

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 to Vendor**

\$79,965.00 - payment #1
\$57,770.00 - payment #2
\$53,000.00 - payment #3

Payment
Remains for:
\$23,700.00

Barbour County Commission

American Rescue Plan Quarterly Progress Report FY 2021-2022

Describe your activity, progress, achievements, and difficulties encountered below. PLEASE BE DESCRIPTIVE. At a minimum, reports are due by the 20th of the month following each quarter. Therefore, a progress report is due by April 20th, July 20th, October 20th and January 20th. 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: April, 2022 – June 30, 2022 |
| Report Completed By: Name: Judy S. Edge Title: Manager Telephone #: 304-457-5735 Email Address: centuryvolgapd@aol.com Date: 7/15/2022 | |
| <p>Meters have already been on order since 5/19/22. Arrival of meters are sometime in September, 2022. We received our first payout on 7/15/2022 in the amount of \$214,435.20. (Estimated time of arrival has changed from August, 2022 to September, 2022.)</p> <p>* Does not yet have proof of payment for Funds Reg. #1</p> | |

Barbour County Commission

American Rescue Plan Quarterly Financial Report FY 2021-2022

At a minimum, reports are due by the 20th of the month following each quarter. Therefore, a quarterly financial report is due by April 20th, July 20th, October 20th and January 20th. Please report \$0.00. 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: April 1, 2022 — June 30, 2022 | |
| Report Completed By: Judy S. Edge Title: Manager Telephone #: 304-457-5735 Email Address: Centuryvolgapd@aol.com Date: 7/15/2022 | | | |
| (1) Approved Funding | (2) Funds Request (this period) | (3) Total Project Request (including this period) | (4) Remaining Funds (Box 1-Box 3) |
| \$249,000.00 | \$ 214,435.20 ✓ | \$ 214,435.20 ✓ | \$ 34,564.80 ✓ |

Shana Frey

From: centuryvolgapsd@aol.com
Sent: Thursday, September 15, 2022 4:12 PM
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 installed.

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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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

RECEIVED
8/16/2022

Invoice # Q887004
Invoice Date *Due 9/8/2022* 8/08/22
Account # 153332
Sales Rep WILLIAM SAUNDERS
Phone # 304-263-6986
Branch # 514 Martinsburg, WV
Total Amount Due \$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



CENTURY VOLGA PSD
946 BUCKHANNON RD
PHILIPPI WV 26416-1360

Shipped to:
946 BUCKHANNON ROAD
PHILIPPI, WV

CUSTOMER JOB- AMIPROJ AMI PROJECT

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

| Date Ordered | Date Shipped | Customer PO # | Job Name | Job # | Bill of Lading | Shipped Via | Invoice # |
|--------------|--------------|---------------|-------------|---------|----------------|-------------|-----------|
| 5/17/22 | 8/05/22 | | AMI PROJECT | AMIPROJ | | THIRD PARTY | Q887004 |

| Product Code | Description | Quantity | | | Price | UM | Extended Price |
|-------------------|--|----------|---------|-----|-----------|----|----------------|
| | | Ordered | Shipped | B/O | | | |
| | 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 | EA | 79,500.00 |

PAID
CK # 20424
SEP 07 2022
BY: 79,965.00

Visit coreandmain.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 | Delivery | Handling | Restock | Misc. |
|----------|----------|----------|---------|-------|
| \$465.00 | | | | |

| | |
|----------------|-------------|
| Subtotal: | 79,500.00 |
| Other: | 465.00 |
| Tax: | 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/>.

