

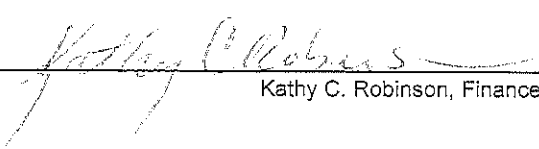
Knox County Reserve Withdrawal Authorization

Date: 8/8/2023 for July
 To: Knox County Commission
 From: Knox County Finance Director, Kathy C. Robinson

| Account Name | Account No. | June Balance | Amount | Updated Balance |
|--|--------------|--------------------|---------------------|--------------------|
| Airport Computer | 461608-14600 | \$2,251 | | \$2,251 |
| Airport Equipment | 461608-14610 | \$55,363 | | \$55,363 |
| Airport Projects | 461608-14640 | \$137,440 | | \$137,440 |
| Airport Retirement | 461608-14602 | \$4,587 | | \$4,587 |
| Communications Computer | 561800-12605 | \$2,099 | | \$2,099 |
| Communications Misc. Equipment | 561800-12625 | \$917 | | \$917 |
| Communications Retirement | 561800-12606 | \$11,778 | | \$11,778 |
| Contingency | 200008-12700 | \$100,830 | | \$100,830 |
| Corrections Capital, Renovations & Maintenance | 861808-12820 | \$455,063 | \$128,262.50 | \$326,801 |
| Corrections Computer | 861808-12800 | \$3,370 | | \$3,370 |
| Corrections Retirement | 861808-12801 | \$3,812 | | \$3,812 |
| Corrections Training | 861808-12875 | (\$0) | | (\$0) |
| Corrections Vehicle | 861808-12850 | \$588 | | \$588 |
| DARE | 200008-10070 | \$1,107 | | \$1,107 |
| Deeds Surcharge | 200008-12740 | \$98,066 | | \$98,066 |
| EMA Disaster | 200008-12880 | \$14,395 | | \$14,395 |
| EMA Vehicle | 200008-12601 | \$20,650 | \$36.99 | \$20,613 |
| Forfeiture Money - State | 200008-12870 | \$26,726 | | \$26,726 |
| Generator | 200008-12766 | \$8,601 | | \$8,601 |
| Health Insurance | 200008-12600 | \$15,151 | | \$15,151 |
| Information Technology | 200008-12660 | \$2,379 | | \$2,379 |
| Legal Expense | 200008-12650 | \$20,968 | | \$20,968 |
| Maintenance & Renovations | 200008-12680 | \$44,509 | | \$44,509 |
| Matching Funds | 200008-10085 | \$20,941 | | \$20,941 |
| Orthoimagery | 200008-12767 | \$78 | | \$78 |
| Prevention and Health | 200008-12768 | \$170,115 | | \$170,115 |
| Probate Surcharge | 200008-12750 | \$49,147 | | \$49,147 |
| Resignation | 200008-12670 | \$113 | | \$113 |
| Retirement | 200008-12890 | \$1,366 | | \$1,366 |
| Security Deposit | 200008-12620 | \$849 | | \$849 |
| Sheriff Computer | 200008-12760 | \$804 | | \$804 |
| Sheriff Vehicles | 200008-12770 | \$18,227 | | \$18,227 |
| Unemployment Compensation | 200008-12610 | \$23,205 | | \$23,205 |
| Total | 33 | \$1,315,495 | \$128,299.49 | \$1,187,195 |

Knox County Board of Commission

| |
|---------------------------------|
| Knox County Board of Commission |
| |
| |
| |



Kathy C. Robinson, Finance Director/Treasurer

KNOX COUNTY



ACCOUNT DETAIL HISTORY FOR 2023 07 TO 2023 07

| ORG YR/PR | OBJECT PROJ JNL EFF DATE | SRC REFL | REF2 | REF3 | CHECK # | OB | AMOUNT | NET LEDGER BALANCE | |
|-----------------------------|-----------------------------|---------------------|---------------------|--------|---------|----|--------|-----------------------|-------|
| 200004 | 58361 | EMA VEHICLE EXPENSE | | | | | | | |
| 23/07 | 65 07/28/23 | API 005054 | 85508 | 111901 | | | 36.99 | 36.99 | |
| | W 072823 | | AMAZON.COM SERVICES | | | | | | |
| LEDGER BALANCES --- DEBITS: | | | | | | | 36.99 | NET: | 36.99 |
| CREDITS: | | | | | | | .00 | | |
| GRAND TOTAL --- DEBITS: | | | | | | | 36.99 | NET: | 36.99 |
| CREDITS: | | | | | | | .00 | | |

