



## Town of Glen Ridge

1501 Glen Road • Glen Ridge, FL 33406

Phone: (561) 697-8868 • Facsimile: (561) 697-1755

E-mail: [glenridgetownof@bellsouth.net](mailto:glenridgetownof@bellsouth.net)

### TOWN COUNCIL MEETING AGENDA 5 OCTOBER 2022, 7:00 P.M.

CALL TO ORDER: Town Council of the Town of Glen Ridge

ROLL CALL:

PBSO/PBC F/R MONTHLY REPORT:

PUBLIC COMMENT:

APPROVAL OF MINUTES: 7 September 2022

FINANCE REPORT: August 2022

MAYOR'S REPORT:

COUNCIL'S REPORT:

ATTORNEY'S REPORT:

CORRESPONDENCE:

CLERK'S REPORT: See attached printed report

OLD BUSINESS:

- Ordinance 2022-1 (Property Rights)- 2<sup>nd</sup> Reading/Approval
- ARPA Project Update
- Playground Update

NEW BUSINESS:

- Playground Regulation Proposal – Steve Salsberg

ADJOURNMENT:

SHOULD ANY PERSON SEEK TO APPEAL ANY DECISION MADE BY THE TOWN COUNCIL WITH RESPECT TO ANY MATTER CONSIDERED AT THE MEETING, SUCH PERSON WILL NEED TO INSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THAT APPEAL IS TO BE MADE.



# Town of Glen Ridge Page 1 of 2

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## TOWN OF GLEN RIDGE COUNCIL MEETING MINUTES 7 September 2022 --7:00 P.M.

President Ussery called the meeting to order at 7:00 p.m. John Deal called the roll. A quorum was attained. Council Member Hadden was excused.

### Town Officials:

Gary Sullivan	Council Member
Allen Minars	Council Member
Jim Ussery	Council President
Gary Eckerson	Council Member
Alice McLane	Mayor

Also present: Town Attorney Doug MacGibbon, Town Manager John Deal.

### PBSO/PBCFR MONTHLY REPORT

- PBSO: No report
- PBC F/R: Battalion 10 EMS units will now be carrying whole blood (universal type) for life saving purposes; F/R awarded Class 1 ISO rating; one of only 388 in the entire US; this results in increased safety and possibly reduced homeowner insurance premiums.

### PUBLIC COMMENT:

- None

APPROVAL OF MINUTES 3 August 2022 (Minars/Sullivan, M/S/C unanimously)

FINANCE REPORT – July 2022 Report Filed.

### MAYOR'S REPORT

- Mayor reported that Mrs. Haynie is 94 and living in Orlando; she sent birthday card on behalf of the town.
- She will be attending the Mayors' Literacy Luncheon in September.

COUNCIL'S REPORT - None

ATTORNEY'S REPORT – None

CORRESPONDENCE – None

CLERK'S REPORT – See attached printed report

OLD BUSINESS

- ARPA Project: Patrick Fejes submitted a revised estimate of \$58,350,00 for the project without the Gem Lake Rd. component. Motion to authorize the Mayor to sign the contract (Minars/Eckerson, M/S/C unanimously).

NEW BUSINESS

- Rhonda Giger from the PBC Commission on Ethics reviewed the requirements for ethics training for Palm Beach County, which are different from State requirements. Manager gave a deadline of Friday, 16 September for completion of training and submission of verification form.
- Luigi Pace, Fred Harmon, and Jeff Saban from Waste Management presented proposal for transition to automated trash collection and a rate increase over and above (+ 4.35%) the contracted increase (5%) due to take effect in October. Motion to approve the transition to automated collection (Sullivan/Eckerson, M/S/C unanimously). Proposal for additional rate increase was tabled. New rate beginning in October is \$19.72 per month per household.
- Leila Rothe presented a number of options for new playground equipment for Flury Park. Considerable discussion ensued, as the pricing spanned ca. \$20,000 to \$60,000. Cost estimates included in proposals included sales tax, which the Town is prohibited from paying. Manager asked Ms. Rothe to secure corrected bid deducting sales tax on Option 3. Motion to allow the Mayor to sign the revised contract/estimate for Option 3 from Florida Playgrounds if it doesn't exceed the amount on the initial proposal (\$31,135.66) (Sullivan/Eckerson, M/S/C unanimously).

ADJOURNMENT: 8:05 PM (Minars/Sullivan, M/S/C unanimously).



