



*Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Seven Months Ended April 30, 2023  
(Unaudited)*

*Cash Balances  
April 30, 2023*

*Check Register & Bank Debits  
For the Month Ended April 30, 2023*

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Seven Months Ended April 30, 2023**

	April 30, 2023			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>REVENUES</b>								
Taxes	\$ 191,069	\$ 150,101	\$ 40,968	\$ 2,531,202	\$ 2,480,614	\$ 50,588	\$ 2,597,838	\$ 66,636
Permits, Fees, & Special Assessments	23,396	34,112	(10,716)	119,299	124,284	(4,985)	449,334	330,035
Intergovernmental	7,397	6,971	426	53,873	48,797	5,076	83,652	29,779
Judgments, Fines & Forfeitures	51	13	38	151	91	60	150	(1)
Miscellaneous Revenue	5,669	1,501	4,168	37,765	10,507	27,258	18,000	(19,765)
<b>Total Revenues</b>	<b>227,582</b>	<b>192,698</b>	<b>34,884</b>	<b>2,742,290</b>	<b>2,664,293</b>	<b>77,997</b>	<b>3,148,974</b>	<b>406,684</b>
<b>EXPENDITURES</b>								
Administration	83,030	106,782	23,752	516,014	632,106	116,092	989,610	473,596
Planning	1,815	28,915	27,100	6,105	41,419	35,314	71,000	64,895
Police	86,902	106,179	19,277	638,409	695,140	56,731	1,111,082	472,673
Fire Control	40,555	40,555	-	283,886	283,885	(1)	486,661	202,775
Building Official	14,683	49,000	34,317	64,544	103,500	38,956	194,000	129,456
Beautification	14,060	13,792	(268)	146,725	164,544	17,819	213,500	66,775
Roads & Walkways	-	925	925	970	8,475	7,505	14,100	13,130
Surtax Expenditures	-	-	-	27,258	35,000	7,742	35,000	7,742
<b>Total Expenditures</b>	<b>241,045</b>	<b>346,148</b>	<b>105,103</b>	<b>1,683,911</b>	<b>1,964,069</b>	<b>280,158</b>	<b>3,114,953</b>	<b>1,431,042</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ (13,463)</b>	<b>\$ (153,450)</b>	<b>\$ 139,987</b>	<b>\$ 1,058,379</b>	<b>\$ 700,224</b>	<b>\$ 358,155</b>	<b>\$ 34,021</b>	<b>\$ (1,024,358)</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Seven Months Ended April 30, 2023**

