



Agenda Report

2725 Judge Fran Jamieson
Way
Viera, FL 32940

Consent

F.16.

3/21/2023

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: Culligan Invoice 101058, dated 2/28/2023.

Exhibit 2 - District 1 Commission Office: DEXimaging Invoice AR9070987, dated 3/7/2023.

Exhibit 3 - District 1 Commission Office: DEXimaging Invoice AR9076710, dated 3/8/2023.

Exhibit 4 - District 4 Commission Office: Culligan Invoice 100977, dated 2/28/2023.

Exhibit 5 - District 4 Commission Office: DEX Imaging Invoice AR9070991, dated 3/7/2023.

Clerk to the Board Instructions:



March 22, 2023

M E M O R A N D U M

TO: Kathleen Prothman, Finance Director

RE: Item F.16., Bill Folder

The Board of County Commissioners, in regular session on March 21, 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, reading "Kimberly Powell".

Kimberly Powell, Clerk to the Board

/dt

cc: Commissioner Pritchett
Commissioner Feltner

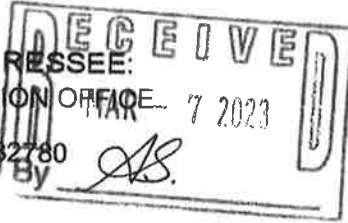
Culligan®

of Melbourne

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

ADDRESSEE:

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



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 02/28/2023	PAY THIS AMOUNT \$8.68	ACCOUNT NUMBER 278994	

INVOICE NUMBER: 101058

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 101058	INVOICE DATE 02/28/2023		
DATE SHIPPED	QUANTITY		ITEM NUMBER	DESCRIPTION	UNIT PRICE	DISCOUNT	NET AMOUNT	
	ORDERED	SHIPPED						
02/15	1.00	1.00		Tick 800831569 Date 02/15/2023				
02/15	1.00	1.00		RENTAL				
				P/O Number: 4500093663				
				5 G DRINKING	5.19		5.19	
				SERVICE CHARGE	3.49		3.49	
				End of Ticket 800831569				
<p>Date Rec'd <u>3/7/2023</u></p> <p>P.O. # <u>4500114484</u></p> <p>Vendor # <u>3311</u></p> <p>Doc # <u>5105695899</u></p> <p><i>Keith Alward</i></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 MAY BE APPLIED ON BALANCES AFTER				PER MONTH DAYS	DELIVER TO:		TOTAL	
CULLIGAN -MELBOURNE					DIST 1 COMMISSION OFFICE		8.68	
771 NORTH DRIVE					7101 S HWY US 1		SALES TAX	
MELBOURNE, FL 32934					TITUSVILLE FL 32780		FREIGHT/DELIVERY CHARGES	
(321) 255-5562				(321) 636-1344			AMOUNT DUE	
							\$8.68	

ORIGINAL INVOICE RETAIN BOTTOM PORTION FOR YOUR RECORDS



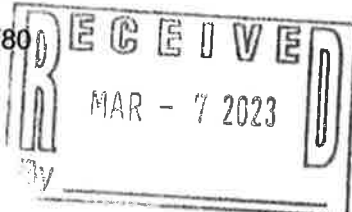
771 NORTH DRIVE
MELBOURNE, FL 32934
(321) 255-5562 (321) 636-1344
www.culligan.com/locations/fl/brevard-county

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	PAY THIS AMOUNT	ACCOUNT NUMBER	
02/28/2023	\$8.68	278994	
PAY BY DATE: MAR 15			AMOUNT PAID \$

001797



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



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



BALANCE FORWARD
RETURN THIS TOP PORTION WITH YOUR PAYMENT

BRANCH ID: ME-01
CUSTOMER: DIST 1 COMMISSION OFFICE

				PREVIOUS BALANCE:	\$19.06
DATE	QUANTITY	DESCRIPTION	REF	AMOUNT	BALANCE
02/15/2023	1.00	5 G DRINKING	800831569	5.19	24.25
02/15/2023	1.00	SERVICE CHARGE	800831569	3.49	27.74
02/22/2023	-1.00	PAYMENT CHECKS/CASH	1139318	-19.06	8.68
				Balance Due	\$8.68

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

ACCOUNTS ARE SUBJECT TO A LATE PAYMENT FINANCE CHARGE			
FINANCE CHARGE SCHEDULE			
OVER	PERIODIC RATE	ANNUAL RATE	PLEASE PAY NEW BALANCE BEFORE
3	1.38%	18.00%	MAR 15
TO	0.00%	0.00%	MIN CHARGE 0.50
0-30	31-60	61-90	Over 90
0.68	0.00	0.00	0.00

CULLIGAN -MELBOURNE
771 NORTH DRIVE
MELBOURNE, FL 32934

(321) 255-5562 (321) 636-1344

SERVICE ADDRESS:

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

Next Deliveries: 03/15/23 04/12/23 05/10/23 06/08/23

STATEMENT DATE	ACCOUNT NUMBER	NAME
02/28/2023	278994	DIST 1 COMMISSION OFFICE



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



CONTRACT INVOICE

Invoice Number: AR9070987
Invoice Date: 3/7/2023

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

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

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
BC18-NAOS	60 DAYS	5/6/2023	\$105.50	\$105.50
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
IBP-BC-AE-03-01		\$105.50	4500114485	3/5/2023	3/4/2028
Contract Remarks					

Contract Lease Charge is the Quarterly billing for Lease.

