



City of Winter Springs Monthly AP Checks

Vendor Type	(Multiple Items)		
Bank Account	POOLED CASH 5/3		
Reporting Period	(Multiple Items)	OCTOBER	
Check Number	Check Date	Last Name	Check Amount
2259	2021-10-04	Nationwide Retirement Solutions	3,686.96
2260	2021-10-04	ICMA Retirement Trust 401	6,068.97
2261	2021-10-04	ICMA Retirement Trust 457	5,400.15
2262	2021-10-04	HUMANA	4,821.04
2264	2021-10-01	City of Winter Springs Pension	64,221.79
2267	2021-10-19	CITY OF WINTER SPRINGS & 410-36-3600-540430	2,962.73
2268	2021-10-01	FLORIDA MUNICIPAL INSURANCE TRUST	94,046.67
2272	2021-10-01	Unum Life Insurance Company of America	5,280.38
2274	2021-10-22	DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION	7,211.66
2275	2021-10-21	Nationwide Retirement Solutions	3,219.53
2276	2021-10-15	ICMA Retirement Trust 401	6,350.39
2277	2021-10-26	ICMA Retirement Trust 457	6,719.04
2280	2021-10-26	Fifth Third Bank	14,812.09
2281	2021-10-26	CITY OF WINTER SPRINGS & 410-36-3600-540430	6,740.98
42658	2021-10-01	ATLANTIC PIPE SERVICES LLC	2,500.00
42659	2021-10-01	B and G Custom Concrete LLC	12,500.00
42660	2021-10-01	BRIGHTVIEW LANDSCAPE SERVICES, INC.	3,281.93
42661	2021-10-01	CAROLLO ENGINEERS INC	134,948.84
42662	2021-10-01	CENTRAL FLORIDA YAMAHA INC.	5,221.29
42665	2021-10-01	KIMLEY-HORN AND ASSOCIATES INC	8,486.35
42668	2021-10-01	PINNACLE DATA SYSTEMS, LLC	4,822.27
42670	2021-10-01	SAMSARA INC.	35,695.90
42671	2021-10-01	SAWCROSS INC	146,429.83
42673	2021-10-01	SGS CONTRACTING SERVICES INC	183,040.51
42674	2021-10-01	SMITH GARAGE EQUIPMENT INC	11,689.46
42677	2021-10-01	VEOLIA WATER NORTH AMERICA SOUTH LLC	15,031.33
42680	2021-10-01	AMERICAN LOCK & DOOR SPECIALISTS	7,525.25
42690	2021-10-01	FERGUSON ENTERPRISES INC	4,999.40
42691	2021-10-01	GREEN'S ENERGY SERVICES INC	2,819.35
42693	2021-10-01	HOWARD FERTILIZER & CHEMICAL CO INC	22,311.58
42695	2021-10-01	LOWE'S CREDIT SERVICES	3,192.93
42708	2021-10-01	SEMINOLE COUNTY TAX COLLECTOR	3,617.50
42709	2021-10-01	SEMINOLE COUNTY WATER & SEWER UTILITY	7,025.64
42710	2021-10-01	SITEONE LANDSCAPE SUPPLY	4,279.56
42713	2021-10-01	SUNSTATE METER & SUPPLY INC	11,040.00
42716	2021-10-01	USA SERVICES OF FLORIDA INC	2,832.08
42752	2021-10-08	CAROLLO ENGINEERS INC	17,923.59
42753	2021-10-08	COMPUTER POWER SYSTEMS, INC.	4,860.00
42754	2021-10-08	CONSENSUS MEDIA, LLC	10,000.00
42755	2021-10-08	CRYSTAL TRACTOR & EQUIPMENT DELAND	8,947.90
42760	2021-10-08	LABORMAX STAFFING	5,488.56
42762	2021-10-08	MIDDLESEX PAVING LLC	1,029,717.86
42766	2021-10-08	SGS CONTRACTING SERVICES INC	93,954.91
42767	2021-10-08	SMITHSON ELECTRIC, INC.	6,168.10
42768	2021-10-08	SORKO SERVICES	7,446.72
42770	2021-10-08	VEOLIA WATER NORTH AMERICA SOUTH LLC	225,724.48
42775	2021-10-08	BOULEVARD TIRE CENTER	4,225.94
42776	2021-10-08	BUCK LUMBER & SUPPLY LONGWOOD INC	4,970.40
42777	2021-10-08	BUCKEYE CLEANING CENTER	3,162.85
42787	2021-10-08	GARGANESE WEISS, D'AGRESTA, & SALZMAN, PA	24,638.28
42788	2021-10-08	HARRELL'S LLC	13,722.00
42789	2021-10-08	HOME DEPOT	3,011.84
42790	2021-10-08	HOWARD FERTILIZER & CHEMICAL CO INC	5,220.15
42793	2021-10-08	JOHN DEERE COMPANY	6,215.16
42795	2021-10-08	MASCHMEYER CONCRETE COMPANY	4,085.00
42798	2021-10-08	MOTOROLA SOLUTIONS INC	183,675.36
42799	2021-10-08	NBS GOVERNMENT FINANCE GROUP INC	3,734.55

