



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Three Months Ended December 31, 2017
(Unaudited)*

*Cash Balances
December 31, 2017*

*Check Register & Bank Debits
December 1 - 31, 2017*

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Three Months Ended December 31, 2017**

| | 12/01/2017 to 12/31/2017 | | | Year To Date | | | Ann Bgt | Ann Bgt Rem |
|--|--------------------------|-------------------|-------------------|---------------------|---------------------|-------------------|------------------|-----------------------|
| | Actual | Budget | Variance | YTD Actual | YTD Budget | YTD Variance | | |
| REVENUES | | | | | | | | |
| Taxes | \$ 1,352,875 | \$ 993,618 | \$ 359,258 | \$ 1,639,520 | \$ 1,227,341 | \$ 412,182 | \$ 1,586,902 | \$ (52,618) |
| Permits, Fees, & Special Assessments | 132,823 | 189,784 | (56,960) | 214,394 | 258,758 | (44,364) | 514,084 | 299,690 |
| Intergovernmental | 8,076 | 8,801 | (725) | 18,948 | 16,726 | 2,222 | 70,875 | 51,927 |
| Judgments, Fines & Forfeitures | - | 84 | (84) | 7,974 | 88 | 7,886 | 1,100 | (6,874) |
| Miscellaneous Revenue | 373 | 133 | 240 | 2,358 | 400 | 1,958 | 1,600 | (758) |
| Total Revenues | 1,494,147 | 1,192,420 | 301,729 | 1,883,194 | 1,503,313 | 379,884 | 2,174,561 | 291,367 |
| EXPENDITURES | | | | | | | | |
| Administration | 44,405 | 55,376 | 10,973 | 124,625 | 127,049 | 2,419 | 946,551 | 821,927 |
| Planning | - | 2,023 | 2,023 | 2,075 | 4,135 | 2,060 | 30,000 | 27,925 |
| Police | 63,929 | 73,083 | 9,152 | 171,809 | 193,291 | 21,481 | 655,217 | 483,408 |
| Fire Control | 100,000 | 100,000 | - | 100,000 | 100,000 | - | 400,000 | 300,000 |
| Building Official | 4,876 | 6,208 | 1,335 | 13,872 | 15,952 | 2,078 | 68,093 | 54,221 |
| Beautification | 1,944 | 5,134 | 3,190 | 29,174 | 16,263 | (12,911) | 73,500 | 44,326 |
| Roads & Walkways | - | - | - | - | - | - | 1,200 | 1,200 |
| Total Expenditures | 215,154 | 241,824 | 26,673 | 441,555 | 456,690 | 15,127 | 2,174,561 | 1,733,007 |
| Excess (deficiency) of revenues over (under) expenditures | \$ 1,278,993 | \$ 950,596 | \$ 328,402 | \$ 1,441,639 | \$ 1,046,623 | \$ 395,011 | \$ - | \$ (1,441,640) |

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Three Months Ended December 31, 2017**

