



*Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Fiscal Year Ended September 30, 2021  
(Unaudited)*

*Cash Balances  
September 30, 2021*

*Check Register & Bank Debits  
For the Month Ended September 30, 2021*

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Fiscal Year Ended September 30, 2021**

	9/1/2021 to 9/30/2021			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>REVENUES</b>								
Taxes	\$ 3,468	\$ 5,120	\$ (1,652)	\$ 2,109,429	\$ 2,118,257	\$ (8,828)	\$ 2,118,257	\$ (8,828)
Permits, Fees, & Special Assessment	72,193	39,403	32,790	601,238	351,684	249,554	351,684	249,554
Intergovernmental	6,345	4,583	1,762	77,972	62,789	15,183	62,789	15,183
Judgments, Fines & Forfeitures	51	-	51	375	480	(105)	480	(105)
Miscellaneous Revenue	4,625	56	4,569	20,167	4,001	16,166	4,001	16,166
<b>Total Revenues</b>	<b>86,682</b>	<b>49,162</b>	<b>37,520</b>	<b>2,809,181</b>	<b>2,537,211</b>	<b>271,970</b>	<b>2,537,211</b>	<b>271,970</b>
<b>EXPENDITURES</b>								
Administration	59,293	64,747	5,454	731,231	743,896	12,665	743,896	12,665
Planning	-	6,334	6,334	58,423	64,996	6,573	64,996	6,573
Police	78,822	91,210	12,388	807,518	855,116	47,598	855,116	47,598
Fire Control	-	-	-	449,946	450,000	54	450,000	54
Building Official	33,004	13,875	(19,129)	191,427	166,500	(24,927)	166,500	(24,927)
Beautification	5,676	27,013	21,337	109,824	105,503	(4,321)	105,503	(4,321)
Roads & Walkways	-	-	-	-	1,200	1,200	1,200	1,200
Surtax Expenditures	2,182	-	(2,182)	86,267	-	(86,267)	-	(86,267)
<b>Total Expenditure:</b>	<b>178,977</b>	<b>203,179</b>	<b>24,202</b>	<b>2,434,636</b>	<b>2,387,211</b>	<b>(47,425)</b>	<b>2,387,211</b>	<b>(47,425)</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>178,977</b>	<b>203,179</b>	<b>24,202</b>	<b>2,434,636</b>	<b>2,387,211</b>	<b>(47,425)</b>	<b>2,387,211</b>	<b>(47,425)</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ (92,295)</b>	<b>\$ (154,017)</b>	<b>\$ 61,722</b>	<b>\$ 374,545</b>	<b>\$ 150,000</b>	<b>\$ 224,545</b>	<b>\$ 150,000</b>	<b>\$ 224,545</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Fiscal Year Ended September 30, 2021**

