



*Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Eight Months Ended May 31, 2022  
(Unaudited)*

*Cash Balances  
May 31, 2022*

*Check Register & Bank Debits  
For the Month Ended May 31, 2022*

**TOWN OF JUPITER INLET COLONY, FLORIDA**

Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund

For the Eight Months Ended May 31, 2022

	5/1/2022 to 5/31/2022		Year To Date					
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Ann Bgt	Ann Bgt Rem
<b>REVENUES</b>								
Taxes	\$ 9,025	\$ 22,628	\$ (13,603)	\$ 2,245,586	\$ 2,260,474	\$ (14,888)	\$ 2,325,553	\$ 65,079
Permits, Fees, & Special Assessment	37,615	119,684	(82,069)	401,205	270,437	130,768	394,000	123,563
Intergovernmental	9,814	4,520	5,294	61,772	30,703	31,069	44,652	13,949
Judgments, Fines & Forfeitures	-	-	-	55	-	55	150	150
Miscellaneous Revenue	209	140	69	9,724	804	8,920	1,000	(4,788)
<b>Total Revenues</b>	<b>56,663</b>	<b>146,972</b>	<b>(90,309)</b>	<b>2,718,342</b>	<b>2,562,418</b>	<b>155,924</b>	<b>2,765,355</b>	<b>197,953</b>
<b>EXPENDITURES</b>								
Administration	63,439	58,759	(4,680)	539,493	480,160	(59,333)	773,245	293,085
Planning	-	4,320	4,320	24,485	49,199	24,714	70,997	21,798
Police	66,230	56,849	(9,381)	538,981	577,270	38,289	860,402	283,132
Fire Control	116,986	117,000	14	350,958	351,000	42	468,000	117,000
Building Official	15,960	15,250	(710)	99,072	122,000	22,928	183,000	61,000
Beautification	11,016	7,330	(3,686)	53,794	69,750	15,956	125,500	55,750
Roads & Walkways	-	100	100	1,779	800	(979)	1,200	400
Surtax Expenditures	-	-	-	4,663	-	(4,663)	-	-
<b>Total Expenditure</b>	<b>273,631</b>	<b>259,608</b>	<b>(14,023)</b>	<b>1,613,225</b>	<b>1,650,179</b>	<b>36,954</b>	<b>2,482,344</b>	<b>832,165</b>
<b>Transfer Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and Transfers Out</b>	<b>273,631</b>	<b>259,608</b>	<b>(14,023)</b>	<b>1,613,225</b>	<b>1,650,179</b>	<b>36,954</b>	<b>2,482,344</b>	<b>832,165</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ (216,968)</b>	<b>\$ (112,636)</b>	<b>\$ (104,332)</b>	<b>\$ 1,105,117</b>	<b>\$ 912,239</b>	<b>\$ 192,878</b>	<b>\$ 283,011</b>	<b>\$ (634,212)</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Eight Months Ended May 31, 2022**

