



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

*Cash Balances  
March 31, 2022*

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

**TOWN OF JUPITER INLET COLONY, FLORIDA**

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

	3/1/2022 to 3/31/2022			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>REVENUES</b>								
Taxes	\$ 24,036	\$ 22,319	\$ 1,717	\$ 2,150,708	\$ 2,150,712	\$ (4)	\$ 2,325,553	\$ 174,841
Permits, Fees, & Special Assessment	72,099	8,405	63,694	347,017	128,647	218,370	394,000	265,353
Intergovernmental	7,052	3,852	3,200	44,581	22,371	22,210	44,652	22,281
Judgments, Fines & Forfeitures	-	-	-	55	-	55	150	150
Miscellaneous Revenue	855	159	696	8,939	528	8,411	1,000	(4,455)
<b>Total Revenues</b>	<b>104,042</b>	<b>34,735</b>	<b>69,307</b>	<b>2,551,300</b>	<b>2,302,258</b>	<b>249,042</b>	<b>2,765,355</b>	<b>458,170</b>
<b>EXPENDITURES</b>								
Administration	93,158	72,230	(20,928)	405,919	371,166	(34,753)	773,245	402,079
Planning	8,061	10,099	2,038	24,485	36,719	12,234	70,997	34,278
Police	70,223	73,251	3,028	410,848	450,681	39,833	860,402	409,721
Fire Control	-	-	-	233,972	234,000	28	468,000	234,000
Building Official	9,085	15,250	6,165	69,708	91,500	21,792	183,000	91,500
Beautification	5,797	20,388	14,591	38,014	56,454	18,440	125,500	69,046
Roads & Walkways	-	100	100	1,630	600	(1,030)	1,200	600
Surtax Expenditures	128	-	(128)	4,535	-	(4,535)	-	-
<b>Total Expenditure:</b>	<b>186,452</b>	<b>191,318</b>	<b>4,866</b>	<b>1,189,111</b>	<b>1,241,120</b>	<b>52,009</b>	<b>2,482,344</b>	<b>1,241,224</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>186,452</b>	<b>191,318</b>	<b>4,866</b>	<b>1,189,111</b>	<b>1,241,120</b>	<b>52,009</b>	<b>2,482,344</b>	<b>1,241,224</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ (82,410)</b>	<b>\$ (156,583)</b>	<b>\$ 74,173</b>	<b>\$ 1,362,189</b>	<b>\$ 1,061,138</b>	<b>\$ 301,051</b>	<b>\$ 283,011</b>	<b>\$ (783,054)</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

