

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

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RECEIVED

NOV 14 2023

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

314092792

Invoice Date

08-NOV-2023

Customer No.

163124

Reference No.

F173228

Internal Account

3172961

Payment Terms

.5%10 NET30

Payment Due Date

08-Dec-2023

Discount Date

18-Nov-2023

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

Customer Tax ID

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

NOV 15 2023

Inco Terms

Supply Location

Charlotte TCS SO, NC

Shipping Method

Tracking No.

Freight Terms

Bill of Lading

Sold ToLINCOLN COUNTY MAINTENANCE
435 SALEM CHURCH ROAD
LINCOLN, NC 28092
UNITED STATES**Ship To**1136 EAST MAIN STREET
LINCOLN, NC 28092<https://www.tranetechnologies.com/customer>

CERTifyTax - for submittal of tax exemption certificates.

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

1013750273

Tax/GST ID: 25-0900465
PST/QST ID:State Tax: 5,073.00 4.7500%
NCCounty Tax: 2,403.00 2.2500%
LINCOLNCity Tax: 0.00 0.0000%
LINCOLN

District Tax: 0.00 0.0000%

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	106800.00	0.00	7476.00	0.00	114276.00

Special InstructionsLincoln Co. DSS HVAC Project
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
CID00108329	01-FEB-2023	08-NOV-2023	00230864

Application No.

02

for work completed thru

08-NOV-2023

- ORIGINAL CONTRACT SUM: \$267,000.00
- NET CHANGE BY CHANGE ORDERS: \$0.00
- CONTRACT SUM TO DATE: \$267,000.00
- TOTAL COMPLETED & STORED TO DATE: \$133,500.00
 - Percentage Completed: 50.00%
- RETAINAGE:
 - 0.00% of Completed Work: \$0.00
 - 0.00% of Stored Material: \$0.00
 Total Retainage: \$0.00
- TOTAL EARNED LESS RETAINAGE: \$133,500.00
- LESS PREVIOUS REQUESTS FOR PAYMENT: \$26,700.00

Sections Included: Summary Sheet and Detail
Sheet(s)

11-14-23

Ven # 1250	PO # 230864	Proj #
55421051-00-57401-42101		\$114,276.00
Acct #:		\$
Acct #:		\$
Manager: <i>[Signature]</i>	Dept	

PLEASE R

10. Amount Due This Requisition:
Currency: USD

\$114,276.00

Inv# 314092792
Trane US Inc
11/08/2023 # Pages 1
PO# 230864

\$ 114,276.00

FP1 DOC14453340

R PAYMENT



000391

TRANE



000391

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET) 1013760273

Invoice: 314092792

To: LINCOLN COUNTY MAINTENANCE CONTRACT NAME: LINCOLN CO. DSS HVAC PROJECT APPLICATION NO: 02 APPLICATION DATE: 08-NOV-2023 PERIOD TO: 08-NOV-2023 CUST PO NO: 00230864

From: Trane 4501 SOUTH TRYON STREET CHARLOTTE, NC 28217 CONTRACT LOCATION: 1136 EAST MAIN STREET LINCOLN, NC 28092 CONTRACT DATE: 01-FEB-2023 CONTRACT NO: CID00108329

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: \$267,000.00 COMPANY: Trane BY: Date: 2 NET CHANGE BY CHANGE ORDERS: \$0.00 3 CONTRACT SUM TO DATE (Line 1 +/- 2) \$267,000.00 4 TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet) \$133,500.00

5 RETAINAGE: a. 0.00% of Completed Work: \$0.00 (Columns D + E on Detail Sheet) b. 0.00% of Stored Material: \$0.00 (Column F on Detail Sheet) Total 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) \$133,500.00

LESS PREVIOUS CERTIFICATES FOR

7 PAYMENT: (Line 6 from prior Certificate) \$26,700.00

8 CURRENT PAYMENT DUE: (Before Applicable Sales Taxes) \$106,800.00

9 BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6) \$133,500.00

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 \$106,800.00 (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.)

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	

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.

TRANE TECHNOLOGIES



Invoice: 314092792

APPLICATION NO:	00
APPLICATION DATE:	00
PERIOD TO:	00

00230864
01-FEB-2023
CID00108329

1	Turnkey Project	267,000.00	26,700.00	106,800.00	0.00	133,500.00	50.00%	133,500.00	0.00
	TOTAL	267,000.00	26,700.00	106,800.00	0.00	133,500.00	50.00%	133,500.00	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
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 **00230864**

Purchase Order Date **02/01/2023**

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
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1250

1016

John Henry

NOTES

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	DSS HVAC project. GL #: 55-4210-51-00-57401-42101	1.0000	EACH	\$267,000.0000	\$267,000.00

GL SUMMARY

55-4210-51-00-57401-42101

\$267,000.00

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.

Walter L. Liss
Finance Director

John Henry
Purchasing Agent

Total Ext. Price \$267,000.00

Purchase Order Total \$267,000.00