



Agenda Report

2725 Judge Fran Jamieson
Way
Viera, FL 32940

Consent

F.16.

10/25/2022

Subject:

Bill Folder

Fiscal Impact:

N/A

Dept/Office:

Commission Offices

Requested Action:

Acknowledge the receipt.

Summary Explanation and Background:

Exhibit 1 - District 1 Commission Office: Fineline Invoice 22-2494 dated 10/05/2022.

Exhibit 2 - District 1 Commission Office: Culligan Invoice 99283 dated 09/30/2022.

Exhibit 3 - District 2 Commission Office: DEXimaging Invoice AR8375803 dated 10/18/2022.

Exhibit 4 - District 5 Commission Office: Purchasing Card Recon Report dated 10/04/2022.

Exhibit 5 - District 5 Commission Office: Culligan Invoice 99246 dated 09/30/2022.

Clerk to the Board Instructions:

Please include with the minutes of the October 25, 2022 regular meeting.



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

October 26, 2022

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 October 25, 2022, 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**

for: Donna Scott
Kimberly Powell, Clerk to the Board

/dt

Encls. (a/s)

cc: Commissioner Pritchett
Chief of Staff Robert VanVolkenburgh
Commissioner Zonka

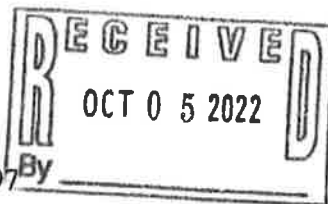
FINELINE

PRINTING & GRAPHICS

3700 S. Hopkins Avenue, Suite E

Titusville, FL 32780

Phone: 321-267-9294 Fax: 321-267-9297



Invoice

Date	Invoice #
10/5/2022	22-2494

Bill To
Brevard County Commissioners 2725 Judge Fran Jamieson Way Viera, Florida 32940

Ship To
County Manager's Office 2725 Judge Fran Jamieson Way Bldg. C, room 303 Viera, FL 32940

P.O. No.	Terms	titusville@finelineprint.com FinelinePrint.com	Ship Date	FOB
			10/5/2022	
Qty	Item	Memo	Rate	Amount
1	Printing	Cadigans L545- Black - Embroidery with 3 Colors Front Left Chest XL-1 Ordered by Suzette Maners	50.00	50.00
Date Rec'd 10/5/2022 P.O. # 4500114983 Vendor # 401570 Doc # 5105677164 <i>Maners</i>				

Subtotal \$50.00

Tax (0.0%) \$0.00

Signature

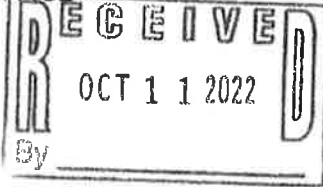
Total \$50.00



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	☐ M/C	☐ DISCOVER
☐ AMEX		☐ PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT
CARD NUMBER		V. CODE
SIGNATURE		EXP. DATE
DATE 09/30/2022	PAY THIS AMOUNT \$11.79	ACCOUNT NUMBER 278994
INVOICE NUMBER: 99283		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		PURCHASE ORDER NUMBER	SHIP VIA	TERMS	NET DUE IN 10 DAYS		
ID	ORDER NUMBER					INVOICE NUMBER	INVOICE DATE	
278994	TB		4500093663	COMPANY TRUCK		99283	09/30/2022	
DATE SHIPPED	QUANTITY		ITEM NUMBER	DESCRIPTION	UNIT PRICE	DISCOUNT	NET AMOUNT	
ORDERED	SHIPPED							
09/22	2.00	2.00		Tick 800817581 Date 09/22/2022				
09/22	1.00	1.00		RENTAL				
				P/O Number: 4500093663				
				5 G DRINKING	4.15			8.30
				SERVICE CHARGE	3.49			3.49
				End of Ticket 800817581				
Date Rec'd 10/11/22 P.O. # 4500111887 Vendor # 3311 Doc # 5105677091								
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 1.99% PER MONTH MAY BE APPLIED ON BALANCES AFTER 30 DAYS				DELIVER TO:		TOTAL		
CULLIGAN -MELBOURNE 771 NORTH DRIVE MELBOURNE, FL 32934				DIST 1 COMMISSION OFFICE 7101 S HWY US 1 TITUSVILLE FL 32780		SALES TAX		
						FREIGHT/DELIVERY CHARGES		
						AMOUNT DUE		
						\$11.79		

