



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	MAY	
Check Number	Check Date	Last Name	Check Amount
2429	2022-05-06	City of Winter Springs Pension	60,232.13
2430	2022-05-04	HUMANA	4,903.13
2431	2022-05-05	ICMA Retirement Trust 401	7,768.99
2432	2022-05-05	ICMA Retirement Trust 457	10,454.10
2433	2022-05-04	FLORIDA MUNICIPAL INSURANCE TRUST	107,752.63
2436	2022-05-18	ICMA Retirement Trust 401	7,940.78
2437	2022-05-18	ICMA Retirement Trust 457	10,377.05
2438	2022-05-18	Nationwide Retirement Solutions	2,965.55
2439	2022-05-18	ICMA Retirement Trust 457	2,891.40
2440	2022-05-19	City of Winter Springs Pension	59,858.00
45042	2022-05-06	COUNTY LINE ORNAMENTAL AND TREE INC	2,920.00
45043	2022-05-06	FASTER. LLC D/B/A FASTSIGNS #175701	3,390.57
45046	2022-05-06	LFI FT PIERCE D/B/A LABOR FINDERS	3,343.14
45056	2022-05-06	DAWNALEE CORPORATION	25,369.62
45061	2022-05-06	GREEN'S ENERGY SERVICES INC	7,482.51
45070	2022-05-06	SOUTHEASTERN SURVEYING & MAPPING	4,469.60
45073	2022-05-06	VERIZON WIRELESS SERVICES LLC	2,682.43
45106	2022-05-13	ARISTA INFORMATION SYSTEMS, INC.	10,059.38
45108	2022-05-13	BRIGHTVIEW LANDSCAPE SERVICES, INC.	14,705.33
45109	2022-05-13	CAP WORLD INC	2,959.00
45110	2022-05-13	CAROLLO ENGINEERS INC	70,461.11
45112	2022-05-13	COUNTY LINE ORNAMENTAL AND TREE INC	42,767.00
45114	2022-05-13	EMPIRE PIPE ORLANDO LLC	12,767.10
45116	2022-05-13	KIMLEY-HORN AND ASSOCIATES INC	25,059.92
45119	2022-05-13	MILLERS SOD SALES	2,548.00
45120	2022-05-13	SCENIC ELEMENTS LLC	5,797.00

45122	2022-05-13	SORKO SERVICES	7,779.37
45123	2022-05-13	TERRACON CONSULTANTS, INC.	3,950.00
45124	2022-05-13	VEOLIA WATER NORTH AMERICA SOUTH LLC	4,380.00
45125	2022-05-13	VEOLIA WATER TECHNOLOGIES INC.	16,450.00
45134	2022-05-13	CDW GOVERNMENT INC	24,150.00
45135	2022-05-13	CINTAS CORPORATION	3,302.73
45142	2022-05-13	GARGANESE WEISS,D'AGRESTA, & SALZMAN, PA	30,615.07
45145	2022-05-13	HOME DEPOT	2,867.15
45147	2022-05-13	LONGWOOD LINCOLN MERCURY INC	2,900.00
45157	2022-05-13	SEMINOLE COUNTY SCHOOLS	30,311.28
45158	2022-05-13	SEMINOLE COUNTY SOLID WASTE	59,618.00
45164	2022-05-13	UNITED RENTALS INC	10,880.35
45166	2022-05-13	WASTE PRO OF FLORIDA INC	194,115.36
45182	2022-05-20	ARISTA INFORMATION SYSTEMS, INC.	6,099.90
45186	2022-05-20	CALIGREEN LANDSCAPING	4,745.20
45187	2022-05-20	CAROLLO ENGINEERS INC	4,666.98
45189	2022-05-20	CONSENSUS MEDIA, LLC	12,968.00
45194	2022-05-20	KIMLEY-HORN AND ASSOCIATES INC	89,521.20
45196	2022-05-20	LFI FT PIERCE D/B/A LABOR FINDERS	3,897.00
45197	2022-05-20	LIGHTS N MORE INSTALLATIONS	7,140.00
45199	2022-05-20	MERRELL BROS. INC.	12,450.00
45201	2022-05-20	SGS CONTRACTING SERVICES INC	141,568.66
45219	2022-05-20	MASCHMEYER CONCRETE COMPANY	4,558.95
45223	2022-05-20	PEGASUS ENGINEERING LLC	3,113.43
45225	2022-05-20	SEMINOLE COUNTY GROWTH MANAGEMENT DEPT	37,864.92
45227	2022-05-20	SEMINOLE COUNTY WATER & SEWER UTILITY	6,891.33
45233	2022-05-20	UNITED RENTALS INC	19,830.35
45239	2022-05-20	FUGH REFRIGERATION INC.	3,217.86
45271	2022-05-27	360 CLEAN	3,209.94
45272	2022-05-27	BRIGHTVIEW LANDSCAPE SERVICES, INC.	10,353.00
45273	2022-05-27	EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL	8,822.78
45274	2022-05-27	KIMLEY-HORN AND ASSOCIATES INC	29,722.70
45278	2022-05-27	UNIVERSAL ENGINEERING SCIENCES, INC.	44,790.00
45279	2022-05-27	YELLOWSTONE LANDSCAPE	6,686.10

<u>45286</u>	2022-05-27	DUKE ENERGY FLORIDA	26,507.18
<u>45287</u>	2022-05-27	DUKE ENERGY FLORIDA	101,031.51
<u>45294</u>	2022-05-27	PEGASUS ENGINEERING LLC	29,403.81
<u>45297</u>	2022-05-27	RING POWER CORPORATION	8,211.01
<u>45302</u>	2022-05-27	TYLER TECHNOLOGIES INC	11,840.00
Total for all checks			1,647,253.40

** No checks listed under \$2500.00*