



*Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Eleven Months Ended July 31, 2023  
(Unaudited)*

*Cash Balances  
August 31, 2023*

*Check Register & Bank Debits  
For the Month Ended August 31, 2023*

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Eleven Months Ended July 31, 2023**

	August 31, 2023			Year To Date			Ann Bgt	Ann Bgt Rem	YTD
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			Actual to Ann Bgt
<b>REVENUES</b>									
Taxes	\$ 16,614	\$ 3,443	\$ 13,171	\$ 2,617,474	\$ 2,594,386	\$ 23,088	\$ 2,597,838	\$ (19,636)	101%
Permits, Fees, & Special Assessments	196,753	37,445	159,308	384,805	411,895	(27,090)	449,334	64,529	86%
Intergovernmental	10,510	6,971	3,539	88,660	76,681	11,979	83,652	(5,008)	106%
Judgments, Fines & Forfeitures	-	13	(13)	291	143	148	150	(141)	194%
Miscellaneous Revenue	2,316	1,501	815	50,430	16,511	33,919	18,000	(32,430)	280%
<b>Total Revenues</b>	<b>226,193</b>	<b>49,373</b>	<b>176,820</b>	<b>3,141,660</b>	<b>3,099,616</b>	<b>42,044</b>	<b>3,148,974</b>	<b>7,314</b>	<b>100%</b>
<b>EXPENDITURES</b>									
Administration	167,025	74,651	(92,374)	925,476	821,161	(104,315)	895,763	(29,713)	103%
Planning	983	5,917	4,934	9,810	65,087	55,277	71,000	61,190	14%
Police	112,563	85,118	(27,445)	1,055,964	936,298	(119,666)	1,021,387	(34,577)	103%
Fire Control	162,220	40,555	(121,665)	567,771	446,105	(121,666)	486,661	(81,110)	117%
Building Official	13,779	16,500	2,721	107,949	181,500	73,551	198,000	90,051	55%
Beautification	9,554	11,292	1,738	215,140	124,212	(90,928)	135,500	(79,640)	159%
Roads & Walkways	-	1,175	1,175	970	12,925	11,955	14,100	13,130	7%
Surtax Expenditures	-	-	-	-	-	-	-	-	0%
<b>Total Expenditures</b>	<b>466,124</b>	<b>235,208</b>	<b>(230,916)</b>	<b>2,883,080</b>	<b>2,587,288</b>	<b>(295,792)</b>	<b>2,822,411</b>	<b>(60,669)</b>	<b>102%</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ (239,931)</b>	<b>\$ (185,835)</b>	<b>\$ (54,096)</b>	<b>\$ 258,580</b>	<b>\$ 512,328</b>	<b>\$ (253,748)</b>	<b>\$ 326,563</b>	<b>\$ 67,983</b>	

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Eleven Months Ended July 31, 2023**