CORE & MAIN**INVOICE**1830 Craig Park Court
St. Louis, MO 63146**COPY****RECEIVED**
RC 9/30/2022

| | |
|------------------|------------------|
| Invoice # | R630436 |
| Invoice Date | 9/23/22 |
| Account # | 153332 |
| Sales Rep | WILLIAM SAUNDERS |
| Phone # | 304-263-6986 |
| Branch # 514 | Martinsburg, WV |
| Total Amount Due | \$57,770.00 |

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

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

CENTURY VOLGA PSD
946 BUCKHANNON RD
PHILIPPI WV 26416-1360

Shipped to: 8/08/22 Backordered from: Q887004
946 BUCKHANNON ROAD
PHILIPPI, WV

CUSTOMER JOB- AMIPROJ AMI PROJECT

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

| | | | | | | | |
|--------------|--------------|---------------|-------------|---------|----------------|-------------|-----------|
| Date Ordered | Date Shipped | Customer PO # | Job Name | Job # | Bill of Lading | Shipped Via | Invoice # |
| 5/17/22 | 9/22/22 | | AMI PROJECT | AMIPROJ | | THIRD PARTY | R630436 |

| Product Code | Description | Quantity | | B/O | Price | UM | Extended Price |
|------------------|--|----------|---------|-----|-----------|----|----------------|
| | | Ordered | Shipped | | | | |
| 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. | 218 | 218 | | 265.00000 | EA | 57,770.00 |

PAID
CK# 20460
SEP 30 2022
BY: \$57,770.00

Visit coreandmain.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 | Delivery | Handling | Restock | Misc. | Subtotal: | 57,770.00 |
| | | | | | Other: | 0.00 |
| | | | | | Tax: | 0.00 |
| | | | | | Invoice Total: | \$57,770.00 |

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/>.



INVOICE

1830 Craig Park Court
St. Louis, MO 63146



COPY

RECEIVED
9/16/2022

Invoice # R532436
Invoice Date 9/08/22
Account # 153332
Sales Rep WILLIAM SAUNDERS
Phone # 304-263-6986
Branch # 514 Martinsburg, WV
Total Amount Due \$53,000.00

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

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



CENTURY VOLGA PSD
946 BUCKHANNON RD
PHILIPPI WV 26416-1360

Shipped to: 8/08/22 Q887004
946 BUCKHANNON ROAD
PHILIPPI, WV

Backordered from:

CUSTOMER JOB- AMIPROJ AMI PROJECT

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

| Date Ordered | Date Shipped | Customer PO # | Job Name | Job # | Bill of Lading | Shipped Via | Invoice # |
|--------------|--------------|---------------|-------------|---------|----------------|-------------|-----------|
| 9/17/22 | 9/07/22 | | AMI PROJECT | AMIPROJ | | THIRD PARTY | R532436 |

| Product Code | Description | Quantity | | | Price | UM | Extended Price |
|-----------------|--|----------|---------|-----|-----------|----|----------------|
| | | Ordered | Shipped | B/O | | | |
| 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. | 418 | 200 | 218 | 265.00000 | EA | 53,000.00 |

PAID
CK # 20460
SEP 30 2022
BY: \$53,000.00

Visit coreandmain.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 | Delivery | Handling | Restock | Misc. | Subtotal: | 53,000.00 |
|---------|----------|----------|---------|-------|----------------|-------------|
| | | | | | Other: | 0.00 |
| | | | | | Tax: | 0.00 |
| | | | | | Invoice Total: | \$53,000.00 |

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/>.



CENTURY VOLGA PSD

Revenue Account
946 BUCKHANNON ROAD
PHILIPPI, WV 26416

BC BANK
PHILIPPI, WV 26416

20460

69-132/515

9/30/2022

PAY TO THE
ORDER OF

Core & Main, LP

COPY

\$ **110,770.00

One Hundred Ten Thousand Seven Hundred Seventy and 00/100

DOLLARS

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

Valid after 90 days

Samuel E. Whit
Judy's Edge
AUTHORIZED SIGNATURE MP

MEMO

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

⑈020460⑈ ⑆051501325⑆ 00⑈06154⑈

Security features included. Details on back.

CENTURY VOLGA PSD

Core & Main, LP

20460

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

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

110,770.00

CENTURY VOLGA PSD

Core & Main, LP

20460

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**

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

110,770.00