

Funds Request Required Documents

Project: ARR 13

Request#: 1

Date Submitted for payment: 5-25-22

ck# 35783

- ☒ Funds Request Form
- ☒ Invoice copies
- ☒ Progress Report

* Requested Trailer Invoice 5-24-22 ✓ 5-25-22

Qtr. April, May June

Barbour County Commission

American Rescue Plan

Funds Request

2021-2022

COPY

Submit to: sfrey@barbourcountywv.org

Request #:

1 ✓

OrganizationName: Chestnut Ridge PSD	ARP ID #: ARP-13																		
Mailing Address: 20 Columbia Street PO Box 386 Philippi, WV 26416	Request date: 5-19-2022																		
FundsAllocated: \$250,000.00 Funds Requested on this report: \$ 23,444.34 Funds Requested to Date: \$ 23,444.34 Funds Available: \$ 226,555.66 ✓	Drawdown details: <table border="1"><thead><tr><th>Vendor</th><th>Invoice #</th><th>Amount</th></tr></thead><tbody><tr><td>Newlon's Int.</td><td>228437</td><td>\$ 13,650.00 ✓</td></tr><tr><td>USA Bluebook</td><td>981279</td><td>\$ 5,069.34 ✓</td></tr><tr><td>CITCO</td><td>5100184170 .001</td><td>\$ 2,150.00 ✓</td></tr><tr><td>Hart Office Sol.</td><td>PO Verbal</td><td>\$ 1,975.00 ✓</td></tr><tr><td colspan="2">Total</td><td>\$ 23,444.34 ✓</td></tr></tbody></table> <p>Include copies of Invoices</p>	Vendor	Invoice #	Amount	Newlon's Int.	228437	\$ 13,650.00 ✓	USA Bluebook	981279	\$ 5,069.34 ✓	CITCO	5100184170 .001	\$ 2,150.00 ✓	Hart Office Sol.	PO Verbal	\$ 1,975.00 ✓	Total		\$ 23,444.34 ✓
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Hart Office Sol.	PO Verbal	\$ 1,975.00 ✓																	
Total		\$ 23,444.34 ✓																	

Internal Use:

Date Received:	Account Number:	Amount:
5-19-22	001-444-567-9003-10	\$ 23,444.34 ✓

Submitted for
payment: Paid 5-27-22

NEWLONS INTERNATIONAL SALES, LLC
415 WILDLIFE DRIVE
BRIDGEPORT, WV 26330

295238

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE	
				5-25-22	
NAME CHESTNUT RIDGE PSD					
ADDRESS PO Box 386 304 457-4935					
CITY, STATE, ZIP PHILIPPI WV 26416					
SOLD BY J. H. W.		CASH	C.O.D.	CHARGE	ON. ACCT.
					MDSE. RETD.
		PAID OUT			
QUANTITY	DESCRIPTION			PRICE	AMOUNT
1	1	QSA 8316 DG 14K			13500.00
2		G.N.			
3					
4					
5					
6					
7					
8	VINT	5LEBIDE 2KN 1228437			
9					
10					
11					
12					
13					
14					
15		TEND TAG/TITLE/DEAN PLATE			150.00
16					
17					
18					13650.00 ✓
RECEIVED BY					

A-5005
T-40320/40350

KEEP THIS SLIP FOR REFERENCE

01-11

CERTIFICATE OF ORIGIN FOR A VEHICLE**QUALITY STEEL & ALUMINUM PRODUCTS**

DATE

JANUARY 31, 2022

VEHICLE IDENTIFICATION NO.

5LEB1DF2XN1228437

YEAR

2022

INVOICE NO.

228437

MAKE

QUALITY STEEL

SHIPPING WEIGHT

83 X 16 LOW PROFILE TA 14K

R.P. (S.A.E.)

NO. CYLS.

4600 LBS

SERIES OR MODEL

N/A

14000 LBS

N/A

8316DG14K

I, the undersigned authorized representative of the company, firm or corporation named below, hereby certify that the new vehicle described above is the property of the said company, firm or corporation and is transferred on the above date and under the Invoice Number indicated to the following distributor or dealer.

NAME OF DISTRIBUTOR, DEALER, ETC.

NEWLONS INTERNATIONAL SALES LLC
P.O. BOX 1334
ELKINS, WV 26241

It is further certified that this was the first transfer of such new vehicle in ordinary trade and commerce.