	August 31, 2023			Year To Date			Annual Budget	Annual Budget Remaining	YTD Actual to Ann Bgt
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
<b>REVENUES</b>									
<b>Taxes</b>									
Ad Valorem Taxes	\$ 12,930	\$ -	\$ 12,930	\$ 2,575,929	\$ 2,556,513	\$ 19,416	\$ 2,556,513	\$ (19,416)	
Local Optional Fuel Tax	1,202	1,154	48	13,475	12,694	781	13,851	376	
New Local Optional Gas Tax	544	532	12	6,114	5,852	262	6,385	271	
Communications Services Tax	1,938	1,757	181	21,956	19,327	2,629	21,089	(867)	
<b>Total Taxes</b>	<b>16,614</b>	<b>3,443</b>	<b>13,171</b>	<b>2,617,474</b>	<b>2,594,386</b>	<b>23,088</b>	<b>2,597,838</b>	<b>(19,636)</b>	<b>100.76%</b>
<b>Permits, Fees, &amp; Special Assessments</b>									
Building Permits	196,379	33,333	163,046	338,003	366,663	(28,660)	400,000	61,997	
Bldg permit surcharge fee	274	-	274	4,611	-	4,611	-	(4,611)	
Bldg Permit Surcharge Retainage	-	188	(188)	-	2,068	(2,068)	2,250	2,250	
Licenses (Registrations) - JIC	100	229	(129)	318	2,519	(2,201)	2,750	2,432	
County Rev Sharing Business Tax	-	250	(250)	334	2,750	(2,416)	3,000	2,666	
Franchise Fees FP&L	-	3,445	(3,445)	41,539	37,895	3,644	41,334	(205)	
<b>Total Permits, Fees, &amp; Special Assessments</b>	<b>196,753</b>	<b>37,445</b>	<b>159,308</b>	<b>384,805</b>	<b>411,895</b>	<b>(27,090)</b>	<b>449,334</b>	<b>64,529</b>	<b>85.64%</b>
<b>Intergovernmental</b>									
State Revenue Sharing Program	3,264	916	2,348	13,155	10,076	3,079	10,994	(2,161)	
Dist Alcoholic Bev License Fees	-	15	(15)	-	165	(165)	175	175	
Local Govern 1/2 Cent Sales Tax	3,174	3,040	134	38,577	33,440	5,137	36,483	(2,094)	
Disc. Infrastructure Sales Tax	4,072	3,000	1,072	36,928	33,000	3,928	36,000	(928)	
<b>Total Intergovernmental</b>	<b>10,510</b>	<b>6,971</b>	<b>3,539</b>	<b>88,660</b>	<b>76,681</b>	<b>11,979</b>	<b>83,652</b>	<b>(5,008)</b>	<b>105.99%</b>
<b>Judgments, Fines &amp; Forfeitures</b>									
Fines & Forfeitures	-	13	(13)	291	143	148	150	(141)	
<b>Total Judgments, Fines &amp; Forfeitures</b>	<b>-</b>	<b>13</b>	<b>(13)</b>	<b>291</b>	<b>143</b>	<b>148</b>	<b>150</b>	<b>(141)</b>	<b>194.00%</b>
<b>Miscellaneous Revenue</b>									
Reimbursements	-	-	-	10	-	10	-	(10)	
Interest Income	2,316	83	2,233	39,442	913	38,529	1,000	(38,442)	
Garden Club Donations	-	417	(417)	8,900	4,587	4,313	5,000	(3,900)	
Donations - POA	-	167	(167)	-	1,837	(1,837)	2,000	2,000	
Donations - Miscellaneous	-	-	-	1,500	-	1,500	-	(1,500)	
Proceeds from Sale of Capital Assets	-	417	(417)	-	4,587	(4,587)	5,000	5,000	
Miscellaneous Reimbursements	-	417	(417)	578	4,587	(4,009)	5,000	4,422	
<b>Total Miscellaneous Revenue</b>	<b>2,316</b>	<b>1,501</b>	<b>815</b>	<b>50,430</b>	<b>16,511</b>	<b>33,919</b>	<b>18,000</b>	<b>(32,430)</b>	<b>280.17%</b>
<b>Total Revenues</b>	<b>\$ 226,193</b>	<b>\$ 49,373</b>	<b>\$ 176,820</b>	<b>\$ 3,141,660</b>	<b>\$ 3,099,616</b>	<b>\$ 42,044</b>	<b>\$ 3,148,974</b>	<b>\$ 7,314</b>	<b>99.77%</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Eleven Months Ended July 31, 2023**

