

CITY OF OAK HILL

AGENDA

Oak Hill Sanitary Board November 13, 2019 - 10:00 AM

Call to Order

Roll Call William Hannabass, Chairman Barney Stinnett, Board Member Loren Cox, Board Member

Reading and Approval of Minutes

appIADD6a1614014eae437bbad01601f9ff38bd Treasurer's Report

Correspondence

Unfinished Business

1. Oak Hill Sewer Improvement Project

New Business

- 2. Extension of Triad Agreement until December 31, 2021
- 3. Timeline discussion of the I&I Project in Minden to include funding.
- 4. Project Resolution #28

<u>Adjournment</u>

M-I-N-U-T-E-S

Oak Hill Sanitary Board

The meeting of the Oak Hill Sanitary Board was called to order at 10:05 a.m., Wednesday, October 9, 2019 in the City Council Chamber.

Members Present

William Hannabass, Chairman Damita Johnson, Treasurer Valerie Vaughn, Secretary Mark Via, Plant Operator Butch Whitmore, Plant Operator Barney Stinnett, Board Member Loren Cox, Board Member <u>Also Present</u> Michael Stone, Thrasher Leslie Taylor

Members Absent

None

A copy of the minutes of the September 2019 meeting had been sent to members prior to the meeting. *A motion was made by Barney Stinnett to approve the minutes. Loren Cox seconded the motion. There was no further discussion, all in favor; motion carried.*

The Treasurer report and vendor check report for the month of September 2019 was sent to members before the meeting. No questions for the Treasurer and nothing unusual to report, they will be placed with original minutes. *Barney Stinnett made a motion to approve the Treasurer report and Vendor Check Report for September 2019, Loren Cox seconded the motion; there was no further discussion, all in favor. Motion carried unanimously.*

Correspondence - None

October 9, 2019 Minutes

NEW BUSINESS

None

UNFINISHED BUSINESS

• Oak Hill Sewer Improvement Project- Contract #4, Pump Station at former Arbuckle treatment plant. Everything is in for final payment if approved by the board. Contract #3 has final quantity adjusting change orders submitted. Needs submitted to funding agencies for approval. Hopefully have final pay out for contract #3. Contract #1 Minden Plant is making progress every day. The EQ basin is almost complete, filters will be set soon then block for building will be built.

• Project Resolution request & payment #27

The project resolution #27 total is \$57,220.89. Loren Cox made a motion to approve project resolution #26. Barney Stinnett seconded the motion; there was no further discussion, all in favor. Motion carried unanimously.

There being no further business, Bill Hannabass made a motion to adjourn the meeting, Loren Cox seconded the motion; all in favor. Motion carried.

William Hannabass, Sanitary Board Chairman

Damita Johnson, Treasurer

Valerie Vaughn, Secretary

11/08/19 Period: 4, Year Ending: 2020 City of Oak Hill General Ledger SEWER BALANCE SHEET

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ITLE		AC	COUN	r #	DETAIL	BALANC		TOTAL
ASSETS AND OTHER DEBITS								
SEWER UTILITY PLANT								
SEWER UTILITY PLANT					37258,549.17			
RES FOR DEPR OF UTILITY PLANT	81	108	000	00	(7618,142.20)			
ACCUM DEPR - ARBUCKLE	81	108	900	00	(4315,869.79)			
					===========			
UTILITY PLANT LESS RESERVES							2532	4,537.18
OTHER PROPERTY & INVESTMENTS								
SINKING FUNDS	81	126	100	00	750,410.20			
TOTAL PROPERTY & INVESTMENTS							75	0,410.20
CURRENT AND ACCRUED ASSETS								
CHECKING ACCOUNT	81	131	200	00	853,045.45			
ARBUCKLE TEMPORARY CASH	81	131	290	00	59,206.91			
EXPANDED PROJECT ACCT REG 4	81	131	201	00	3.47			
REPLACEMENT & RENEWAL ACCOUNT	81	132	000	00	1536,188.32			
WORKING CAPITAL RESERVE ACCT	81	132	100	00	175,011.82			
CHANGE FUND - CASH	81	134	000	00	200.00			
TEMPORARY CASH INVESTMENTS					.00			
ACCOUNTS RECEIVABLE	81	141	000	00	223,936.53			
ACCOUNTS RECEIVABLE - ARBUCKLE	81	141	900	00	42,429.17			
THER ACCOUNTS RECEIVABLE	81	142	000	00	.00			
ESERVE FOR UNCOLLECTIBLE ACCT	81	143	000	00	(37,179.47)			
RESERVE FOR UNCOLL ACCT ARBUCK	81	143	900	00	(2,431.28)			
RECEIVABLES FROM ASSOC COMP.					.00			
PREPAYMENTS					41,366.37			
INT & DIVIDENDS RECEIVABLES	81	171	000	00	.00			
TOTAL CURRENT & ACCRUED ASSET							289	1,777.29
DEFERRED DEBITS								
UNAMORTIZED DEBT DISC & EXP	81	181	000	00	.00			
TOTAL DEFERRED DEBITS								.00
							==	
TOTAL ASSETS & OTHER DEBITS							2896	6,724.67

Period: 4, Year Ending: 2020

City of Oak Hill GeneraL Ledger SEWER BALANCE SHEET 11/08/19 08:33:39AM PAGE 2 Seq File: BAL81

ITLE	ACCOUN	4T #		E A R - T O - BALANCE		FOTAI
LIABILITIES AND OTHER CREDITS						
CAPITAL STOCK AND SURPLUS						
EARNED SURPLUS, END OF YEAR			7251,854.25			
TOTAL CAPITAL STOCK & SURPLUS				7251,854.25		
LONG TERM DEBT						
BONDS			21218,706.00			
OTHER LONG TERM DEBT			56,383.88			
TOTAL LONG TERM DEBT				21275,089.88		
CURRENT & ACCRUED LIABILITIES						
ACCOUNTS PAYABLE			287,402.09			
PAYABLES TO ASSOC COMPANIES CUSTOMERS' DEPOSITS 8	1 235 00		12,544.08 92,033.30			
	1 235 00					
	1 237 10		46,601.43			
	1 241 00		.00			
				•		
TOTAL CURRENT & ACCRUED LIAB.				453,781.26		
CONTRIB IN AID OF CONSTRUCTION CONTRIB IN AID OF CONSTRUCTION 8	1 005 00	0 00	.00			
CONTRIB IN AID OF CONSTRUCTION 8	1 265 00			<u>.</u>		
TOTAL CONTRIB IN AID OF CONST				.00		
					=	

TREATMENT & DISPOSAL SYSTEM						
TREATMENT AND DISPOSAL SYSTEM	81	354	400	00	2007,863.60	
STRUCTURES - ARUBCKLE	81	354	940	0.0	.00	
GRIT REMOVAL CHAMBERS	81	354	410	00	18,877.17	
SEDIMENTATION TANKS	81	354	420	00	1248,350.89	
SLUDGE CONCENTRATION CHAMBERS	81	354	430	00	3,921.71	
SLUDGE DIGESTING TANKS & ACCES	81	354	440	00	1063,000.00	
CHLORINATION PLANT & ACCESSORI	81	354	450	00	171,107.28	
CHLORINE CONTACT TANKS	81	354	460	00	58,673.50	
GRIT REMOVAL EQUIPMENT	81	380	400	00	66,589.76	
SLUDGE REMOVING EQUIPMENT	81	380	410	0.0	238,212.84	
DECANTING EQUIPMENT	81	380	420	00	6,407.00	
HEATING EQUIPMENT & ACCESSORIE	81	380	430	00	91,800.00	
LUDGE DRYING & FILTERING EQUI	81	380	440	00	427,812.55	
표면 친구는 것이 아니는 것이 있는 것이 같아.						

TOTAL PUMPING SYSTEM

1133,176.73

PUMPING SYSTEM					
PUMPING SYSTEM	81	354	300	00	179,833.43
STRUCTURES & IMP - ARBUCKLE	81	354	930	00	21,000.00
ELECTRIC PUMPING EQUIPMENT	81	355	300	00	148,083.02
ELECTRIC PUMP EQUIP - ARBUCKLE	81	355	930	00	410,530.75
OTHER POWER PUMPING EQUIPMENT	81	371	300	00	159,057.65
MISC PUMPING SYSTEM EQUIPMENT	81	389	300	00	176,469.06
MISC PUMP EQUIP - ARBUCKLE	81	389	930	00	38,202.82

TOTAL COLLECTING SYSTEM

8885,289.62

COLLECTING SYSTEM						
COLLECTING SEWERS - FORCE	81	360.	200	00	193,781.65	
TRANS MAIN - WOODLAND AMENITIE	81	360	300	00	20,436.66	
FORCE MAINS	81	360	400	00	3,576.00	
COLLECTION - FORCE - ARBUCKLE	81	360	920	00	67,128.00	
COLLECTING SEWERS - GRAVITY	81	361	200	00	4724,723.60	
COLLECTIONS-GRAVITY-ARBUCKLE	81	361	920	00	3121,445.00	
TRANS MAINS - LOCHGELLY PROJ	81	361	210	00	164,253.64	
TRANS MAINS - RAKES STREET	81	361	220	00	12,780.42	
TRANS MAIN - E MAIN ST/DAVIS	81	361	230	00	2,676.43	
TRANS MAINS - BANK ONE	81	361	240	00	41,694.15	
TRANS MAINS - THOMPSON STREET	81	361	250	00	49,669.62	
TRANS MAINS - DHHR	81	361	260	00	9,445.88	
TRANS MAIN - VIRGINIA STREET	81	361	270	00	63,609.29	
TRANS MAIN - COUNTRY CLUB COND	81	361	280	00	9,824.64	
TRANS MAIN - RIDGE ROAD	81	361	290	00	59,351.39	
THER COLLECTING SYSTEM EQUIP	81	389	200	00	340,893.25	

TOTAL INTANGIBLE PLANT

UTILITY PLANT IN SERVICE INTANGIBLE PLANT ORGANIZATION - ARBUCKLE 81 301 900 00 782,929.00 MISCELLANEOUS INTANGIBLE PLANT 81 351 100 00 1101,295.99

---- YEAR-TO-DATE ----ITLE ACCOUNT # DETAIL BALANCE TOTAL SEWER UTILITY PLANT

General Ledger SEWER BALANCE SHEET

City of Oak Hill

1884,224.99

OUTFALL PIPES AND ACCESSORIES	81	382	400	00	22 531 90		
OUTFALL PIPES - ARBUCKLE							
OTHER DISPOSAL EQUIPMENT							
OTHER DISPOSAL EQUIPMENT OTHER DISPOSAL EQUIP ARBUCKLE							
UTHER DISPUSAL EQUIP ARBUCKLE	от		940	00	.00		
TOTAL TREATMENT & DISP. SYSTE						5582,289.63	
						3302,209.05	
GENERAL PLANT							
LAND AND LAND RIGHTS	81	353	700	00	317,119.70		
LAND AND LAND RIGHTS -ARBUCKLE							
STRUCTURES & IMP ARBUCKLE					.00		
OFFICE FURNITURE & EQUIPMENT							
OFFICE FURN & EQUIP - ARBUCKLE							
TRANSPORTATION EQUIPMENT TRANSPORTATION EQUIP ARBUCKLE							
TOOLS AND SHOP EQUIPMENT							
LABORATORY EQUIPMENT							
MISCELLANEOUS GENERAL PLANT					102,766.56		
MISC GENERAL PLANT - ARBUCKLE	81	398	970	00	90,725.00		
TOTAL GENERAL PLANT						1027,733.05	
						100.,.00.00	
							=
TOTAL TANGIBLE PLANT							16628,489.03
TOTAL SEWER PLANT IN SERVICE							18512,714.02
CONSTRUCTION WORK IN PROGRESS	81	105	000	00			.00
CONST IN PROGRESS - EXPANDED	81	105	700	00	18745,835.15		
						=	
TOTAL SEWER UTILITY PLANT							37258,549.17
TEMPORARY CASH INVESTMENTS							
INVESTMENTS	81	135	000	00			
INVESTMENTS - INDEX ACCOUNT		135					
CERTIFICATES	81	135	200	00	.00		
						-	
TOTAL TEMPORARY CASH						.00	
RECEIVABLES FROM ASSOC COMP.			0.00	~ ~	~~		
RECEIV FROM ASSOC COMPANIES					.00		
ACCOUNTS RECEIVABLE FROM CITY	81	145	100	00	.00		
						-	
TOTAL RECEIV. FROM ASSOC CMP						.00	
PREPAYMENTS - INSURANCE	0 7	162	100	0.0	37,741.37		
REFAIRENIS - INSUKANCE	01	102	100	00	51,171.31		