	April 30, 2023			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>REVENUES</b>								
<b>Taxes</b>								
Ad Valorem Taxes	\$ 187,238	\$ 146,658	\$ 40,580	\$ 2,505,077	\$ 2,456,513	\$ 48,564	\$ 2,556,513	\$ 51,436
Local Optional Fuel Tax	1,217	1,154	63	8,432	8,078	354	13,851	5,419
New Local Optional Gas Tax	564	532	32	3,842	3,724	118	6,385	2,543
Communications Services Tax	2,050	1,757	293	13,851	12,299	1,552	21,089	7,238
<b>Total Taxes</b>	<b>191,069</b>	<b>150,101</b>	<b>40,968</b>	<b>2,531,202</b>	<b>2,480,614</b>	<b>50,588</b>	<b>2,597,838</b>	<b>66,636</b>
<b>Permits, Fees, &amp; Special Assessments</b>								
Building Permits	19,443	30,000	(10,557)	88,852	95,500	(6,648)	400,000	311,148
Bldg permit surcharge fee	-	-	-	1,202	-	1,202	-	(1,202)
Bldg Permit Surcharge Retainage	-	188	(188)	-	1,316	(1,316)	2,250	2,250
Licenses (Registrations) - JIC	-	229	(229)	206	1,603	(1,397)	2,750	2,544
County Rev Sharing Business Tax	64	250	(186)	303	1,750	(1,447)	3,000	2,697
Franchise Fees FP&L	3,889	3,445	444	28,736	24,115	4,621	41,334	12,598
<b>Total Permits, Fees, &amp; Special Assessments</b>	<b>23,396</b>	<b>34,112</b>	<b>(10,716)</b>	<b>119,299</b>	<b>124,284</b>	<b>(4,985)</b>	<b>449,334</b>	<b>330,035</b>
<b>Intergovernmental</b>								
State Revenue Sharing Program	979	916	63	6,850	6,412	438	10,994	4,144
Dist Alcoholic Bev License Fees	-	15	(15)	-	105	(105)	175	175
Local Governm 1/2 Cent Sales Tax	3,542	3,040	502	24,544	21,280	3,264	36,483	11,939
Disc. Infrastructure Sales Tax	2,876	3,000	(124)	22,479	21,000	1,479	36,000	13,521
<b>Total Intergovernmental</b>	<b>7,397</b>	<b>6,971</b>	<b>426</b>	<b>53,873</b>	<b>48,797</b>	<b>5,076</b>	<b>83,652</b>	<b>29,779</b>
<b>Judgments, Fines &amp; Forfeitures</b>								
Fines & Forfeitures	51	13	38	151	91	60	150	(1)
<b>Total Judgments, Fines &amp; Forfeitures</b>	<b>51</b>	<b>13</b>	<b>38</b>	<b>151</b>	<b>91</b>	<b>60</b>	<b>150</b>	<b>(1)</b>
<b>Miscellaneous Revenue</b>								
Reimbursements	-	-	-	10	-	10	-	(10)
Interest Income	5,669	83	5,586	26,807	581	26,226	1,000	(25,807)
Garden Club Donations	-	417	(417)	8,900	2,919	5,981	5,000	(3,900)
Donations - POA	-	167	(167)	-	1,169	(1,169)	2,000	2,000
Donations - Miscellaneous	-	-	-	1,500	-	1,500	-	(1,500)
Proceeds from Sale of Capital Assets	-	417	(417)	-	2,919	(2,919)	5,000	5,000
Miscellaneous Reimbursements	-	417	(417)	548	2,919	(2,371)	5,000	4,452
<b>Total Miscellaneous Revenue</b>	<b>5,669</b>	<b>1,501</b>	<b>4,168</b>	<b>37,765</b>	<b>10,507</b>	<b>27,258</b>	<b>18,000</b>	<b>(19,765)</b>
<b>Total Revenues</b>	<b>\$ 227,582</b>	<b>\$ 192,698</b>	<b>\$ 34,884</b>	<b>\$ 2,742,290</b>	<b>\$ 2,664,293</b>	<b>\$ 77,997</b>	<b>\$ 3,148,974</b>	<b>\$ 406,684</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Seven Months Ended April 30, 2023**