	9/1/2021 to 9/30/2021			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	\$ -	\$ 2,003	\$ (2,003)	\$ 2,068,868	\$ 2,079,575	\$ (10,707)	\$ 2,079,575	\$ (10,707)
Local Optional Fuel Tax	1,165	1,011	154	13,589	12,966	623	12,966	623
New Local Optional Gas Tax	530	456	74	6,193	5,833	360	5,833	360
Communications Services Tax	1,773	1,650	123	20,779	19,883	896	19,883	896
<b>Total Taxes</b>	<b>3,468</b>	<b>5,120</b>	<b>(1,652)</b>	<b>2,109,429</b>	<b>2,118,257</b>	<b>(8,828)</b>	<b>2,118,257</b>	<b>(8,828)</b>
<b>Permits, Fees, &amp; Special Assessments</b>								
Building Permits	65,376	34,642	30,734	552,208	309,999	242,209	309,999	242,209
Bldg permit surcharge fee	1,623	-	1,623	5,739	-	5,739	-	5,739
Bldg Permit Surcharge Retainage	-	750	(750)	-	750	(750)	750	(750)
Licenses (Registrations) - JIC	100	260	(160)	1,136	3,000	(1,864)	3,000	(1,864)
County Rev Sharing Business Tax	1,515	22	1,493	2,797	2,760	37	2,760	37
SWA Revenue Sharing	-	-	-	-	75	(75)	75	(75)
Franchise Fees FP&L	3,579	3,729	(150)	39,358	35,100	4,258	35,100	4,258
<b>Total Permits, Fees, &amp; Special Assessments</b>	<b>72,193</b>	<b>39,403</b>	<b>32,790</b>	<b>601,238</b>	<b>351,684</b>	<b>249,554</b>	<b>351,684</b>	<b>249,554</b>
<b>Intergovernmental</b>								
State Revenue Sharing Program	896	735	161	11,155	9,227	1,928	9,227	1,928
Dist Alcoholic Bev License Fees	-	-	-	175	175	-	175	-
Local Governm1/2 Cent Sales Tax	3,027	2,144	883	34,888	27,896	6,992	27,896	6,992
Disc. Infrastructure Sales Tax	2,422	1,704	718	31,754	25,491	6,263	25,491	6,263
<b>Total Intergovernmental</b>	<b>6,345</b>	<b>4,583</b>	<b>1,762</b>	<b>77,972</b>	<b>62,789</b>	<b>15,183</b>	<b>62,789</b>	<b>15,183</b>
<b>Judgments, Fines &amp; Forfeitures</b>								
Fines & Forfeitures	51	-	51	51	480	(429)	480	(429)
Reimbursements	-	-	-	324	-	324	-	324
<b>Total Judgments, Fines &amp; Forfeitures</b>	<b>51</b>	<b>-</b>	<b>51</b>	<b>375</b>	<b>480</b>	<b>(105)</b>	<b>480</b>	<b>(105)</b>
<b>Miscellaneous Revenue</b>								
Interest Income	45	56	(11)	1,411	4,001	(2,590)	4,001	(2,590)
Garden Club Donations	4,580	-	4,580	17,756	-	17,756	-	17,756
Donations - POA	-	-	-	1,000	-	1,000	-	1,000
<b>Total Miscellaneous Revenue</b>	<b>4,625</b>	<b>56</b>	<b>4,569</b>	<b>20,167</b>	<b>4,001</b>	<b>16,166</b>	<b>4,001</b>	<b>16,166</b>
<b>Total Revenues</b>	<b>\$ 86,682</b>	<b>\$ 49,162</b>	<b>\$ 37,520</b>	<b>\$ 2,809,181</b>	<b>\$ 2,537,211</b>	<b>\$ 271,970</b>	<b>\$ 2,537,211</b>	<b>\$ 271,970</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Fiscal Year Ended September 30, 2021**

EXPENDITURES	9/1/2021 to 9/30/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>Administration</b>								
Salary Admin. Officer	\$ 5,282	\$ 5,375	\$ 93	\$ 68,696	\$ 69,876	\$ 1,180	\$ 69,876	\$ 1,180
Payroll Town Clerk	5,010	5,021	11	71,248	65,274	(5,974)	65,274	(5,974)
Salary Admin. Secretary	3,846	3,212	(634)	44,620	41,754	(2,866)	41,754	(2,866)
Code Enforcement Officer	1,182	1,530	348	18,616	19,890	1,274	19,890	1,274
Payroll Taxes Admin. Officer	404	419	15	5,240	5,448	208	5,448	208
Payroll Taxes Admin. Secy.	294	370	76	6,004	4,810	(1,194)	4,810	(1,194)
P/R Taxes Town Clerk	383	392	9	5,435	5,094	(341)	5,094	(341)
Retirement	3,307	2,090	(1,217)	9,578	8,360	(1,218)	8,360	(1,218)
Retirement Town Clerk	3,091	1,954	(1,137)	8,953	7,816	(1,137)	7,816	(1,137)
Retirement - Admin. Secy	-	5,683	5,683	-	5,683	5,683	5,683	5,683
Health	3,688	3,120	(568)	38,312	36,000	(2,312)	36,000	(2,312)
Dental	454	157	(297)	2,644	1,884	(760)	1,884	(760)
STD, Life, Accident	306	544	238	5,245	6,519	1,274	6,519	1,274
Workers Comp.	-	51	51	195	204	9	204	9
Codification	-	-	-	3,797	2,500	(1,297)	2,500	(1,297)
Legal	-	4,678	4,678	50,191	45,000	(5,191)	45,000	(5,191)
Legal Advertisments	1,159	378	(781)	2,360	3,001	641	3,001	641
Professional Services - Other	13,157	1,615	(11,542)	58,552	29,999	(28,553)	29,999	(28,553)
Auditor	-	-	-	14,000	12,000	(2,000)	12,000	(2,000)
Custodian/Pest Control	945	527	(418)	10,455	9,000	(1,455)	9,000	(1,455)
Refuse/Recycling Collection	8,806	8,917	111	96,866	107,003	10,137	107,003	10,137
Code Enforcement	-	2,000	2,000	-	2,000	2,000	2,000	2,000
Telephone/Internet/Website	1,359	598	(761)	11,915	9,601	(2,314)	9,601	(2,314)
Utilities (Electric)	465	451	(14)	3,911	4,000	89	4,000	89
Copy Machine	-	696	696	4,373	5,000	627	5,000	627
Postage Meter	180	-	(180)	2,244	2,300	56	2,300	56
Liability Insurance	-	1,618	1,618	6,077	6,472	395	6,472	395
Property & Flood	-	-	-	7,596	8,086	490	8,086	490
Notary Insurance	-	-	-	-	400	400	400	400
Equipment & Repairs	-	488	488	2,051	2,500	449	2,500	449
Other Maintenance	-	155	155	300	450	150	450	150
Building Maintenance	-	-	-	1,439	2,000	561	2,000	561
Propane Gas/Generator Maint	-	-	-	845	850	5	850	5
Memberships	-	-	-	4,829	5,000	171	5,000	171
Travel	-	3,599	3,599	4,052	11,999	7,947	11,999	7,947
Misc. Government	4,544	7,048	2,504	36,212	43,002	6,790	43,002	6,790
Municipal Election	-	-	-	-	7,500	7,500	7,500	7,500