ACCOUNT #

OTH CHEM TREAT PLANT & EQUIP 81 380 460 00 41,158.70

81 380 450 00 23,810.00

11/08/19

ITLE

Period: 4, Year Ending: 2020

OTHER SEWAGE REMOVING EQUIP

City of Oak Hill

---- YEAR - TO - DATE ----DETAIL BALANCE TOTAL

GeneraL Ledger SEWER BALANCE SHEET

11/08/19 Period: 4, Year Ending: 2020 City of Oak Hill GeneraL Ledger SEWER BALANCE SHEET

ITLE

ACCOUNT #

---- YEAR-TO-DATE ----DETAIL BALANCE TOTAL

PREPAYMENTS - WORKERS' COMP 81 162 200 00 3,625.00

TOTAL PREPAYMENTS

41,366.37

MISC LONG IERM DEDI ~ DOWI	OT 224 TOO OO	.00	
ISC LONG TERM DEBT - MT HOPE	81 224 200 00	17,173.23	
ISC LTD - SEWER CAMERA/TRUCK	81 224 210 00	39,210.65	
BANK OF MT HOPE			
MISC LONG TERM DEBT - COMVEST	81 224 300 00	.00	
OTHER LTD - WESBANCO INTERIM	81 224 400 00	.00	
TOTAL OTHER LONG TERM DEBT			56,383.88
ACCOUNTS PAYABLE			
	81 231 000 00		
REFUNDS DUE CUSTOMERS	81 231 100 00	167.77	
OPEB LIABILITY	81 231 200 00	269,184.33	
TOTAL ACCOUNTS PAYABLE			287,402.09
PAYABLE TO ASSOC. COMPANIES			
ACCOUNTS PAYABLE - 2% UTILITY			
DUE TO PAYROLL CLEARING			
ACCOUNTS PAY - STORMWATER FEE			
PAYABLES TO ASSOC COMPANIES	81 233 400 00	.00	
ACCTS PAY- 2% UTILITY ARBUCKLE	81 233 910 00	245.72	
ACCTS PAY - STORM FEE ARBUCKLE	81 233 930 00	404.56	
TOTAL PAYABLE TO ASSOC. CMP			12,544.08

TOTAL BONDS OTHER LONG TERM DEBT 21218,706.00

.00

88A REVENUE BONDS	81	221	100	00	1055,670.00	
88B REVENUE BONDS	81	221	200	00	113,081.00	
91A REVENUE BONDS	81	221	300	00	1103,333.00	
91B REVENUE BONDS	81	221	400	00	23,760.00	
96A REVENUE BONDS	81	221	500	00	.00	
SRF LOAN 2017A1	81	221	600	00	10959,655.00	
SRF LOAN 2017A2	81	221	700	00	20,000.00	
IJDC LOAN 2017B	. 81	221	800	00	7639,394.00	
2017C BB&T LOAN/RUS PAYOFF	81	221	900	00	303,813.00	

MISC LONG TERM DEBT - BB&T 81 224 100 00

BONDS

TOTAL EARNED SURPLUS, YEAR EN

7251,854.25

City of Oak Hill

General Ledger

SEWER BALANCE SHEET

EARNED SURPLUS - PRIOR YEAR	81	215	000	00	6702,025.88	
EARNED SURPLUS - CURRENT YEAR	81	215	100	00	549,828.37	

EARNED SURPLUS, END OF YEAR

Period: 4, Year Ending: 2020

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VENDOR CHECKS REPORT

** BANK: 81 131 200 00, FUND: SELECTED FUNDS ** BEGINNING DATE: 10/01/19 - ENDING DATE: 10/31/19 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHEC

	** VEND	OR RANGE: ALL VENDORS	**	** CHECK I	RANGE: ALL CHECKS	**
BANK ACCOUNT	PAY-TO					
VEN	NDOR# VENDOR-NAME	POST-1	DT TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
	TRAN# INVOICE NO	DESCRIPTION			INVOICE PAID	
81 131 200 00 CH	HECKING ACCOUNT					
		10/30/	19 540659	10/30/19	13.88	16,731
	540339 101519	030 033 9165 001			13.88-	
	Purchased From: 101	AT&T			13.88	1 *
	102 APPALACHIAN POWER		19 538384	10/09/19		16,679
	538284 10031901	025-917-852-0-5			18.37-	
	102 APPALACHIAN POWER		19 539119	10/16/19		16,690
	538631 100719 538640 10071903				1,157.86-	
	538640 10071903	020-737-482-1-8			27.21-	
	538652 100419				9.59-	
	538653 10041901				147.02-	
	538653 10041901	023-166-752-0+2			64.57-	
	102 APPALACHIAN POWER	10/22/	10 520602	10/00/10	20.04	16 700
	539370 100819		19 239603	10/22/19		16,722
		022-242-100-1-2			30.84-	
	102 APPALACHIAN POWER	10/30/	19 540660	10/30/19	7,957.61	16 722
	540332 101719		19 510000	10/00/10	7,957.61-	10,752
					.,,,,,,,	
	Purchased From: 102	APPALACHIAN POWER			9,413.07	4 *
	130 AMERICAN WATER	10/22/	19 539604	10/22/19	582.20	16,723
	539371 4000179035	USAGE			440.20-	
	539372 4000179054	USAGE			142.00-	
	Purchased From: 130	AMERICAN WATER			582.20	1 *
	688 FIFTH THIRD BANK (SB) 10/24/2	19 539935	10/24/19	19,750.70	99,602
	141 ANALABS INC					
	536253 214929	ANALABS INC			183.00-	
	141 ANALABS INC					
	536254 216150	ANALABS INC			37.00-	
	141 ANALABS INC					
	536255 216151	ANALABS INC			37.00-	
	141 ANALABS INC					
	536256 216152	ANALABS INC			37.00-	
	141 ANALABS INC 536257 216153	ANALABS INC			27 00	
	141 ANALABS INC				37.00-	
	536258 216154	ANALABS INC			37.00-	
	141 ANALABS INC	ANALADS INC			57.00-	
	536259 083119	ANALABS INC			37.00-	
	141 ANALABS INC				27.00	
	536260 214930	ANALABS INC			158.00-	
					200.00	

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472.41-

VENDOR CHECKS REPORT

** BANK: 81 131 200 00, FUND: SELECTED FUNDS

**

** BEGINNING DATE: 10/01/19 - ENDING DATE: 10/31/19 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS

City of Oak Hill

BANK ACCOUNT PAY-TO VENDOR# VENDOR-NAME POST-DT TRAN# CHK-DT CHECK AMOUNT CHECK# TRAN# INVOICE NO DESCRIPTION INVOICE PAID

536803 287258022052 AT&T MOBILITY

81 131 200 00 CHECKING ACCOUNT

Purchased From: 141 ANALABS INC 563.00

208 BANK OF MT HOPE	10/30/19 540662 10/30/19	4,402.72	16,733
540465 112119	01588044 88044	1,922.00-	
540466 110219	01588044 91509	2,480.72-	
Purchased From: 208	BANK OF MT HOPE	4,402.72	1 *
692 FIFTH THIRD BANK (S 302 AT&T MOBILITY	F) 10/24/19 540260 10/24/19	976.06	99,607

Purchased From: 302 AT&T MOBILITY 472.41 1 *

309 CITY OF OAK HILL PAYROLL ACCT 10/01/19 537912 10/01/19 25,326.85 16,678 537824 T#0100/S0695 PAYROLL 25,326.85-309 CITY OF OAK HILL PAYROLL ACCT 10/16/19 539124 10/16/19 24,215.45 16,691

538877 T#0100/S0697 PAYROLL 24,215.45-309 CITY OF OAK HILL PAYROLL ACCT 10/30/19 540664 10/30/19 14,000.72 16,734

540633 T#0100/S0698 PAYROLL 14,000.72-

Purchased From: 309 CITY OF OAK HILL PAYROLL ACCT 3 * 63,543.02

314 CITY OF OAK HILL 10/22/19 539606 10/22/19 11,145.88 16,724 539446 101719 2% UTILITY/JULY-SEPT 11,145.88-

Purchased From: 314 CITY OF OAK HILL 11,145,88 1 *

688 FIFTH THIRD BANK (SB) 10/24/19 539935 10/24/19 19,750.70 99,602 317 C ADAM TONEY DISCOUNT TIRES 539740 1222816 JOHN D PANNELL 14.00-317 C ADAM TONEY DISCOUNT TIRES 539751 1222023 MARK VIA 14.00-317 C ADAM TONEY DISCOUNT TIRES 539752 1222036 MARK VIA 14.00-317 C ADAM TONEY DISCOUNT TIRES 539753 1222059 M VIA 14.00-317 C ADAM TONEY DISCOUNT TIRES 539755 1222160 M VIA 14.00-

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VENDOR CHECKS REPORT

** BANK: 81 131 200 00, FUND: SELECTED FUNDS **

** BEGINNING DATE: 10/01/19 - ENDING DATE: 10/31/19 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS

BANK ACCOUNT PAY-TO		
VENDOR# VENDOR-NAME POST-DT TRAN# CHK-DT	CHECK AMOUNT	CHECK#
alle en antra de la complete de la c	INVOICE PAID	onson
	·.	
131 200 00 CHECKING ACCOUNT		
1996년 1월 1997년 1월 19 북북 1997년 1월 1		
Purchased From: 317 C ADAM TONEY DISCOUNT TIRES	70.00	1 *
688 FIFTH THIRD BANK (SB) 10/24/19 539935 10/24/19	19,750.70	99,602
320 CHEMTEK CORPORATION		-
536266 13436 CHEMTEK CORPORATION	545.00-	
Purchased From: 320 CHEMTEK CORPORATION	545.00	1 *
368 STORMWATER SYSTEM REVENUE FUND 10/22/19 539607 10/22/19	23,613.94	16,725
539447 101719 STORMWATER FEE COLLECTIONS/JULY-SEPT	23,613.94-	
Purchased From: 368 STORMWATER SYSTEM REVENUE FUND	23,613.94	1 *
398 BB&T - CPS OPERATIONS 10/09/19 538386 10/01/19	60.30	6,880
538328 OAKHL 0123 BB&T - CPS OPERATIONS	60.30-	
Purchased From: 398 BB&T - CPS OPERATIONS	60.30	1 *
399 CENTRAL EXCAVATING LLC 10/09/19 538387 10/09/19	2,640.00	16,680
538265 1819 CONCRETE WORK AT 61 PLANT	2,640.00-	
2399 CENTRAL EXCAVATING LLC	2,640.00	1 *
456 CINTAS CORP. #525 10/09/19 538388 10/09/19	529.16	16,681
538174 4027376906 CINTAS CORP. #525	7.36-	
538177 4027376712 CINTAS CORP. #525	131.58-	
538185 4027839062 CINTAS CORP. #525	6.67-	
538186 4027838908 CINTAS CORP. #525	99.00-	
538188 4028332649 CINTAS CORP. #525	67.16-	
538190 4028332384 CINTAS CORP. #525	109.00-	
538194 4028799673 CINTAS CORP. #525	99.00-	
538218 4028799799 CINTAS CORP. #525	9.39-	
456 CINTAS CORP. #525 10/16/19 539125 10/16/19		16,692
538814 4029215069 CINTAS CORP. #525	6.62-	
538815 4030342481 CINTAS CORP. #525	6,62-	
	6.62-	
538816 4029852844 CINTAS CORP. #525	~~ ~~	
538871 4029215036 CINTAS CORP. #525	99.00-	
538871 4029215036 CINTAS CORP. #525 538872 4029852693 CINTAS CORP. #525	99.00-	
538871 4029215036 CINTAS CORP. #525		

