



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	MARCH 2021	
Check Number	Check Date	Last Name	Check Amount
2113	2021-03-05	Nationwide Retirement Solutions	3,690.01
2114	2021-03-05	ICMA Retirement Trust 457	4,375.07
2116	2021-03-02	HUMANA	4,633.60
2118	2021-03-01	FLORIDA MUNICIPAL INSURANCE TRUST	118,195.35
2119	2021-03-01	Unum Life Insurance Company of America	5,812.34
2120	2021-03-01	Unum Life Insurance Company of America	2,604.06
2123	2021-03-08	City of Winter Springs Pension	61,041.38
2125	2021-03-01	ICMA Retirement Trust 457	4,432.32
2126	2021-03-01	Nationwide Retirement Solutions	3,757.52
2127	2021-03-19	ICMA Retirement Trust 457	4,457.85
2128	2021-03-19	Nationwide Retirement Solutions	3,589.17
2130	2021-03-19	City of Winter Springs Pension	61,903.62
2133	2021-03-24	Fifth Third Bank	19,402.07
2134	2021-03-30	CITY OF WINTER SPRINGS & 410-36-3600-540430	7,097.37
40459	2021-03-05	DUKE ENERGY FLORIDA	92,253.62
40483	2021-03-12	BRIGHTVIEW LANDSCAPE SERVICES, INC.	4,352.26
40484	2021-03-12	CALIGREEN LANDSCAPING	4,410.00
40485	2021-03-12	CAROLLO ENGINEERS INC	17,862.26
40486	2021-03-12	CENTRAL FLORIDA CRIMELINE PROGRAM, INC.	2,500.00
40490	2021-03-12	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
40498	2021-03-12	MATHIS & SONS SEPTIC LLC	6,295.00
40502	2021-03-12	PINNACLE DATA SYSTEMS, LLC	4,465.28
40505	2021-03-12	SAWCROSS INC	60,750.00
40510	2021-03-12	UNIVERSAL ENGINEERING SCIENCES, INC.	35,320.00
40513	2021-03-12	A BUDGET TREE SERVICE INC	3,600.00
40525	2021-03-12	BUCK LUMBER & SUPPLY LONGWOOD INC	5,295.36
40543	2021-03-12	HOME DEPOT	8,084.49
40545	2021-03-12	INTERSTATE BILLING SERVICES INC	4,565.72
40546	2021-03-12	LOWE'S CREDIT SERVICES	4,707.53
40549	2021-03-12	MCDIRMIT DAVIS & CO LLC	7,000.00
40557	2021-03-12	PIONEER MANUFACTURING	3,155.00
40565	2021-03-12	SEMINOLE COUNTY SCHOOLS	18,571.90
40566	2021-03-12	SEMINOLE COUNTY SOLID WASTE	48,510.03
40575	2021-03-12	USA SERVICES OF FLORIDA INC	2,721.38
40576	2021-03-12	VERIZON WIRELESS SERVICES LLC	2,690.74
40578	2021-03-12	WASTE PRO OF FLORIDA INC	185,399.53
40613	2021-03-19	FLORIDA MUNICIPAL INSURANCE TRUST	182,305.12
40614	2021-03-19	KIMLEY-HORN AND ASSOCIATES INC	2,724.30
40617	2021-03-19	GREEN'S ENERGY SERVICES INC	7,257.69
40642	2021-03-26	360 CLEAN	2,727.00
40648	2021-03-26	BRIGHTVIEW LANDSCAPE SERVICES, INC.	11,271.00
40649	2021-03-26	CALIGREEN LANDSCAPING	4,410.00
40650	2021-03-26	CORPORATE INTERIORS OF ORLANDO LLC	2,760.46
40654	2021-03-26	FLORIDA TRAILER SOLUTIONS LLC	17,639.26
40657	2021-03-26	GOVDIRECT, INC	5,393.00

40659	2021-03-26	HUMANA	4,610.56
40661	2021-03-26	LIGHTS N MORE INSTALLATIONS	4,920.00
40664	2021-03-26	TOTAL ENVIRO SERVICES INC	11,358.00
40665	2021-03-26	VEOLIA WATER NORTH AMERICA SOUTH LLC	249,870.34
40666	2021-03-26	VOTUM CONSTRUCTION LLC	56,925.00
40667	2021-03-26	YELLOWSTONE LANDSCAPE	7,810.34
40669	2021-03-26	A BUDGET TREE SERVICE INC	4,400.00
40676	2021-03-26	BOULEVARD TIRE CENTER	3,179.76
40683	2021-03-26	DAWNALEE CORPORATION	27,973.30
40684	2021-03-26	DUKE ENERGY FLORIDA	26,269.70
40687	2021-03-26	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	3,900.00
40695	2021-03-26	HOWARD FERTILIZER & CHEMICAL CO INC	6,458.40
40699	2021-03-26	LOWE'S CREDIT SERVICES	4,118.20
40701	2021-03-26	MASCHMEYER CONCRETE COMPANY	7,409.00
40705	2021-03-26	PEGASUS ENGINEERING LLC	10,005.48
40713	2021-03-26	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	115,925.67
40715	2021-03-26	SEMINOLE COUNTY WATER & SEWER UTILITY	6,856.24
40719	2021-03-26	SUB COOLING HEATING & AIR CONDITIONING INC	2,595.00
40720	2021-03-26	SUNBELT RENTALS INC	4,668.36
40727	2021-03-26	UNIVERSITY OF CENTRAL FLORIDA	50,000.00
Total for all checks			1,805,215.07