	5/1/2022 to 5/31/2022			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	\$ 5,115	\$ 18,789	\$ (13,674)	\$ 2,217,130	\$ 2,233,152	\$ (16,022)	\$ 2,284,228	\$ 51,076
Local Optional Fuel Tax	1,342	1,321	21	9,533	9,010	523	13,851	4,841
New Local Optional Gas Tax	602	596	6	4,376	4,184	192	6,385	2,201
Communications Services Tax	1,966	1,922	44	14,547	14,128	419	21,089	6,961
<b>Total Taxes</b>	<b>9,025</b>	<b>22,628</b>	<b>(13,603)</b>	<b>2,245,586</b>	<b>2,260,474</b>	<b>(14,888)</b>	<b>2,325,553</b>	<b>65,079</b>
<b>Permits, Fees, &amp; Special Assessments</b>								
Building Permits	33,050	116,644	(83,594)	362,092	240,021	122,071	350,000	109,979
Bldg permit surcharge fee	795	-	795	8,972	-	8,972	-	-
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	750	750
Licenses (Registrations) - JIC	50	106	(56)	335	1,448	(1,113)	2,750	1,302
County Rev Sharing Business Tax	-	59	(59)	1,771	2,385	(614)	2,500	115
SWA Revenue Sharing	78	-	78	281	-	281	-	-
Franchise Fees FP&L	3,642	2,875	767	27,754	26,583	1,171	38,000	11,417
<b>Total Permits, Fees, &amp; Special Assessments</b>	<b>37,615</b>	<b>119,684</b>	<b>(82,069)</b>	<b>401,205</b>	<b>270,437</b>	<b>130,768</b>	<b>394,000</b>	<b>123,563</b>
<b>Intergovernmental</b>								
State Revenue Sharing Program	896	797	99	7,166	6,375	791	10,994	4,619
Dist Alcoholic Bev License Fees	-	-	-	-	-	-	175	175
Local Governm1/2 Cent Sales Tax	4,003	3,723	280	27,998	24,328	3,670	33,483	9,155
Disc. Infrastructure Sales Tax	4,915	-	4,915	26,608	-	26,608	-	-
<b>Total Intergovernmental</b>	<b>9,814</b>	<b>4,520</b>	<b>5,294</b>	<b>61,772</b>	<b>30,703</b>	<b>31,069</b>	<b>44,652</b>	<b>13,949</b>
<b>Judgments, Fines &amp; Forfeitures</b>								
Fines & Forfeitures	-	-	-	55	-	55	150	150
Reimbursements	-	-	-	-	-	-	-	-
<b>Total Judgments, Fines &amp; Forfeitures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55</b>	<b>-</b>	<b>55</b>	<b>150</b>	<b>150</b>
<b>Miscellaneous Revenue</b>								
Interest Income	209	140	69	1,240	804	436	1,000	196
Garden Club Donations	-	-	-	2,500	-	2,500	-	-
Donations - POA	-	-	-	1,000	-	1,000	-	-
Contributions - Security Bldg	-	-	-	-	-	-	-	-
Miscellaneous Reimbursements	-	-	-	4,984	-	4,984	-	(4,984)
<b>Total Miscellaneous Revenue</b>	<b>209</b>	<b>140</b>	<b>69</b>	<b>9,724</b>	<b>804</b>	<b>8,920</b>	<b>1,000</b>	<b>(4,788)</b>
<b>Total Revenues</b>	<b>\$ 56,663</b>	<b>\$ 146,972</b>	<b>\$ (90,309)</b>	<b>\$ 2,718,342</b>	<b>\$ 2,562,418</b>	<b>\$ 155,924</b>	<b>\$ 2,765,355</b>	<b>\$ 197,953</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Eight Months Ended May 31, 2022**

	5/1/2022 to 5/31/2022			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
	\$	\$	\$	\$	\$	\$		
<b>EXPENDITURES</b>								
<b>Administration</b>								
Salary Adm. Officer	5,824	8,305	2,481	63,626	49,828	(13,798)	71,976	22,148
Payroll Town Clerk	3,962	5,787	1,825	11,885	34,721	22,836	50,153	15,432
Salary Adm. Secretary	3,546	5,211	1,665	35,085	31,262	(3,823)	45,158	13,896
Code Enforcement Officer	-	2,308	2,308	1,624	13,848	12,224	20,000	6,152
Payroll Taxes Adm. Officer	446	648	202	4,867	3,886	(981)	5,614	1,728
Payroll Taxes Adm. Secy.	303	406	103	2,764	2,438	(326)	3,522	1,084
P/R Taxes Town Clerk	271	451	180	830	2,708	1,878	3,912	1,204
Retirement	-	-	-	5,735	4,856	(879)	9,712	4,856
Retirement - Adm. Secy	-	-	-	4,636	3,000	(1,636)	6,000	3,000
Health	5,141	3,207	(1,934)	-	-	-	6,774	6,774
Dental	136	208	72	33,236	24,172	(9,064)	37,000	12,828
STD, Life, Accident	1,196	458	(738)	2,180	1,666	(514)	2,498	832
Workers Comp.	18	23	5	3,349	3,668	319	5,500	1,832
Codification	-	-	-	143	183	40	275	92
Legal	2,275	-	(2,275)	1,029	1,851	822	2,500	649
Legal Advertisments	-	628	628	13,505	23,056	9,551	50,000	26,944
Professional Services - Other	12,460	828	(11,632)	899	1,968	1,069	3,000	1,032
Auditor	-	-	-	69,845	28,783	(41,062)	30,000	1,217
Custodian/Pest Control	950	11,786	11,786	13,500	11,786	(1,714)	15,000	3,214
Refuse/Recycling Collection	9,094	1,145	195	7,207	8,307	1,100	11,000	2,693
Code Enforcement	-	9,167	73	63,946	73,332	9,386	110,000	36,668
Telephone/Internet/Website	1,959	404	(1,555)	-	-	-	2,000	2,000
Utilities (Electric)	388	387	(1)	12,438	7,638	(4,800)	13,000	5,362
Copy Machine	228	225	(3)	3,297	2,255	(1,042)	4,000	1,745
Postage Meter	-	-	-	2,433	2,502	69	5,000	2,498
Liability Insurance	553	667	114	842	1,848	1,006	2,300	452
Property & Flood	692	700	8	4,451	5,332	881	8,000	2,668
Notary Insurance	-	-	-	5,563	5,600	37	8,400	2,800
Equipment & Repairs	-	-	-	-	-	-	500	500
Other Maintenance	-	-	-	101	1,399	1,298	2,500	1,101
Building Maintenance	-	-	-	2,191	1,826	(365)	450	450
Propane Gas/Generator Maint	-	543	543	-	543	543	2,000	174
Memberships	40	-	(40)	2,251	4,510	2,259	850	307
Travel	-	-	-	202	202	202	5,500	990
Misc. Government	11,752	460	(11,292)	89,441	17,685	(71,756)	12,000	11,798
Municipal Election	215	-	(215)	8,209	8,500	291	45,005	27,320
							8,500	-