| | 12/01/2017 to 12/31/2017 | | | Year To Date | | | Ann Bgt | Ann Bgt Rem |
|---|--------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|-------------------|
| | Actual | Budget | Variance | YTD Actual | YTD Budget | YTD Variance | | |
| REVENUES | | | | | | | | |
| Taxes | | | | | | | | |
| Ad Valorem Taxes | \$ 990,552 | \$ 990,276 | \$ 276 | \$ 1,172,586 | \$ 1,217,696 | \$ (45,109) | \$ 1,546,162 | \$ 373,576 |
| NRP Non Ad Valorem | 358,893 | - | 358,893 | 458,389 | - | 458,389 | - | (458,389) |
| Local Optional Fuel Tax | 1,163 | 1,089 | 75 | 3,506 | 3,081 | 426 | 13,200 | 9,694 |
| New Local Optional Gas Tax | 539 | 595 | (56) | 1,629 | 1,648 | (18) | 6,900 | 5,271 |
| Communications Services Tax | 1,728 | 1,658 | 70 | 3,410 | 4,916 | (1,506) | 20,640 | 17,230 |
| Total Taxes | 1,352,875 | 993,618 | 359,258 | 1,639,520 | 1,227,341 | 412,182 | 1,586,902 | (52,618) |
| Permits, Fees, & Special Assessments | | | | | | | | |
| Building Permits | 3,508 | 47,668 | (44,160) | 48,442 | 60,831 | (12,389) | 240,000 | 191,558 |
| Bldg permit surcharge fee | 72 | 141 | (69) | 1,209 | 141 | 1,068 | 600 | (609) |
| Bldg Permit Surcharge Retainage | - | - | - | 4 | - | 4 | - | (4) |
| Licenses (Registrations) - JIC | 154 | 562 | (408) | 470 | 1,452 | (982) | 3,000 | 2,530 |
| County Rev Sharing Business Tax | 69 | 15 | 54 | 1,101 | 75 | 1,026 | 780 | (321) |
| SWA Revenue Sharing | - | - | - | 134 | 97 | 37 | 600 | 466 |
| Franchise Fees FP&L | 3,365 | 2,601 | 765 | 10,862 | 9,580 | 1,282 | 34,200 | 23,338 |
| U/G Non Ad Valorem | 125,655 | 138,797 | (13,142) | 152,172 | 186,582 | (34,410) | 234,904 | 82,732 |
| Total Permits, Fees, & Special Assessments | 132,823 | 189,784 | (56,960) | 214,394 | 258,758 | (44,364) | 514,084 | 299,690 |
| Intergovernmental | | | | | | | | |
| State Revenue Sharing Program | 841 | 3,842 | (3,001) | 4,834 | 4,596 | 237 | 12,000 | 7,166 |
| Dist Alcoholic Bev License Fees | - | - | - | - | - | - | 175 | 175 |
| Local Governm1/2 Cent Sales Tax | 2,388 | 2,667 | (279) | 4,820 | 5,255 | (434) | 31,200 | 26,380 |
| Disc. Infrastructure Sales Tax | 4,847 | 2,292 | 2,555 | 9,294 | 6,875 | 2,419 | 27,500 | 18,206 |
| Total Intergovernmental | 8,076 | 8,801 | (725) | 18,948 | 16,726 | 2,222 | 70,875 | 51,927 |
| Judgments, Fines & Forfeitures | | | | | | | | |
| Fines & Forfeitures | - | 78 | (78) | - | 78 | (78) | 600 | 600 |
| Other Charges | - | 6 | (6) | - | 10 | (10) | 500 | 500 |
| Reimbursements | - | - | - | 7,974 | - | 7,974 | - | (7,974) |
| Total Judgments, Fines & Forfeitures | - | 84 | (84) | 7,974 | 88 | 7,886 | 1,100 | (6,874) |
| Miscellaneous Revenue | | | | | | | | |
| Interest Income | 373 | 133 | 240 | 693 | 400 | 293 | 1,600 | 907 |
| Donations - POA | - | - | - | 1,665 | - | 1,665 | - | (1,665) |
| Total Miscellaneous Revenue | 373 | 133 | 240 | 2,358 | 400 | 1,958 | 1,600 | (758) |
| Total Revenues | \$ 1,494,147 | \$ 1,192,420 | \$ 301,729 | \$ 1,883,194 | \$ 1,503,313 | \$ 379,884 | \$ 2,174,561 | \$ 291,367 |

