



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	SEPTEMBER 2020	
Check Number	Check Date	Last Name	Check Amount
1990	2020-09-09	ICMA Retirement Trust 401	6,520.07
1991	2020-09-09	ICMA Retirement Trust 457	4,854.89
1993	2020-09-04	Nationwide Retirement Solutions	3,757.96
1997	2020-09-18	ICMA Retirement Trust 401	6,317.67
1998	2020-09-18	ICMA Retirement Trust 457	4,900.67
1999	2020-09-18	Nationwide Retirement Solutions	3,648.78
2002	2020-09-28	Fifth Third Bank	22,077.94
2003	2020-09-30	UNITED STATES POSTAL SERVICE	2,500.00
2004	2020-09-29	CITY OF WINTER SPRINGS & 410-36-3600-540430	4,189.90
38528	2020-09-11	CALIGREEN LANDSCAPING	5,460.00
38532	2020-09-11	EATON CORPORATION	6,335.00
38534	2020-09-11	FLORIDA MUNICIPAL INSURANCE TRUST	182,026.25
38535	2020-09-11	KIMLEY-HORN AND ASSOCIATES INC	2,636.55
38540	2020-09-11	PINNACLE DATA SYSTEMS, LLC	4,386.50
38541	2020-09-11	RANGELINE TAPPING SERVICES, INC.	6,350.00
38544	2020-09-11	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	9,000.00
38547	2020-09-11	UNIVERSAL ENGINEERING SCIENCES, INC.	36,480.00
38548	2020-09-11	VEOLIA WATER NORTH AMERICA SOUTH LLC	253,025.73
38552	2020-09-11	ALAN JAY FORD LINCOLN MERCURY INC	29,512.00
38560	2020-09-11	CPH INC	4,064.50
38562	2020-09-11	DAWNALEE CORPORATION	40,857.27
38571	2020-09-11	HOWARD FERTILIZER & CHEMICAL CO INC	4,897.37
38574	2020-09-11	LOWE'S CREDIT SERVICES	2,886.20
38590	2020-09-11	SEMINOLE COUNTY TAX COLLECTOR	4,582.50
38592	2020-09-11	USA SERVICES OF FLORIDA INC	2,721.38
38593	2020-09-11	VERIZON WIRELESS SERVICES LLC	3,049.08
38595	2020-09-11	WESCOTURF SUPPLY INC	19,210.27
38634	2020-09-18	BRIGHTVIEW LANDSCAPE SERVICES, INC.	6,201.15
38635	2020-09-18	CHAINSAW DESIGNS INC	10,800.00
38636	2020-09-18	EATON CORPORATION	14,724.00
38644	2020-09-18	SORKO SERVICES	3,088.86
38650	2020-09-18	FERGUSON ENTERPRISES INC	4,697.17
38652	2020-09-18	GREEN'S ENERGY SERVICES INC	4,240.32
38656	2020-09-18	LEADERSHIP SEMINOLE	5,990.00
38668	2020-09-18	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	119,388.00
38669	2020-09-18	SEMINOLE COUNTY SCHOOLS	12,782.81
38670	2020-09-18	SEMINOLE COUNTY SOLID WASTE	48,234.59
38671	2020-09-18	SITEONE LANDSCAPE SUPPLY	11,137.81
38674	2020-09-18	UNLIMITED WELDING INC	18,842.00
38677	2020-09-18	WASTE PRO OF FLORIDA INC	182,758.03
38707	2020-09-25	360 CLEAN	2,700.00
38709	2020-09-25	AMERICAN ALL SECURE GATES AND FENCE LLC	6,630.90
38714	2020-09-25	BRIGHTVIEW LANDSCAPE SERVICES, INC.	11,546.27
38715	2020-09-25	CONVERGINT TECHNOLOGIES LLC	24,542.00
38716	2020-09-25	EOLA TECHNOLOGY PARTNERS LLC	15,000.00

38720	2020-09-25	JONATHAN STIRMAN TREE SERVICE INC	3,588.24
38722	2020-09-25	KIMLEY-HORN AND ASSOCIATES INC	5,939.50
38723	2020-09-25	KITTELSON & ASSOCIATES INC	2,795.60
38724	2020-09-25	KONICA MINOLTA BUSINESS SOLUTIONS	3,806.39
38727	2020-09-25	NORTH AMERICAN FIELD SERVICE LLC	3,659.00
38738	2020-09-25	VEOLIA WATER NORTH AMERICA SOUTH LLC	248,001.63
38741	2020-09-25	YELLOWSTONE LANDSCAPE	6,555.00
38742	2020-09-25	ZIMA CORPORATION	107,736.00
38749	2020-09-25	BOULEVARD TIRE CENTER	3,302.24
38755	2020-09-25	COMP AIR SERVICE CO	9,785.00
38759	2020-09-25	DAWNALEE CORPORATION	42,162.17
38761	2020-09-25	DUKE ENERGY FLORIDA	26,064.35
38763	2020-09-25	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	3,500.00
38764	2020-09-25	FERGUSON ENTERPRISES INC	7,658.04
38776	2020-09-25	HOWARD FERTILIZER & CHEMICAL CO INC	5,257.32
38778	2020-09-25	LOWE'S CREDIT SERVICES	2,541.04
38780	2020-09-25	MCCI, LLC	3,431.25
38783	2020-09-25	NBS GOVERNMENT FINANCE GROUP INC	3,686.61
38788	2020-09-25	POOLWORKS	2,964.00
38797	2020-09-25	SEMINOLE CO BOCC PW TRAFFIC ENGINEER	36,000.00
38798	2020-09-25	SEMINOLE COUNTY WATER & SEWER UTILITY	4,521.64
38808	2020-09-25	SUNSTATE METER & SUPPLY INC	7,587.60
38820	2020-09-28	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	22,992.98
Total for all checks			1,869,826.62