EXPENDITURES	August 31, 2023			Year To Date			Annual Budget	Annual Budget Remaining	YTD Actual to Ann Bgt
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
<b>Administration</b>									
Salary Admin. Officer	\$ 6,290	\$ 6,830	\$ 540	\$ 73,686	\$ 75,130	\$ 1,444	\$ 81,965	\$ 8,279	
Payroll Town Clerk	4,278	4,647	369	49,696	51,117	1,421	55,769	6,073	
Salary Admin. Secretary	3,829	4,160	331	44,474	45,760	1,286	49,924	5,450	
Payroll Taxes Admin. Officer	481	523	42	5,822	5,753	(69)	6,270	448	
Payroll Taxes Admin. Secy.	327	356	29	3,928	3,916	(12)	4,266	338	
P/R Taxes Town Clerk	293	318	25	3,515	3,498	(17)	3,819	304	
Retirement	-	820	820	5,164	9,020	3,856	9,836	4,672	
Retirement Town Clerk	-	558	558	3,090	6,138	3,048	6,692	3,602	
Retirement - Admin. Secy	-	499	499	6,915	5,489	(1,426)	5,991	(924)	
Health	5,535	5,449	(86)	52,913	59,939	7,026	65,388	12,475	
Dental	724	618	(106)	6,236	6,798	562	7,416	1,180	
STD, Life, Accident	(164)	2,141	2,305	13,876	23,551	9,675	25,689	11,813	
Workers Comp.	-	23	23	-	253	253	275	275	
Codification	-	208	208	-	2,288	2,288	2,500	2,500	
Inspections - Building	7,910	-	(7,910)	14,135	-	(14,135)	-	(14,135)	
Legal	28,184	4,167	(24,017)	108,073	45,837	(62,236)	50,000	(58,073)	
Legal Advertisements	-	250	250	772	2,750	1,978	3,000	2,228	
Professional Services - Other	9,285	417	(8,868)	46,339	4,587	(41,752)	5,000	(41,339)	
Professional Services - Auditor	6,450	1,125	(5,325)	19,950	12,375	(7,575)	13,500	(6,450)	
Professional Services - Finance	7,200	5,417	(1,783)	56,700	59,587	2,887	65,000	8,300	
Professional Services - ADP HR	1,266	1,500	234	13,989	16,500	2,511	18,000	4,011	
Custodian/Pest Control	775	1,042	267	8,785	11,462	2,677	12,500	3,715	
Refuse/Recycling Collection	9,432	9,167	(265)	94,319	100,837	6,518	110,000	15,681	
Code Enforcement	1,667	1,834	167	18,333	20,174	1,841	22,000	3,667	
Telephone/Internet/Website	5,467	1,833	(3,634)	26,714	20,163	(6,551)	22,000	(4,714)	
Utilities (Electric)	95	417	322	4,707	4,587	(120)	5,000	293	
Copy Machine	723	417	(306)	5,143	4,587	(556)	5,000	(143)	
Postage Meter	565	192	(373)	2,481	2,112	(369)	2,300	(181)	
Liability Insurance	631	667	36	7,489	7,337	(152)	8,000	511	
Property & Flood	736	700	(36)	8,816	7,700	(1,116)	8,400	(416)	
Notary Insurance	-	42	42	-	462	462	500	500	
Equipment & Repairs	-	208	208	99	2,288	2,189	2,500	2,401	
Miscellaneous Equip. Rentals	478	42	(436)	1,256	462	(794)	500	(756)	
Other Maintenance	510	38	(472)	1,280	418	(862)	450	(830)	
Building Maintenance	646	167	(479)	21,123	1,837	(19,286)	2,000	(19,123)	
Propane Gas/Generator Maint	-	71	71	-	781	781	850	850	
Memberships	1,182	458	(724)	3,928	5,038	1,110	5,500	1,572	
Travel	6,122	1,000	(5,122)	17,792	11,000	(6,792)	12,000	(5,792)	
Misc. Government	11,700	1,667	(10,033)	48,033	18,337	(29,696)	20,000	(28,033)	

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Eleven Months Ended July 31, 2023**

