

## Funds Request Required Documents

Project: ARP-4

Request#: 3

Date Submitted for payment: 9-26-22

COPY

- ☒ Funds Request Form (changes)
- ☒ Invoice copies
- ☒ Progress Report

Qtr. Report

July, Aug. Sept. 2022

## *Funds Request Required Documents*

☒ Funds Request Form

☒ Invoice copies

☒ Progress Report

### Directions:

It is recognized that organizations may not be able to support up front payments, therefore funds can be requested from your project at any time. A complete request includes a "Funds Request" form, "Progress Report" and a copy of invoices that totals the amount requested. A request will not be submitted for payment until all documents are received.

Proof of payment is required with your **Quarterly Report** submission.

# Barbour County Commission

## American Rescue Plan

### Funds Request

Project FY: 21-22 Funds Request FY: 22-23

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

Funds Request #: 3rd

Organization Name: Central Barbour PSD	ARP ID #: ARP-4																		
Mailing Address: 13697 Barbour County Highway Philippi, WV 26416	Request date: 09/21/2022																		
Funds Allocated: \$ 221,600.00  Funds Requested on this report: \$ 53,000.00 ✓  Funds Requested to date: \$ <del>83698.00</del> <sup>\$136,698.00 ✓</sup>  Funds Available: \$ <del>137,902.00</del> <sup>\$84,902.00 ✓</sup>	Drawdown details: <table border="1"><thead><tr><th>Vendor</th><th>Invoice #</th><th>Amount</th></tr></thead><tbody><tr><td>Core and Main</td><td>R532435</td><td>\$ 53,000.00</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>\$ 53,000.00</td></tr></tbody></table> <p>Include copies of Invoices</p>	Vendor	Invoice #	Amount	Core and Main	R532435	\$ 53,000.00			\$			\$			\$	Total		\$ 53,000.00
Vendor	Invoice #	Amount																	
Core and Main	R532435	\$ 53,000.00																	
		\$																	
		\$																	
		\$																	
Total		\$ 53,000.00																	

Internal Use:

Date Received:	Account Number:	Amount:
9-21-22	001-444-567-9003-3	\$53,000.00

# Barbour County Commission

## American Rescue Plan

### Progress Report

Project FY: \_\_\_\_\_ Funds Request FY: \_\_\_\_\_

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)

Organization Name: Central Barbour PSD	ARP ID#: ARP-4
Mailing Address: 13697 Barbour County Highway Philippi, WV 26416	Date of report: 09/21/2022
Report Completed By: VALLI DAVIS Title: Manager Telephone #: 304-457-4026 Email Address: cbpsd@mypcstv.com	
<p>Currently to date Central Barbour PSD has received 500 radio read meters and the equipment to operate them. All meters and equipment are being stored safely at our office.</p> <p>Operators have installed 180 meters all work being done in house by our 2 operators.</p> <p>September billing marked our first round of billing with the new equipment and every thing went smoothly.</p> <p>We are not encountering any problems to date with this project, everything is moving along very well.</p>	





# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # R532435  
Invoice Date 9/08/22  
Account # 153323  
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

296 1 MB 0.515 E0286X I0443 D9643617114 S2 P9248210 0001:0001



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

Shipped to: 8/05/22 Backordered from: Q905148  
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	9/07/22	AMI PROJECT	AMI PROJECT	AMIPROJ		THIRD PARTY	R532435

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
4307ED2B31RPWG11S	T10 5/8X3/4 USG R900I PROCODER W/ 6' ANT ED2B31RPWG11SG89 BCT & MRX ACCESSORIED TO DIRECT SHIP FROM NEPTUNE ON SO# Q984380	300	200	100	265.00000	EA	53,000.00

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.

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/>.

## 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
09/21/2022	3	\$53,000.00	\$136,698.00 ✓	\$84,902.00 ✓
	4	\$0.00	\$136,698.00	\$84,902.00
	5	\$0.00	\$136,698.00	\$84,902.00
	6	\$0.00	\$136,698.00	\$84,902.00

Checks \$0.00  
 \$0.00

	Funds request	Remaining
April-June	\$0.00	\$221,600.00
Jul-Sept	\$136,698.00	\$84,902.00

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