# Glen Ridge Municipal Account

## Balance Sheet

As of August 31, 2022

		TOTAL
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
101.1 BBT Checking		208,978.60
101.2 BBT Money Market		23,386.26
200.1 Synovus		560,511.45
<b>Total Bank Accounts</b>		<b>\$792,876.31</b>
<b>Total Current Assets</b>		<b>\$792,876.31</b>
Fixed Assets		
15000 Furniture and Fixtures		3,094.00
15500 Building		298,321.00
15550 New Roof		13,500.00
16000 Land		70,000.00
<b>Total Fixed Assets</b>		<b>\$384,915.00</b>
<b>TOTAL ASSETS</b>		<b>\$1,177,791.31</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
<b>Total Liabilities</b>		
Equity		
30000 Opening Balance Equity		595,661.92
32000 Retained Earnings		138,958.75
33000 Investment in Fixed Assets		371,415.00
Net Income		71,755.64
<b>Total Equity</b>		<b>\$1,177,791.31</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$1,177,791.31</b>

# Glen Ridge Municipal Account

Transaction List by Date  
August 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/02/2022	Deposit		Yes	Florida Power and Light		101.1 BBT Checking	323.100 Franchise Fee - Electricity	1,804.02
08/04/2022	Deposit		Yes			101.1 BBT Checking	-Split-	184.09
08/05/2022	Deposit		Yes	State of Florida		101.1 BBT Checking	335.900 State Revenue Share - Proceeds	2,193.17
08/05/2022	Deposit		Yes	State of Florida		101.1 BBT Checking	312.630 Loc Govt Infrastructure Surtax	869.07
08/08/2022	Expense	ref1815	Yes	Comcast		101.1 BBT Checking	513.450 FinanceAdmin (Tel/SecCam-Comc)	-123.30
08/08/2022	Expense	ref1816	Yes	Palm Beach County Water Utilities		101.1 BBT Checking	536.000 Water/Sewer Combination Svcs	-32.50
08/08/2022	Expense	976264	Yes	Jack Horniman		101.1 BBT Checking	538.000 Flood/StormwaterMgt (NPDES)	-1,000.00
08/10/2022	Deposit		Yes	Florida Power and Light		101.1 BBT Checking	314.100 Util Service Tax - Electricity	2,612.52
08/10/2022	Deposit		Yes	Palm Beach County Tax Collector		101.1 BBT Checking	316.100 Local Business Tax (PBC)	978.34
08/11/2022	Check	1855	Yes	John J. Deal		101.1 BBT Checking	512.000 Executive (Town Manager)	-768.50
08/15/2022	Expense	irs7687	Yes	Internal Revenue Service		101.1 BBT Checking	513.150 FinanceAdmin (Payroll Taxes)	-616.00
08/15/2022	Expense		Yes	Intuit		101.1 BBT Checking	513.750 FinanceAdmin (Office Expense)	-85.00
08/16/2022	Deposit		Yes	State of Florida		101.1 BBT Checking	335.900 State Revenue Share - Proceeds	700.05
08/16/2022	Expense	ref1817	Yes	Florida Power and Light		101.1 BBT Checking	541.100 RoadStFacil (Street Lighting)	-289.37
08/16/2022	Expense	976265	Yes	Ertle Exterminating		101.1 BBT Checking	519.250 OtherGovtSvcs (Maintenance)	-50.00
