Agenda Report

2725 Judge Fran Jamieson Way
Viera, FL 32940

Consent

F.14. 4/19/2022

Subject:
Bill Folder

Fiscal Impact:
N/A

Dept/Office:
Commission Office

Requested Action:
Acknowledge the receipt.

Summary Explanation and Background:

Exhibit 1 - District 4 Commission Office, Culligan of Melbourne for invoice date 03/31/2022.
Exhibit 2 - District 5 Commission Office, Culligan of Melbourne Invoice
Exhibit 3 - District 1 Commission Office, Office Depot and Culligan of Melbourne April Invoices

Clerk to the Board Instructions:

BREVARD County

BOARD OF COUNTY COMMISSIONERS

FLORIDA'S SPACE COAST

Kimberly Powell, Clerk to the Board, 400 South Street • P.O. Box 999, Titusville, Florida 32781-0999

Telephone: (321) 637-2001
Fax: (321) 264-6972
Kimberly.Powell@brevardclerk.us

April 20, 2022

MEMORANDUM

TO: Kathy Prothman, County Finance Director

RE: Item F.14., Acknowledge Receipt of the Billfolder

The Board of County Commissioners, in regular session on April 19, 2022, acknowledged receipt of the Billfolder, as submitted.

Your continued cooperation is always appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
RACHEL M. SADOFF, CLERK

Donna Scott
for Kimberly Powell, Clerk to the Board

/tr

Encl. (a/s)

cc: Budget Office

Culligan of Melbourne

771 NORTH DRIVE
MELBOURNE, FL 32934
(321) 255-5562 (321) 636-1344
www.culligancentralflorida.com

RECEIVED

APR - 5 2022

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW		
☐ VISA ☐ MasterCard ☐ American Express ☐ Discover	☐ PLEASE CHECK BOX TO ENRO IN AUTOMATIC BILL PAYMENT	
CARD NUMBER		V. CODE
SIGNATURE		EXP. DATE
DATE 03/31/2022	PAY THIS AMOUNT $11.50	ACCOUNT NUMBER 291831

INVOICE NUMBER: 96728

AMOUNT PAID $

ADDRESSEE: DISTRICT 4 COMMISION OFFICE

000419

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 ID	SALES ORDER NUMBER	PURCHASE ORDER NUMBER	SHIP VIA	TERMS	NET DUE IN 10 DAYS
291831	KM		4500104034	COMPANY TRUCK	INVOICE NUMBER 96728	INVOICE DATE 03/31/2022

DATE SHIPPED	QUANTITY ORDERED	QUANTITY SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	DISCOUNT	NET AMOUNT
				Tick 800796685 Date 03/01/2022			
				P/O Number: 4500104034			
03/01	2.00	2.00		1/2 LITER CULLIGAN CASE	5.75		11.5
03/01	1.00	1.00		SERVICE CHARGE	0.00		
				End of Ticket 800796685			
				Tick 800799573 Date 03/29/2022			
				P/O Number: 4500104034			
				SKIPPED - No Product Required			
				End of Ticket 800799573			
03/29					0.00		

Date Received: 4/5/22
PO# 4500111890
Vendor # 3311
Doc #
Date: 5105651707
Signature:
Date Completed:

Pay on line at www.culligancentralflorida.com Please call our office at 321-255-5562 if you need any assistance.

A LATE PAYMENT FINANCE CHARGE OF 1.3848 PER MONTH MAY BE APPLIED ON BALANCES AFTER 30 DAYS

CULLIGAN -MELBOURNE
771 NORTH DRIVE
MELBOURNE, FL 32934

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

DELIVER TO:
COMM DISTRICT 4
BLDG C ROOM 214
2725 JUDGE FRAN JAMISON WAY
MELBOURNE FL 32940

TOTAL	11.5
SALES TAX	
FREIGHT/DELIVERY CHARGES	
AMOUNT DUE	$11.5

Culligan of Melbourne

771 NORTH DRIVE
MELBOURNE, FL 32934
(321) 255-5562 (321) 636-1344
www.culligancentralflorida.com

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW

☐ VISA ☐ MasterCard ☐ American Express ☐ Discover ☐ PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT

CARD NUMBER		V. CODE
SIGNATURE		EXP. DATE
DATE	PAY THIS AMOUNT	ACCOUNT NUMBER
03/31/2022	$34.50	268847

INVOICE NUMBER: 96752 AMOUNT PAID $

ADDRESSEE:
DISTRICT 5 COMMISSIONER
490 CENTRE LAKE DR NE STE 175
PALM BAY, FL 32907-1177

RECEIVED
APR 1 1 2022
D5 commission
BY: office

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

INVOICE

RETURN THIS TOP PORTION WITH YOUR PAYMENT

ACCOUNT NUMBER	SALES ID	SALES ORDER NUMBER	PURCHASE ORDER NUMBER	SHIP VIA	TERMS	NET DUE IN 10 DAYS
268847	KM		4500083054	COMPANY TRUCK	INVOICE NUMBER 96752	INVOICE DATE 03/31/2022

DATE SHIPPED	QUANTITY ORDERED	QUANTITY SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	DISCOUNT	NET AMOUNT
				Tick 800796863 Date 03/02/2022			
				P/O Number: 4500083054			
				SKIPPED - Lock Out			
				End of Ticket 800796863			
03/02					0.00		
				Tick 800798061 Date 03/16/2022			
				P/O Number: 4500083054			
03/16	5.00	5.00		1/2 LITER CULLIGAN CASE	5.75		28.75
03/16	1.00	1.00		SERVICE CHARGE	0.00		
				End of Ticket 800798061			
				Tick 800799697 Date 03/30/2022			
				P/O Number: 4500083054			
03/30	1.00	1.00		1/2 LITER CULLIGAN CASE	5.75		5.75
03/30	1.00	1.00		SERVICE CHARGE	0.00		
				End of Ticket 800799697			

PO: 4500111293
Vendor: 3311
Doc# 5105652370

X
Kristine Zonka

Pay on line at www.culligancentralflorida.com Please call our office at 321-255-5562 if you need any assistance.

A LATE PAYMENT FINANCE CHARGE OF 1.384% PER MONTH MAY BE APPLIED ON BALANCES AFTER 30 DAYS

CULLIGAN -MELBOURNE
771 NORTH DRIVE
MELBOURNE, FL 32934
(321) 255-5562 (321) 636-1344

DELIVER TO
DISTRICT 5 COMMISSIONER
STE 175
490 CENTRE LAKE DRIVE NE
PALM BAY FL 32907

TOTAL	34.50
SALES TAX	
FREIGHT/DELIVERY CHARGES	
AMOUNT DUE	$34.50

ORIGINAL INVOICE RETAIN BOTTOM PORTION FOR YOUR RECORDS

Office DEPOT

PACKINGLIST

OFFICE DEPOT
1801 CYPRESS LAKE DRIVE
ORLANDO FL 32837

Order Number: 236211525-1

Order Summary

Shipping Address
00413
DISTRICT 1 COMMISSION OFFICE
7101 S US HIGHWAY 1
TITUSVILLE FL 32780-8102

Customer Information
Customer#: 27327334
Contact: CAROL MASCELLINO
Phone#: 321-607-6901

Carton Counts

Repack / Split Case	1
Full Case	0
Bulk	0
Total	1

Additional Information

BLK	4500107979
FLR/	1
Route/Stop/Door:	0758/000/002
Order Date:	29-Mar-2022
Delivery Date:	30-Mar-2022

Item Details

Line	Quantity Ordered	Quantity Shipped	Quantity Back Ordered	Item Number / Mfgr Code / Customer Code	Description	Units	Unit Price	Total	Carton ID
1	1	1	0	810838	FOLDER,LTR,1/3CUT,100BX,MANILA	BOX	8.010	8.01	61960501
2	1	1	0	4510771 5000358238	MCCAFE,PREM,ROAST,30OZ,CAN	EACH	6.650	6.65	61960501

Please visit OfficeDepot.com for all order information including re-orders, invoice re-prints, parts replacement and quick/easy returns.

