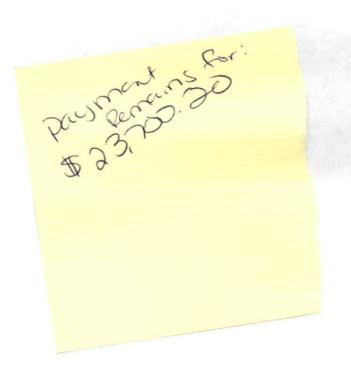
### **Quarterly Report Required Documents**

Project: ARP- 2

Date Received: 7-15-22

Period: April, May June 2022

- Progress Report for the Period
- Financial Report for the Period
- ☐ Proof of payment copies for all funds requested within the period has not processed payment



## **Barbour County Commission**

# American Rescue Plan Quarterly Progress Report FY 2021-2022

Describe your activity, progress, achievements, and difficulties encountered below. <u>PLEASE BE DESCRIPTIVE</u>. At a minimum, reports are due by the 20<sup>th</sup> of the month following each quarter. Therefore, a progress report is due by April 20<sup>th</sup>, July 20<sup>th</sup>, October 20<sup>th</sup> and January 20<sup>th</sup>. Email submission of this report is preferred. Send to <u>sfrey@barbourcountywv.org</u>

Organization Name:	ARP ID#:			
Century Volga PSD	ARP-2			
	Barrart Barriada			
Mailing Address:	Report Period:			
946 Buckhannon Rd.	April 2022 - June 30, 2022			
Philippi, WV 26416	1.1			
Report Completed By: Name: Judy S. Edg C				
Title: Manager				
Telephone #: 304-457-5735				
Email Address: Century volga psd@aol.com				
Date: 7/15/2022				
Meters have already been Arrival of meters are so We received our first pays amount of \$214,435.20. (Eshas changed from August the Des not yet have proof of	ometime in September, 2022. out on 7/15/2022 in the stimated time of arrival ,2022 to September, 2022.)			

## **Barbour County Commission**

## American Rescue Plan Quarterly Financial Report FY 2021-2022

At a minimum, reports are due by the 20<sup>th</sup> of the month following each quarter. Therefore, a quarterly financial report is due by April 20<sup>th</sup>, July 20<sup>th</sup>, October 20<sup>th</sup> and January 20<sup>th</sup>. Please report \$0.00. Email submission of this report is preferred. Send to sfrey@barbourcountywv.org

Organization Name:		ARP ID#:		
Century Volga PSD		ARP-2		
Mailing Address:		Report Period:		
946 Buckhannon Rd.		April 2022	Tune 30 2022	
Philippi, WV 26416		April 1, 2022 - June 30,2023		
Report Completed By: Judy S. Edge				
Title: Manager				
Telephone #: 374-457-5735				
Email Address: Century volgapsd @aol.com				
Date: 7/15/2022				
(1)	(2)	(3)	(4)	
Approved Funding	Funds Request	Total Project Request	Remaining Funds	
	(this period)	(including this period)	(Box 1-Box 3)	
\$249,000.00	# 214,435.20	# 214,435. 20 V	#34,564.80	

#### **Shana Frey**

From: centuryvolgapsd@aol.com

Thursday, September 15, 2022 4:12 PM Sent:

To: sfrey@barbourcountywv.org

Subject: Copy of Invoice & Payment for 1st ARP Request

Attachments: ARPAFundingPmttoCore&Main09022.pdf

Shana,

Attaced is a copy of the Invoice and Pmt to Core & Main for our first shipment of our meters, of which have already been

Please let me know if you need additional information to go with our 1st ARP Funding Request.

