



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	DECEMBER 2020	
Check Number	Check Date	Last Name	Check Amount
2033	2020-12-01	CITY OF WINTER SPRINGS & 410-36-3600-540430	4,848.99
2049	2020-12-04	City of Winter Springs Pension	66,090.05
2052	2020-12-11	ICMA Retirement Trust 401	6,337.22
2053	2020-12-11	ICMA Retirement Trust 457	4,443.09
2054	2020-12-11	Nationwide Retirement Solutions	4,088.75
2058	2020-12-24	Nationwide Retirement Solutions	3,694.44
2059	2020-12-24	ICMA Retirement Trust 401	6,557.34
2060	2020-12-24	ICMA Retirement Trust 457	4,268.01
2061	2020-12-24	City of Winter Springs Pension	63,079.52
2062	2020-12-01	FLORIDA MUNICIPAL INSURANCE TRUST	113,629.02
2063	2020-12-01	Unum Life Insurance Company of America	2,759.51
2064	2020-12-01	Unum Life Insurance Company of America	2,820.11
2065	2020-12-01	Unum Life Insurance Company of America	5,102.46
2068	2020-12-29	Fifth Third Bank	23,209.56
2069	2020-12-31	CITY OF WINTER SPRINGS & 410-36-3600-540430	3,961.40
2070	2020-12-11	City of Winter Springs Pension	67,792.93
2071	2020-12-31	FLORIDA MUNICIPAL INSURANCE TRUST	113,229.13
2073	2020-12-31	Unum Life Insurance Company of America	2,747.95
2074	2020-12-31	Unum Life Insurance Company of America	4,926.33
2076	2020-12-11	FLORIDA DEPARTMENT OF REVENUE	5,748.08
39496	2020-12-04	BAKER COMMERCIAL LANDSCAPING INC	14,208.99
39513	2020-12-04	ALAN JAY FORD LINCOLN MERCURY INC	172,385.00
39519	2020-12-04	CDW GOVERNMENT INC	16,362.00
39520	2020-12-04	DAWNALEE CORPORATION	39,906.67
39521	2020-12-04	DUKE ENERGY FLORIDA	126,120.70
39522	2020-12-04	DYNAFIRE	2,667.52
39531	2020-12-04	LOWE'S CREDIT SERVICES	3,680.70
39541	2020-12-04	RED WING SHOES	2,550.00
39544	2020-12-04	SHI INTERNATIONAL CORPORATION	5,630.00
39550	2020-12-04	SUNSTATE METER & SUPPLY INC	27,360.00
39554	2020-12-04	USA SERVICES OF FLORIDA INC	5,442.76
39588	2020-12-11	VEOLIA WATER NORTH AMERICA SOUTH LLC	250,334.65
39616	2020-12-18	360 CLEAN	2,727.00
39620	2020-12-18	BAKER COMMERCIAL LANDSCAPING INC	9,610.00
39621	2020-12-18	BIG BUILDINGS DIRECT	5,521.60
39622	2020-12-18	BRIGHTVIEW LANDSCAPE SERVICES, INC.	10,405.85
39623	2020-12-18	CAROLLO ENGINEERS INC	7,579.60
39625	2020-12-18	COMPUTER POWER SYSTEMS, INC.	21,180.00
39626	2020-12-18	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
39634	2020-12-18	KIMLEY-HORN AND ASSOCIATES INC	2,686.35
39636	2020-12-18	LIGHTS N MORE INSTALLATIONS	46,695.90
39639	2020-12-18	MINTER	2,500.00
39643	2020-12-18	PINNACLE DATA SYSTEMS, LLC	4,399.52
39646	2020-12-18	THE BANCORP	2,644.17
39648	2020-12-18	YELLOWSTONE LANDSCAPE	3,080.00

39662	2020-12-18	CLARK SALES DISPLAY INC	11,580.50
39664	2020-12-18	CPH INC	10,262.50
39671	2020-12-18	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	23,205.40
39676	2020-12-18	MASCHMEYER CONCRETE COMPANY	5,356.70
39683	2020-12-18	RED WING SHOES	3,470.92
39686	2020-12-18	SEMINOLE COUNTY SCHOOLS	12,794.51
39687	2020-12-18	SEMINOLE COUNTY SOLID WASTE	48,306.89
39690	2020-12-18	SOUTHEASTERN SURVEYING & MAPPING	3,530.10
39693	2020-12-18	TAW ORLANDO SERVICE CENTER INC	4,580.00
39696	2020-12-18	VERIZON WIRELESS SERVICES LLC	2,826.52
39698	2020-12-18	WASTE PRO OF FLORIDA INC	184,064.89
39720	2020-12-24	DANUS UTILITIES INC	31,899.00
39721	2020-12-24	FERGUSON ENTERPRISES INC	12,424.60
39722	2020-12-24	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	15,029.27
39729	2020-12-31	BRIGHTVIEW LANDSCAPE SERVICES, INC.	11,271.00
39730	2020-12-31	CALIGREEN LANDSCAPING	9,320.00
39731	2020-12-31	EOLA TECHNOLOGY PARTNERS LLC	160,808.88
39732	2020-12-31	F J NUGENT & ASSOCIATES INC	15,184.00
39736	2020-12-31	HUMANA	4,237.29
39743	2020-12-31	PRESTIGE FORD	144,235.00
39744	2020-12-31	SORKO SERVICES	3,219.86
39745	2020-12-31	SSD INTERNATIONAL INC	6,096.80
39746	2020-12-31	YELLOWSTONE LANDSCAPE	6,555.00
39747	2020-12-31	ZEN OUTDOORS LLC	3,905.00
39751	2020-12-31	ALAN JAY FORD LINCOLN MERCURY INC	137,908.00
39753	2020-12-31	B & H POLICE SUPPLY LLC	2,900.00
39759	2020-12-31	CLARK SALES DISPLAY INC	5,258.00
39760	2020-12-31	CORE AND MAIN LP	31,799.00
39763	2020-12-31	DAWNALEE CORPORATION	39,843.67
39764	2020-12-31	DUKE ENERGY FLORIDA	119,825.95
39788	2020-12-31	SEMINOLE COUNTY WATER & SEWER UTILITY	7,366.40
39789	2020-12-31	SITEONE LANDSCAPE SUPPLY	3,821.59
39798	2020-12-31	USA SERVICES OF FLORIDA INC	2,721.38
<b>Total for all checks</b>			<b>2,536,973.70</b>