# TOWN OF PALM BEACH

Information for Town Council Meeting on: October 13, 2020

To: Mayor and Town Council

Via: Kirk Blouin, Town Manager

From: Jane Le Clainche, Director of Finance

Re: Status Report of Delinquent Accounts and Request for Authorization to Write-off Uncollectible Accounts

Date: October 1, 2020

## STAFF RECOMMENDATION

Staff recommends that the Town Council authorize staff to write off the balances identified in the report and summarized below:

| Type of Charge | Write off Amount | FY2020 Revenue Collected | % of Write off vs. Total Revenue |
|---|---|---|---|
| **EMS Charges** | $116,720 | $435,929 | 27% |
| **Code Enforcement Fees** | $675 | $122,790 | .01% |
| **Business Tax Receipt** | 2,170 | $1,328,001 | .001% |
| **Marina Outstanding Invoices** | $11,778 | $2,406,878 | .004% |
| **Parking Tickets (FY2017)** | | | |
| Tickets | $46,486 | $556,422 | 8% |
| Penalties | $55,645 | $142,555 | 39% |
| **Total** | **$306,720** | **$1,335,252** | **22.9%** |

## GENERAL INFORMATION

**Status of Delinquent Accounts - Year End Update**

Attached is the September 30, 2020, Status of Delinquent Accounts report for your review. This report includes outstanding code enforcement liens, false alarm fees and fire prevention fees. The total amount of delinquent accounts on this report equals $2,828,950.72. Most of the balance is made up of code enforcement liens. The numerous small amounts under code enforcement liens represent code enforcement administrative fees.

Overall, aside from the code enforcement liens, the alarms and fire prevention accounts are mostly current and collection letters have been sent to the parties involved. This delinquent account report is prepared monthly and distributed to the Planning, Zoning and Building, Public Works, Fire-Rescue and the Police Departments to monitor for collection opportunities.

**EMS Collections**

Fire-Rescue is requesting the authority to write off $116,720 in uncollectible EMS fees. The Town had contracted with EMS Management and Consultants, Inc. (EMSMC) to bill and collect EMS fees. The Town has also contracted with Security Collection Agency to collect the delinquent EMS and other outstanding accounts. EMSMC sends the uncollectible accounts to SCA on a monthly basis.

The total amount due on EMS accounts is shown below.

Total amount due on EMS accounts as of September 30, 2020: $196,625
Total amount of delinquent accounts as of September 30, 2020: $198,960
The collection rate for the FY2019 dates of service is currently 69.9%, the collection rate for the FY2020 dates of service is currently 73%
Total revenue from EMS fees for FY2020: $439,936

**Code Enforcement**

Code Enforcement write-offs total $675.00 for 2 cases. The attached memorandum from Carla Marcote, Code Enforcement Specialist, provides individual explanations per case.

**Business Tax Receipts**

Business Tax Receipts write-offs total $2,170 for one license. The license from Neiman Marcus is attached. The company filed for Bankruptcy.

**Marina Outstanding Invoices**

Marina Outstanding Invoices write-offs total $11,777.58. The attached memorandum from Rosemary Chase provides detailed information on each of the invoices. Per Mike Horn the Dockmaster, these invoices were determined to be uncollectible.

**Parking Tickets**

The Town uses a collection agency, Enforcement Technology (ET) to collect on delinquent and out-of-state parking tickets. During FY20, their efforts to collect on delinquent tickets have produced $7,179 in additional parking ticket revenue. ET has been paid $2,872 for their efforts during the year.

Revenues from parking tickets and associated penalties for FY20 were $112,145 higher than FY19. The increase in ticket revenue is due to the additional contractual parking enforcement officers that were on the job this year.

Last year, Town Council authorized staff to write off unpaid tickets issued during fiscal year

2016. We are requesting that the Town Council authorize staff to write off outstanding parking tickets and penalties issued prior to September 30, 2017, totaling $102,131. This total consists of original tickets issued in the amount of $46,486 and $55,645 in penalties. These tickets have been sent to the collection agency and all efforts have been made to collect these tickets. The collection agency will continue to pursue these outstanding tickets.

The chart below compares FY2019 vs. FY2020 write off and receivable balances.

## Comparison of FY2019 vs. FY2020 Receivable Report

**Write off Amounts**

| **Type of Charge** | **FY2019** | **FY2020** |
|---|---|---|
| EMS Charges | $150,331 | $116,720 |
| Code Enforcement | $400 | $675 |
| Marina Outstanding Invoices | $0 | $11,777 |
| Parking Tickets | $155,989 | $102,131 |

**Balance of Delinquent Accounts**

| **Type of Charge** | **FY2019** | **FY2020** |
|---|---|---|
| Code Enforcement Liens | $2,462,425 | $2,813,650 |
| Fire Prevention Fees | $666 | $2,275 |
| False Alarm Accounts | $2,572 | $9,512 |
| EMS Charges | $181,926 | $198,960 |
| Parking Tickets | | |
| Tickets | $257,195 | $229,336 |
| Penalties | $251,663 | $252,869 |

**Revenues from above sources**

| **Type of Charge** | **FY2019** | **FY2020** |
|---|---|---|
| Code Enforcement Liens | $318,425 | $122,790 |
| EMS Fees | $429,995 | $439,936 |
| Parking Tickets and Penalties | $586,832 | $698,977 |
| Fire Prevention Fees | $99,797 | $70,599 |
| False Alarm Revenues | $80,599 | $52,270 |