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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1830 Craig Park Court St. Louis, MO 63146

### INVOICE



Invoice Date Due 9/8/2022 Account # Sales Rep Phone # Branch # 514 **Total Amount Due** 

Q887004 8/08/22 153332 WILLIAM SAUNDERS

304-263-6986 Martinsburg, WV \$79,965.00

Remit To: **CORE & MAIN LP** PO BOX 28330 **ST LOUIS, MO 63146** 

582 1 MB 0.485 E0074X I0097 D9505437330 S2 P9191068 0001:0001

### րիսուսիկոսիՈՈՒՈրայիկիիանիկութերով

5/17/22

CENTURY VOLGA PSD 946 BUCKHANNON RD PHILIPPI WV 26416-1360 Shipped to:

946 BUCKHANNON ROAD PHILIPPI, WV

#### AMIPROJ AMI PROJECT CUSTOMER JOB-

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered Date Shipped Customer PO # Job Name 8/05/22

AMI PROJECT

Job# **AMIPROJ**  Bill of Lading

Shipped Via THIRD PARTY Invoice # Q887004

Quantity **Extended Price** Price UM B/O Ordered Shipped **Product Code** Description

> NEPTUNE RADIO READ METER REPLACEMENT

4307ED2B31RPWG11S T10 5/8X3/4 USG R900I PROCODER

W/6' ANT ED2B31RPWG11SG89 ADVANTAGE WAND, BCT, MRX, SW,

ETC. ON SO# Q887004 TO DIRECT SHIP FROM NEPTUNE. 718

300

418

265.00000 FΑ 79,500.00

Visit core main.com for a current W-9 form



Online ADVANTAGE"

- Pay Online
- · Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online

Freight \$465.00

Delivery

Handling

Restock

Misc.

Subtotal:

79,500.00

Other: Tax:

465.00 0.00

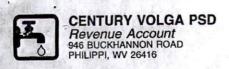
Invoice Total:

\$79,965.00

Terms: NET 30 Ordered By:

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted.

To review these terms and conditions, please visit: http://tandc.coreandmain.com/.



BC BANK PHILIPPI, WV 26416

69-132/515

9/7/2022

PAY TO THE ORDER OF

Core & Main, LP



\*\*79,965.00

Seventy-Nine Thousand Nine Hundred Sixty-Five and 00/100

DOLLARS

Core & Main, LP P.O. Box 28330 St. Louis, MO 63146



MEMO

CR Inv. No. Q887004

"O20424" ::O51501325:

00.06154

**CENTURY VOLGA PSD** 

20424

20424

Core & Main, LP

300 Radio Read Meters (ARP Funding)

9/7/2022

79,965.00

Cash-General Reven CR Inv. no. Q887004

79,965.00

**CENTURY VOLGA PSD** 

20424

Core & Main, LP

9/7/2022

300 Radio Read Meters (ARP Funding)

79,965.00



1830 Craig Park Court St. Louis, MO 63146

CENTURY VOLGA PSD

946 BUCKHANNON RD PHILIPPI WV 26416-1360





INVOICE

Invoice # **Invoice Date** Account # Sales Rep Phone # Branch # 514

**Total Amount Due** 

153332 WILLIAM SAUNDERS 304-263-6986 Martinsburg, WV

R630436

\$57,770.00

9/23/22

Remit To: **CORE & MAIN LP** PO BOX 28330

**ST LOUIS, MO 63146** 

Backordered from:

Shipped to:

8/08/22

Q887004

946 BUCKHANNON ROAD

PHILIPPI, WV

AMIPROJ AMI PROJECT CUSTOMER JOB-

Thank you for the opportunity to serve you! We appreciate your prompt payment.

218

Date Ordered Date Shipped Customer PO # Job Name

739 1 MB 0.515 E0276X I0441 D9702088537 S2 P9268585 0001:0001

մորդիզոհգլիաինիկիլինիՍՈրԱրդոնվՍդիիլիՍիինի

9/22/22

AMI PROJECT

Job# **AMIPROJ** 

Bill of Lading

Shipped Via

invoice #

THIRD PARTY

EA

R630436

57,770.00

Quantity **Product Code** Ordered Shipped Description

218

B/O

Price

265.00000

UM **Extended Price** 

307ED2B31RPWG11S T10 5/8X3/4 USG R900I PROCODER

W/ 6' ANT ED2B31RPWG11SG89 ADVANTAGE WAND, BCT, MRX, SW,

ETC. ON SO# Q887004 TO DIRECT SHIP FROM NEPTUNE.