	August 31, 2023			Year To Date			Annual Budget	Annual Budget Remaining	YTD Actual to Ann Bgt
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
<b>EXPENDITURES (continued)</b>									
<b>Administration (continued)</b>									
Municipal Election	\$ -	\$ 708	\$ 708	\$ -	\$ 7,788	\$ 7,788	\$ 8,500	\$ 8,500	
Office Supplies	528	417	(111)	4,411	4,587	176	5,000	589	
Office Equipment/Software	-	583	583	10,611	6,413	(4,198)	7,000	(3,611)	
Office Furniture	-	83	83	-	913	913	1,000	1,000	
Training And Auto Mileage	-	833	833	-	9,163	9,163	10,000	10,000	
Capital Outlay	-	1,667	1,667	189	18,337	18,148	20,000	19,811	
Principal Payment	42,091	7,126	(34,965)	83,498	78,386	(5,112)	85,509	2,011	
Interest Expenditures	1,610	451	(1,159)	3,903	4,961	1,058	5,412	1,509	
Aid To Private Organizations	-	208	208	-	2,288	2,288	2,500	2,500	
Social Committee	179	1,250	1,071	17,904	13,750	(4,154)	15,000	(2,904)	
Inlet/Outlet	-	192	192	3,385	2,112	(1,273)	2,300	(1,085)	
Directory	-	150	150	-	1,650	1,650	1,800	1,800	
Special Events	-	83	83	1,400	913	(487)	1,000	(400)	
Bank Charges	-	42	42	604	462	(142)	500	(104)	
NRP Assessment	-	275	275	-	3,025	3,025	3,300	3,300	
Underground Annual Assessment	-	595	595	-	6,545	6,545	7,142	7,142	
<b>Total Administration</b>	<b>167,025</b>	<b>74,651</b>	<b>(92,374)</b>	<b>925,476</b>	<b>821,161</b>	<b>(104,315)</b>	<b>895,763</b>	<b>(29,713)</b>	<b>103.32%</b>
<b>Planning</b>									
Npdes (Agrmt & Consult)	983	2,167	1,184	9,810	23,837	14,027	26,000	16,190	
Comprehensive Planning	-	417	417	-	4,587	4,587	5,000	5,000	
Engineer	-	3,333	3,333	-	36,663	36,663	40,000	40,000	
<b>Total Planning</b>	<b>983</b>	<b>5,917</b>	<b>4,934</b>	<b>9,810</b>	<b>65,087</b>	<b>55,277</b>	<b>71,000</b>	<b>61,190</b>	<b>13.82%</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Eleven Months Ended July 31, 2023**

	August 31, 2023			Year To Date			Annual Budget	Annual Budget Remaining	YTD Actual to Ann Bgt
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
<b>EXPENDITURES (continued)</b>									
<b>Police</b>									
Salaries	\$ 15,386	\$ 18,012	\$ 2,626	\$ 199,590	\$ 198,132	\$ (1,458)	\$ 216,139	\$ 16,549	
Salaries-Patrol, Traffic Enf. & Investigate	34,412	24,779	(9,633)	327,832	272,569	(55,263)	297,346	(30,486)	
Salary Incentive	471	430	(41)	5,640	4,730	(910)	5,160	(480)	
Payroll Taxes Patrol	3,846	1,896	(1,950)	29,581	20,856	(8,725)	22,747	(6,834)	
Payroll Taxes Police Admin.	-	1,378	1,378	12,326	15,158	2,832	16,535	4,209	
Retirement	-	4,307	4,307	21,899	47,377	25,478	51,682	29,783	
Health	10,442	7,375	(3,067)	84,982	81,125	(3,857)	88,494	3,512	
Dental	-	373	373	3,638	4,103	465	4,472	834	
Life	84	-	(84)	4,613	-	(4,613)	-	(4,613)	
STD, Life, Accident	-	1,022	1,022	23,363	11,242	(12,121)	12,268	(11,095)	
Worker's Comp.	1,683	1,656	(27)	18,508	18,216	(292)	19,868	1,360	
Dispatch	3,698	3,698	-	51,772	40,678	(11,094)	44,376	(7,396)	
Professional Services	17,000	167	(16,833)	20,419	1,837	(18,582)	2,000	(18,419)	
Telephone/Internet	1,799	625	(1,174)	17,435	6,875	(10,560)	7,500	(9,935)	
Custodian/Pest Control	175	-	(175)	876	-	(876)	-	(876)	
Liability Insurance	7,256	7,333	77	79,814	80,663	849	88,000	8,186	
Auto Insurance	210	292	82	2,314	3,212	898	3,500	1,186	
Auto Repairs & Maint.	190	500	310	11,753	5,500	(6,253)	6,000	(5,753)	
Utilities (Water)	-	-	-	216	-	(216)	-	(216)	
Gas & Oil	-	1,900	1,900	14,980	20,900	5,920	22,800	7,820	
Equip. Repair & Maint.	2,271	208	(2,063)	15,446	2,288	(13,158)	2,500	(12,946)	
Memberships PS	93	292	199	3,040	3,212	172	3,500	460	
Miscellaneous	-	333	333	10,898	3,663	(7,235)	4,000	(6,898)	
Office Supplies	130	-	(130)	1,696	-	(1,696)	-	(1,696)	
Ammo, Uniforms, Dues	603	417	(186)	9,279	4,587	(4,692)	5,000	(4,279)	
Computer Maintenance	4,046	1,250	(2,796)	25,550	13,750	(11,800)	15,000	(10,550)	
Training	4,847	1,333	(3,514)	17,176	14,663	(2,513)	16,000	(1,176)	
Public Safety Capital Outlay	3,921	4,167	246	33,725	45,837	12,112	50,000	16,275	
General Equipment	-	333	333	392	3,663	3,271	4,000	3,608	
Security Cameras	-	1,042	1,042	7,211	11,462	4,251	12,500	5,289	
Capital Outlay - Security Bldg	-	-	-	-	-	-	-	-	
<b>Total Police</b>	<b>112,563</b>	<b>85,118</b>	<b>(27,445)</b>	<b>1,055,964</b>	<b>936,298</b>	<b>(119,666)</b>	<b>1,021,387</b>	<b>(34,577)</b>	<b>103.39%</b>
<b>Fire Control</b>									
Tequesta Fire-Rescue	162,220	40,555	(121,665)	567,771	446,105	(121,666)	486,661	(81,110)	
<b>Total Fire Control</b>	<b>162,220</b>	<b>40,555</b>	<b>(121,665)</b>	<b>567,771</b>	<b>446,105</b>	<b>(121,666)</b>	<b>486,661</b>	<b>(81,110)</b>	<b>116.67%</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Eleven Months Ended July 31, 2023**