08/16/2022	Expense	976270	Yes	CA Florida Holdings LLC		101.1 BBT Checking	519.150 OtherGovtSvcs (Advertising)	-19.46
08/16/2022	Expense	ref1820	Yes	Florida Power and Light		101.1 BBT Checking	541.100 RoadStFacil (Street Lighting)	-26.10
08/16/2022	Expense	ref1821	Yes	Florida Power and Light		101.1 BBT Checking	513.550 FinanceAdmin (Elec Town Hall)	-29.34
08/16/2022	Expense	ref1822	Yes	Florida Power and Light		101.1 BBT Checking	513.550 FinanceAdmin (Elec Town Hall)	-196.69
08/16/2022	Expense	cc9643	Yes	BB & T Credit Card		101.1 BBT Checking	513.750 FinanceAdmin (Office Expense)	-104.89
08/22/2022	Expense	ref1823	Yes	Comcast		101.1 BBT Checking	513.450 FinanceAdmin (Tel/SecCam-Comc)	-305.70
08/22/2022	Check	976271	Yes	FMIT		101.1 BBT Checking	519.200 OtherGovtSvcs (Insurance)	-2,191.75
08/22/2022	Expense	976273	Yes	Richard Padgett		101.1 BBT Checking	524.150 Protect Inspec (Code Enforce)	-260.00
08/22/2022	Expense	976274	Yes	Richard Padgett		101.1 BBT Checking	524.150 Protect Inspec (Code Enforce)	-260.00
08/24/2022	Deposit		Yes	State of Florida		101.1 BBT Checking	335.180 State Rev Share- Local 1/2 Cent	1,914.35
08/24/2022	Deposit		Yes	State of Florida		101.1 BBT Checking	312.630 Loc Govt Infrastructure Surtax	1,516.24
08/24/2022	Deposit		Yes	Tom Lisi		101.1 BBT Checking	322.000 Building Permits (Permit Fees)	148.16
08/25/2022	Check	1856	Yes	John J. Deal		101.1 BBT Checking	512.000 Executive (Town Manager)	-768.50
08/25/2022	Deposit		Yes	State of Florida		101.1 BBT Checking	315.100 Communication Services Taxes	548.53
08/25/2022	Deposit		Yes			101.1 BBT Checking	-Split-	337.90
08/25/2022	Expense	976275	Yes	Alken Irrigation, Inc		101.1 BBT Checking	519.250 OtherGovtSvcs (Maintenance)	-3,824.00
08/29/2022	Deposit		Yes	State of Florida		101.1 BBT Checking	312.420 Second Local Opt Fuel Tax (New)	354.71
08/29/2022	Deposit		Yes	State of Florida		101.1 BBT Checking	312.410 First Local Option Fuel Tax	782.31
08/30/2022	Deposit		Yes	Patrick Fejes		101.1 BBT Checking	322.000 Building Permits (Permit Fees)	608.85
08/31/2022	Expense	976279	Yes	William Denison		101.1 BBT Checking	524.100 Protect Inspec (Bldg Official)	-582.62
08/31/2022	Expense	976276	Yes	Greenworks		101.1 BBT Checking	519.250 OtherGovtSvcs (Maintenance)	-250.00
08/31/2022	Expense	976277	Yes	B. Douglas MacGibbon, P.A.		101.1 BBT Checking	514.000 Legal Counsel	-800.00
08/31/2022	Expense	976278	Yes	Jack Lucas		101.1 BBT Checking	537.000 ConservResMgt (Aquatic Control)	-50.00
08/31/2022	Deposit	INTEREST	Yes		Interest Earned	200.1 Synovus	361.000 Interest	84.45
08/31/2022	Deposit	INTEREST	Yes		Interest Earned	101.2 BBT Money Market	361.000 Interest	0.20