ORIGINAL INVOICE RETAIN BOTTOM PORTION FOR YOUR RECORDS

27899-457



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

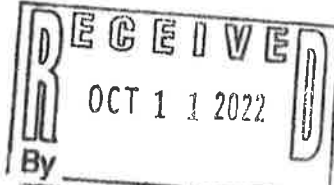
IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW			
☐ VISA	☐ MasterCard	☐ American Express	☐ Discover
☐ PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT			
CARD NUMBER		V. CODE	
SIGNATURE		EXP. DATE	
DATE	PAY THIS AMOUNT	ACCOUNT NUMBER	
09/30/2022	\$11.79	278994	
PAY BY DATE: OCT 15		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



BALANCE FORWARD

RETURN THIS TOP PORTION WITH YOUR PAYMENT

BRANCH ID: ME-01

CUSTOMER: DIST 1 COMMISSION OFFICE

				PREVIOUS BALANCE:	\$11.79
DATE	QUANTITY	DESCRIPTION	REF	AMOUNT	BALANCE
09/19/2022	-1.00	PAYMENT CHECKS/CASH	1132402	-11.79	0.00
09/22/2022	2.00	5 G DRINKING	800817581	8.30	8.30
09/22/2022	1.00	SERVICE CHARGE	800817581	3.49	11.79

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
1	1.38%	18.00%	OCT 15
TO	0.00%	0.00%	MIN CHARGE 0.50

Balance Due \$11.79

Next Deliveries: 10/20/22 11/17/22 12/19/22 01/18/23

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

STATEMENT DATE

ACCOUNT NUMBER

NAME

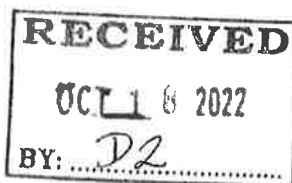
09/30/2022

278994

DIST 1 COMMISSION OFFICE



Post Office Box 17299 Clearwater, FL 33762-0299
P: (800) 995-4468 x2008 F: (813) 288-0223



CONTRACT INVOICE

Invoice Number: AR8375803
Invoice Date: 10/18/2022

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	12/17/2022	\$5.43	\$5.43
Invoice Remarks				

Contract Number	Contract	Contract Amount	P.O. Number	Start Date	Exp. Date
1500097792LeaseK&S-NAOS-01		\$5.43	4500097792	4/23/2018	6/1/2023
Contract Remarks					

THIS INVOICE REPLACES AR8362031
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 9/23/2022 to 10/22/2022 overage period	\$5.43 **
**See overage details below	\$5.43

Detail:

Equipment included under this contract

2575 N. Courtenay Park

Canon/iRC5540i

Number	Serial Number	Base Adj.	Location
401139	XUP01019	\$0.00	Brevard County - District II Commission Office 2575 N. Courtenay Parkway Merritt Island, FL 32953

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B&W	black meter	60,633	60,916	283	0	283	0.011590	\$3.28
Color	color meter	15,062	15,116	54	0	54	0.039830	\$2.15
								\$5.43

Robert F. VanVollenburgh
Robert F. VanVollenburgh
Chief of Staff

PO # 4500114488
Doc # 5105677805

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	\$5.43
Tax:	\$0.00
Invoice Total	\$5.43
Balance Due:	\$5.43



DANIELLE L STERN
FL BREVARD COUNTY BOC
XXXX-XXXX-XXXX-4809

Purchasing Card

September 05, 2022 - October 04, 2022

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 10/04/22 Credit Limit \$2,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$155.93 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$155.93 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$155.93 Accounting Code: 0001/200050

Important Messages

Global Card Access – your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Transactions