# Town of Palm Beach
# Delinquent Accounts
# 9/30/2020

| Name | Address | Case Number | Date of Violation | Principal Due | Penalty/ Interest Due | Total Due | Date of Lien | Action Taken |
|---|---|---|---|---|---|---|---|---|
| **Code Enforcement Liens** | | | | | | | | |
| Susan Gibson- Case 1 | 226 Pendleton Ave | Case #07-2277 | 09/20/2007 | $0.00 | $43,250.00 | $43,250.00 | 8/11/2010 | $150 CEB 9/20/07 $250 per day thru 3/20/08 (sewer |
| Susan Gibson - Case 2 | 226 Pendleton Ave | Case #07-2277 | 10/17/2007 | $0.00 | $1,179,600.00 | $1,179,600.00 | 8/11/2010 | Daily Running Fine of $250.00 started 10/18/07 |
| Susan C Lee | 287 Pendleton Ave | Case #10-2706 | 04/10/2010 | $0.00 | $953,250.00 | $953,250.00 | 6/2/2010 | Daily Fine of 250.00 started 4/10/10:CEB costs |
| 224 Atlantic LLC | 224 Atlantic Ave | Case #15-57 | 04/11/2015 | $150.00 | $230,500.00 | $230,650.00 | 4/29/2015 | $150 CEB on 3/19/15 $250 per day 4/11/15 |
| Susan Gibson | 226 Pendleton Ave | Case #16-1116 | 03/16/2017 | $150.00 | $124,800.00 | $124,950.00 | 5/2/2017 | $150 CEB on 3/16/17 - $100 per day |
| Husnija Spahic | 2840 S. Ocean Blvd #223 | Case #18-400 | 08/16/2018 | $0.00 | $183,000.00 | $183,000.00 | 10/2/2018 | $250 per day starting 9/16/18 |
| Wood's Lawn & Garden | 259 Clarke Ave | Case #18-706 | 07/19/2018 | $150.00 | $125.00 | $275.00 | 9/27/2018 | $150 CEB on 7/19/18 $ 125.00 fine |
| Island Company | 256 Worth Ave | Case #19-819 | 08/15/2019 | $150.00 | $250.00 | $400.00 | | $150 CEB |
| Nancy Shubert | 123 Chilean Ave | Case #19-853 | 10/17/2019 | $150.00 | $60,600.00 | $60,750.00 | | $150 CEB - daily fine $200.00 |
| Worth Avenue Holdings | 331 Worth Ave | Case #19-952 | 10/17/2019 | $150.00 | $30,300.00 | $30,450.00 | | $150 CEB - daily fine $100.00 |
| Cheney Brothers CBI | S County Rd | Case #19-1171 | 10/17/2019 | $150.00 | $125.00 | $275.00 | | $150 CEB |
| Sterling Palm Beach | 340 Royal Poinc Way | Case #19-1414 | 01/16/2020 | $150.00 | $0.00 | $150.00 | | $150 CEB |
| Casa 214 Condominium | 214 Chilean Ave | Case #20-322 | 06/18/2020 | $150.00 | $6,500.00 | $6,650.00 | | $150 CEB |
| | | **Total CEB Fines** | | **$1,350.00** | **$2,812,300.00** | **$2,813,650.00** | | |
| **Police Special Detail** | | | | | | | | |
| Athos Group Security | | Invoice #6389 | 8/10/2020 | $1,120.00 | $0.00 | $1,120.00 | | Past Due Reminder Sent |
| Brownhot Events | | Invoice #6301 | 3/4/2020 | $924.00 | $0.00 | $924.00 | | Cert Letterr Sent 7/10/20 |
| John Walsh | | Invoice #6380 | 7/14/2020 | $1,470.00 | $0.00 | $1,470.00 | | Pymt error to pay balance due |
| | | **Total Special Detail** | | **$3,514.00** | **$0.00** | **$3,514.00** | | |
| **Alarm Accounts** | | | | | | | | |
| Polo Ralph Lauren | 300 Worth Ave | AL-000840 | | $1,050.00 | $564.92 | $1,614.92 | | Cert Ltr 5/18/20, Sent to CEB Board May |
| Matthew Gabelli | 1157 N Lake Way | AL-002755 | | $50.00 | $67.97 | $117.97 | | Cert Ltr 5/18/20, Sent to CEB Board May |
| George Cloutier | 240 N Ocean Blvd | AL-001422 | | $300.00 | $123.09 | $423.09 | | Cert Ltr - Sent to CEB Board August |
| PNC Bank | 245 Royal Poinc Way | AL-000036 | | $600.00 | $378.31 | $978.31 | | Cert Ltr - Sent to CEB Board August- preparing pym |
| Salvatore Ferragamo | 200 Worth Ave | AL-000190 | | $2,850.00 | $354.81 | $3,204.81 | | Cert Ltr - Sent to CEB Board August |
| Goma of Palm Beach | 421 Peruvian Ave | AL-003697 | Contractor | $75.00 | $184.07 | $259.07 | | Cert Ltr - Sent to CEB Board August- preparing pym |
| Alansamir AC | 2720 S Ocean Blvd #324 | AL-003864 | Contractor | $75.00 | $207.90 | $282.90 | | Cert Ltr - Sent to CEB Board August |
| Florida Stone | 3140 S Ocean Blvd | AL-003752 | Contractor | $75.00 | $119.62 | $194.62 | | Cert Ltr - Sent to CEB Board August |
| RCC Management | 380 S County Rd | AL-003868 | Contractor | $75.00 | $57.90 | $132.90 | | Cert Ltr - Sent to CEB Board August |
| Zimmerman USA | 340 Royal Poinc Way | AL-003825 | | $600.00 | $366.31 | $966.31 | | Cert Ltr - Sent to CEB Board August |
| Theory of Palm Beach | 340 Royal Poinc Way #310 | AL-003586 | | $350.00 | $358.00 | $708.00 | | Cert Ltr - Sent to CEB Board September |
| Roberta Roller Rabbit | 340 Royal Poinc Way #315 | AL-002323 | | $50.00 | $67.97 | $117.97 | | Cert Ltr - Sent to CEB Board August- preparing pym |
| Lalo Handbags | 306 S County Rd | AL-003708 | | $100.00 | $174.91 | $274.91 | | Cert Ltr - Sent to CEB Board September |
| Fashionista | 296 S County Rd | AL-002426 | | $50.00 | $67.97 | $117.97 | | Cert Ltr - Sent to CEB Board September |
| Chase Bank | 285 Sunrise Ave | AL-002489 | | $50.00 | $67.97 | $117.97 | | Cert Ltr - Sent to CEB Board September |
| | | **Total Alarm Calls** | | **$6,350.00** | **$3,161.72** | **$9,511.72** | | |
| **Fire Prevention** | | | | | | | **Inspection** | |
| Benchmark of Palm Beach | 205 Worth Ave #315 | '2007214502 | '7/21/2020 | $100.00 | $0.00 | $100.00 | 7/21/2020 | Sent past due letter |
| Carrie Me Couture | 223 Worth Ave | '2007214500 | '7/21/2020 | $100.00 | $0.00 | $100.00 | 7/21/2020 | Sent past due letter |
| Matt Firestone | 205 Worth Ave #305 | '2007174500 | '7/17/2020 | $100.00 | $0.00 | $100.00 | 7/17/2020 | Sent past due letter |
| Philippe Brian Taxes | 205 Worth Ave #303 | '2007144505 | '7/14/2020 | $100.00 | $0.00 | $100.00 | 7/14/2020 | Sent past due letter |
| KAJAINE ESTATES LLC | 205 Worth Ave #301 | '2007144507 | '7/14/2020 | $100.00 | $0.00 | $100.00 | 7/14/2020 | Sent past due letter |
| CHRISTOFLE SILVER INC. | 205 Worth Ave #314 | '2007144510 | '7/14/2020 | $100.00 | $0.00 | $100.00 | 7/14/2020 | Sent past due letter |
| CHARLES DUNCKER | 205 Worth Ave #301 B | '2007144511 | '7/14/2020 | $100.00 | $0.00 | $100.00 | 7/14/2020 | Sent past due letter |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| J. McLaughlin | 225 Worth Ave #B | '2007134505 | '7/13/2020 | $100.00 | $0.00 | $100.00 | 7/13/2020 | Sent past due letter |
| Grace Development | 230 Sunrise Ave | '2007134500 | '7/13/2020 | $125.00 | $0.00 | $125.00 | 7/13/2020 | Sent past due letter |
| MIRSKY REALTY GROUP | 220 Sunrise Ave #100 | '2007094511 | '7/9/2020 | $100.00 | $0.00 | $100.00 | 7/9/2020 | Sent past due letter |
| Tina Fanjul Associates | 220 Sunrise Ave #103 | '2007094507 | '7/9/2020 | $100.00 | $0.00 | $100.00 | 7/9/2020 | Sent past due letter |
| MorseLife | 220 Sunrise Ave #215 | '2007094503 | '7/9/2020 | $100.00 | $0.00 | $100.00 | 7/9/2020 | Sent past due letter |
| IVETTE GIL BEAUTY DESIGN | 220 Sunrise Ave #102 | '2007094501 | '7/9/2020 | $100.00 | $0.00 | $100.00 | 7/9/2020 | Sent past due letter |
| Sunset Pilates | 223 Sunset Ave #160 | '2007084502 | '7/8/2020 | $100.00 | $0.00 | $100.00 | 7/8/2020 | Sent past due letter |
| Doris Shaw C.P.A. | 223 Sunset Ave #230 | '2007084500 | '7/8/2020 | $100.00 | $0.00 | $100.00 | 7/8/2020 | Sent past due letter |
| FAMILY INSURANCE OFFICE | 249 Royal Palm Way #500 | '20061515520 | '6/15/2020 | $100.00 | $0.00 | $100.00 | 6/15/2020 | Sent past due letter |
| ENERGY IMPACT PARTNERS | 249 Royal Palm Way #303 | '20061515517 | '6/15/2020 | $100.00 | $0.00 | $100.00 | 6/15/2020 | Sent past due letter |
| WILLIAM JONES | 249 Royal Palm Way #502 | '20061515516 | '6/15/2020 | $100.00 | $0.00 | $100.00 | 6/15/2020 | Sent past due letter |
| Palm Beach Atlantic Condo Associatior | 223 Atlantic Ave | '2005294501 | '5/29/2020 | $150.00 | $0.00 | $150.00 | 5/29/2020 | Sent past due letter |
| Mizner Court Apartments | 184 Sunset Ave | '2005144500 | '5/14/2020 | $150.00 | $0.00 | $150.00 | 5/14/2020 | Sent past due letter |
| Tres Vidas | 2335 S Ocean Blvd | '20051215504 | '5/12/2020 | $150.00 | $0.00 | $150.00 | 5/12/2020 | Sent past due letter |
| Villa Serein | 2170 Ibis Isle Rd | '20051215503 | '5/12/2020 | $100.00 | $0.00 | $100.00 | 5/12/2020 | |
| | | Total Fire Prevention | | $2,275.00 | $0.00 | $2,275.00 | | |
| | | **Total monies due to Town** | | **$13,489.00** | **$2,815,461.72** | **$2,828,950.72** | | |

# CREDIT TRANSACTIONS BY DEPOSIT DATE

Period IS 201810 OR -201810 OR 201811 OR -201811 OR 201812 OR -201812 OR 201901 OR -201901 OR 201902 OR -201902 OR 201903 OR -201903 OR 201904 OR -201904 OR 201905 OR -201905 OR 201906 OR -201906 OR 201907 OR

EMS | MC
EMS MANAGEMENT & CONSULTANTS

## PALM BEACH FIRE RESCUE

| CREDIT | DOS | INC NUMBER | RUN NUMBER | CHECK NUMBER | DEPOSIT DATE | AMOUNT |
|---|---|---|---|---|---|---|
| **Write off-Bad Debt** | | | | | | |
| Write off-Bad Debt | 2015-03-28 | 15000747 | 15-289736 | | 2015-11-30 | -$300.00 |
| Write off-Bad Debt | 2015-06-24 | 15001336 | 15-623922 | | 2015-12-31 | -$710.00 |
| Write off-Bad Debt | 2016-07-18 | 16001323 | 16-675689 | | 2016-10-31 | -$798.00 |
| Write off-Bad Debt | 2016-07-14 | 16001297 | 16-675682 | | 2017-05-31 | -$810.00 |
| Write off-Bad Debt | 2017-05-31 | 17001089 | 17-668130 | | 2017-12-31 | -$762.00 |
| Write off-Bad Debt | 2016-12-01 | 16002225 | 16-1187966 | | 2018-01-31 | -$337.02 |
| Write off-Bad Debt | 2016-11-28 | 16002197 | 16-1244499 | | 2018-01-31 | -$337.02 |
| Write off-Bad Debt | 2017-01-24 | 17000170 | 17-137205 | | 2018-01-31 | -$762.00 |
| Write off-Bad Debt | 2017-07-24 | 17001426 | 17-892363 | | 2018-03-15 | -$820.80 |
| Write off-Bad Debt | 2017-07-26 | 17001439 | 17-952308 | | 2018-04-30 | -$164.40 |
| Write off-Bad Debt | 2017-09-08 | 17001706 | 17-1113907 | | 2018-05-15 | -$250.00 |
| Write off-Bad Debt | 2017-06-09 | 17001143 | 17-711720 | | 2018-05-31 | -$764.40 |
| Write off-Bad Debt | 2017-02-28 | 17000456 | 17-249723 | | 2018-06-30 | -$774.00 |
| Write off-Bad Debt | 2016-08-05 | 16001424 | 16-767669 | | 2018-08-17 | -$640.60 |
| Write off-Bad Debt | 2018-02-06 | 18000305 | 18-161257 | | 2018-08-31 | -$250.00 |
| Write off-Bad Debt | 2018-02-13 | 18000365 | 18-230843 | | 2018-08-31 | -$796.80 |
| Write off-Bad Debt | 2017-10-06 | 17001958 | 17-1256738 | | 2018-09-14 | -$699.20 |
| Write off-Bad Debt | 2017-01-23 | 17000164 | 17-137204 | | 2018-09-14 | -$15.00 |
| Write off-Bad Debt | 2017-07-22 | 17001416 | 17-892358 | | 2018-09-14 | -$127.00 |
| Write off-Bad Debt | 2017-05-31 | 17001092 | 17-668133 | | 2018-09-24 | -$175.00 |
| Write off-Bad Debt | 2017-11-10 | 17002211 | 17-1514320 | | 2018-09-30 | -$810.00 |
| Write off-Bad Debt | 2017-01-09 | 17000067 | 17-27129 | | 2018-09-30 | -$252.40 |
| Write off-Bad Debt | 2018-01-13 | 18000111 | 18-156263 | | 2018-09-30 | -$106.42 |
| Write off-Bad Debt | 2018-01-20 | 18000174 | 18-156819 | | 2018-09-30 | -$847.20 |
| Write off-Bad Debt | 2018-02-13 | 18000364 | 18-230842 | | 2018-09-30 | -$774.00 |
| Write off-Bad Debt | 2018-02-26 | 18000472 | 18-261505 | | 2018-09-30 | -$764.40 |
| Write off-Bad Debt | 2018-03-07 | 18000543 | 18-442649 | | 2018-09-30 | -$28.69 |
| Write off-Bad Debt | 2018-05-15 | 100223 | 18-679563 | | 2018-09-30 | -$762.00 |
| Write off-Bad Debt | 2018-06-04 | 100367 | 18-733208 | | 2018-09-30 | -$814.80 |
| Write off-Bad Debt | 2017-10-06 | 17001958 | 17-1256738 | | 2018-10-19 | $674.20 |
| Write off-Bad Debt | 2017-10-06 | 17001958 | 17-1256738 | | 2018-10-19 | -$674.20 |
| Write off-Bad Debt | 2017-11-10 | 17002204 | 17-1514318 | | 2018-10-31 | $808.80 |
| Write off-Bad Debt | 2017-12-30 | 17002615 | 17-1627529 | | 2018-10-31 | $150.19 |
| Write off-Bad Debt | 2018-01-10 | 18000082 | 18-156247 | | 2018-10-31 | $804.00 |