# Glen Ridge Municipal Account

Budget vs. Actuals: FY\_2021\_2022 - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
312.410 First Local Option Fuel Tax	9,680.98	9,400.00	280.98	102.99 %
312.420 Second Local Opt Fuel Tax (New)	4,424.44	4,300.00	124.44	102.89 %
312.630 Loc Govt Infrastructure Surtax	22,138.46	17,000.00	5,138.46	130.23 %
314.100 Util Service Tax - Electricity	28,800.23	26,000.00	2,800.23	110.77 %
315.100 Communication Services Taxes	7,600.83	7,500.00	100.83	101.34 %
316.000 Local Business Tax (GR)	2,100.00	2,000.00	100.00	105.00 %
316.100 Local Business Tax (PBC)	4,065.58	1,500.00	2,565.58	271.04 %
322.000 Building Permits (Permit Fees)	30,423.41	18,000.00	12,423.41	169.02 %
323.100 Franchise Fee - Electricity	23,079.87	20,000.00	3,079.87	115.40 %
329.500 Other Permits, Fees, Spec Asses		300.00	-300.00	
335.180 State Rev Share- Local 1/2 Cent	23,685.27	19,000.00	4,685.27	124.66 %
335.900 State Revenue Share - Proceeds	10,339.47	8,100.00	2,239.47	127.65 %
343.400 Svc Chg - Garbage/Solid Waste	161.11	50.00	111.11	322.22 %
361.000 Interest	580.02	600.00	-19.98	96.67 %
369.900 Other Misc Revenue	49,554.19	1,300.00	48,254.19	3,811.86 %
<b>Total Income</b>	<b>\$216,633.86</b>	<b>\$135,050.00</b>	<b>\$81,583.86</b>	<b>160.41 %</b>
<b>GROSS PROFIT</b>	<b>\$216,633.86</b>	<b>\$135,050.00</b>	<b>\$81,583.86</b>	<b>160.41 %</b>
<b>Expenses</b>				
512.000 Executive (Town Manager)	23,913.25	30,000.00	-6,086.75	79.71 %
513.150 FinanceAdmin (Payroll Taxes)	7,643.50	6,600.00	1,043.50	115.81 %
513.300 FinanceAdmin (Unemployment Tax)	29.50	50.00	-20.50	59.00 %
513.350 FinanceAdmi (Accounting/Audit)	750.00	1,200.00	-450.00	62.50 %
513.400 FinanceAdmin (Travel/Per Diem)		50.00	-50.00	
513.450 FinanceAdmin (Tel/SecCam-Comc)	4,906.12	3,200.00	1,706.12	153.32 %
513.550 FinanceAdmin (Elec Town Hall)	1,779.86	1,600.00	179.86	111.24 %
513.650 FinanceAdmin (Printing)		250.00	-250.00	
513.700 FinanceAdmin (Bank Fees)	70.00	50.00	20.00	140.00 %
513.750 FinanceAdmin (Office Expense)	20,221.98	6,500.00	13,721.98	311.11 %
513.850 FinanceAdmin (Dues)	1,597.00	550.00	1,047.00	290.36 %
514.000 Legal Counsel	10,020.00	12,000.00	-1,980.00	83.50 %
515.000 Comprehensive Planning		500.00	-500.00	
519.100 OtherGovtSvcs (Mayor Discr)		2,600.00	-2,600.00	
519.150 OtherGovtSvcs (Advertising)	1,277.46	1,500.00	-222.54	85.16 %
519.200 OtherGovtSvcs (Insurance)	8,089.00	7,400.00	689.00	109.31 %
519.250 OtherGovtSvcs (Maintenance)	8,644.00	5,000.00	3,644.00	172.88 %
524.100 Protect Inspec (Bldg Official)	14,372.17	15,000.00	-627.83	95.81 %
524.150 Protect Inspec (Code Enforce)	2,860.00	3,200.00	-340.00	89.38 %
524.200 Protect Inspec (BDR Surcharge)	507.63	500.00	7.63	101.53 %
525.000 Emerg Disaster Relief Services		4,000.00	-4,000.00	
534.000 Garbage/Solid Waste Control Svc	47.95	50.00	-2.05	95.90 %
536.000 Water/Sewer Combination Svcs	390.60	400.00	-9.40	97.65 %

# Glen Ridge Municipal Account

Budget vs. Actuals: FY\_2021\_2022 - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
537.000 ConservResMgt (Aquatic Control)	977.20	1,000.00	-22.80	97.72 %
538.000 Flood/StormwaterMgt (NPDES)	21,913.00	20,000.00	1,913.00	109.57 %
541.100 RoadStFacil (Street Lighting)	3,704.94	3,500.00	204.94	105.86 %
541.150 RoadStFacil (DrainRepair Maint)	58,350.00	7,250.00	51,100.00	804.83 %
541.200 RoadStFacil (Road Street Maint)		500.00	-500.00	
572.000 Parks and Recreation	14,910.60	300.00	14,610.60	4,970.20 %
574.000 Special Events		300.00	-300.00	
<b>Total Expenses</b>	<b>\$206,975.76</b>	<b>\$135,050.00</b>	<b>\$71,925.76</b>	<b>153.26 %</b>
NET OPERATING INCOME	<b>\$9,658.10</b>	<b>\$0.00</b>	<b>\$9,658.10</b>	<b>0.00%</b>
NET INCOME	<b>\$9,658.10</b>	<b>\$0.00</b>	<b>\$9,658.10</b>	<b>0.00%</b>