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Three Months Ended December 31, 2017**

| | 12/01/2017 to 12/31/2017 | | | Year To Date | | | Ann Bgt | Ann Bgt Rem |
|---------------------------------|--------------------------|----------|------------|--------------|------------|--------------|-----------|-------------|
| | Actual | Budget | Variance | YTD Actual | YTD Budget | YTD Variance | | |
| EXPENDITURES | | | | | | | | |
| Administration | | | | | | | | |
| Salary Admin. Officer | \$ 7,412 | \$ 5,619 | \$ (1,793) | \$ 16,827 | \$ 16,858 | \$ 31 | \$ 73,052 | \$ 56,225 |
| Payroll Town Clerk | 4,371 | 4,376 | 5 | 13,248 | 13,129 | (119) | 56,891 | 43,643 |
| Salary Admin. Secretary | 2,399 | 2,471 | 72 | 7,322 | 7,413 | 91 | 32,125 | 24,803 |
| Payroll Taxes Admin. Officer | 433 | 438 | 5 | 1,157 | 1,315 | 158 | 5,698 | 4,541 |
| Payroll Taxes Admin. Secy. | 184 | 193 | 9 | 554 | 578 | 24 | 2,506 | 1,952 |
| P/R Taxes Town Clerk | 334 | 341 | 7 | 1,002 | 1,024 | 22 | 4,438 | 3,436 |
| Retirement | - | 2,344 | 2,344 | - | 2,344 | 2,344 | 9,375 | 9,375 |
| Retirement Town Clerk | - | 1,705 | 1,705 | - | 1,705 | 1,705 | 6,819 | 6,819 |
| Health | 2,103 | 2,003 | (100) | 8,308 | 6,008 | (2,300) | 24,034 | 15,726 |
| Dental | 92 | 118 | 26 | 368 | 353 | (15) | 1,410 | 1,042 |
| STD, Life, Accident | 203 | 252 | 50 | 1,014 | 757 | (257) | 3,028 | 2,014 |
| Workers Comp. | 41 | 40 | (1) | 41 | 80 | 38 | 159 | 118 |
| Codification | - | - | - | 775 | 3,594 | 2,819 | 5,653 | 4,878 |
| Purchase & Loan Payment 50 Colo | - | - | - | - | - | - | 187,401 | 187,401 |
| Legal | 3,153 | 2,187 | (966) | 8,935 | 6,054 | (2,882) | 25,000 | 16,065 |
| Legal Advertisments | 384 | 1,225 | 841 | 3,459 | 1,225 | (2,235) | 4,000 | 541 |
| Professional Services - Other | 4,076 | 4,250 | 174 | 15,624 | 12,750 | (2,874) | 51,000 | 35,376 |
| Auditor | 2,200 | - | (2,200) | 2,200 | - | (2,200) | 14,500 | 12,300 |
| Custodian/Pest Control | 635 | 298 | (337) | 2,920 | 914 | (2,006) | 6,120 | 3,200 |
| Refuse/Recycling Collection | 8,544 | 9,313 | 769 | 25,614 | 18,785 | (6,829) | 102,600 | 76,986 |
| Code Enforcement | - | - | - | 75 | - | (75) | 250 | 175 |
| Telephone/Internet/Website | 572 | 815 | 243 | 1,260 | 2,445 | 1,185 | 9,780 | 8,520 |
| Utilities (Electric) | 366 | 319 | (47) | 1,153 | 918 | (236) | 4,500 | 3,347 |
| Copy Machine | 890 | 946 | 56 | 1,403 | 1,444 | 41 | 5,500 | 4,097 |
| Postage Meter | 380 | 516 | 135 | 434 | 673 | 238 | 2,760 | 2,326 |
| Liability Insurance | 1,493 | 1,452 | (41) | 1,493 | 2,904 | 1,411 | 5,808 | 4,315 |
| Property & Flood | 809 | 1,671 | 862 | 809 | 3,343 | 2,533 | 6,685 | 5,876 |
| Notary Insurance | - | 150 | 150 | - | 150 | 150 | 150 | 150 |
| Equipment & Repairs | - | - | - | 568 | 83 | (484) | 600 | 33 |
| Other Maintenance | - | - | - | - | 2 | 2 | 200 | 200 |
| Building Maintenance | 23 | - | (23) | 23 | 181 | 158 | 2,100 | 2,077 |
| Propane Gas/Generator Maint | - | - | - | - | - | - | 900 | 900 |
| Memberships | 1,054 | 58 | (996) | 1,988 | 1,248 | (740) | 2,700 | 712 |
| Misc. Government | 2,421 | 3,064 | 644 | 4,310 | 6,640 | 2,330 | 7,500 | 3,190 |
| Municipal Election | - | - | - | - | - | - | 7,500 | 7,500 |
| Office Supplies | 265 | 800 | 536 | 555 | 1,212 | 657 | 4,500 | 3,945 |

