

Funds Request Required Documents

COPY

Project: ARP-4

Request#: 5

Date Submitted for payment: 11-16-22

Funds Request Form

Invoice copies

Progress Report

Oct, Nov, Dec

Barbour County Commission

American Rescue Plan

Funds Request

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

Submit to: sfrey@barbourcountywv.org

Funds Request #: 5th

Organization Name: Central Barbour PSD	ARP ID #: ARP-4																		
Mailing Address: 13697 Barbour County Highway Philippi, WV 26416	Request date:																		
Funds Allocated: \$221,600.00 ✓ Funds Requested on this report: \$5,600.00 ✓ \$168,798.00 Funds Requested to date: \$ 163,198.00 Funds Available: \$58,402.00 \$52,802.00	Drawdown details: <table border="1"><thead><tr><th>Vendor</th><th>Invoice #</th><th>Amount</th></tr></thead><tbody><tr><td>Core&Main</td><td>R340387</td><td>\$5,600.00</td></tr><tr><td></td><td></td><td>\$</td></tr><tr><td></td><td></td><td>\$</td></tr><tr><td></td><td></td><td>\$5,600.00</td></tr><tr><td colspan="2">Total</td><td>\$</td></tr></tbody></table> <p>Include copies of Invoices</p>	Vendor	Invoice #	Amount	Core&Main	R340387	\$5,600.00			\$			\$			\$5,600.00	Total		\$
Vendor	Invoice #	Amount																	
Core&Main	R340387	\$5,600.00																	
		\$																	
		\$																	
		\$5,600.00																	
Total		\$																	

Internal Use:

Date Received:	Account Number:	Amount:
<u>11-10-22</u>	001-444-567-9003-3	<u>\$5,600.00</u>

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: 00/10/2022
Report Completed By: Valli Davis Title: Manager Telephone #: 304-457-4026 Email Address: cbpsd@mypcstv.com	
<p>All meters have been recieved, we have installed 350 meters. Everything is moving along great. With this request we are requesting funding for the Belt Clip Transceiver which will enhance our ability to monitor meters. Our operators will have training with Core and Main on how to work with this new equipment</p>	



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # R340387
Invoice Date 11/03/22
Account # 153323
Sales Rep WILLIAM SAUNDERS
Phone # 304-263-6986
Branch #514 Martinsburg, WV
Total Amount Due \$5,600.00

Backordered from:
6/16/22 Q984380

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

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

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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#
6/03/22	11/02/22	SEE BELOW	AMI PROJECT	AMIPROJ		BW	R340387

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

CUSTOMER PO#- BCT & ACCESSORIES

CORE & MAIN PO#- 0889572

4413302100	13302-100 R900 BELT CLIP V3 TRANSCIEVER	1	1		5600.00000	EA	5,600.00
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Freight Delivery Handling Restock Misc

Subtotal: 5,600.00
Other: .00
Tax: .00

Terms: NET 30
Ordered By: SCOTT DOUGLAS

Invoice Total: \$5,600.00

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/>

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
11/10/2022	5	\$5,600.00	\$168,798.00	\$52,802.00
	6	\$0.00	\$168,798.00	\$52,802.00

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	\$32,100.00	\$52,802.00
	\$168,798.00	