

**TRANE®**Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

For questions please contact:

Charlotte TCS SO, NC
Tel: 704-525-9600
Fax:**Remit Payment To**Trane U.S. Inc.
P.O. Box 406469
ATLANTA, GA 30384-6469

Invoice Number

314332778

Invoice Date

15-FEB-2024

Customer No.

163124

Reference No.

F172220

Internal Account

3172961

Payment Terms

.5%10 NET30

Payment Due Date

16-Mar-2024

Bill ToLINCOLN COUNTY MAINTENANCE
435 SALEM CHURCH ROAD
LINCOLNTON, NC 28092
UNITED STATES**RECEIVED**

FEB 29 2024

FINANCEInv# 314332778 \$ 30,564.44
Trane US Inc
02/15/2024 # Pages 1 FP1 DOC153S120
PO# 220968

Freight Terms

Bill of Lading

Sold ToLINCOLN COUNTY MAINTENANCE
435 SALEM CHURCH ROAD
LINCOLNTON, NC 28092
UNITED STATES**Ship To**403 EAST MAIN
LINCOLNTON, NC 28092<https://www.tranetechnologies.com/customer>

CERTifyTax - for submittal of tax exemption certificates.

iReceivables - access invoice copies, account balances & make payments.

1044875995

Tax/GST ID: 25-0900465		State Tax: 1,356.83 4.7500%	County Tax: 642.71 2.2500%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/QST ID:		NC	LINCOLN	LINCOLNTON	
Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	28564.90	0.00	1999.54	0.00	30564.44
Special Instructions		Lincoln Co. Cultural WSHPs Kenny Cochrane Project Manager 704-363-1980 kcochrane@trane.com Shelby Johnson Project Administrator 704-558-4636 shelby.johnson@trane.com			
Contract No.	Contract Date	Ship Date	Purchase Order		
CID00101283	28-APR-2022	15-FEB-2024	00220968		

Application No.

04

for work completed thru

15-FEB-2024

- | | | | |
|---------------------------------|--------------|--|--------------|
| 1. ORIGINAL CONTRACT SUM: | \$285,649.00 | 4. TOTAL COMPLETED & STORED TO DATE: | \$285,649.00 |
| 2. NET CHANGE BY CHANGE ORDERS: | \$0.00 | a. Percentage Completed: | 100.00% |
| 3. CONTRACT SUM TO DATE: | \$285,649.00 | 5. RETAINAGE: | |
| | | a. 0.00% of Completed Work: | \$0.00 |
| | | b. 0.00% of Stored Material: | \$0.00 |
| | | Total Retainage: | \$0.00 |
| | | 6. TOTAL EARNED LESS RETAINAGE: | \$285,649.00 |
| | | 7. LESS PREVIOUS REQUESTS FOR PAYMENT: | \$257,084.10 |

Sections Included: Summary Sheet and Detail
Sheet(s)

2-26-24

Ven # 1250	PO # 220968	Proj #
564240-5100-57401-42101		\$30564.44
Acct #:		\$
Acct #:		\$
Manager:		Dept

- | | |
|----------------------------------|-------------|
| 8. CURRENT PROJECT PAYMENT DUE: | \$28,564.90 |
| (Before Applicable Sales Taxes) | |
| 9. Applicable Sales Taxes: | \$1,999.54 |
| 10. Amount Due This Requisition: | \$30,564.44 |
| Currency: USD | |

PLEASE REFERENCE NUMBER 314332778 WITH YOUR PAYMENT

TRANE



APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

Invoice: 314332778

To: LINCOLN COUNTY MAINTENANCE CONTRACT LINCOLN CO. CULTURAL WSHPS NAME: 044875985

APPLICATION NO: 04
APPLICATION DATE: 15-FEB-2024
PERIOD TO: 15-FEB-2024
CUST PO NO: 00220968
CONTRACT DATE: 28-APR-2022
CONTRACT NO: CID00101283

From: Trane
4501 SOUTH TRYON STREET
CHARLOTTE, NC 28217
CONTRACT 403 EAST MAIN ST
LOCATION: LINCOLNTON, NC 28092

APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

The undersigned Company Certifies that to the best of the Company's knowledge, information and belief, the work covered by this Application For Payment has been completed in accordance with the Contract Documents, and that current payment shown herein is now due

- 1 ORIGINAL CONTRACT SUM: \$285,649.00
- 2 NET CHANGE BY CHANGE ORDERS: \$0.00
- 3 CONTRACT SUM TO DATE (Line 1 + 2) \$285,649.00
- 4 TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet) \$285,649.00

- 5 RETAINAGE:
 - a. 0.00% of Completed Work: \$0.00
 - b. 0.00% of Stored Material: \$0.00Total Retainage: \$0.00
(Line 5a+5b or Total in Column I of Detail Sheet)

- 6 TOTAL EARNED LESS RETAINAGE: (Line 4 less Line 5 Total) \$285,649.00
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate) \$257,084.10

- 8 CURRENT PAYMENT DUE: (Before Applicable Sales Taxes) \$28,564.90

- 9 BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6) \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS:	\$0.00	

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the undersigned company Certifies that to the best of their knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the company indicated above is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$28,564.90
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Detail Sheet that are changed to conform to the amount certified.)

CERTIFIER:
BY: _____ Date: _____

ACCEPTANCE:
BY: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the company named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the party under this Contract.

TRANSE
TECHNOLOGIES



DETAIL SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,
Containing Certification is attached

Invoice: 314332778

1044875955

APPLICATION NO: 04
APPLICATION DATE: 15-FEB-2024
PERIOD TO: 15-FEB-2024
CUST PO NO: 00220968
CONTRACT DATE: 28-APR-2022
CONTRACT NO: CID00101283

A No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)						
1	Turnkey Project	285,649.00	257,084.10		28,564.90	0.00	285,649.00	0.00	0.00
	TOTAL	285,649.00	257,084.10		28,564.90	0.00	285,649.00	0.00	0.00



Purchase Order

Fiscal Year 2022

Page 1 of 1

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND SHIPPING PAPERS.

Purchase Order Number **00220968**

Purchase Order Date **04/28/2022**

Department **Facilities Maintenance**

Bill To **4210**

Lincoln County Building Maint
435 Salem Church Road
Lincolnton, NC 28092

Ship To

Lincoln County Building Maint
435 Salem Church Road
Lincolnton, NC 28092

Vendor

Trane US Inc
PO Box 406469
Atlanta, GA 30384-6469

Delivery must be made within doors of specified
destination.

VENDOR PHONE NUMBER	VENDOR FAX NUMBER	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
		1250	1199	John Henry	
NOTES					
ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	4 New Trane WSHP for Cultural Center. GL #: 55-4210-51-00-57401-42101	1.0000	EACH	\$285,649.0000	\$285,649.00
GL SUMMARY					
55-4210-51-00-57401-42101		\$285,649.00			

1. Shipments may be refused if the Purchase Order No. is not shown on Shipper or Bill of Lading 2. Not exempt from State/Local and Federal Tax 3. Substitutions will not be accepted without prior approval. 4. Partial shipments will be accepted if invoiced separately. 5. C.O.D. or collect shipment will not be accepted. 6. Receiving hours are 0900 to 1600 Monday - Friday. This instrument has been preaudited in the manner required by the Local Government Budget and Fiscal Control Act. This document is governed by the provisions of NCGS, Chapter 25 Uniform Commercial Code Article 2, Sales.

Finance Director

Purchasing Agent

Total Ext. Price \$285,649.00

Purchase Order Total \$285,649.00