BANK ACCOUNT PAY-TO

City of Oak Hill

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VENDOR CHECKS REPORT

** BANK: 81 131 200 00, FUND: SELECTED FUNDS **

** BEGINNING DATE: 10/01/19 - ENDING DATE: 10/31/19 **

*	* VENDOR	RANGE:	ALL	VENDORS	**	**	CHECK	RANGE :	ALL CHECKS	3

BANK ACCOUNT	PAY-TO			
	VENDOR# VENDOR-NAME POST-DT TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
	TRAN# INVOICE NO DESCRIPTION		INVOICE PAID	
81 131 200 00	CHECKING ACCOUNT			
	Purchased From: 456 CINTAS CORP. #525		044.00	2 *
	THIOREDCE TION. 450 CINING CORF. #525		944.86	2*
	464 ALLIED ADMIN FOR DELTA DENTAL 10/09/19 538396			16,682
	538237 102519 PLAN# 94 EMP ID# 03158 GRP# 06868	3-01411	207.90-	
	Purchased From: 464 ALLIED ADMIN FOR DELTA DENTAL		207.90	1 *
	571 C2G ENGINEERING INC. 10/30/19 540666	10/30/19	5,124.57	16,735
	539682 4667-B C2G ENGINEERING INC.		919.00-	
	539683 4666-B C2G ENGINEERING INC.		3,346.11-	
	540346 4613-B C2G ENGINEERING INC.		859.46-	
	Purchased From: 571 C2G ENGINEERING INC.		5,124 57	1 *
				*
	688 FIFTH THIRD BANK (SB) 10/24/19 539935	10/04/10	10 850 80	
	600 FAYCO LUMBER & SUPPLY CO. INC	10/24/19	19,750.70	99,602
	539737 2091 JOHN D PANNELL			
	JUNELL JUNELL JUNELL		50.32-	
	Purchased From: 600 FAYCO LUMBER & SUPPLY CO. INC		50.32	1 *
	688 FIFTH THIRD BANK (SB) 10/24/19 539935	10/24/19	19,750.70	99,602
	620 FAYETTE AWNING & GLASS INC			
	536247 15532 MATERIALS FOR SAN BD-AUGUST		925.56-	
	Purchased From: 620 FAYETTE AWNING & GLASS INC		925.56	1 *
	688 FIFTH THIRD BANK (SB) 10/24/19 539935	10/24/19	19.750.70	99.602
	656 FEI-FERGUSON WATERWORKS #527	· .	,	
	535516 0621050 FEI-FERGUSON WATERWORKS #527		102.74-	
	656 FEI-FERGUSON WATERWORKS #527		102.71	
	535517 0620959 SEWER PIPE		2,495.87-	
			2,495.07=	
	Purchased From: 656 FEI-FERGUSON WATERWORKS #527		2 500 61	
	TALEMASCA FIGHT. 656 FEI-FERGUSUN WAIERWURKS #527		2,598.61	1 *
	688 FIFTH THIRD BANK (SB) 10/24/19 539935	10/24/19	19,750.70	99,602
	704 GOLDEN EQUIPMENT			
	536251 19-44702 GOLDEN EQUIPMENT		1,456.69~	
	방법 승규는 승규는 것이 없는 것이 같은 것이 많이 많이 했다.			

Purchased From: 704 GOLDEN EQUIPMENT

1,456.69 1 *

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City of Oak Hill

VENDOR CHECKS REPORT

** BANK: 81 131 200 00, FUND: SELECTED FUNDS ** ** BEGINNING DATE: 10/01/19 - ENDING DATE: 10/31/19 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS

BANK ACCOUNT	PAY-TO						
	VENDOR# VENDOR-NAME		POST-DT TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
	TRAN# INVOICE NO	DESCRIPTION			INVOICE PAID		
81 131 200 00	CHECKING ACCOUNT						
	782 ENCO UTILITY SERV.	FLORIDA LLC	10/09/19 538398	10/09/19	2,665.70	16,683	
	538279 4857	ENCO UTILITY SE	RV. FLORIDA LLC		538.00-		
	538280 4874	ENCO UTILITY SE	RV. FLORIDA LLC		2,127.70-		
	782 ENCO UTILITY SERV.	FLORIDA LLC	10/16/19 539132	10/16/19	14.45	16.693	
	538651 5212						
	782 ENCO UTILITY SERV.	FLORIDA LLC	10/22/19 539608	10/22/19	2,720.45	16,726	
	539573 5389	ENCO UTILITY SE	ERV. FLORIDA LLC		591.50-		
	539574 5423	ENCO UTILITY SE	RV. FLORIDA LLC		2,128.95-		
	Purchased From: 782	ENCO UTILITY SE	ERV. FLORIDA LLC		5,400.60	3 *	
	688 FIFTH THIRD BANK (SB)	10/24/19 539935	10/24/19	19 750 70	99 602	
	862 HNS HUGHESNET.COM	,	10, 21, 19 000000	10,21,19	19,790.70	55,002	
	539731 091819				84.79-		
	Purchased From: 862	HNS HUGHESNET.C	COM		84.79	1 *	
	688 FIFTH THIRD BANK (10/24/19 539935	10/24/19	19,750.70	99,602	
	874 HARBOR FREIGHT 539448 083019						
	539448 083019	B WHITMORE			24.98-		
	Purchased From: 874	HARBOR FRETCHT				1 *	
		macbole restoni			24.90	<u> </u>	
	1,038 WV BIOLOGICAL LLC		10/16/19 539134	10/16/19	800.00	16,694	
	538644 19116	WV BIOLOGICAL I	LC		800.00-		
	Purchased From: 1,038	WV BIOLOGICAL I	TC		800.00	1 *	
	688 FIFTH THIRD BANK (10/24/19 539935	10/24/19	19,750.70	99,602	
	1,207 LITTLE GENERAL ST				60 DO		
	538638 090219				60.39-		
	1,207 LITTLE GENERAL ST 538639 09021901		1		156.50-		
	1,207 LITTLE GENERAL ST				100.00-		
	538643 092019				27.93-		
	1,207 LITTLE GENERAL ST						
	539455 090419				105.93-		
	Purchased From: 1,207	LITTLE GENERAL	STORE INC		350.75	1 *	

**

City of Oak Hill VENDOR CHECKS REPORT ** BANK: 81 131 200 00, FUND: SELECTED FUNDS

** BEGINNING DATE: 10/01/19 - ENDING DATE: 10/31/19 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS

BANK ACCOUNT PAY-TO VENDOR# VENDOR-NAME POST-DT TRAN# CHK-DT CHECK AMOUNT CHECK# TRAN# INVOICE NO DESCRIPTION INVOICE PAID

81 131 200 00 CHECKING ACCOUNT

688 FIFTH THIRD BANK (SB) 1,242 LOWE'S	10/24/19 539935	10/24/19	19,750.70	99,602
539449 6187927 B WHITMORE 1,242 LOWE'S			171.44-	
539453 13502606 B WHITMORE			41.96-	
Purchased From: 1,242 LOWE'S			213.40	1 *
1,331 MISS UTILITY OF WEST VIRGINIA	10/22/19 539610	10/22/19	110.60	16,727
539367 WV19-4279 MISS UTILITY OF	F WEST VIRGINIA		75.60~	
539369 WV19-4500 MISS UTILITY OF	F WEST VIRGINIA		35.00-	
Purchased From: 1,331 MISS UTILITY OF	F WEST VIRGINIA		110.60	1 *
688 FIFTH THIRD BANK (SB)	10/24/19 539935	10/24/19	19,750.70	99,602
1,502 OAK HILL POSTMASTER				
539749 090419 MARK VIA			13.17-	
Purchased From: 1,502 OAK HILL POSTMA	ASTER		13.17	1 *
688 FIFTH THIRD BANK (SB) 1,545 NICHOLAS PRINTING, INC.	10/24/19 539935	10/24/19	19,750.70	99,602
535515 42730 NOTARY STAMP/NA	ANCY		32.50-	
Purchased From: 1,545 NICHOLAS PRINT	ING, INC.		32.50	1 *
	10/24/19 539935	10/24/19	19,750.70	99,602
1,603 PRECISION PUMP & VALVE 536058 0121352-IN PUMP FOR CITY H	PARK STATION		10,772.00-	
Purchased From: 1,603 PRECISION PUMP	& VALVE		10,772.00	1 *
688 FIFTH THIRD BANK (SB) 1,706 QUICK CHECK	10/24/19 539935	10/24/19	19,750.70	99,602
539456 092519 D DIXON			55.00-	
Purchased From: 1,706 QUICK CHECK			55.00	1 *
688 FIFTH THIRD BANK (SB) 1,873 R T ROGERS OIL CO INC.	10/24/19 539935	10/24/19	19,750.70	99,602
535272 56204086 R T ROGERS OIL	CO INC.		767.23-	

City of Oak Hill

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VENDOR CHECKS REPORT

** BANK: 81 131 200 00, FUND: SELECTED FUNDS ** ** BEGINNING DATE: 10/01/19 - ENDING DATE: 10/31/19 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS

BANK ACCOUNT PAY-TO VENDOR# VENDOR-NAME POST-DT TRAN# CHK-DT CHECK AMOUNT CHECK# TRAN# INVOICE NO DESCRIPTION INVOICE PAID

81 131 200 00 CHECKING ACCOUNT

Purchased From: 1,873 R T ROGERS OIL CO INC. 767.23 1 *

 692
 FIFTH THIRD BANK (SF)
 10/24/19
 540260
 10/24/19
 976.06
 99,607

 1,924
 STEVE'S AUTO PARTS
 535799
 16695-1
 SUPPLIES FOR SAN BD-JULY, 2019
 503.65

Purchased From: 1,924 STEVE'S AUTO PARTS 503.65 1 *

 688
 FIFTH THIRD BANK (SB)
 10/24/19
 539935
 10/24/19
 19,750.70
 99,602

 1,943
 HOME CITY ICE
 536248
 4813191166
 HOME CITY ICE
 105.20

Purchased From: 1,943 HOME CITY ICE 105.20 1 *

 688
 FIFTH THIRD BANK (SB)
 10/24/19
 539935
 10/24/19
 19,750.70
 99,602

 2,053
 TRACTOR SUPPLY CO
 539750
 507419
 MARK VIA
 96.98

Purchased From: 2,053 TRACTOR SUPPLY CO

 688
 FIFTH THIRD BANK (SB)
 10/24/19 539935 10/24/19
 19,750.70
 99,602

 2,054
 STAPLES
 539756 1919233
 STAPLES
 447.50

Purchased From: 2,054 STAPLES

688 FIFTH THIRD BANK (SB) 10/24/19 539935 10/24/19 2,088 SHERWIN WILLIAMS 539450 7597-5 B WHITMORE 2,088 SHERWIN WILLIAMS