## PALM BEACH FIRE RESCUE

| CREDIT | DOS | INC NUMBER | RUN NUMBER | CHECK NUMBER | DEPOSIT DATE | AMOUNT |
|---|---|---|---|---|---|---|
| Write off-Bad Debt | 2018-02-08 | 18000325 | 18-230827 | | 2018-10-31 | $805.20 |
| Write off-Bad Debt | 2018-02-09 | 18000331 | 18-230828 | | 2018-10-31 | $778.80 |
| Write off-Bad Debt | 2018-02-09 | 18000331 | 18-230828 | | 2018-10-31 | -$778.80 |
| Write off-Bad Debt | 2018-03-11 | 18000574 | 18-442665 | | 2018-10-31 | $813.60 |
| Write off-Bad Debt | 2018-03-12 | 18000583 | 18-442669 | | 2018-10-31 | $787.20 |
| Write off-Bad Debt | 2018-03-12 | 18000583 | 18-442669 | | 2018-10-31 | -$787.20 |
| Write off-Bad Debt | 2018-03-13 | 18000593 | 18-442674 | | 2018-10-31 | $808.80 |
| Write off-Bad Debt | 2018-03-13 | 18000593 | 18-442674 | | 2018-10-31 | -$808.80 |
| Write off-Bad Debt | 2018-03-20 | 18000653 | 18-442706 | | 2018-10-31 | $101.99 |
| Write off-Bad Debt | 2018-03-20 | 18000654 | 18-442707 | | 2018-10-31 | $94.47 |
| Write off-Bad Debt | 2018-03-24 | 18000705 | 18-442729 | | 2018-10-31 | $765.60 |
| Write off-Bad Debt | 2018-03-28 | 18000733 | 18-442741 | | 2018-10-31 | $92.26 |
| Write off-Bad Debt | 2018-03-28 | 18000733 | 18-442741 | | 2018-10-31 | -$92.26 |
| Write off-Bad Debt | 2018-03-29 | 18000744 | 18-442743 | | 2018-10-31 | $781.20 |
| Write off-Bad Debt | 2018-03-30 | 18000752 | 18-442744 | | 2018-10-31 | $793.20 |
| Write off-Bad Debt | 2018-03-30 | 18000752 | 18-442744 | | 2018-10-31 | -$793.20 |
| Write off-Bad Debt | 2018-04-01 | 18000770 | 18-442754 | | 2018-10-31 | $772.80 |
| Write off-Bad Debt | 2018-04-01 | 18000773 | 18-442843 | | 2018-10-31 | $814.80 |
| Write off-Bad Debt | 2018-04-01 | 18000773 | 18-442843 | | 2018-10-31 | -$814.80 |
| Write off-Bad Debt | 2018-04-01 | 18000773 | 18-442888 | | 2018-10-31 | $814.80 |
| Write off-Bad Debt | 2018-04-01 | 18000773 | 18-442888 | | 2018-10-31 | -$814.80 |
| Write off-Bad Debt | 2018-04-01 | 18000773 | 18-442889 | | 2018-10-31 | $814.80 |
| Write off-Bad Debt | 2017-10-06 | 17001958 | 17-1256738 | | 2018-11-23 | $649.20 |
| Write off-Bad Debt | 2017-10-06 | 17001958 | 17-1256738 | | 2018-11-23 | -$649.20 |
| Write off-Bad Debt | 2017-07-26 | 17001439 | 17-952308 | | 2018-11-23 | $134.40 |
| Write off-Bad Debt | 2017-07-26 | 17001439 | 17-952308 | | 2018-11-23 | -$134.40 |
| Write off-Bad Debt | 2017-12-14 | 17002494 | 17-1627755 | | 2018-11-30 | $810.00 |
| Write off-Bad Debt | 2018-03-13 | 18000590 | 18-442672 | | 2018-11-30 | $781.20 |
| Write off-Bad Debt | 2018-03-14 | 18000600 | 18-442678 | | 2018-11-30 | $780.00 |
| Write off-Bad Debt | 2018-03-22 | 18000679 | 18-442718 | | 2018-11-30 | $311.41 |
| Write off-Bad Debt | 2018-04-16 | 100037 | 18-571278 | | 2018-11-30 | $807.60 |
| Write off-Bad Debt | 2018-04-16 | 100037 | 18-571278 | | 2018-11-30 | -$807.60 |
| Write off-Bad Debt | 2018-04-25 | 100091 | 18-571300 | | 2018-11-30 | $91.08 |
| Write off-Bad Debt | 2018-04-25 | 100091 | 18-571300 | | 2018-11-30 | -$91.08 |
| Write off-Bad Debt | 2018-04-28 | 100101 | 18-571306 | | 2018-11-30 | $813.60 |
| Write off-Bad Debt | 2018-05-07 | 100167 | 18-599898 | | 2018-11-30 | $786.00 |

| CREDIT | DOS | INC NUMBER | RUN NUMBER | CHECK NUMBER | DEPOSIT DATE | AMOUNT |
|---|---|---|---|---|---|---|
| Write off-Bad Debt | 2018-01-02 | 18000016 | 18-64533 | | 2018-11-30 | $139.37 |
| Write off-Bad Debt | 2018-05-10 | 100191 | 18-679549 | | 2018-11-30 | $774.00 |
| Write off-Bad Debt | 2018-05-12 | 100202 | 18-679556 | | 2018-11-30 | $162.00 |
| Write off-Bad Debt | 2018-05-18 | 100250 | 18-679572 | | 2018-11-30 | $775.20 |
| Write off-Bad Debt | 2018-05-18 | 100250 | 18-679572 | | 2018-11-30 | -$775.20 |
| Write off-Bad Debt | 2018-05-20 | 100261 | 18-679578 | | 2018-11-30 | $784.80 |
| Write off-Bad Debt | 2018-04-09 | 18000824 | 18-693008 | | 2018-11-30 | $774.00 |
| Write off-Bad Debt | 2018-04-12 | 18000846 | 18-693014 | | 2018-11-30 | $887.20 |
| Write off-Bad Debt | 2018-04-15 | 18000872 | 18-693024 | | 2018-11-30 | $814.80 |
| Write off-Bad Debt | 2018-06-13 | 100432 | 18-816268 | | 2018-11-30 | $807.60 |
| Write off-Bad Debt | 2017-10-06 | 17001958 | 17-1256738 | | 2018-12-21 | $624.20 |
| Write off-Bad Debt | 2017-10-06 | 17001958 | 17-1256738 | | 2018-12-21 | -$624.20 |
| Write off-Bad Debt | 2017-07-26 | 17001439 | 17-952308 | | 2018-12-21 | $104.40 |
| Write off-Bad Debt | 2017-07-26 | 17001439 | 17-952308 | | 2018-12-21 | -$104.40 |
| Write off-Bad Debt | 2017-01-24 | 17000170 | 17-137205 | | 2018-12-28 | $762.00 |
| Write off-Bad Debt | 2016-09-09 | 16001634 | 16-898877 | | 2018-12-31 | $1,826.00 |
| Write off-Bad Debt | 2016-09-09 | 16001634 | 16-898877 | | 2018-12-31 | -$1,826.00 |
| Write off-Bad Debt | 2016-09-09 | 16001634 | 16-898877 | | 2018-12-31 | $166.00 |
| Write off-Bad Debt | 2018-07-28 | 120688 | 18-1074399 | | 2018-12-31 | $825.60 |
| Write off-Bad Debt | 2018-07-30 | 120702 | 18-1074405 | | 2018-12-31 | $866.40 |
| Write off-Bad Debt | 2018-07-30 | 120707 | 18-1074406 | | 2018-12-31 | $802.80 |
| Write off-Bad Debt | 2018-08-09 | 120750 | 18-1074418 | | 2018-12-31 | $765.60 |
| Write off-Bad Debt | 2018-08-30 | 120871 | 18-1176600 | | 2018-12-31 | $778.80 |
| Write off-Bad Debt | 2018-08-30 | 120871 | 18-1176600 | | 2018-12-31 | -$778.80 |
| Write off-Bad Debt | 2018-01-15 | 18000133 | 18-156273 | | 2018-12-31 | $834.00 |
| Write off-Bad Debt | 2018-01-19 | 18000156 | 18-156811 | | 2018-12-31 | $768.00 |
| Write off-Bad Debt | 2018-02-07 | 18000312 | 18-161259 | | 2018-12-31 | $799.20 |
| Write off-Bad Debt | 2018-03-25 | 18000707 | 18-442731 | | 2018-12-31 | $900.00 |
| Write off-Bad Debt | 2018-04-07 | 18000810 | 18-468475 | | 2018-12-31 | $937.60 |
| Write off-Bad Debt | 2018-05-11 | 100197 | 18-679552 | | 2018-12-31 | $76.18 |
| Write off-Bad Debt | 2018-05-12 | 100199 | 18-679553 | | 2018-12-31 | $384.90 |
| Write off-Bad Debt | 2018-05-21 | 100268 | 18-679580 | | 2018-12-31 | $408.06 |
| Write off-Bad Debt | 2018-05-24 | 100279 | 18-733175 | | 2018-12-31 | $774.00 |
| Write off-Bad Debt | 2018-05-30 | 100321 | 18-733190 | | 2018-12-31 | $836.40 |
| Write off-Bad Debt | 2018-03-02 | 18000505 | 18-737335 | | 2018-12-31 | $831.60 |
| Write off-Bad Debt | 2018-03-02 | 18000510 | 18-737339 | | 2018-12-31 | $928.80 |

# CREDIT TRANSACTIONS BY DEPOSIT DATE

Period IS 201810 OR -201810 OR 201811 OR -201811 OR 201812 OR -201812 OR 201901 OR -201901 OR 201902 OR -201902 OR 201903 OR -201903 OR 201904 OR -201904 OR 201905 OR -201905 OR 201906 OR -201906 OR 201907 OR