OK SEP 3 170.00

Visit core main.com for a current W-9 form



Online

- · Pay Online
- Paperless Billing
- Invoice Reprints
- · Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online

Freight

Delivery

Handling

Restock

Misc.

Subtotal:

57,770.00

Other:

0.00

Tax:

0.00

Terms: NET 30

Invoice Total: \$57,770.00 Ordered By: This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted.

To review these terms and conditions, please visit: http://tandc.coreandmain.com/.

Page 1 of 1

5/17/22



INVOICE

1830 Craig Park Court St. Louis, MO 63146





Invoice # **Invoice Date** Account # Sales Rep Phone #

Branch # 514

**Total Amount Due** 

9/08/22 153332 WILLIAM SAUNDERS 304-263-6986 Martinsburg, WV \$53,000.00

R532436

Remit To: **CORE & MAIN LP** PO BOX 28330 **ST LOUIS, MO 63146** 

Backordered from:

Shipped to:

8/08/22

Q887004

946 BUCKHANNON ROAD

PHILIPPI, WV

CUSTOMER JOB-AMIPROJ AMI PROJECT

Thank you for the opportunity to serve you! We appreciate your prompt payment.

ate Ordered

9/07/22

CENTURY VOLGA PSD

946 BUCKHANNON RD PHILIPPI WV 26416-1360

Date Shipped Customer PO # Job Name

295 1 MB 0.515 E0285X 10442 D9643617106 S2 P9248210 0001:0001

արդեկոլուկիկանականութին արդերենիումիա

**AMI PROJECT** 

Job#

Bill of Lading

Shipped Via

Invoice #

THIRD PARTY

EA

R532436

**Product Code** 

/17/22

Description

Ordered Shipped

418

B/O

Price

UM **Extended Price** 

07ED2B31RPWG11S

T10 5/8X3/4 USG R900I PROCODER W/6' ANT ED2B31RPWG11SG89 ADVANTAGE WAND, BCT, MRX, SW, ETC. ON SO# Q887004 TO DIRECT SHIP FROM NEPTUNE.

Quantity

200

**AMIPROJ** 

218

265.00000

53,000.00

BY: 53,000.00

Visit core main.com for a current W-9 form



Online

· Pay Online

Paperless Billing

Invoice Reprints

Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight

Delivery

Handling

Restock

Misc.

Subtotal:

53,000.00

Other:

0.00

Tax:

0.00

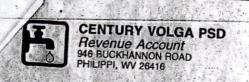
rdered By:

erms: NET 30

Invoice Total:

\$53,000.00

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: http://tandc.coreandmain.com/.



BC BANK PHILIPPI, WV 26416

20460

69-132/515

9/30/2022

PAY TO THE ORDER OF

Core & Main, LP

One Hundred Ten Thousand Seven Hundred Seventy and 00/

COPY

\*\*110,770.00

DOLLARS

Core & Main, LP P.O. Box 28330 St. Louis, MO 63146

MEMO

GR Inv. No's R532436 & R630436-AMI Project

"O 20460" 1:0515013251

00.06154

CENTURY VOLGA PSD

Core & Main, LP

9/30/2022

200 Meters ( AMR Funding) Req #1-Inv R532436 218 Meters (AMR Funding) Req #1-Inv R630436

53,000.00 57,770.00

20460

Cash-General Reven

CR Inv. No's R532436 & R630436-AMI Project

110,770.00

20460

ENTURY VOLGA PSD

Core & Main, LP

9/30/2022

200 Meters (AMR Funding) Req #1-Inv R532436 218 Meters (AMR Funding) Req #1-Inv R630436

53,000.00 57,770.00

PAYMENT RECORD