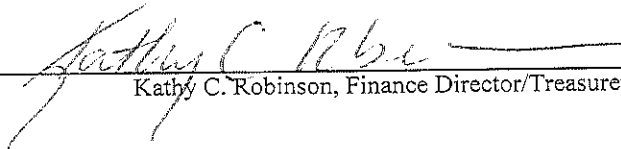


**Knox County  
Reserve Withdrawal Authorization**

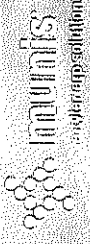
Date: 8/8/2023 for May 2023  
 To: Knox County Commission  
 From: Knox County Finance Director, Kathy C. Robinson

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	\$90,460.00
Corrections Computer	861808-12800	
Corrections Retirement	861808-12801	
Corrections Training	861808-12875	
Corrections Vehicle	861808-12850	
DARE	200008-10070	
Deeds Surcharge	200008-12740	
EMA Disaster	200008-12880	
EMA Vehicle	200008-12601	
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	
<b>TOTAL</b>	<b>32</b>	<b>\$90,460.00</b>

<b>Knox County Board of Commission</b>

  
 \_\_\_\_\_  
 Kathy C. Robinson, Finance Director/Treasurer

# KNOX COUNTY



## ACCOUNT DETAIL HISTORY FOR 2023 00 TO 2023 05

ORG	OBJECT	PROJ	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
NR/PR	JNL	EFF DATE	SRC	REPL					
861804	58710		CORRECTIONS	CAPITAL	RSVE	EXP			
23/05	93	05/30/23	API	003859	84840	111717	B	90,460.00	90,460.00
W	060223		CAUKING & MASONRY	PROJECT	50%	KNOWLES	INDUSTRIAL		
LEDGER BALANCES --- DEBITS:									90,460.00
CREDITS:									.00
NET:									90,460.00
GRAND TOTAL --- DEBITS:									90,460.00
CREDITS:									(.00)
NET:									90,460.00

1 Records printed

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

RECEIVED  
5-24-2023

3859

**KNOWLES**  
**Industrial Services Corporation**

295 New Portland Road  
Gorham, ME 04038  
207-854-1900

[www.knowlesindustrial.com](http://www.knowlesindustrial.com)

Knox County Administrator  
62 Union Street  
Rockland, Maine 04841  
Attn: Accounts Payable

**INVOICE**

INVOICE NO: 10696  
DATE: 05/22/2023

PO NO:

TERMS: Net 30 days

KNOWLES JOB: 23-4037  
Knox County Jail Façade

Customer: 211350

**Description** **Amount**  
To Invoice for the caulking and masonry work completed at the Knox County Correctional Facility

	% Completed	
Project Total \$180,920	50%	\$ 90,460.00

**TOTAL AMOUNT DUE**

RECEIVED  
5/23/23  
\$ 90,460.00

OK to pay  
A/H  
5/24/2023

861804-58710  
Correctional Facility (Jail)  
Caulking maintenance &  
masonry project