539451 7596-7 B WHITMORE 2,088 SHERWIN WILLIAMS 539452 7735-1 B WHITMORE

Purchased From: 2,088 SHERWIN WILLIAMS

 688
 FIFTH THIRD BANK (SB)
 10/24/19 539935 10/24/19
 19,750.70
 99,602

 2,201
 GRANT'S SUPERMARKET
 44.00

 2,201
 GRANT'S SUPERMARKET
 44.00

 2,201
 GRANT'S SUPERMARKET
 85.06

 2,201
 GRANT'S SUPERMARKET
 55.00

96.98

447.50

19,750,70

5.18+

148.09-

176.05-

318.96

1 *

1 *

99,602

1 *

8

City of Oak Hill

VENDOR CHECKS REPORT

** BANK: 81 131 200 00, FUND: SELECTED FUNDS **

** BEGINNING DATE: 10/01/19 - ENDING DATE: 10/31/19 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS

BANK ACCOUNT						
	VENDOR# VENDOR-NAME			CHECK AMOUNT	CHECK#	
	TRAN# INVOICE NO	DESCRIPTION		INVOICE PAID		
81 131 200 00	CHECKING ACCOUNT					
	Purchased From: 2,201	GRANT'S SUPERMARKET		184.06	1 *	
	2 200 WAY AMEETCAN WATTER	COMPANY 10/09/19 538402	10/09/19	1 202 04	16 691	
	538268 10011901		10/09/19	31,44-	10,004	
		1028-210016287999		31.44-		
		1028-210016929897		1,177.28-		
		1028-210016288077		31.44-		
		1028-210017380709		31.44-		
	2,300 WV AMERICAN WATER	COMPANY 10/24/19 539850	10/24/19	484.26	16,729	
	539686 101619	1028-210016710734		451.77-		
	539689 10141902	1028-210017948693		32.49-		
		COMPANY 10/30/19 540672	10/30/19	94.32	16,736	
	540351 102319			31.44-		
	540352 10231901	1028-210016288077		31.44-		
	540353 102219			31.44-		
	Purchased From: 2,300	WV AMERICAN WATER COMPANY		1,881.62	3 *	
					1.6 605	
	te de la casa de la ca	TING CO 10/09/19 538408	10/09/19		16,685	
	538274 153905	WHITMAN EXTERMINATING CO		45.00-		
	Durchagod From. 2 201	WHITMAN EXTERMINATING CO		45.00	1 *	
	Fulchased Flom: 2,501	WHITMAN EXTERMINATING CO		40.00	Ŧ	
	2,305 WVML - UNEMPLOYMEN	T PROGRAM 10/22/19 539612	10/22/19	21.00	16,728	
		3RD QTR ENEMPLOYMENT		21.00-		
	Purchased From: 2,305	WVML - UNEMPLOYMENT PROGRAM		21.00	1 *	
	2,309 WV MUNICIPAL BOND	COMMISSION 10/30/19 540676	10/30/19	40,077.93	6,905	
	540320 T#0001/S0235	BOND PAYMENTS		40,077.93-		
	Purchased From: 2,309	WV MUNICIPAL BOND COMMISSION		40,077.93	1 *	
					00.000	
	688 FIFTH THIRD BANK	(SB) 10/24/19 539935	10/24/19	19,750.70	99,602	
	2,333 WV DIV OF ENVIRON			75.00-		
	531218 UU416322	PERMIT# WVG551431		/5.00-		
	Durchaged From 2 222	WV DIV OF ENVIRONMENTAL PROTEC		75 00	1 *	
	ruichabeu riom; 2,333	WY DIV OF DAVIRONPENTAL FROIDC		,5.00	- · ·	

City of Oak Hill

VENDOR CHECKS REPORT ** BANK: 81 131 200 00, FUND: SELECTED FUNDS ** BEGINNING DATE: 10/01/19 - ENDING DATE: 10/31/19 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS

BANK ACCOUNT PAY-TO VENDOR# VENDOR-NAME POST-DT TRAN# CHK-DT CHECK AMOUNT CHECK# TRAN# INVOICE NO DESCRIPTION INVOICE PAID

81 131 200 00 CHECKING ACCOUNT

700,000 EMILY A CABRAL		10/09/19 538379 4/18/16	6.21	14,661 VOID	
		COLLINS AVENUE 112			
	o A Allond.		0.61		
700.000 K C SERVICE CENT	ER LLC	10/09/19 538380 9/14/16	24.06	14,897 VOID	
		912 1/2 MAIN STREET EAST	24.06+	· · · · · · · · · · · · · · · · · · ·	
422417 1#000090130	Z A REFUND.	JIZ 1/2 PAIN SIMBI BASI	21.001		
700 000 BEN RACHELL		10/09/19 538381 11/15/17	39 34	15.541 VOTD	
		HALSTEAD AVENUE 55	39.34+	207012 1010	
464331 1#000090127	6 A"REFUND:	RADJIEND AVENUE 55			
700 000 TINA BELOUD		10/30/19 540701 11/26/18	98 88	16 178 VOID	
		MAIN STREET EAST 1539	98.88+	10/1/0 1015	
504434 1#000090314	4 A-REFUND:	MAIN SIREEI EAST 1559	20.007		
TOO OOO TONATION TONTO		10/20/19 540700 1/22/19	31 64	16,282 VOID	
		10/30/19 540700 1/23/19	31.64+	10,202 1010	
510208 1#000090204	• A-REFUND:	DRUURD SIREEI 103	JT.04+		
		10/00/10 520205 2/21/20	174 10	16 376 UATE	
		10/09/19 538325 3/21/19		10,370 VUID	
516013 1#000090152	3 A-REFUND:	DUNCAN AVENUE 217 APT B	174.18+		
		10/09/19 538409 10/09/19	<i>c</i> or	10 000	
				10,086	
408612 1#000090107	6 A-REFUND:	COLLINS AVENUE 112	6.21-		
			24.05	10 007	
700,000 K C SERVICE CENT	ER LLC	10/09/19 538410 10/09/19	24.06	16,68/	
422417 1#000090138	2 A-REFUND:	: 912 1/2 MAIN STREET EAST	24.06-		
				16 690	
		10/09/19 538411 10/09/19		10,000	
464331 1#000090127	8 A-REFUND:	HALSTEAD AVENUE 55	39.34-		
			174 10	16 680	
700,000 AARON MURRAY				то,ову	
516013 1#000090152	3 A-REFUND	: DUNCAN AVENUE 217 APT B	174.18-		
		10/16/19 539138 10/16/19		16 605	
				10,095	
538657 101019	SEWER DEI	POSIT REFUND	30.15-		
anteres en en la construction de la Construction de la construction de l			50.40	10 000	
		10/16/19 539139 10/16/19		16,696	
538658 10101901	SEWER DE	POSIT REFUND	50.49-		
			07.35	16 607	
700,000 EDWARD KNIGHT		10/16/19 539140 10/16/19		T0,037	
538659 10101903	SEWER DE	POSIT REFUND	27.16-		
			CD T	16 600	
700,000 BETTY KIDD		10/16/19 539141 10/16/19		16,698	
538982 1#000056532	A-REFUND	: TERRY AVENUE 400	63.28-		
700,000 MELINA TOMLIN		10/16/19 539142 10/16/19		T0,699	
538985 1#000074416	3 A-REFUND	: WOODS AVENUE 214	10.96-		
700,000 STEPHANIE ADKINS	;	10/16/19 539143 10/16/19	6.96	16,700	
		and an advantage of the second s	c		

538988 2#0000900099 A-REFUND: CRESTVIEW DRIVE 46

6.96-

City of Oak Hill

VENDOR CHECKS REPORT

** BANK: 81 131 200 00, FUND: SELECTED FUNDS

** BEGINNING DATE: 10/01/19 - ENDING DATE: 10/31/19 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS

BANK ACCOUNT PAY-TO VENDOR# VENDOR-NAME POST-DT TRAN# CHK-DT CHECK AMOUNT CHECK# TRAN# INVOICE NO DESCRIPTION INVOICE PAID

81 131 200 00 CHECKING ACCOUNT

700,000 DAEMIAN THOMPSON		10/16/19 539144	10/16/19	88.94	16,701
538990 1#0000900640		JOHNSON STREET 112		88.94-	
700,000 JOHN LAW		10/16/19 539145	10/16/19	10.16	16,702
700,000 JOHN LAW 538992 1#0000901657	A-REFUND:	WOODBRIDGE ROAD 300		10.16-	
700,000 EMORY WICKLINE		10/16/19 539146	10/16/19	75.40	16,703
538995 1#0000903056	A-REFUND:	MORTON CIRCLE 107		75.40-	
700,000 TRAVIS BAILEY		10/16/19 539147	10/16/19	96.36	16,704
539000 1#0000903198	A-REFUND:	VETERANS AVENUE 105		96.36-	
700,000 JAMES DANIEL RINEH	ART	10/16/19 539148	10/16/19	99.43	16,705
		GATEWOOD AVENUE 404 AF		99.43-	
en anero esta constructiva de la construcción de la construcción de la construcción de la construcción de la co Esta de la construcción de la const					
700,000 ROBERT MULLINS		10/16/19 539149	10/16/19	103.94	16,706
539004 1#0000903284				103.94-	
700,000 ADRIENNE BOYD		10/16/19 539150	10/16/19	15.14	16,707
539006 1#0000903314				15.14-	
700,000 ALAN L COPPA		10/16/19 539151	10/16/19	102.40	16,708
539008 1#0000903412	A-REFUND:	10/16/19 539151 SUMMERLEE AVENUE 124 A	APT 3	102.40-	
700,000 ROWAN D CLOUSTON		10/16/19 539152	10/16/19	99.25	16,709
539010 1#0000903420	A-REFUND:	WOODBRIDGE ROAD 306		99.25-	
700,000 BETH MILLER		10/16/19 539153	10/16/19	98.61	16,710
	A-REFUND:	OYLER AVENUE 137		98.61-	
700,000 FINNIE PLUMBING LL	iC	10/16/19 539154	10/16/19	99.22	16,711
539014 1#0000903439	A-REFUND:	DRUMMOND STREET 101		99.22-	
700,000 JOHN BRANDON WORKM	IAN	10/16/19 539155	10/16/19	38.59	16,712
		COLEMAN CIRCLE 2		38.59-	
700,000 KANDIS FLINT		10/16/19 539156	10/16/19	79.47	16,713
539021 1#0000903570				79.47-	
700,000 JENNIFER CARTER		10/16/19 539157	10/16/19	27.47	16,714
539024 1#0000903611				27.47-	
700,000 CASSI DAVIS		10/16/19 539158	10/16/19	32.26	16,715
539028 1#0000903724		SUMMERLEE AVENUE 733		32.26-	
700,000 JAMES D HOLLEY		10/16/19 539159	10/16/19	85.04	16,716
				05 04	

539031 1#0000903780 A-REFUND: STATE STREET 333

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85.04-

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VENDOR CHECKS REPORT ** BANK: 81 131 200 00, FUND: SELECTED FUNDS ** BEGINNING DATE: 10/01/19 - ENDING DATE: 10/31/19 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS

BANK ACCOUNT	PAY-TO					
	VENDOR# VENDOR-NAME		POST-DT TR	AN# CHK-DT	CHECK AMOUNT	CHECK#
	TRAN# INVOICE NO	DESCRIPTI	ON		INVOICE PAID	
81 131 200 00	CHECKING ACCOUNT					
			10/16/19 539			16,717
	539036 1#0000903907	A-REFUND:	MAIN STREET E 1440		98.58-	
	700,000 BRITTNAY ADAMINI				11.49	16,718
	539042 1#0000903305	A-REFUND:	ROCKLICK ROAD 34		11.49-	
	700,000 RICHARD MARKOSKI		10/16/19 539	162 10/16/19	99.05	16,719
	539044 1#0000903567	A-REFUND:	TERRY AVENUE 575		99.05-	
	700,000 HEATHER CROOK			163 10/16/19		16,720
	539048 1#0000903897	A-REFUND:	DALLAS LANE 27		98.59-	
	700,000 HAROLD HEWITT					16,721
	1#0000903902	A-REFUND:	WORKMAN LANE 166		51.77-	
		. מסעותת	10/04/10 500	054 10/04/10		1.6 500
	700,000 PAT PINO OR LISA E 539641 1#0000019677			854 10/24/19		16,730
	223041 T#0000013011	A-REFUND:	FINE AVENUE 305		44.66-	
	Purchased From: 700,000	CUCITDITTV			1 (14 20	26 *
		SECORTI	DEFORT KELONDS		1,014.30	20 *
	81 131 200 00	CHECKING	ACCOUNT		192,370.15	79 *
	01 101 200 00	0.12 01(11(0				19

