

**Town of Palm Beach
Delinquent Accounts
9/30/2024**

			Date of Violation	Principal	Penalty/ Interest	Total	Date of Lien	
Name	Address	Case Number		Due	Due	Due		Action Taken
<u>Code Enforcement Liens</u>								
Leona Flynn	233 Cherry Lane	Case #22-1743	07/18/2023	\$0.00	\$49,000.00	\$49,000.00		BO 7/20/23 assess daily fine \$250.00
201 Banyan Trust	201 Banyan Road	Case #23-1106	09/14/2023	\$0.00	\$44,000.00	\$44,000.00		
Patricia & Jon Baker	230 Brazilian Ave	Case #23-1624	10/19/2023	\$0.00	\$48,000.00	\$48,000.00		BO 10/19/2023 assess daily fine
Wray Cerasoli Assoc	437 Chilean Ave	Case #24-288	04/18/2024	\$150.00	\$9,500.00	\$9,650.00		
La Palma Condominium	2860 S Ocean Blvd	Case #23-2003	05/23/2024	\$0.00	\$10,500.00	\$10,500.00		
Charlot Taylor	2165 Ibis Isle Rd #1	Case #24-521	05/23/2024	\$150.00	\$250.00	\$400.00		
Luxury Kitchen	242 S County Road	Case #24-506	05/23/2024	\$0.00	\$12,000.00	\$12,000.00		
Scott Lewis Gardening	150 Barton Ave	Case #24-1520	08/15/2024	\$400.00	\$0.00	\$400.00		
Suzanne & Edward Elson	180 Cocoanut Row	Case #24-851	08/15/2024	\$150.00	\$0.00	\$150.00		
Total CEB Fines				\$850.00	\$173,250.00	\$174,100.00		
<u>Fire False Alarm Calls Contractors</u>								
	<u>Account Number</u>	<u>Location</u>						
Palm Beach Electronics	AL-004618	300 Parc Monceau		\$75.00	\$160.51	\$235.51		
Blue Water Builders	AL-004648	2842 S Ocean Blvd		\$75.00	\$161.95	\$236.95		
Suncoast Communication	AL-004690	2780 S Ocean Blvd		\$75.00	\$85.83	\$160.83		
Fire Control Inc	AL-004711	290 Sunset Ave		\$75.00	\$314.74	\$389.74		
Prime Painting Inc	AL-004760	158 Dunbar Rd		\$75.00	\$57.90	\$132.90		
Florida Pool Company	AL-004767	233 Miraflores Dr		\$75.00	\$57.90	\$132.90		
Rogers Construction	AL-004825	14 S Lake Trail		\$75.00	\$91.36	\$166.36		
Budget Rooter Plumbing	AL-004843	150 Clarke Ave		\$75.00	\$191.20	\$266.20		
Dream House Construction	AL-004901	250 Kawama Lane		\$75.00	\$167.00	\$242.00		
Total False Alarm Calls				\$675.00	\$1,288.39	\$1,963.39		
Total monies due to Town				\$1,525.00	\$174,538.39	\$176,063.39		

CREDIT TRANSACTIONS BY DEPOSIT DATE

Period IS 202210 OR -202210 OR 202211 OR -202211 OR 202212 OR -202212 OR 202301 OR -202301 OR 202302 OR -202302 OR 202303 OR -202303 OR 202304 OR -202304 OR 202305 OR -202305 OR 202306 OR -202306 OR 202307 OR



PALM BEACH FIRE RESCUE						
CREDIT	DOS	INC NUMBER	RUN NUMBER	CHECK NUMBER	DEPOSIT DATE	AMOUNT
Write off-Bankruptcy	2016-01-08	16000064	16-110809		2023-03-21	\$832.80
WRITE OFF-BANKRUPTCY TOTAL:						\$832.80
Write off-Deceased						
Write off-Deceased	2022-06-08	171222	22-1059148		2023-03-21	\$876.40
WRITE OFF-DECEASED TOTAL:						\$876.40
Write Off-Efforts Exhausted						
Write Off-Efforts Exhausted	2020-02-26	124875	20-265896		2023-01-13	\$810.00
Write Off-Efforts Exhausted	2020-05-20	125448	20-669758		2023-01-13	\$846.00
Write Off-Efforts Exhausted	2021-10-03	159052	21-1745358		2023-01-13	\$808.80
Write Off-Efforts Exhausted	2021-06-10	158292	21-965260		2023-01-13	\$762.00
Write Off-Efforts Exhausted	2022-02-01	170120	22-172729		2023-03-02	\$824.40
Write Off-Efforts Exhausted	2018-12-29	121675	18-1776874		2023-03-05	-\$99.04
Write Off-Efforts Exhausted	2021-10-23	159205	21-1880347		2023-04-01	\$81.72
WRITE OFF-EFFORTS EXHAUSTED TOTAL:						\$4,033.88
Write off-TF Admin Error						
Write off-TF Admin Error	2020-12-03	136745	20-1774841		2022-11-24	\$778.09
Write off-TF Admin Error	2021-02-17	137385	21-251273		2023-04-01	\$774.00
WRITE OFF-TF ADMIN ERROR TOTAL:						\$1,552.09
Write off-TF late info						
Write off-TF late info	2022-06-03	171186	22-1024917		2023-01-30	\$772.80
WRITE OFF-TF LATE INFO TOTAL:						\$772.80
Total Credit Amount:						\$140,504.71

CREDIT TRANSACTIONS BY DEPOSIT DATE

Period IS 202210 OR -202210 OR 202211 OR -202211 OR 202212 OR -202212 OR 202301 OR -202301 OR 202302 OR -202302 OR 202303 OR -202303 OR 202304 OR -202304 OR 202305 OR -202305 OR 202306 OR -202306 OR 202307 OR