EXPENDITURES	April 30, 2023			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>Administration</b>								
Salary Admin. Officer	\$ 6,290	\$ 6,830	\$ 540	\$ 44,754	\$ 47,810	\$ 3,056	\$ 81,965	\$ 37,211
Payroll Town Clerk	4,278	4,647	369	30,443	32,529	2,086	55,769	25,326
Salary Admin. Secretary	3,829	4,160	331	27,244	29,120	1,876	49,924	22,680
Payroll Taxes Admin. Officer	481	523	42	3,609	3,661	52	6,270	2,661
Payroll Taxes Admin. Secy.	327	356	29	2,455	2,492	37	4,266	1,811
P/R Taxes Town Clerk	293	318	25	2,197	2,226	29	3,819	1,622
Retirement	-	9,820	9,820	5,164	16,920	11,756	21,016	15,852
Retirement Town Clerk	-	558	558	3,090	3,906	816	6,692	3,602
Retirement - Admin. Secy	-	499	499	6,915	8,994	2,079	11,492	4,577
Health	5,535	5,449	(86)	34,423	38,143	3,720	65,388	30,965
Dental	814	618	(196)	2,436	4,326	1,890	7,416	4,980
STD, Life, Accident	(214)	2,141	2,355	8,728	18,987	10,259	29,689	20,961
Workers Comp.	-	23	23	-	161	161	275	275
Codification	-	208	208	-	1,456	1,456	2,500	2,500
Inspections - Building	-	-	-	-	6,000	6,000	6,000	6,000
Legal	3,900	14,000	10,100	15,600	29,335	13,735	50,000	34,400
Legal Advertisments	-	250	250	575	1,750	1,175	3,000	2,425
Professional Services - Other	-	-	-	13,350	13,000	(350)	13,000	(350)
Professional Services - Auditor	13,500	13,500	-	13,500	13,500	-	13,500	-
Professional Services - Finance	5,200	5,417	217	34,300	37,919	3,619	65,000	30,700
Professional Services - ADP HR	1,266	1,500	234	9,037	10,500	1,463	18,000	8,963
Custodian/Pest Control	1,972	1,042	(930)	5,925	7,294	1,369	12,500	6,575
Refuse/Recycling Collection	9,432	9,167	(265)	56,592	64,502	7,910	110,333	53,741
Code Enforcement	1,667	1,833	166	11,667	12,831	1,164	22,000	10,333
Telephone/Internet/Website	2,163	2,500	337	15,260	15,331	71	22,000	6,740
Utilities (Electric)	464	417	(47)	2,529	2,919	390	5,000	2,471
Copy Machine	239	417	178	2,985	2,919	(66)	5,000	2,015
Postage Meter	-	192	192	701	1,344	643	2,300	1,599
Liability Insurance	631	-	(631)	4,417	8,000	3,583	8,000	3,583
Property & Flood	736	700	(36)	5,153	4,900	(253)	8,400	3,247
Notary Insurance	-	42	42	-	294	294	500	500
Equipment & Repairs	-	208	208	11,279	13,456	2,177	14,500	3,221
Miscellaneous Equip. Rentals	640	42	(598)	1,036	294	(742)	500	(536)
Other Maintenance	-	38	38	-	266	266	450	450
Building Maintenance	10,745	9,167	(1,578)	24,576	24,002	(574)	24,833	257
Propane Gas/Generator Maint	-	71	71	-	497	497	850	850
Memberships	-	458	458	2,561	3,206	645	5,500	2,939
Travel	-	1,000	1,000	292	7,000	6,708	12,000	11,708
Misc. Government	4,217	168	(4,049)	36,206	32,003	(4,203)	37,000	794

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Seven Months Ended April 30, 2023**

	April 30, 2023			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>EXPENDITURES (continued)</b>								
<b>Administration (continued)</b>								
Municipal Election	-	\$ 708	\$ 708	\$ -	\$ 4,956	\$ 4,956	\$ 8,500	\$ 8,500
Office Supplies	428	417	(11)	2,598	2,919	321	5,000	2,402
Office Equipment/Software	136	583	447	8,867	10,081	1,214	13,000	4,133
Office Furniture	-	83	83	-	581	581	1,000	1,000
Training And Auto Mileage	-	833	833	-	5,831	5,831	10,000	10,000
Capital Outlay	-	3,334	3,334	189	11,669	11,480	20,000	19,811
Principal Payment	-	-	-	41,407	42,755	1,348	85,509	44,102
Interest Expenditures	-	-	-	2,294	2,706	412	5,412	3,118
Aid To Private Organizations	-	208	208	-	1,456	1,456	2,500	2,500
Social Committee	3,854	1,000	(2,854)	17,814	15,000	(2,814)	15,000	(2,814)
Inlet/Outlet	-	192	192	3,035	2,344	(691)	3,300	265
Directory	-	150	150	-	1,050	1,050	1,800	1,800
Special Events	-	83	83	-	581	581	1,000	1,000
Bank Charges	207	42	(165)	811	294	(517)	500	(311)
NRP Assessment	-	275	275	-	1,925	1,925	3,300	3,300
Underground Annual Assessment	-	595	595	-	4,165	4,165	7,142	7,142
<b>Total Administration</b>	<b>83,030</b>	<b>106,782</b>	<b>23,752</b>	<b>516,014</b>	<b>632,106</b>	<b>116,092</b>	<b>989,610</b>	<b>473,596</b>
<b>Planning</b>								
Npdes (Agrmt & Consult)	1,815	5,167	3,352	6,105	15,169	9,064	26,000	19,895
Comprehensive Planning Engineer	-	417	417	-	2,919	2,919	5,000	5,000
<b>Total Planning</b>	<b>1,815</b>	<b>28,915</b>	<b>27,100</b>	<b>6,105</b>	<b>41,419</b>	<b>35,314</b>	<b>71,000</b>	<b>64,895</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Seven Months Ended April 30, 2023**