Period: 4, Year Ending: 2020

City of Oak Hill General Ledger SEWER INCOME STATEMENT

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Seq File: PAL81

		ANNUAL	PRORATED	MONTH		Y-T-D		EXCESS
TTLE	ACCOUNT #	BUDGET	BUDGET	BALANCE	olo	BALANCE	010	BUDGET
SEWER OPERATING INCOME								
OPERATING REVENUES		2488,260.00	829,420.00	243,716.95	117.53	946,427.84	38.03	(1541,832.16)
OPERATING REVENUE DEDUCTIONS								
OPERATING EXPENSES		1322,500.00	440,833.20	90,667.35	82.26	-	28.60	(944,202.88)
DEPRECIATION EXPENSE	81 403 000 00	400,000.00	133,333.32	.00		.00		(400,000.00)
REGULATORY ASSESSMENT FEES	81 408 100 00	6,500.00	2,166.64	.00		6,874.96		374.96
TAXES Statements of the second s		2,920.00	973.32	3,150.81	999.99	13,199.04	452.02	10,279.04
OTHER TAXES AND LICENSES	81 408 130 00	1,200.00	400.00	.00		.00		(1,200.00)
DEP PERMITS								
			· · · · · · · · · · · · · · · · · · ·					
TOTAL OPERATING REVENUE DEDUC	2	1733,120.00	577,706.48	93,818.16	64.95	398,371.12	22.98	(1334,748.88
UTILITY OPERATING INCOME		755,140.00	251,713.52	149,898.79	238.20	548,056.72	72.57	(207,083.28
OTHER INCOME								
INTEREST REVENUES - OTHER	81 419 100 00	3,600.00	1,200.00	.00		.00		(3,600.00
INTEREST REVENUES - CHECKING	81 419 200 00	(6,000.00)	(2,000.00)	.00		2,432.97	40.54-	8,432.97
REV FROM SINKING & OTHER FUNDS	81 419 300 00	800.00	266.64	.00		.00		(800.00
			÷ • • • • • • • • • • • • • • •					
TOTAL OTHER INCOME		(1,600.00)	(533.36)	.00		2,432.97	152.06-	4,032.97
			===========	=======================================				
GROSS INCOME		753,540.00	251,180.16	149,898.79	238.71	550,489.69	73.05	(203,050.31
INCOME DEDUCTIONS								
INTEREST ON LONG TERM DEBT		258,400.00	86,133.28	79.89	.37	481.48	.18	(257,918.52
OTHER INTEREST CHARGES	81 427 400 00	480.00	160.00	55.92	139.80	157.64	32.84	(322.36
OTHER INTEREST CHARGES-ARBUCKL	81 427 940 00	600.00	200.00	9.10	18.20	22.20	3.70	(577.80
AMORT OF DEBT DISCOUNT & EXP	81 428 000 00	.00	.00	.00		.00		.00
TOTAL INCOME DEDUCTIONS		259,480.00	86,493.28	144.91	.67	661.32		(258,818.68)
		200,400.00	00/473.28	144.71	.0/	001.32	. 40	\200,818.68
NET INCOME		494,060.00	164,686.88	149,753.88		549,828.37		55,768.37
		191,000,00	TOT,000.00	747,100.00	505.73	16.020,474	TTT' . 20	55,700.37

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Period: 4, Year Ending: 2020		Gener	aL Ledg	Jer		Seq File:	PAL81	
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		ANNUAL	PRORATED	MONTH		Y-T-D		EXCESS
ITLE	ACCOUNT #	BUDGET	BUDGET	BALANCE	~	BALANCE	010	BUDGET
OPERATING REVENUES								
SALES OF SEWER SERVICE								
DOMESTIC SERVICE	81 522 100 00	1920,000.00	640,000.00	190,742.61	119.21	738,306.38	38 45	(1181,693.62)
DOMESTIC SERVICE - ARBUCKLE	81 522 910 00	360,000.00	120,000.00	34,065.77				(225,053.82)
COMMERCIAL SERVICE - ARBUCKLE	81 522 920 00	660.00	220.00	62.80		236,00		
INDUSTRIAL WASTE SERVICE	81 522 300 00	3,600.00	1,200.00	424.42				
IND WASTE SER - ARBUCKLE	81 522 930 00	.00	.00	.00		.00		.00
SERVICE TO PUBLIC AUTHORITIES	81 522 400 00	30,000.00	10,000.00	2,420.60	96.82		26.75	(21,974.29)
SER TO PUB AUTHOR - ARBUCKLE	81 522 940 00	.00	.00	.00	20102	.00	20110	.00
FLAT & USAGE SURCHRG ARBUCKLE	81 522 950 00	102,000.00	34,000.00	8,996.50	105 84		36.63	(64,630.45)
ARBUCKLE ASSETS RECEIVED	81 522 960 00	.00	.00	.00	100.01	.00	50.05	.00
SERVICE TO OTHER SYSTEMS	81 524 000 00	.00	.00	.00		.00		
	01 524 000 00	.00	.00	.00		.00		.00
TOTAL SALES OF SEWER SERVICE		2416,260.00	805,420.00			000 201 20	20.10	
		2410,200.00	805,420.00	230,712.70	117.55	920,781.70	38.IU	(1495,478.30)
OTHER SEWER REVENUES								
CUST FORFEITED DISC & PENALTY	81 E22 000 00	54 000 00	18,000.00	E 010 01	111 45	10 000 00	25 25	
CUST PENALTIES - ARBUCKLE	81 532 000 00		•					(35,072.24)
MISCELLANEOUS SEWERAGE REVENUE		12,000.00	4,000.00			4,670.15		
		6,000.00	2,000.00		146.85	2,048.23	34.13	
MISC SEWERAGE REVENUE-ARBUCKLE	81 536 900 00	.00	.00	.00		.00		.00
TOTAL OTHER SEWER REVENUES		72,000.00	24,000.00	7,004.25	116.73	25,646.14	35.61	(46,353.86)
TOTAL SEWER OPERATING REVENUE	2	2488,260.00	829,420.00	243,716.95	117.53	946,427.84	38.03	(1541,832.16)
TAXES								
FICA TAXES	81 408 120 00		.00					
SUTA TAXÉS	81 408 121 00	•	973.32			741.16		
			============	==========	=====			
TOTAL TAXES		2,920.00	973.32	3,150.81	999.99	13,199.04	452.02	10,279.04
INTEREST ON LONG TERM DEBT								
INTEREST EXP 88A REVENUE BONDS	81 427 310 00	120,000.00	40,000.00	.00		.00		(120,000.00)
INTEREST EXP 91A REVENUE BONDS	81 427 330 00	115,000.00	38,333.32	.00		.00		(115,000.00)
INTEREST EXP 96A REVENUE BONDS	81 427 350 00	10,000.00	3,333.32	.00		.00		(10,000.00)
INTEREST EXENSE 2017C	81 427 355 00	11,000.00	3,666.64	.00		.00		(11,000.00)
INTEREST EXPENSE BB&T LEASE	81 427 360 00	.00	.00	.00		.00		.00
INTEREST EXPENSE MT HOPE LEASE	81 427 370 00	600.00	200.00	24.33	48.66	159.17	26.52	(440.83)
INT EXP - SEWER CAMERA/TRUCK	81 427 371 00	1,800.00	600.00	55,56	37.04	322.31	17.90	(1,477.69)
BANK OF MT HOPE								
INTEREST EXPENSE COMVEST LEASE	81 427 380 00	.00	.00	.00		.00		.00
INT EXP-WESBANCO INTER FINANCE	81 427 390 00	.00	.00	.00		.00		.00

258,400.00 86,133.28 79.89 .37

City of Oak Hill

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481.48 .18 (257,918.52)

11/08/19

TOTAL AMORT OF DEBT DISC & EX

11/08/19 Period: 4, Year Ending: 2020

ITLE

City of Oak Hill General Ledger SEWER INCOME STATEMENT

PRORATED

BUDGET

MONTH

BALANCE %

ANNUAL

BUDGET

ACCOUNT #

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EXCESS

BUDGET

Y-T-D

BALANCE %

OPERATING EXPENSES COLLECTING EXPENSES OPERATION OPER SUPER & ENGINEER - COLLE 81 701 100 00 49.300.00 16,433,32 3,844.76 93.58 14,275.84 28.95 (35,024.16) .00 FLOOD SUPP & EXP - COLLECTIONS 81 703 100 00 .00 .00 .00 .00 PENSIONS & BENEFITS - COLL 81 704 110 00 12,000.00 4,000.00 453.78 45.37 4,283.65 35.69 (7,716.35) 14,000.00 SUPPLIES AND EXP - COLLECTION 81 720 100 00 42,000.00 7,782.32 222.35 19,669.20 46.83 (22, 330.80)MAT & SUPPLIES - ARBUCKLE COLL 81 720 910 00 1,200.00 400.00 35.00 35.00 96.60 8.05 (1, 103.40)3,854.86 770.97 TRANSPORTATION EXP - COLL 81 750 100 00 6,000.00 2,000.00 4,869.39 81.15 (1,130.61) .00 INSURANCE - VEHICLES 81 756 100 00 17,000.00 5,666.64 9,047.35 53.21 (7,952.65).00 INS - WORKERS' COMP COLLECTION 81 759 100 00 .00 .00 .00 .00 TOTAL OPERATION 127,500.00 42,499.96 15,970.72 150.31 52,242.03 40.97 (75,257.97) MAINTENANCE OPERATION LABOR - COLLECTION 81 701 200 00 90,000.00 30,000.00 6,108.44 81.44 21,558.53 23.95 (68,441.47) PENSIONS & BENEFITS COLL MAINT 81 704 210 00 19,200.00 6,400,00 610.85 38.17 4,857.46 25.29 (14,342.54) .00 .00 TNS - WORKERS COMP COLL MNT 81 759 200 00 .00 . 0.0 . 0.0 800.00 MATERIAL & SUPPLIES - COLL MAI 81 720 200 00 2,400.00 .00 420.00 17.50 (1,980.00) _____ ----------..... --------------6,719.29 72.25 (84,764.01) TOTAL MAINTENANCE 111,600.00 37,200.00 26,835.99 24.04 -----______ TOTAL COLLECTING EXPENSES 239,100.00 79,699.96 22,690.01 113.87 79,078.02 33.07 (160,021.98) PING EXPENSES OPERATION POWER AND FUEL - PUMPING 81 715 300 00 30,000.00 10,000.00 910.93 36.43 5,874.51 19.58 (24,125.49) .00 .00 CHEMICALS - PUMPING 81 718 300 00 .00 .00 .00 SUPPLIES AND EXP - PUMPING 81 720 300 00 18.000.00 6,000.00 690.21 46.01 2,681.39 14.89 (15,318.61) MAT & SUPP - ARBUCKLE PUMPING 81 720 930 00 6,000.00 2,000.00 .00 1,255.18 20.91 (4,744.82) MAT & SUPP - ARBUCKLE PLANT 81 720 950 00 .00 .00 31.44 2,271.74 2,271.74 TRANSPORTATION EXP - PUMPING 81 750 300 00 1,800.00 600.00 160.93 107.28 499.17 27.73 (1,300.83) INSURANCE - VEHICLES 81 756 300 00 17,000.00 5,666.64 .00 9,047.33 53.21 (7,952.67) WORKERS' COMP - PUMPING 81 759 400 00 .00 .00 .00 .00 .00 ----------------72.800.00 24,266,64 1,793.51 29.56 21,629.32 29.71 (51,170.68) TOTAL OPERATION MAINTENANCE 7,067.96 117.79 25,525.78 35.45 (46,474.22) OPERATION LABOR - PUMPING 81 701 400 00 72,000.00 24,000.00 PENSIONS & BENEFITS - PUMPING 81 704 410 00 729.91 (11,005.90) 16,800.00 5,600.00 52.13 5,794.10 34.48 HEALTH INSURANCE .00 MAINTENANCE OF PUMPING EOUIP 81 720 400 00 6,000.00 2,000.00 1,127.74 18.79 (4, 872.26)----------7,797.87 98.70 32,447.62 34.22 (62, 352, 38)TOTAL MAINTENANCE 31,600.00 94,800.00 167,600.00 55,866.64 9,591.38 68.67 54,076.94 32.26 (113,523.06) TOTAL PUMPING EXPENSES