PALM BEACH FIRE RESCUE

CREDIT	DOS	INC NUMBER	RUN NUMBER	CHECK NUMBER	DEPOSIT DATE	AMOUNT
Write off-Bad Debt						
Write off-Bad Debt	2021-09-04	158859	21-1549017		2022-10-17	\$765.60
Write off-Bad Debt	2021-07-30	158643	21-1297938		2022-10-31	\$437.48
Write off-Bad Debt	2021-11-05	169311	21-1961887		2022-10-31	\$237.15
Write off-Bad Debt	2021-12-07	169546	21-2158193		2022-10-31	\$874.80
Write off-Bad Debt	2022-01-24	170044	22-110751		2022-10-31	\$819.60
Write off-Bad Debt	2022-08-03	171578	22-1472920		2022-10-31	\$786.00
Write off-Bad Debt	2022-08-05	171596	22-1493235		2022-10-31	\$795.60
Write off-Bad Debt	2022-08-06	171602	22-1493237		2022-10-31	\$824.40
Write off-Bad Debt	2022-02-02	170131	22-184456		2022-10-31	\$29.26
Write off-Bad Debt	2022-02-06	170167	22-203228		2022-10-31	\$250.00
Write off-Bad Debt	2022-02-19	170301	22-298790		2022-10-31	\$772.80
Write off-Bad Debt	2022-03-02	170388	22-372674		2022-10-31	\$96.20
Write off-Bad Debt	2022-04-07	170741	22-621806		2022-10-31	\$780.00
Write off-Bad Debt	2022-04-19	170857	22-711557		2022-10-31	\$814.80
Write off-Bad Debt	2022-05-02	170966	22-784398		2022-10-31	\$780.00
Write off-Bad Debt	2022-05-02	170970	22-792024		2022-10-31	\$812.40
Write off-Bad Debt	2022-05-04	170980	22-803249		2022-10-31	\$784.80
Write off-Bad Debt	2021-09-17	158931	21-1645249		2022-11-30	\$829.20
Write off-Bad Debt	2021-11-20	169429	21-2061274		2022-11-30	\$757.50
Write off-Bad Debt	2021-12-09	169568	21-2175288		2022-11-30	\$873.60
Write off-Bad Debt	2021-05-27	158202	21-875443		2022-11-30	\$200.00
Write off-Bad Debt	2022-09-23	171944	22-1836117		2022-11-30	\$764.40
Write off-Bad Debt	2022-02-17	170281	22-290585		2022-11-30	\$240.00
Write off-Bad Debt	2022-03-11	170474	22-438993		2022-11-30	\$281.80
Write off-Bad Debt	2022-04-18	170842	22-693825		2022-11-30	\$817.20
Write off-Bad Debt	2022-04-18	170840	22-693826		2022-11-30	\$769.20
Write off-Bad Debt	2022-05-08	22001161	22-822254		2022-11-30	\$102.45
Write off-Bad Debt	2022-05-09	171018	22-833823		2022-11-30	\$812.40
Write off-Bad Debt	2022-05-13	171040	22-877879		2022-11-30	\$775.20
Write off-Bad Debt	2021-09-29	159023	21-1729018		2022-12-31	\$770.40
Write off-Bad Debt	2022-06-04	171193	22-1024918		2022-12-31	\$770.40
Write off-Bad Debt	2022-06-10	171231	22-1078612		2022-12-31	\$832.80
Write off-Bad Debt	2022-06-15	171265	22-1111403		2022-12-31	\$840.00
Write off-Bad Debt	2022-06-18	171292	22-1132450		2022-12-31	\$814.80

