



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)		MAY 2020
Check Number	Check Date	Last Name	Check Amount
1902	2020-05-01	ICMA Retirement Trust 401	6,327.24
1903	2020-05-01	ICMA Retirement Trust 457	4,542.93
1905	2020-05-01	City of Winter Springs Pension	310,000.00
1910	2020-05-15	ICMA Retirement Trust 401	6,275.83
1911	2020-05-15	ICMA Retirement Trust 457	4,499.38
1915	2020-05-28	CITY OF WINTER SPRINGS & 410-36-3600-540430	3,962.92
1916	2020-05-29	Nationwide Retirement Solutions	3,592.31
1917	2020-05-29	ICMA Retirement Trust 401	5,797.21
1918	2020-05-29	ICMA Retirement Trust 457	4,364.06
1929	2020-05-26	Fifth Third Bank	15,204.83
37220	2020-05-01	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
37223	2020-05-01	USA SERVICES OF FLORIDA INC	8,164.14
37250	2020-05-08	ALL TERRAIN TRACTOR SERVICE INC	16,271.00
37252	2020-05-08	AXEL & ASSOCIATES INC.	4,150.00
37254	2020-05-08	CALIGREEN LANDSCAPING	4,260.00
37255	2020-05-08	CAROLLO ENGINEERS INC	8,789.56
37256	2020-05-08	CERTAPRO PAINTERS OF EAST ORLANDO	12,889.74
37257	2020-05-08	CHAINSAW DESIGNS INC	13,000.00
37261	2020-05-08	EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL	4,149.41
37265	2020-05-08	KITTELSON & ASSOCIATES INC	8,259.00
37268	2020-05-08	MILLERS SOD SALES	8,754.00
37270	2020-05-08	SEMINOLE ASPHALT PAVING INC	40,400.00
37286	2020-05-08	CDW GOVERNMENT INC	3,252.16
37289	2020-05-08	DAWNALEE CORPORATION	38,451.67
37290	2020-05-08	DUKE ENERGY FLORIDA	107,904.28
37300	2020-05-08	HOME DEPOT	5,210.18
37301	2020-05-08	HOWARD FERTILIZER & CHEMICAL CO INC	4,732.96
37304	2020-05-08	LOWE'S CREDIT SERVICES	3,588.53
37322	2020-05-08	VERIZON WIRELESS SERVICES LLC	2,909.77
37334	2020-05-15	VEOLIA WATER NORTH AMERICA SOUTH LLC	239,905.73
37349	2020-05-22	ALL TERRAIN TRACTOR SERVICE INC	42,818.50
37354	2020-05-22	BRIGHTVIEW LANDSCAPE SERVICES, INC.	17,290.89
37355	2020-05-22	CIVICPLUS LLC	4,500.00
37358	2020-05-22	FLORIDA WATER FEATURES INC	2,673.40
37359	2020-05-22	GRANICUS	26,754.00
37361	2020-05-22	HUMANA	3,869.55
37366	2020-05-22	MILLERS SOD SALES	3,264.00
37369	2020-05-22	PINNACLE DATA SYSTEMS, LLC	6,061.65
37373	2020-05-22	SORKO SERVICES	6,305.00
37376	2020-05-22	YELLOWSTONE LANDSCAPE	6,555.00
37389	2020-05-22	BSN SPORTS	2,776.88
37395	2020-05-22	CONSOLIDATED ELECTRIC DISTRIBUTORS	11,200.00
37399	2020-05-22	DELL MARKETING L P	8,558.50
37400	2020-05-22	DUKE ENERGY FLORIDA	23,867.42
37403	2020-05-22	FASTSIGNS	2,879.17
37405	2020-05-22	FERGUSON ENTERPRISES INC	5,317.78
37410	2020-05-22	GT DISTRIBUTORS OF GEORIGA INC	3,745.21
37412	2020-05-22	HOME DEPOT	2,986.75

37415	2020-05-22	LOWE'S CREDIT SERVICES	3,267.89
37418	2020-05-22	MCCI, LLC	29,482.63
37426	2020-05-22	PEGASUS ENGINEERING LLC	7,042.41
37435	2020-05-22	SEMINOLE COUNTY SCHOOLS	8,653.66
37436	2020-05-22	SEMINOLE COUNTY SOLID WASTE	57,542.93
37437	2020-05-22	SEMINOLE COUNTY WATER & SEWER UTILITY	5,075.63
37438	2020-05-22	SITEONE LANDSCAPE SUPPLY	4,341.30
37440	2020-05-22	SUB COOLING HEATING & AIR CONDITIONING INC	2,636.50
37443	2020-05-22	SUNSTATE METER & SUPPLY INC	25,339.80
37444	2020-05-22	THE MIDDLESEX CORPORATION	547,395.90
37449	2020-05-22	WASTE PRO OF FLORIDA INC	182,176.42
37475	2020-05-29	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	23,082.82
37476	2020-05-29	PEGASUS ENGINEERING LLC	3,712.70
37478	2020-05-29	UNIVERSITY OF CENTRAL FLORIDA	75,000.00
37479	2020-05-29	WASTE PRO OF FLORIDA INC	13,185.00
Total for all checks			2,197,287.46