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Three Months Ended December 31, 2017**

| | 12/01/2017 to 12/31/2017 | | | Year To Date | | | Ann Bgt | Ann Bgt Rem |
|-----------------------------------|--------------------------|---------------|---------------|----------------|----------------|--------------|----------------|----------------|
| | Actual | Budget | Variance | YTD Actual | YTD Budget | YTD Variance | | |
| Administration (continued) | | | | | | | | |
| Office Equipment/Software | \$ - | \$ 931 | \$ 931 | \$ - | \$ 1,534 | \$ 1,534 | \$ 7,000 | \$ 7,000 |
| Office Furniture | - | - | - | - | - | - | 1,000 | 1,000 |
| Training And Auto Mileage | - | - | - | 320 | 1,287 | 967 | 13,200 | 12,880 |
| Capital Outlay | - | - | - | - | - | - | 5,000 | 5,000 |
| Aid To Private Organizations | - | 697 | 697 | 1,100 | 941 | (159) | 1,600 | 500 |
| Special Events | - | - | - | - | - | - | 450 | 450 |
| Bank Charges | (87) | 245 | 332 | 111 | 619 | 508 | 1,200 | 1,089 |
| Office Of The Inspector General | (345) | 2,800 | 3,145 | (345) | 2,800 | 3,145 | 2,800 | 3,145 |
| NRP Assessment | - | 3,739 | 3,739 | - | 3,739 | 3,739 | 3,739 | 3,739 |
| Underground Annual Assessment | - | - | - | - | - | - | 8,008 | 8,008 |
| U/G Loan Payment | - | - | - | - | - | - | 225,312 | 225,312 |
| Total Administration | 44,405 | 55,376 | 10,973 | 124,625 | 127,049 | 2,419 | 946,551 | 821,927 |
| Planning | | | | | | | | |
| Npdes (Agrmt & Consult) | - | 2,023 | 2,023 | 2,075 | 4,135 | 2,060 | 17,500 | 15,425 |
| Comprehensive Planning | - | - | - | - | - | - | 12,500 | 12,500 |
| Total Planning | - | 2,023 | 2,023 | 2,075 | 4,135 | 2,060 | 30,000 | 27,925 |

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Three Months Ended December 31, 2017**

