


TRANE

 Trane U.S. Inc.
 3600 Pammel Creek Road
 La Crosse, WI 54601-7599
 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 **313445665**

 Invoice Date **16-MAR-2023**

 Customer No. **163124**

 Reference No. **F172353**

 Internal Account **3172961**

 Payment Terms **.5%10 NET30**

 Payment Due Date **15-Apr-2023**

 Discount Date **26-Mar-2023**
Bill To

 LINCOLN COUNTY MAINTENANCE
 435 SALEM CHURCH ROAD
 LINCOLNTON, NC 28092
 UNITED STATES

 RECEIVED
 MAR 21 2023
 FINANCE

Customer Tax ID

 Incr
 Sup
 Shi
 Trai
 Frei
 Bill

 Inv# 313445665
 Trane US Inc
 03/16/2023 # Pages 4
 P0# 230324
 \$ 20,739.22
 FP4 DOC127S51197

Sold To

 LINCOLN COUNTY MAINTENANCE
 435 SALEM CHURCH ROAD
 LINCOLNTON, NC 28092
 UNITED STATES

Ship To

 200 GAMBLE DRIVE
 LINCOLNTON, NC 28092

<https://www.tranetechnologies.com/customer>
CERTifyTax - for submittal of tax exemption certificates.

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

931851891

Tax/GST ID: 25-0900465	State Tax: 920.66 4.7500%	County Tax: 436.11 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	19382.45	0.00	1356.77	0.00	20739.22

Special Instructions

 Lincoln Co Health Dept Chiller
 Bernardo Zuniga Project Manager 704-223-0883 bernardo.zunigamoraes@trane.com Shelby Johnson Project Administrator
 704-558-4636 shelby.johnson@trane.com

Contract No.	Contract Date	Ship Date	Purchase Order
CID00106413	23-AUG-2022	16-MAR-2023	00230324

Application No.

01

for work completed thru

16-MAR-2023

- | | | | |
|---------------------------------|--------------|--|-------------|
| 1. ORIGINAL CONTRACT SUM: | \$387,649.00 | 4. TOTAL COMPLETED & STORED TO DATE: | \$19,382.45 |
| 2. NET CHANGE BY CHANGE ORDERS: | \$0.00 | a. Percentage Completed: | 5.00% |
| 3. CONTRACT SUM TO DATE: | \$387,649.00 | 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: | \$19,382.45 |
| | | 7. LESS PREVIOUS REQUESTS FOR PAYMENT: | \$0.00 |

 This instrument has been pre-audited in the
 manner required by the Local Government
 Budget and Fiscal Control Act.

MAR 23 2023

Sum

 Sections Included: Summary Sheet and Detail
 Sheet(s)

Ven # 1250	Proj # 230324	Proj #
Acct #:		\$
Acct #:		\$
Manager:		Dept

- | | |
|----------------------------------|--------------------|
| 8. CURRENT PROJECT PAYMENT DUE: | \$19,382.45 |
| (Before Applicable Sales Taxes) | |
| 9. Applicable Sales Taxes: | \$1,356.77 |
| 10. Amount Due This Requisition: | \$20,739.22 |
| Currency: USD | |

 PLEASE REFERENCE NUMBER **313445665** WITH YOUR PAYMENT

 55 11-0000-00-00-14000
 55 11-0000-00-00-14101

 19382.45
 920.67 > 1356.77
 436.10

TRANE
 TECHNOLOGIES

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET) 931051891 Invoice: 313445665

To: LINCOLN COUNTY MAINTENANCE CONTRACT NAME: LINCOLN CO HEALTH DEPT CHILLER APPLICATION NO: 01 APPLICATION DATE: 16-MAR-2023 PERIOD TO: 16-MAR-2023 CUST PO NO: 00230324

From: Trane 4501 SOUTH TRYON STREET CHARLOTTE, NC 28217 CONTRACT LOCATION: 200 GAMBLE DRIVE LINCOLNTON, NC 28092 CONTRACT DATE: 23-AUG-2022 CONTRACT NO: CID00106413

APPLICATION FOR PAYMENT 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

COMPANY: Trane BY: Date:

1 ORIGINAL CONTRACT SUM:	\$387,649.00
2 NET CHANGE BY CHANGE ORDERS:	\$0.00
3 CONTRACT SUM TO DATE (Line 1 +/- 2)	\$387,649.00
4 TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet)	\$19,382.45

5 RETAINAGE:	
a. 0.00% of Completed Work: (Columns D + E on Detail Sheet)	\$0.00
b. 0.00% of Stored Material: (Column F on Detail Sheet)	\$0.00
Total Retainage: (Line 5a+5b or Total in Column I of Detail Sheet)	\$0.00
6 TOTAL EARNED LESS RETAINAGE: (Line 4 less Line 5 Total)	\$19,382.45

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate)	\$0.00
8 CURRENT PAYMENT DUE: (Before Applicable Sales Taxes)	\$19,382.45
9 BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6)	\$368,266.55

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 \$19,382.45 (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.

DETAIL SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,
Containing Certification is attached

Invoice: 313445665

031851901

APPLICATION NO: 01
APPLICATION DATE: 16-MAR-2023
PERIOD TO: 16-MAR-2023
CUST PO NO: 00230324
CONTRACT DATE: 23-AUG-2022
CONTRACT NO: CID00106413

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	387,649.00	0.00		19,382.45	0.00	19,382.45	368,266.55	0.00
	TOTAL	387,649.00	0.00		19,382.45	0.00	19,382.45	368,266.55	0.00



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 1250
Trane US Inc
PO Box 406469
Atlanta, GA 30384-6469

Purchase Order

Fiscal Year 2023

Page 1 of 1

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

Purchase Order Number 00230324

Purchase Order Date 08/23/2022

Department Facilities Maintenance

Delivery must be made within doors of specified
destination.

VENDOR PHONE NUMBER	VENDOR FAX NUMBER	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
		1250	367	John Henry	

NOTES

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	Replacement of Chillers at Health Dept GL #: 55-4210-51-00-57401-42101	1.0000	EACH	\$387,649.0000	\$387,649.00

GL SUMMARY

55-4210-51-00-57401-42101

\$387,649.00

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.

William L. Liss
Finance Director

John Henry
Purchasing Agent

Total Ext. Price \$387,649.00

Purchase Order Total \$387,649.00