# Glen Ridge Municipal Account

Profit and Loss by Class  
October 2021 - September 2022

	ARPA	BUILDING FUND	SURTAX FUND	NOT SPECIFIED	TOTAL
<b>Income</b>					
312.410 First Local Option Fuel Tax				9,680.98	\$9,680.98
312.420 Second Local Opt Fuel Tax (New)				4,424.44	\$4,424.44
312.630 Loc Govt Infrastructure Surtax			22,138.46		\$22,138.46
314.100 Util Service Tax - Electricity				28,800.23	\$28,800.23
315.100 Communication Services Taxes				7,600.83	\$7,600.83
316.000 Local Business Tax (GR)				2,100.00	\$2,100.00
316.100 Local Business Tax (PBC)				4,065.58	\$4,065.58
322.000 Building Permits (Permit Fees)		29,172.43	1,146.98	104.00	\$30,423.41
323.100 Franchise Fee - Electricity				23,079.87	\$23,079.87
335.180 State Rev Share- Local 1/2 Cent				23,685.27	\$23,685.27
335.900 State Revenue Share - Proceeds				10,339.47	\$10,339.47
343.400 Svc Chg - Garbage/Solid Waste				161.11	\$161.11
361.000 Interest				580.02	\$580.02
369.900 Other Misc Revenue	49,219.00			335.19	\$49,554.19
<b>Total Income</b>	<b>\$49,219.00</b>	<b>\$29,172.43</b>	<b>\$23,285.44</b>	<b>\$114,956.99</b>	<b>\$216,633.86</b>
<b>GROSS PROFIT</b>	<b>\$49,219.00</b>	<b>\$29,172.43</b>	<b>\$23,285.44</b>	<b>\$114,956.99</b>	<b>\$216,633.86</b>
<b>Expenses</b>					
512.000 Executive (Town Manager)				23,913.25	\$23,913.25
513.150 FinanceAdmin (Payroll Taxes)				7,643.50	\$7,643.50
513.300 FinanceAdmin (Unemployment Tax)				29.50	\$29.50
513.350 FinanceAdmi (Accounting/Audit)				750.00	\$750.00
513.450 FinanceAdmin (Tel/SecCam-Comc)				4,906.12	\$4,906.12
513.550 FinanceAdmin (Elec Town Hall)				1,779.86	\$1,779.86
513.700 FinanceAdmin (Bank Fees)				70.00	\$70.00
513.750 FinanceAdmin (Office Expense)	15,600.00			4,621.98	\$20,221.98
513.850 FinanceAdmin (Dues)				1,597.00	\$1,597.00
514.000 Legal Counsel				10,020.00	\$10,020.00
519.150 OtherGovtSvcs (Advertising)				1,277.46	\$1,277.46
519.200 OtherGovtSvcs (Insurance)				8,089.00	\$8,089.00
519.250 OtherGovtSvcs (Maintenance)				8,644.00	\$8,644.00
524.100 Protect Inspec (Bldg Official)		14,372.17			\$14,372.17
524.150 Protect Inspec (Code Enforce)				2,860.00	\$2,860.00
524.200 Protect Inspec (BDR Surcharge)		383.81		123.82	\$507.63
534.000 Garbage/Solid Waste Control Svc				47.95	\$47.95
536.000 Water/Sewer Combination Svcs				390.60	\$390.60
537.000 ConservResMgt (Aquatic Control)				977.20	\$977.20
538.000 Flood/StormwaterMgt (NPDES)	937.50			20,975.50	\$21,913.00
541.100 RoadStFacil (Street Lighting)				3,704.94	\$3,704.94
541.150 RoadStFacil (DrainRepair Maint)	58,350.00				\$58,350.00



# Glen Ridge Municipal Account

## Profit and Loss by Class

October 2021 - September 2022

	ARPA	BUILDING FUND	SURTAX FUND	NOT SPECIFIED	TOTAL
572.000 Parks and Recreation	14,910.60				\$14,910.60
<b>Total Expenses</b>	<b>\$89,798.10</b>	<b>\$14,755.98</b>	<b>\$0.00</b>	<b>\$102,421.68</b>	<b>\$206,975.76</b>
NET OPERATING INCOME	<b>\$-40,579.10</b>	<b>\$14,416.45</b>	<b>\$23,285.44</b>	<b>\$12,535.31</b>	<b>\$9,658.10</b>
NET INCOME	<b>\$-40,579.10</b>	<b>\$14,416.45</b>	<b>\$23,285.44</b>	<b>\$12,535.31</b>	<b>\$9,658.10</b>

## Glen Ridge Municipal Account

## 101.1 BBT Checking, Period Ending 08/31/2022

## RECONCILIATION REPORT

Reconciled on: 09/13/2022

Reconciled by: glenridgetownof@bellsouth.net

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance	207,451.01
Checks and payments cleared (25)	-8,518.10
Deposits and other credits cleared (15)	15,552.31
Statement ending balance	214,485.22
Uncleared transactions as of 08/31/2022	-5,506.62
Register balance as of 08/31/2022	208,978.60
Cleared transactions after 08/31/2022	0.00
Uncleared transactions after 08/31/2022	3,141.66
Register balance as of 09/13/2022	212,120.26