EXPENDITURES (continued)	April 30, 2023			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>Police</b>								
Salaries	\$ 16,286	\$ 18,012	\$ 1,726	\$ 120,420	\$ 126,084	\$ 5,664	\$ 216,139	\$ 95,719
Salaries-Patrol, Traffic Enf. & Investigate	29,700	29,779	79	173,367	178,453	5,086	297,346	123,979
Salary Incentive	534	430	(104)	3,281	3,010	(271)	5,160	1,879
Payroll Taxes Patrol	2,296	1,896	(400)	14,033	13,272	(761)	22,747	8,714
Payroll Taxes Police Admin.	1,263	1,378	115	9,839	9,646	(193)	16,535	6,696
Retirement	-	4,307	4,307	21,899	34,149	12,250	55,682	33,783
Health	9,335	9,375	40	54,079	63,625	9,546	98,494	44,415
Dental	-	-	-	3,466	5,000	1,534	5,742	2,276
Life	84	600	516	3,333	6,000	2,667	9,000	5,667
STD, Life, Accident	-	1,022	1,022	12,532	14,154	1,622	19,268	6,736
Worker's Comp.	1,683	1,656	(27)	11,778	11,592	(186)	19,868	8,090
Dispatch	3,698	3,698	-	28,642	25,886	(2,756)	44,376	15,734
Professional Services	-	167	167	2,385	1,169	(1,216)	2,000	(385)
Telephone/Internet	1,181	625	(556)	10,496	7,375	(3,121)	10,500	4
Custodian/Pest Control	-	-	-	701	-	(701)	-	(701)
Liability Insurance	7,256	7,333	77	53,742	59,331	5,589	93,000	39,258
Auto Insurance	210	292	82	1,472	2,044	572	3,500	2,028
Auto Repairs & Maint.	674	-	(674)	9,421	9,000	(421)	11,000	1,579
Utilities (Water)	-	-	-	216	-	(216)	-	(216)
Gas & Oil	1,570	1,900	330	11,664	13,300	1,636	22,800	11,136
Equip. Repair & Maint.	2,851	2,208	(643)	7,814	5,756	(2,058)	6,800	(1,014)
Memberships PS	-	292	292	2,581	2,044	(537)	3,500	919
Miscellaneous	-	333	333	15,165	15,498	333	17,167	2,002
Office Supplies	-	-	-	1,097	1,500	403	1,500	403
Ammo, Uniforms, Dues	115	417	302	4,277	4,419	142	6,500	2,223
Computer Maintenance	2,368	1,250	(1,118)	13,634	12,750	(884)	19,000	5,366
Training	-	333	333	10,992	10,331	(661)	16,000	5,008
Public Safety Capital Outlay	-	12,501	12,501	9,658	29,169	19,511	50,000	40,342
General Equipment	-	333	333	392	2,331	1,939	4,000	3,608
Security Cameras	5,798	6,042	244	23,207	25,252	2,045	30,458	7,251
Capital Outlay - Security Bldg	-	-	-	2,826	3,000	174	3,000	174
<b>Total Police</b>	<b>86,902</b>	<b>106,179</b>	<b>19,277</b>	<b>638,409</b>	<b>695,140</b>	<b>56,731</b>	<b>1,111,082</b>	<b>472,673</b>
<b>Fire Control</b>								
Tequesta Fire-Rescue	40,555	40,555	-	283,886	283,885	(1)	486,661	202,775
<b>Total Fire Control</b>	<b>40,555</b>	<b>40,555</b>	<b>-</b>	<b>283,886</b>	<b>283,885</b>	<b>(1)</b>	<b>486,661</b>	<b>202,775</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Seven Months Ended April 30, 2023**