QUALITY STEEL & ALUMINUM PRODUCTS

BY:

Michelle Butrick

(SIGNATURE OF AUTHORIZED REPRESENTATIVE)

(AGENT)

28620 CR 20
ELKHART, IN 46517

CITY - STATE

0005345

**LIUGONG****Gary Williams**

415 Wildlife Lane
Bridgeport, WV 26330

T: 304-842-7860**M: 480-540-5682**

TRK. COST

13520.⁰⁰TITLE/TEMP TAG/
PERM PLATE150.⁰⁰

TOTAL COST

13650.⁰⁰ ✓**WWW.NEWLONSINTERNATIONAL.COM**

USABlueBook®

Get the Best Treatment™

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
981279	1 of 1
CUSTOMER NO.	DATE
75830	05/17/22

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: VPH BLX VTV

BILL TO: 75830

SHIP TO: 2

CHESTNUT RIDGE PSD
209 S MAIN ST
PO BOX 386
PHILIPPI WV 26416-0386
USA

CHESTNUT RIDGE PSD
20 COLUMBIA ST
PHILIPPI WV 26416
USA

Ordered by: 0001 SHARON MILLER

Attention: SHARON MILLER

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBAL SHARON	05/17/22	CJC	NET 30	WVEXEMPT	348747	01	PREPAID	FEDEXGRND
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
49434	Schonstedt GA-92XTd Retractable Metered Magnetic Locator SDS VISIT WWW.USABLUEBOOK.COM Ser# 409385	1	1	0	EA	1,029.95	EA	1,029.95
24925	SubSurface LD-12 Water Leak Detector SDS VISIT WWW.USABLUEBOOK.COM	1	1	0	EA	3,995.00	EA	3,995.00
CA	CR Released	1	1	0	EA	0.00	EA	0.00

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
5,024.95	0.00	0.00	0.00	44.39	5,069.34

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account

USABlueBook®
Get the Best Treatment™

****IMPORTANT****

Please include this customer #
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
981279	75830	05/17/22	5,069.34 ✓

CHESTNUT RIDGE PSD
209 S MAIN ST
PO BOX 386
PHILIPPI WV 26416-0386
USA

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004



Invoice


INVOICE DATE	INVOICE NUMBER
05/16/2022	S100184170.001
REMIT TO: CITCO Water P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

CHESTNUT RIDGE PSD
20 COLUMBIA STREET
P O BOX 386
PHILIPPI, WV 26416

CHESTNUT RIDGE PSD
20 COLUMBIA STREET
PHILIPPI, WV 26416

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON		
1417	HYDRANT		Jimbo McQuain		
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Steve Brown		ROUTE 33 EAST	NET 30 DAYS	05/16/2022	05/11/2022
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1ea	1ea	5-1/4" CLOW F2545 4'0" BURY 6" MJ SHOE W/ACC 3-WAY RED MEDALLION FIRE HYDRANT NST OL W/ SS UPPER & LOWER STEM & BRONZE LOWER VALVE PLATE 05-16-2022 08:17:51 AM S100184170.001  Raymond		2750.000/ea	2750.00

**** REPRINT ** REPRINT ** REPRINT**
Invoice is due by 06/15/2022

Past Due invoices may be subject to 1.50% late charge.
*****PLEASE SEE IMPORTANT CREDIT CARD UPDATE*****

PLEASE BE ADVISED THAT EFFECTIVE APRIL 1, 2021, CITCO Water IS
CHANGING OUR POLICY ON ACCEPTING PAYMENTS BY USE OF A CREDIT CARD.
PAYMENTS AT TIME OF DELIVERY WILL BE ACCEPTED WITH NO CREDIT CARD
FEE. ALL OTHER PAYMENTS WITH A CREDIT CARD WILL BE CHARGED A 3.5% FEE
IN ADDITION TO THE PAYMENT AMOUNT.
FOR QUESTIONS, PLEASE CALL 1-800-999-3484.

Printed By: KLAKRY on 5/19/2022 8:49:24 AM

Subtotal	2750.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	2750.00 ✓

PURCHASE ORDER

SHIP TO:

Department:

City State Zip: Philippi, WV 26416

Phone: 304-457-4935

*see justification

Signature: _____

Printed Name: _____

Date: 5-17-2022

Shana Frey

From: crpsd@frontier.com
Sent: Monday, May 23, 2022 7:53 AM
To: Shana Frey
Subject: Re: #1 ARP REQUEST

Hi Shana:

Our current laser printer is 16 years old. We have been recently been experiencing issues printing our water bills and other correspondence to our customers.

Thank You!

Sharon

On Thursday, May 19, 2022, 04:36:54 PM EDT, Shana Frey <sfrey@barbourcountywv.org> wrote:

Sharon,

Can you please provide justification for the copier and how it fits within water system improvements.

Thanks!

Shana Frey

County Administrator

Barbour County Commission

(p) 304-457-0025

(f) 304-457-5472

Sfrey@barbourcountywv.org

The Barbour County Commission is an Equal Opportunity Employer and an equal opportunity provider.