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

	3/1/2022 to 3/31/2022			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	\$ 20,551	\$ 18,866	\$ 1,685	\$ 2,129,720	\$ 2,130,632	\$ (912)	\$ 2,284,228	\$ 153,596
Local Optional Fuel Tax	1,085	1,112	(27)	7,025	6,585	440	13,851	7,266
New Local Optional Gas Tax	536	553	(17)	3,258	3,085	173	6,385	3,300
Communications Services Tax	1,864	1,788	76	10,705	10,410	295	21,089	10,679
<b>Total Taxes</b>	<b>24,036</b>	<b>22,319</b>	<b>1,717</b>	<b>2,150,708</b>	<b>2,150,712</b>	<b>(4)</b>	<b>2,325,553</b>	<b>174,841</b>
<b>Permits, Fees, &amp; Special Assessments</b>								
Building Permits	70,282	5,165	65,117	319,698	104,236	215,462	350,000	245,764
Bldg permit surcharge fee	1,760	-	1,760	7,919	-	7,919	-	-
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	750	750
Licenses (Registrations) - JIC	-	87	(87)	285	1,342	(1,057)	2,750	1,408
County Rev Sharing Business Tax	57	-	57	1,699	2,222	(523)	2,500	278
SWA Revenue Sharing	-	-	-	203	-	203	-	-
Franchise Fees FP&L	-	3,153	(3,153)	17,213	20,847	(3,634)	38,000	17,153
<b>Total Permits, Fees, &amp; Special Assessments</b>	<b>72,099</b>	<b>8,405</b>	<b>63,694</b>	<b>347,017</b>	<b>128,647</b>	<b>218,370</b>	<b>394,000</b>	<b>265,353</b>
<b>Intergovernmental</b>								
State Revenue Sharing Program	896	797	99	5,374	4,781	593	10,994	6,213
Dist Alcoholic Bev License Fees	-	-	-	-	-	-	175	175
Local Governm1/2 Cent Sales Tax	3,431	3,055	376	20,385	17,590	2,795	33,483	15,893
Disc. Infrastructure Sales Tax	2,725	-	2,725	18,822	-	18,822	-	-
<b>Total Intergovernmental</b>	<b>7,052</b>	<b>3,852</b>	<b>3,200</b>	<b>44,581</b>	<b>22,371</b>	<b>22,210</b>	<b>44,652</b>	<b>22,281</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	-	159	(159)	512	528	(16)	1,000	472
Garden Club Donations	-	-	-	2,500	-	2,500	-	-
Donations - POA	-	-	-	1,000	-	1,000	-	-
<b>Total Miscellaneous Revenue</b>	<b>855</b>	<b>159</b>	<b>696</b>	<b>8,939</b>	<b>528</b>	<b>8,411</b>	<b>1,000</b>	<b>(4,455)</b>
<b>Total Revenues</b>	<b>\$ 104,042</b>	<b>\$ 34,735</b>	<b>\$ 69,307</b>	<b>\$ 2,551,300</b>	<b>\$ 2,302,258</b>	<b>\$ 249,042</b>	<b>\$ 2,765,355</b>	<b>\$ 458,170</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

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

EXPENDITURES	3/1/2022 to 3/31/2022			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>Administration</b>								
Salary Admin. Officer	\$ 5,824	\$ 5,537	\$ (287)	\$ 51,833	\$ 35,986	\$ (15,847)	\$ 71,976	\$ 35,990
Payroll Town Clerk	3,962	3,858	(104)	3,962	25,076	21,114	50,153	25,077
Salary Admin. Secretary	3,546	3,474	(72)	27,994	22,577	(5,417)	45,158	22,581
Code Enforcement Officer	-	1,538	1,538	1,624	10,002	8,378	20,000	9,998
Payroll Taxes Admin. Officer	446	432	(14)	3,965	2,806	(1,159)	5,614	2,808
Payroll Taxes Admin. Secy.	287	271	(16)	2,157	1,761	(396)	3,522	1,761
P/R Taxes Town Clerk	287	301	14	287	1,956	1,669	3,912	1,956
Retirement	2,428	2,428	-	5,735	4,856	(879)	9,712	4,856
Retirement Town Clerk	1,545	1,500	(45)	4,636	3,000	(1,636)	6,000	3,000
Retirement - Admin. Secy	-	-	-	-	-	-	6,774	6,774
Health	3,851	2,960	(891)	21,665	17,758	(3,907)	37,000	19,242
Dental	136	208	72	1,947	1,250	(697)	2,498	1,248
STD, Life, Accident	431	458	27	2,129	2,752	623	5,500	2,748
Workers Comp.	18	23	5	107	137	30	275	138
Codification	-	-	-	1,029	1,851	822	2,500	649
Legal	2,025	3,189	1,164	9,430	18,431	9,001	50,000	31,569
Legal Advertisments	-	-	-	899	935	36	3,000	2,065
Professional Services - Other	11,800	10,295	(1,505)	39,385	20,757	(18,628)	30,000	9,243
Auditor	13,500	-	(13,500)	13,500	-	(13,500)	15,000	15,000
Custodian/Pest Control	811	1,019	208	5,137	6,230	1,093	11,000	4,770
Refuse/Recycling Collection	9,094	9,167	73	45,758	54,998	9,240	110,000	55,002
Code Enforcement	-	-	-	-	-	-	2,000	2,000
Telephone/Internet/Website	3,500	2,033	(1,467)	9,629	6,080	(3,549)	13,000	6,920
Utilities (Electric)	371	306	(65)	2,909	1,530	(1,379)	4,000	2,470
Copy Machine	413	461	48	1,978	1,956	(22)	5,000	3,044
Postage Meter	334	461	127	842	1,615	773	2,300	685
Liability Insurance	553	667	114	3,344	3,998	654	8,000	4,002
Property & Flood	692	700	8	4,180	4,200	20	8,400	4,200
Notary Insurance	-	-	-	-	-	-	500	500
Equipment & Repairs	101	1,083	982	101	1,184	1,083	2,500	1,316
Other Maintenance	-	-	-	-	-	-	450	450
Building Maintenance	522	1,302	780	2,191	1,826	(365)	2,000	174
Propane Gas/Generator Maint	-	-	-	-	-	-	850	850
Memberships	-	475	475	2,211	3,883	1,672	5,500	1,617
Travel	-	-	-	-	202	202	12,000	11,798
Misc. Government	17,736	3,744	(13,992)	62,694	16,903	(45,791)	45,005	28,102
Municipal Election	7,867	8,500	633	7,994	8,500	506	8,500	-