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EMS MANAGEMENT & CONSULTANTS

## PALM BEACH FIRE RESCUE

| CREDIT | DOS | INC NUMBER | RUN NUMBER | CHECK NUMBER | DEPOSIT DATE | AMOUNT |
|---|---|---|---|---|---|---|
| Write off-Bad Debt | 2018-03-02 | 18000510 | 18-737339 | | 2018-12-31 | -$928.80 |
| Write off-Bad Debt | 2018-06-07 | 100388 | 18-816255 | | 2018-12-31 | $764.40 |
| Write off-Bad Debt | 2018-06-07 | 100386 | 18-816256 | | 2018-12-31 | $765.60 |
| Write off-Bad Debt | 2018-06-09 | 100403 | 18-816260 | | 2018-12-31 | $96.14 |
| Write off-Bad Debt | 2018-06-10 | 100412 | 18-816262 | | 2018-12-31 | $265.00 |
| Write off-Bad Debt | 2018-06-10 | 100415 | 18-816263 | | 2018-12-31 | $250.00 |
| Write off-Bad Debt | 2018-06-15 | 100449 | 18-816274 | | 2018-12-31 | $770.40 |
| Write off-Bad Debt | 2018-06-21 | 100484 | 18-816287 | | 2018-12-31 | $770.40 |
| Write off-Bad Debt | 2018-06-21 | 100484 | 18-816287 | | 2018-12-31 | -$770.40 |
| Write off-Bad Debt | 2018-06-25 | 110506 | 18-867614 | | 2018-12-31 | $250.00 |
| Write off-Bad Debt | 2018-07-06 | 110572 | 18-964473 | | 2018-12-31 | $814.80 |
| Write off-Bad Debt | 2018-07-06 | 110572 | 18-964473 | | 2018-12-31 | -$814.80 |
| Write off-Bad Debt | 2017-05-31 | 17001092 | 17-668133 | | 2019-01-16 | $175.00 |
| Write off-Bad Debt | 2017-07-26 | 17001439 | 17-952308 | | 2019-01-18 | $74.40 |
| Write off-Bad Debt | 2017-07-26 | 17001439 | 17-952308 | | 2019-01-18 | -$74.40 |
| Write off-Bad Debt | 2017-12-16 | 17002510 | 17-1627591 | | 2019-01-31 | $828.00 |
| Write off-Bad Debt | 2018-09-26 | 121007 | 18-1335427 | | 2019-01-31 | $807.60 |
| Write off-Bad Debt | 2018-09-16 | 120970 | 18-1335450 | | 2019-01-31 | $766.80 |
| Write off-Bad Debt | 2018-10-11 | 121094 | 18-1461976 | | 2019-01-31 | $31.97 |
| Write off-Bad Debt | 2018-10-11 | 121094 | 18-1461976 | | 2019-01-31 | -$31.97 |
| Write off-Bad Debt | 2018-10-12 | 121103 | 18-1461979 | | 2019-01-31 | $838.80 |
| Write off-Bad Debt | 2018-10-12 | 121103 | 18-1461979 | | 2019-01-31 | -$838.80 |
| Write off-Bad Debt | 2018-10-21 | 121175 | 18-1462005 | | 2019-01-31 | $814.80 |
| Write off-Bad Debt | 2018-01-19 | 18000158 | 18-156813 | | 2019-01-31 | $453.94 |
| Write off-Bad Debt | 2018-01-24 | 18000212 | 18-156840 | | 2019-01-31 | $814.80 |
| Write off-Bad Debt | 2018-01-24 | 18000214 | 18-156841 | | 2019-01-31 | $786.00 |
| Write off-Bad Debt | 2018-01-26 | 18000227 | 18-156846 | | 2019-01-31 | $814.80 |
| Write off-Bad Debt | 2018-11-02 | 121249 | 18-1588781 | | 2019-01-31 | $819.60 |
| Write off-Bad Debt | 2018-11-02 | 121249 | 18-1588781 | | 2019-01-31 | -$819.60 |
| Write off-Bad Debt | 2018-02-13 | 18000365 | 18-230843 | | 2019-01-31 | $798.00 |
| Write off-Bad Debt | 2018-03-18 | 18000641 | 18-442702 | | 2019-01-31 | $81.34 |
| Write off-Bad Debt | 2018-05-01 | 100132 | 18-571320 | | 2019-01-31 | $89.90 |
| Write off-Bad Debt | 2018-05-13 | 100212 | 18-679560 | | 2019-01-31 | $808.80 |
| Write off-Bad Debt | 2018-04-15 | 18000869 | 18-693022 | | 2019-01-31 | $834.00 |
| Write off-Bad Debt | 2018-05-26 | 100285 | 18-733176 | | 2019-01-31 | $784.80 |
| Write off-Bad Debt | 2018-05-31 | 100327 | 18-733194 | | 2019-01-31 | $786.00 |

# CREDIT TRANSACTIONS BY DEPOSIT DATE

Period IS 201810 OR -201810 OR 201811 OR -201811 OR 201812 OR -201812 OR 201901 OR -201901 OR 201902 OR -201902 OR 201903 OR -201903 OR 201904 OR -201904 OR 201905 OR -201905 OR 201906 OR -201906 OR 201907 OR

EMS | MC
EMS MANAGEMENT & CONSULTANTS

## PALM BEACH FIRE RESCUE

| CREDIT | DOS | INC NUMBER | RUN NUMBER | CHECK NUMBER | DEPOSIT DATE | AMOUNT |
|---|---|---|---|---|---|---|
| Write off-Bad Debt | 2018-06-01 | 100343 | 18-733198 | | 2019-01-31 | $781.20 |
| Write off-Bad Debt | 2018-06-01 | 100343 | 18-733198 | | 2019-01-31 | -$781.20 |
| Write off-Bad Debt | 2018-06-04 | 100364 | 18-733207 | | 2019-01-31 | $250.00 |
| Write off-Bad Debt | 2018-06-08 | 100402 | 18-816259 | | 2019-01-31 | $958.00 |
| Write off-Bad Debt | 2018-06-12 | 100430 | 18-816267 | | 2019-01-31 | $780.00 |
| Write off-Bad Debt | 2018-06-12 | 100430 | 18-816267 | | 2019-01-31 | -$780.00 |
| Write off-Bad Debt | 2018-06-24 | 110500 | 18-867612 | | 2019-01-31 | $245.92 |
| Write off-Bad Debt | 2018-06-25 | 110505 | 18-867615 | | 2019-01-31 | $806.40 |
| Write off-Bad Debt | 2018-07-02 | 110544 | 18-867631 | | 2019-01-31 | $77.95 |
| Write off-Bad Debt | 2018-07-02 | 110544 | 18-867631 | | 2019-01-31 | -$77.95 |
| Write off-Bad Debt | 2018-07-03 | 110554 | 18-881821 | | 2019-01-31 | $765.60 |
| Write off-Bad Debt | 2018-07-08 | 110579 | 18-964477 | | 2019-01-31 | $810.00 |
| Write off-Bad Debt | 2018-07-10 | 110592 | 18-964483 | | 2019-01-31 | $814.80 |
| Write off-Bad Debt | 2018-07-12 | 110607 | 18-964487 | | 2019-01-31 | $814.80 |
| Write off-Bad Debt | 2018-07-16 | 110623 | 18-964491 | | 2019-01-31 | $772.80 |
| Write off-Bad Debt | 2018-07-16 | 110623 | 18-964491 | | 2019-01-31 | -$772.80 |
| Write off-Bad Debt | 2018-07-18 | 120635 | 18-964496 | | 2019-01-31 | $776.40 |
| Write off-Bad Debt | 2018-07-19 | 120647 | 18-964500 | | 2019-01-31 | $808.80 |
| Write off-Bad Debt | 2017-10-06 | 17001958 | 17-1256738 | | 2019-02-15 | $599.20 |
| Write off-Bad Debt | 2017-10-06 | 17001958 | 17-1256738 | | 2019-02-15 | -$599.20 |
| Write off-Bad Debt | 2017-12-11 | 17002457 | 17-1627541 | | 2019-02-28 | $50.00 |
| Write off-Bad Debt | 2017-12-11 | 17002457 | 17-1627541 | | 2019-02-28 | -$50.00 |
| Write off-Bad Debt | 2018-07-26 | 120677 | 18-1074395 | | 2019-02-28 | $250.00 |
| Write off-Bad Debt | 2018-08-03 | 120726 | 18-1074410 | | 2019-02-28 | $831.60 |
| Write off-Bad Debt | 2018-08-07 | 120743 | 18-1074416 | | 2019-02-28 | $775.20 |
| Write off-Bad Debt | 2018-08-07 | 120743 | 18-1074416 | | 2019-02-28 | -$775.20 |
| Write off-Bad Debt | 2018-08-11 | 120759 | 18-1074423 | | 2019-02-28 | $771.60 |
| Write off-Bad Debt | 2018-08-11 | 120759 | 18-1074423 | | 2019-02-28 | -$771.60 |
| Write off-Bad Debt | 2018-10-13 | 121106 | 18-1461980 | | 2019-02-28 | $768.00 |
| Write off-Bad Debt | 2018-11-08 | 121286 | 18-1588801 | | 2019-02-28 | $781.20 |
| Write off-Bad Debt | 2018-11-28 | 121445 | 18-1588865 | | 2019-02-28 | $91.67 |
| Write off-Bad Debt | 2018-12-02 | 121475 | 18-1649623 | | 2019-02-28 | $780.00 |
| Write off-Bad Debt | 2018-12-02 | 121475 | 18-1649623 | | 2019-02-28 | -$780.00 |
| Write off-Bad Debt | 2018-12-13 | 121566 | 18-1733447 | | 2019-02-28 | $764.40 |
| Write off-Bad Debt | 2018-04-04 | 18000793 | 18-468464 | | 2019-02-28 | $621.82 |
| Write off-Bad Debt | 2018-04-04 | 18000793 | 18-468464 | | 2019-02-28 | -$621.82 |

