2016. This does not include expenditures previously approved by the Board.

The total items being presented: **\$71,201.14**

Approval of Expenditures:



Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Fishhawk IV Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2016 Through April 30, 2016

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Ballenger & Company, Inc.	000838	16146	SWFWMD Reporting 03/16	\$ 645.00
Ballenger & Company, Inc.	000853	16226	Irrigation Repairs	\$ 200.00
Cardno, Inc.	000850	192407	Lake Maintenance 03/16	\$ 412.00
Creative Mailbox & Sign Designs	000854	16003653	Sign Replacement Balance - Rolling Dune	\$ 475.00
Erin McCormick Law, PA	000839	10007	Legal Services 03/16	\$ 2,145.00
Erin McCormick Law, PA	000839	10009	Petition to Modify Boundaries 03/16	\$ 3,900.00
G4S Secure Solutions Inc.	000840	7705476	Security Services 03/21/16-03/27/16	\$ 1,856.64
G4S Secure Solutions Inc.	000847	7715228	Security Services 03/28/16-04/03/16	\$ 1,856.64
G4S Secure Solutions Inc.	000851	7724285	Security Services 04/04/16-04/10/16	\$ 1,856.64
G4S Secure Solutions Inc.	000855	7731543	Security Services 04/11/16-04/17/16	\$ 1,856.64
Grau & Associates, Inc.	000841	13978	Auditing Services Year Ended 09/30/15	\$ 700.00
Heidt Design, LLC	000852	19430	Engineering Services 03/16	\$ 612.50
Rizzetta & Company, Inc.	000842	2982	District Management Services 04/16	\$ 3,360.00
Rizzetta Technology Services	000843	INV0000001218	Website Fees & Maint 04/16	\$ 175.00
Sunrise Landcare Inc.	000857	97215	Landscape Maintenance - 04/16	\$ 6,735.66
Sunrise Landcare Inc.	000857	97216	Landscape Maintenance - 04/16	\$ 12,465.83
Sunrise Landcare Inc.	000849	97317	Annual Installation	\$ 1,023.00
Sunrise Landcare Inc.	000849	97322	Irrigation Repairs	\$ 2,150.00
Sunrise Landcare Inc.	000849	97355	Irrigation Repairs	\$ 300.00
Sunrise Landcare Inc.	000857	97410	Fertilizer 03/16	\$ 2,103.34
Sunrise Landcare Inc.	000857	97411	Fertilizer 03/16B Central & Pocket Parks	\$ 1,023.12
Sunrise Landcare Inc.	000857	97423	Playground Mulch	\$ 435.00
Tampa Electric Company	000845	1635 0399290 03/16	Village Center Dr PH 2 03/16	\$ 8,200.80

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<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Tampa Electric Company	000845	Summary Bill 03/16	Electric Summary Bill 03/16	\$ 15,782.99
Terminix	000846	353666677	6001 Village Center Exterior Pest Control 03/16	\$ 150.00
Terminix	000858	354151830	6001 Village Center Exterior Pest Control 04/16	\$ 150.00
Times Publishing Company	000848	254880 02/10/16	Legal Advertising 02/16	\$ 180.80
Times Publishing Company	000848	254880 02/17/16	Legal Advertising 02/16	\$ 178.80
Times Publishing Company	000848	254880 02/24/16	Legal Advertising 02/16	\$ 178.80
Times Publishing Company	000844	275287 03/27/16	Legal Advertising 03/16	\$ 50.20
Times Publishing Company	000856	284841 04/15/16	Legal Advertising 04/16	\$ 41.74
Report Total				<u>\$ 71,201.14</u>