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Eight Months Ended May 31, 2022**

	5/1/2022 to 5/31/2022		Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget		
<b>EXPENDITURES (continued)</b>							
<b>Administration (continued)</b>							
Office Supplies	-	-	-	3,239	3,905	5,000	1,095
Office Equipment/Software	-	-	(754)	12,965	3,540	\$ 7,000	\$ 3,460
Office Furniture	-	83	83	-	668	1,000	332
Training And Auto Mileage	177	1,465	1,288	2,369	2,716	9,000	6,284
Capital Outlay	-	1,667	1,667	-	13,332	20,000	6,668
Principal Payment	-	-	-	40,118	38,329	77,165	38,836
Interest Expenditures	-	-	-	3,919	6,092	10,500	4,408
Aid To Private Organizations	-	-	-	-	2,500	2,500	-
Social Committee	1,059	1,250	191	3,348	10,000	15,000	5,000
Inlet/Outlet	-	192	192	350	1,532	2,300	768
Directory	-	150	150	-	1,200	1,800	600
Special Events	-	-	-	-	-	1,000	1,000
Bank Charges	-	-	-	537	306	500	194
NRP Assessment	-	-	-	-	3,739	3,739	-
Underground Annual Assessment	-	-	-	1,540	7,142	7,142	-
<b>Total Administration</b>	<b>63,439</b>	<b>58,759</b>	<b>(4,680)</b>	<b>539,493</b>	<b>480,160</b>	<b>773,245</b>	<b>293,085</b>
<b>Planning</b>							
Npdes (Agrmt & Consult)	-	570	570	13,859	19,202	26,000	6,798
Comprehensive Planning Engineer	-	417	417	-	3,332	5,000	1,668
	-	3,333	3,333	10,626	26,665	39,997	13,332
<b>Total Planning</b>	<b>-</b>	<b>4,320</b>	<b>4,320</b>	<b>24,485</b>	<b>49,199</b>	<b>70,997</b>	<b>21,798</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Eight Months Ended May 31, 2022**