## PALM BEACH FIRE RESCUE

| CREDIT | DOS | INC NUMBER | RUN NUMBER | CHECK NUMBER | DEPOSIT DATE | AMOUNT |
|---|---|---|---|---|---|---|
| Write off-Bad Debt | 2018-05-28 | 100302 | 18-733182 | | 2019-02-28 | $762.00 |
| Write off-Bad Debt | 2018-06-08 | 100394 | 18-816257 | | 2019-02-28 | $373.46 |
| Write off-Bad Debt | 2017-07-26 | 17001439 | 17-952308 | | 2019-03-11 | $30.00 |
| Write off-Bad Debt | 2017-07-26 | 17001439 | 17-952308 | | 2019-03-11 | -$30.00 |
| Write off-Bad Debt | 2018-07-28 | 120694 | 18-1074403 | | 2019-03-31 | $817.20 |
| Write off-Bad Debt | 2018-07-28 | 120694 | 18-1074403 | | 2019-03-31 | -$817.20 |
| Write off-Bad Debt | 2018-08-03 | 120728 | 18-1074412 | | 2019-03-31 | $810.00 |
| Write off-Bad Debt | 2018-08-12 | 120762 | 18-1074424 | | 2019-03-31 | $813.60 |
| Write off-Bad Debt | 2018-08-26 | 120844 | 18-1176590 | | 2019-03-31 | $116.69 |
| Write off-Bad Debt | 2018-11-07 | 121282 | 18-1588799 | | 2019-03-31 | $806.40 |
| Write off-Bad Debt | 2018-11-11 | 121311 | 18-1588811 | | 2019-03-31 | $798.00 |
| Write off-Bad Debt | 2018-11-11 | 121311 | 18-1588811 | | 2019-03-31 | -$798.00 |
| Write off-Bad Debt | 2018-11-16 | 121354 | 18-1588827 | | 2019-03-31 | $769.20 |
| Write off-Bad Debt | 2018-11-16 | 121354 | 18-1588827 | | 2019-03-31 | -$769.20 |
| Write off-Bad Debt | 2018-12-10 | 121542 | 18-1649649 | | 2019-03-31 | $770.40 |
| Write off-Bad Debt | 2018-12-10 | 121543 | 18-1649650 | | 2019-03-31 | $782.40 |
| Write off-Bad Debt | 2018-12-10 | 121543 | 18-1649650 | | 2019-03-31 | -$782.40 |
| Write off-Bad Debt | 2018-12-27 | 121658 | 18-1733478 | | 2019-03-31 | $814.80 |
| Write off-Bad Debt | 2018-12-27 | 121658 | 18-1733478 | | 2019-03-31 | -$814.80 |
| Write off-Bad Debt | 2018-06-19 | 100478 | 18-816284 | | 2019-03-31 | $152.40 |
| Write off-Bad Debt | 2018-07-08 | 110581 | 18-964475 | | 2019-03-31 | $770.40 |
| Write off-Bad Debt | 2019-01-21 | 121884 | 19-93919 | | 2019-03-31 | $908.80 |
| Write off-Bad Debt | 2019-01-21 | 121884 | 19-93919 | | 2019-03-31 | -$908.80 |
| Write off-Bad Debt | 2017-10-06 | 17001958 | 17-1256738 | | 2019-04-04 | $574.20 |
| Write off-Bad Debt | 2017-10-06 | 17001958 | 17-1256738 | | 2019-04-04 | -$574.20 |
| Write off-Bad Debt | 2018-08-14 | 120774 | 18-1074428 | | 2019-04-30 | $770.40 |
| Write off-Bad Debt | 2018-08-27 | 120858 | 18-1176596 | | 2019-04-30 | $93.09 |
| Write off-Bad Debt | 2018-09-30 | 121023 | 18-1335429 | | 2019-04-30 | $765.60 |
| Write off-Bad Debt | 2018-09-16 | 120962 | 18-1335447 | | 2019-04-30 | $798.00 |
| Write off-Bad Debt | 2018-09-22 | 120994 | 18-1335459 | | 2019-04-30 | $778.80 |
| Write off-Bad Debt | 2018-09-22 | 120994 | 18-1335459 | | 2019-04-30 | -$778.80 |
| Write off-Bad Debt | 2018-11-25 | 121425 | 18-1588855 | | 2019-04-30 | $322.73 |
| Write off-Bad Debt | 2018-12-09 | 121533 | 18-1649647 | | 2019-04-30 | $75.89 |
| Write off-Bad Debt | 2018-12-29 | 121676 | 18-1776875 | | 2019-04-30 | $781.20 |
| Write off-Bad Debt | 2018-12-29 | 121676 | 18-1776875 | | 2019-04-30 | -$781.20 |
| Write off-Bad Debt | 2018-12-30 | 121687 | 18-1776881 | | 2019-04-30 | $250.00 |

# 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 | 2018-12-30 | 121687 | 18-1776881 | | 2019-04-30 | -$250.00 |
| Write off-Bad Debt | 2018-04-05 | 18000800 | 18-468469 | | 2019-04-30 | $163.04 |
| Write off-Bad Debt | 2018-06-20 | 100480 | 18-816285 | | 2019-04-30 | $828.00 |
| Write off-Bad Debt | 2018-06-29 | 110527 | 18-867623 | | 2019-04-30 | $805.20 |
| Write off-Bad Debt | 2018-07-18 | 120633 | 18-964497 | | 2019-04-30 | $198.04 |
| Write off-Bad Debt | 2018-07-22 | 120661 | 18-964503 | | 2019-04-30 | $250.00 |
| Write off-Bad Debt | 2018-07-22 | 120661 | 18-964503 | | 2019-04-30 | -$250.00 |
| Write off-Bad Debt | 2019-01-02 | 121719 | 19-93849 | | 2019-04-30 | $774.00 |
| Write off-Bad Debt | 2019-01-02 | 121719 | 19-93849 | | 2019-04-30 | -$774.00 |
| Write off-Bad Debt | 2019-01-02 | 121720 | 19-93851 | | 2019-04-30 | $768.00 |
| Write off-Bad Debt | 2019-01-03 | 121731 | 19-93855 | | 2019-04-30 | $814.80 |
| Write off-Bad Debt | 2019-01-03 | 121731 | 19-93855 | | 2019-04-30 | -$814.80 |
| Write off-Bad Debt | 2019-01-03 | 121735 | 19-93856 | | 2019-04-30 | $780.00 |
| Write off-Bad Debt | 2019-01-04 | 121752 | 19-93860 | | 2019-04-30 | $811.20 |
| Write off-Bad Debt | 2019-01-07 | 121777 | 19-93866 | | 2019-04-30 | $782.40 |
| Write off-Bad Debt | 2019-01-09 | 121797 | 19-93874 | | 2019-04-30 | $812.40 |
| Write off-Bad Debt | 2019-01-09 | 121798 | 19-93875 | | 2019-04-30 | $780.00 |
| Write off-Bad Debt | 2019-01-09 | 121798 | 19-93875 | | 2019-04-30 | -$780.00 |
| Write off-Bad Debt | 2019-01-10 | 121804 | 19-93880 | | 2019-04-30 | $766.80 |
| Write off-Bad Debt | 2019-01-13 | 121825 | 19-93889 | | 2019-04-30 | $771.60 |
| Write off-Bad Debt | 2019-01-22 | 121893 | 19-93924 | | 2019-04-30 | $806.40 |
| Write off-Bad Debt | 2019-01-22 | 121893 | 19-93924 | | 2019-04-30 | -$806.40 |
| Write off-Bad Debt | 2018-07-22 | 120661 | 18-964503 | | 2019-05-16 | $250.00 |
| Write off-Bad Debt | 2018-07-22 | 120661 | 18-964503 | | 2019-05-16 | -$250.00 |
| Write off-Bad Debt | 2017-12-11 | 17002454 | 17-1627504 | | 2019-05-31 | $810.00 |
| Write off-Bad Debt | 2018-10-30 | 121215 | 18-1462025 | | 2019-05-31 | $966.00 |
| Write off-Bad Debt | 2018-11-29 | 121451 | 18-1588872 | | 2019-05-31 | $766.80 |
| Write off-Bad Debt | 2018-12-02 | 121467 | 18-1649622 | | 2019-05-31 | $145.00 |
| Write off-Bad Debt | 2018-12-28 | 121672 | 18-1776873 | | 2019-05-31 | $816.00 |
| Write off-Bad Debt | 2018-07-15 | 110626 | 18-964489 | | 2019-05-31 | $783.60 |
| Write off-Bad Debt | 2019-02-24 | 122174 | 19-304367 | | 2019-05-31 | $772.80 |
| Write off-Bad Debt | 2019-03-03 | 122263 | 19-304691 | | 2019-05-31 | $751.20 |
| Write off-Bad Debt | 2019-03-03 | 122263 | 19-304691 | | 2019-05-31 | -$751.20 |
| Write off-Bad Debt | 2019-03-01 | 122224 | 19-304704 | | 2019-05-31 | $824.40 |
| Write off-Bad Debt | 2019-03-01 | 122234 | 19-304709 | | 2019-05-31 | $798.00 |
| Write off-Bad Debt | 2019-03-06 | 122267 | 19-304728 | | 2019-05-31 | $788.40 |

# CREDIT TRANSACTIONS BY DEPOSIT DATE

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EMS | MC
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## PALM BEACH FIRE RESCUE

