

Funds Request Required Documents

Project: ARP-13

Request#: 4

Date Submitted for payment: 11-21-22

COPY

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

Barbour County Commission

American Rescue Plan

Funds Request

2021-2022

Submit to: sfrey@barbourcountywv.org

Request #:

4

OrganizationName: Chestnut Ridge PSD	ARP ID #: ARP-13																		
Mailing Address: 20 Columbia Street PO Box 386 Philippi, WV 26416	Request date: <u>11-15-2022</u>																		
FundsAllocated: \$250,000.00	Drawdown details:																		
Funds Requested on this report: \$ <u>60,353.04</u> ✓	<table border="1"><thead><tr><th>Vendor</th><th>Invoice #</th><th>Amount</th></tr></thead><tbody><tr><td>CATCO</td><td></td><td>\$ 56,050.00</td></tr><tr><td>CITCO</td><td></td><td>\$ 4,303.04</td></tr><tr><td></td><td></td><td>\$</td></tr><tr><td></td><td></td><td>\$</td></tr><tr><td colspan="2">Total</td><td>\$ <u>60,353.04</u></td></tr></tbody></table>	Vendor	Invoice #	Amount	CATCO		\$ 56,050.00	CITCO		\$ 4,303.04			\$			\$	Total		\$ <u>60,353.04</u>
Vendor	Invoice #	Amount																	
CATCO		\$ 56,050.00																	
CITCO		\$ 4,303.04																	
		\$																	
		\$																	
Total		\$ <u>60,353.04</u>																	
Funds Requested to Date: \$ <u>213,455.08</u> ✓																			
Funds Available: \$ <u>36,544.92</u> ✓																			

Include copies of Invoices

Internal Use:

Date Received:	Account Number:	Amount:
<u>11-15-22</u>	001-444-567-9003-10	<u>\$ 60,353.04</u>

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: 4th Quarter November 2022
Report Completed By: Name: Shawn Miller Title: Office Manager Telephone #: 304-457-4935 Email Address: crpsd@frontier.com Date: 11-16-2022	
<p>CRPSD Ordered a T.S HP pump For our Hiram Pump Station - We only have one at this Pump Station Now - No Back-up We have received the Pump on 11-14-2022</p> <p>CRPSD ordered 50 pressure ^{Reducing} valves to replace Non functioning ones on the system -</p> <p>CRPSD - Ordered 2 New Fire Hydrants to replace 2 old ones</p> <p>CRPSD - Ordered 50 Ball Check valves for Meters that have bad valves - Also some for inventory</p> <p>CRPSD ordered Gate Valves, Repair Clamps Hymax Grip Couplings to have for inventory when we have water line Breaks -</p>	

Chestnut Ridge Public Service District

P.O. Box 386 • Philippi, WV 26416 • (304) 457-4935

November 15, 2022

Commissioners of Barbour County
26 North Main Street
Philippi, WV 26416

RE: #4 Requests for American Rescue Funds

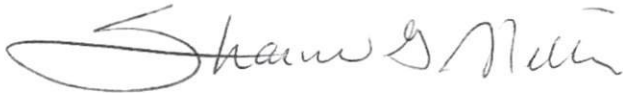
Dear Commissioners:

Chestnut Ridge Public Service District is submitting a Funds Request for two new fire hydrants, a new pump, 50 tandem setter ball valve x-check valves, 25 meter boxes and items to do repairs to the lines on the water system. The total of this request is \$60,353.04.

We feel that these items will be sufficient to meet the needs of the District.

Thank you in advance for your consideration of this request.

Sincerely,



Sharon G. Miller, Office Manager
Chestnut Ridge Public Service District

/SGM



Invoice

INVOICE DATE	INVOICE NUMBER
11/15/2022	S100201916.001
REMIT TO: CITCO Water P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO. 1 of 2