CREDIT TRANSACTIONS BY DEPOSIT DATE

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PALM BEACH FIRE RESCUE

CREDIT	DOS	INC NUMBER	RUN NUMBER	CHECK NUMBER	DEPOSIT DATE	AMOUNT
Write off-Bad Debt	2022-06-24	171337	22-1185744		2022-12-31	\$781.20
Write off-Bad Debt	2022-06-24	171336	22-1185745		2022-12-31	\$781.20
Write off-Bad Debt	2022-06-26	171351	22-1185747		2022-12-31	\$812.40
Write off-Bad Debt	2022-09-18	171916	22-1793348		2022-12-31	\$771.60
Write off-Bad Debt	2022-09-25	171965	22-1847217		2022-12-31	\$784.80
Write off-Bad Debt	2022-02-12	170232	22-252949		2022-12-31	\$336.79
Write off-Bad Debt	2022-02-15	170261	22-274028		2022-12-31	\$190.90
Write off-Bad Debt	2022-03-18	170542	22-495350		2022-12-31	\$612.49
Write off-Bad Debt	2022-04-06	170728	22-621804		2022-12-31	\$768.00
Write off-Bad Debt	2022-04-09	170753	22-632199		2022-12-31	\$765.60
Write off-Bad Debt	2022-04-15	170810	22-683413		2022-12-31	\$517.08
Write off-Bad Debt	2022-04-17	170836	22-683425		2022-12-31	\$798.00
Write off-Bad Debt	2022-05-11	171027	22-854702		2022-12-31	\$810.00
Write off-Bad Debt	2022-05-17	171071	22-895704		2022-12-31	\$750.00
Write off-Bad Debt	2022-05-27	171146	22-979805		2022-12-31	\$750.00
Write off-Bad Debt	2022-01-10	22000097	22-25376		2023-01-17	\$810.00
Write off-Bad Debt	2020-01-24	20000189	20-82644		2023-01-31	\$31.57
Write off-Bad Debt	2021-09-04	158858	21-1549018		2023-01-31	\$814.80
Write off-Bad Debt	2021-12-17	169642	21-2234206		2023-01-31	\$780.00
Write off-Bad Debt	2021-12-27	169752	21-2306807		2023-01-31	\$774.00
Write off-Bad Debt	2022-06-20	171309	22-1143610		2023-01-31	\$841.20
Write off-Bad Debt	2022-07-01	171376	22-1234609		2023-01-31	\$819.60
Write off-Bad Debt	2022-07-01	171380	22-1234610		2023-01-31	\$820.80
Write off-Bad Debt	2022-07-01	171382	22-1234611		2023-01-31	\$765.60
Write off-Bad Debt	2022-07-12	171440	22-1304288		2023-01-31	\$782.45
Write off-Bad Debt	2022-07-14	171450	22-1322141		2023-01-31	\$171.06
Write off-Bad Debt	2022-07-17	171473	22-1363146		2023-01-31	\$776.40
Write off-Bad Debt	2022-07-24	171529	22-1398391		2023-01-31	\$766.80
Write off-Bad Debt	2022-07-26	171539	22-1408839		2023-01-31	\$400.02
Write off-Bad Debt	2022-07-27	171542	22-1420118		2023-01-31	\$848.40
Write off-Bad Debt	2022-07-31	171564	22-1441829		2023-01-31	\$778.80
Write off-Bad Debt	2022-08-03	171579	22-1472922		2023-01-31	\$415.65
Write off-Bad Debt	2022-08-24	171749	22-1623159		2023-01-31	\$838.80
Write off-Bad Debt	2022-10-21	22002292	22-2069693		2023-01-31	\$810.00
Write off-Bad Debt	2022-10-30	22002366	22-2112237		2023-01-31	\$802.80
Write off-Bad Debt	2022-11-08	22002438	22-2199546		2023-01-31	\$806.40

CREDIT TRANSACTIONS BY DEPOSIT DATE

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PALM BEACH FIRE RESCUE

<u>CREDIT</u>	<u>DOS</u>	<u>INC NUMBER</u>	<u>RUN NUMBER</u>	<u>CHECK NUMBER</u>	<u>DEPOSIT DATE</u>	<u>AMOUNT</u>
Write off-Bad Debt	2022-11-21	11111	22-2278639		2023-01-31	\$822.00
Write off-Bad Debt	2022-03-19	170553	22-495354		2023-01-31	\$81.48
Write off-Bad Debt	2022-04-02	170674	22-583765		2023-01-31	\$806.40
Write off-Bad Debt	2022-04-17	170832	22-683424		2023-01-31	\$406.72
Write off-Bad Debt	2022-05-01	170944	22-776444		2023-01-31	\$286.29
Write off-Bad Debt	2022-05-06	171000	22-822247		2023-01-31	\$325.00
Write off-Bad Debt	2022-01-19	169992	22-85329		2023-01-31	\$800.40
Write off-Bad Debt	2022-05-13	171039	22-877878		2023-01-31	\$783.60
Write off-Bad Debt	2022-06-19	171303	22-1132459		2023-02-28	\$281.79
Write off-Bad Debt	2022-07-10	171425	22-1282913		2023-02-28	\$161.28
Write off-Bad Debt	2022-07-12	171438	22-1304285		2023-02-28	\$808.80
Write off-Bad Debt	2022-07-20	171499	22-1363160		2023-02-28	\$806.40
Write off-Bad Debt	2022-07-24	171525	22-1386936		2023-02-28	\$725.10
Write off-Bad Debt	2022-08-07	171608	22-1493238		2023-02-28	\$285.38
Write off-Bad Debt	2022-01-30	170090	22-150706		2023-02-28	\$824.40
Write off-Bad Debt	2022-08-09	171620	22-1514226		2023-02-28	\$768.00
Write off-Bad Debt	2022-08-16	171701	22-1569460		2023-02-28	\$460.98
Write off-Bad Debt	2022-08-19	171720	22-1591410		2023-02-28	\$475.50
Write off-Bad Debt	2022-08-24	171745	22-1623158		2023-02-28	\$395.33
Write off-Bad Debt	2022-08-27	171769	22-1644555		2023-02-28	\$770.40
Write off-Bad Debt	2022-08-30	171787	22-1663415		2023-02-28	\$829.20
Write off-Bad Debt	2022-09-02	171804	22-1692095		2023-02-28	\$382.08
Write off-Bad Debt	2022-09-02	171807	22-1692097		2023-02-28	\$806.40
Write off-Bad Debt	2022-09-03	171812	22-1692100		2023-02-28	\$394.99
Write off-Bad Debt	2022-09-03	171814	22-1692101		2023-02-28	\$549.08
Write off-Bad Debt	2022-10-07	22002177	22-1960349		2023-02-28	\$774.00
Write off-Bad Debt	2022-11-20	22002546	22-2282796		2023-02-28	\$772.80
Write off-Bad Debt	2022-04-05	170715	22-603618		2023-02-28	\$250.00
Write off-Bad Debt	2022-05-07	171008	22-822252		2023-02-28	\$109.61
Write off-Bad Debt	2021-07-25	158604	21-1248979		2023-03-31	\$768.00
Write off-Bad Debt	2022-06-02	171180	22-1011988		2023-03-31	\$771.60
Write off-Bad Debt	2022-06-18	171293	22-1132452		2023-03-31	\$101.97
Write off-Bad Debt	2022-01-28	170080	22-150702		2023-03-31	\$288.90
Write off-Bad Debt	2022-09-02	171810	22-1692098		2023-03-31	\$116.36
Write off-Bad Debt	2022-09-11	171860	22-1739796		2023-03-31	\$478.31
Write off-Bad Debt	2022-09-17	171906	22-1793345		2023-03-31	\$777.60

