



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)		OCTOBER 2020
Check Number	Check Date	Last Name	Check Amount
2005	2020-10-02	ICMA Retirement Trust 401	6,595.10
2006	2020-10-05	ICMA Retirement Trust 457	4,818.47
2007	2020-10-05	Nationwide Retirement Solutions	3,904.69
2009	2020-10-16	ICMA Retirement Trust 401	6,398.99
2010	2020-10-16	ICMA Retirement Trust 457	4,848.53
2011	2020-10-16	City of Winter Springs Pension	123,058.52
2012	2020-10-16	Nationwide Retirement Solutions	3,786.51
2015	2020-10-21	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	14,603.93
2016	2020-10-28	CITY OF WINTER SPRINGS & 410-36-3600-540430	2,618.53
2017	2020-10-29	Fifth Third Bank	21,062.23
2018	2020-10-28	CITY OF WINTER SPRINGS & 410-36-3600-540430	3,962.54
2019	2020-10-30	ICMA Retirement Trust 401	5,908.93
2020	2020-10-30	ICMA Retirement Trust 457	3,849.50
2021	2020-10-30	Nationwide Retirement Solutions	3,799.27
38842	2020-10-02	ALL TERRAIN TRACTOR SERVICE INC	5,831.00
38844	2020-10-02	BAKER COMMERCIAL LANDSCAPING INC	13,605.00
38846	2020-10-02	CALIGREEN LANDSCAPING	5,060.00
38847	2020-10-02	CAROLLO ENGINEERS INC	44,194.30
38848	2020-10-02	CENTRAL WOOD PRODUCTS INC	3,628.77
38858	2020-10-02	ROEDEL'S LANDSCAPING INC	4,435.00
38862	2020-10-02	A BUDGET TREE SERVICE INC	2,525.00
38868	2020-10-02	BOULEVARD TIRE CENTER	2,703.26
38873	2020-10-02	BUFFALO BODY WORKS	3,800.00
38874	2020-10-02	CDW GOVERNMENT INC	4,790.85
38876	2020-10-02	CPH INC	5,122.43
38877	2020-10-02	D & J EQUIPMENT	3,529.45
38878	2020-10-02	DUKE ENERGY FLORIDA	103,764.07
38884	2020-10-02	GUARDIAN EQUIPMENT INC	6,100.00
38886	2020-10-02	HOWARD FERTILIZER & CHEMICAL CO INC	14,144.25
38888	2020-10-02	LOWE'S CREDIT SERVICES	7,317.81
38902	2020-10-02	SITEONE LANDSCAPE SUPPLY	7,000.98
38910	2020-10-02	USA SERVICES OF FLORIDA INC	2,721.38
38940	2020-10-09	BAKER COMMERCIAL LANDSCAPING INC	38,651.77
38942	2020-10-09	CREATIVE FLOORS INC	2,729.14
38945	2020-10-09	GRANICUS	4,500.00
38946	2020-10-09	HUMANA	4,396.15
38948	2020-10-09	KIMLEY-HORN AND ASSOCIATES INC	6,007.10
38950	2020-10-09	PINNACLE DATA SYSTEMS, LLC	6,114.26
38956	2020-10-09	SORKO SERVICES	7,247.72
38963	2020-10-09	CEMEX INC	2,824.00
38966	2020-10-09	CPH INC	13,614.40
38969	2020-10-09	FLORIDA LEAGUE OF CITIES INC	5,285.00
38970	2020-10-09	GARGANESE WEISS, D'AGRESTA, & SALZMAN, PA	22,920.08
38971	2020-10-09	GLEN EAGLE HOMEOWNERS ASSOCIATION INC	4,808.70
38974	2020-10-09	HERC RENTALS INC	4,170.00
38977	2020-10-09	JOHN DEERE COMPANY	12,430.32
38986	2020-10-09	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	39,956.00
38987	2020-10-09	SEMINOLE COUNTY TAX COLLECTOR	14,877.50

39015	2020-10-16	ATLANTIC PIPE SERVICES LLC	3,250.00
39017	2020-10-16	CAROLLO ENGINEERS INC	51,191.49
39021	2020-10-16	KIMLEY-HORN AND ASSOCIATES INC	6,269.04
39023	2020-10-16	OUTDOOR WITH IT LLC	3,426.40
39026	2020-10-16	UMOUNT	4,671.70
39027	2020-10-16	UNIVERSAL ENGINEERING SCIENCES, INC.	106,560.00
39030	2020-10-16	CPH INC	36,070.00
39034	2020-10-16	FERGUSON ENTERPRISES INC	2,789.38
39037	2020-10-16	JOHN DEERE COMPANY	3,922.88
39038	2020-10-16	LOCKE WELL & PUMP INC	2,950.00
39046	2020-10-16	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	248,285.00
39048	2020-10-16	SEMINOLE COUNTY SCHOOLS	14,386.70
39049	2020-10-16	SEMINOLE COUNTY SOLID WASTE	49,961.43
39055	2020-10-16	VERIZON WIRELESS SERVICES LLC	4,232.02
39056	2020-10-16	WASTE PRO OF FLORIDA INC	183,461.79
39083	2020-10-23	360 CLEAN	2,727.00
39089	2020-10-23	BRIGHTVIEW LANDSCAPE SERVICES, INC.	10,150.00
39090	2020-10-23	CENTER FOR LAW ENFORCEMENT TECHNOLOGY	2,500.00
39095	2020-10-23	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
39099	2020-10-23	RODELL'S LANDSCAPING INC	4,900.00
39105	2020-10-23	WINTER SPRINGS VILLAGE HOA INC	3,575.70
39106	2020-10-23	A BUDGET TREE SERVICE INC	4,850.00
39113	2020-10-23	DUKE ENERGY FLORIDA	25,994.23
39128	2020-10-23	POWER DMS	5,335.20
39133	2020-10-23	SEMINOLE COUNTY WATER & SEWER UTILITY	6,878.49
39138	2020-10-23	SUNSTATE METER & SUPPLY INC	4,956.00
39144	2020-10-26	BRYANT MILLER OLIVE	7,500.00
39146	2020-10-26	AKERMAN LLP	17,000.00
39147	2020-10-26	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	5,500.00
39148	2020-10-26	PFM ASSET MANAGEMENT LLC	12,500.00
39168	2020-10-30	HUMANA	4,492.02
Total for all checks			1,624,584.50