

Funds Request Required Documents

- ☒ Funds Request Form
- ☒ Invoice copies
- ☒ Progress Report

COPY

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.

Oct, Nov, Dec

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

Organization Name: Central Barbour PSD	ARP ID#: ARP-4
Mailing Address: 13697 Barbour County Highway Philippi, WV 26416	Date of report: 10-5-22
Report Completed By: VALLI DAVIS Title: Manager Telephone #: 304-457-4026 Email Address: cbpsd@mypcstv.com	
<p>All 600 meters have been delivered to CB PSD, they are stored in our main office at 13697 Barbour County Hwy, Philippi. As of 10/5/2022 225 meters have been installed by CB PSD staff. The PSD has conducted its second round of meter reading with new meters in place, and everything is running smooth. Operators are able to complete the monthly cycle of meter reading, in less time than ever before.</p> <p>The PSD in our original application for the ARP Grant, stated the PSD would hire outside help to install new meters. It may prove that CB PSD's operators will be able to install 95% of the meter in house.</p> <p>The Board of Directors of CB PSD have a question?</p> <p>If this would be the case we would ask, Would the PSD be able to purchase more meters with the funding approved for Contractor Labor for meter installations. Or if our employees were to work over time to complete the installations of the meters could we request the funds from grant to help make a speedy completion of this project . They also noted, with the coming of the winter season, our workers could have this finished before winter weather arrives.</p> <p>Suggested: 10-5-22 verbal. Draft a letter to request using funds saved from contractor to purchase additional meters.</p>	



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # R630420
Invoice Date 9/23/22
Account # 153323
Sales Rep WILLIAM SAUNDERS
Phone # 304-263-6986
Branch # 514 Martinsburg, WV
Total Amount Due \$26,500.00

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

740 1 MB 0.515 E0277X I0442 D9702088545 S2 P9268585 0001:0001

Backordered from:

Shipped to: 8/05/22 Q905148
CENTRAL BARBOUR PSD
13697 BARBOUR COUNTY HWY
PHILIPPI, WV

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

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	9/22/22	AMI PROJECT	AMI PROJECT	AMIPROJ		THIRD PARTY	R630420

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	100	100		265.00000	EA	26,500.00

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: 26,500.00
Other: 0.00
Tax: 0.00
Invoice Total: \$26,500.00

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
10/05/2022	4	\$26,500.00	\$163,198.00	\$58,402.00
	5	\$0.00	\$163,198.00	\$58,402.00
	6	\$0.00	\$163,198.00	\$58,402.00

Checks \$0.00
 \$0.00

	Funds request	Remaining
April-June	\$0.00	\$221,600.00
Jul-Sept	\$136,698.00	\$84,902.00
Oct-Dec	\$26,500.00	\$58,402.00

26500

26500