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MAR [illegible] 2022
D-1 COUNTY COMMISSION

Merchandise Total	14.66
Small Order Handling Fee	0.00
Subtotal	14.66
Sales Tax(Exempt)	0.00
Order Total	14.66
Balance Due	0.00

Terms: Acct Bill

ORIGINAL INVOICE

10068

Office DEPOT, Inc.

Office Depot, Inc
PO BOX 7241
SIOUX FALLS SD
57117-7241

FEDERAL ID:59-2663954

THANKS FOR YOUR ORDER
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS, JUST CALL US
FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
236211525001	14.66	Page 1 of 2
INVOICE DATE	TERMS	PAYMENT DUE
30-MAR-22	Net 30	02-MAY-22

BILL TO:

000434-000071

ATTN: ACCTS PAYABLE
DISTRICT 1 COMMISSION OFFICE
7101 S US HIGHWAY 1
TITUSVILLE FL 32780-8102

SHIP TO:

000071

DISTRICT 1 COMMISSION OFFICE
7101 S US HIGHWAY 1
TITUSVILLE FL 32780-8102

2022-4500111262

ACCOUNT NUMBER	BLANKET PO		SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
27327334	~~4500107979~~		DISTRICT 1 NEWOFFICE	236211525001	29-MAR-22	30-MAR-22
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	FLOOR/BUILDING	COST CENTER	
32516			CAROL MASCELLINO	1		

CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
810838 810838	FOLDER,LTR,1/3CUT,100BX,M 810838	BX	1	1	0	8.010	8.01
4510771 5000358238	MCCAFE,PREM,ROAST,30OZ,C 4510771	EA	1	1	0	6.650	6.65

Carol Mascellino

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D-1 COUNTY COMMISSION

000434-000071

Doc# 5105652520

To ensure timely and accurate application of your payment, please include the following on your remittance: account number, invoice number, and the amount you are paying for each invoice.

CONTINUED ON NEXT PAGE...

Office DEPOT, Inc.

Office Depot, Inc
PO BOX 7241
SIOUX FALLS SD
57117-7241

FEDERAL ID:59-2663954

ORIGINAL INVOICE

10068

THANKS FOR YOUR ORDER
IF YOU HAVE ANY QUESTIONS OR PROBLEMS, JUST CALL US
FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
236211525001	14.66	Page 2 of 2
INVOICE DATE	TERMS	PAYMENT DUE
30-MAR-22	Net 30	02-MAY-22

BILL TO:

000434-000071

ATTN: ACCTS PAYABLE
DISTRICT 1 COMMISSION OFFICE
7101 S US HIGHWAY 1
TITUSVILLE FL 32780-8102

000071

SHIP TO:

DISTRICT 1 COMMISSION OFFICE
7101 S US HIGHWAY 1
TITUSVILLE FL 32780-8102

ACCOUNT NUMBER	BLANKET PO		SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
27327334	4500107979		DISTRICT 1 NEWOFFICE	236211525001	29-MAR-22	30-MAR-22
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	FLOOR/BUILDING		COST CENTER
32516			CAROL MASCELLINO	1		

CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
		SUB-TOTAL					14.66
		DELIVERY					0.00
		SALES TAX					0.00
		TOTAL					14.66

All amounts are based on USD currency

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

000434-000071

Carol L Mascellino

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APR 11 2022
D-1 COUNTY COMMISSION

DETACH HERE

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
DISTRICT 1 COMMISSION OFFICE	32516	236211525001	30-MAR-22	14.66	

FLO

000325167 2362115250013 00000001466 1 7

Please Send Your Check to:

OFFICE DEPOT, INC.
PO Box 1413
Charlotte NC 28201-1413

Please return this stub with your payment to ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.