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		PARTS				Jimbo McQuain		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Bill Spino			LOCAL		NET 30 DAYS		11/15/2022	11/15/2022
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE	
50ea	50ea	3/4" WILKINS 600XLLUSC PRESSURE REDUCING VALVE 25-75 PSI LF				110.000/ea	5500.00	
10ea	10ea	2"X6" ROMAC SCC-238X6 FULL CIRCLE REPAIR CLAMP FOR IPS				89.000/ea	890.00	
10ea	10ea	2"X12" ROMAC CL1-2.63X12 REPAIR CLAMP (2.35-2.63)				125.000/ea	1250.00	
10ea	10ea	3"X7-1/2" ROMAC CL1-4.00X7-1/2 REPAIR CLAMP (3.75-4.00)				94.000/ea	940.00	
10ea	10ea	3"X12" ROMAC CL1-4.00X12 REPAIR CLAMP (3.75-4.00)				155.000/ea	1550.00	
5ea	5ea	6"X7-1/2" ROMAC CL1-7.00X7-1/2 REPAIR CLAMP (6.60-7.00)				120.000/ea	600.00	
5ea	5ea	6"X12" ROMAC CL1-7.00X12 REPAIR CLAMP (6.60-7.00)				190.000/ea	950.00	
10ea	10ea	6" HYMAX 890-56-06165-16 GRIP RESTRAINED COUPLING				475.000/ea	4750.00	
10ea	10ea	4" HYMAX 890-56-04111-16 GRIP COUPLING (4.40-5.10)				345.000/ea	3450.00	
10ea	10ea	3" HYMAX 890-56-030080-16 GRIP COUPLING, EPDM GASKET, (3.15-4.17)				310.000/ea	3100.00	
10ea	10ea	2" HYMAX-2 860-54-0054-16 FLIP GASKET COUPLING (2.10-2.60) (2.56-3.03)				155.000/ea	1550.00	
						Subtotal		
						S&H Charges		
						Tax		
						Payments		
						Amount Due		

ed By: KLAARY on 11/15/2022 2:52:07 PM



Invoice

INVOICE DATE	INVOICE NUMBER
11/15/2022	S100201916.001
REMIT TO: CITCO Water P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO. 2 of 2

BILL TO:

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PHILIPPI, WV 26416

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
1417	PARTS		Jimbo McQuain
WRITER	SHIP VIA	TERMS	SHIP DATE
Bill Spino	LOCAL	NET 30 DAYS	11/15/2022
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE
50ea	50ea	5/8"X3/4"X12" AYM 752-212QA22-33 TANDEM SETTER BALL VALVE X CHECK VALVE 3/4" PJ CTS ENDS NL	410.000/ea
25ea	25ea	18"X24" WHITE PE CORR METER BOX	42.000/ea
10ea	10ea	18" VESTAL 32-223 CI NON-RECESSED METER BOX RING AND COVER RMC-18L W/SN W/TR HOLE	105.000/ea
2ea	2ea	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	3350.000/ea
2ea	2ea	6" CLOW F6100 MJ RW GATE VALVE OL LESS MJ ACCESSORIES	975.000/ea
2ea	2ea	562-S CI VALVE BOX W/LID 27"-37"	135.000/ea
			EXT PRICE

Invoice is due by 12/15/2022

Past Due invoices may be subject to 1.50% late charge.
Effective June 1, 2022, CITCO Water is updating its ACH/wire
instructions as outlined below. Please continue to send all remittance

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 11/15/2022 2:52:07 PM

Subtotal	56050.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	56050.00



Invoice

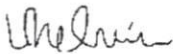
INVOICE DATE	INVOICE NUMBER
11/14/2022	S100184557.001
REMIT TO: CITCO Water P.O. BOX 2163 HUNTINGTON, WV 25722	PAGE NO. 1 of 1

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CHESTNUT RIDGE PSD
20 COLUMBIA STREET
PHILIPPI, WV 26416

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER		SALESPERSON	
1417	GRUNDFOS PUMP			Jimbo McQuain	
WRITER		SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Todd Bennett		ROUTE 33 EAST	NET 30 DAYS	11/14/2022	05/13/2022
ORDER QTY	SHIP QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1ea	1ea	GRUNDFOS 96523176 CR10-8 7.5 HP 230/460 VOLT 3 PHASE VERTICAL MULTISTAGE CENTRIFUGAL PUMP PLUS FREIGHT FROM FACTORY 11-14-2022 09:40:08 AM S100184557.001  Melvin		4194.000/ea	4194.00

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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: KLAKEY on 11/15/2022 2:34:47 PM

Subtotal	4194.00
S&H Charges	109.04
Tax	0.00
Payments	0.00
Amount Due	4303.04

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
05/25/2022	1	\$23,444.34	\$23,444.34	\$226,555.66
10/07/2022	2	\$33,800.00	\$57,244.34	\$192,755.66
11/14/2022	3	\$95,857.70	\$153,102.04	\$96,897.96
11/15/2022	4	\$60,353.04	\$213,455.08	\$36,544.92
	5	\$0.00	\$213,455.08	\$36,544.92
	6	\$0.00	\$213,455.08	\$36,544.92

Checks \$0.00
 \$0.00

	Funds request	Remaining
April-June	\$23,444.34	\$250,000.00
July-Sept	\$0.00	\$226,555.66
Oct-Dec	\$190,010.74	\$36,544.92

56050
4303.04

60353.04