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PALM BEACH FIRE RESCUE

<u>CREDIT</u>	<u>DOS</u>	<u>INC NUMBER</u>	<u>RUN NUMBER</u>	<u>CHECK NUMBER</u>	<u>DEPOSIT DATE</u>	<u>AMOUNT</u>
Write off-Bad Debt	2022-09-21	171930	22-1825996		2023-03-31	\$804.00
Write off-Bad Debt	2022-09-22	171938	22-1836116		2023-03-31	\$765.60
Write off-Bad Debt	2022-09-29	172005	22-1889894		2023-03-31	\$787.20
Write off-Bad Debt	2022-03-20	170564	22-495360		2023-03-31	\$750.00
Write off-Bad Debt	2022-04-15	170813	22-683415		2023-03-31	\$299.71
Write off-Bad Debt	2022-05-02	170953	22-784396		2023-03-31	\$482.52
Write off-Bad Debt	2022-05-29	171158	22-979812		2023-03-31	\$240.00
Write off-Bad Debt	2023-02-03	23000280	23-229795		2023-03-31	\$780.00
Write off-Bad Debt	2023-01-02	23000021	23-4971		2023-03-31	\$805.20
Write off-Bad Debt	2021-12-31	169796	21-2341168		2023-04-10	\$472.40
Write off-Bad Debt	2022-07-07	171409	22-1269800		2023-07-04	\$777.60
Write off-Bad Debt	2021-10-20	159174	21-1868921		2023-07-31	\$774.00
Write off-Bad Debt	2021-11-16	169378	21-2033046		2023-07-31	\$765.60
Write off-Bad Debt	2021-12-19	169657	21-2234222		2023-07-31	\$784.80
Write off-Bad Debt	2021-05-01	147986	21-702265		2023-07-31	\$200.00
Write off-Bad Debt	2022-01-22	170012	22-101598		2023-07-31	\$103.25
Write off-Bad Debt	2022-07-04	171398	22-1241163		2023-07-31	\$103.09
Write off-Bad Debt	2022-07-14	171453	22-1322142		2023-07-31	\$288.17
Write off-Bad Debt	2022-07-18	171491	22-1363156		2023-07-31	\$770.40
Write off-Bad Debt	2022-07-22	171516	22-1386930		2023-07-31	\$212.32
Write off-Bad Debt	2022-08-12	171668	22-1540814		2023-07-31	\$300.00
Write off-Bad Debt	2022-08-13	171675	22-1540817		2023-07-31	\$180.00
Write off-Bad Debt	2022-08-30	171791	22-1673187		2023-07-31	\$774.00
Write off-Bad Debt	2022-09-12	171869	22-1751157		2023-07-31	\$818.40
Write off-Bad Debt	2022-09-13	171878	22-1766051		2023-07-31	\$102.61
Write off-Bad Debt	2022-09-17	171904	22-1793343		2023-07-31	\$98.92
Write off-Bad Debt	2022-09-19	171923	22-1804880		2023-07-31	\$850.80
Write off-Bad Debt	2022-09-28	171990	22-1879844		2023-07-31	\$351.50
Write off-Bad Debt	2022-09-26	22001924	22-1893036		2023-07-31	\$913.20
Write off-Bad Debt	2022-09-30	172014	22-1899499		2023-07-31	\$771.60
Write off-Bad Debt	2022-10-04	22002157	22-1929628		2023-07-31	\$776.40
Write off-Bad Debt	2022-10-18	22002270	22-2035075		2023-07-31	\$754.80
Write off-Bad Debt	2022-10-25	22002323	22-2091937		2023-07-31	\$804.00
Write off-Bad Debt	2022-10-26	22002334	22-2096058		2023-07-31	\$768.00
Write off-Bad Debt	2022-10-28	22002358	22-2112233		2023-07-31	\$200.00
Write off-Bad Debt	2022-10-28	22002359	22-2112234		2023-07-31	\$286.18