| | 12/01/2017 to 12/31/2017 | | | Year To Date | | | Ann Bgt | Ann Bgt Rem |
|------------------------------|--------------------------|----------------|--------------|----------------|----------------|---------------|----------------|----------------|
| | Actual | Budget | Variance | YTD Actual | YTD Budget | YTD Variance | | |
| Police | | | | | | | | |
| Salaries | \$ 25,890 | \$ 26,531 | \$ 641 | \$ 87,852 | \$ 84,593 | \$ (3,259) | \$ 349,902 | \$ 262,050 |
| Code Enforcement Officer | 595 | 1,261 | 666 | 1,611 | 3,783 | 2,172 | 16,391 | 14,780 |
| Salary Incentive | 272 | 368 | 95 | 817 | 1,103 | 286 | 4,780 | 3,963 |
| Payroll Taxes | 2,181 | 2,226 | 46 | 6,930 | 6,679 | (250) | 28,944 | 22,014 |
| Retirement | - | 8,023 | 8,023 | - | 8,023 | 8,023 | 32,090 | 32,090 |
| Health | 3,498 | 1,461 | (2,038) | 9,587 | 4,382 | (5,205) | 18,987 | 9,400 |
| Dental | 298 | 39 | (259) | 640 | 118 | (522) | 470 | (170) |
| STD, Life, Accident | 887 | 635 | (253) | 3,092 | 1,904 | (1,189) | 7,614 | 4,522 |
| Worker's Comp. | 3,611 | 3,508 | (102) | 3,611 | 7,017 | 3,406 | 14,033 | 10,422 |
| Dispatch | - | - | - | 8,923 | 10,683 | 1,760 | 38,000 | 29,077 |
| Professional Services | 220 | 10 | (210) | 1,241 | 445 | (796) | 1,000 | (241) |
| Telephone/Internet | 410 | - | (410) | 1,133 | 380 | (753) | 3,600 | 2,467 |
| Liability Insurance | 18,549 | 18,026 | (524) | 19,007 | 36,051 | 17,044 | 72,102 | 53,095 |
| Auto Insurance | 285 | 500 | 215 | 285 | 1,000 | 715 | 2,000 | 1,715 |
| Auto Repairs & Maint. | 120 | 5 | (115) | 1,772 | 25 | (1,747) | 3,000 | 1,228 |
| Gas & Oil | 918 | 1,035 | 117 | 2,467 | 3,671 | 1,204 | 13,804 | 11,337 |
| Equip. Repair & Maint. | 555 | 23 | (532) | 1,474 | 23 | (1,451) | 500 | (974) |
| Memberships PS | 1,260 | 730 | (530) | 2,830 | 904 | (1,926) | 2,800 | (30) |
| Miscellaneous | 416 | 923 | 507 | 884 | 1,789 | 905 | 4,200 | 3,316 |
| Ammo, Uniforms, Dues | 373 | 665 | 292 | 557 | 665 | 107 | 5,000 | 4,443 |
| Computer Maintenance | 650 | - | (650) | 650 | - | (650) | 500 | (150) |
| Training | 2,154 | 6,612 | 4,458 | 10,286 | 15,301 | 5,015 | 18,500 | 8,214 |
| Public Safety Capital Outlay | - | 77 | 77 | - | 77 | 77 | 4,000 | 4,000 |
| General Equipment | 787 | 425 | (362) | 2,645 | 425 | (2,220) | 2,000 | (645) |
| Security Cameras | - | - | - | 3,515 | 4,250 | 735 | 11,000 | 7,485 |
| Total Police | 63,929 | 73,083 | 9,152 | 171,809 | 193,291 | 21,481 | 655,217 | 483,408 |
| Fire Control | | | | | | | | |
| Tequesta Fire-Rescue | 100,000 | 100,000 | - | 100,000 | 100,000 | - | 400,000 | 300,000 |
| Total Fire Control | 100,000 | 100,000 | - | 100,000 | 100,000 | - | 400,000 | 300,000 |

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Three Months Ended December 31, 2017**