| CREDIT | DOS | INC NUMBER | RUN NUMBER | CHECK NUMBER | DEPOSIT DATE | AMOUNT |
|---|---|---|---|---|---|---|
| Write off-Bad Debt | 2019-03-06 | 122267 | 19-304728 | | 2019-05-31 | -$788.40 |
| Write off-Bad Debt | 2019-03-06 | 122264 | 19-304729 | | 2019-05-31 | $804.00 |
| Write off-Bad Debt | 2019-03-06 | 122264 | 19-304729 | | 2019-05-31 | -$804.00 |
| Write off-Bad Debt | 2019-03-08 | 122287 | 19-317077 | | 2019-05-31 | $806.40 |
| Write off-Bad Debt | 2019-03-08 | 122287 | 19-317077 | | 2019-05-31 | -$806.40 |
| Write off-Bad Debt | 2019-03-12 | 122317 | 19-336483 | | 2019-05-31 | $824.40 |
| Write off-Bad Debt | 2019-03-15 | 122348 | 19-357090 | | 2019-05-31 | $783.60 |
| Write off-Bad Debt | 2019-03-15 | 122348 | 19-357090 | | 2019-05-31 | -$783.60 |
| Write off-Bad Debt | 2015-06-24 | 15001336 | 15-623922 | | 2019-06-06 | $710.00 |
| Write off-Bad Debt | 2015-06-24 | 15001336 | 15-623922 | | 2019-06-06 | -$710.00 |
| Write off-Bad Debt | 2017-10-06 | 17001958 | 17-1256738 | | 2019-06-07 | $549.20 |
| Write off-Bad Debt | 2017-10-06 | 17001958 | 17-1256738 | | 2019-06-07 | -$549.20 |
| Write off-Bad Debt | 2019-01-21 | 121884 | 19-93919 | | 2019-06-17 | $100.00 |
| Write off-Bad Debt | 2017-10-06 | 17001958 | 17-1256738 | | 2019-06-30 | $549.20 |
| Write off-Bad Debt | 2017-10-06 | 17001958 | 17-1256738 | | 2019-06-30 | -$549.20 |
| Write off-Bad Debt | 2017-04-25 | 17000870 | 17-534708 | | 2019-06-30 | $200.00 |
| Write off-Bad Debt | 2017-04-25 | 17000870 | 17-534708 | | 2019-06-30 | -$200.00 |
| Write off-Bad Debt | 2018-08-07 | 120740 | 18-1074417 | | 2019-06-30 | $157.20 |
| Write off-Bad Debt | 2018-09-20 | 120982 | 18-1335458 | | 2019-06-30 | $144.46 |
| Write off-Bad Debt | 2018-09-24 | 121000 | 18-1335462 | | 2019-06-30 | $250.00 |
| Write off-Bad Debt | 2018-10-04 | 121046 | 18-1461963 | | 2019-06-30 | $836.40 |
| Write off-Bad Debt | 2018-10-05 | 121053 | 18-1461965 | | 2019-06-30 | $799.20 |
| Write off-Bad Debt | 2018-10-05 | 121053 | 18-1461965 | | 2019-06-30 | -$799.20 |
| Write off-Bad Debt | 2018-10-08 | 121069 | 18-1461970 | | 2019-06-30 | $786.00 |
| Write off-Bad Debt | 2018-10-08 | 121069 | 18-1461970 | | 2019-06-30 | -$786.00 |
| Write off-Bad Debt | 2018-10-18 | 121146 | 18-1461993 | | 2019-06-30 | $776.40 |
| Write off-Bad Debt | 2018-10-19 | 121163 | 18-1461999 | | 2019-06-30 | $774.00 |
| Write off-Bad Debt | 2018-10-23 | 18001987 | 18-1462011 | | 2019-06-30 | $844.80 |
| Write off-Bad Debt | 2018-10-28 | 121209 | 18-1462022 | | 2019-06-30 | $810.00 |
| Write off-Bad Debt | 2018-11-04 | 121264 | 18-1588787 | | 2019-06-30 | $805.20 |
| Write off-Bad Debt | 2018-11-04 | 121264 | 18-1588787 | | 2019-06-30 | -$805.20 |
| Write off-Bad Debt | 2018-11-06 | 121275 | 18-1588794 | | 2019-06-30 | $774.00 |
| Write off-Bad Debt | 2018-11-07 | 121284 | 18-1588800 | | 2019-06-30 | $765.60 |
| Write off-Bad Debt | 2018-11-09 | 121293 | 18-1588804 | | 2019-06-30 | $770.40 |
| Write off-Bad Debt | 2018-11-11 | 121316 | 18-1588812 | | 2019-06-30 | $811.20 |
| Write off-Bad Debt | 2018-11-15 | 121343 | 18-1588822 | | 2019-06-30 | $774.00 |

# CREDIT TRANSACTIONS BY DEPOSIT DATE

Period IS 201810 OR -201810 OR 201811 OR -201811 OR 201812 OR -201812 OR 201901 OR -201901 OR 201902 OR -201902 OR 201903 OR -201903 OR 201904 OR -201904 OR 201905 OR -201905 OR 201906 OR -201906 OR 201907 OR

EMS | MC
EMS MANAGEMENT & CONSULTANTS

## PALM BEACH FIRE RESCUE

| CREDIT | DOS | INC NUMBER | RUN NUMBER | CHECK NUMBER | DEPOSIT DATE | AMOUNT |
|---|---|---|---|---|---|---|
| Write off-Bad Debt | 2018-11-18 | 121372 | 18-1588833 | | 2019-06-30 | $812.40 |
| Write off-Bad Debt | 2018-11-18 | 121372 | 18-1588833 | | 2019-06-30 | -$812.40 |
| Write off-Bad Debt | 2018-11-18 | 121371 | 18-1588834 | | 2019-06-30 | $780.00 |
| Write off-Bad Debt | 2018-11-18 | 121371 | 18-1588834 | | 2019-06-30 | -$780.00 |
| Write off-Bad Debt | 2018-11-21 | 121387 | 18-1588839 | | 2019-06-30 | $771.60 |
| Write off-Bad Debt | 2018-11-25 | 121418 | 18-1588852 | | 2019-06-30 | $765.60 |
| Write off-Bad Debt | 2018-11-25 | 121418 | 18-1588852 | | 2019-06-30 | -$765.60 |
| Write off-Bad Debt | 2018-12-04 | 121489 | 18-1649631 | | 2019-06-30 | $822.00 |
| Write off-Bad Debt | 2018-12-04 | 121489 | 18-1649631 | | 2019-06-30 | -$822.00 |
| Write off-Bad Debt | 2018-12-04 | 121488 | 18-1649634 | | 2019-06-30 | $776.40 |
| Write off-Bad Debt | 2018-12-09 | 121529 | 18-1649645 | | 2019-06-30 | $789.60 |
| Write off-Bad Debt | 2018-12-09 | 121529 | 18-1649645 | | 2019-06-30 | -$789.60 |
| Write off-Bad Debt | 2018-12-15 | 121577 | 18-1733453 | | 2019-06-30 | $769.20 |
| Write off-Bad Debt | 2018-12-15 | 121577 | 18-1733453 | | 2019-06-30 | -$769.20 |
| Write off-Bad Debt | 2018-03-22 | 18000678 | 18-442717 | | 2019-06-30 | $814.80 |
| Write off-Bad Debt | 2018-04-04 | 18000796 | 18-468467 | | 2019-06-30 | $810.00 |
| Write off-Bad Debt | 2018-07-01 | 110539 | 18-867629 | | 2019-06-30 | $813.60 |
| Write off-Bad Debt | 2018-07-09 | 110587 | 18-964479 | | 2019-06-30 | $781.20 |
| Write off-Bad Debt | 2018-07-09 | 110587 | 18-964479 | | 2019-06-30 | -$781.20 |
| Write off-Bad Debt | 2019-02-22 | 19000441 | 19-304360 | | 2019-06-30 | $763.20 |
| Write off-Bad Debt | 2019-03-18 | 19000628 | 19-357097 | | 2019-06-30 | $769.20 |
| Write off-Bad Debt | 2019-03-22 | 122408 | 19-394909 | | 2019-06-30 | $778.80 |
| Write off-Bad Debt | 2019-01-26 | 19000215 | 19-515361 | | 2019-06-30 | $775.20 |
| Write off-Bad Debt | 2019-01-26 | 19000215 | 19-515361 | | 2019-06-30 | -$775.20 |
| Write off-Bad Debt | 2019-02-14 | 19000356 | 19-515422 | | 2019-06-30 | $777.60 |
| Write off-Bad Debt | 2019-02-14 | 19000356 | 19-515422 | | 2019-06-30 | -$777.60 |
| Write off-Bad Debt | 2019-02-18 | 19000395 | 19-515438 | | 2019-06-30 | $805.20 |
| Write off-Bad Debt | 2017-10-06 | 17001958 | 17-1256738 | | 2019-07-05 | $524.20 |
| Write off-Bad Debt | 2017-10-06 | 17001958 | 17-1256738 | | 2019-07-05 | -$524.20 |
| Write off-Bad Debt | 2018-10-08 | 121073 | 18-1461973 | | 2019-07-31 | $328.95 |
| Write off-Bad Debt | 2018-10-10 | 18001898 | 18-1461975 | | 2019-07-31 | $808.80 |
| Write off-Bad Debt | 2018-10-10 | 18001898 | 18-1461975 | | 2019-07-31 | -$808.80 |
| Write off-Bad Debt | 2018-10-11 | 121100 | 18-1461977 | | 2019-07-31 | $94.18 |
| Write off-Bad Debt | 2018-11-07 | 121280 | 18-1588798 | | 2019-07-31 | $768.00 |
| Write off-Bad Debt | 2018-11-23 | 121396 | 18-1588845 | | 2019-07-31 | $769.20 |
| Write off-Bad Debt | 2018-12-01 | 121462 | 18-1649619 | | 2019-07-31 | $136.18 |

# CREDIT TRANSACTIONS BY DEPOSIT DATE

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EMS | MC
EMS MANAGEMENT & CONSULTANTS