**TOWN OF JUPITER INLET COLONY, FLORIDA**

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

	3/1/2022 to 3/31/2022			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	20	712	692	2,780	3,607	827	5,000	1,393
Office Equipment/Software	\$ 371	\$ -	\$ (371)	\$ 11,706	\$ 3,156	\$ (8,550)	\$ 7,000	\$ 3,844
Office Furniture	-	83	83	-	502	502	1,000	498
Training And Auto Mileage	-	(727)	(727)	2,192	1,251	(941)	9,000	7,749
Capital Outlay	-	1,667	1,667	-	9,998	9,998	20,000	10,002
Principal Payment	-	-	-	40,118	38,329	(1,789)	77,165	38,836
Interest Expenditures	337	-	(337)	3,919	6,092	2,173	10,500	4,408
Aid To Private Organizations	-	2,500	2,500	-	2,500	2,500	2,500	-
Social Committee	350	1,250	900	1,525	7,500	5,975	15,000	7,500
Inlet/Outlet	-	192	192	350	1,148	798	2,300	1,152
Directory	-	150	150	-	900	900	1,800	900
Special Events	-	-	-	-	-	-	1,000	1,000
Bank Charges	-	13	13	537	306	(231)	500	194
NRP Assessment	-	-	-	-	3,739	3,739	3,739	-
Underground Annual Assessment	-	-	-	1,540	7,142	5,602	7,142	-
<b>Total Administration</b>	<b>93,158</b>	<b>72,230</b>	<b>(20,928)</b>	<b>405,919</b>	<b>371,166</b>	<b>(34,753)</b>	<b>773,245</b>	<b>402,079</b>
<b>Planning</b>								
Npdes (Agrmt & Consult)	8,061	6,349	(1,712)	13,859	14,222	363	26,000	11,778
Comprehensive Planning	-	417	417	-	2,498	2,498	5,000	2,502
Engineer	-	3,333	3,333	10,626	19,999	9,373	39,997	19,998
<b>Total Planning</b>	<b>8,061</b>	<b>10,099</b>	<b>2,038</b>	<b>24,485</b>	<b>36,719</b>	<b>12,234</b>	<b>70,997</b>	<b>34,278</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