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Fiscal Year Ended September 30, 2021**

	9/1/2021 to 9/30/2021			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>								
Office Supplies	261	65	(196)	3,802	4,001	199	4,001	199
Office Equipment/Software	\$ 87	\$ -	\$ (87)	\$ 9,026	\$ 7,000	\$ (2,026)	\$ 7,000	\$ (2,026)
Office Furniture	-	-	-	-	1,000	1,000	1,000	1,000
Training And Auto Mileage	1,083	-	(1,083)	7,430	8,001	571	8,001	571
Capital Outlay	-	-	-	-	5,000	5,000	5,000	5,000
Principal Payment	-	-	-	79,095	77,166	(1,929)	77,166	(1,929)
Interest Expenditures	-	-	-	8,307	10,236	1,929	10,236	1,929
Aid To Private Organizations	-	-	-	1,000	2,000	1,000	2,000	1,000
Social Committee	-	1,235	1,235	(121)	14,820	14,941	14,820	14,941
Inlet/Outlet	-	167	167	3,061	2,004	(1,057)	2,004	(1,057)
Directory	-	146	146	1,212	1,752	540	1,752	540
Special Events	-	250	250	-	1,000	1,000	1,000	1,000
Bank Charges	-	198	198	1,126	760	(366)	760	(366)
NRP Assessment	-	-	-	3,300	3,739	439	3,739	439
Underground Annual Assessment	-	-	-	7,142	7,142	-	7,142	-
<b>Total Administration</b>	<b>59,293</b>	<b>64,747</b>	<b>5,454</b>	<b>731,231</b>	<b>743,896</b>	<b>12,665</b>	<b>743,896</b>	<b>12,665</b>
<b>Planning</b>								
Npdes (Agrmt & Consult)	-	3,001	3,001	14,925	20,000	5,075	20,000	5,075
Comprehensive Planning	-	-	-	-	5,000	5,000	5,000	5,000
Engineer	-	3,333	3,333	43,498	39,996	(3,502)	39,996	(3,502)
<b>Total Planning</b>	<b>-</b>	<b>6,334</b>	<b>6,334</b>	<b>58,423</b>	<b>64,996</b>	<b>6,573</b>	<b>64,996</b>	<b>6,573</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Fiscal Year Ended September 30, 2021**