EXPENDITURES (continued)	August 31, 2023			Year To Date			Annual Budget	Annual Budget Remaining	YTD Actual to Ann Bgt
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
<b>Building Official</b>									
Professional Services - Inspections	\$ -	\$ 833	\$ 833	\$ 8,406	\$ 9,163	\$ 757	\$ 10,000	\$ 1,594	
Zoning Consultant Services	13,779	9,167	(4,612)	53,683	100,837	47,154	110,000	56,317	
Building Official Services	-	6,500	6,500	45,860	71,500	25,640	78,000	32,140	
<b>Total Building Official</b>	<b>13,779</b>	<b>16,500</b>	<b>2,721</b>	<b>107,949</b>	<b>181,500</b>	<b>73,551</b>	<b>198,000</b>	<b>90,051</b>	<b>54.52%</b>
<b>Beautification</b>									
Utilities (Water)	4,083	1,500	(2,583)	18,963	16,500	(2,463)	18,000	(963)	
Maintenance - Other	1,094	3,000	1,906	24,542	33,000	8,458	36,000	11,458	
Repairs/Improvements	-	125	125	-	1,375	1,375	1,500	1,500	
Landscape Maintenance	1,149	2,500	1,351	38,961	27,500	(11,461)	30,000	(8,961)	
Park Improvements	-	-	-	54,486	-	(54,486)	-	(54,486)	
Flowers/Shrubs/Trees/Mulch	1,915	2,500	585	49,988	27,500	(22,488)	30,000	(19,988)	
Other Expenses	1,313	1,667	354	28,200	18,337	(9,863)	20,000	(8,200)	
<b>Total Beautification</b>	<b>9,554</b>	<b>11,292</b>	<b>1,738</b>	<b>215,140</b>	<b>124,212</b>	<b>(90,928)</b>	<b>135,500</b>	<b>(79,640)</b>	<b>158.77%</b>
<b>Roads &amp; Walkways</b>									
Walkways Repair	-	50	50	-	550	550	600	600	
Repairs/Hardscape/Signs	-	125	125	-	1,375	1,375	1,500	1,500	
Drains Cleaning	-	250	250	970	2,750	1,780	3,000	2,030	
Other	-	750	750	-	8,250	8,250	9,000	9,000	
<b>Total Roads &amp; Walkways</b>	<b>-</b>	<b>1,175</b>	<b>1,175</b>	<b>970</b>	<b>12,925</b>	<b>11,955</b>	<b>14,100</b>	<b>13,130</b>	<b>6.88%</b>
<b>Surtax Expenditures</b>									
Capital Outlay -Surtax Vehicles/Equipment	-	-	-	-	-	-	-	-	
<b>Total Surtax Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures and Transfers Out</b>	<b>466,124</b>	<b>235,208</b>	<b>(230,916)</b>	<b>2,883,080</b>	<b>2,587,288</b>	<b>(295,792)</b>	<b>2,822,411</b>	<b>(60,669)</b>	<b>102.15%</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ (239,931)</b>	<b>\$ (185,835)</b>	<b>\$ (54,096)</b>	<b>\$ 258,580</b>	<b>\$ 512,328</b>	<b>\$ (253,748)</b>	<b>\$ 326,563</b>	<b>\$ 67,983</b>	