| | 12/01/2017 to 12/31/2017 | | | Year To Date | | | Ann Bgt | Ann Bgt Rem |
|--|--------------------------|-------------------|-------------------|---------------------|---------------------|-------------------|------------------|-----------------------|
| | Actual | Budget | Variance | YTD Actual | YTD Budget | YTD Variance | | |
| Building Official | | | | | | | | |
| Salary Bld. Official | \$ 3,428 | \$ 3,434 | \$ 6 | \$ 10,468 | \$ 10,301 | \$ (168) | \$ 44,637 | \$ 34,169 |
| P/R Taxes Bld. Official | 262 | 268 | 6 | 789 | 804 | 14 | 3,482 | 2,693 |
| Retirement Bld. Official | - | 1,337 | 1,337 | - | 1,337 | 1,337 | 5,346 | 5,346 |
| Health Bld. Official | 264 | 475 | 212 | 1,309 | 1,426 | 117 | 6,180 | 4,871 |
| Std. Life, Acc. Bld. Ofc. | 143 | 111 | (31) | 527 | 334 | (193) | 1,448 | 921 |
| Training, Misc. Bld. Official | 779 | 583 | (195) | 779 | 1,750 | 971 | 7,000 | 6,221 |
| Total Building Official | 4,876 | 6,208 | 1,335 | 13,872 | 15,952 | 2,078 | 68,093 | 54,221 |
| Beautification | | | | | | | | |
| Utilities (Water) | 494 | - | (494) | 939 | 2,953 | 2,014 | 10,000 | 9,061 |
| Maintenance - Other | - | 3,488 | 3,488 | 400 | 8,835 | 8,435 | 45,000 | 44,600 |
| Repairs/Improvements | - | 313 | 313 | - | 475 | 475 | 2,000 | 2,000 |
| Landscape | 1,450 | 1,333 | (117) | 27,775 | 4,000 | (23,775) | 16,000 | (11,775) |
| Flowers/Shrubs/Trees/Mulch | - | - | - | 60 | - | (60) | - | (60) |
| Other Expenses | - | - | - | - | - | - | 500 | 500 |
| Total Beautification | 1,944 | 5,134 | 3,190 | 29,174 | 16,263 | (12,911) | 73,500 | 44,326 |
| Roads & Walkways | | | | | | | | |
| Walkways Repair | - | - | - | - | - | - | 600 | 600 |
| Other | - | - | - | - | - | - | 600 | 600 |
| Total Roads & Walkways | - | - | - | - | - | - | 1,200 | 1,200 |
| Total Expenditures | 215,154 | 241,824 | 26,673 | 441,555 | 456,690 | 15,127 | 2,174,561 | 1,733,007 |
| Excess (deficiency) of revenues over (under) expenditures | \$ 1,278,993 | \$ 950,596 | \$ 328,402 | \$ 1,441,639 | \$ 1,046,623 | \$ 395,011 | \$ - | \$ (1,441,640) |

Town of Jupiter Inlet Colony, Florida
Cash Balances
December 31, 2017

| <u>Account</u> | <u>Balance</u> |
|-------------------------------------|--------------------------------|
| General Fund | |
| Checking Account | \$ 1,533,252 |
| Reserve 50 Colony Account | 87,210 |
| | <u>\$ 1,620,462</u> |
| Sewer Project Fund | |
| Checking Account | 5,484,778 |
| Reserve Account | 50,001 |
| Assessment Account | 620,846 |
| | <u>6,155,625</u> |
| Underground Project Fund | |
| Checking Account | <u>215,153</u> |
| Total Cash | <u><u>\$ 7,991,240</u></u> |