	9/1/2021 to 9/30/2021			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	\$ 14,699	\$ 15,211	\$ 512	\$ 192,915	\$ 197,744	\$ 4,829	\$ 197,744	\$ 4,829
Salaries-Patrol, Traffic Enf. & Investigate	22,855	19,074	(3,781)	241,898	247,964	6,066	247,964	6,066
Salary Incentive	474	361	(113)	5,380	4,260	(1,120)	4,260	(1,120)
Payroll Taxes Patrol	1,858	1,488	(370)	21,587	19,344	(2,243)	19,344	(2,243)
Payroll Taxes Police Admin.	1,042	1,186	144	13,714	15,420	1,706	15,420	1,706
Retirement	18,870	17,737	(1,133)	43,020	47,710	4,690	47,710	4,690
Health	3,950	5,026	1,076	51,243	57,990	6,747	57,990	6,747
Dental	-	342	342	2,026	4,104	2,078	4,104	2,078
STD, Life, Accident	992	983	(9)	11,951	11,796	(155)	11,796	(155)
Worker's Comp.	-	4,515	4,515	16,962	18,060	1,098	18,060	1,098
Dispatch	-	-	-	42,154	41,000	(1,154)	41,000	(1,154)
Professional Services	-	25	25	2,163	1,998	(165)	1,998	(165)
Telephone/Internet	693	948	255	7,751	6,500	(1,251)	6,500	(1,251)
Liability Insurance	-	20,092	20,092	75,476	80,368	4,892	80,368	4,892
Auto Insurance	-	-	-	2,214	2,357	143	2,357	143
Auto Repairs & Maint.	316	105	(211)	6,188	5,500	(688)	5,500	(688)
Gas & Oil	1,886	1,008	(878)	14,069	12,000	(2,069)	12,000	(2,069)
Equip. Repair & Maint.	-	1,294	1,294	-	2,500	2,500	2,500	2,500
Memberships PS	525	-	(525)	3,416	3,500	84	3,500	84
Miscellaneous	-	934	934	2,858	4,000	1,142	4,000	1,142
Ammo, Uniforms, Dues	207	106	(101)	4,253	4,500	247	4,500	247
Computer Maintenance	1,411	245	(1,166)	6,746	10,001	3,255	10,001	3,255
Training	-	284	284	9,842	10,000	158	10,000	158
Public Safety Capital Outlay	-	-	-	18,756	30,000	11,244	30,000	11,244
General Equipment	9,044	-	(9,044)	3,542	4,000	458	4,000	458
Security Cameras	-	246	246	7,394	12,500	5,106	12,500	5,106
<b>Total Police</b>	<b>78,822</b>	<b>91,210</b>	<b>12,388</b>	<b>807,518</b>	<b>855,116</b>	<b>47,598</b>	<b>855,116</b>	<b>47,598</b>
<b>Fire Control</b>								
Tequesta Fire-Rescue	-	-	-	449,946	450,000	54	450,000	54
<b>Total Fire Control</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>449,946</b>	<b>450,000</b>	<b>54</b>	<b>450,000</b>	<b>54</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Fiscal Year Ended September 30, 2021**

	9/1/2021 to 9/30/2021			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	\$ -	\$ 542	\$ 542	\$ 4,253	\$ 6,504	\$ 2,251	\$ 6,504	\$ 2,251
Zoning Consultant Services	26,985	8,333	(18,652)	130,675	99,996	(30,679)	99,996	(30,679)
Buidling Official Services	6,019	5,000	(1,019)	56,499	60,000	3,501	60,000	3,501
<b>Total Building Official</b>	<b>33,004</b>	<b>13,875</b>	<b>(19,129)</b>	<b>191,427</b>	<b>166,500</b>	<b>(24,927)</b>	<b>166,500</b>	<b>(24,927)</b>
<b>Beautification</b>								
Utilities (Water)	894	2,444	1,550	19,300	14,000	(5,300)	14,000	(5,300)
Maintenance - Other	1,257	18,902	17,645	25,439	21,999	(3,440)	21,999	(3,440)
Repairs/Improvements	-	-	-	-	1,500	1,500	1,500	1,500
Landscape Maintenance	3,525	1,500	(2,025)	21,878	18,000	(3,878)	18,000	(3,878)
Flowers/Shrubs/Trees/Mulch	-	2,500	2,500	26,077	30,000	3,923	30,000	3,923
Other Expenses	-	1,667	1,667	17,130	20,004	2,874	20,004	2,874
<b>Total Beautification</b>	<b>5,676</b>	<b>27,013</b>	<b>21,337</b>	<b>109,824</b>	<b>105,503</b>	<b>(4,321)</b>	<b>105,503</b>	<b>(4,321)</b>
<b>Roads &amp; Walkways</b>								
Walkways Repair	-	-	-	-	600	600	600	600
Other	-	-	-	-	600	600	600	600
<b>Total Roads &amp; Walkways</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Surtax Expenditures</b>								
Capital Outlay -Surtax Vehicles/Equipment	2,182	-	(2,182)	86,267	-	(86,267)	-	(86,267)
<b>Total Surtax Expenditures</b>	<b>2,182</b>	<b>-</b>	<b>(2,182)</b>	<b>86,267</b>	<b>-</b>	<b>(86,267)</b>	<b>-</b>	<b>(86,267)</b>
<b>Total Expenditures and Transfers Out</b>	<b>178,977</b>	<b>203,179</b>	<b>24,202</b>	<b>2,434,636</b>	<b>2,387,211</b>	<b>(47,425)</b>	<b>2,387,211</b>	<b>(47,425)</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ (92,295)</b>	<b>\$ (154,017)</b>	<b>\$ 61,722</b>	<b>\$ 374,545</b>	<b>\$ 150,000</b>	<b>\$ 224,545</b>	<b>\$ 150,000</b>	<b>\$ 224,545</b>