Posting Transaction		Description		Reference Number	MCC	Charge	Credit
Date	Date						
09/30	09/26	OFFICE DEPOT #2703 PALM BAY FL		24137462272300685177449	5943	155.93	

00000000 00000000 00000000 4715290017764809

Account Number: XXXX-XXXX-XXXX-4809
September 05, 2022 - October 04, 2022



BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731



DANIELLE L STERN
FL BREVARD COUNTY BOC
DISTRICT 5 COMMISSION OFFICE
490 CENTRE LAKE DR NE STE 175
PALM BAY, FL 32907-1177

**N0001321

Total Activity \$155.93

Danielle L Stern 10/18/22
Cardholder Signature Date

[Signature] 10/18/22
Manager Signature Date

Office DEPOT OfficeMax

PALM BAY - (321) 723-7079

09/26/2022 10:32 AM



VTVT354PYU5Y56E6R

SALE	2703-2-1750-32609-22.9 2
985848 BAG, TRASH, FLEX	31.49 SS
7635137 TOWELS, BOUTY, 1	29 99SS
Instant Savings	-4.99
You Pay	25.00SS
305466 PAD, OD, 8.5X11,	17.99 SS
826876 TPE, COR, 10PK, W	23.99 SS
4054114 G2 Gel Pen Fin	18.99 SS
140504 BG, TRSH, 10GL, 1	17.99 SS
472198 PLATE, 8.5, PATH	11.69 SS
654521 LYSOL SPRAY, LI	8.79 SS
Subtotal:	155.93
Total:	155.93
Visa 4809:	155.93

AUTH CODE 041704

TDS Chip Read

AID A0000000031010 VISA CREDIT

TVR 0080088000

CVS No Signature Required

GARY STERN 14*****915

Get 2% back in rewards on your
favorite supplies & more - including
furniture and technology. Plus,
next-day rewards on select offers,
rewards for recycling and more
Visit officedepot.com/rewards

Tax Exemption Number 27327334

Total Savings:

\$4.99

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Visit survey.officedepot.com

and enter the survey code below

H6AH 6QQA ANPN

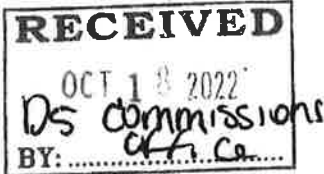


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www.culligancentralflorida.com

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	
09/30/2022	\$23.00	268847	
INVOICE NUMBER: 99246		AMOUNT PAID \$	

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

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



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RETURN THIS TOP PORTION WITH YOUR PAYMENT

ACCOUNT NUMBER	SALES		PURCHASE ORDER NUMBER	SHIP VIA	TERMS	NET DUE IN 10 DAYS		
268847	ID	ORDER NUMBER	4500083054	COMPANY TRUCK	INVOICE NUMBER	99246	INVOICE DATE	09/30/2022
DATE SHIPPED	QUANTITY		ITEM NUMBER	DESCRIPTION	UNIT PRICE	DISCOUNT	NET AMOUNT	
	ORDERED	SHIPPED						
09/19	4.00	4.00		Tick 800817122 Date 09/19/2022				
09/19	1.00	1.00		P/O Number: 4500083054	5.75		23.00	
				1/2 LITER CULLIGAN CASE	0.00			
				SERVICE CHARGE				
				End of Ticket 800817122				
PO: 450011447 Vendor: 3311 Doc# 5105677816 <i>[Signature]</i> 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 1.984% PER MONTH MAY BE APPLIED ON BALANCES AFTER 30 DAYS				DELIVER TO:		TOTAL		
CULLIGAN -MELBOURNE 771 NORTH DRIVE MELBOURNE, FL 32934				DISTRICT 5 COMMISSIONER STE 175 490 CENTRE LAKE DRIVE NE PALM BAY FL 32907		SALES TAX		
(321) 255-5562 (321) 636-1344						FREIGHT/DELIVERY CHARGES		
						AMOUNT DUE		
						\$23.00		

ORIGINAL INVOICE RETAIN BOTTOM PORTION FOR YOUR RECORDS

26884 463