	April 30, 2023			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>EXPENDITURES (continued)</b>								
<b>Building Official</b>								
Professional Services - Inspections	\$ -	\$ 833	\$ 833	\$ 1,615	\$ 11,831	\$ 10,216	\$ 16,000	\$ 14,385
Zoning Consultant Services	7,545	35,167	27,622	24,229	56,169	31,940	110,000	85,771
Building Official Services	7,138	13,000	5,862	38,700	35,500	(3,200)	68,000	29,300
<b>Total Building Official</b>	<b>14,683</b>	<b>49,000</b>	<b>34,317</b>	<b>64,544</b>	<b>103,500</b>	<b>38,956</b>	<b>194,000</b>	<b>129,456</b>
<b>Beautification</b>								
Utilities (Water)	1,710	1,500	(210)	15,703	15,500	(203)	23,000	7,297
Maintenance - Other	1,764	3,000	1,236	13,509	21,000	7,491	36,000	22,491
Repairs/Improvements	-	125	125	-	875	875	1,500	1,500
Landscape Maintenance	4,279	5,000	721	21,988	25,000	3,012	30,000	8,012
Park Improvements	-	-	-	57,546	65,000	7,454	65,000	7,454
Flowers/Shrubs/Trees/Mulch	4,382	2,500	(1,882)	22,932	20,500	(2,432)	33,000	10,068
Other Expenses	1,925	1,667	(258)	15,047	16,669	1,622	25,000	9,953
<b>Total Beautification</b>	<b>14,060</b>	<b>13,792</b>	<b>(268)</b>	<b>146,725</b>	<b>164,544</b>	<b>17,819</b>	<b>213,500</b>	<b>66,775</b>
<b>Roads &amp; Walkways</b>								
Walkways Repair	-	50	50	-	350	350	600	600
Repairs/Hardscape/Signs	-	125	125	-	875	875	1,500	1,500
Drains Cleaning	-	-	-	970	2,000	1,030	3,000	2,030
Other	-	750	750	-	5,250	5,250	9,000	9,000
<b>Total Roads &amp; Walkways</b>	<b>-</b>	<b>925</b>	<b>925</b>	<b>970</b>	<b>8,475</b>	<b>7,505</b>	<b>14,100</b>	<b>13,130</b>
<b>Surtax Expenditures</b>								
Capital Outlay -Surtax Vehicles/Equipment	-	-	-	27,258	35,000	7,742	35,000	7,742
<b>Total Surtax Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,258</b>	<b>35,000</b>	<b>7,742</b>	<b>35,000</b>	<b>7,742</b>
<b>Total Expenditures and Transfers Out</b>	<b>241,045</b>	<b>346,148</b>	<b>105,103</b>	<b>1,683,911</b>	<b>1,964,069</b>	<b>280,158</b>	<b>3,114,953</b>	<b>1,431,042</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ (13,463)</b>	<b>\$ (153,450)</b>	<b>\$ 139,987</b>	<b>\$ 1,058,379</b>	<b>\$ 700,224</b>	<b>\$ 358,155</b>	<b>\$ 34,021</b>	<b>\$ (1,024,358)</b>