Town of Jupiter Inlet Colony, Florida  
Cash Balances  
September 30, 2021

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<u>Account</u>	<u>Balance</u>
<b>General Fund</b>	
Checking Account	\$ 561,712
Money Market Account	97,857
Reserve 50 Colony Account	88,583
	<u>\$ 748,152</u>
<b>ARPA Fund</b>	
Checking Account	<u>\$ 113,451</u>
<b>Sewer Project Fund</b>	
Checking Account	\$ 788
Reserve Account	50,425
Assessment Account	474,246
	<u>\$ 525,459</u>
<b>Underground Project Fund</b>	
Checking Account	<u>\$ 27,950</u>
Total Cash	<u><u>\$ 1,415,012</u></u>



Town of Jupiter Inlet Colony, Florida  
Check Register and Bank Debits  
For the Month Ended September 30, 2021

Date	Check Number/Ref. #	Vendor		
<b>General Fund Checking</b>				
09/02/2021	8485	It-Smarts	\$	195.50
09/02/2021	8486	Rocky's Ace Hardware		16.56
09/02/2021	8487	AT&T 2		107.90
09/02/2021	8488	Catherine Sanchez		350.00
09/02/2021	8489	Don Whitacre		791.00
09/02/2021	8490	Ocean Breeze Lawn Maintenance, Inc.		605.00
09/02/2021	8491	U.S. Bank Equipment Finance		227.71
09/02/2021	8492	GeoPoint Surveying Inc.		877.50
09/02/2021	8493	AFLAC		1,525.84
09/02/2021	8494	Davison Fuels & Oils LLC		457.63
09/02/2021	8495	Team Plan Inc		15,849.00
09/02/2021	8496	Caldwell Pacetti Edwards Schoech & Viator		4,130.00
09/02/2021	8497	Richard Hartley, CPA		4,800.00
09/02/2021	8498	Robert Schultz		198.00
09/02/2021	8499	Diversifield Building Department		4,798.75
09/03/2021	8500	Ocean Breeze Lawn Maintenance, Inc.		1,700.00
09/08/2021	8501	Quadient Finance USA, Inc		0.07
09/08/2021	8502	AT&T 2		107.00
09/08/2021	8503	Delta Dental		503.29
09/08/2021	8504	Village of Tequesta		893.94
09/08/2021	8505	Emerald Gardens Pest Control		200.00
09/08/2021	8506	Kevin Lucas		1,083.00
09/08/2021	8507	Robert Schultz		53.50
09/08/2021	8508	Central Square		396.00
09/08/2021	8509	Esthela N. Lucas Velasquez		400.00
09/08/2021	8510	Waste Management of Martin County		8,806.00
09/10/2021	8511	Vigilant Solutions		525.00
09/10/2021	8512	Davison Fuels & Oils LLC		245.40
09/14/2021	8513	Cox Media Group		1,049.20
09/14/2021	8514	Unlimited Auto WashClub		119.85
09/14/2021	8515	Kimley Horn		5,349.13
09/14/2021	8516	Verizon Wireless		637.21
09/14/2021	8517	The Beautiful Mailbox Company		16,562.50
09/17/2021	8517	Team Plan Inc		8,934.80
09/17/2021	8518	Florida Power and Light		400.34
09/17/2021	8519	It-Smarts		354.00
09/17/2021	8520	Staples		260.62
09/17/2021	8521	TD Bank		4,216.43
09/17/2021	8522	Central Square		270.00
09/17/2021	8523	Ocean Breeze Lawn Maintenance, Inc.		2,325.00
09/17/2021	8524	Florida Power and Light		65.03
09/22/2021	8525	Comcast		613.59