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PALM BEACH FIRE RESCUE

<u>CREDIT</u>	<u>DOS</u>	<u>INC NUMBER</u>	<u>RUN NUMBER</u>	<u>CHECK NUMBER</u>	<u>DEPOSIT DATE</u>	<u>AMOUNT</u>
Write off-Bad Debt	2022-02-07	170191	22-215555		2023-07-31	\$781.20
Write off-Bad Debt	2022-11-12	22002490	22-2221140		2023-07-31	\$782.40
Write off-Bad Debt	2022-11-13	22002493	22-2221142		2023-07-31	\$764.40
Write off-Bad Debt	2022-11-13	22002494	22-2221143		2023-07-31	\$310.00
Write off-Bad Debt	2022-11-12	22002487	22-2221584		2023-07-31	\$836.40
Write off-Bad Debt	2022-11-18	22002531	22-2282659		2023-07-31	\$287.77
Write off-Bad Debt	2022-11-20	22002551	22-2282662		2023-07-31	\$771.60
Write off-Bad Debt	2022-11-22	22002567	22-2296114		2023-07-31	\$787.20
Write off-Bad Debt	2022-11-25	22002588	22-2313343		2023-07-31	\$298.12
Write off-Bad Debt	2022-11-24	22002582	22-2313386		2023-07-31	\$781.20
Write off-Bad Debt	2022-11-27	22002606	22-2314041		2023-07-31	\$103.25
Write off-Bad Debt	2022-11-30	22002629	22-2355291		2023-07-31	\$765.60
Write off-Bad Debt	2022-12-01	22002639	22-2368875		2023-07-31	\$250.00
Write off-Bad Debt	2022-12-06	22002668	22-2406268		2023-07-31	\$750.00
Write off-Bad Debt	2022-12-07	22002674	22-2417495		2023-07-31	\$750.00
Write off-Bad Debt	2022-12-09	22002690	22-2434566		2023-07-31	\$853.20
Write off-Bad Debt	2022-12-09	22002693	22-2434617		2023-07-31	\$808.80
Write off-Bad Debt	2022-12-13	22002715	22-2456513		2023-07-31	\$772.80
Write off-Bad Debt	2022-12-13	22002717	22-2456515		2023-07-31	\$774.00
Write off-Bad Debt	2022-12-19	22002779	22-2505710		2023-07-31	\$765.60
Write off-Bad Debt	2022-12-23	22002815	22-2539039		2023-07-31	\$250.00
Write off-Bad Debt	2022-12-31	22002892	22-2594833		2023-07-31	\$768.00
Write off-Bad Debt	2022-12-30	22002880	22-2594994		2023-07-31	\$823.20
Write off-Bad Debt	2022-10-27	22002340	22-2675198		2023-07-31	\$831.60
Write off-Bad Debt	2022-03-05	170413	22-391919		2023-07-31	\$765.60
Write off-Bad Debt	2022-03-26	170607	22-537189		2023-07-31	\$390.52
Write off-Bad Debt	2022-04-17	170828	22-683422		2023-07-31	\$417.60
Write off-Bad Debt	2022-04-18	170841	22-693827		2023-07-31	\$282.60
Write off-Bad Debt	2022-05-05	170992	22-812771		2023-07-31	\$765.60
Write off-Bad Debt	2022-05-19	171082	22-913546		2023-07-31	\$297.32
Write off-Bad Debt	2022-05-24	171121	22-946131		2023-07-31	\$806.40
Write off-Bad Debt	2023-05-18	23001202	23-1025478		2023-07-31	\$765.60
Write off-Bad Debt	2023-01-03	23000028	23-10679		2023-07-31	\$772.80
Write off-Bad Debt	2023-01-24	23000206	23-141704		2023-07-31	\$774.00
Write off-Bad Debt	2023-01-05	23000036	23-14898		2023-07-31	\$770.40
Write off-Bad Debt	2023-01-05	23000043	23-14902		2023-07-31	\$770.40

CREDIT TRANSACTIONS BY DEPOSIT DATE

Period IS 202210 OR -202210 OR 202211 OR -202211 OR 202212 OR -202212 OR 202301 OR -202301 OR 202302 OR -202302 OR 202303 OR -202303 OR 202304 OR -202304 OR 202305 OR -202305 OR 202306 OR -202306 OR 202307 OR



PALM BEACH FIRE RESCUE

CREDIT	DOS	INC NUMBER	RUN NUMBER	CHECK NUMBER	DEPOSIT DATE	AMOUNT
Write off-Bad Debt	2023-01-25	23000213	23-155650		2023-07-31	\$768.00
Write off-Bad Debt	2023-01-27	23000228	23-180184		2023-07-31	\$769.20
Write off-Bad Debt	2023-01-06	23000058	23-28956		2023-07-31	\$804.00
Write off-Bad Debt	2023-02-13	23000371	23-291784		2023-07-31	\$813.60
Write off-Bad Debt	2023-02-16	23000412	23-316517		2023-07-31	\$808.80
Write off-Bad Debt	2023-02-26	23000508	23-402302		2023-07-31	\$829.20
Write off-Bad Debt	2023-01-10	23000089	23-47946		2023-07-31	\$250.00
Write off-Bad Debt	2023-01-10	23000094	23-52818		2023-07-31	\$750.00
Write off-Bad Debt	2023-01-28	23000233	23-560085		2023-07-31	\$780.00
Write off-Bad Debt	2023-03-20	23000718	23-560086		2023-07-31	\$777.60
Write off-Bad Debt	2023-01-29	23000242	23-598971		2023-07-31	\$826.80
Write off-Bad Debt	2023-04-18	23000972	23-769047		2023-07-31	\$776.40
Write off-Bad Debt	2023-04-29	23001055	23-874763		2023-07-31	\$1,026.00
Write off-Bad Debt	2021-05-09	148057	21-754404		2023-08-21	\$708.00
Write off-Bad Debt	2022-04-09	170747	22-632198		2023-08-31	\$151.25
Write off-Bad Debt	2022-10-14	22002242	22-2022341		2023-09-30	\$77.25
Write off-Bad Debt	2022-11-28	22002615	22-2347999		2023-09-30	\$812.40
Write off-Bad Debt	2022-12-03	22002655	22-2381371		2023-09-30	\$774.00
Write off-Bad Debt	2022-12-24	22002828	22-2538728		2023-09-30	\$764.40
Write off-Bad Debt	2022-11-12	22002485	22-2658599		2023-09-30	\$811.20
Write off-Bad Debt	2023-01-22	23000195	23-137394		2023-09-30	\$765.60
Write off-Bad Debt	2023-01-25	23000216	23-155652		2023-09-30	\$240.67
Write off-Bad Debt	2023-01-31	23000262	23-197293		2023-09-30	\$750.00
Write off-Bad Debt	2023-02-02	23000277	23-210000		2023-09-30	\$765.60
Write off-Bad Debt	2023-02-04	23000299	23-229942		2023-09-30	\$764.40
Write off-Bad Debt	2023-02-11	23000362	23-284827		2023-09-30	\$810.00
Write off-Bad Debt	2023-02-15	23000399	23-308408		2023-09-30	\$765.60
Write off-Bad Debt	2023-02-16	23000415	23-316519		2023-09-30	\$834.00
Write off-Bad Debt	2023-01-03	560	23-4973		2023-09-30	\$771.60
Write off-Bad Debt	2023-01-29	23000237	23-598475		2023-09-30	\$772.80
Write off-Bad Debt	2023-03-24	23000744	23-599679		2023-09-30	\$780.00
Write off-Bad Debt	2023-01-15	23000130	23-79314		2023-09-30	\$766.80
Write off-Bad Debt	2023-01-16	23000146	23-89163		2023-09-30	\$566.52