Town of Jupiter Inlet Colony, Florida  
Cash Balances  
April 30, 2023

---

<u>Account</u>	<u>Balance</u>
<b>General Fund</b>	
Checking Account	\$ 1,914,927
Money Market Account	115,800
Reserve 50 Colony Account	90,076
Prime Account	10,161
	<u>\$ 2,130,964</u>
 <b>ARPA Fund</b>	
Checking Account	<u>\$ 230,259</u>
 <b>Sewer Project Fund</b>	
Checking Account	\$ 9,142
Reserve Account	51,246
Assessment Account	803,310
	<u>\$ 863,698</u>
 <b>Underground Project Fund</b>	
Checking Account	<u>\$ 8,910</u>
 <b>One Penny Surtax Fund</b>	
Checking Account	<u>\$ 28,822</u>
 Total Cash	 <u><u>\$ 3,262,653</u></u>



Town of Jupiter Inlet Colony, Florida  
Check Register and Bank Debits  
For the Month Ended April 30, 2023

Date	Check Number/Ref. #	Vendor	Amount
<b>General Fund Checking</b>			
04/03/2023	9716	It-Smarts	\$ 208.00
04/03/2023	9717	Diversifield Building Department	7,137.50
04/03/2023	9718	Northern Palm Bch Co Chamber of Commerce	450.00
04/03/2023	9719	Ocean Breeze Lawn Maintenance, Inc.	1,700.00
04/03/2023	9720	Mailroute, Inc.	90.00
04/03/2023	9721	Pro-Sweep	907.50
04/03/2023	9722	Village of Tequesta	5,000.00
04/03/2023	9723	Richard Hartley, CPA	5,200.00
04/03/2023	9724	Rocky's Ace Hardware	40.14
04/04/2023	9725	Palm Beach County Property Appraiser	150.00
04/04/2023	9726	Verizon Wireless	958.18
04/04/2023	9727	Emerald Gardens Pest Control	320.00
04/04/2023	9728	Green Palm Restoration	1,575.00
04/04/2023	9729	Ocean Breeze Lawn Maintenance, Inc.	5,420.00
04/04/2023	9730	Florida Municipal Insurance Trust	31,547.25
04/04/2023	9731	It-Smarts	208.00
04/05/2023	9732	Caldwell Pacetti Edwards Schoech & Viator	3,900.00
04/05/2023	9733	Radiotronics, Inc.	190.00
04/05/2023	9734	Mix Net Work Source inc	42.00
04/06/2023	9735	City of Palm Beach Gardens	11,094.00
04/06/2023	9736	Pro-Sweep	907.50
04/06/2023	9737	Lubyn Jimenez	270.00
04/06/2023	9738	Royal Fire & Safety	270.00
04/06/2023	9739	It-Smarts	296.00
04/10/2023	9740	Team Plan Inc	7,544.60
04/10/2023	9741	Esthela N. Lucas Velasquez	400.00
04/10/2023	9742	franciso's Irrigation	160.00
04/10/2023	9743	Teryn Weintz	811.67
04/10/2023	9744	Heather Rotondi	78.97
04/10/2023	9745	Waste Management of Martin County	9,431.94
04/11/2023	9747	Robert Schultz	68.20
04/11/2023	9748	Superior Party Rental	931.36
04/11/2023	9749	It-Smarts	616.00
04/11/2023	9750	Nozzle Nolen, Inc.	160.00
04/13/2023	9751	It-Smarts	88.00
04/13/2023	9752	Mauldin& Jenkins	13,500.00
04/17/2023	9753	Dune Dogs Acquistions, Inc.	4,205.00
04/17/2023	9755	The Gratitude Steel Band	300.00
04/18/2023	9756	Jonnys Lawn Care Inc.	400.00
04/25/2023	9757	Palm Beach County Tax Collector	225.00
04/25/2023	9758	Unlimited Auto WashClub	119.85
04/25/2023	9759	It-Smarts	584.00
04/25/2023	9760	Nozzle Nolen, Inc.	535.00
04/25/2023	9761	Florida Power and Light	464.08
04/25/2023	9762	Metro Embroidery	25.00
04/25/2023	9763	Emilio Rodriguez	5,855.00