Town of Jupiter Inlet Colony, Florida  
Check Register and Bank Debits  
For the Month Ended September 30, 2021

Date	Check Number/Ref. #	Vendor	
09/22/2021	8526	James Matthews	37.00
09/22/2021	8527	Jonathan Folbrecht	100.00
09/22/2021	8528	United American Insurance Company	286.00
09/22/2021	8529	Nozzle Nolen, Inc.	145.00
09/22/2021	8530	Strobes-R-Us	82.00
09/22/2021	8531	Kyocera Document Solutions LLC	87.28
09/22/2021	8532	Tequesta Tire Company, Inc.	196.21
09/22/2021	8533	Esthela N. Lucas Velasquez	200.00
09/22/2021	8534	Verizon Wireless	692.51
09/22/2021	8535	Chino's Constuction	2,100.00
09/22/2021	8536	Robert Schultz	84.75
09/23/2021	8537	It-Smarts	120.50
09/23/2021	8538	Dell	8,890.00
09/23/2021	8539	Don Whitacre	1,010.00
09/23/2021	8540	Richard Hartley, CPA	3,700.00
09/23/2021	8541	Petty Cash Receipts	324.17
09/28/2021	8542	Team Plan Inc	8,800.00
09/28/2021	8543	AT&T 2	107.90
09/28/2021	8544	Robert Schultz	122.70
09/28/2021	8545	It-Smarts	270.50
09/28/2021	8546	Cox Media Group	110.08
09/28/2021	8547	LawnTech, Inc.	247.30
09/28/2021	8548	AFLAC	533.86
09/28/2021	8548	AFLAC	991.98
09/29/2021	8549	Diversifield Building Department	6,018.75
09/29/2021	8550	Richard Hartley, CPA	2,900.00
09/29/2021	8551	Team Plan Inc	9,250.00
09/30/2021	8552	Ocean Breeze Lawn Maintenance, Inc.	1,200.00
09/01/2021	ACH	Florida Blue	7,352.42
09/07/2021	ACH	Davison Fuels & Oils LLC	350.16
09/07/2021	ACH	ExxonMobil/Fleet	319.86
09/07/2021	ACH	Davison Fuels & Oils LLC	107.47
09/08/2021	ACH	ADP, Inc.	29,182.44
09/10/2021	ACH	ADP, Inc.	1,207.41
09/13/2021	ACH	Davison Fuels & Oils LLC	245.40
09/15/2021	ACH	TD Bank	185.70
09/20/2021	ACH	Davison Fuels & Oils LLC	340.52
09/22/2021	ACH	ADP, Inc.	27,869.69
09/24/2021	ACH	Apple Inc.	35.00
09/27/2021	ACH	Florida Municipal Insurance Trust	25,268.05
09/27/2021	ACH	Davison Fuels & Oils LLC	239.75
09/30/2021	ACH	Quadient Finance USA, Inc	180.38
<b>Total Disbursements - General Fund Checking</b>			<b>\$ 232,494.03</b>

Town of Jupiter Inlet Colony, Florida  
Check Register and Bank Debits  
For the Month Ended September 30, 2021

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Date	Check Number/Ref. #	Vendor
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<b>Sewer Project Fund Checking</b>
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No checks issued in current month

<b>Total Disbursements - Sewer Project Fund Checking</b>	<b>\$ -</b>
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<b>Underground Fund Checking</b>
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No checks issued in current month

<b>Total Disbursements - Underground Fund Checking</b>	<b>\$ -</b>
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