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

	3/1/2022 to 3/31/2022			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	\$ 15,581	\$ 501	\$ 100,530	\$ 110,278	\$ 9,748	\$ 202,555	\$ 92,277
Salaries-Patrol, Traffic Enf. & Investigate	22,410	18,545	(3,865)	128,778	129,541	763	241,083	111,542
Salary Incentive	414	410	(4)	2,720	2,634	(86)	5,040	2,406
Payroll Taxes Patrol	1,729	1,446	(283)	10,369	9,404	(965)	18,804	9,400
Payroll Taxes Police Admin.	1,072	1,215	143	7,158	7,901	743	15,799	7,898
Retirement	10,211	7,548	(2,663)	17,841	15,097	(2,744)	39,277	24,180
Health	4,075	4,825	750	25,312	28,946	3,634	60,308	31,362
Dental	278	358	80	557	2,152	1,595	4,300	2,148
STD, Life, Accident	690	1,022	332	5,535	6,136	601	12,268	6,132
Worker's Comp.	1,544	1,656	112	9,334	9,932	598	19,868	9,936
Dispatch	-	-	-	21,866	22,310	444	43,000	20,690
Professional Services	-	71	71	250	1,566	1,316	2,000	434
Telephone/Internet	1,093	725	(368)	3,514	3,698	184	7,500	3,802
Liability Insurance	6,872	6,917	45	41,534	41,498	(36)	83,000	41,502
Auto Insurance	202	233	31	1,218	1,402	184	2,800	1,398
Auto Repairs & Maint.	184	120	(64)	2,910	2,032	(878)	6,000	3,968
Gas & Oil	1,553	2,917	1,364	9,511	5,041	(4,470)	12,800	7,759
Equip. Repair & Maint.	-	-	-	234	-	(234)	2,500	2,500
Memberships PS	155	-	(155)	1,840	3,500	1,660	3,500	-
Miscellaneous	-	41	41	706	3,015	2,309	4,000	985
Office Supplies	384	-	(384)	459	-	(459)	-	-
Ammo, Uniforms, Dues	-	1,638	1,638	421	2,443	2,022	5,000	2,557
Computer Maintenance	960	-	(960)	5,216	11,134	5,918	15,000	3,866
Training	-	1,353	1,353	6,074	10,361	4,287	12,500	2,139
Public Safety Capital Outlay	1,317	4,810	3,493	1,815	12,341	10,526	25,000	12,659
General Equipment	-	1,584	1,584	1,396	2,550	1,154	4,000	1,450
Security Cameras	-	236	236	3,750	5,769	2,019	12,500	6,731
<b>Total Police</b>	<b>70,223</b>	<b>73,251</b>	<b>3,028</b>	<b>410,848</b>	<b>450,681</b>	<b>39,833</b>	<b>860,402</b>	<b>409,721</b>
<b>Fire Control</b>								
Tequesta Fire-Rescue	-	-	-	233,972	234,000	28	468,000	234,000
<b>Total Fire Control</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>233,972</b>	<b>234,000</b>	<b>28</b>	<b>468,000</b>	<b>234,000</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

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

	3/1/2022 to 3/31/2022			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	\$ 502	\$ (4,093)	\$ 1,000	\$ 498
Zoning Consultant Services	2,696	9,167	6,471	34,060	54,998	20,938	110,000	55,002
Buidling Official Services	6,389	6,000	(389)	31,053	36,000	4,947	72,000	36,000
<b>Total Building Official</b>	<b>9,085</b>	<b>15,250</b>	<b>6,165</b>	<b>69,708</b>	<b>91,500</b>	<b>21,792</b>	<b>183,000</b>	<b>91,500</b>
<b>Beautification</b>								
Utilities (Water)	2,075	1,536	(539)	9,114	6,872	(2,242)	18,000	11,128
Maintenance - Other	744	2,874	2,130	5,568	7,842	2,274	36,000	28,158
Repairs/Improvements	-	125	125	-	750	750	1,500	750
Landscape Maintenance	782	3,031	2,249	9,695	8,494	(1,201)	18,000	9,506
Flowers/Shrubs/Trees/Mulch	1,303	8,757	7,454	9,561	19,893	10,332	32,000	12,107
Other Expenses	893	4,065	3,172	4,076	12,603	8,527	20,000	7,397
<b>Total Beautification</b>	<b>5,797</b>	<b>20,388</b>	<b>14,591</b>	<b>38,014</b>	<b>56,454</b>	<b>18,440</b>	<b>125,500</b>	<b>69,046</b>
<b>Roads &amp; Walkways</b>								
Walkways Repair	-	50	50	-	300	300	600	300
Drains Cleaning	-	-	-	1,630	-	(1,630)	-	-
Other	-	50	50	-	300	300	600	300
<b>Total Roads &amp; Walkways</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>1,630</b>	<b>600</b>	<b>(1,030)</b>	<b>1,200</b>	<b>600</b>
<b>Surtax Expenditures</b>								
Capital Outlay -Surtax Vehicles/Equipment	128	-	(128)	4,535	-	(4,535)	-	-
<b>Total Surtax Expenditures</b>	<b>128</b>	<b>-</b>	<b>(128)</b>	<b>4,535</b>	<b>-</b>	<b>(4,535)</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and Transfers Out</b>	<b>186,452</b>	<b>191,318</b>	<b>4,866</b>	<b>1,189,111</b>	<b>1,241,120</b>	<b>52,009</b>	<b>2,482,344</b>	<b>1,241,224</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ (82,410)</b>	<b>\$ (156,583)</b>	<b>\$ 74,173</b>	<b>\$ 1,362,189</b>	<b>\$ 1,061,138</b>	<b>\$ 301,051</b>	<b>\$ 283,011</b>	<b>\$ (783,054)</b>

