



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	JUNE	
Check Number	Check Date	Last Name	Check Amount
2444	2022-06-01	ICMA Retirement Trust 457	10,197.72
2445	2022-06-01	ICMA Retirement Trust 401	7,748.52
2446	2022-06-02	Nationwide Retirement Solutions	2,901.87
2448	2022-06-06	HUMANA	5,120.69
2451	2022-06-07	FLORIDA MUNICIPAL INSURANCE TRUST	98,645.36
2455	2022-06-21	CITY OF WINTER SPRINGS & 410-36-3600-540430	2,542.72
2457	2022-06-29	CITY OF WINTER SPRINGS & 410-36-3600-540430	6,863.10
2466	2022-06-10	City of Winter Springs Pension	60,510.12
2467	2022-06-24	City of Winter Springs Pension	300,000.00
2501	2022-06-30	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	6,009.39
45337	2022-06-03	KIMLEY-HORN AND ASSOCIATES INC	9,900.00
45339	2022-06-03	SOUTHERN SOILS TURF SOLUTIONS LLC	3,200.00
45341	2022-06-03	DAWNALEE CORPORATION	40,688.20
45347	2022-06-03	RING POWER CORPORATION	3,379.38
45384	2022-06-10	CAROLLO ENGINEERS INC	88,994.76
45387	2022-06-10	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
45422	2022-06-10	SEMINOLE COUNTY SOLID WASTE	51,273.54
45423	2022-06-10	SHI INTERNATIONAL CORPORATION	5,505.53
45426	2022-06-10	SUN BADGE COMPANY	6,823.70
45432	2022-06-10	VERIZON WIRELESS SERVICES LLC	2,942.29
45434	2022-06-10	COLIN BAENZIGER & ASSOCIATES	26,000.00
45456	2022-06-17	ADVANCE AUTO PARTS	3,440.98
45464	2022-06-17	KIMLEY-HORN AND ASSOCIATES INC	9,348.70
45473	2022-06-17	REVERE CONTROL SYSTEMS INC.	58,027.98
45479	2022-06-17	SOUTHERN SOILS TURF SOLUTIONS LLC	14,092.00

45480	2022-06-17	TRAFFIC SUPPLIES & DISTRIBUTION LLC	5,350.00
45482	2022-06-17	VEOLIA WATER TECHNOLOGIES INC.	16,450.00
45491	2022-06-17	BOULEVARD TIRE CENTER	2,936.42
45501	2022-06-17	GALLS LLC	2,815.73
45508	2022-06-17	LOWE'S CREDIT SERVICES	6,990.80
45509	2022-06-17	MASCHMEYER CONCRETE COMPANY	2,839.50
45520	2022-06-17	USA SERVICES OF FLORIDA INC	2,832.08
45522	2022-06-17	WASTE PRO OF FLORIDA INC	195,254.40
45547	2022-06-24	360 CLEAN	4,548.41
45549	2022-06-24	AMERICAN ALL SECURE GATES AND FENCE LLC	2,650.00
45552	2022-06-24	BRIGHTVIEW LANDSCAPE SERVICES, INC.	10,826.86
45553	2022-06-24	CALIGREEN LANDSCAPING	4,795.20
45554	2022-06-24	INFOSENSE, INC	3,966.40
45555	2022-06-24	KIMLEY-HORN AND ASSOCIATES INC	3,000.00
45573	2022-06-24	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	24,556.00
45574	2022-06-24	GREEN'S ENERGY SERVICES INC	9,738.36
45577	2022-06-24	LOWE'S CREDIT SERVICES	23,718.30
45581	2022-06-24	SEMINOLE COUNTY SCHOOLS	32,539.65
45582	2022-06-24	SEMINOLE COUNTY WATER & SEWER UTILITY	7,467.96
45586	2022-06-24	THE TRAILER CONNECTION	4,400.00
45590	2022-06-24	WINDING HOLLOW HOMEOWNER ASSOCIATION INC	5,775.84
45607	2022-06-30	ADVANCE AUTO PARTS	5,730.82
45610	2022-06-30	BRIGHTVIEW LANDSCAPE SERVICES, INC.	7,178.92
45613	2022-06-30	CAROLLO ENGINEERS INC	48,664.76
45616	2022-06-30	FAST PARTITIONS	5,111.00
45619	2022-06-30	KIMLEY-HORN AND ASSOCIATES INC	9,825.00
45622	2022-06-30	LFI FT PIERCE D/B/A LABOR FINDERS	3,117.52
45624	2022-06-30	MASTER POOL CONSTRUCTION LLC	24,960.06
45625	2022-06-30	MERRELL BROS. INC.	12,450.00
45628	2022-06-30	THE BAG LADY INC.	36,425.00
45630	2022-06-30	TRAFFICALM SYSTEMS INC	2,724.00
45632	2022-06-30	VEOLIA WATER NORTH AMERICA SOUTH LLC	3,960.00
45636	2022-06-30	AXISPRO EVENTS INC	6,750.00
45651	2022-06-30	PEGASUS ENGINEERING LLC	3,946.73

45660	2022-06-30	UNIVERSITY OF CENTRAL FLORIDA	3,648.00
45661	2022-06-30	USA SERVICES OF FLORIDA INC	2,959.52
Total for all checks			1,538,362.66

** No checks listed under \$2500.00*