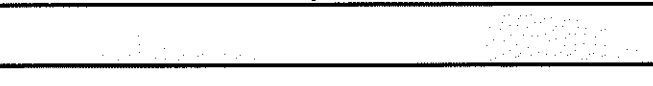
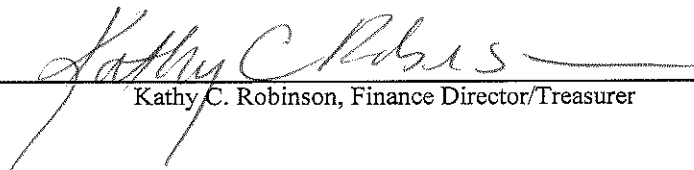


**Knox County
Reserve Withdrawal Authorization**

Date: September 13, 2022
 To: Knox County Commission
 From: Knox County Finance Director, Kathy C. Robinson

Account Name	Account No.	Amount
Airport	200008-12885	
Airport Computer	461608-14600	
Airport Equipment	461608-14610	
Airport Projects	461608-14640	
Airport Retirement	461608-14602	
Communications Computer	561800-12605	
Communications Misc. Equipment	561800-12625	
Contingency Expense	200008-12700	
Corrections Capital, Renovations & Maintenance	861808-12820	\$87,790.00
Corrections Computer	861808-12800	
Corrections Retirement	861808-12801	
Corrections Training	861808-12875	
Corrections Vehicle	861808-12850	
DARE	200008-10070	
Deeds Surcharge	200008-12740	\$364.00
EMA Disaster	200008-12880	
Forfeiture Money - State	200008-12870	
Generator	200008-12766	
Health Insurance	200008-12600	
Information Technology	200008-12660	
Legal Expense	200008-12650	
Maintenance & Renovations	200008-12680	
Matching Funds	200008-10085	
Orthoimagery	200008-12767	
Probate Surcharge	200008-12750	
Resignation	200008-12670	
Retirement	200008-12890	
Security Deposit	200008-12620	
Sheriff Vehicles	200008-12770	
Sheriff's Computer	200008-12760	
Unemployment Compensation	200008-12610	
TOTAL	31	\$88,154.00

Knox County Board of Commission



 Kathy C. Robinson, Finance Director/Treasurer

KNOX COUNTY



ACCOUNT DETAIL HISTORY FOR 2022 08 TO 2022 08

ORG	OBJECT PROJ	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE			
200004	58665			DEEDS SURCHARGE	RESERVE	EXP								
22/08		12 08/12/22	API 003365	80661			10996			364.00	364.00			
	w 081222			EASI FILE										
LEDGER BALANCES --- DEBITS:										364.00	CREDITS:	.00	NET:	364.00
GRAND TOTAL --- DEBITS:										364.00	CREDITS:	.00	NET:	364.00

1 Records printed

** END OF REPORT - Generated by Kathy Robinson **

HRP

KNOX COUNTY



ACCOUNT DETAIL HISTORY FOR 2022 08 TO 2022 08

ORG YR/PR	OBJECT PROJ	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
861804	58710		CORRECTIONS CAPITAL RSVE EXP						
22/08	71 08/26/22	API 004215		80943	11052 B			87,790.00	87,790.00
W 082622	HVAC			SIEMENS INDUSTRY, IN					
LEDGER BALANCES ---- DEBITS: 87,790.00 CREDITS: .00 NET: 87,790.00									
GRAND TOTAL ---- DEBITS: 87,790.00 CREDITS: .00 NET: 87,790.00									

1 Records printed

** END OF REPORT - Generated by Kathy Robinson **



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2500 East Miraloma Way
Anaheim, CA 92806

3365

INVOICE

Date	Invoice No.
7/26/2022	85402

Bill To
Knox County Registry of Deeds 62 Union Street Rockland, ME 04841

Ship To
Knox County Registry of Deeds Attn: Madelene Cole, (207) 594-0423 62 Union Street Rockland, ME 04841

P.O. Number	Terms	Due Date	Rep	Ship Via	F.O.B.
Madelene Cole	Net 30 Days	8/25/2022	DQ	FEDEX GROUND	ORIGIN

