



## City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	SEPTEMBER	
Check Number	Check Date	Last Name	Check Amount
2228	2021-09-01	ICMA Retirement Trust 457	5,809.38
2229	2021-09-01	FLORIDA MUNICIPAL INSURANCE TRUST	125,411.78
2230	2021-09-01	Unum Life Insurance Company of America	11,084.83
2233	2021-09-02	HUMANA	4,755.98
2238	2021-09-03	City of Winter Springs Pension	61,475.21
2241	2021-09-10	FLORIDA DEPARTMENT OF REVENUE	4,904.56
2248	2021-09-08	Nationwide Retirement Solutions	3,803.17
2249	2021-09-08	ICMA Retirement Trust 457	5,850.33
2250	2021-09-08	ICMA Retirement Trust 401	4,584.14
2253	2021-09-17	City of Winter Springs Pension	60,160.36
2255	2021-09-21	CITY OF WINTER SPRINGS & 410-36-3600-540430	2,780.15
2256	2021-09-21	Nationwide Retirement Solutions	3,525.31
2257	2021-09-27	ICMA Retirement Trust 457	5,644.84
2258	2021-09-28	Fifth Third Bank	19,788.50
2263	2021-09-28	CITY OF WINTER SPRINGS & 410-36-3600-540430	5,700.75
42342	2021-09-03	FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION	5,000.00
42343	2021-09-03	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	23,285.36
42346	2021-09-03	Maxwell	8,664.06
42364	2021-09-10	ARCHIVE SOCIAL INC.	2,988.00
42365	2021-09-10	ATLANTIC PIPE SERVICES LLC	13,129.73
42368	2021-09-10	CALIGREEN LANDSCAPING	4,410.00
42369	2021-09-10	CAROLLO ENGINEERS INC	6,899.82
42371	2021-09-10	CONNECT CONSULTING, INC.	19,500.00
42377	2021-09-10	LABORMAX STAFFING	4,441.36
42385	2021-09-10	SAWCROSS INC	157,084.39
42387	2021-09-10	VEOLIA WATER NORTH AMERICA SOUTH LLC	465,115.20
42396	2021-09-10	CINTAS CORPORATION	3,076.31
42408	2021-09-10	HALL COMPANY INC	2,939.92
42411	2021-09-10	HOWARD FERTILIZER & CHEMICAL CO INC	3,147.20
42413	2021-09-10	LOWE'S CREDIT SERVICES	3,904.46
42415	2021-09-10	MASCHMEYER CONCRETE COMPANY	2,720.00
42424	2021-09-10	SHI INTERNATIONAL CORPORATION	2,734.57
42427	2021-09-10	SUB COOLING HEATING & AIR CONDITIONING INC	2,810.00
42432	2021-09-10	TYLER TECHNOLOGIES INC	5,920.00
42433	2021-09-10	VERIZON WIRELESS SERVICES LLC	3,137.99
42478	2021-09-17	OUTDOOR WITH IT LLC	6,296.87
42486	2021-09-17	DAWNALEE CORPORATION	39,696.67
42490	2021-09-17	FERGUSON ENTERPRISES INC	35,989.44
42491	2021-09-17	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	25,282.78
42493	2021-09-17	HALL COMPANY INC	68,863.79
42496	2021-09-17	MASCHMEYER CONCRETE COMPANY	2,720.00
42503	2021-09-17	SEMINOLE CO BOCC DEPT OF PUBLIC SAFETY- TELECOM	39,342.24
42508	2021-09-17	WASTE PRO OF FLORIDA INC	187,827.48
42542	2021-09-24	360 CLEAN	3,815.07
42545	2021-09-24	ALL TERRAIN TRACTOR SERVICE INC	37,002.00
42547	2021-09-24	ARMANDO A/C SERVICES INC	2,500.00

42548	2021-09-24	BRIGHTVIEW LANDSCAPE SERVICES, INC.	11,050.00
42550	2021-09-24	CALIGREEN LANDSCAPING	4,660.00
42551	2021-09-24	CAROLLO ENGINEERS INC	13,203.94
42556	2021-09-24	INFIMA	3,360.00
42557	2021-09-24	INNOVATIVE COLLABORATION INC	4,978.00
42558	2021-09-24	JESUP'S LANDING HOMEOWNER'S ASSOC. INC	3,690.12
42560	2021-09-24	KIMLEY-HORN AND ASSOCIATES INC	9,927.00
42562	2021-09-24	LABORMAX STAFFING	4,734.51
42571	2021-09-24	SEMINOLE ASPHALT PAVING INC	16,740.00
42575	2021-09-24	UNIVERSAL ENGINEERING SCIENCES, INC.	34,800.00
42576	2021-09-24	VEOLIA WATER NORTH AMERICA SOUTH LLC	7,320.00
42577	2021-09-24	XTREME INSTALLATIONS LLC	3,440.11
42578	2021-09-24	YELLOWSTONE LANDSCAPE	6,555.00
42589	2021-09-24	D & J EQUIPMENT	3,372.50
42590	2021-09-24	DAWNALEE CORPORATION	42,201.67
42592	2021-09-24	DUKE ENERGY FLORIDA	134,889.60
42595	2021-09-24	FERGUSON ENTERPRISES INC	4,586.47
42599	2021-09-24	HOME DEPOT	2,887.91
42602	2021-09-24	LOWE'S CREDIT SERVICES	2,956.03
42615	2021-09-24	SEMINOLE COUNTY SCHOOLS	23,460.28
42616	2021-09-24	SEMINOLE COUNTY SOLID WASTE	47,860.01
42623	2021-09-24	SUNSTATE METER & SUPPLY INC	4,956.00
42626	2021-09-24	TYLER TECHNOLOGIES INC	4,440.00
<b>Total for all checks</b>			<b>2,041,853.18</b>

\* No checks listed under \$2,500