Town of Jupiter Inlet Colony, Florida  
Check Register and Bank Debits  
For the Month Ended April 30, 2023

Date	Check Number/Ref. #	Vendor	Amount
<b>General Fund Checking (continued)</b>			
04/25/2023	9764	Guardinan Hawk Security	4,044.00
04/25/2023	9765	Village of Tequesta	1,469.82
04/25/2023	9767	Ocean Breeze Lawn Maintenance, Inc.	900.00
04/25/2023	9768	AFLAC	83.59
04/25/2023	9769	Florida Blue 3	863.26
04/25/2023	9770	Loxahatchee River District	240.18
04/25/2023	9771	Kyocera Document Solutions LLC	238.56
04/25/2023	9772	AT&T 2	264.49
04/25/2023	9774	Comcast	841.70
04/25/2023	9775	MCD Sprinklers	2,595.00
04/25/2023	9776	Verizon Wireless	3,668.74
04/25/2023	9777	Shred-it Usa	209.61
04/25/2023	9778	Staples	218.84
04/25/2023	9779	Kennedy, Brien	300.00
04/25/2023	9780	Woodland Landscaping	3,500.00
04/25/2023	9781	Mark	3,452.16
04/26/2023	9783	Robert Schultz	82.10
04/26/2023	9784	It-Smarts	368.00
04/26/2023	9785	Petty Cash Receipts	463.64
04/26/2023	9786	Jonnys Lawn Care Inc.	1,080.00
04/26/2023	9787	Communication International	370.85
04/26/2023	9789	Jonnys Lawn Care Inc.	640.00
04/27/2023	9790	Heather Rotondi	257.53
04/27/2023	9791	Shred-it Usa	135.88
04/27/2023	9792	Nozzle Nolen, Inc.	257.00
04/27/2023	9793	Guardinan Hawk Security	1,753.66
04/28/2023	9794	Teryn Weintz	67.56
04/28/2023	9795	Linda Davis	168.49
04/28/2023	9796	chrissy	838.23
04/01/2023	ACH Debit	Florida Blue Ins.	14,870.22
04/05/2023	ACH Debit	ADP, Inc.	31,335.76
04/19/2023	ACH Debit	ADP, Inc.	33,978.76
04/03/2023	CL53457	Davison Fuels & Oil LLC	401.42
04/07/2023	CL54656	Davison Fuels & Oil LLC	319.27
04/17/2023	CL55882	Davison Fuels & Oil LLC	472.94
04/24/2023	CL56983	Davison Fuels & Oil LLC	376.70
04/05/2023	Rec-ACH Debit	Apple, Inc.	75.00
04/10/2023	Rec-ACH Debit	ADP, Inc.	1,266.29
04/15/2023	Rec-ACH Debit	TD Bank	207.05
<b>Total Disbursements - General Fund Checking</b>			<b>\$ 237,061.04</b>
<b>Sewer Project Fund Checking</b>			
4/13/2023	1284	Murray Logan Construction LLC	49,202.20
<b>Total Disbursements - Sewer Project Fund Checking</b>			<b>\$ 49,202.20</b>

Town of Jupiter Inlet Colony, Florida  
 Check Register and Bank Debits  
 For the Month Ended April 30, 2023

Date	Check Number/Ref. #	Vendor	Amount
<b>Underground Fund Checking</b>			
4/1/2023	ACH Debit	TD Bank - Debt Payment	225,312.49
<b>Total Disbursements - Underground Fund Checking</b>			<b><u>\$ 225,312.49</u></b>