



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	FEBRUARY	
Check Number	Check Date	Last Name	Check Amount
2360	2022-02-01	FLORIDA MUNICIPAL INSURANCE TRUST	105,263.37
2364	2022-02-01	Unum Life Insurance Company of America	5,218.52
2369	2022-02-02	HUMANA	4,932.74
2372	2022-02-08	Nationwide Retirement Solutions	3,255.21
2373	2022-02-10	ICMA Retirement Trust 401	7,577.51
2374	2022-02-10	ICMA Retirement Trust 457	7,475.18
2375	2022-02-11	City of Winter Springs Pension	64,196.38
2377	2022-02-15	CITY OF WINTER SPRINGS & 410-36-3600-540430	2,531.02
2378	2022-02-18	PAYLOCITY	3,043.00
2379	2022-02-22	CITY OF WINTER SPRINGS & 410-36-3600-540430	6,400.72
44075	2022-02-04	DUKE ENERGY FLORIDA	168,424.16
44080	2022-02-04	MASCHMEYER CONCRETE COMPANY	4,039.20
44084	2022-02-04	SEMINOLE COUNTY SOLID WASTE	53,032.41
44085	2022-02-04	SEMINOLE COUNTY TAX COLLECTOR	15,200.00
44086	2022-02-04	SEMINOLE COUNTY TAX COLLECTOR	3,097.50
44110	2022-02-11	BRIGHTVIEW LANDSCAPE SERVICES, INC.	4,707.14
44114	2022-02-11	FLORIDA MUNICIPAL INSURANCE TRUST	13,223.36
44118	2022-02-11	LOU'S POLICE DISTRIBUTORS INC.	7,983.00
44121	2022-02-11	PURVIS GRAY AND COMPANY LLP	20,000.00
44122	2022-02-11	SHEPARD, SMITH, KOHLMYER & HAND, P.A.	2,983.00
44125	2022-02-11	UNIVERSAL ENGINEERING SCIENCES, INC.	42,660.00
44136	2022-02-11	DAWNALEE CORPORATION	41,338.20
44138	2022-02-11	FERGUSON ENTERPRISES INC	16,427.63
44140	2022-02-11	GARGANESE WEISS, D'AGRESTA, & SALZMAN, PA	22,916.64
44145	2022-02-11	LOWE'S CREDIT SERVICE	2,609.94
44146	2022-02-11	MASCHMEYER CONCRETE COMPANY	2,975.05
44150	2022-02-11	RING POWER CORPORATION	11,519.97
44154	2022-02-11	SOUTHEASTERN SURVEYING & MAPPING	4,320.00
44196	2022-02-18	ATLANTIC PIPE SERVICES LLC	54,879.86
44197	2022-02-18	BAKER COMMERCIAL LANDSCAPING INC	7,980.00
44198	2022-02-18	BRIGHTVIEW LANDSCAPE SERVICES, INC.	3,545.75
44199	2022-02-18	EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL	8,481.56
44201	2022-02-18	FLORIDA NATURAL TREES INC.	37,950.00
44203	2022-02-18	HIGHLANDS HOA	3,609.90
44204	2022-02-18	KIMLEY-HORN AND ASSOCIATES INC	4,050.00
44208	2022-02-18	UNIVERSAL ENGINEERING SCIENCES, INC.	34,180.00
44209	2022-02-18	A BUDGET TREE SERVICE INC	12,475.00
44222	2022-02-18	NBS GOVERNMENT FINANCE GROUP INC	3,846.58
44225	2022-02-18	PEGASUS ENGINEERING LLC	6,577.90
44227	2022-02-18	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	21,072.96
44228	2022-02-18	SEMINOLE COUNTY SCHOOLS	23,399.53
44229	2022-02-18	SEMINOLE COUNTY SOLID WASTE	46,659.32
44234	2022-02-18	WASTE PRO OF FLORIDA INC	189,416.30
44258	2022-02-25	360 CLEAN	3,209.94
44259	2022-02-25	ADCOMP SYSTEMS INC	5,090.78
44262	2022-02-25	BRIGHTVIEW LANDSCAPE SERVICES, INC.	10,353.00
44263	2022-02-25	CALIGREEN LANDSCAPING	4,745.20
44266	2022-02-25	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
44269	2022-02-25	ESCOLINE ENTERPRISES INC. DBA WATER'S EDGE POOLS	17,186.50
44270	2022-02-25	FASTER. LLC D/B/A FASTSIGNS #175701	3,375.57
44272	2022-02-25	KIMLEY-HORN AND ASSOCIATES INC	32,706.20
44277	2022-02-25	MERRELL BROS. INC.	12,449.92
44282	2022-02-25	VEOLIA WATER NORTH AMERICA SOUTH LLC	231,822.39
44283	2022-02-25	YELLOWSTONE LANDSCAPE	9,154.70
44300	2022-02-25	ECONO AUTO PAINTING OF TAMPA BAY INC	3,010.05

<u>44301</u>	2022-02-25	FAUSNIGHT STRIPE AND LINE INC	22,108.35
<u>44303</u>	2022-02-25	GALLS LLC	2,557.85
<u>44311</u>	2022-02-25	PEGASUS ENGINEERING LLC	5,827.36
<u>44320</u>	2022-02-25	SEMINOLE COUNTY WATER & SEWER UTILITY	7,706.47
Total for all checks			1,611,696.81

** No checks listed under \$2500.00*