



Agenda Report

2725 Judge Fran Jamieson
Way
Viera, FL 32940

Consent

F.21.

8/22/2023

Subject:

Bill Folder

Fiscal Impact:

N/A

Dept/Office:

Commission Offices

Requested Action:

Acknowledge receipt.

Summary Explanation and Background:

Exhibit 1 - District 1 Commission Office: DEXimaging AR9842416, dated 8/7/2023.

Exhibit 2 - District 1 Commission Office: Culligan Invoice 102814, dated 7/31/2023.

Exhibit 3 - District 4 Commission Office: Culligan Invoice 102730, dated 7/31/2023.

Clerk to the Board Instructions:

Please include with the minutes of the August 22, 2023 Regular Board Meeting



August 23, 2023

MEMORANDUM

TO: Kathleen Prothman, Finance Director

RE: Item F.21., Bill Folder

The Board of County Commissioners, in regular session on August 22, 2023, acknowledged receipt of the Bill Folder. Enclosed is the Bill Folder.

Your continued cooperation is greatly appreciated.

Sincerely,

**BOARD OF COUNTY COMMISSIONERS
RACHEL M. SADOFF, CLERK**

A handwritten signature in cursive script that reads "Kimberly Powell".

Kimberly Powell, Clerk to the Board

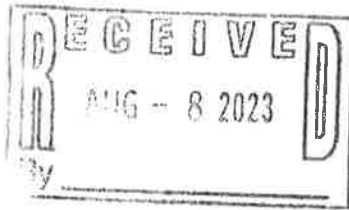
/hbs

Encls. (a/s)

cc: Commissioner Pritchett, District 1
Commissioner Feltner, District 4



Post Office Box 17299 Clearwater, FL 33762-0299
P: (800) 995-4468 F: (813) 288-0223



CONTRACT INVOICE

Invoice Number: AR9842416
Invoice Date: 8/7/2023

Bill To: Brevard County Board of County of Commissioners
Accounts Payable
2725 Judge Fran Jamieson Way
Viera, FL 32940
US

Customer: Brevard County Board of County of Commissioners
2725 Judge Fran Jamieson Way
Viera, FL 32940

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
BC18-NAOS	60 DAYS	10/6/2023	\$83.99	\$83.99
Invoice Remarks				

Contract Number	Contract	Contract Amount	P.O. Number	Start Date	Exp. Date
IBP-BC-AE-03-01		\$83.99	4500114485	3/5/2023	3/4/2028
Contract Remarks					

Contract Lease Charge is the Quarterly billing for Lease.

Summary:

Contract base rate charge for this billing period	\$0.00
Contract overage charge for the 7/13/2023 to 8/12/2023 overage period	\$83.99 **
**See overage details below	\$83.99

Detail:

Equipment included under this contract

7101 US Highway 1
Dist 1 Commission Office

Canon/iRC5535i

Number	Serial Number	Base Adj.	Location
401149	XUW01071	\$0.00	North Brevard Economic Development Zone 7101 US Highway 1 Titusville, FL 32780 Dist 1 Commission Office

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B/W	black meter	127,401	129,266	1,865	0	1,865	0.011590	\$21.62
Color	color meter	154,279	155,845	1,566	0	1,566	0.039830	\$62.37
								\$83.99

Date Rec'd 8/8/23

P.O. # 4500114485

Vendor # 16062

Doc # 5105617493

Keith Arnold

Great News! You can now make your payments online! Make a one-time payment or enroll today using the link below to view your account balance, make payments or review payment history

<https://www.deximaging.com/service/#online-payment>

Did you know you can place your supply order online?

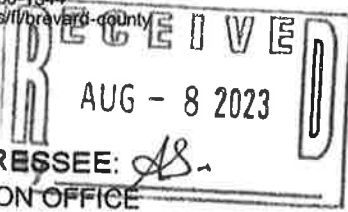
Try <http://www.deximaging.com> and click on "Order Supplies".

Invoice SubTotal	\$83.99
Tax:	\$0.00
Invoice Total	\$83.99
Balance Due:	\$83.99



Culligan® of Melbourne

771 NORTH DRIVE
MELBOURNE, FL 32934
(321) 255-5562 (321) 636-1344
www.culligan.com/locations/fl/brevard-county



ADDRESSEE: *AS*

DIST 1 COMMISSION OFFICE
7101 S HWY US 1
TITUSVILLE, FL 32780



IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW			
<input type="checkbox"/> VISA	<input type="checkbox"/> MasterCard	<input type="checkbox"/> American Express	<input type="checkbox"/> Discover
			<input type="checkbox"/> PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT
CARD NUMBER		V. CODE	
SIGNATURE		EXP. DATE	
DATE 07/31/2023	PAY THIS AMOUNT \$10.10	ACCOUNT NUMBER 278994	
INVOICE NUMBER: 102814		AMOUNT PAID \$	