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

<b>Account</b>	<b>Balance</b>
<b>General Fund</b>	
Checking Account	\$ 1,708,312
Money Market Account	113,913
Reserve 50 Colony Account	88,618
	<b>\$ 1,910,843</b>
 <b>ARPA Fund</b>	
Checking Account	<b>\$ 113,488</b>
 <b>Sewer Project Fund</b>	
Checking Account	\$ 8,333
Reserve Account	50,445
Assessment Account	1,015,989
	<b>\$ 1,074,767</b>
 <b>Underground Project Fund</b>	
Checking Account	<b>\$ 225,987</b>
 <b>One Penny Surtax Fund</b>	
Checking Account	<b>\$ 64,194</b>
Total Cash	<b>\$ 3,389,279</b>



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

Date	Check Number/Ref. #	Vendor	
<b>General Fund Checking</b>			
03/03/2022	8826	Green Palm Restoration	\$ 780.00
03/03/2022	8827	It-Smarts	368.00
03/03/2022	8828	AFLAC	1,487.34
03/03/2022	8829	Kyocera Document Solutions LLC	185.33
03/03/2022	8830	commercial printer inc	127.10
03/03/2022	8831	United American Insurance Company	859.00
03/03/2022	8832	Kimley Horn	3,701.25
03/03/2022	8833	Anne M. Gannon, Tax Collector, PBC	100.62
03/03/2022	8834	Jon Stout	250.00
03/03/2022	8835	David Anderson	230.00
03/03/2022	8836	Paul Woodbury	190.00
03/03/2022	8837	Lisa Fleming	320.00
03/03/2022	8839	Diversifield Building Department	6,388.75
03/03/2022	8840	Nozzle Nolen, Inc.	233.00
03/03/2022	8841	Ocean Breeze Lawn Maintenance, Inc.	2,448.00
03/03/2022	8842	U.S. Bank Equipment Finance	227.71
03/03/2022	8843	AT&T 2	107.41
03/03/2022	8844	Rocky's Ace Hardware	101.18
03/03/2022	8845	Pro-Sweep	393.00
03/03/2022	8846	Shred-it Usa	117.70
03/03/2022	8847	Caldwell Pacetti Edwards Schoech & Viator	2,025.00
03/08/2022	8848	Sam Support Processing Department	799.99
03/10/2022	8849	Delta Dental	464.13
03/10/2022	8850	Team Plan Inc	2,695.50
03/10/2022	8851	Unlimited Auto WashClub	119.85
03/10/2022	8852	It-Smarts	128.00
03/10/2022	8853	Village of Tequesta	1,359.65
03/10/2022	8854	Catherine Sanchez	350.00
03/10/2022	8856	Floridian Signs	20.00
03/10/2022	8857	Quadient Finance USA, Inc	333.97
03/10/2022	8858	It-Smarts	448.00
03/11/2022	8859	It-Smarts	256.00
03/15/2022	8860	Esthela N. Lucas Velasquez	200.00
03/15/2022	8861	It-Smarts	168.00
03/15/2022	8862	Richard Hartley, CPA	11,800.00
03/15/2022	8863	Mauldin& Jenkins	13,500.00
03/15/2022	8864	Safe Life Defense	516.60
03/15/2022	8865	Nozzle Nolen, Inc.	233.00
03/15/2022	8866	RCB Electric, Co. Inc.	177.90
03/15/2022	8867	Ocean Breeze Lawn Maintenance, Inc.	475.00
03/15/2022	8868	Parker Yannette	4,236.82
03/15/2022	8869	Florida Department of Revenue U.T.	108.41
03/15/2022	8870	A-1	186.99

