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.

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

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

Donna Scott
for: 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

RECEIVED
OCT 0 5 2022
By ________

Invoice

Date	Invoice #
10/5/2022	22-2494

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

titusville@finelineprint.com
FinelinePrint.com

P.O. No.	Terms

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

SManers

Subtotal	$50.00
Tax (0.0%)	$0.00
Total	$50.00

Signature

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 ENROLL IN AUTOMATIC BILL PAYMENT

CARD NUMBER	V. CODE
SIGNATURE	EXP. DATE

DATE	PAY THIS AMOUNT	ACCOUNT NUMBER
09/30/2022	$11.79	278994

INVOICE NUMBER: 99283 AMOUNT PAID $

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

RECEIVED
OCT 1 1 2022
By

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	
278994	TB		4500093663	COMPANY TRUCK	INVOICE NUMBER 99283	INVOICE DATE 09/30/2022

DATE SHIPPED	QUANTITY ORDERED	QUANTITY SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	DISCOUNT	NET AMOUNT
				Tick 800817581 Date 09/22/2022			
				RENTAL			
				P/O Number: 4500093663			
09/22	2.00	2.00		5 G DRINKING	4.15		8.30
09/22	1.00	1.00		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.[illegible] 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	11.79
SALES TAX	
FREIGHT/DELIVERY CHARGES	
AMOUNT DUE	$11.79

ORIGINAL INVOICE RETAIN BOTTOM PORTION FOR YOUR RECORDS

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 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:

001792

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

RECEIVED
OCT 1 1 2022
By

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

DATE	QUANTITY	DESCRIPTION	REF	AMOUNT	BALANCE
				PREVIOUS BALANCE:	$11.79
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	PERIODIC RATE	ANNUAL RATE	PLEASE PAY NEW BALANCE BEFORE
OVER $ 3	1.38 %	18.00 %	OCT 15
TO 3	0.00 %	0.00 %	MIN CHARGE 0.50

0-30	31-60	61-90	Over 90
11.79	0.00	0.00	0.00

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

DEX imaging

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

RECEIVED
OCT 1 8 2022
BY: DZ

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	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
4500097792LeaseK&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 Parkı

Canon/iRC5540i

Number	Serial Number	Base Adj.	Location
401139	XUP01019	$0.00	Brevard County - District II Commision 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. VanValkenburgh
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**

EHIBIT "B"
BREVARD COUNTY PURCHASING CARD MONTHLY RECONCILIATION REPORT

Cardholder's Name: Danielle Stern **Cardholder Phone Ext:** 321-253-6611 **Personnel #:** 11006140

Cardholder's Department: D5 Commissioner **Closing Date:** October 4th, 2022

(enter closing date of statement)

Date Purchased or Ordered	Date Received	Vendor Name	Description of Item Purchased	Amount Billed (indicate "Q" for quoted items)	Fund (4 digits)	Cost Center (6 digits)	GL Account # (7 digits)	Internal / Work Order # (6 or 7 digits)
09/26	09/30	Office Depot	Office supplies	$155.93	0001	200050	5510000	

ADD'L PAGES SUBTOTAL ________

(must agree to figure below)

GRAND TOTAL (ALL PAGES) $155.93

SUMMARY OF FUND / COST CENTERS /G.L. ACCOUNT TO BILL

FUND	COST CTR	GL ACCT	INT. ORDER	Amount
0001	200050	5510000		$155.93

(must agree to above figure) **TOTAL** $155.93

I (Cardholder) have complied with the Purchase Card Administrative Order (AO-41) and have retained all required approvals for restrictive uses and quote log for purchases with a Equipment valued in excess of $750.

Danielle 10/18/22

Signature of Cardholder / Date

10/18/22

Signature of Approving Official / Date

ADDITIONAL PURCHASING CARD INFORMATION

Cardholder's Name: ________ **Cardholder's Phone Ext.** ________

Date Purchased or Ordered	Date Received	Vendor Name	Description of Item Purchased	Amount Billed (indicate "Q" for quoted items)	Fund (4 digits)	Cost Center (6 digits)	GL Account # (7 digits)	Internal / Work Order # (6 or 7 digits)

scanned 10/19/22

BANK OF AMERICA

DANIELLE L STERN
FL BREVARD COUNTY BOC
XXXX-XXXX-XXXX-**4809**
September 05, 2022 - October 04, 2022

Purchasing Card

Cardholder Activity

Account Information

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

Payment Information

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

Account Summary

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

0000000 0000000 0000000 4715290017764809

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

Total Activity **$155.93**

Cardholder Signature Date 10/18/22

Manager Signature Date 10/17/22

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

DANIELLE L STERN **N0001321
FL BREVARD COUNTY BOC
DISTRICT 5 COMMISSION OFFICE
490 CENTRE LAKE DR NE STE 175
PALM BAY, FL 32907-1177

⑆5499001⑆00050017764809⑈

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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and enter the survey code below
H6AH 6QQA ANPN

****

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 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

RECEIVED
OCT 18 2022
D5 Commissioners
BY: Off. Co.

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	JG		4500083054	COMPANY TRUCK	INVOICE NUMBER 99246	INVOICE DATE 09/30/2022

DATE SHIPPED	QUANTITY ORDERED	QUANTITY SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	DISCOUNT	NET AMOUNT
				Tick 800817122 Date 09/19/2022			
				P/O Number: 4500083054			
09/19	4.00	4.00		1/2 LITER CULLIGAN CASE	5.75		23.00
09/19	1.00	1.00		SERVICE CHARGE	0.00		
				End of Ticket 800817122			

Po: 4500114497
Vendor. 3311
Doc# 5105677816

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 1.3843 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	23.00
SALES TAX	
FREIGHT/DELIVERY CHARGES	
AMOUNT DUE	$23.00

ORIGINAL INVOICE RETAIN BOTTOM PORTION FOR YOUR RECORDS

26884 463