	5/1/2022 to 5/31/2022			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>EXPENDITURES (continued)</b>								
<b>Police</b>								
Salaries	\$ 15,080	\$ 14,372	\$ (708)	\$ 131,130	\$ 140,231	\$ 9,101	\$ 202,555	\$ 62,324
Salaries-Patrol, Traffic Enf. & Investigate	23,151	18,817	(4,334)	166,023	166,903	880	241,083	74,180
Salary Incentive	474	410	(64)	3,607	3,454	(153)	5,040	1,586
Payroll Taxes Patrol	1,997	2,170	173	14,105	13,020	(1,085)	18,804	5,784
Payroll Taxes Police Admin.	1,072	1,823	751	9,335	10,939	1,604	15,799	4,860
Retirement	-	-	-	17,841	15,097	(2,744)	39,277	24,180
Health	4,075	5,227	1,152	33,461	39,400	5,939	60,308	20,908
Dental	278	358	80	1,152	2,868	1,716	4,300	1,432
STD, Life, Accident	1,785	1,022	(763)	7,452	8,180	728	12,268	4,088
Worker's Comp.	1,544	1,656	112	12,422	13,244	822	19,868	6,624
Dispatch	1,629	-	(1,629)	33,633	32,655	(978)	43,000	10,345
Professional Services	-	104	104	250	1,724	1,474	2,000	276
Telephone/Internet	147	325	178	4,630	4,766	136	7,500	2,734
Liability Insurance	6,872	6,917	45	55,277	55,332	55	83,000	27,668
Auto Insurance	202	233	31	1,621	1,868	247	2,800	932
Auto Repairs & Maint.	-	120	120	4,821	3,620	(1,201)	6,000	2,380
Gas & Oil	2,384	337	(2,047)	13,599	6,779	(6,820)	12,800	6,021
Equip. Repair & Maint.	-	-	-	354	-	(354)	2,500	2,500
Memberships PS	-	-	-	2,065	3,500	1,435	3,500	-
Miscellaneous	3	-	(3)	837	3,015	2,178	4,000	985
Office Supplies	-	-	-	-	-	-	-	-
Ammo, Uniforms, Dues	-	-	-	915	4,219	3,304	5,000	781
Computer Maintenance	1,250	-	(1,250)	7,129	11,134	4,005	15,000	3,866
Training	2,244	-	(2,244)	8,318	10,636	2,318	12,500	1,864
Public Safety Capital Outlay	168	-	(168)	1,983	12,341	10,358	25,000	12,659
General Equipment	-	393	393	1,396	3,607	2,211	4,000	393
Security Cameras	1,875	2,565	690	5,625	8,738	3,113	12,500	3,762
<b>Total Police</b>	<b>66,230</b>	<b>56,849</b>	<b>(9,381)</b>	<b>538,981</b>	<b>577,270</b>	<b>38,289</b>	<b>860,402</b>	<b>283,132</b>
<b>Fire Control</b>								
Tequesta Fire-Rescue	116,986	117,000	14	350,958	351,000	42	468,000	117,000
<b>Total Fire Control</b>	<b>116,986</b>	<b>117,000</b>	<b>14</b>	<b>350,958</b>	<b>351,000</b>	<b>42</b>	<b>468,000</b>	<b>117,000</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Eight Months Ended May 31, 2022**

	5/1/2022 to 5/31/2022		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	-	\$ 83	\$ 83	\$ 4,595	\$ 668	\$ (3,927)	\$ 1,000	\$ 332
Zoning Consultant Services	9,895	9,167	(728)	50,639	73,332	22,693	110,000	36,668
Building Official Services	6,065	6,000	(65)	43,838	48,000	4,162	72,000	24,000
<b>Total Building Official</b>	<b>15,960</b>	<b>15,250</b>	<b>(710)</b>	<b>99,072</b>	<b>122,000</b>	<b>22,928</b>	<b>183,000</b>	<b>61,000</b>
<b>Beautification</b>								
Utilities (Water)	1,176	1,866	690	11,233	10,536	(697)	18,000	7,464
Maintenance - Other	1,198	5,339	4,141	7,530	13,854	6,324	36,000	22,146
Repairs/Improvements	190	125	(65)	190	1,000	810	1,500	500
Landscape Maintenance	7,802	-	(7,802)	18,300	9,260	(9,040)	18,000	8,740
Flowers/Shrubs/Trees/Mulch	650	-	(650)	11,548	21,470	9,922	32,000	10,530
Other Expenses	-	-	-	4,993	13,630	8,637	20,000	6,370
<b>Total Beautification</b>	<b>11,016</b>	<b>7,330</b>	<b>(3,686)</b>	<b>53,794</b>	<b>69,750</b>	<b>15,956</b>	<b>125,500</b>	<b>55,750</b>
<b>Roads &amp; Walkways</b>								
Walkways Repair	-	50	50	149	400	251	600	200
Drains Cleaning	-	-	-	1,630	-	(1,630)	-	-
Other	-	50	50	-	400	400	600	200
<b>Total Roads &amp; Walkways</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>1,779</b>	<b>800</b>	<b>(979)</b>	<b>1,200</b>	<b>400</b>
<b>Surtax Expenditures</b>								
Capital Outlay - Surtax Vehicles/Equipment	-	-	-	4,663	-	(4,663)	-	-
<b>Total Surtax Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,663</b>	<b>-</b>	<b>(4,663)</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and Transfers Out</b>	<b>273,631</b>	<b>259,608</b>	<b>(14,023)</b>	<b>1,613,225</b>	<b>1,650,179</b>	<b>36,954</b>	<b>2,482,344</b>	<b>832,165</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ (216,968)</b>	<b>\$ (112,636)</b>	<b>\$ (104,332)</b>	<b>\$ 1,105,117</b>	<b>\$ 912,239</b>	<b>\$ 192,878</b>	<b>\$ 283,011</b>	<b>\$ (634,212)</b>