Period: 4, Year Ending: 2020

City of Oak Hill General Ledger SEWER INCOME STATEMENT

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ITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	ala	Y-T-D BALANCE	06	EXCES
REATMENT & DISPOSAL EXPENSES								
OPERATION								
OPER SUPER & ENGINEER - T&D	81 701 500 00	151,200.00	50,400.00	12,075.01	95.83	46,976.87	31.06	(104,223.
EMPLOYEES' WELFARE EXPENSES	81 704 510 00	30,000.00	10,000.00	1,287.66	51.50	10,824.93	36.08	(19,175.
OPEB EXPENSE	81 704 520 00	.00	.00	.00		.00		
PENSIONS SLUDGE REMOVAL EXPENSE	81 704 530 00	.00	.00	.00		.00		
PURCHASED POWER - T&D EXPENSES	81 711 500 00 81 715 500 00	84,000.00 114,000.00	28,000.00 38,000.00	.00 7,313.44	76.98	33.00	.03 29.38	(83,967.
PURCH POWER - ARBUCKLE T&D	81 715 950 00	.00	.00	.00	10.90	33,494.67 .00	29.30	(80,505.
FUEL FOR POWER PRODUCTION	81 716 501 00	.00	.00	.00		.00		
CHEMICAL TREATMENT EXP T&D	81 718 500 00	48,000.00	16,000.00	2,325.06	58.12	12,431.65	25.89	(35,568.
CHEMICAL TREAT EXP ARBUCKLE	81 718 950 00	.00	.00	.00		.00		
SUPPLIES AND EXP - T & D EXP	81 720 500 00	120,000.00	40,000.00	9,886.85	98.86	33,241.39	27.70	(86,758.
TRANSPORTATION EXP - T&D	81 750 500 00	18,000.00	6,000.00	27.93	1.86	7,010.69	38.94	(10,989.
INSURANCE	81 756 500 00	17,000.00	5,666.64	.00		9,047.35	53.21	(7,952.
INSURANCE - GENERAL LIABILITY	81 757 500 00	17,000.00	5,666.64	.00		9,047.35	53.21	(7,952.
INJURIES & DAMAGES	81 758 500 00	30,000.00	10,000.00	.00		.00		(30,000.
INS WORKERS'COMP T&D OPER	81 759 500 00	.00	.00	.00		.00		
MISC EXPENSE - T&D EXPENSES	81 775 500 00	.00	.00	.00		. 00		
TOTAL OPERATION		629,200.00	209,733.28	32,915.95	62.77	162,107.90	25.76	(467,092
MAINTENANCE								
OPERATION LABOR - T & D EXP	81 701 600 00	.00	.00	.00		. 00		
	81 704 610 00	3,600.00	1,200.00	.00		822.00	22.83	(2,778.
AINT TREATMENT DISP SYS EQUIP		12,000.00	4,000.00	5,124.57	512.45		44.69	(6,636.
INS -WORKERS' COMP T&D MAINT	81 759 600 00	.00	.00	.00		.00		
TOTAL MAINTENANCE		15,600.00	5,200.00	5,124.57		6,185.74	39.65	(9,414.
TOTAL TREATMENT & DISP EXPENS		644,800.00	214,933.28	38,040.52		168,293.64		(476,506.
ILLING & COLLECTING EXPENSES								
PENSIONS & BENEFITS - CUST ACC	81 704 710 00	19,200.00	6,400.00	1,318.56	82.41	0 503 60	40.49	(0. (0.0
	81 704 791 00	7,200.00	2,400.00	1,318.38	02.41	9,501.62 1,874.58	49.48 26.03	(9,698. (5,325.
BILL COLLECTING & ACCOUNTING		36,000.00	12,000.00	4,172.22	139 07	9,658.18	26.82	(26,341.
MAT & SUPPLIES CUST ACC - ARB		.00	.00	(600.00)		(2,680.00)		(20,541)
METER READING	81 736 000 00	6,000.00	2,000.00			1,937.80		
	81 736 900 00	1,800.00	600.00			572,40		(1,227
CONTRACTUAL SERVICES - OTHER		.00	.00	.00		.00		
INS - WORKERS' COMP CUST ACCTS	81 759 700.00	.00		.00		.00		
UNCOLLECTIBLE ACCOUNTS	81 770 700 00	25,000.00	8,333.32	.00		.00		(25,000
	81 775 700 00	.00	.00	.00		21.35		21.
TOTAL BILLING & COLLECTING EX		95,200.00	31,733.32	5,472.98				
MINISTRATIVE & GENERAL EXPEN								
ADMIN & GENERAL SALARIES	81 703 800 00	148,800.00	49,600.00	13,123.46	105.83	51,327.11	34.49	(97,472)
GENERAL OFFICE SUPPLIES & EXP				.00		1,999.58		(4,000
	81 732 000 00		.00	.00		.00		

Period: 4, Year Ending: 2020

City of Oak Hill General Ledger SEWER INCOME STATEMENT

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		ANNUAL	PRORATED	MONTH		Y-T-D		EXCESS
TLE	ACCOUNT #	BUDGET	BUDGET	BALANCE	90	BALANCE	olo	BUDGET
SPECIAL SERVICERS - ARBUCKLE	81 732 900 00	.00	.00	.00		.00		.00
SPECIAL LEGAL SERVICES	81 733 000 00	6,000.00	2,000.00	1,749.00	349.80	2,072.90	34.54	(3,927.10)
CONTRACTUAL SERVICES - TESTING	81 735 000 00	9,600.00	3,200.00	.00		563.00	5.86	(9,037.00)
TESTING - ARBUCKLE	81 735 900 00	.00	.00	.00		.00		.00
INS - WORKERS' COMP ADMIN EXP	81 759 800 00	.00	.00	.00		.00		.00
ADVERTISING EXP - ADMIN	81 760 800 00	2,400.00	800.00	.00		.00		(2,400.00)
EXP OF GENERAL OFFICE EMPLOYEE	81 775 800 00	1,800.00	600,00	.00		.00		(1,800.00)
MISCELLANEOUS GENERAL EXPENSES	81 775 810 00	1,200.00	400.00	.00		.00		(1,200.00)
					=====	***********		
TOTAL ADMIN & GENERAL EXPENSE	Ξ	175,800.00	58,600.00	14,872.46	101.51	55,962.59	31.83	(119,837.41)
				===========	=====			
TOTAL OPERATING EXPENSES		1322,500.00	440,833.20	90,667.35	82.26	378,297.12	28.60	(944,202.88)

SETTLEMENT AND RELEASE AGREEMENT

This Settlement and Release Agreement ("Settlement Agreement") is made this <u>19</u>⁴ day of <u>*February*</u>, 2017 by and between Triad Engineering, Inc. ("Engineer"), the Arbuckle Public Service District ("District"), the City of Oak Hill ("City"), and the Sanitary Board of the City of Oak Hill ("Sanitary Board").

WHEREAS, Engineer prepared studies and reports for the District regarding reducing inflow and infiltration on the wastewater collection system of the District ("District System") pursuant to an August 21, 2014 Professional Services Agreement ("Engineering Agreement") with the District;

WHEREAS, the Sanitary Board is undertaking a project ("Expanded Project") to enlarge its wastewater treatment plant to enable the Sanitary Board to treat all wastewater from the District's customers, and to construct transmission facilities to enable the Sanitary Board to transport wastewater from the District's customers to the Sanitary Board's wastewater treatment plant;

WHEREAS, at the time of closing on funding for the Expanded Project, the Sanitary Board acquired the sewer utility assets and customers of the District, and now owns and operates the District System as part of the wastewater collection system of the Sanitary Board ("City System");

WHEREAS, in orders entered in Case No. 16-1347-S-PC-CN on August 3 and 18, 2017, the Public Service Commission granted the City and the Sanitary Board a certificate of convenience and necessity and approved the City's acquisition of the District's sewer utility assets;

WHEREAS, the Sanitary Board intends to undertake a project to reduce inflow and infiltration on the District System ("I & I Project") using an engineering firm chosen by the Sanitary Board;

WHEREAS, some of the studies and reports prepared by Engineer for the District pursuant to the Engineering Agreement will be useful to the Sanitary Board in the I & I Project;

WIIEREAS, Engineer has tendered an invoice to the District for \$422,000 for work performed pursuant to the Engineering Agreement;

WHEREAS, Engineer has not been paid by the District for the work performed by Engineer pursuant to the Engineering Agreement, and the District has little prospect of being able to pay Engineer;

WHEREAS, the City has applied to the United States Department of Agriculture ("USDA"), the Appalachian Regional Commission (ARC), and the West Virginia Infrastructure and Jobs Development Council ("IJDC") for funding for the I & I Project, and in such requests for funding has included requests for funds to enable the City to pay Engineer the value of the usable work Engineer performed pursuant to the Engineering Agreement;

WHEREAS, in projects jointly funded by the USDA and ARC, the ARC defers administration of such projects to the USDA;

WHEREAS, the USDA has reviewed the materials prepared by Engineer pursuant to the Engineering Agreement, and has stated by letter dated February 21, 2017 that USDA is willing to provide funding to pay for the usable portion of the work performed by Engineer under the Engineering Agreement of between \$159,800 and \$234,800 based upon specific aspects of Engineer's work;

WHEREAS, based upon the work performed by Engineer for the District, the maximum amount which USDA would participate in funding for Triad's work is \$219,800;

WHEREAS, following settlement meetings held between the parties hereto, Engineer agreed that, in order to resolve its claim pursuant to the Engineering Agreement, it would be willing to accept the amount of \$250,000 as payment in full conditioned upon the receipt of approvals for funding in that amount to the City by a combination of funds from the USDA and the IJDC;

WHEREAS, in order to resolve the claim of the Engineer and permit the City to close on the I&I Project, the City agreed to request an additional \$30,200 in grant funds from the IJDC for the I&l Project in order to pay Engineer a total of \$250,000 in settlement of its invoice to the District and all claims it could make based upon the Engineering Agreement;

WHEREAS, on October 4, 2017, the IJDC approved the request of the City for an additional amount of grant funds in the amount of \$30,200 in order to pay Engineer a total of \$250,000 in settlement of its invoice to the District and all claims it could make based upon the Engineering Agreement;

WHEREAS, the rates to be charged to former District customers upon completion of the Expanded Project will exceed 2.0% of median household income for Fayette County, WV as of the 2010 American Community Survey;

WHEREAS, City cannot justify to its customers paying any more for work performed by Engineer pursuant to the Engineering Agreement than the amount which the USDA and the IJDC are willing to fund;

WHEREFORE, for good and valuable consideration, the sufficiency of which is acknowledged by the signatures of the parties below, Engineer, District, City, and the Sanitary Board agree as follows:

I. <u>Best Efforts</u>

A. City and Sanitary Board will use their best efforts to promptly advance the I & I Project to obtain all necessary regulatory and funding agency approvals so that the City can close on funding for the I & I Project and provide payment to the Engineer as provided for herein.

