

Funds Request Required Documents

Project: ARP-2

Request#: 2

Date Submitted for payment: 9-7-22

COPY

☒ Funds Request Form

☒ Invoice copies

☒ Progress Report

July Aug Sept

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: 3 rd Qtr 9/2/2022
Report Completed By: Judy S. Edge Name: Century Volga PSD Title: Manager Telephone #: (304) 457-5735 Email Address: centuryvolgapd@aol.com Date: 9/2/2022	
<p>We received a partial shipment of our meter order on August 8, 2022. Our contractor has been working diligently to get these meters changed out for us. An invoice along with a copy of the check payment was included with our ARP Reg # 2.</p>	

Barbour County Commission

American Rescue Plan

Funds Request

2021-2022

Submit to: sfrey@barbourcountywv.org

Request #:

2

Organization Name: Century Volga PSD	ARP ID #: ARP-2																		
Mailing Address: 946 Buckhannon Rd. Philippi, WV 26416	Request date: 9/2/2022																		
Funds Allocated: \$249,000.00	Drawdown details:																		
Funds Requested on this report: \$15,000.00 ✓	<table border="1"><thead><tr><th>Vendor</th><th>Invoice #</th><th>Amount</th></tr></thead><tbody><tr><td>Shuman Excavating & Hauling</td><td>ARP#1</td><td>\$15,000.00</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>\$15,000.00</td></tr></tbody></table>	Vendor	Invoice #	Amount	Shuman Excavating & Hauling	ARP#1	\$15,000.00			\$			\$			\$	Total		\$15,000.00
Vendor	Invoice #	Amount																	
Shuman Excavating & Hauling	ARP#1	\$15,000.00																	
		\$																	
		\$																	
		\$																	
Total		\$15,000.00																	
Funds Requested to Date: \$229,435.20 ✓																			
Funds Available: \$19,564.80 ✓																			

Include copies of Invoices

Internal Use:

Date Received:	Account Number:	Amount:
9-2-22	001-444-567-9003-1	\$15,000

A check has already been cut for this invoice. To replace funds used for payment.

Shuman Excavating

No.

DATE

8-31-2022

ORDER NO.

ARP #1

NAME

Century Valve PSD

ADDRESS

CITY, STATE, ZIP

SOLD BY

☐ CASH☐ C.O.D.☐ PAID OUT☐ CHARGE☐ MERCHANDISE RETURNED

QUANTITY

DESCRIPTION

PRICE

AMOUNT

300 new Charge out 300 meters

\$5000

PAID
CK # 20419
SEP 02 2022
\$15,000.00
BY: _____

SIGNATURE

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
09/02/2022	2	\$15,000.00	\$229,435.20	\$19,564.80
	3	\$0.00	\$229,435.20	\$19,564.80
	4	\$0.00	\$229,435.20	\$19,564.80
	5	\$0.00	\$229,435.20	\$19,564.80
	6	\$0.00	\$229,435.20	\$19,564.80

Checks \$0.00
 \$0.00

	Funds request	Remaining	
April-June	\$214,435.20	\$249,000.00	* does not yet have a proof of payment.
Jul-Sept	\$15,000.00	\$19,564.80	

15000

15000

Check Number 36031 Vendor No CENTURY-V Check Date 09/21/2022 Amount 15,000.00

No.

36031

Invoice No	P O No	Quantity	Invoice Amt	Description
CV92022		0.00	15,000.00	ARP-2

Invoice No	P O No	Quantity	Invoice Amt	Description

Check Number 36031 Vendor No CENTURY-V Check Date 09/21/2022 Amount 15,000.00 No. 36031

Invoice No P O No Quantity Invoice Amt Description Invoice No P O No Quantity Invoice Amt Description

CV92022 0.00 15,000.00 ARP-2

CLERK OF THE BARBOUR COUNTY COMMISSION

26 NORTH MAIN
PHILIPPI WV 26416

IDENTIFICATION NUMBER

CENTURY-V

001

DATE

09/21/2022

No.

36031



69-437/515

CHECK NUMBER

36031

NET AMOUNT

15,000.00

fifteen thousand and xx / 100

CENTURY-VOLGA P.S.D.
946 BUCKHANNON ROAD

PHILIPPI WV 264161360

PAY
TO THE
ORDER OF

GENERAL COUNTY FUND
THE SHERIFF OF BARBOUR COUNTY

AUTHORIZED SIGNATURE

⑈036031⑈ ⑈05150437⑈

3000A000A⑈

Details on back