REMIT PAYMENT TO:
CULLIGAN -MELBOURNE
771 NORTH DR
MELBOURNE, FL 32934-9282



INVOICE

RETURN THIS TOP PORTION WITH YOUR PAYMENT

ACCOUNT NUMBER	SALES		PURCHASE ORDER NUMBER	SHIP VIA	TERMS	NET DUE IN 10 DAYS		
278994	ID	ORDER NUMBER	4500093663	COMPANY TRUCK	INVOICE NUMBER 102814	INVOICE DATE 07/31/2023		
DATE SHIPPED	QUANTITY		ITEM NUMBER	DESCRIPTION	UNIT PRICE	DISCOUNT	NET AMOUNT	
	ORDERED	SHIPPED						
07/07	2.00	2.00		Tick 800845654 Date 07/07/2023				
07/07	1.00	1.00		RENTAL				
				P/O Number: 4500093663				
				S G DRINKING	5.05		10.10	
				SERVICE CHARGE	0.00			
				End of Ticket 800845654				
				Date Rec'd <u>8/8/23</u>				
				P.O. # <u>4500114484</u>				
				Vendor # <u>3311</u>				
				Doc # <u>5105617491</u>				
				<i>Keith Alward</i>				
A LATE PAYMENT FINANCE CHARGE OF 1.384% PER MONTH MAY BE APPLIED ON BALANCES AFTER 30 DAYS				DELIVER TO:		TOTAL 10.10		
CULLIGAN -MELBOURNE 771 NORTH DRIVE MELBOURNE, FL 32934				DIST 1 COMMISSION OFFICE 7101 S HWY US 1 TITUSVILLE FL 32780		SALES TAX		
(321) 255-5562 (321) 636-1344						FREIGHT/DELIVERY CHARGES		
						AMOUNT DUE \$10.10		

Pay on line at www.culligan.com/locations/fl/brevard-county. Please call our office at 321-255-5562 if you need any assistance.

ORIGINAL INVOICE RETAIN BOTTOM PORTION FOR YOUR RECORDS



771 NORTH DRIVE
MELBOURNE, FL 32934
(321) 255-5562 (321) 636-1344
www.culligan.com/locations/fl/brevard-county

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW			
<input type="checkbox"/> VISA	<input type="checkbox"/> MasterCard	<input type="checkbox"/> American Express	<input type="checkbox"/> Discover
			<input type="checkbox"/> PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT
CARD NUMBER			V. CODE
SIGNATURE			EXP. DATE
DATE 07/31/2023		PAY THIS AMOUNT \$9.24	ACCOUNT NUMBER 291831

INVOICE NUMBER 102730

AMOUNT PAID \$

ADDRESSEE:



COMM DISTRICT 4
ATTN: ACCTS PAYABLE
2725 JUDGE FRAN JAMIESON WAY
MELBOURNE, FL 32940-6605

REMIT PAYMENT TO:

CULLIGAN -MELBOURNE
771 NORTH DR
MELBOURNE, FL 32934-9282



INVOICE
RETURN THIS TOP PORTION WITH YOUR PAYMENT

ACCOUNT NUMBER	SALES		PURCHASE ORDER NUMBER	SHIP VIA	TERMS	NET DUE IN 10 DAYS		
	ID	ORDER NUMBER				INVOICE NUMBER	INVOICE DATE	
291831	TB		4500104034	COMPANY TRUCK	102730	07/31/2023		
DATE SHIPPED	QUANTITY		ITEM NUMBER	DESCRIPTION	UNIT PRICE	DISCOUNT	NET AMOUNT	
	ORDERED	SHIPPED						
06/30	1.00	1.00		Tick 800845063 Date 06/30/2023				
06/30	1.00	1.00		P/O Number: 4500104034				
				1/2 LITER CULLIGAN CASE	5.75		5.75	
				SERVICE CHARGE	3.49		3.49	
				End of Ticket 800845063				
<p>Date Received: 8/7/23 PO# 4500114489 Vendor # 3311 Doc # 5105617328 Date: 8/7/23 Signature: [Signature] Dist. Completed: 8/7/23</p> <p>RECEIVED</p> <p>AUG - 7 2023</p> <p>DISTRICT 4 COMMISSION OFFICE</p> <p>Pay on line at www.culligan.com/locations/fl/brevard-county. Please call our office at 321-255-5562 if you need any assistance.</p>								
A LATE PAYMENT FINANCE CHARGE OF 1.384% PER MONTH MAY BE APPLIED ON BALANCES AFTER 30 DAYS				DELIVER TO:		TOTAL		
CULLIGAN -MELBOURNE 771 NORTH DRIVE MELBOURNE, FL 32934 (321) 255-5562 (321) 636-1344				COMM DISTRICT 4 BLDG C ROOM 214 2725 JUDGE FRAN JAMIESON WAY MELBOURNE FL 32940		9.24		
						SALES TAX		
						FREIGHT/DELIVERY CHARGES		
						AMOUNT DUE		

\$9.24

ORIGINAL INVOICE RETAIN BOTTOM PORTION FOR YOUR RECORDS

DISTRICT 4 COMMISSION OFFICE
2725 Judge Fran Jamieson Way, #C-214
Viera, FL 32940-6698

T: 321-633-2044
F: 321-633-2121



8/7/2023

To Whom It May Concern,

This letter is to acknowledge that all of the District 4 Commission Office's PO invoices/receipts to date have been posted in the bill folder, the latest of which were the receipts for Culligan Water to be included in the August 22nd meeting agenda.

Sincerely,

A handwritten signature in black ink, appearing to read 'Rob Feltner', is written over a light blue horizontal line.

Rob Feltner
Brevard County Commissioner
District 4