

Funds Request Required Documents

COPY

Project: ARP-2

Request#: 1

Date Submitted for payment: 6-24-22

☒ Funds Request Form

☒ Invoice copies

☒ Progress Report

* Included Quote - Requested Invoice
↳ Rec 6/10/22

April, May, June Qtr. Report

Barbour County Commission

American Rescue Plan

Funds Request

2021-2022

Submit to: sfrey@barbourcountywv.org

Request #:

1A

| Organization Name: Century Volga PSD | ARP ID #: ARP-2 | | | | | | | | | | | | | | | | | | |
|---|--|---------------|-----------|--------|-------------|---------|---------------|--|--|----|--|--|----|--|--|----|--------------|--|---------------|
| Mailing Address: 946 Buckhannon Rd. Philippi, WV 26416 | Request date: 6/10/2022 | | | | | | | | | | | | | | | | | | |
| Funds Allocated: \$249,000.00 | Drawdown details: | | | | | | | | | | | | | | | | | | |
| Funds Requested on this report: \$ 214,435.00 ²⁰ | <table border="1"><thead><tr><th>Vendor</th><th>Invoice #</th><th>Amount</th></tr></thead><tbody><tr><td>Core & Main</td><td>Q887004</td><td>\$ 214,435.20</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 colspan="2">Total</td><td>\$ 214,435.20</td></tr></tbody></table> | Vendor | Invoice # | Amount | Core & Main | Q887004 | \$ 214,435.20 | | | \$ | | | \$ | | | \$ | Total | | \$ 214,435.20 |
| Vendor | Invoice # | Amount | | | | | | | | | | | | | | | | | |
| Core & Main | Q887004 | \$ 214,435.20 | | | | | | | | | | | | | | | | | |
| | | \$ | | | | | | | | | | | | | | | | | |
| | | \$ | | | | | | | | | | | | | | | | | |
| | | \$ | | | | | | | | | | | | | | | | | |
| Total | | \$ 214,435.20 | | | | | | | | | | | | | | | | | |
| Funds Requested to Date: \$ 214,435.00 ²⁰ | | | | | | | | | | | | | | | | | | | |
| Funds Available: \$ 34,565.00 \$ 34,564.80 | | | | | | | | | | | | | | | | | | | |

Include copies of Invoices

Internal Use:

| Date Received: | Account Number: | Amount: |
|----------------|--------------------|---------------|
| 6-10-22 | 001-444-567-9003-1 | \$ 214,435.20 |

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: Century Volga PSD | ARP ID# ARP-2 |
| Mailing Address: 946 Buckhannon Rd. Philippi, WV 26416 | Report Period: May 19, 2022 |
| Report Completed By: Judy S. Edge Name: Judy S. Edge for Century Volga PSD Title: Manager Telephone #: 304-457-5735 Email Address: centuryvolgapd@aol.com Date: 5/19/2022 | |
| <p>Neptune Meters have been ordered, lead time on delivery is 3 to 4 months. Needed to get order in ASAP to get on the back log of orders. Please grant request #1, so when invoiced we will have the money to submit the payment for our order. Will provide a copy of the invoice as soon as we get it. Will be invoiced when the meters are to be delivered. We will store the meters at the PSD office and some at our sewage plant building.</p> | |

INVOICE



Sold To:
CENTURY VOLGA PSD
946 BUCKHANNON RD
PHILIPPI, WV 26416-1360

Ship To:
CENTURY VOLGA PSD
946 BUCKHANNON ROAD
PHILIPPI, WV 26416

| | |
|--------------------|-------------|
| Customer # | 153332 |
| Order # | Q887004 |
| Date Ordered | 05/17/22 |
| Job # | |
| Job Name | |
| Purchase Order # | |
| Method of Shipment | SHIPPED |
| Contract Order # | 0000000 |
| Ordered By | |
| Ship Via | THIRD PARTY |

