



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	FEBRUARY 2020	
Check Number	Check Date	Last Name	Check Amount
1858	2020-02-03	CITY OF WINTER SPRINGS & 410-36-3600-540430	4,203.81
1860	2020-02-07	City of Winter Springs Pension	59,668.88
1863	2020-02-21	City of Winter Springs Pension	69,566.02
1865	2020-02-27	CITY OF WINTER SPRINGS & 410-36-3600-540430	4,792.31
1894	2020-02-25	Fifth Third Bank	21,517.87
36208	2020-02-07	ICMA Retirement Trust 401	5,331.29
36209	2020-02-07	ICMA Retirement Trust 457	3,780.20
36210	2020-02-07	Nationwide Retirement Solutions	4,509.03
36211	2020-02-07	Unum Life Insurance Company of America	3,383.31
36215	2020-02-07	SAFE DRIVER GPS	3,508.05
36248	2020-02-14	ACTION RENTALS MCO LLC	4,003.17
36254	2020-02-14	BALL FABRICS INC	5,047.00
36255	2020-02-14	BRIGHTVIEW LANDSCAPE SERVICES, INC.	37,130.00
36259	2020-02-14	EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL	6,499.48
36261	2020-02-14	FLORIDA MUNICIPAL INSURANCE TRUST	23,006.14
36270	2020-02-14	OUTDOOR WITH IT LLC	4,200.00
36274	2020-02-14	PINNACLE DATA SYSTEMS, LLC	7,667.14
36280	2020-02-14	VEOLIA WATER NORTH AMERICA SOUTH LLC	236,458.63
36288	2020-02-14	ALL RITE FENCE SERVICES INC	2,509.00
36298	2020-02-14	CDM SMITH INC	9,138.00
36299	2020-02-14	CENTRAL FLORIDA LIFTSTATIONS INC	8,673.25
36307	2020-02-14	DAWNALEE CORPORATION	40,395.48
36316	2020-02-14	GT DISTRIBUTORS OF GEORIGA INC	13,131.08
36317	2020-02-14	HOME DEPOT	2,696.89
36318	2020-02-14	J & D TRANSFER STATION	3,330.00
36319	2020-02-14	LOWE'S CREDIT SERVICES	2,831.80
36320	2020-02-14	MASCHMEYER CONCRETE COMPANY	5,132.00
36328	2020-02-14	PAT'S PUMP BLOWER LLC	17,942.23
36332	2020-02-14	SEMINOLE COUNTY SCHOOLS	15,606.53
36333	2020-02-14	SEMINOLE COUNTY SOLID WASTE	47,931.74
36337	2020-02-14	SOUTHEASTERN SURVEYING & MAPPING	4,808.00
36339	2020-02-14	SUNSTATE METER & SUPPLY INC	22,050.00
36340	2020-02-14	TAW ORLANDO SERVICE CENTER INC	7,664.45
36343	2020-02-14	VERIZON WIRELESS SERVICES LLC	2,786.51
36344	2020-02-14	WASTE PRO OF FLORIDA INC	177,936.64
36345	2020-02-14	WESCOTURF SUPPLY INC	66,437.96
36372	2020-02-21	AXEL & ASSOCIATES INC.	4,150.00
36373	2020-02-21	FLORIDA MUNICIPAL INSURANCE TRUST	99,102.81
36374	2020-02-21	HUMANA	4,027.57
36375	2020-02-21	ICMA Retirement Trust 401	5,583.28
36376	2020-02-21	ICMA Retirement Trust 401	5,259.16
36377	2020-02-21	ICMA Retirement Trust 457	3,870.22
36378	2020-02-21	ICMA Retirement Trust 457	3,894.74
36379	2020-02-21	Nationwide Retirement Solutions	4,231.60
36380	2020-02-21	Nationwide Retirement Solutions	4,287.03
36382	2020-02-21	Unum Life Insurance Company of America	5,477.62
36385	2020-02-28	360 CLEAN	2,700.00

36386	2020-02-28	ADCOMP SYSTEMS INC	5,090.78
36390	2020-02-28	ATLANTIC CIVIL CONSTRUCTORS CORPORATION	180,420.38
36391	2020-02-28	AXEL & ASSOCIATES INC.	4,150.00
36392	2020-02-28	BAKER COMMERCIAL LANDSCAPING INC	22,197.60
36393	2020-02-28	BRIGHTVIEW LANDSCAPE SERVICES, INC.	18,393.35
36394	2020-02-28	CALIGREEN LANDSCAPING	4,020.00
36395	2020-02-28	CAROLLO ENGINEERS INC	14,698.61
36399	2020-02-28	EAGLE FOUNTAIN WORKS INC	3,947.55
36400	2020-02-28	EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL	3,626.55
36407	2020-02-28	NATURE'S CARE ORLANDO LLC	6,090.00
36409	2020-02-28	OUTDOOR WITH IT LLC	3,300.00
36415	2020-02-28	PRO PLAYGROUNDS	146,839.11
36433	2020-02-28	CPH INC	32,239.82
36435	2020-02-28	DAWNALEE CORPORATION	2,530.06
36436	2020-02-28	DUKE ENERGY FLORIDA	119,277.02
36444	2020-02-28	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	22,967.58
36445	2020-02-28	GLOBAL EQUIPMENT COMPANY	4,548.40
36447	2020-02-28	GREEN'S ENERGY SERVICES INC	8,599.77
36448	2020-02-28	GUARDIAN EQUIPMENT INC	4,700.00
36452	2020-02-28	HOWARD FERTILIZER & CHEMICAL CO INC	10,000.48
36454	2020-02-28	KEVIN'S TREE SERVICE INC	2,900.00
36468	2020-02-28	SEMINOLE COUNTY WATER & SEWER UTILITY	4,094.53
36469	2020-02-28	SITEONE LANDSCAPE SUPPLY	3,578.03
Total for all checks			1,825,682.14