## PALM BEACH FIRE RESCUE

| CREDIT | DOS | INC NUMBER | RUN NUMBER | CHECK NUMBER | DEPOSIT DATE | AMOUNT |
|---|---|---|---|---|---|---|
| Write off-Bad Debt | 2018-12-24 | 121628 | 18-1733468 | | 2019-07-31 | $699.16 |
| Write off-Bad Debt | 2018-12-26 | 121649 | 18-1733476 | | 2019-07-31 | $818.40 |
| Write off-Bad Debt | 2018-12-29 | 121682 | 18-1776878 | | 2019-07-31 | $812.40 |
| Write off-Bad Debt | 2018-12-30 | 121686 | 18-1776880 | | 2019-07-31 | $878.40 |
| Write off-Bad Debt | 2018-12-30 | 121686 | 18-1776880 | | 2019-07-31 | -$878.40 |
| Write off-Bad Debt | 2018-12-31 | 121701 | 18-1776887 | | 2019-07-31 | $764.40 |
| Write off-Bad Debt | 2018-06-28 | 110519 | 18-867620 | | 2019-07-31 | $333.95 |
| Write off-Bad Debt | 2019-02-24 | 122173 | 19-304365 | | 2019-07-31 | $889.20 |
| Write off-Bad Debt | 2019-03-21 | 122393 | 19-386361 | | 2019-07-31 | $769.20 |
| Write off-Bad Debt | 2019-04-09 | 19000807 | 19-475995 | | 2019-07-31 | $768.00 |
| Write off-Bad Debt | 2019-04-14 | 19000844 | 19-494872 | | 2019-07-31 | $780.00 |
| Write off-Bad Debt | 2019-04-15 | 19000867 | 19-496466 | | 2019-07-31 | $766.80 |
| Write off-Bad Debt | 2019-04-16 | 19000869 | 19-508515 | | 2019-07-31 | $778.80 |
| Write off-Bad Debt | 2019-01-26 | 19000205 | 19-515357 | | 2019-07-31 | $916.00 |
| Write off-Bad Debt | 2019-01-26 | 19000205 | 19-515357 | | 2019-07-31 | -$916.00 |
| Write off-Bad Debt | 2019-02-02 | 19000265 | 19-515380 | | 2019-07-31 | $958.00 |
| Write off-Bad Debt | 2019-02-02 | 19000265 | 19-515380 | | 2019-07-31 | -$958.00 |
| Write off-Bad Debt | 2019-02-11 | 19000345 | 19-515416 | | 2019-07-31 | $102.09 |
| Write off-Bad Debt | 2019-02-15 | 19000370 | 19-515427 | | 2019-07-31 | $855.60 |
| Write off-Bad Debt | 2019-02-17 | 19000387 | 19-515432 | | 2019-07-31 | $463.94 |
| Write off-Bad Debt | 2019-02-18 | 19000402 | 19-515443 | | 2019-07-31 | $806.40 |
| Write off-Bad Debt | 2019-02-19 | 19000408 | 19-515446 | | 2019-07-31 | $829.20 |
| Write off-Bad Debt | 2019-02-20 | 19000413 | 19-515450 | | 2019-07-31 | $871.20 |
| Write off-Bad Debt | 2019-04-18 | 19000886 | 19-518364 | | 2019-07-31 | $807.60 |
| Write off-Bad Debt | 2019-04-18 | 19000886 | 19-518364 | | 2019-07-31 | -$807.60 |
| Write off-Bad Debt | 2019-04-23 | 19000917 | 19-546065 | | 2019-07-31 | $771.60 |
| Write off-Bad Debt | 2019-04-23 | 19000917 | 19-546065 | | 2019-07-31 | -$771.60 |
| Write off-Bad Debt | 2019-04-28 | 18000962 | 19-564568 | | 2019-07-31 | $784.80 |
| Write off-Bad Debt | 2019-04-28 | 19000951 | 19-564574 | | 2019-07-31 | $771.60 |
| Write off-Bad Debt | 2019-05-11 | 19001027 | 19-638009 | | 2019-07-31 | $811.20 |
| Write off-Bad Debt | 2019-05-11 | 19001027 | 19-638009 | | 2019-07-31 | -$811.20 |
| Write off-Bad Debt | 2019-05-12 | 19001032 | 19-638011 | | 2019-07-31 | $774.00 |
| Write off-Bad Debt | 2019-05-12 | 19001032 | 19-638011 | | 2019-07-31 | -$774.00 |
| Write off-Bad Debt | 2019-05-20 | 19001079 | 19-677937 | | 2019-07-31 | $774.00 |
| Write off-Bad Debt | 2019-05-20 | 19001079 | 19-677937 | | 2019-07-31 | -$774.00 |
| Write off-Bad Debt | 2019-05-22 | 19001098 | 19-704772 | | 2019-07-31 | $825.60 |

# CREDIT TRANSACTIONS BY DEPOSIT DATE

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EMS | MC
EMS MANAGEMENT & CONSULTANTS

## PALM BEACH FIRE RESCUE

| CREDIT | DOS | INC NUMBER | RUN NUMBER | CHECK NUMBER | DEPOSIT DATE | AMOUNT |
|---|---|---|---|---|---|---|
| Write off-Bad Debt | 2019-05-22 | 19001098 | 19-704772 | | 2019-07-31 | -$825.60 |
| Write off-Bad Debt | 2019-01-01 | 121712 | 19-93845 | | 2019-07-31 | $800.40 |
| Write off-Bad Debt | 2019-01-10 | 121803 | 19-93879 | | 2019-07-31 | $347.66 |
| Write off-Bad Debt | 2019-01-16 | 121846 | 19-93898 | | 2019-07-31 | $784.80 |
| Write off-Bad Debt | 2019-01-19 | 121868 | 19-93910 | | 2019-07-31 | $812.40 |
| Write off-Bad Debt | 2019-01-19 | 121868 | 19-93910 | | 2019-07-31 | -$812.40 |
| Write off-Bad Debt | 2015-06-24 | 15001336 | 15-623922 | | 2019-08-05 | $710.00 |
| Write off-Bad Debt | 2017-02-23 | 17000426 | 17-249709 | | 2019-08-31 | $66.66 |
| Write off-Bad Debt | 2018-12-06 | 121504 | 18-1649640 | | 2019-08-31 | $352.80 |
| Write off-Bad Debt | 2018-05-16 | 100234 | 18-679568 | | 2019-08-31 | $498.40 |
| Write off-Bad Debt | 2019-02-25 | 122185 | 19-304369 | | 2019-08-31 | $826.80 |
| Write off-Bad Debt | 2019-02-25 | 122185 | 19-304369 | | 2019-08-31 | -$826.80 |
| Write off-Bad Debt | 2019-03-21 | 122389 | 19-386359 | | 2019-08-31 | $802.80 |
| Write off-Bad Debt | 2019-03-21 | 122389 | 19-386359 | | 2019-08-31 | -$802.80 |
| Write off-Bad Debt | 2019-04-06 | 19000773 | 19-456852 | | 2019-08-31 | $97.41 |
| Write off-Bad Debt | 2019-02-03 | 19000278 | 19-515387 | | 2019-08-31 | $78.39 |
| Write off-Bad Debt | 2019-04-23 | 19000915 | 19-546063 | | 2019-08-31 | $786.00 |
| Write off-Bad Debt | 2019-04-23 | 19000915 | 19-546063 | | 2019-08-31 | -$786.00 |
| Write off-Bad Debt | 2019-04-26 | 19000938 | 19-564566 | | 2019-08-31 | $771.60 |
| Write off-Bad Debt | 2019-04-26 | 19000938 | 19-564566 | | 2019-08-31 | -$771.60 |
| Write off-Bad Debt | 2019-05-16 | 19001053 | 19-670047 | | 2019-08-31 | $46.51 |
| Write off-Bad Debt | 2019-05-17 | 19001055 | 19-677925 | | 2019-08-31 | $762.00 |
| Write off-Bad Debt | 2019-05-21 | 19001092 | 19-697918 | | 2019-08-31 | $901.20 |
| Write off-Bad Debt | 2019-05-21 | 19001092 | 19-697918 | | 2019-08-31 | -$901.20 |
| Write off-Bad Debt | 2019-05-26 | 19001121 | 19-718498 | | 2019-08-31 | $810.00 |
| Write off-Bad Debt | 2019-05-30 | 19001143 | 19-745363 | | 2019-08-31 | $798.00 |
| Write off-Bad Debt | 2019-05-30 | 19001143 | 19-745363 | | 2019-08-31 | -$798.00 |
| Write off-Bad Debt | 2019-05-30 | 19001144 | 19-745364 | | 2019-08-31 | $105.11 |
| Write off-Bad Debt | 2019-05-30 | 19001144 | 19-745364 | | 2019-08-31 | -$105.11 |
| Write off-Bad Debt | 2019-01-12 | 121812 | 19-93885 | | 2019-08-31 | $774.00 |
| Write off-Bad Debt | 2019-01-17 | 121857 | 19-93902 | | 2019-08-31 | $1,042.80 |
| Write off-Bad Debt | 2019-01-21 | 121887 | 19-93922 | | 2019-08-31 | $813.60 |
| Write off-Bad Debt | 2017-10-06 | 17001958 | 17-1256738 | | 2019-09-12 | $499.20 |
| Write off-Bad Debt | 2018-12-09 | 121530 | 18-1649646 | | 2019-09-16 | $228.22 |
| Write off-Bad Debt | 2019-03-06 | 122264 | 19-304729 | | 2019-09-16 | $81.00 |
| Write off-Bad Debt | 2019-04-23 | 19000915 | 19-546063 | | 2019-09-20 | $82.00 |

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EMS | MC
EMS MANAGEMENT & CONSULTANTS

## PALM BEACH FIRE RESCUE

| CREDIT | DOS | INC NUMBER | RUN NUMBER | CHECK NUMBER | DEPOSIT DATE | AMOUNT |
|---|---|---|---|---|---|---|
| Write off-Bad Debt | 2019-04-23 | 19000915 | 19-546063 | | 2019-09-20 | -$82.00 |
| Write off-Bad Debt | 2019-04-23 | 19000915 | 19-546063 | | 2019-09-20 | $786.00 |
| Write off-Bad Debt | 2017-08-12 | 17001538 | 17-1028546 | | 2019-09-30 | $410.00 |
| Write off-Bad Debt | 2018-11-04 | 121266 | 18-1588788 | | 2019-09-30 | $94.92 |
| Write off-Bad Debt | 2018-11-23 | 121402 | 18-1588848 | | 2019-09-30 | $877.20 |
| Write off-Bad Debt | 2018-04-14 | 18000862 | 18-693018 | | 2019-09-30 | $822.00 |
| Write off-Bad Debt | 2018-06-01 | 100342 | 18-733197 | | 2019-09-30 | $807.60 |
| Write off-Bad Debt | 2019-02-28 | 122209 | 19-304700 | | 2019-09-30 | $807.60 |
| Write off-Bad Debt | 2019-03-15 | 122346 | 19-357088 | | 2019-09-30 | $807.60 |
| Write off-Bad Debt | 2019-03-18 | 122364 | 19-366763 | | 2019-09-30 | $765.60 |
| Write off-Bad Debt | 2019-03-21 | 122397 | 19-386362 | | 2019-09-30 | $890.80 |
| Write off-Bad Debt | 2019-03-22 | 122407 | 19-394908 | | 2019-09-30 | $778.80 |
| Write off-Bad Debt | 2019-03-29 | 122461 | 19-424844 | | 2019-09-30 | $776.40 |
| Write off-Bad Debt | 2019-04-04 | 19000759 | 19-448881 | | 2019-09-30 | $771.60 |
| Write off-Bad Debt | 2019-04-10 | 19000813 | 19-475997 | | 2019-09-30 | $94.09 |
| Write off-Bad Debt | 2019-02-17 | 19000386 | 19-515431 | | 2019-09-30 | $814.80 |
| Write off-Bad Debt | 2019-05-30 | 19001148 | 19-758112 | | 2019-09-30 | $96.96 |
| Write off-Bad Debt | 2019-06-15 | 19001239 | 19-826623 | | 2019-09-30 | $820.80 |
| Write off-Bad Debt | 2019-01-11 | 121820 | 19-93882 | | 2019-09-30 | $781.20 |
| Write off-Bad Debt | 2019-01-16 | 121847 | 19-93897 | | 2019-09-30 | $87.00 |
| Write off-Bad Debt | 2019-01-18 | 121862 | 19-93905 | | 2019-09-30 | $632.83 |
| Write off-Bad Debt | 2019-07-11 | 19001403 | 19-958899 | | 2019-09-30 | $820.80 |
| Write off-Bad Debt | 2019-07-14 | 19001432 | 19-965504 | | 2019-09-30 | $820.80 |
| **WRITE OFF-BAD DEBT TOTAL:** | | | | | | **$114,374.43** |
| **Write off-Client Request** | | | | | | |
| Write off-Client Request | 2018-11-28 | 121439 | 18-1588868 | | 2019-01-03 | $774.00 |
| **WRITE OFF-CLIENT REQUEST TOTAL:** | | | | | | **$774.00** |
| **Write off-No Sig** | | | | | | |
| Write off-No Sig | 2018-12-09 | 121530 | 18-1649646 | | 2019-05-31 | $768.00 |
| Write off-No Sig | 2018-12-09 | 121530 | 18-1649646 | | 2019-05-31 | -$768.00 |
| **WRITE OFF-NO SIG TOTAL:** | | | | | | **$0.00** |
| **Write off-TF Admin Error** | | | | | | |