## Details

## Checks and payments cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/20/2022	Expense	976251	Ertle Exterminating	-25.00
07/25/2022	Expense	976257	Sascha Maldonado	-80.00
07/27/2022	Expense	976258	Greenworks	-250.00
07/27/2022	Expense	976259	Jack Lucas	-50.00
07/27/2022	Expense	976260	William Denison	-126.00
07/28/2022	Check	1854	Malinda Carter	-60.00
07/28/2022	Expense	976261	B. Douglas MacGibbon, P.A.	-800.00
08/08/2022	Expense	976264	Jack Horniman	-1,000.00
08/08/2022	Expense	ref1815	Comcast	-123.30
08/08/2022	Expense	ref1816	Palm Beach County Water Util...	-32.50
08/11/2022	Check	1855	John J. Deal	-768.50
08/15/2022	Expense		Intuit	-85.00
08/15/2022	Expense	irs7687	Internal Revenue Service	-616.00
08/16/2022	Expense	cc9643	BB & T Credit Card	-104.89
08/16/2022	Expense	ref1822	Florida Power and Light	-196.69
08/16/2022	Expense	ref1821	Florida Power and Light	-29.34
08/16/2022	Expense	ref1820	Florida Power and Light	-26.10
08/16/2022	Expense	976270	CA Florida Holdings LLC	-19.46
08/16/2022	Expense	976265	Ertle Exterminating	-50.00
08/16/2022	Expense	ref1817	Florida Power and Light	-289.37
08/22/2022	Expense	976273	Richard Padgett	-260.00
08/22/2022	Expense	ref1823	Comcast	-305.70
08/22/2022	Expense	976274	Richard Padgett	-260.00
08/22/2022	Check	976271	FMIT	-2,191.75
08/25/2022	Check	1856	John J. Deal	-768.50

Total	-8,518.10
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## Deposits and other credits cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2022	Deposit		Florida Power and Light	1,804.02
08/04/2022	Deposit			184.09
08/05/2022	Deposit		State of Florida	869.07
08/05/2022	Deposit		State of Florida	2,193.17
08/10/2022	Deposit		Florida Power and Light	2,612.52
08/10/2022	Deposit		Palm Beach County Tax Colle...	978.34
08/16/2022	Deposit		State of Florida	700.05
08/24/2022	Deposit		State of Florida	1,914.35

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/24/2022	Deposit		State of Florida	1,516.24
08/24/2022	Deposit		Tom Lisi	148.16
08/25/2022	Deposit		State of Florida	548.53
08/25/2022	Deposit			337.90
08/29/2022	Deposit		State of Florida	354.71
08/29/2022	Deposit		State of Florida	782.31
08/30/2022	Deposit		Patrick Fejes	608.85
Total				15,552.31



Glen Ridge Municipal Account  
101.2 BBT Money Market, Period Ending 08/31/2022  
RECONCILIATION REPORT  
Reconciled on: 09/13/2022  
Reconciled by: glenridgetownof@bellsouth.net

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	23,386.06
Interest earned	0.20
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	23,386.26
Register balance as of 08/31/2022	23,386.26

Glen Ridge Municipal Account  
200.1 Synovus, Period Ending 08/31/2022  
RECONCILIATION REPORT  
Reconciled on: 09/13/2022  
Reconciled by: glenridgetownof@bellsouth.net

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	560,427.00
Interest earned	84.45
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	560,511.45
Register balance as of 08/31/2022	560,511.45

# **Clerk Report**

## **5 October 2022**

- Coordinated contracting, completion, and payment for parking project. Completed on 10/3/22.
- Submitted audit response to PBC Commission on Ethics by deadline; all elected officials, attorney, manager in compliance.
- Business tax receipts due 30 September. 20 remain outstanding.
- Coordinated advertising for second reading of Ordinance 2022-1 with Palm Beach Post and El Latino on 23 September 2022.
- Replaced toner and fuser assembly in copy machine.
- Prepared and entered 2022-23 FY budget into QuickBooks.
- Prepared new administrative and AP/AR folders for FY 22-23.



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John J. Deal

5 October 2022



## Form submission from: Contact Us

From: Glen Ridge Florida (glenridge-fl@municodeweb.com)

To: glenridgetownof@bellsouth.net

Date: Tuesday, September 27, 2022 at 10:06 AM EDT

Submitted on Tuesday, September 27, 2022 - 10:06am

Submitted by anonymous user: 66.58.143.206

Submitted values are:

First Name Steve

Last Name Salsberg

Email loverumbum@gmail.com

Question/Comment

Would like town to adopt same rule as county has in reference to use of park pertaining to over 18 not being allowed in park without child

The results of this submission may be viewed at:

<https://www.townofglenridgefl.com/node/7/submission/87>