42805	2021-10-08	SEMINOLE COUNTY SHERIFF OFFICE	38,167.00
42812	2021-10-08	VERIZON WIRELESS SERVICES LLC	3,284.06
42838	2021-10-15	BRIGHTVIEW LANDSCAPE SERVICES, INC.	8,101.15
42841	2021-10-15	HIGHLANDS HOA	3,609.90
42843	2021-10-15	LABORMAX STAFFING	2,532.08
42845	2021-10-15	PINNACLE DATA SYSTEMS, LLC	4,267.62
42846	2021-10-15	RARESTEP INC. D/B/A FLEETIO	15,655.00
42849	2021-10-15	UNIVERSAL ENGINEERING SCIENCES, INC.	36,020.00
42853	2021-10-15	AMERICAN LOCK & DOOR SPECIALISTS	2,605.00
42861	2021-10-15	FLORIDA LEAGUE OF CITIES INC	5,573.00
42863	2021-10-15	GLEN EAGLE HOMEOWNERS ASSOCIATION INC	4,692.87
42869	2021-10-15	POWER DMS	5,170.73
42871	2021-10-15	SEMINOLE CO BOCC PW TRAFFIC ENGINEER	27,900.00
42878	2021-10-15	TYLER TECHNOLOGIES INC	6,120.00
42881	2021-10-15	WINDING HOLLOW HOMEOWNER ASSOCIATION INC	5,775.84
42889	2021-10-15	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
42906	2021-10-22	360 CLEAN	3,209.94
42910	2021-10-22	BAKER COMMERCIAL LANDSCAPING INC	26,726.50
42913	2021-10-22	CALIGREEN LANDSCAPING	4,660.00
42914	2021-10-22	CAROLLO ENGINEERS INC	89,068.47
42916	2021-10-22	EOLA TECHNOLOGY PARTNERS LLC	15,000.00
42917	2021-10-22	FINDER SOFTWARE SOLUTIONS LLC	2,500.00
42921	2021-10-22	KIMLEY-HORN AND ASSOCIATES INC	189,498.21
42930	2021-10-22	VEOLIA WATER NORTH AMERICA SOUTH LLC	10,200.00
42940	2021-10-22	DUKE ENERGY FLORIDA	25,117.52
42951	2021-10-22	PFM ASSET MANAGEMENT LLC	8,500.00
42958	2021-10-22	SEMINOLE COUNTY SCHOOLS	24,163.23
42959	2021-10-22	SEMINOLE COUNTY SOLID WASTE	52,264.53
42960	2021-10-22	SEMINOLE COUNTY WATER & SEWER UTILITY	7,871.35
42963	2021-10-22	SUB COOLING HEATING & AIR CONDITIONING INC	4,997.50
42964	2021-10-22	SUNBELT RENTALS INC	2,607.07
42969	2021-10-22	UNIVERSITY OF CENTRAL FLORIDA	3,629.00
42978	2021-10-26	WASTE PRO OF FLORIDA INC	188,534.88
42988	2021-10-29	AAA CONCRETE PUMPING INC	2,890.63
42989	2021-10-29	BRIGHTVIEW LANDSCAPE SERVICES, INC.	10,150.00
42991	2021-10-29	LABORMAX STAFFING	8,552.25
42995	2021-10-29	VEOLIA WATER NORTH AMERICA SOUTH LLC	226,672.92
42996	2021-10-29	WORLD INDUSTRIAL EQUIPMENT INC.	38,000.00
43000	2021-10-29	DUKE ENERGY FLORIDA	108,432.54
43009	2021-10-29	SOUTHEASTERN SURVEYING & MAPPING	6,434.99
43015	2021-10-29	AVOLVE SOFTWARE CORP	3,350.00
Total for all checks			3,942,665.49

* No checks listed under \$2,500