

Funds Request Required Documents

Project: ARP-12

Request#: 1

Date Submitted for payment: 11-16-22

COPY

Funds Request Form

Invoice copies

Progress Report

OCT, NOV, DEC

Not
Scanned
need check
copy

Barbour County Commission

American Rescue Plan

Funds Request

Project FY: 2022 Funds Request FY: 22-23

Submit to: sfrev@barbourcountywv.org

Funds Request #: 1

Organization Name: Barbour County EMS	ARP ID #: ARP-12																								
Mailing Address: 85 Judy Lane <u>Po Box 55</u> Philippi, WV 26416	Request date: <u>11-11-2022</u>																								
Funds Allocated: \$204,947.03	Drawdown details: <table border="1"><thead><tr><th>Vendor</th><th>Invoice #</th><th>Amount</th></tr></thead><tbody><tr><td><u>STRIKER</u></td><td><u>3871333</u></td><td><u>\$ 77,755.80</u></td></tr><tr><td></td><td></td><td>\$</td></tr><tr><td></td><td></td><td>\$</td></tr><tr><td></td><td></td><td>\$</td></tr><tr><td>Funds Requested on this report: <u>\$ 77,755.80</u> ✓</td><td colspan="2" style="text-align: right;">Total <u>\$ 77,755.80</u></td></tr><tr><td>Funds Requested to date: <u>\$ 77,755.80</u> ✓</td><td colspan="2"></td></tr><tr><td>Funds Available: <u>\$ 127,191.23</u> ✓</td><td colspan="2"></td></tr></tbody></table>	Vendor	Invoice #	Amount	<u>STRIKER</u>	<u>3871333</u>	<u>\$ 77,755.80</u>			\$			\$			\$	Funds Requested on this report: <u>\$ 77,755.80</u> ✓	Total <u>\$ 77,755.80</u>		Funds Requested to date: <u>\$ 77,755.80</u> ✓			Funds Available: <u>\$ 127,191.23</u> ✓		
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Include copies of invoices																									

Internal Use:

Date Received:	Account Number:	Amount:
<u>11-11-22</u>	001-444-567-9003-9	<u>\$ 77,755.80</u>

Barbour County Commission

American Rescue Plan

Progress Report

Project FY: 2022 Funds Request FY: _____

Describe your activity, progress, achievements, and difficulties encountered below. PLEASE BE DESCRIPTIVE. A progress report is due with each funds request. Email submission of this report is preferred. Send to sfrey@barbourcountywv.org

Organization Name: Barbour County EMS	ARP ID#: ARP-12
Mailing Address: 85 Judy Lane Philippi, WV 26416	Date of report: 11-11-2022
Report Completed By: <u>ROBERT C JONES</u> Title: <u>DIRECTOR</u> Telephone #: <u>304-457-2627</u> Email Address: <u>BARBOUREMS@AOL.COM</u>	
<p>AN INVOICE WAS RECENTLY RECEIVED FROM STRYKER SALES. THIS INVOICE COVERS THE EQUIPMENT THAT HAS ARRIVED THE PAST 2 QUARTERS. SOME EQUIPMENT CONTINUES TO BE ON BACKORDER WITH NO SHIPPING DATE AVAILABLE. COPY OF INVOICE IS ATTACHED.</p>	

INVOICE



SHIP TO: 1150643	MAKE PAYMENT TO:
BARBOUR COUNTY EMER SQUAD 15394 BARBOUR COUNTY HWY PHILIPPI WV 26416	STRYKER SALES CORPORATION P.O. BOX 93308 CHICAGO, IL 60673-3308
BILL TO: 1080886	<p>The price shown on this invoice is net of discounts provided at the time of purchase. Some of the products listed on this invoice may be subject to rebates or additional discounts, for which documentation is provided by Stryker. You must properly report and appropriately reflect discounts and rebates in Medicare/Medicaid cost reports and all claims for payment filed with third party payors as required by law or contract, and provide agents of the United States or a state agency with access to all information from Stryker concerning discounts and rebates upon request.</p>
BARBOUR COUNTY EMER SQUAD PO BOX 55 PHILIPPI WV 26416-0055	