Town of Jupiter Inlet Colony, Florida  
Cash Balances  
May 31, 2022

<b>Account</b>	<b>Balance</b>
<b>General Fund</b>	
Checking Account	\$ 1,509,167
Money Market Account	113,954
Reserve 50 Colony Account	88,643
	<b>\$ 1,711,764</b>
 <b>ARPA Fund</b>	
Checking Account	<b>\$ 113,521</b>
 <b>Sewer Project Fund</b>	
Checking Account	\$ 3,495
Reserve Account	50,459
Assessment Account	1,054,765
	<b>\$ 1,108,719</b>
 <b>Underground Project Fund</b>	
Checking Account	<b>\$ 16,428</b>
 <b>One Penny Surtax Fund</b>	
Checking Account	<b>\$ 68,999</b>
Total Cash	<b>\$ 3,019,431</b>



Town of Jupiter Inlet Colony, Florida  
Check Register and Bank Debits  
For the Month Ended May 31, 2022

Date	Check Number/Ref. #	Vendor	Amount
<b>General Fund Checking</b>			
05/03/2022	8952	Robert Schultz	\$ 2,244.48
05/03/2022	8953	Richard Hartley, CPA(Feb-Apr 2022)	12,600.00
05/03/2022	8954	Esthela N. Lucas Velasquez	200.00
05/03/2022	8955	Municipal Public Safety Communications Consortium	1,629.17
05/03/2022	8956	Kimley Horn	10,751.50
05/03/2022	8957	Ocean Breeze Lawn Maintenance, Inc.	1,904.00
05/03/2022	8958	U.S. Bank Equipment Finance	227.71
05/03/2022	8959	AT&T 2	107.27
05/03/2022	8960	Pro-Sweep	393.00
05/03/2022	8961	Shred-it Usa	616.25
05/03/2022	8962	CSI Palm Beach	254.91
05/03/2022	8963	Easy Removal Solutions	350.00
05/03/2022	8964	Diversifield Building Department	6,065.00
05/03/2022	8965	CSI Palm Beach	1,620.00
05/04/2022	8966	Robert Schultz	177.00
05/04/2022	8967	Anne M. Gannon, Tax Collector, PBC	215.00
05/04/2022	8968	It-Smarts	168.00
05/04/2022	8969	Caldwell Pacetti Edwards Schoech & Viator	2,275.00
05/04/2022	8970	Catherine Sanchez	350.00
05/04/2022	8971	Waste Management of Martin County	9,093.98
05/04/2022	8972	Team Plan Inc	9,894.60
05/04/2022	8973	Village of Tequesta	116,985.85
05/05/2022	8974	AFLAC	1,418.55
05/05/2022	8975	PBCCMA	40.00
05/05/2022	8976	Rocky's Ace Hardware	190.00
05/05/2022	8977	Shred-it Usa	118.50
05/05/2022	8978	It-Smarts	856.70
05/06/2022	8979	Emerald Gardens Pest Control	200.00
05/06/2022	8981	Village of Tequesta	1,176.40
05/10/2022	8982	Kevin Lucas(ARPA)	5,000.00
05/10/2022	8983	John Pruitt(ARPA)	5,000.00
05/10/2022	8984	James Matthews(ARPA)	5,000.00
05/10/2022	8985	Robert Schultz(ARPA)	5,000.00
05/10/2022	8986	Ivelisse Chico-Randazzo(ARPA)	5,000.00
05/10/2022	8987	Jonathan Folbrecht(ARPA)	5,000.00
05/10/2022	8988	Anthony Lutz(ARPA)	900.00
05/10/2022	8989	Richard Roberts(ARPA)	750.00
05/10/2022	8990	William Aguillon(ARPA)	750.00
05/10/2022	8991	Robert Beckmann(ARPA)	500.00
05/10/2022	8992	Steven Huskission(ARPA)	500.00
05/10/2022	8993	Michael Blake(ARPA)	500.00
05/10/2022	8994	Raymond Desmarais(ARPA)	350.00
05/10/2022	8995	james breslin(ARPA)	350.00