Town of Jupiter Inlet Colony, Florida  
Cash Balances  
August 31, 2023

<u>Account</u>	<u>Balance</u>
<b>General Fund</b>	
Checking Account	\$ 886,208
Money Market Account	116,719
Reserve 50 Colony Account	90,822
Prime Account	10,252
	<u>\$ 1,104,001</u>
 <b>ARPA Fund</b>	
Checking Account	<u>\$ 232,088</u>
 <b>Sewer Project Fund</b>	
Checking Account	\$ 4,481
Reserve Account	51,653
Assessment Account	223,124
	<u>\$ 279,258</u>
 <b>Underground Project Fund</b>	
Checking Account	<u>\$ 11,719</u>
 <b>One Penny Surtax Fund</b>	
Checking Account	<u>\$ 70,529</u>
 Total Cash	 <u><u>\$ 1,697,595</u></u>



Town of Jupiter Inlet Colony, Florida  
Check Register and Bank Debits  
For the Month Ended August 31, 2023

Date	Check Number/Ref. #	Vendor	Amount
<b>General Fund Checking</b>			
08/01/2023	10001	Samuel J. Pruitt	\$ 9,000.00
08/01/2023	10002	G&A	2,775.00
08/01/2023	10003	AT&T 2	351.86
08/01/2023	10004	Team Plan Inc	7,819.60
08/01/2023	10005	Working Gears,LLC	17,000.00
08/01/2023	10006	Jonathan Folbrecht	152.77
08/01/2023	10007	It-Smarts	328.00
08/01/2023	10008	TD Bank	7,964.51
08/01/2023	10009	Diversifield Building Department	7,910.00
08/01/2023	10010	Nozzle Nolen, Inc.	257.00
08/01/2023	10011	Ocean Breeze Lawn Maintenance, Inc.	900.00
08/01/2023	10012	U.S. Bank Equipment Finance	506.77
08/01/2023	10013	GeoPoint Surveying Inc.	285.00
08/01/2023	10014	Shred-it Usa	748.71
08/01/2023	10015	Pro-Sweep	907.50
08/01/2023	10016	Mix Net Work Source inc	42.30
08/01/2023	10017	communication international	2,019.34
08/02/2023	10018	Verizon Wireless	1,060.77
08/02/2023	10019	Village of Tequesta	2,025.06
08/02/2023	10020	FACC General	75.00
08/02/2023	10021	Robert Schultz	85.58
08/02/2023	10022	CivicPlus	3,260.25
08/02/2023	10023	TransUnion	75.00
08/02/2023	10024	Richard Hartley, CPA	7,200.00
08/03/2023	10025	It-Smarts	328.00
08/03/2023	10026	Floridian Signs	80.00
08/03/2023	10027	Ocean Breeze Lawn Maintenance, Inc.	1,700.00
08/03/2023	10028	Palm Beach County League of Cities	1,107.00
08/08/2023	10029	Unlimited Auto WashClub	179.85
08/08/2023	10030	It-Smarts	248.00
08/08/2023	10031	Quadient Finance USA, Inc	564.87
08/08/2023	10032	Puritan cleaners	335.27
08/08/2023	10033	Caldwell Pacetti Edwards Schoech & Viator	9,100.00
08/08/2023	10034	Emerald Gardens Pest Control	250.00
08/08/2023	10035	Mailroute, Inc.	84.00
08/08/2023	10036	Tequesta Tire Company, Inc.	75.60
08/08/2023	10037	Mix Net Work Source inc	85.23
08/08/2023	10038	the plumbing company of the Treasure Coast	189.00
08/08/2023	10039	Waste Management of Martin County	9,431.94
08/08/2023	10040	Central Square	457.38
08/08/2023	10041	Edward Mooney	195.44
08/08/2023	10042	Minuteman Press	257.00
08/09/2023	10043	CML pressure washing services	510.00
08/09/2023	10044	It-Smarts	128.00
08/14/2023	10045	Village of Tequesta	121,665.29
08/14/2023	10046	It-Smarts	568.00

