

**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

RECEIVED

OCT 28 2022

FINANCE

Invoice Number	313040810
Invoice Date	11-OCT-2022
Customer No.	163124
Reference No.	F172220
Internal Account	3172961
Payment Terms	.5%10 NET30
Payment Due Date	10-Nov-2022
Discount Date	21-Oct-2022

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

Customer Tax ID	
Inco Terms	
Supply Location	Charlotte TCS SO, NC
Shipping Method	
Tracking No.	
Freight Terms	
Bill of Lading	

**Sold To**LINCOLN COUNTY MAINTENANCE  
435 SALEM CHURCH ROAD  
LINCOLN, NC 28092  
UNITED STATES**Ship To**403 EAST MAIN ST  
LINCOLN, NC 28092<https://www.tranetechnologies.com/customer>**CERTifyTax** - for submittal of tax exemption certificates.**IRecivables** - access invoice copies, account balances & make payments.

87488893

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	LINCOLN	LINCOLN

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	11-OCT-2022	00220968

for work completed thru

**11-OCT-2022**

Inv# 313040810 \$ 30,564.44  
Trane US Inc  
10/11/2022 # Pages 4 **FP4 DOC119S686**  
PO# 220968

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

OCT 31 2022

*[Signature]*Sections Included: Summary Sheet and Detail  
Sheet(s)

Ven # 1250	Proj # 220968
55421051-00-5740142101	30564.44
Acct #:	\$
Acct #:	\$
Manager	Dept

4. TOTAL COMPLETED & STORED TO DATE:	\$28,564.90
a. Percentage Completed:	10.00%
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:	\$28,564.90
7. LESS PREVIOUS REQUESTS FOR PAYMENT:	\$0.00

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 313040810 WITH YOUR PAYMENT

55 28564.90 1356.83  
11-0000-00-00-14000 642.71 > 1999.54  
11-0000-00-00-14101

**TRANE**  
TECHNOLOGIES

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

87468693

Invoice: 313040810

To: LINCOLN COUNTY MAINTENANCE CONTRACT LINCOLN CO. CULTURAL WSHPS APPLICATION NO: 01

NAME: 4501 SOUTH TRYON STREET CONTRACT 403 EAST MAIN ST APPLICATION DATE: 11-OCT-2022

CHARLOTTE, NC 28217 LOCATION: LINCOLNTON, NC 28092 PERIOD TO: 11-OCT-2022

From: Trane CUST PO NO: 00220968 CONTRACT DATE: 28-APR-2022

CONTRACT NO: CID00101283 CONTRACT NO: 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 COMPANY: Trane BY: Date:

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) \$28,564.90

5 RETAINAGE: a. 0.00% of Completed Work: \$0.00

b. 0.00% of Stored Material: \$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) \$28,564.90

LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate) \$0.00

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

9 BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6) \$257,084.10

AMOUNT CERTIFIED (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.) \$28,564.90

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.

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	

# DETAIL SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,  
Containing Certification is attached

Invoice: 313040810

87466983

APPLICATION NO: 01  
APPLICATION DATE: 11-OCT-2022  
PERIOD TO: 11-OCT-2022

CUST PO NO: 00220968  
CONTRACT DATE: 28-APR-2022  
CONTRACT NO: CID00101283

A	B	C	D	E	F	G	H	I	
No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D +E)	THIS PERIOD					

1	Turnkey Project	285,649.00	0.00		28,564.90	0.00	28,564.90	10.00%	257,084.10	0.00
	<b>TOTAL</b>	<b>285,649.00</b>	<b>0.00</b>		<b>28,564.90</b>	<b>0.00</b>	<b>28,564.90</b>	<b>10.00%</b>	<b>257,084.10</b>	<b>0.00</b>



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 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

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