II. Documents

A. Within fifteen (15) days of receipt of written request by the Sanitary Board, Engineer shall convey to the Sanitary Board or its designee all documents and materials prepared by Engineer and its agents and contractors and subcontractors, pursuant to the Engineering Agreement, ("Engineer's Documents").

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B. Engineer shall prepare a table of contents for all documents conveyed, identifying documents by name and date, and indicate whether such document is a draft or a final, sealed document. Engineer shall not provide draft documents which have been superseded by subsequent documents which are more complete, current, and accurate. All other documents created pursuant to the Engineering Agreement shall be conveyed in AutoCad format if available, or electronic format to the Sanitary Board or its designee.

C. In accepting the Engineer's Documents, the Sanitary Board is not assuming any of the District's duties or obligations under the Engineering Agreement except as specifically stated herein.

III. Payment

A. Within thirty (30) days of closing on funding for the I & I Project which includes the entire amount set forth in paragraphs I.A and I.B of this Settlement Agreement, the City or Sanitary Board shall pay Engineer the sum of \$250,000 for the work performed by Engineer pursuant to the Engineering Agreement.

B. In the event the City fails to close on funding for the I & I Project by December 31, 2019, the Sanitary Board shall return Engineer's Documents to Engineer and the City and/or Sanitary Board shall have no obligation to compensate Engineer for the use of such documents. The Sanitary Board agrees that it and its consultants, contractors and subcontractors will comply at all times with §6.03 of the Engineering Agreement, except for the payment provisions of §6.03 of the Engineer Agreement.

C. Engineer does for itself, its predecessors, successors, agents, assigns, personal representatives, committees, insurers, subrogees and any other person on or for its behalf, hereby agree to refrain from the date of execution of this Settlement Agreement until December 31, 2019, from pursuing any claim, suit, cause of action of whatever kind or character, including without limitation tort, contract, punitive, mixed or any other theory of recovery, which Engineer does have or may hereafter have, against the Sanitary Board, the City and/or the District, and their respective predecessors, successors, agents, assigns, principals, insurers, affiliates, employees, and any other entity for or on behalf of the District, the Sanitary Board or

City connected herewith, of or relating to the Engineering Agreement. Engineer shall not be bound by its commitment under this paragraph if the City closes on funding for the l&I Project by December 31, 2019 where such funding does not include funding for the entire amount set forth in paragraphs I.A and I.B of this Settlement Agreement.

D. Upon acceptance and deposit of the Sanitary Board's payment as provided in Article III Sec. A of this Settlement Agreement, Engineer does for itself, its predecessors, successors, agents, assigns, personal representatives, committees, insurers, subrogees and any other person on or for its behalf, release, acquit and forever discharge the City, the Sanitary Board and the District, and their respective predecessors, successors, agents, assigns, principals, insurers, affiliates, contractors, employees, and any other entity for or on behalf of the District, the Sanitary Board, or City connected herewith, of or relating in any way to the Engineering Agreement, from any claim, suit, cause of action of whatever kind or character, including without limitation tort, contract, punitive, mixed or any other theory of recovery, which Engineer does have or may hereafter have.

E. Payment as provided in Article III Sec. A constitutes full settlement and satisfaction of all claims that Engineer may have, whether known or unknown, against the District, the Sanitary Board and/or the City relating to the Engineering Agreement

IV. General Terms

A. This Settlement Agreement constitutes the full and complete agreement of the undersigned parties and supersedes any prior written or oral representations by the parties. This Settlement Agreement may only be amended by a written amendment duly executed by all parties.

B. This Settlement Agreement is governed by the laws of the State of West Virginia.

C. This Settlement Agreement is executed by a person having authority to act on behalf of and bind each of the parties.

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Witness the following signatures:

TRIAD ENGINEERING, INC.

____Date 2/19/1 : By Name: _ AVIS MEADOUS F Its: CHIEF TECHNICAL

SANITARY BOARD OF THE CITY OF OAK HILL

Date /2/11/17 Bv Ullille elle Name: WILLIAM C. HANNATSA Its: CHAIRMAN

CITY OF OAK HILL

_Date 12/20/17 By Name: red ck. NSO1 Its: ARBUCKLE PUBLIC SERVICE DISTRICT . 6. Jan R. Date 2-13-18 Bv in (Name: Bruce Carson Chairman Its:

AMENDED SETTLEMENT AND RELEASE AGREEMENT

This Amended Settlement and Release Agreement ("Amended Agreement") is entered into as of November_____, 2019 by and between Triad Engineering, Inc. ("Engineer"), the City of Oak Hill ("City"), and the Sanitary Board of the City of Oak Hill ("Sanitary Board").

WHEREAS, a Settlement and Release Agreement ("Original Agreement") was entered into by the Sanitary Board, City, Arbuckle Public Service District ("District"), and Engineer, by signatures of the approved representatives of each on December 11, 2017, December 20, 2017, February 19, 2018 and February 19, 2018 respectively, which provided for the payment to the Engineer for work performed by the Engineer on a project to reduce inflow and infiltration on the District's system ("I & I Project") by December 31, 2019; and

WHEREAS, in an Order entered August 18, 2017 in Case No. 16-1347-S-PC-CN, the Public Service Commission of West Virginia ("PSC") approved the acquisition of the assets and customers of the District by the Sanitary Board; and

WHEREAS, in a Final Order entered April 17, 2018 in Case No. 17-1577-PSD-PC, the PSC approved the dissolution of the District, leaving the City, Sanitary Board and Engineer as remaining Parties to the Original Agreement ("Remaining Parties"); and

WHEREAS, despite the best efforts of the City and Sanitary Board to promptly advance the I &I Project referred to in the Original Agreement to allow for closing on funding for said project prior to December 31, 2019, there has not yet been a closing for the I&I Project, and it does not appear likely that such closing can take place within the time period contemplated by the Original Agreement; and

WHEREAS, the Remaining Parties desire to allow additional time to permit the I&I Project to become funded and the agreed settlement payment set forth in the Original Agreement to be made; and

WHEREAS, the Remaining Parties also desire to clarify references to paragraphs within the Original Agreement.

NOW THEREFOR, in consideration of the foregoing, the Remaining Parties agree as follows:

- I. The Remaining Parties agree to a two (2) year extension to the Original Agreement such that the date of December 31, 2019 set forth in paragraphs III. B. and C. of the Original Agreement is hereby extended to December 31, 2021 in both paragraphs.
- II. The references in paragraphs III. A. and C. to "paragraphs I.A. and I.B. of this Settlement Agreement" were incorrect in that paragraph I. A. of the Original Agreement does not refer to funding as stated in paragraphs III.A. and C of the Original Agreement and there is no paragraph I.B. in the Original Agreement. The Remaining Parties understand that the Parties to the Original Agreement intended to refer to the funding for the agreed settlement of \$250,000 to be made up of the amount of \$219,800 to come from the USDA and \$30,200 to come from the IJDC. The Remaining Parties hereby clarify and agree that Paragraph III. A. of the Original Agreement shall be amended to read as follows:

"Within thirty (30) days of closing on funding for the I & I Project, the City or Sanitary Board shall pay Engineer the sum of \$250,000 for the work performed by Engineer pursuant to the Engineering Agreement."

and, the final sentence in Paragraph III. C. of the Original Agreement shall be amended to read as follows:

"Engineer shall not be bound by its commitment under this paragraph if the City closes on funding for the I&I Project by December 31, 2021 where such funding does not include funding for the entire amount set forth in paragraph III.A of this Settlement Agreement.

(Signature Page Follows)

IN WITNESS WHEREOF, the Remaining Parties, intending to be legally bound, have duly executed this Amendment Agreement as of the day and year above first written.

Attest:	TRIAD ENGINEERING, INC.
	By:
	Name:
	Its:
Attest:	SANITARY BOARD OF THE CITY OF OAK HILL By:
	Name: Its:
Attest:	CITY OF OAK HILL
	By: Name:
	Its:

RESOLUTION OF CITY OF OAK HILL SANITARY BOARD APPROVING INVOICES RELATING TO THE SANITARY SEWER UPGRADE & CONSOLIDATION PROJECT AND AUTHORIZING PAYMENT THEREOF,

WHEREAS, The City of Oak Hill Sanitary Board has reviewed the invoices attached hereto and incorporated herein by reference relating to the Sanitary Sewer Upgrade and Consolidation Project funded by the West Virginia Department of Environmental Protection Clean Water State Revolving Fund (CWSRF) and the West Virginia Infrastructure & Jobs Development Council (IJDC), finds as follows:

- a) That none of the items for which payment is proposed has formed the basis for any disbursement heretofore made.
- b) That each item for which payment is proposed is or was necessary in connection with the project and constitutes a cost of the project.
- c) That each of such costs has been otherwise properly incurred.
- d) That payment for each of the items proposed is due and owing as the date thereof.

NOW, THEREFORE, BE IT RESOLVED by the City of Oak Hill Sanitary Board that Chairman William C. Hannabass is hereby authorized to request payment of said invoices as follows.

VENDOR	INVOICE AMOUNT	CWSRF Loan 2017A1	CWSRF Loan 2017A2	Water Pollution Control Revenue Fund	WVIJDC
Construction – Contract 1	\$412,127.63	\$412,127.63	\$0.00	\$0.00	\$0.00
FAMCO, Inc.					
PO Box 1577			1		
Huntington, WV 25716					
Pay App #22 dated 10/25/2019					
Construction – Contract 3	\$191,611.96	\$0.00	\$0.00	\$0.00	\$191,611.96
FAMCO, Inc.	<i><i><i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,</i></i>		40.00	+0.00	
PO Box 1577					
Huntington, WV 25716			*		
Pay App #24 dated 11/5/2019					
Engineering	\$90,386.78	\$82,302.50	\$0.00	\$0.00	\$8,084.28
The Thrasher Group, Inc.	<i><i><i>vvvvvvvvvvvvv</i></i></i>		ţtitt		+=,===
PO Box 940					
Bridgeport, WV 26330					
Invoice #1005645 Inspection (\$8,084.28) Invoice #1006376					
Design/Additional Design (\$21,542.50)					
Post Construction (\$19,440.00)					
Special Services (\$41,320.00)					
Direct Purchase Equip / Paving	\$22,450.00	\$22,450.00	\$0.00	\$0.00	\$0.00
Jane Lee Trucking, Inc.					
PO Box 1352					
Oak Hill, WV 25901					
Invoice #7247					
TOTAL	\$716,576.37	\$516,880.13	\$0.00	\$0.00	\$199,696.24

ADOPTED BY THE CITY OF OAK HILL SANITARY BOARD, at a meeting held on the 13th day of November 2019.