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

Date	Check Number/Ref. #	Vendor	
<b>General Fund Checking (continued)</b>			
03/15/2022	8871	Florida Municipal Insurance Trust	29,641.25
03/16/2022	8872	It-Smarts	88.00
03/16/2022	8873	Department of environment protection	500.00
03/16/2022	8874	Nozzle Nolen, Inc.	145.00
03/16/2022	8875	Verizon Wireless	1,653.55
03/16/2022	8876	GoDaddy	289.00
03/17/2022	8877	The True Pros	522.00
03/22/2022	8878	Tequesta Tire Company, Inc.	64.63
03/22/2022	8879	Serafin Abelenda	250.00
03/22/2022	8880	Rita Martin	250.00
03/22/2022	8881	TD Bank	5,308.59
03/22/2022	8882	Staples	330.39
03/22/2022	8883	Florida Power and Light	370.70
03/22/2022	8884	Floridian Signs	53.50
03/22/2022	8885	Lisa Fleming	320.00
03/22/2022	8886	David Anderson	230.00
03/22/2022	8887	Ocean Breeze Lawn Maintenance, Inc.	799.00
03/22/2022	8888	Kyocera Document Solutions LLC	185.25
03/22/2022	8889	Esthela N. Lucas Velasquez	200.00
03/22/2022	8890	Waste Management of Martin County	9,093.98
03/22/2022	8891	National Association of Chiefs of Police	155.00
03/22/2022	8892	Supervisor of Elections	5,462.82
03/22/2022	8893	Nozzle Nolen, Inc.	145.00
03/22/2022	8894	Don Whitacre	715.00
03/22/2022	8895	AFLAC	1,304.30
03/22/2022	8896	Comcast	801.70
03/24/2022	8897	Petty Cash Receipts	402.65
03/24/2022	8898	Kimley Horn	7,560.74
03/24/2022	8899	commercial printer inc	177.10
03/24/2022	8900	Beautiful Mailbox Company	925.00
03/29/2022	8901	National Document Solution LLC	505.94
03/29/2022	8902	It-Smarts	168.00
03/29/2022	8903	AT&T 2	107.41
03/29/2022	8904	Verizon Wireless	1,970.28
03/01/2022	ACH Debit	Florida Blue Ins.	7,926.01
03/03/2022	ACH Debit	Apple, Inc.	75.00
03/09/2022	ACH Debit	ADP, Inc.	27,825.76
03/10/2022	ACH Debit	ADP, Inc.	1,239.97
03/21/2022	ACH Debit	Florida Municipal Pension Trust	14,184.20
03/23/2022	ACH Debit	ADP, Inc.	26,997.05
03/06/2022	CL00226	Davison Fuels & Oil LLC	402.81
03/07/2022	CL00729	Davison Fuels & Oil LLC	52.62
03/13/2022	CL01257	Davison Fuels & Oil LLC	288.83

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

Date	Check Number/Ref. #	Vendor	
<b>General Fund Checking (continued)</b>			
03/20/2022	CL01833	Davison Fuels & Oil LLC	468.63
03/27/2022	CL02519	Davison Fuels & Oil LLC	340.53
<b>Total Disbursements - General Fund Checking</b>			<b><u>\$ 209,715.39</u></b>
<b>Sewer Project Fund Checking</b>			
No checks issued in current month			
<b>Total Disbursements - Sewer Project Fund Checking</b>			<b><u>\$ -</u></b>
<b>Underground Fund Checking</b>			
03/29/2022	1281	Lidberg Land Surveying	\$ 4,840.00
<b>Total Disbursements - Underground Fund Checking</b>			<b><u>\$ 4,840.00</u></b>