Summary:

Contract base rate charge for the 3/5/2023 to 6/4/2023 billing period	\$0.00
Contract overage charge for this overage period	\$0.00 **
Contract Lease Charge:	\$105.50
**See overage details below	\$105.50

Detail:

Equipment included under this contract

7101 US Highway 1
Dist 1 Commission Office

Canon/IRC5535i

Number	Serial Number	Base Adj.	Location	Lease
401149	XUW01071	\$0.00	North Brevard Economic Development Zone 7101 US Highway 1 Titusville, FL 32780 Dist 1 Commission Office	\$105.50

Meter Type	Meter Group	Covered	Rate
B/W	black meter	0	0.011590
Color	color meter	0	0.039830

Date Rec'd 3/8/23

P.O. # 4500114485

Vendor # 16062

Doc # 5105695991

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".

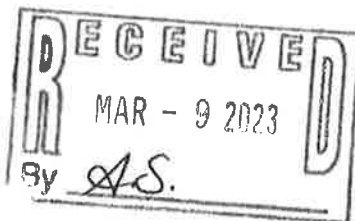
Kirk Alwood

Invoice SubTotal	\$105.50
Tax:	\$0.00
Invoice Total	\$105.50
Balance Due:	\$105.50





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



CONTRACT INVOICE

Invoice Number: AR9076710

Invoice Date: 3/8/2023

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

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

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
BC18-NAOS	60 DAYS	5/7/2023	\$7.76	\$7.76
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
IBP-BC-AE-03-01		\$7.76	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 3/5/2023 to 3/12/2023 overage period

\$7.76 **

**See overage details below

\$7.76

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	124,591	124,635	44	0	44	0.011590	\$0.51
Color	color meter	147,066	147,248	182	0	182	0.039830	\$7.25
								\$7.76

Date Rec'd 3/9/23

P.O. # 4500114485

Vendor # 16062

Doc # 5105696139

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>

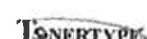
Did you know you can place your supply order online?

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

Keep Alwand



Invoice SubTotal	\$7.76
Tax:	\$0.00
Invoice Total	\$7.76
Balance Due:	\$7.76





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"/> AMEX	<input type="checkbox"/> DISC	<input type="checkbox"/> PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT
CARD NUMBER			V. CODE	
SIGNATURE			EXP. DATE	
DATE	PAY THIS AMOUNT	ACCOUNT NUMBER		
02/28/2023	\$14.99	291831		

INVOICE NUMBER: 100977

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	DATE
291831	TB		4500104034	COMPANY TRUCK	100977	02/28/2023		
DATE SHIPPED	QUANTITY		ITEM NUMBER	DESCRIPTION	UNIT PRICE	DISCOUNT	NET AMOUNT	
	ORDERED	SHIPPED						
02/09	2.00	2.00		Tick 800830987 Date 02/09/2023				
02/09	1.00	1.00		P/O Number: 4500104034				
				1/2 LITER CULLIGAN CASE	5.75		11.50	
				SERVICE CHARGE	3.49		3.49	
				End of Ticket 800830987				
RECEIVED MAR - 8 2023 DISTRICT 4 COMMISSION OFFICE				Date Received: 3/8/23				
				PO# 4500114489				
				Vendor # 3311				
				Doc # 5105696082				
				Date: 3/8/23				
				Signature: <i>Cavalliere</i>				
				Date Completed:				
Pay on line at www.culligan.com/locations/fl/brevard-county . Please call our office at 321-255-5562 if you need any assistance.								
A LATE PAYMENT FINANCE CHARGE OF 1.381% PER MONTH MAY BE APPLIED ON BALANCES AFTER 30 DAYS				DELIVER TO:		TOTAL		
CULLIGAN -MELBOURNE 771 NORTH DRIVE MELBOURNE, FL 32934				COMM DISTRICT 4 BLDG C ROOM 214 2725 JUDGE FRAN JAMIESON WAY MELBOURNE FL 32940		SALES TAX		
(321) 255-5562 (321) 636-1344						FREIGHT/DELIVERY CHARGES		
AMOUNT DUE						\$14.99		



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

RECEIVED

MAR - 8 2023

CONTRACT INVOICE

Invoice Number: AR9070991
Invoice Date: 3/7/2023

DISTRICT 4
COMMISSION OFFICE

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

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

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
BC18-NAOS	60 DAYS	5/6/2023	\$71.77	\$71.77
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
IBP-BC-AE-06-01		\$71.77	4500114491	3/5/2023	3/4/2028
Contract Remarks					

Summary:

Contract base rate charge for the 3/5/2023 to 6/4/2023 billing period
Contract overage charge for this overage period
Contract Lease Charge:
**See overage details below

ENTERED

\$0.00
\$0.00 **
\$71.77
\$71.77

Detail:

Equipment included under this contract

2725 Judge Fran Jamieson
District 4 Commission C

Canon/iRC3525i

Number	Serial Number	Base Adj.	Location	Lease
401311	XTK03094	\$0.00	Brevard County 2725 Judge Fran Jamieson Way Viera, FL 32940 District 4 Commission Office	\$71.77

Meter Type	Meter Group	Covered	Rate
B/W	black meter	0	0.011590
Color	color meter	0	0.039830

Date Received: 3/8/23
PO# 4500114491
Vendor # 16062
Doc # 5105696001
Date: 3/8/23
Signature: [Handwritten Signature]
Date Completed: 3/8/23

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	\$71.77
Tax:	\$0.00
Invoice Total	\$71.77
Balance Due:	\$71.77