This message may contain confidential and/or restricted information. If you are not the addressee or authorized to receive this for the addressee, you must not use, copy, disclose, or take any action based on this message or any information herein. This message shall not be forwarded or distributed unless the sender consents to forwarding or distribution. If you have received this message in error, please advise the sender immediately by a reply e-mail and delete this message. Thank you for your cooperation.

Barbour County Commission

American Rescue Plan

Progress Report

FY 2021-2022

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: Chestnut Ridge PSD	ARP ID# ARP-13
Mailing Address: 20 Columbia Street PO Box 386 Philippi, WV 26416	Report Period: 2nd Quarter
Report Completed By: Name: Sharm Miller Title: Office Manager Telephone #: 304-457-4935 Email Address: CRPSD@Frontier.com Date: 5-24-2022	
<p>1) The Metered, Magnetic Locator and the Subsurface Water Leak detector was ordered and Already delivered to our Office from USA Bluebook-</p> <p>2) The Fire Hydrant has been ordered but has Not Arrived yet from CITCO.</p> <p>3) The KeyMark copier system is being held for us at Hart Office Solutions Awaiting Funds.</p> <p>H.) The Dump Trailer is being held for us at Newluns International Awaiting Funds-</p>	

Funds Request Log

Application #: ARP-13
 Organization: Chestnut Ridge PSD
 Funds Allocated: \$250,000.00

Date	Request #	Funds Requested this report	Funds Requested to date	Funds Available
	1	\$23,444.34	\$23,444.34	\$226,555.66
	2	\$0.00	\$23,444.34	\$226,555.66
	3	\$0.00	\$23,444.34	\$226,555.66
	4	\$0.00	\$23,444.34	\$226,555.66
	5	\$0.00	\$23,444.34	\$226,555.66
	6	\$0.00	\$23,444.34	\$226,555.66

Checks \$0.00
 \$0.00

\$13,650.00

\$5,069.34

\$2,750.00

\$1,975.00

\$23,444.34 ✓

No.

35783

Check Number 35783 Vendor No CHESTNUTR Check Date 05/27/2022 Amount 23,444.34

Invoice No	P O No	Quantity	Invoice Amt	Description	Invoice No	P O No	Quantity	Invoice Amt	Description
CR52722		0.00	23,444.34	APP# ARP-13					

Check Number	35783	Vendor No	CHESTNUTR	Check Date	05/27/2022	Amount	23,444.34	No.	35783
Invoice No	P O No	Quantity	Invoice Amt	Description	Invoice No	P O No	Quantity	Invoice Amt	Description
CR52722		0.00	23,444.34	APP# ARP-13					

CLERK OF THE BARBOUR COUNTY COMMISSION

26 NORTH MAIN
PHILIPPI WV 26416

No.

35783



IDENTIFICATION NUMBER

DATE

CHECK NUMBER

NET AMOUNT

CHESTNUTR 001

05/27/2022

35783

23,444.34

twenty-three thousand four hundred forty-four and 34 / 100

CHESTNUT RIDGE P.S.D.
PO BOX 386

PHILIPPI WV 26416

GENERAL COUNTY FUND
THE SHERIFF OF BARBOUR COUNTYPAY
TO THE
ORDER OF

AUTHORIZED SIGNATURE

035783 051504377

30008088

Check Number 35783 Vendor No CHESTNUTR Check Date 05/27/2022 Amount 23,444.34

No.

35783

Invoice No	P O No	Quantity	Invoice Amt	Description	Invoice No	P O No	Quantity	Invoice Amt	Description
CR52722		0.00	23,444.34	APP# ARP-13					

Check Number	35783	Vendor No	CHESTNUTR	Check Date	05/27/2022	Amount	23,444.34	No.	35783
Invoice No	P O No	Quantity	Invoice Amt	Description	Invoice No	P O No	Quantity	Invoice Amt	Description
CR52722		0.00	23,444.34	APP# ARP-13					

CLERK OF THE BARBOUR COUNTY COMMISSION

26 NORTH MAIN
PHILIPPI WV 26416

69-437/515

No.

35783

IDENTIFICATION NUMBER
CHESTNUTR 001DATE
05/27/2022CHECK NUMBER
35783NET AMOUNT
23,444.34

twenty-three thousand four hundred forty-four and 34 / 100

PAY
TO THE
ORDER OFCHESTNUT RIDGE P.S.D.
PO BOX 386

PHILIPPI WV 26416

GENERAL COUNTY FUND
THE SHERIFF OF BARBOUR COUNTY

AUTHORIZED SIGNATURE

⑈035783⑈ ⑈051504377⑈

30008088⑈

Details on back