PD 05/15/26
CK 293871
VN 140099

PURCHASING POLICY EXCEPTION FORM

FROM: DATE:4/29/2026

DEPARTMENT: HCUD - Utilities

VENDOR: DFS/Badger Meter

DEPT DIRECTOR/
MGR SIGNATURE: DATE: 4-30-26

Amount of Invoice: **5397.75** **Invoice Date:** **Multiple**

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

PO25000566 should have been a FY25 Rollover PO, due to ongoing work, but was closed in error. 3 Open Invoices: 9/23/25:108081 = $3958.35, 3/12/25:110474=$1079.55, & 4/2/206:110770 = $359.85 totaling $5397.75 have been received against this PO, and the work is now completed. The approval to pay received on 4/28/2026.

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.

Date: 5/6/26

Resolution: Approved.

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):
DATE: 5-7-26

APPROVED FOR PAYMENT:
FINANCE DIRECTOR/
ASST. FINANCE DIRECTOR

APPROVED
By Joshua Stringfellow at 11:59 am, May 08, 2026

Date:

Received 5/27/26

Badger Meter, Inc.
605 N. John Rodes Blvd.
Melbourne, FL 32934

Badger Meter

INVOICE

Invoice Number:	**108081**
Date:	**9/23/2025**
Page Number:	**1**
Order Number:	**72839-SE**
F.O.B:	**DESTINATION**

Sold To	Ship To
HERNANDO COUNTY UTILTIES DEPT. 15365 Cortez Blvd Brooksville, FL 34613-6174	HERNANDO COUNTY UTILITIES 15400 Wisconsin Rd Brooksville, FL 34601

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS
HERNAN-1	25000566	Net 45	Freight: Billed

SALES REP ID	SHIPPING METHOD	SHIP DATE	INVOICE DUE DATE
	DFS DELIVERY	9/19/2025	11/7/2025

QUANTITY ORD	QUANTITY SHP	PART	DESCRIPTION	TX	UNIT PRICE	EXTENDED PRICE
1.00	0.00		HERNANDO - RIDGE MANOR WATER PL 72839-SE & 72840-SE GO TOGETHER		(0.00)	$0.00
1.00	1.00		55% Delivery of Product		3,958.35	$3,958.35
1.00	0.00		15% Start Up		(0.00)	$0.00
1.00	0.00		5% Completion of Punch List items		(0.00)	$0.00

SUB TOTAL: **$3,958.35**

TOTAL INVOICE AMOUNT: **$3,958.35**

RECEIVED APR 28 2026

NOTICE:
Badger Meter, Inc. imposes a surcharge of 3.0% (which is not greater than our cost of acceptance) on the transaction amount on all invoices for which payment is remitted via MasterCard and/or Visa credit card products.

IF YOU HAVE QUESTIONS ON HOW THIS INVOICE WAS CALCULATED, OR QUESTIONS ABOUT ANY OF OUR OTHER PRODUCTS, PLEASE CONTACT OUR SALES OFFICE.

PLEASE REFERENCE THIS INVOICE NUMBER ON YOUR CHECK AND REMIT TO: **Badger Meter, Inc.**
605 N. John Rodes Blvd.
Melbourne, FL 32934

Badger Meter, Inc.
605 N. John Rodes Blvd.
Melbourne, FL 32934

Badger Meter

INVOICE

Invoice Number: **110474**
Date: **3/12/2026**
Page Number: **1**
Order Number: **72839-SE**
F.O.B: **DESTINATION**

Sold To	Ship To
HERNANDO COUNTY UTILTIES DEPT. 15365 Cortez Blvd Brooksville, FL 34613-6174	HERNANDO COUNTY UTILITIES 15400 Wisconsin Rd Brooksville, FL 34601

Customer ID	Customer PO	Payment Terms	Freight Terms
HERNAN-1	25000566	Net 45	Freight: Billed

Sales Rep ID	Shipping Method	Ship Date	Invoice Due Date
	DFS DELIVERY	3/11/2026	4/26/2026

QUANTITY ORD	QUANTITY SHP	PART ID	DESCRIPTION	TX	UNIT PRICE	EXTENDED PRICE
1	0		HERNANDO - RIDGE MANOR WATER PLANT		$0.00	$0.00
1	1		15% Start Up		$1,079.55	$1,079.55
1	0		5% Completion of Punch List items		$0.00	$0.00

SUBTOTAL:	**$1,079.55**
SUR TAX:	**$0.00**
STATE TAX:	**$0.00**
FREIGHT:	**$0.00**
TOTAL INVOICE AMOUNT:	**$1,079.55**

RECEIVED APR 28 2026

NOTICE:
Badger Meter, Inc. imposes a surcharge of 3.0% (which is not greater than our cost of acceptance) on the transaction amount on all invoices for which payment is remitted via MasterCard and/or Visa credit card products.

IF YOU HAVE QUESTIONS ON HOW THIS INVOICE WAS CALCULATED, OR QUESTIONS ABOUT ANY OF OUR OTHER PRODUCTS, PLEASE CONTACT OUR SALES OFFICE.