Town of Jupiter Inlet Colony, Florida  
Check Register and Bank Debits  
For the Month Ended May 31, 2022

Date	Check Number/Ref. #	Vendor	Amount
<b>General Fund Checking (continued)</b>			
05/10/2022	8996	Robert Curry(ARPA)	350.00
05/10/2022	8997	Ocean Breeze Lawn Maintenance, Inc.	1,700.00
05/11/2022	8998	Delta Dental	464.13
05/11/2022	8999	Ocean Breeze Lawn Maintenance, Inc.	1,538.00
05/11/2022	9000	Triple M Brick Pavers, Inc.	4,000.00
05/12/2022	9001	It-Smarts	248.00
05/17/2022	9002	Florida Power and Light	317.84
05/17/2022	9003	Pet Waste Eliminator	240.00
05/17/2022	9004	Esthela N. Lucas Velasquez	200.00
05/17/2022	9005	Verizon Wireless	1,131.55
05/17/2022	9006	Easy Removal Solutions	350.00
05/17/2022	9007	King Tree Service	60.00
05/17/2022	9008	FDOT	3.00
05/17/2022	9009	Florida Power and Light	97.41
05/18/2022	9010	A-1	186.99
05/19/2022	9011	zip'z Italian Kitchen	414.73
05/19/2022	9012	Central Square	589.15
05/19/2022	9013	Petty Cash Receipts	365.51
05/20/2022	9014	TD Bank	5,238.18
05/20/2022	9015	Verizon Wireless	720.27
05/25/2022	9016	Teryn Weintz	644.10
05/25/2022	9017	It-Smarts	168.00
05/25/2022	9018	Kimley Horn	1,708.88
05/25/2022	9019	Don Whitacre	1,198.20
05/25/2022	9020	Ocean Breeze Lawn Maintenance, Inc.	3,250.00
05/25/2022	9021	AFLAC	1,746.40
05/25/2022	9022	Kyocera Document Solutions LLC	181.49
05/25/2022	9023	AT&T 2	107.30
05/25/2022	9024	Easy Removal Solutions	350.00
05/01/2022	ACH Debit	Florida Blue Ins.	9,215.19
05/04/2022	ACH Debit	ADP, Inc.	29,049.46
05/18/2022	ACH Debit	ADP, Inc.	26,592.11
05/01/2022	CL06750	Davison Fuels & Oil LLC	267.76
05/06/2022	CL07469	Davison Fuels & Oil LLC	405.71
05/09/2022	CL08334	Davison Fuels & Oil LLC	100.21
05/15/2022	CL08893	Davison Fuels & Oil LLC	491.17
05/22/2022	CL09575	Davison Fuels & Oil LLC	527.70
05/31/2022	CL10548	Davison Fuels & Oil LLC	591.20
<b>Total Disbursements - General Fund Checking</b>			<b><u>\$ 311,532.51</u></b>

Town of Jupiter Inlet Colony, Florida  
 Check Register and Bank Debits  
 For the Month Ended May 31, 2022

Date	Check Number/Ref. #	Vendor	Amount
<b>Sewer Project Fund Checking</b>			
No checks issued in current month			
<b>Total Disbursements - Sewer Project Fund Checking</b>			<u>\$ -</u>
<b>Underground Fund Checking</b>			
No checks issued in current month			
<b>Total Disbursements - Underground Fund Checking</b>			<u>\$ -</u>