Part Number	Color	Description	Qty	U/M	Price	Amount
EFH24		EASI FILE HANGER - 24"	2	Pkg/100	84.00	168.00
EFPD22		DIVIDER CARD - 22"	3	Pkg/10	55.00	165.00
FREIGHT		FedEx Ground FedEx Package 1 Tracking #: 118981510119742	1		31.00	31.00

8/2/22
20004-58665 (surcharge)
\$364. M Cole

RECEIVED
8.5.22

Returned checks are subject to a \$35 fee. Restocking fee for returned items is 30%.	Subtotal	USD 364.00
	Sales Tax (0.0%)	USD 0.00
	Total	USD 364.00

Phone #	Fax #	E-mail	Web Site
(949) 855-4121	(949) 380-0561	info@easifile.com	www.easifile.com

SIEMENS

RECEIVED
(02-1-2022)

Final Invoice

Cust PO No
Signed Quote 5868201 A. Hart

Cust PO Date
05/11/2021

Quotation No

Invoice No
5330403980

Date
06/14/2022

Sales Order No
3009008811

Sales Ord Date
05/17/2021

Project No
44OP-302615

Customer No
30563704

Page 1 of 1

Bill To: KNOX COUNTY 62 UNION ST ROCKLAND ME 04841	Sold To: KNOX COUNTY 62 UNION ST ROCKLAND ME 04841	Ship To: KNOX COUNTY 327 PARK ST ROCKLAND ME 04841-5302
--	--	---

Remit check payments to: SIEMENS INDUSTRY, INC. C/O Citibank (Bldg Tech) PO Box 2134 Carol Stream IL 60132-2134	Remit Incoming Wires To: Citibank New York 111 Wall St. New York, NY 10043 USA ABA# 021000089 SWIFT Code: CITIUS33 Account# 30824211 Credit Siemens Industry Inc - BT / 4433 Payment for Invoice # 5330403980 Email Detailed Remittance advice to bfgarwires.us.sbt@siemens.com	Remit Incoming ACH's To: Citibank New York 111 Wall St. New York, NY 10043 USA ABA# 021000089 Account# 30824211 Credit Siemens Industry Inc - BT / 4433 Payment for Invoice # 5330403980 Email Detailed Remittance advice to bfgarwires.us.sbt@siemens.com
--	--	---

Delivery#:

Ship Date: Freight Terms: Prepaid and Add Carrier/Route: Best Way Tracking No:
Fed Cont #:

Contract Summary		Invoice For Work Completed		
Base Contract Amount	476,300.00	Invoice for Work Performed On The Installation Of BME1 BAU Knox County Jail DP		
Total Extras To Date	0.00	1. Total Work Completed To Date	100%	476,300.00
Revised Contract Amount	476,300.00	2. Total Retention	0.000%	0.00
Total Requisitions To Date	476,300.00	3. Total Earned Less Retention		476,300.00
Payments Received	388,510.00	4. Less Prior Requisitions		388,510.00
Balance Currently Unpaid	87,790.00	5. Amount of Requisition (Before Tax)		87,790.00
		State Taxes		0.00
		Total Taxes		0.00

Contact : Robinson, Sanford G
Telephone : (207)885-4100
Siemens Industry, Inc.
Maine Sales Office
66 Mussey Road
SCARBOROUGH ME 04074
USA

*Correctional Facility (Jail)
HVAC Project (Final Payment)
Project*

Currency: USD Invoice Total 87,790.00
Our preferred payment method is ACH/EFT funds transfer, followed by check submitted to our remit to address listed above. We can also accept credit card payment but ask you to set up ACH/EFT for repeat business. Our Dunn and Bradstreet # is 01-094-4650
Payment Terms: Net Due 30 Days

*OK to pay
All
EPP*

We hereby certify these goods were produced in compliance with all applicable requirements of Sect.6.7 and 12 of the Fair Labor Standards Act, as amended, and regulations and orders of the United States Department of Labor issued under Sect. 14, thereof. If this invoice or packing list represents an export transaction, then these commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations. In all cases, diversion contrary to U.S. law is prohibited. These items are not to be used, directly, in prohibited nuclear, chemical/biological or missile weapons activities. This is to certify that the information on this invoice or packing list is true and correct and that the contents of this shipment are as stated thereon. For shipment to California "Displays exceeding 4" include the e-Waste recycle fee up to \$10 per item.