Please reference this invoice number on your check and remit to: **Badger Meter, Inc.**
605 N. John Rodes Blvd.
Melbourne, FL 32934

Badger Meter, Inc.
605 N. John Rodes Blvd.
Melbourne, FL 32934

Badger Meter

INVOICE

Invoice Number: **110770**
Date: **4/2/2026**
Page Number: **1**
Order Number: **72839-SE**
F.O.B: **DESTINATION**

Sold To	Ship To
HERNANDO COUNTY UTILTIES DEPT. 15365 Cortez Blvd Brooksville, FL 34613-6174	HERNANDO COUNTY UTILITIES 15400 Wisconsin Rd Brooksville, FL 34601

Customer ID	Customer PO	Payment Terms	Freight Terms
HERNAN-1	25000566	Net 45	Freight: Billed

Sales Rep ID	Shipping Method	Ship Date	Invoice Due Date
	DFS DELIVERY	4/2/2026	5/17/2026

QUANTITY ORD	QUANTITY SHP	PART ID	DESCRIPTION	TX	UNIT PRICE	EXTENDED PRICE
1	1		HERNANDO - RIDGE MANOR WATER PLANT		$0.00	$0.00
1	1		5% Completion of Punch List items		$359.85	$359.85

SUBTOTAL:	**$359.85**
SUR TAX:	**$0.00**
STATE TAX:	**$0.00**
FREIGHT:	**$0.00**
TOTAL INVOICE AMOUNT:	**$359.85**

RECEIVED APR 28 2026

NOTICE:
Badger Meter, Inc. imposes a surcharge of 3.0% (which is not greater than our cost of acceptance) on the transaction amount on all invoices for which payment is remitted via MasterCard and/or Visa credit card products.

IF YOU HAVE QUESTIONS ON HOW THIS INVOICE WAS CALCULATED, OR QUESTIONS ABOUT ANY OF OUR OTHER PRODUCTS, PLEASE CONTACT OUR SALES OFFICE.

Please reference this invoice number on your check and remit to: **Badger Meter, Inc.**
605 N. John Rodes Blvd.
Melbourne, FL 32934

Outlook

Re: Invoice 110770 - 72840-SE Hernando Ridge Manor

From Larry Cooper <LCooper@co.hernando.fl.us>
Date Wed 4/29/2026 6:36 AM
To Chase, Katherine <kchase@badgermeter.com>
Cc McNamara, Daniel <dmcnamara@badgermeter.com>; Ratliff, William <wratliff@badgermeter.com>; Jessica Alvarez <jaalvarez@co.hernando.fl.us>

1 attachment (1 MB)
DOC042926-04292026030434.pdf;

Morning Katherine,
Reason I questioned the Ridge Manor invoice is I knew we only paid the first draw. I checked with our accounting team, and they had to sit on these invoices because of the Badger takeover. Novation agreement had to be in place and new PO issued, which we did just get in place. The attached invoice was not on your list. It does need to be corrected, our contract price (also attached) for TCU800 with VDR is $5509.00.

Jessica,
Do not pay Invoice attached until it is corrected. All others are ok to pay. Also would you send the updated PO to Badger and me, please.

Thank you,
Larry Cooper
Collections/Electrical Mechanical Supervisor
Hernando County Utilities Operations
15400 Wiscon Rd.
Brooksville, Fl. 34601
352-754-4490
Ext. 35542

From: Chase, Katherine <kchase@badgermeter.com>
Sent: Tuesday, April 28, 2026 2:39 PM
To: Larry Cooper <LCooper@co.hernando.fl.us>
Cc: McNamara, Daniel <dmcnamara@badgermeter.com>; Ratliff, William <wratliff@badgermeter.com>
Subject: Invoice 110770 - 72840-SE Hernando Ridge Manor

Hello Larry,

I hope you are doing well.

I wanted to follow up regarding the invoice 110770 that you reached out about. This is for the Punchlist/Final billing for the 72840-SE Hernando Ridge Manor project. The total for the invoice should be $359.85, which would be 5% of the total project amount at $7,197.00.

I also worked with our Accounting Dept a little more and received the below list of open invoices:

Project Number/Name	Billing Milestone	Amount	Invoice #	Invoice Date
72840-SE Hernando Ridge Manor	55% Delivery of Product	$3,958.35	108081	9/23/2025

72840-SE Hernando Ridge Manor	15% Start Up	$1,079.55	110474	3/12/2026
72840-SE Hernando Ridge Manor	5% Punchlist/Project Close	$359.85	110770	4/2/2026
73461-FCC 12 Remote Site Freq Change	FCC Licensing	$2,040.00	110230	2/27/2026
73461-PO 12 Remote Site Freq Change	PO for Materials	$15,336.00	110559	3/20/2026
88642-RA – RIM Repair	RMA	$104.96	110348	3/5/2026
89250-RA – TCU Repair	RMA	$903.00	110349	3/5/2026
91236-RA – 2 PSM Repair	RMA	$424.09	110426	3/10/2026
73198-SE Hernando SW HSP PLC800 Upgrade	100% Deliver/Install	$14,290.00	110442	3/10/2026
73193-SE Hernando US 19 & SR 50 OIT	100% Deliver/Install	$4,562.00	110997	4/21/2026
73021-SE Hernando Eldridge OIT	75% Deliver/Install	$3,421.50	110998	4/21/2026

Please let me know if you would like any of these resent and let me know if you have any questions!

Thank you,

Katie Chase
Project Manager – Project Delivery

Tel: +1 (321) 259-5009 ext 81152 | Mob: +1 (321) 493-3574 | kchase@badgermeter.com | badgermeter.com
SmartCover, a Badger Meter Brand | 605 N John Rodes Blvd | Melbourne | FL 32934