

PURCHASING POLICY EXCEPTION FORM

FROM:

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

DEPT DIRECTOR/
MGR SIGNATURE: *[Signature]* DATE: 3/6/2024

Amount of Invoice: 7,121.29 **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.

[Signature] 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 strikethroughs 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: 3/21/24

APPROVED FOR PAYMENT:
FINANCE DIRECTOR/
ASST. FINANCE DIRECTOR

APPROVED
By Joshua Stringfellow at 3:33 pm, May 06, 2024

Date: _____



DEPARTMENT OF SOLID WASTE

SOLID WASTE ♦ RECYCLING ♦ SW CODE ENFORCEMENT ♦ FINANCE ♦ HOUSEHOLD HAZARDOUS WASTE

14450 LANDFILL RD ♦ BROOKSVILLE, FLORIDA 34614

P 352.754.4112 ♦ F 352.754.4118 ♦ W www.HernandoCounty.us

Date: March 6, 2024
To: Carla Rossiter Smith, Procurement
From: Scott Harper, Solid Waste Services Manager
Subject: Landfill Lease Equipment Taxes

The Solid Waste Department entered into a lease agreement with Dobbs Equipment for heavy equipment use at the landfill and the convenience centers. Besides the monthly cost for the lease there is a cost for the taxes associated with said equipment. An exception has occurred as the taxes were billed ~~before~~ the purchase order was issued. The department is requesting that the taxes be paid and labeled as an exception. This is a one time cost per lease agreement and is not a monthly cost.



JOHN DEERE
FINANCIAL

ORIGINAL INVOICE

Invoice Date 11/20/23
Page 1 of 2
Invoice Number 2848809
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.

OK TO PAY
Bahrens

RECEIVED
NOV 27 2023
HERNANDO COUNTY
SOLID WASTE DIVISION

TOTAL AMOUNT DUE 7,121.29
Due Date 12/15/23

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

000011 1/10

LEASE ACCOUNT INFORMATION

Last Payment Received 09/08/23
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 ▼

HERNANDO COUNTY BOARD OF COUNT



JOHN DEERE
FINANCIAL

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

Total Amount Due 7,121.29
Due Date 12/15/23

SP 03 000011 80566 E 1 ASNGLP



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

Amount Enclosed \$.

Please include account number and make check payable to



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

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

04 00000000300063440007 0000000000 0000712129 6





JOHN DEERE
FINANCIAL

ORIGINAL INVOICE

Invoice Date

11/20/23

Page 2 of 2

Invoice Number

2848809

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
030-0063440-007	JD CDZR 1T01050KJLF385435 1050K	12/15/23					
030-0063440-007	BILL THRU PROP TAX	12/15/23			7,121.29		7,121.29

Current Total Amount Due

7,121.29

000011 2/10