CONTACT
<p>STRYKER MEDICAL 1901 Romence Rd Parkway Portage, MI 49002 Phone Number: 800) 327-0770 Fax Number: (866) 551-2618 www.stryker.com</p>

INVOICE NUMBER	DATE	CUSTOMER P.O.	SALES REP	ORDER NUMBER	PAGE
3871333 DM	08/29/22	Shayne Brown 5-5-22	WARD, CHRISTOPHER	10654507	1 of 1
TERMS			SHIPPING METHOD		
NET 30					
SHIPPING INSTRUCTIONS					
Deposit Towards an Order					

LINE NO.	DESCRIPTION	ITEM NUMBER	SERIAL NUMBER	QUANTITY SHIPPED	UNIT PRICE	EXTENDED PRICE
1.000	LUCAS 3, 3.1, IN SHIPPING BOX, EN	99576-000063		3	14,379.8200	43,139.46
2.000	CODE-STAT 11 DATA REVIEW SEAT LICENSE	11600-000030		1	2,805.3500	2,805.35
3.000	ASSEMBLY, BATTERY CHARGER	650700450301		1	978.8800	978.88
4.000	ASSEMBLY, POWER CORD, NORTH AM	650700450102		1	22.3600	22.36
5.000	LUCAS BATTERY CHARGER,MAINS PL UG,US-CAN-JA	11576-000060		1	1,003.9600	1,003.96
6.000	LUCAS BATTERY CHARGER,MAINS PL UG,US-CAN-JA	11576-000060		1	1,003.9600	1,003.96
7.000	LUCAS BATTERY CHARGER,MAINS PL UG,US-CAN-JA	11576-000060		1	1,003.9600	1,003.96
8.000	LUCAS POWER SUPPLY WITHCORD,RE DEL,CANADA	11576-000071		3	317.6800	953.04
9.000	BATTERY,LUCAS,DARK GRAY	11576-000080		1	614.0800	614.08
10.000	BATTERY,LUCAS,DARK GRAY	11576-000080		1	614.0800	614.08
11.000	BATTERY,LUCAS,DARK GRAY	11576-000080		1	614.0800	614.08
12.000	LUCAS SUCTION CUP DISPOSABLE 3 -PACK	11576-000046		3	120.0800	360.24
13.000	KIT, ALVARIUM BATTERY, SERVICE Hazmat UN3480	650707000002		1	684.0000	684.00
14.000	MTS POWER LOAD	639005550001		1	23,958.3500	23,958.35

CLAIMS FOR SHORT SHIPMENT MUST BE MADE WITH IN 30 DAYS OF RECEIPT. NO MERCHANDISE MAY BE RETURNED TO STRYKER FOR CREDIT WITHOUT OUR EXPRESS PERMISSION IN ADVANCE. Subject to applicable shipping and handling charges.	CURRENCY	SUBTOTAL	SALES TAX	TOTAL
	USD	77,755.80		77,755.80 ✓

FINANCE CHARGE OF 1 1/2% (ANNUAL PERCENTAGE RATE IS 18%) IS ADDED TO ALL PAST DUE ACCOUNTS.

* Lease payment plans are available. If interested, please contact A/R immediately to start the application process.

Funds Request Log

Application #: ARP-12
Organization: Barbour County EMS
Funds Allocated: \$204,947.03

Date	Request #	Funds Requested this report	Funds Requested to date	Funds Available
	1	\$77,755.80	\$77,755.80	\$127,191.23
	2	\$0.00	\$77,755.80	\$127,191.23
	3	\$0.00	\$77,755.80	\$127,191.23
	4	\$0.00	\$77,755.80	\$127,191.23
	5	\$0.00	\$77,755.80	\$127,191.23
	6	\$0.00	\$77,755.80	\$127,191.23

Checks \$0.00
 \$0.00

	Funds request	Remaining
April-June	\$0.00	\$204,947.03
July-Sept	\$0.00	\$204,947.03
Oct-Dec	\$77,755.80	\$127,191.23

\$77,755.80

\$77,755.80