

Quarterly Report Required Documents

Project: ARP-4

Date Received: 10-19-22

Period: July, Aug, Sep

- ☒ Progress Report for the Period
- ☒ Financial Report for the Period
- ☒ Proof of payment copies for all funds requested within the period

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: Central Barbour PSD	ARP ID#: ARP-4
Mailing Address: 13697 Barbour County Highway Philippi, WV 26416	Report Period: October 20, 2022
Report Completed By: Name: Valli Davis Title: Manager Telephone #: 304-457-4026 Email Address: cbpsd@mypcstv.com Date: 10/19/2022	
<p>July through September</p> <p>In July we received supporting equipment for hand held cost \$2,143.00. Payment was made to Core and Main payment was sent on 07/06/2022 ck # 9633.</p> <p>July CB PSD received 300 meters cost \$81,555.00 paid statement 9/22/2022 ck # 9737</p> <p>Sept CB PSD received 200 meters Cost \$53,000.00 paid statement 10/07/2022 ck# 9771</p> <p>All 600 meters have been delivered, our staff has installed 225 meter as of 09/30/2022. Meters are currently stored at our office located 13697 Barbour County Hwy.</p> <p>Installation is going smoothly, staff feels confident they will be able to install all meters without assistance. This may take longer that originally planned, but staff is very familiar and the exchanges are going well.</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: Central Barbour PSD		ARP ID#: ARP-4	
Mailing Address: 13697 Barbour County Highway Philippi, WV 26416		Report Period: Oct 20 2022	
Report Completed By: Valli Davis Title: manager Telephone #: 304-457-4026 Email Address: cbpsd@mypcstv.com Date: 10/19/2022			
(1) Approved Funding	(2) Funds Request (this period)	(3) Total Project Request (including this period)	(4) Remaining Funds (Box 1-Box 3)
\$221,600.00	136,698.00 ✓	136,698.00	84,902.00 ✓



INVOICE

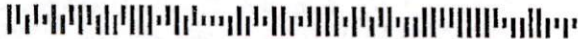
1830 Craig Park Court
St. Louis, MO 63146

FR# 1

Invoice # Q984380
Invoice Date 6/16/22
Account # 153323
Sales Rep WILLIAM SAUNDERS
Phone # 304-263-6986
Branch # 514 Martinsburg, WV
Total Amount Due \$700.00

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

391 1 MB 0.485 E0383X I0588 D9259188304 S2 P9089120 0001:0001



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

Shipped to:
13697 BARBOUR COUNTY HWY
PHILIPPI, WV

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	6/08/22	SEE BELOW				BW	Q984380

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 TRANSCIVER	1		1	5600.00000	EA	.00
43NE13094001	NEPT 13094-001 MRX POWER CORD 12V	1	1		200.00000	EA	200.00
42NE13653001	MRX920 V3 ANTENNA 13653-001	1	1		250.00000	EA	250.00
42NE13654002	MRX920 V3 ANTENNA BASE ROOF MOUNT 13654-002	1	1		250.00000	EA	250.00

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:	700.00
Other:	0.00
Tax:	0.00
Invoice Total:	\$700.00

Terms: NET 30

Ordered By: SCOTT DOUGLAS

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/>.



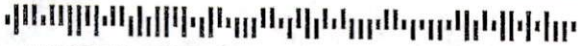
1830 Craig Park Court
St. Louis, MO 63146

INVOICE

Invoice # R100876
Invoice Date 6/24/22
Account # 153323
Sales Rep WILLIAM SAUNDERS
Phone # 304-263-6986
Branch # 514 Martinsburg, WV
Total Amount Due \$1,443.00

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

837 1 MB 0.485 E0375 I0573 D9290058316 S2 P9099494 0002:0002



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

Shipped to:
13697 BARBOUR COUNTY HWY
PHILIPPI, WV

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 #
6/23/22	6/24/22	VERBAL				BW	R100876

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
4307ED2B31RPWG11S	T10 5/8X3/4 USG R900I PROCODER W/ 6' ANT ED2B31RPWG11SG89	6		6	265.00000	EA	.00
4205RPWG11SG89	T10 5/8 PROCODER R900I V4 USG REG W/6' ANT RPW2G11SG89	6	6		235.00000	EA	1,410.00

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.
\$33.00				

Subtotal:	1,410.00
Other:	33.00
Tax:	0.00
Invoice Total:	\$1,443.00

Terms: NET 30

Ordered By: ED JONES TO JEFF POTTER

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/>.

CK#9633

7/6/2022

Core & Main

**2,163.61

Two Thousand One Hundred Sixty-Three and 61/100*****

Core & Main
PO Box 28330
St Louis, MO 63146-4853

supplies and ARP supplies

Core & Main

7/6/2022

2,163.61

Cash & Working Fund supplies and ARP supplies

2,163.61

Core & Main

7/6/2022

2,163.61

Cash & Working Fund supplies and ARP supplies

2,163.61

PRODUCT FLB600 Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

Check Number

35912

Vendor No

CENTRALBA

Check Date

07/19/2022

Amount

2,143.00

No.

35912

Invoice No

P O No

Quantity

Invoice Amt

Description

Invoice No

P O No

Quantity

Invoice Amt

Description

CB71922

0.00

2,143.00

PROJ# ARP-4

157

COPY

FR#2



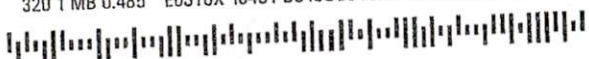
INVOICE

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

0009737 051501325 0200 2292

2nd draw down from grant 300 radio read meters

Memo

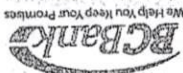
Core & Main
PO Box 28330
St Louis, MO 63146-4853

Eighty-One Thousand Five Hundred Fifty-Five and 00/100

PAY TO THE
ORDER OF

Core & Main

CENTRAL BARBOUR PUBLIC SERVICE
GENERAL REVENUE
13697 BARBOUR COUNTY HWY
PHILIPPI, WV 26416



9/22/2022

\$ **81,555.00

009737
60-132/515



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

FR#3

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

Backordered from:

Shipped to: 8/05/22 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

#3
pd CK 9771

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/>.

CENTRAL BARBOUR PUBLIC SERVICE

GENERAL REVENUE
13697 BARBOUR COUNTY HWY
PHILIPPI WV 26416



009771
69-132/515

10/7/2022

PAY TO THE
ORDER OF

Core & Main

\$ **53,000.00

Fifty-Three Thousand and 00/100*****

DOLLARS

Core & Main
PO Box 28330
St Louis, MO 63146-4853

Memo

3 rd draw down from ARP Grant 200 meters



AUTHORIZED SIGNATURE

⑈009771⑈ ⑆051501325⑆ 02⑈21292⑈

CENTRAL BARBOUR PUBLIC SERVICE
Core & Main

10/7/2022

009771
53,000.00

Cash & Working Fund 3 rd draw down from ARP Grant 200 meters

53,000.00

CENTRAL BARBOUR PUBLIC SERVICE
Core & Main

10/7/2022

009771
53,000.00

Cash & Working Fund 3 rd draw down from ARP Grant 200 meters

53,000.00