1 Records printed

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

KNOX COUNTY



ACCOUNT DETAIL HISTORY FOR 2023 07 TO 2023 07

| ORG 861804 | PROJECT W 071423 | PROJ paving | JNL 58710 | EFF DATE | SRC CORRECTIONS | REF1 CAPITAL | REF2 RSVE | REF3 EXP | CHECK # | OB | AMOUNT | NET LEDGER BALANCE | |
|------------------------------|---------------------|----------------|--------------|----------|--------------------|-----------------|--------------|-------------|---------|-------------|------------|-----------------------|------------|
| 23/07 | 5 07/14/23 | API 001975 | | | | | | 85230 | | 11803 B | 128,262.50 | 128,262.50 | |
| | | | | | | | | HAGAR | | ENTERPRISES | | | |
| LEDGER BALANCES ---- DEBITS: | | | | | | | | | | | 128,262.50 | NET: | 128,262.50 |
| GRAND TOTAL --- DEBITS: | | | | | | | | | | | 128,262.50 | NET: | 128,262.50 |

1 Records printed

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

5054

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by July 29, 2023

| | |
|--------------------------|-----------|
| Item subtotal before tax | \$ 93.84 |
| Shipping & handling | \$ 6.99 |
| Promos & discounts | \$ 0.00 |
| Total before tax | \$ 100.83 |
| Tax | \$ 0.00 |

Amount due

\$ 100.83 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
 Bank name Wells Fargo Bank
 ACH routing # (ABA) 121000248
 Bank account # (DDA) 41630410942074843
 SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

Account # A3GQH4298PAQSZ

Payment terms Net 30

Purchase date 27-Jun-2023

Purchased by Timothy McFarland

PO # EMA

Registered business name

County of Knox

Bill to

County of Knox
 62 Union Street
 Rockland, ME 04841

Ship to

Timothy McFarland
 301 PARK ST
 ROCKLAND, ME 04841-2124

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
 Email ar-businessinvoicing@amazon.com to submit your remittance detail.

RECEIVED
 7/24/23 men

Invoice details

| Description | Qty | Unit price | Item subtotal before tax | Tax |
|---|-----|------------|--------------------------|--------|
| 1 TowWorks 79682 Keyed Alike Black Trailer Hitch Lock Set, 5/8-Inch and 1/2-Inch Pin Diameter, Fits Class I/II/III/IV Hitches ASIN: B0978VQC2G Sold by: RUIAN TOWWORKS CO., LTD. Order # 113-4327218-7032257 | 1 | \$36.99 | \$36.99 | 0.000% |
| 2 Master Lock Combination Lock, Indoor and Outdoor Padlock, Resettable Combination Locker Lock, 4 Pack, 175EC4, Gold ASIN: BOBHXR93L Sold by: Amazon.com Services LLC Order # 113-4327218-7032257 | 1 | \$56.85 | \$56.85 | 0.000% |
| 3 Shipping & handling | | | \$6.99 | 0.000% |

EMA Velude Reserve

002005-55335

\$63.84

RECEIVED
6-23-2023

Hagar Enterprises, Inc
54 Biscay Road
Damariscotta, ME 04543
Phone: (207) 563-8588
Fax: (207) 563-8468



Invoice

| |
|----------------|
| Invoice Number |
| 6846 |
| Invoice Date |
| 6/23/2023 |

www.hagarenterprises.com

Bill To: Knox County
Knox County - Andrew L. Hart
62 Union Street
Rockland, ME 04841

Re: 50% completion - KCCF

| HEI Job No | HEI Job Description | Customer Job No | Payment Terms | Due Date |
|-------------|------------------------------------|-----------------|------------------|------------|
| 021-269 | KCCF & KCPSB Paving | | Due Upon Receipt | 6/23/2023 |
| Description | | Quantity | Rate | Amount |
| 6/23/2023 | Knox County project - 50% complete | 0.50 | 256,525.00 | 128,262.50 |

6/30/23

*Knox County Correctional Facility
& Knox County Public Safety Building
Paving Project*

| | | |
|---------------------------|-----------|-------------------|
| Subtotal | \$ | 128,262.50 |
| Sales Tax (if applicable) | \$ | 0.00 |
| Total Due | \$ | 128,262.50 |

Thank you for your business!

*OK to pay
AHL 6/29/2023*