WRITE OFF-BAD DEBT TOTAL:

\$132,436.74

Write off-Bankruptcy

Mary McQuaig

From: Stephanie Mavigliano
Sent: Friday, September 13, 2024 2:54 PM
To: Mary McQuaig
Subject: FW: Write offs

Hi Mary, here is the year end information.
Good morning Audrey, can I get the following for our FY24 year end?

Total amount due on EMS as of Sept 11th \$243,630.77
Total amount Delinquent as of Sept 11th \$183,727.81
Collection rate in FY24 Current Net Collection % is 59%

Stephanie Mavigliano
Administrative Specialist

Stephanie Mavigliano
Administrative Specialist

Town of Palm Beach
Fire Rescue Department
300 North County Road
Palm Beach, Florida 33480
Phone: 561-838-5420
Fax: 561-838-5408
www.townofpalmbeach.com

From: Audrey Kirk <audrey.kirk@emsmc.com>
Sent: Friday, September 13, 2024 2:50 PM
To: Stephanie Mavigliano <SMavigliano@TownofPalmBeach.com>
Subject: RE: Write offs

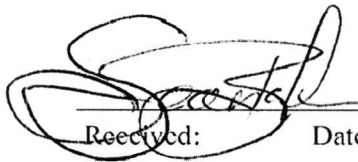


Town of Palm Beach Fire-Rescue



TO: Chief Baker
FROM: Marsha Farmer, Administrative Assistant
RE: Write-Off of SAO Invoice #85765
DATE: August 13, 2024

I would like to request your approval to request Finance to write-off the invoice for account # MI-000374 in the amount of \$240.00. This detail was not performed. We billed the minimum amount due to lack of cancellation to the requester. To date we have not received any response from the emails regarding the invoice.


Received: _____ Date: 8/16/24

Witness

Date



Town of Palm Beach Fire Rescue
Fire Prevention & Life Safety Division
360 S County Road
Palm Beach, FL 33480
Phone (561) 227-6440 Fax (561) 838-5408



MEMORANDUM

To: Martin Deloach, Fire Marshal
From: Avia Valencia, Fire Prevention Assistant
Date: September 13, 2024
Subject: Finance Delinquent Accounts Write-off FY 23/24

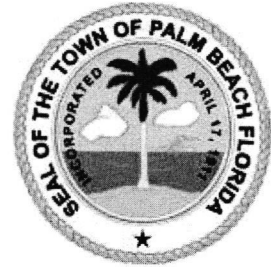
The following Contractor Derived False Alarms are uncollected and need to be written off.

All collection efforts were made with no response from the following contractors:

<u>False Alarm date</u>	<u>Account #</u>	<u>False Alarm address</u>	<u>Contractor</u>	<u>Charges</u>	
2/17/2023	AL-04618	300 Parc Monceau	Palm Beach Electronics	\$235.51	MD
4/10/2023	AL-0004648	2842 S Ocean Blvd	Blue Water Builders	\$236.95	MD
6/8/2023	AL - 004690	2780 S Ocean Blvd	Suncoast Communication	\$160.83	MD
7/18/2023	AL-004711	290 Sunset Ave	Fire Control Inc	\$389.74	MD
9/8/2023	AL-004767	233 Miraflores Dr	Florida Pool Company	\$132.90	MD
9/19/2023	AL-004760	158 Dunbar Road	Prime Painting Inc	\$132.90	MD
12/12/2023	AL-004825	14 S Lake Trail	Rogers Construction	\$166.36	MD
1/4/2024	AL-004843	150 Clarke Ave	Budget Rooter Plumbing	\$266.20	MD
4/17/2024	AL-004901	250 Kawama Lane	Dream House Construction	\$242.00	MD
			Total:	\$1,963.39	MD

Ticket Status w/ Balance

Date Range: 10/1/2020 12:00:00 AM to 9/30/2021 11:59:59 PM



Description	Code	Balance
Adjudication Denied	ADJUDICATE_DENIED_CLS	\$0.00
Void Approved	VOID_APPROVED	\$0.00
Paid In Collections	PAID_IN_COLLECTIONS_NF	\$0.00
Paid In Full	PAID_IN_FULL	-\$20.00
Adjudication Denied	ADJUDICATE_DENIED_OPN	\$150.00
Issued	ISSUED	\$50605.00
Sent to Collections	SENT_COLLECTIONS	\$161955.00
Warning	WARNING	\$0.00
Adjudication Approved	ADJUDICATE_APPROVED	\$0.00
Court Adjudication	COURT_ADJUDICATION	\$0.00

