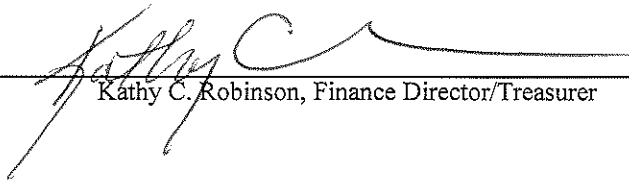


**Knox County
Reserve Withdrawal Authorization**

Date: March 14, 2023
 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	
Corrections Computer	861808-12800	
Corrections Retirement	861808-12801	
Corrections Training	861808-12875	
Corrections Vehicle	861808-12850	
DARE	200008-10070	
Deeds Surcharge	200008-12740	\$37,735.50
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	\$37,735.50

Knox County Board of Commission


 Kathy C. Robinson, Finance Director/Treasurer

KNOX COUNTY



ACCOUNT DETAIL HISTORY FOR 2023 02 TO 2023 02

ORG	OBJECT PROJ	YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
200004	58665			DEEDS SURCHARGE	RESERVE EXP					
23/02		32	02/24/23	API 001566		83376	11475		37,735.50	37,735.50
		W	022423			INFO QUICK SOLUTIONS				
				LEDGER BALANCES	---	DEBITS:			NET:	
						37,735.50		.00	NET:	37,735.50
				GRAND TOTAL	---	DEBITS:			NET:	37,735.50
						37,735.50			NET:	37,735.50

1 Records printed

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

99-66

2/9/23 200004-58665 \$37,735.50

M Cole Surcharge Acct

INFO QUICK SOLUTIONS INC

Invoice

7460 Morgan Road
Liverpool NY 13090
1 (315) 463-1400

Date	Invoice #
2/8/2023	31218

Bill To
KNOX COUNTY, REGISTER OF DEEDS 62 UNION STREET ROCKLAND, ME 04841

Ship To
KNOX COUNTY, REGISTER OF DEEDS 62 UNION STREET ROCKLAND, ME 04841

P.O. Number	Terms	Due Date	Rep	Ship	Via
	Net 30	3/10/2023	h	2/8/2023	

Quantity	Item Code	Description	Price Each	Amount
13,722	reindexing	Reindexed Land Records 224 back to 200 and uploaded to Solution.	2.75	37,735.50
Subtotal				\$37,735.50

RECEIVED 2/9/23

Total		\$37,735.50
Payments/Credits		\$0.00
Balance Due		\$37,735.50

For Information regarding ACH payments email: Christinel@IQSworks.com

E-mail	Web Site
christinel@iqsworks.com	