

## Funds Request Required Documents

Project: ARP-4

Request#: 2

Date Submitted for payment: 8-23-22

- Funds Request Form
- Invoice copies
- Progress Report

\*July, Aug. Sept Qtr. Report

COPY

# 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](mailto:sfrey@barbourcountywv.org)

<b>Organization Name:</b> Central Barbour PSD	<b>ARP ID#</b> ARP-4
<b>Mailing Address:</b> 13697 Barbour County Highway Philippi, WV 26416	<b>Report Period:</b> 08/22/2022
<b>Report Completed By:</b> <b>Name:</b> Valli Davis <b>Title:</b> Manager <b>Telephone #:</b> 304-457-4026 <b>Email Address:</b> cbpsd@mypcstv.com <b>Date:</b> 08/22/2022	
To date Central Barbour has received 300 of the 600 meters order. We are currently using in-house staff to install meters, we have installed 50 meter as of today's date.	

# Barbour County Commission

## American Rescue Plan

### Funds Request

2021-2022

22-23

Submit to: [sfrey@barbourcountywv.org](mailto:sfrey@barbourcountywv.org)

Request #:

2

<b>Organization Name:</b> Central Barbour PSD	<b>ARP ID #:</b> ARP-4																		
<b>Mailing Address:</b> 13697 Barbour County Highway Philippi, WV 26416	<b>Request date:</b> 08/22/2022																		
<b>Funds Allocated:</b> \$221,600.00  <b>Funds Requested on this report:</b> \$ 81,555.00 ✓  <b>Funds Requested to Date:</b> \$ 83,698.00 ✓  <b>Funds Available:</b> <del>\$ 221,600.00</del> \$137,902.00 ✓	<b>Drawdown details:</b> <table border="1"> <thead> <tr> <th>Vendor</th> <th>Invoice #</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Core &amp; Main</td> <td>Q905148</td> <td>\$ 81,555.00 ✓</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" style="text-align: right;"><b>Total</b></td> <td>\$ 81,555.00</td> </tr> </tbody> </table> <p style="text-align: center;">Include copies of Invoices</p>	Vendor	Invoice #	Amount	Core & Main	Q905148	\$ 81,555.00 ✓			\$			\$			\$	<b>Total</b>		\$ 81,555.00
Vendor	Invoice #	Amount																	
Core & Main	Q905148	\$ 81,555.00 ✓																	
		\$																	
		\$																	
		\$																	
<b>Total</b>		\$ 81,555.00																	

Internal Use:

Date Received:	Account Number:	Amount:
8-22-22	001-444-567-9003-3	\$ 81,555.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice #	Q905148
Invoice Date	8/05/22
Account #	153323
Sales Rep	WILLIAM SAUNDERS
Phone #	304-263-6986
Branch # 514	Martinsburg, WV
Total Amount Due	\$81,555.00

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

320 1 MB 0.485 E0310X I0491 D9498661670 S2 P9187230 0001:0001



CENTRAL BARBOUR PSD  
13697 BARBOUR COUNTY HWY  
PHILIPPI WV 26416-7662

Shipped to:  
CENTRAL BARBOUR PSD  
13697 BARBOUR COUNTY HWY  
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 #
5/19/22	8/04/22	AMI PROJECT	AMI PROJECT	AMIPROJ		THIRD PARTY	Q905148

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	NEPTUNE RADIO READ METER REPLACEMENT *						
4307ED2B31RPWG11S	T10 5/8X3/4 USG R900I PROCODER W/ 6' ANT ED2B31RPWG11SG89 BCT & MRX ACCESSORIED TO DIRECT SHIP FROM NEPTUNE ON SO# Q984380	606	306	300	265.00000	EA	81,090.00

Visit [coreandmain.com](http://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:	81,090.00
Other:	465.00
Tax:	0.00
Invoice Total:	\$81,555.00

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/>.

## Funds Request Log

**Application #:** ARP-4  
**Organization:** Central Barbour PSD  
**Funds Allocated:** \$221,600.00

Date	Request #	Funds Requested this report	Funds Requested to date	Funds Available
07/06/2022	1	\$2,143.00	\$2,143.00	\$219,457.00
08/22/2022	2	\$81,555.00	\$83,698.00	\$137,902.00
	3	\$0.00	\$83,698.00	\$137,902.00
	4	\$0.00	\$83,698.00	\$137,902.00
	5	\$0.00	\$83,698.00	\$137,902.00
	6	\$0.00	\$83,698.00	\$137,902.00

Checks \$0.00  
 \$0.00

	Funds request	Remaining
April-June	\$0.00	\$221,600.00
Jul-Sept	\$83,698.00	\$137,902.00