Total: \$212690.00

81,565
131,125

22

9/30/29

23

9/30/20

24

9/30/21

Violation Balances Report



Date Range: 10/1/2020 12:00:00 AM to 9/30/2021 11:59:59 PM

Year	Count	Balance
2020	340	\$18,695.00
2021	1154	\$62,870.00

of Violations: 1,494

Total Balance: \$81,565.00

Violation Balances Report

Date Range: 10/1/2020 12:00:00 AM to 9/30/2024 11:59:59 PM



Year	Count	Balance
2020	340	\$18,695.00
2021	1739	\$94,820.00
2022	2114	\$118,225.00
2023	2828	\$189,210.00
2024	3428	\$236,929.00

of Violations: 10,448

Total Balance: \$657,879.00

Ticket Status w/ Balance



Date Range: 10/1/2020 12:00:00 AM to 9/30/2024 11:59:59 PM

Description	Code	Balance
Adjudication Denied	ADJUDICATE_DENIED_CLS	\$0.00
Appeal Pending Open	APPEAL_PENDING_OPN	\$75.00
Void Approved	VOID_APPROVED	\$0.00
Paid In Collections	PAID_IN_COLLECTIONS_NF	\$0.00
Void Pending	VOID_PENDING	\$75.00
Paid In Full	PAID_IN_FULL	-\$20.00
Adjudication Denied	ADJUDICATE_DENIED_OPN	\$21870.00
Issued	ISSUED	\$1267115.00
Sent to Collections	SENT_COLLECTIONS	\$161955.00
Warning	WARNING	\$0.00
Adjudication Approved	ADJUDICATE_APPROVED	\$0.00
Call In	CALLIN	\$0.00
Court Adjudication	COURT_ADJUDICATION	\$0.00
Total:		\$1451070.00

Ticket #	Issue Date / Time	Plate Number	Location	Badge #	Amount
21006861	9/11/2024 1:50 PM	FLCRACR FL	BRADLEY PL	8139	\$60.00
221011984	9/6/2024 10:00 PM	53DMTA FL	BRADLEY PL	0183	\$60.00
21006862	9/11/2024 1:56 PM	EDVIP FL	SUNRISE AV	8139	\$60.00
21006863	9/11/2024 2:01 PM	KDRP88 FL	SUNRISE AV	8139	\$60.00
26023094	9/11/2024 2:06 PM	KCW267 VT	S OCEAN BV	0402	\$75.00
21006864	9/11/2024 2:07 PM	BU10LX FL	SUNRISE AV	8139	\$60.00
221010423	9/9/2024 2:49 PM	IU03RE FL	SEAVIEW AV	0173	\$60.00
21006865	9/11/2024 2:09 PM	NPC7 FL	SUNRISE AV	8139	\$60.00
21006866	9/11/2024 2:12 PM	AF18TZ CO	SUNRISE AV	8139	\$60.00
21006867	9/11/2024 2:16 PM	QICH72 FL	BRADLEY PL	8139	\$60.00
221012008	9/7/2024 4:58 PM	QXHX32 FL	BRADLEY PL	9257	\$60.00
221012009	9/7/2024 5:53 PM	CF8518 FL	BRADLEY PL	9257	\$60.00
21006868	9/11/2024 2:19 PM	77DGXY FL	BRADLEY PL	8139	\$60.00
21006869	9/11/2024 2:22 PM	AS20YM FL	BRADLEY PL	8139	\$60.00
221012010	9/7/2024 6:31 PM	IW05MX FL	BRADLEY PL	9257	\$60.00
221012011	9/7/2024 7:00 PM	J0YMAX FL	BRADLEY PL	9257	\$60.00
21006870	9/11/2024 2:26 PM	21DFUR FL	BRADLEY PL	8139	\$60.00
221012012	9/7/2024 7:14 PM	LXZ9559 FL	BRADLEY PL	9257	\$60.00
221012013	9/7/2024 7:50 PM	59BJLQ FL	BRADLEY PL	9257	\$60.00
221012014	9/7/2024 2:43 PM	RSHP54 FL	BRADLEY PL	9257	\$60.00
25021868	9/11/2024 3:46 PM	NVMP45 FL	BRAZILIAN AV	0281	\$75.00
26023095	9/11/2024 6:59 PM	15BAQY FL	BRADLEY PL	0402	\$60.00
26023096	9/11/2024 7:10 PM	IX99QT FL	SUNRISE AV	0402	\$60.00
26023097	9/11/2024 9:30 PM	RUW1L FL	AUSTRALIAN AV	0402	\$75.00
26023098	9/11/2024 9:37 PM	RJHA94 FL	AUSTRALIAN AV	0402	\$60.00
221008148	9/8/2024 2:05 PM	JYYS73 FL	S OCEAN BV	9114	\$60.00
221011205	9/8/2024 6:50 AM	NFKC83 FL	E INLET DR	9099	\$75.00
221012141	9/8/2024 9:10 AM	BF73VH FL	BRADLEY PL	8927	\$60.00
221012142	9/8/2024 9:35 AM	INYS97 FL	BRADLEY PL	8927	\$60.00
221011330	9/8/2024 11:15 AM	LFSS74 FL	WORTH AV	9072	\$60.00

of Tickets: 18,999
Total Issued Amount: \$1,547,790.00

Violation Balances Report



Date Range: 10/1/2023 12:00:00 AM to 9/12/2024 11:59:59 PM

Year	Count	Balance
2023	823	\$55,865.00
2024	3429	\$236,989.00

of Violations: 4,252

Total Balance: \$292,854.00

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09/12/2024 8:54AM
Periods: 0 through 15

Revenue Status Report

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Town of Palm Beach
10/1/2023 through 9/30/2024

001 General

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
351 Judgments and Fines					
351.100 Fines - Other Parking	475,000.00	800,869.12	800,869.12	-325,869.12	168.60
Total General	475,000.00	800,869.12	800,869.12	-325,869.12	168.60
 Grand Total	 475,000.00	 800,869.12	 800,869.12	 -325,869.12	 168.60

0.*

800,869.12+

331,886.00+

1,132,755.12*

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revstat.rpt
09/12/2024 8:56AM
Periods: 0 through 15

