



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	MARCH	
Check Number	Check Date	Last Name	Check Amount
2384	2022-03-01	FLORIDA MUNICIPAL INSURANCE TRUST	103,123.22
2389	2022-03-01	Unum Life Insurance Company of America	5,557.33
2391	2022-03-03	HUMANA	5,085.44
2392	2022-03-11	City of Winter Springs Pension	63,895.71
2395	2022-03-07	Nationwide Retirement Solutions	3,118.86
2396	2022-03-16	ICMA Retirement Trust 401	7,505.49
2397	2022-03-16	ICMA Retirement Trust 457	7,742.78
2399	2022-03-23	City of Winter Springs Pension	63,800.96
2400	2022-03-23	City of Winter Springs Pension	116,401.23
2401	2022-03-25	Nationwide Retirement Solutions	3,141.22
2402	2022-03-25	ICMA Retirement Trust 401	7,969.00
2403	2022-03-25	ICMA Retirement Trust 457	7,827.08
2404	2022-03-28	Fifth Third Bank	21,031.99
2405	2022-03-29	CITY OF WINTER SPRINGS & 410-36-3600-540430	6,368.34
44362	2022-03-04	ATLANTIC PIPE SERVICES LLC	5,387.30
44364	2022-03-04	CAROLLO ENGINEERS INC	65,746.29
44366	2022-03-04	DUVAL FORD	23,250.00
44368	2022-03-04	KIMLEY-HORN AND ASSOCIATES INC	27,869.50
44370	2022-03-04	LFI FT PIERCE D/B/A LABOR FINDERS	3,281.60
44373	2022-03-04	SGS CONTRACTING SERVICES INC	268,636.79
44375	2022-03-04	VEOLIA WATER NORTH AMERICA SOUTH LLC	3,840.00
44376	2022-03-04	VEOLIA WATER TECHNOLOGIES INC.	16,450.00
44396	2022-03-04	LIGHTS N MORE INSTALLATIONS	15,770.37
44421	2022-03-11	ATLANTIC DIRECTIONAL DRILLING INC.	4,820.00
44422	2022-03-11	BRIGHTVIEW LANDSCAPE SERVICES, INC.	4,141.05
44424	2022-03-11	EMPIRE PIPE ORLANDO LLC	3,945.40
44426	2022-03-11	ESCOLINE ENTERPRISES INC. DBA WATER'S EDGE POOLS	13,749.20
44440	2022-03-11	A BUDGET TREE SERVICE INC	3,600.00
44447	2022-03-11	BUCK LUMBER & SUPPLY LONGWOOD INC	3,758.40
44451	2022-03-11	DAWNALEE CORPORATION	40,438.20
44454	2022-03-11	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	4,100.00
44455	2022-03-11	FERGUSON ENTERPRISES INC	4,051.32
44459	2022-03-11	GARGANESE WEISS, D'AGRESTA, & SALZMAN, PA	24,293.17
44460	2022-03-11	GREEN'S ENERGY SERVICES INC	8,857.25
44464	2022-03-11	MASCHMEYER CONCRETE COMPANY	2,609.00
44475	2022-03-11	SUB COOLING HEATING & AIR CONDITIONING INC	6,720.00
44480	2022-03-11	VERIZON WIRELESS SERVICES LLC	3,404.87
44503	2022-03-18	B and G Custom Concrete LLC	15,500.00
44505	2022-03-18	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
44507	2022-03-18	ESCOLINE ENTERPRISES INC. DBA WATER'S EDGE POOLS	3,437.30
44510	2022-03-18	KIMLEY-HORN AND ASSOCIATES INC	3,150.00
44513	2022-03-18	MASTER POOL CONSTRUCTION LLC	9,767.31
44521	2022-03-18	CINTAS CORPORATION	2,842.83
44527	2022-03-18	LAWMEN'S AND SHOOTERS SUPPLY INC	4,247.20
44529	2022-03-18	LOWE'S CREDIT SERVICES	2,995.25
44532	2022-03-18	PAT'S PUMP BLOWER LLC	4,932.09
44535	2022-03-18	SEMINOLE COUNTY SCHOOLS	23,658.02
44542	2022-03-18	WASTE PRO OF FLORIDA INC	189,585.04

44570	2022-03-25	BRIGHTVIEW LANDSCAPE SERVICES, INC.	15,060.44
44571	2022-03-25	CALIGREEN LANDSCAPING	4,745.20
44572	2022-03-25	CAROLLO ENGINEERS INC	10,124.13
44574	2022-03-25	EQUIPMENTSHARE.COM INC	4,430.01
44578	2022-03-25	GRANICUS	34,253.21
44579	2022-03-25	LABORMAX STAFFING	2,891.09
44580	2022-03-25	LFI FT PIERCE D/B/A LABOR FINDERS	3,158.54
44586	2022-03-25	SORKO SERVICES	6,308.72
44589	2022-03-25	UNIVERSAL ENGINEERING SCIENCES, INC.	38,630.00
44590	2022-03-25	VEOLIA WATER NORTH AMERICA SOUTH LLC	236,825.33
44591	2022-03-25	YELLOWSTONE LANDSCAPE	6,686.10
44602	2022-03-25	FERGUSON ENTERPRISES INC	9,095.64
44606	2022-03-25	HOWARD FERTILIZER & CHEMICAL CO INC	7,188.80
44607	2022-03-25	LOWE'S CREDIT SERVICES	2,520.34
44608	2022-03-25	NBS GOVERNMENT FINANCE GROUP INC	3,846.58
44615	2022-03-25	SEMINOLE COUNTY WATER & SEWER UTILITY	7,626.53
Total for all checks			1,779,852.93

** No checks listed under \$2500.00*