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
December 1 - 31, 2017

| Date | Check Number/Ref. # | Vendor | Amount |
|------------------------------|---------------------|---|------------|
| General Fund Checking | | | |
| 12/06/2017 | 6124 | AT & T | \$ 103.07 |
| 12/06/2017 | 6125 | Caldwell Pacetti Edwards Schoech & Viator | 3,152.76 |
| 12/06/2017 | 6126 | Delta Dental | 488.49 |
| 12/06/2017 | 6127 | Emerald Gardens Pest Control | 150.00 |
| 12/06/2017 | 6128 | Kurt Eismann | 210.00 |
| 12/06/2017 | 6129 | Ocean Breeze Lawn Maintenance, Inc. | 1,450.00 |
| 12/06/2017 | 6130 | Ocean Breeze Pool & Spa Services | 85.00 |
| 12/06/2017 | 6131 | U.S. Bank Equipment Finance | 256.27 |
| 12/06/2017 | 6132 | Village of Tequesta | 100,000.00 |
| 12/06/2017 | 6133 | Waste Management of Martin County | 8,544.20 |
| 12/06/2017 | 6134 | el Latino Semanal | 384.00 |
| 12/06/2017 | 6135 | Village of Tequesta | 260.48 |
| 12/06/2017 | 6136 | Daniel Comerford III | 191.68 |
| 12/06/2017 | 6137 | Esthela N. Lucas Velasquez | 200.00 |
| 12/13/2017 | 6138 | Daniel Comerford III | 1,092.34 |
| 12/13/2017 | 6139 | Galls, Inc. | 95.95 |
| 12/13/2017 | 6140 | GeoPoint Surveying Inc. | 270.00 |
| 12/13/2017 | 6141 | It-Smarts | 285.00 |
| 12/13/2017 | 6143 | Neofunds By Neopost | 200.00 |
| 12/13/2017 | 6144 | Nowlen, Holt & Miner, P.A. | 2,200.00 |
| 12/13/2017 | 6145 | Palm Beach County League of Cities | 1,054.00 |
| 12/13/2017 | 6146 | T-Mobile | 203.85 |
| 12/13/2017 | 6147 | United American Insurance Company | 252.00 |
| 12/13/2017 | 6148 | Unlimited Auto WashClub | 119.85 |
| 12/13/2017 | 6149 | Village of Tequesta | 233.58 |
| 12/14/2017 | 6150 | Team Plan Inc | 2,557.10 |
| 12/15/2017 | 6151 | Petty Cash Receipts | 227.68 |
| 12/15/2017 | 6152 | ExxonMobil/Fleet | 917.61 |
| 12/15/2017 | 6153 | EGP Inc. | 633.93 |
| 12/15/2017 | 6154 | It-Smarts | 1,205.00 |
| 12/15/2017 | 6155 | FL-I Medical Services, LLC | 11.27 |
| 12/21/2017 | 6156 | AFLAC | 1,503.15 |
| 12/21/2017 | 6157 | Alfred Chiverini | 200.00 |
| 12/21/2017 | 6158 | Carlos Rodriguez | 103.60 |
| 12/21/2017 | 6159 | Comcast | 272.41 |
| 12/21/2017 | 6160 | Esthela N. Lucas Velasquez | 200.00 |
| 12/21/2017 | 6161 | Florida Blue 2 | 279.40 |
| 12/21/2017 | 6162 | Florida Power and Light | 365.52 |
| 12/21/2017 | 6163 | Rood-Willams Post 271 | 675.66 |