Branch:
MARTINSBURG WV
Branch - 514
117 Industrial Circle
Martinsburg, WV 25403

Phone: 304-263-6986

| Bid Seq# | Product Code | Description | Qty Ordered | Qty Shipped | Qty B/O | Net Price | UOM | Ext Price |
|-------------|-------------------|--|----------------|----------------|------------|-------------|-----|-----------|
| | | NEPTUNE RADIO READ METER REPLACEMENT * | | | | | | |
| | 4307ED2B31RPWG11S | T10 5/8X3/4 USG R900I PROCODER W/ 6' ANT ED2B31RPWG11SG89 | 718 | 718 | | 265.00000 | EA | 190270.00 |
| | /45016985489 | BLUETOOTH BELT CLP TRANSCIEVER | 1 | 1 | | 5600.00000 | EA | 5600.00 |
| | /45016985491 | ADVANTAGE II WAND | 1 | 1 | | 1700.00000 | EA | 1700.00 |
| | /45016985492 | MRX920 DRIVE BY MOBILE READING DEVICE | 1 | 1 | | 12000.00000 | EA | 12000.00 |
| | /45016985495 | NEPTUNE 36 SOFTWARE ANNUAL SUBSCRIPTION | 1 | 1 | | 2400.00000 | EA | 2400.00 |
| | /45016985516 | NEPTUNE 360 ONE-TIME SOFTWARE SET UP FEE | 1 | 1 | | 2000.00000 | EA | 2000.00 |
| | /45016985519 | CORE & MAIN SOFTWARE/HARDWARE TRAINING | 1 | 1 | | N/C | EA | |
| | FREIGHT | FREIGHT | 1 | 1 | | 465.20000 | EA | 465.20 |

Terms in accordance with shipping manifest.

Special Instructions/Comments:

FOB: SHIPPING POINT
TERMS: NET 30 DAYS

| | | |
|----------------|-----------|-----------|
| Total Shipped: | | |
| Total Ordered: | 214435.20 | 214435.20 |

Funds Request Log

Application #: ARP-2
 Organization: Century Volga PSD
 Funds Allocated: \$249,000.00

| Date | Request # | Funds Requested this report | Funds Requested to date | Funds Available |
|------------|-----------|--------------------------------|----------------------------|-----------------|
| 06/10/2022 | 1 | \$214,435.20 | \$214,435.20 | \$34,564.80 |
| | 2 | \$0.00 | \$214,435.20 | \$34,564.80 |
| | 3 | \$0.00 | \$214,435.20 | \$34,564.80 |
| | 4 | \$0.00 | \$214,435.20 | \$34,564.80 |
| | 5 | \$0.00 | \$214,435.20 | \$34,564.80 |
| | 6 | \$0.00 | \$214,435.20 | \$34,564.80 |

Checks \$0.00
 \$0.00

\$214,435.20

\$214,435.20

Shana Frey

From: Shana Frey <sfrey@barbourcountywv.org>
Sent: Tuesday, May 24, 2022 2:35 PM
To: 'centuryvolgapsd@aol.com'
Subject: RE: ARP Funds Request No. 1

The attached quote indicated Net 30 payment terms. Quotes can't be paid from so when the invoice is received, funds will be released.

Let me know if you have any questions.

Shana

From: centuryvolgapsd@aol.com <centuryvolgapsd@aol.com>
Sent: Thursday, May 19, 2022 1:23 PM
To: sfrey@barbourcountywv.org
Subject: ARP Funds Request No. 1

Shana,

Attached, please find our ARP Funds Request No. 1, for our Neptune Meters in which the order was placed 05/19/22.

Thank You,

Judy S. Edge
Manager

Century Volga Public Service District
946 Buckhannon Road
Philippi, WV 26416
Phone: (304) 457-5735
Fax: (304) 457-5420
email: centuryvolgapsd@aol.com

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Barbour County Commission

American Rescue Plan

Funds Request

2021-2022

Submit to: sfrey@barbourcountywv.org

VOID

Request #:

1A

| | | |
|---|--------------------------------|------------------|
| Organization Name: Century Volga PSD | ARP ID #: ARP-2 | |
| Mailing Address: 946 Buckhannon Rd. Philippi, WV 26416 | Request date: 6/10/2022 | |
| Funds Allocated: \$249,000.00 | Drawdown details: | |
| Funds Requested on this report: \$ 214,435.00 | Vendor | Invoice # |
| Funds Requested to Date: \$ 214,435.00 | Core & Main | Q887004 |
| Funds Available: \$ 34,565.00 | | \$ 214,435.20 |
| | | \$ |
| | | \$ |
| | | \$ |
| | Total | \$ 214,435.20 ✓ |

Include copies of Invoices

Internal Use:

| Date Received: | Account Number: | Amount: |
|----------------|--------------------|---------|
| | 001-444-567-9003-1 | |

VOID



117 Industrial Blvd
Martinsburg, WV. 25401
304-263-6986

VOID

February 16, 2022

Century Volga PSD
946 Buckhannon Road
Philippi, WV 26416
Attention: Judy Edge

Neptune Radio Read Meter Replacement Quote

| <u>Item</u> | <u>Quantity</u> | <u>Description</u> | <u>Price</u> | <u>Extended</u> |
|-------------|-----------------|---|--------------|----------------------|
| 1 | 700 | 5/8x3/4" T10 Meter with ProCoder R900i w/ 6' Pit Antenna | \$ 265.00 | \$ 185,500.00 |
| 2 | 20 | 5/8 ProCoder R900i Register with 6' Antenna | \$ 240.00 | \$ 4,800.00 |
| 3 | 1 | Bluetooth Belt Clip Transceiver | \$ 5,600.00 | \$ 5,600.00 |
| 4 | 1 | Advantage II Wand | \$ 1,700.00 | \$ 1,700.00 |
| 5 | 1 | MRX920 Drive by Mobile Reading Device | \$ 12,000.00 | \$ 12,000.00 |
| 6 | 1 | Neptune 360 Software <u>Annual</u> Subscription | \$ 2,400.00 | \$ 2,400.00 |
| 7 | 1 | Neptune 360 One - time Software Set up Fee | \$ 2,000.00 | \$ 2,000.00 |
| 8 | 1 | Core & Main Software / Hardware Training | N/C | N/C |
| | | | TOTAL | \$ 214,000.00 |

FOB: Shipping Point
NET: 30 Days

*** As of, 2/11/2022, Neptune is quoting Mid May Delivery Dates on meters - this is subject to change daily ***

Thank you,

Jeff Potter
Core & Main
Neptune Meter System Product Specialist
304-575-2421

VOID

Check Number 35888 Vendor No CENTURY-V Check Date 07/12/2022 Amount 214,435.20

No.

35888

| Invoice No | P O No | Quantity | Invoice Amt | Description |
|------------|--------|----------|-------------|-------------|
| CV71122 | | 0.00 | 214,435.20 | ARP - 2 |

| Invoice No | P O No | Quantity | Invoice Amt | Description |
|------------|--------|----------|-------------|-------------|
| | | | | |

| Check Number | 35888 | Vendor No | CENTURY-V | Check Date | 07/12/2022 | Amount | 214,435.20 | No. | 35888 |
|--------------|--------|-----------|-------------|-------------|------------|--------|------------|-------------|-------------|
| Invoice No | P O No | Quantity | Invoice Amt | Description | Invoice No | P O No | Quantity | Invoice Amt | Description |
| CV71122 | | 0.00 | 214,435.20 | ARP | | | | | |

CLERK OF THE BARBOUR COUNTY COMMISSION

26 NORTH MAIN
PHILIPPI WV 26416

No.

35888

CENTURY-V IDENTIFICATION NUMBER 001

DATE

07/12/2022

CHECK NUMBER
35888NET AMOUNT
214,435.20

two hundred fourteen thousand four hundred thirty-five and 20 / 100

CENTURY-VOLGA P.S.D.
946 BUCKHANNON ROADGENERAL COUNTY FUND
THE SHERIFF OF BARBOUR COUNTYPAY
TO THE
ORDER OF

PHILIPPI WV 264161360

AUTHORIZED SIGNATURE

⑈035888⑈ ⑈051504377⑈

30008088⑈

Details on back