Town of Jupiter Inlet Colony, Florida  
Check Register and Bank Debits  
For the Month Ended August 31, 2023

Date	Check Number/Ref. #	Vendor	Amount
<b>General Fund Checking (continued)</b>			
08/14/2023	10047	Tequesta Tire Company, Inc.	10.40
08/14/2023	10048	Terrence Verner	175.00
08/14/2023	10049	Teresa Armwood	100.00
08/14/2023	10050	the plumbing company of the Treasure Coast	189.00
08/14/2023	10051	Teresa Armwood	175.00
08/15/2023	10052	It-Smarts	696.00
08/15/2023	10053	Sixberry, Inc. Locksmith	38.00
08/15/2023	10054	Manno Uniforms	114.95
08/15/2023	10055	Billfish	94.50
08/15/2023	10056	Ocean Breeze Lawn Maintenance, Inc.	2,120.00
08/15/2023	10057	Kyocera Document Solutions LLC	216.62
08/15/2023	10058	Pro-Sweep	75.00
08/15/2023	10059	Verizon Wireless	37.07
08/17/2023	10060	It-Smarts	368.00
08/17/2023	10061	Turf Remedy	750.00
08/17/2023	10062	Co Works International, Inc	5,000.00
08/18/2023	10063	Nozzle Nolen, Inc.	257.00
08/22/2023	10064	Chrissy Wheaton	92.98
08/22/2023	10065	Team Plan Inc	5,959.80
08/22/2023	10066	TD Bank	3,576.21
08/22/2023	10067	Florida Power and Light	95.03
08/22/2023	10068	Aware	6,450.00
08/22/2023	10069	Johnson, Anselmo, Murdoch, Burke, Piper..	3,938.55
08/22/2023	10070	Esthela N. Lucas Velasquez	300.00
08/22/2023	10071	AFLAC	83.59
08/22/2023	10072	Verizon Wireless	1,332.78
08/24/2023	10073	Verizon Wireless	172.18
08/24/2023	10074	Village of Tequesta	1,862.34
08/24/2023	10075	Police Law Institute	2,072.00
08/24/2023	10076	The Police and Sheriffs Press	17.60
08/24/2023	10077	Gunster, Yoakley & Stewart, P.A.	5,805.00
08/24/2023	10078	Comcast	921.70
08/24/2023	10079	Johnson, Anselmo, Murdoch, Burke, Piper..	4,340.00
08/25/2023	10080	Florida Blue 3	724.06
08/29/2023	10081	It-Smarts	248.00
08/29/2023	10082	Samuel J. Pruitt	9,000.00
08/29/2023	10083	The Police and Sheriffs Press	32.60
08/29/2023	10084	Shred-it Usa	135.67
08/29/2023	10085	Teresa Armwood	200.00
08/29/2023	10086	AT&T 2	351.85
08/29/2023	10087	The Police and Sheriffs Press	17.60
08/29/2023	10088	Aware	2,700.00
08/30/2023	10089	It-Smarts	1,310.00
08/01/2023	ACH Debit	Florida Blue Ins.	15,977.01
08/01/2023	ACH Debit	TD Bank	43,700.61
08/09/2023	ACH Debit	ADP, Inc.	34,724.22

Town of Jupiter Inlet Colony, Florida  
 Check Register and Bank Debits  
 For the Month Ended August 31, 2023

Date	Check Number/Ref. #	Vendor	Amount
<b>General Fund Checking (continued)</b>			
08/23/2023	ACH Debit	ADP, Inc.	34,412.50
08/05/2023	Rec-ACH Debit	Apple, Inc.	75.00
08/10/2023	Rec-ACH Debit	ADP, Inc.	1,266.29
<b>Total Disbursements - General Fund Checking</b>			<b><u>\$ 412,601.60</u></b>