# CREDIT TRANSACTIONS BY DEPOSIT DATE

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EMS | MC
EMS MANAGEMENT & CONSULTANTS

## PALM BEACH FIRE RESCUE

| CREDIT | DOS | INC NUMBER | RUN NUMBER | CHECK NUMBER | DEPOSIT DATE | AMOUNT |
|---|---|---|---|---|---|---|
| Write off-TF Admin Error | 2016-07-18 | 16001323 | 16-675689 | | 2018-10-17 | $798.00 |
| Write off-TF Admin Error | 2018-07-17 | 120632 | 18-964495 | | 2019-01-14 | $774.00 |

**WRITE OFF-TF ADMIN ERROR TOTAL:** **$1,572.00**

**Total Credit Amount:** **$116,720.43**

# TOWN OF PALM BEACH
## POLICE DEPARTMENT

A NATIONAL AND STATE ACCREDITED LAW ENFORCEMENT AGENCY

POLICE

To: Chief Nicholas Caristo (M)

Via: Benjamin Alma (BA)

From: Carla Marcote CMG

Via: Chain of Command

Re: Code Enforcement Board Fine Write-Offs for Finance

Date: October 1, 2020

---

The following Code Enforcement Board fines need to be written off as uncollectible losses for the Town:

| Case | Name | Violation Address | Amount |
|---|---|---|---|
| CE 18-706 | Woods Lawn & Garden | 259 Clarke Ave. | $275.00 |
| CE 19-819 | Island Company | 256 Worth Ave. | $400.00 |
| Total | | | $675.00 |

Case # 18-706 – Woods Lawn & Garden – 259 Clarke Ave. $275.00

On June 20, 2018, a case was initiated by Code Enforcement Officer J. Moriarty in reference to a gas powered leaf blower. A Notice of Violation Citation was issued at the time of the violation. This case was brought before the Code Enforcement Board and on July 19, 2018, at which time the violator Woods Lawn & Garden was found in violation of ordinance 42-197 and fined $125.00 and $150.00 in Administrative Fees bringing the total violation fine to $275.00. The company was sent to collections on September 27, 2018. On March 16, 2020 it was discovered that Woods Lawn & Garden is no longer in business. These fines cannot be brought against the property owner since the case was already heard and adjudicated. Due to the fact that the company is no longer in business I request that this fine be written off.

Case # 19-819 – Island Company – 256 Worth Ave. $400.00

On July 5, 2019 a case was initiated by Code Enforcement Officer J. Felix for a sign painted on the store window. A Notice of Violation Citation was issued at the time of the violation. This case was brought before the Code Enforcement Board on August 15, 2019, at which time the violator Island Company was found in violation of ordinance 134-2373(8) and 18-233. Island Company was fined $250.00 and assessed an Administrative fee of $150.00 bringing the total violation fine to $400.00. Collection letters were sent to Island Company and on March 13, 2020 it was discovered that Island Company is no longer in business. These fines cannot be brought against the property owner since the case was heard and adjudicated. Due to the fact that the company is no longer in business I request that this fine be written off.

Please advise if and when this occurs and I will remove the names and amounts due from the Code Enforcement Board fines list forwarded to Finance on a monthly basis. If you have any questions or need additional clarification, please call me at 227-6388.

liOverdueNotice_TPBedit_2

6/15/20
See attached bankruptcy
email sent to AN

# DELINQUENT

**TOWN OF PALM BEACH**
360 S. County Rd.
Palm Beach, FL 33480
(561) 227-6411
DATE : 06/15/2020

| | |
|---|---|
| Customer # : | 00002039 |
| Activity # : | 00029830 |
| License # : | 00039063 |
| License type : | Business Tax Receipt |
| Exp. date : | 09/30/2019 |

ERIC PETER GELLER
NEIMAN MARCUS
151 WORTH AVE
PALM BEACH, FL 33480

| AMOUNT DUE |
|---|
| $ 2,170.00 |
| AMOUNT ENCLOSED |
| |

MAKE CHECKS PAYABLE TO THE TOWN OF PALM BEACH
PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

| DATE | DESCRIPTION | PAST DUE |
|---|---|---|
| 9/30/2019 | **Activity # :** 00029830<br>**Type :** Renewal<br>**License # :** 00039063<br>**License type :** Business Tax Receipt<br>**Exp. date :** 9/30/19<br><br>AS OF THIS NOTICE PLEASE BE ADVISED THAT YOUR BUSINESS TAX RECEIPT HAS NOT BEEN RENEWED AS THE BALANCE DUE HAS NOT BEEN PAID IN FULL. ADDITIONAL PENALTIES MAY BE APPLIED. | $ 2,170.00 |

To: Mary

From: Rosemary

Subject: Town Council Meeting in November 2020

Date: July 17, 2020

Regarding Marina Invoices Still Outstanding and Unpaid

With the Marina closing its facility at the beginning of May 2020 in anticipation of the new construction project, the AS400 software program was decommissioned in early July 2020. As a result, Mike Horn reviewed the status of Customer Accounts appearing on the last Marina Accounts Receivable Aging Report generated on July 7, 2020. The invoices listed below, totaling $11,777.58, were determined to be "uncollectible".

Following my conversation with Amy, she suggested that I forward to you a breakdown of those Customer Accounts and pertinent invoices. Please include this information in your compilation of such items for Fiscal Year 2020 that will be presented to Town Council at their November 2020 Meeting --Agenda item dealing with review of uncollectible billings issued by the Town and approval of them being written off.

Customer# 11000 – Ice Customer

| | | |
|---|---|---|
| o Invoice# 13992 | Dated 10/17/17 | $ 11.24 |
| o Invoice# 14134 | Dated 01/25/18 | 7.49 |
| o Invoice# 14737 | Dated 01/15/19 | 14.98 |
| o Invoice# 14819 | Dated 02/25/19 | 37.45 |
| o Invoice# 14853 | Dated 03/09/19 | 37.45 |

Customer# 13152 – Chase Cunningham

| | | |
|---|---|---|
| o Invoice# 14181 | Dated 02/12/18 | $5,844.75 |

Customer# 13325 – Joseph Kubicek

| | | |
|---|---|---|
| o Invoice# 13554 | Dated 02/03/17 | $5,241.80 |
| o Invoice# 13561 | Dated 02/14/17 | 582.42 |

To help clarify the above, I am forwarding to you copies of the following:

- Marina Accounts Receivable Aging Report dated July 7, 2020
- Customer Statement Accounts
- Individual Invoices

Please advise if there is anything further you might need.

Thank you.

RUN DATE- 7/07/20 USER: RCHASE (ARAGEL) PAGE- 1
TIME: 12:52

TOWN OF PALM BEACH
Docks/Marina System
ACCOUNTS RECEIVABLE AGEING REPORT THRU 7/07/20

| CUSTOMER # | CUSTOMER NAME | FUND | INVOICE # | INV.DATE | CURRENT | 31 - 60 | 61 - 90 | OVER 90 | PENALTY | TOTAL BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 11000 | Ice Customer | 403 | 13992 | 10/17/2017 | | | | 11.24 | | 11.24 |
| | | 403 | 14134 | 01/25/2018 | | | | 7.49 | | 7.49 |
| | | 403 | 14737 | 01/15/2019 | | | | 14.98 | | 14.98 |
| | | 403 | 14819 | 02/25/2019 | | | | 37.45 | | 37.45 |
| | | 403 | 14853 | 03/09/2019 | | | | 37.45 | | 37.45 |
| | | | | CUST.TOTAL | | | | 108.61 | | 108.61 |
| 13152 | CHASE CUNNINGHAM | | 954-716-4723 | | | | | | | |
| | | 403 | 14181 | 02/12/2018 | | | | 5,844.75 | | 5,844.75 |
| | | | | CUST.TOTAL | | | | 5,844.75 | | 5,844.75 |
| 13325 | JOSEPH KUBICEK | | 305-397-1770 | | | | | | | |
| | | 403 | 13554 | 02/03/2017 | | | | 5,241.80 | | 5,241.80 |
| | | 403 | 13561 | 02/14/2017 | | | | 582.42 | | 582.42 |
| | | | | CUST.TOTAL | | | | 5,824.22 | | 5,824.22 |
| 13377 | JOHN SIDENS | 403 | 14502 | 10/05/2018 | | | | 656.89 | | 656.89 |
| | | 403 | 15038 | 06/10/2019 | | | | 492.19 | | 492.19 |
| | | 403 | 15118 | 10/21/2019 | | | | 242.84 | | 242.84 |
| | | | | CUST.TOTAL | | | | 1,391.92 | 1,391.92C | .00 |
| 13813 | ALEC SNYDER | | 917-817-4893 | | | | | | | |
| | | 403 | 15468 | 04/11/2020 | 1,082.47CR | | | | | 1,082.47CR |
| | | | | CUST.TOTAL | 1,082.47CR | | | | | 1,082.47CR |
| | | TOTAL | Docks/Marina System | | 1,082.47CR | .00 | .00 | 13,169.50 | 1,391.92CR | 10,695.11 |

| | |
|---|---|
| FINAL AGING REPORT | 0• * |
| | 0• * |
| MARINA A/R BAL. | 10,695•11 + |
| PROCESSED CREDIT CARD REFUND | 1,082•47 + |
| ADJ. MARINA "UNCOLLECTIBLE" A/R | 11,777•58 * |