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
December 1 - 31, 2017

| Date | Check Number/Ref. # | Vendor | Amount |
|--|---------------------|---|-----------|
| General Fund Checking (continued) | | | |
| 12/21/2017 | 6164 | Staples Credit Plan | \$ 75.97 |
| 12/21/2017 | 6165 | Economic Forum of Palm Beach County | 110.00 |
| 12/21/2017 | 6166 | Jude Goudreau | 223.44 |
| 12/27/2017 | 6167 | AT & T | 103.07 |
| 12/27/2017 | 6168 | Florida Blue | 4,875.44 |
| 12/27/2017 | 6169 | Florida Municipal Insurance Trust | 25,698.50 |
| 12/27/2017 | 6170 | Palm Bch Cty Law Enforcement Exchange Inc | 1,260.00 |
| 12/27/2017 | 6171 | United American Insurance Company | 252.00 |
| 12/06/2017 | ADP, Inc. | ADP, Inc. | 22,680.64 |
| 12/21/2017 | ADP, Inc. | ADP, Inc. | 23,404.24 |
| 12/06/2017 | TD Visa | Gallery Gill | 45.05 |
| 12/07/2017 | TD Visa | Staples | 87.96 |
| 12/13/2017 | TD Visa | Martin Health System | 1,278.54 |
| 12/13/2017 | TD Visa | TransUnion | 25.00 |
| 12/14/2017 | TD Visa | Amazon.com | 16.04 |
| 12/14/2017 | TD Visa | Publix | 9.30 |
| 12/14/2017 | TD Visa | Walmart | 39.58 |
| 12/22/2017 | TD Visa | GoDaddy | 40.34 |
| 12/27/2017 | TD Visa | Publix | 25.93 |
| 12/27/2017 | TD Visa | Baldino's | 131.61 |
| 12/27/2017 | TD Visa | Rocky's Ace Hardware | 23.43 |
| 12/27/2017 | TD Visa | Doris Market | 500.00 |
| 12/27/2017 | TD Visa | Crown Trophy | 75.00 |
| 12/27/2017 | TD Visa | Northern Palm Beach Chamber of Commerce | 60.00 |
| 12/27/2017 | TD Visa | It-Smarts | 195.00 |
| 12/27/2017 | TD Visa | NameTagCountry.com | 23.40 |
| 12/27/2017 | TD Visa | Culligan | 64.28 |
| 12/27/2017 | TD Visa | Miami Catering Company | 200.00 |
| 12/27/2017 | TD Visa | Miami Catering Company | 767.81 |
| 12/27/2017 | TD Visa | Vistaprint | 136.24 |
| 12/27/2017 | TD Visa | Arch/Con Copies | 60.00 |
| 12/27/2017 | TD Visa | Chief Supply | 129.45 |
| 12/27/2017 | TD Visa | International Code Council | 568.65 |
| 12/28/2017 | TD Visa | Discount Filters | 15.98 |
| 12/28/2017 | TD Visa | Badgeandwallet.com | 125.00 |
| 12/28/2017 | TD Visa | ADP, Inc. | 1,148.85 |
| 12/28/2017 | TD Vosa | Northern Palm Beach Chamber of Commerce | 60.00 |
| 12/29/2017 | TD Visa | Calling Post | 299.95 |
| 12/29/2017 | TD Visa | Amazon.com | 31.02 |

Town of Jupiter Inlet Colony, Florida
 Check Register and Bank Debits
 December 1 - 31, 2017

| Date | Check Number/Ref. # | Vendor | Amount |
|--|---------------------|--|-----------------------------|
| General Fund Checking (continued) | | | |
| 12/29/2017 | TD Visa | Adobe | \$ 179.88 |
| 12/29/2018 | TD Visa | Neofunds By Neopost | 180.38 |
| 12/29/2017 | TD Visa | Chief Supply | 128.24 |
| Total Disbursements - General Fund Checking | | | <u>\$ 215,990.06</u> |
| Sewer Project Fund Checking | | | |
| 12/04/2017 | 1137 | Tim Gibbs | \$ 6,700.00 |
| 12/06/2017 | 1138 | Perfect Pavers | 2,587.00 |
| 12/12/2017 | 1139 | Lawn Tech Inc. | 16,703.26 |
| 12/12/2017 | 1140 | South Florida Water Managemnt District | 250.00 |
| 12/13/2017 | 1141 | Village of Tequesta Utilities Dept. | 432.37 |
| 12/13/2017 | 1142 | Hydra Pressure Cleaning | 120.00 |
| 12/15/2017 | 1143 | Kimley-Horn And Associates Inc. | 11,504.29 |
| 12/15/2017 | 1144 | Loxahatchee River District | 66,446.19 |
| 12/15/2017 | 1145 | Roy Periana | 72.14 |
| 12/15/2017 | 1146 | Tress Eectrical Contracting Inc. | 549.25 |
| 12/20/2017 | 1147 | Giannetti Contracting Corporation | 7,204.54 |
| 12/21/2017 | 1148 | Andrew Mac Gowan | 363.47 |
| 12/21/2017 | 1149 | Roger GarrisonInc. | 3,750.00 |
| 12/27/2017 | 1150 | Public Affairs Consultants | 3,000.00 |
| 12/27/2017 | 1151 | Ocean Breeze Lawn Mainteance | 8,155.00 |
| Total Disbursements - Sewer Project Fund Checking | | | <u>\$ 127,837.51</u> |