

# PURCHASING POLICY EXCEPTION FORM

**FROM:**

DATE: 3/6/2024  
DEPARTMENT: Solid Waste  
VENDOR: Deere Credit Inc.

DEPT DIRECTOR/  
MGR SIGNATURE: *Justin D. Harper* DATE: 3/6/2024

**Amount of Invoice:** 2,299.89 **Invoice Date:** 11/20/23

The attached request for disbursement does not appear to be in compliance with County Purchasing Policy, for the following reason:

Invoices are dated prior to issuing a PO for Vendor.  
\_\_\_\_\_  
\_\_\_\_\_

**Please forward all documentation with this form attached, and letter of explanation, to the Chief Procurement Officer.**

**TO: CHIEF PROCUREMENT OFFICER**  
Please review, and upon approval, forward to County Administration.

*Carle Ross - Jantz* Date: 3/19/2024

Resolution: Approved, after clarifying with department that this is for taxes on the Fiscal Year 23 Leases. I have modified the department memo with comments and strickethroughs after confirming the changes with department.

**To process this disbursement, the request must be approved by the County Administrator.**

**TO: COUNTY ADMINISTRATOR**  
Please review, and upon approval, forward to the Finance Department for processing.  
APPROVED FOR PAYMENT:

COUNTY ADMINISTRATOR (or designee): *[Signature]*  
DATE: 3/24/24

APPROVED FOR PAYMENT:  
FINANCE DIRECTOR/  
ASST. FINANCE DIRECTOR

**APPROVED**  
By Joshua Stringfellow at 3:34 pm, May 06, 2024

Date: \_\_\_\_\_



# ORIGINAL INVOICE

Invoice Date 11/20/23

Page 1 of 2

Invoice Number 2848813

HERNANDO COUNTY BOARD OF COUNT  
14450 LANDFILL RD  
BROOKSVILLE FL 34614-0806

### DID YOU KNOW?

Manage your account anytime, anywhere by setting up online account access at MyJDFAccount.com. You can see your account details, view statements, make a payment, and more.

**TOTAL AMOUNT DUE 2,299.89**  
Due Date 12/15/23

**OK TO PAY**  
*Bahrens*

**RECEIVED**  
NOV 27 2023  
HERNANDO COUNTY  
SOLID WASTE DIVISION

### QUESTIONS?

- Visit us online: MyJDFAccount.com
- Call us: 1-800-771-0681
- Send inquiries to: John Deere Financial Leasing Department  
P.O. Box 6600  
Johnston, IA 50131-6600

0000119/10

### LEASE ACCOUNT INFORMATION

Last Payment Received

Lessee's Reference Number

23000053

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Your lease information is now available 24/7 at MyJDFAccount.com. Make payments view your account information and more!

Every dishonored check received will result in a fee of \$20 or in an amount not to exceed the highest amount permitted by state law. Late payments may be subject to past due interest.



▼ Detach and return the bottom remittance portion with your payment in the enclosed envelope ▼



P.O. Box 6600  
Johnston, IA 50131-6600  
USA

### HERNANDO COUNTY BOARD OF COUNT

**Total Amount Due 2,299.89**  
Due Date 12/15/23

Amount Enclosed \$ .

Please include account number and make check payable to:

HERNANDO COUNTY BOARD OF COUNT  
14450 LANDFILL RD  
BROOKSVILLE FL 34614-0806

DEERE CREDIT, INC.  
PO BOX 4450  
CAROL STREAM IL 60197-4450

Check here if updating Address/Phone/Email on reverse side.

04 00000000300063440011 0000000000 0000229989 1



**JOHN DEERE**  
FINANCIAL

**ORIGINAL INVOICE**

Invoice Date

11/20/23

Page 2 of 2

Invoice Number

2848813

HERNANDO COUNTY BOARD OF COUNT

14450 LANDFILL RD

BROOKSVILLE FL 34614-0806

**LEASE ACCOUNT INFORMATION**

Account Number	Description S/N & Model	Due Date	Payment Amount	Late Charge	Misc Charge	Sales/Use Tax	Total Due
030-0063440-011		12/15/23					
030-0063440-011	EST PROP TAX	12/15/23			2,217.58		2,217.58
030-0063440-011	EST PROP TAX	12/15/23			82.31		82.31
<b>Current Total Amount Due</b>							<b>2,299.89</b>

000011 10/10