Revenue Status Report

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Town of Palm Beach
10/1/2023 through 9/30/2024

001 General

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
351 Judgments and Fines					
351.110 Fines - Parking Meters	150,000.00	331,886.00	331,886.00	-181,886.00	221.26
Total General	150,000.00	331,886.00	331,886.00	-181,886.00	221.26
 Grand Total	 150,000.00	 331,886.00	 331,886.00	 -181,886.00	 221.26

Page: 1

Revenue Status Report

Town of Palm Beach
10/1/2023 through 9/30/2024

001 General

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
354 Violations of Local Ordinances					
354.400 Code Compliance Fines	200,000.00	96,135.00	96,135.00	103,865.00	48.07
Total General	200,000.00	96,135.00	96,135.00	103,865.00	48.07
Grand Total	200,000.00	96,135.00	96,135.00	103,865.00	48.07

0.*
0.*
0.*

4,375.00+
96,135.00+
100,510.00*

Revenue Status Report

Town of Palm Beach
10/1/2023 through 9/30/2024

001 General

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
354 Violations of Local Ordinances					
354.410 Code Compliance Admin Fee	4,500.00	4,375.00	4,375.00	125.00	97.22
Total General	4,500.00	4,375.00	4,375.00	125.00	97.22
 Grand Total	 4,500.00	 4,375.00	 4,375.00	 125.00	 97.22

Account No: R 001.342.600

Title: Ems Transport Fees

Fiscal Year: 2024

Account History			
Year	Total Budget	Revenues	Balance
2025	0.00	0.00	0.00
2024	425,000.00	426,847.78	1,847.78-
2023	435,000.00	499,878.77	64,878.77-
2022	400,000.00	392,995.73	7,004.27
2021	425,000.00	379,634.54	45,365.46
2020	425,000.00	431,200.06	6,200.06-
2019	425,000.00	492,104.99	67,104.99-
2018	430,000.00	408,074.00	21,926.00
2017	400,000.00	414,961.43	14,961.43-
2016	410,000.00	419,881.26	9,881.26-
2015	350,000.00	466,385.74	116,385.74-
2014	400,000.00	321,919.84	78,080.16
2013	450,000.00	325,967.09	124,032.91
2012	450,000.00	477,169.10	27,169.10-
2011	345,000.00	350,847.26	5,847.26-
2010	345,000.00	451,417.10	106,417.10-
2009	340,000.00	326,307.49	13,692.51
2008	325,000.00	341,879.69	16,879.69-
2007	325,000.00	349,533.51	24,533.51-
2006	300,000.00	428,293.67	128,293.67-

revstat.rpt
09/12/2024 8:51AM
Periods: 0 through 15

Revenue Status Report

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Town of Palm Beach
10/1/2023 through 9/30/2024

001 General

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
342 Public Safety					
342.130 Burglar Alarm False Alarm Fees	35,000.00	23,658.50	23,658.50	11,341.50	67.60
Total General	35,000.00	23,658.50	23,658.50	11,341.50	67.60
 Grand Total	 35,000.00	 23,658.50	 23,658.50	 11,341.50	 67.60

0 *

23 * 658 * 50 +

19 * 097 * 31 +

42 * 755 * 81 *

Page: 1

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09/12/2024 8:51AM
Periods: 0 through 15

Revenue Status Report

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Town of Palm Beach
10/1/2023 through 9/30/2024

001 General

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
342 Public Safety					
342.250 False Fire Alarms	16,000.00	19,097.31	19,097.31	-3,097.31	119.36
Total General	16,000.00	19,097.31	19,097.31	-3,097.31	119.36
 Grand Total	 16,000.00	 19,097.31	 19,097.31	 -3,097.31	 119.36

Mary McQuaig

From: Nicole Downie
Sent: Wednesday, September 11, 2024 2:41 PM
To: Mary McQuaig
Subject: RE: Write offs

Good Afternoon,

I have no write offs to report this year for Special Details, I forwarded this to Carla Marcote and Ashlee Justice in case they have something.



Nicole Downie
Administrative Assistant
Palm Beach Police Department
Email: ndownie@palmbeachpolice.com
Direct : 561-227-6358

From: Mary McQuaig <MMcQuaig@TownofPalmBeach.com>
Sent: Wednesday, September 11, 2024 1:02 PM
To: Stephanie Mavigliano <SMavigliano@TownofPalmBeach.com>; Debby Moody <DMoody@TownofPalmBeach.com>; Avia Valencia <avalencia@TownOfPalmBeach.com>; Nicole Downie <ndownie@palmbeachpolice.com>
Cc: Martin Deloach <MDeLoach@TownofPalmBeach.com>
Subject: Write offs

Good Afternoon - I need to get the accounts that you would like written off as soon as possible – has to go before Council in October.

Stephanie – I need the EMS write-offs – I received the one from Marsha

Thank you Mary

Mary McQuaig
Accountant III

Mary McQuaig

From: Carla Marcote
Sent: Wednesday, September 11, 2024 2:48 PM
To: Mary McQuaig
Subject: RE: Write offs

Hi Mary,

Code enforcement has no write offs.

Respectfully,

Carla Marcote

Carla Marcote
Code Enforcement Specialist
Palm Beach Police Department
561-227-6388



From: Ashlee Justice <ajustice@palmbeachpolice.com>
Sent: Wednesday, September 11, 2024 2:38 PM
To: Carla Marcote <CMarcote@PalmBeachPolice.com>
Subject: FW: Write offs



Ashlee Justice
Administrative Assistant

Phone: 561-227-6360
Email: ajustice@townofpalmbeach.com

345 S. County Rd.
Palm Beach, FL 33480