Culligan of Melbourne

771 NORTH DRIVE
MELBOURNE, FL 32934
(321) 255-5562 (321) 636-1344
www.culligancentralflorida.com

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW

☐ VISA ☐ MasterCard ☐ American Express ☐ Discover ☐ PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT

CARD NUMBER	V. CODE
SIGNATURE	EXP. DATE

DATE	PAY THIS AMOUNT	ACCOUNT NUMBER
03/31/2022	$15.44	278994

PAY BY DATE: APR 15 AMOUNT PAID $

ADDRESSEE:

001862
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: $23.74

DATE	QUANTITY	DESCRIPTION	REF	AMOUNT	BALANCE
03/07/2022	3.00	5 G DRINKING	800797319	12.45	36.19
03/07/2022	1.00	SERVICE CHARGE	800797319	2.99	39.18
03/22/2022	-1.00	PAYMENT CHECKS/CASH	1124038	-23.74	15.44

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D-1 COUNTY COMMISSION

Carol Marcello

Doc# 5105652521

Pay on line at www.culligancentralflorida.com 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
[illegible]	[illegible]%	[illegible] %	APR 15
TO [illegible]	[illegible]%	[illegible] %	MIN CHARGE [illegible]

0-30	31-60	61-90	OVER 90
[illegible]	0.00	0.00	0.00

Balance Due $15.44

Next Deliveries: 04/04/22 05/02/22 05/31/22 06/28/22

[illegible]

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

SERVICE ADDRESS:
DIST 1 COMMISSION OFFICE
7101 S HWY US 1
TITUSVILLE FL 32780

STATEMENT DATE	ACCOUNT NUMBER	NAME
03/31/2022	278994	DIST 1 COMMISSION OFFICE

278994

Culligan of Melbourne

771 NORTH DRIVE
MELBOURNE, FL 32934
(321) 255-5562 (321) 636-1344
www.culligancentralflorida.com

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW

☐ VISA ☐ MasterCard ☐ ☐ ☐ PLEASE CHECK BOX TO ENROL IN AUTOMATIC BILL PAYMENT

CARD NUMBER	V. CODE
SIGNATURE	EXP. DATE

DATE	PAY THIS AMOUNT	ACCOUNT NUMBER
03/31/2022	$15.44	278994

INVOICE NUMBER: 96843 AMOUNT PAID $

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

INVOICE
RETURN THIS TOP PORTION WITH YOUR PAYMENT

ACCOUNT NUMBER	SALES ID	SALES ORDER NUMBER	PURCHASE ORDER NUMBER	SHIP VIA	TERMS	
278994	KM		4500093663	COMPANY TRUCK	NET DUE IN 10 DAYS	
					INVOICE NUMBER 96843	INVOICE DATE 03/31/2022

DATE SHIPPED	QUANTITY ORDERED	QUANTITY SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	DISCOUNT	NET AMOUNT
				Tick 800797319 Date 03/07/2022			
				RENTAL			
				P/O Number: 4500093663			
03/07	3.00	3.00		5 G DRINKING	4.15		12.45
03/07	1.00	1.00		SERVICE CHARGE	2.99		2.99
				End of Ticket 800797319			

Pay on line at www.culligancentralflorida.com Please call our office at 321-255-5562 if you need any assistance.

A LATE PAYMENT FINANCE CHARGE OF 1.5833 PER MONTH MAY BE APPLIED ON BALANCES AFTER 30 DAYS

CULLIGAN -MELBOURNE
771 NORTH DRIVE
MELBOURNE, FL 32934

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

DELIVER TO:
DIST 1 COMMISSION OFFICE
7101 S HWY US 1
TITUSVILLE FL 32780

TOTAL	15.44
SALES TAX	
FREIGHT/DELIVERY CHARGES	
AMOUNT DUE	$15.44

ORIGINAL INVOICE RETAIN BOTTOM PORTION FOR YOUR RECORDS

278994