



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	APRIL 2020	
Check Number	Check Date	Last Name	Check Amount
1879	2020-04-03	City of Winter Springs Pension	61,959.49
1880	2020-04-03	Nationwide Retirement Solutions	3,398.37
1881	2020-04-01	CITY OF WINTER SPRINGS & 410-36-3600-540430	3,669.00
1886	2020-04-17	Nationwide Retirement Solutions	3,511.57
1887	2020-04-17	ICMA Retirement Trust 457	4,781.07
1888	2020-04-17	ICMA Retirement Trust 401	6,258.90
1889	2020-04-17	City of Winter Springs Pension	62,732.65
1893	2020-04-06	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	13,876.49
1895	2020-04-29	CITY OF WINTER SPRINGS & 410-36-3600-540430	5,296.27
1898	2020-04-30	FLORIDA MUNICIPAL INSURANCE TRUST	97,291.04
1899	2020-04-30	Unum Life Insurance Company of America	4,946.65
1904	2020-04-21	City of Winter Springs Pension	40,000.00
1928	2020-04-27	Fifth Third Bank	22,387.46
36951	2020-04-03	TYLER TECHNOLOGIES INC	60,267.50
36952	2020-04-03	ICMA Retirement Trust 401	6,226.42
36953	2020-04-03	ICMA Retirement Trust 457	4,570.78
36958	2020-04-10	BLISS PRODUCTS & SERVICES INC.	35,586.00
36959	2020-04-10	BRIGHTVIEW LANDSCAPE SERVICES, INC.	7,742.68
36960	2020-04-10	COMPUTER POWER SYSTEMS, INC.	11,098.00
36962	2020-04-10	EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL	3,797.56
36967	2020-04-10	NATIONAL BUSINESS FURNITURE LLC	2,826.30
36972	2020-04-10	SAFE DRIVER GPS	3,022.32
36973	2020-04-10	SELECT SURFACE SOLUTIONS	2,937.15
36975	2020-04-10	SORKO SERVICES	3,057.00
36979	2020-04-10	UNIVERSAL ENGINEERING SCIENCES, INC.	70,980.00
36997	2020-04-10	DAWNALEE CORPORATION	45,159.28
37000	2020-04-10	ENVIRONMENTAL PRODUCTS OF FL	7,840.13
37007	2020-04-10	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	23,009.99
37008	2020-04-10	GLEN EAGLE HOMEOWNERS ASSOCIATION INC	4,808.70
37013	2020-04-10	HOME DEPOT	2,914.07
37015	2020-04-10	LOWE'S CREDIT SERVICES	4,394.53
37019	2020-04-10	NBS GOVERNMENT FINANCE GROUP INC	3,686.63
37026	2020-04-10	RAIN DROP PRODUCTS LLC	33,193.50
37027	2020-04-10	RING POWER CORPORATION	14,060.36
37035	2020-04-10	THOMPSON PUMP & MANUFACTURING COMPANY INC	155,865.00
37037	2020-04-10	VERIZON WIRELESS SERVICES LLC	2,716.31
37044	2020-04-10	CENTRAL FLORIDA SOCCER LEAGUE	2,530.44
37116	2020-04-24	ALL TERRAIN TRACTOR SERVICE INC	76,055.00
37119	2020-04-24	BAKER COMMERCIAL LANDSCAPING INC	35,058.36
37120	2020-04-24	BLISS PRODUCTS & SERVICES INC.	16,048.00
37121	2020-04-24	BRIGHTVIEW LANDSCAPE SERVICES, INC.	15,250.28
37125	2020-04-24	HIGHLANDS HOA	3,699.00
37126	2020-04-24	HUMANA	3,855.92
37131	2020-04-24	NORTH AMERICAN FIELD SERVICE LLC	10,968.00
37133	2020-04-24	PINNACLE DATA SYSTEMS, LLC	6,076.75
37138	2020-04-24	WINTER SPRINGS VILLAGE HOA INC	3,575.70

37139	2020-04-24	YELLOWSTONE LANDSCAPE	8,792.50
37148	2020-04-24	CDM SMITH INC	8,489.00
37152	2020-04-24	CPH INC	27,549.99
37156	2020-04-24	DUKE ENERGY FLORIDA	25,870.09
37158	2020-04-24	FASTSIGNS	2,525.99
37169	2020-04-24	LINDER INDUSTRIAL MACHINERY COMPANY	2,954.28
37174	2020-04-24	PEGASUS ENGINEERING LLC	3,098.54
37181	2020-04-24	SEMINOLE COUNTY SCHOOLS	11,178.32
37182	2020-04-24	SEMINOLE COUNTY SOLID WASTE	55,300.51
37183	2020-04-24	SEMINOLE COUNTY WATER & SEWER UTILITY	4,727.23
37184	2020-04-24	SITEONE LANDSCAPE SUPPLY	4,559.48
37192	2020-04-24	THOMPSON PUMP & MANUFACTURING COMPANY INC	51,012.00
37196	2020-04-24	WASTE PRO OF FLORIDA INC	181,403.18
37198	2020-04-24	WINDING HOLLOW HOMEOWNER ASSOCIATION INC	5,918.40
Total for all checks			1,518,688.01