William C. Hannabass, Chairman

City of Oak Hill Sanitary Board May 8, 2019 Page 2 of 2

DEP CWSRF PAYMENT REQUISITION FORM

Rev 10/27/16

- 1. LOAN RECIPIENT/VENDOR:
 - NAME: City of Oak Hill

ADDRESS: 100 Kelly Ave CWSRF ONLY

Oak Hill, WV 25901

2. INVOICE #: C544535201728 (Series A1)

3. REQUEST NUMBER: 28

4. PERIOD COVERED BY THIS REQUEST (MO/DAY/YR)

FROM: (MO/DAY/YR) 10/9/2019 TO: (MO/DAY/YR) 11/13/2019

FEIN: 55-6000225 DUNS: 941132479

5. % of PHYSICAL CONSTRUCTION COMPLETION 97%

CLASSIFICATION	A) APPROVED	B) PREVIOUS		C) THIS		D) TOTAL	E) AGEN	ICY USE ONLY
		BUDGET	APPROVED	R	EQUEST	(COLUMNS B&C	SRF	PF/G
1) CONSTRUCTION	\$	10,268,019	\$ 8,643,684	\$	412,128	\$	9,055,812	14	
CONTINGENCY	\$	10,310	\$ -	\$	-				
2) EQUIPMENT	\$	497,450	\$ 468,722	\$	22,450	\$	491,172		
3) ENGINEERING	\$	-	\$: 	\$	-				
a. Planning	\$	30,000	\$ 30,000	\$	<u> </u>	\$	30,000		
b. Design	\$	831,299	\$ 809,757	\$	21,542	\$	831,299		
c. Bidding	\$	80,000	\$ 80,000	\$	<u> </u>	\$	80,000		
d. Project Rep	\$	580,000	\$ 579,999	\$	-	\$	579,999		
e. Eng During Const	\$	572,500	\$ 572,501	\$		\$	572,501		
f. Post Construction	\$	105,000	\$ 14,000	\$	19,440	\$	33,440		
g. Special Services	\$	214,000	\$ 121,500	\$	41,320	\$	162,820		
4) LEGAL - LOCAL & PSC	\$	230,000	\$ 222,000	\$	-	\$	222,000	ж ¹	
6) ACCOUNTING	\$	40,789	\$ 33,695	\$	-	\$	33,695		
7) ADMINISTRATIVE	\$	74,091	\$ 24,944	\$	-	\$	24,944		
REPAY FAYETTE 8) COUNTY COMM	\$	65,883	\$ 65,883	\$	-	\$	65,883	· · · · ·	
9) PILOT TESTING EXP	\$	25,000	\$ _	\$	-	\$	-		
10) ADS / PERMITS	\$	59,562	\$ 29,355	\$	-	\$	29,355		<u>ن</u>
11) ELECTRIC SERVICE	\$	25,000	\$ -	\$	-	\$	-		
12) Landfill/Cameras/Police	\$	252,788	\$ 130,560	\$	_	\$	130,560		
13) INTERIM FINANCING	\$	791,309	\$ 791,309	\$	_	\$	791,309		
14) BOND COUNSEL	\$	38,500	\$ 38,500	\$	-	\$	38,500		
15) REGISTRAR FEE	\$	500	\$ 500	\$		\$	500		
16) SUBTOTAL	\$	14,792,000	\$ 12,656,909	\$	516,880	\$	13,173,789		
17) LESS PREVIOUSLY P	AID					\$	12,656,909	1	
18) REQUEST AMOUNT						\$	516,880		

11/13/2019	20)	<u>11/13/2019</u>
DATE	PERSON PREPARING FORM SIGNATURE	DATE
	Lesley Taylor, Senior Project Specialist, Region 4	1 PDC
	TYPED OR PRINTED NAME AND TITLE	Sec. Sec.
		DATE PERSON PREPARING FORM SIGNATURE Lesley Taylor, Senior Project Specialist, Region 4

THIS REQUEST APPROVED BY:		T OF ENVIRONMENTAL PROTECTION	4	
PROJECT REVIEWER	DATE	AUTHORIZED OFFICER		DATE
RF - 91				

EXPENDITURE SCHEDULE							
F-OH-001		Page 1			Date: Nove	Date: November 13, 2019	
SRF Loan (2017 A1) C-544535	As Per Schedule B	Adjustments	Revised Budget	Paid Prior To This Draw	Requested This Draw	Paid to Date (Column 4 + 5)	Remaining (Column 3 - 6)
CONSTRUCTION COST							
a C1 - Minden Rd WWTP Upgrade	8,756,572.00	00.00	8,756,572.00	7,132,236.93	412,127.63	7,544,364.56	1,212,207.44
b. C2 - Rt 61 WWTP Upgrade	0.00	00.0	0.00	0.00	0.00	0.00	0.00
	0.00	278,349.06	278,349.06	278,349.06	00.0	278,349.06	0.00
d C4 - Arbuckle Pump Sta & WWT	0.00	0.00	00.0	00.00	0.00	00.0	0.00
e C5 - Arb to Minden Rd Force Mn	0.00	00.0	00.00	00.00	00.0	00.0	0.00
	475,000.00	22,450.00	497,450.00	468,722.26	22,450.00	491,172.26	6,277.74
g. Additional I/I Work ***	774,545.00	-288,658.98	485,886.02	485,886.02	0.00	485,886.02	0.00
	0.00	10,309.92	10,309.92	0.00	0.00	0.00	10,303.32
a Diaming	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
a. riallillig h Decinn	831.299.36	0.00	831,299.36	809,756.86	21,542.50	831,299.36	0.00
r Bidding & Negotiation	80,000.00	00.0	80,000.00	80,000.00	00.0	80,000.00	0.00
d. RPR	580,000.00	0.00	580,000.00	580,000.00	0.00	580,000.00	0.00
e. Engineering During Construction	572,500.00	00.00	572,500.00	572,500.00	0.00	572,500.00	0.00
	105,000.00	00.00	105,000.00	14,000.00	19,440.00	33,440.00	/1,560.00
d. Special Services	214,000.00	00.0	214,000.00	121,500.00	41,320.00	162,820.00	0.00
h. APSD Planning	00.00	00.00	00.0	0.00	0.00	0.00	0.00
i. APSD Engineering Design	00.0	00.00	0.00	0.00	0.00	0.00	0.00
i. APSD Bidding & Negotiation	00.0	0.00	0.00	0.00	0.00	0.00	0.00
k. APSD Design Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. APSD Expert Witness	00.00	0.00	0.00	0.00	0.00	0.00	0.00
m. APSD Funding App Preparation	0.00	0.00	0.00	0.00	0.00	0.00	n.u
LEGAL & FISCAL		000				222 000 00	8,000.00
a. Legal - Local & PSC	230,000.00	0.00	40,788.07	33 604 85	000		
b. Accounting	40,788.97	22 450.00	74 000 73	53 154 14	0.00	53,154,14	0
c. Project Administration	90,540.73	-22,430.00	14,030.13	1	000		
SITES & OTHER LANDS	000				00.0	0.00	0.00
a. Lands & ROWS MISCELLANEOUS	000	nnn	0.0	20.0	B		
a. Repayment to Favette Co Comm	65,883.00	00.00	65,883.00	65,883.00	0.00	65,88	0.00
b. Pilot Testing Expenses	25,000.00	0.00	25,000.00	0.00	0.00		0.00
c. Security Camera	0.00	0.00	0.00	0.00	0.00		0.00
d. Police Presence	0.00	0.00	0.00	0.00	0.00		0.00
e. Landfill Tipping Fees	00.00	0.00	0.00	0.00	0.00	0.00	0.0
2	50 561 67	00.0	59 561 67	29.354.71	00.0	29,354.71	30,206.96
a. Legal Ads & Permits	78,000,00	000	25,000,00	0.00	00.00		25,000.00
b. Electric Service	00.000,62	00.0	20.000.04				
UTHER COSTS	791 309 27	00.00	791.309.27	791,309.27	00.0	791,309.27	00.0
	38,500.00	0.00	38,500.00	38,500.00	00.00	38	
D. Bolld Courises	500.00	0.00	500.00	500.00	0.00	500.00	0.00
		00 0	10 700 000 00	12 702 000 00 11 807 347 10	516 880.13	516 880.13 12.324.227.23	1.467.772.77
TOTAL	13,132,000.00	0.0	10,124,000				

EXPENDI URE SUREDULE						0100 01 .	
F-OH-001		Page 2		-	Date: Nov	Date: November 13, 2019	
SRF Loan (2017 A2) C-544535	As Per Schedule B	Adjustments	Revised Budget	Paid Prior To This Draw	Requested This Draw	Paid to Date (Column 4 + 5)	Remaining (Column 3 - 6)
CONSTRUCTION COST							
a C1 - Minden Rd WWTP Upgrade	0.00	00.0	00.00	00.0	00.0		0.00
b. C2 - Rt 61 WWTP Upgrade		00.00	0.00	0.00	0.00		0.00
c C3 - Sewer Line Rehab	00.0	00.00	00.0	0.00	0.00		0.00
d. C4 - Arbuckle Pump Sta & WWT	00.0	00.00	0.00	0.00	0.00		0.00
e. C5 - Arb to Minden Rd Force Mn	00.00	00.00	0.00	0.00	0.00		0.00
f. Direct Purchase Equip / Paving	00.0	00.00	0.00	0.00	0.00		0.00
g. Additional I/I Work ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contingency	0.00	0.00	0.00	0.00	0.0		
	00.0	00.0	00.0	0.00	00.00		00.0
a. Planning	0.00	00.0	00.0	0.00	00.0		00.00
b. Uesign	00.0	000	0.00	0.00	0.00		00.00
C. Bidding & Negoliation	0.00	0.00	0.00	0.00	00.00		0.00
0. Kr.K.	00.0	0.00	0.00	00.0	00.00		0.00
	0.00	0.00	0.00	00.0	00.00		0.00
r. Fust Construction	0.00	0.00	0.00	0.00	0.00		0.00
b APSD Planning	20,000.00	00.0	20,000.00	20,000.00	0.00	20,00	00.0
i APSD Fnaineering Design	135,000.00		135,000.00	0.00	0.00		135,000.00
i APSD Ridding & Negotiation	15,000.00		15,000.00	00.0	0.00		15,000.00
k. APSD Design Survey	13,000.00		13,000.00	0.00	00.00		13,000.00
I. APSD Expert Witness	10,000.00	0.00	10,000.00	0.00	0.00		10,000.00
m. APSD Funding App Preparation	15,000.00	0.00	15,000.00	0.00	0.00	0.00	00.000,61
LEGAL & FISCAL				000			
a. Legal - Local & PSC	0.00		0.00	0.00	0.0		00.0
b. Accounting	0.00		0.00	0.00	00.0		00.0
c. Project Administration	0.00	0.00	0.00	0.0	5.0		
SITES & OTHER LANDS			000	000	000	000	00.0
a. Lands & ROWs	0.00	0.00	00.00	nn.n	0.0		
a Repayment to Favette Co Comm	0.00	0.00	00.0	0.00	0.00		0.00
h Pilot Testina Expenses		00.0	0.00	0.00	0.00	0.00	0.00
c. Security Camera	00.00		0.00	0.00	0.0		
d. Police Presence	0.00		0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.0		00.0
LEGAL ADS, PERMITS & FEES			000	000		00.0	00.0
a. Legal Ads & Permits	0.00		0.00	000	00.0		0.00
b. Electric Service	0.00	0.00	0.00	00.0	5		
	00.0		00.00	0.00	00.0		
a. Wesbarto Intenni Fin Fayon	0000	0.00	0.00	0.00	00.00	00.00	0.00
D. Dolla Coulisei	0.00		0.00	0.00	00.00		
C. 1/c9/31/81 - CC			-			00 000 00	
		000	00000000				

EXPENDITURE SCHEDULE							
F-OH-001		Page 3			Date: Nov	Date: November 13, 2019	
IJDC District 3 Loan	As Per Schodulo B	∆dii istmants	Revised	Paid Prior To This Draw	Requested This Draw	Paid to Date (Column 4 + 5)	Remaining (Column 3 - 6)
2014S-1555	Scileanic D	culounephy	10000				
CONSTRUCTION COST	168 220 00	25 723 42	193.952.42	0.00	0.00	0.00	193,952.42
a. C1 - Minden Kd WW IP Upgrade	c	287 062 00	067	3 954 062 00	0.00	3,954,062.00	0.00
b. C2 - Rt 61 WW IP Upgrade	3,007,000.00	329.354.07	1.951.503.07	1,758,891.11	191,611.96	-	1,00
C. C3 - Sewer Lirle Reliau	1 272 700 00	124,410.27	1.397.110.27	1,397,110.27			
0. C4 - Albuckle Fullip Sta & www.		-49.277.00	709,840.00	709,839.99	00.00	709,83	
 CO - AlD to Milliden road Direct Direc		0.00	0.00	00.0	00.00		
I. Ullect Fulcilase Equip / aving	0.00	0.00	00.0	00.00	00.00		00.0
Construction Contingency	851,016.00	-797,272.76	53,743.24	0.00	0.00	0.00	53,743.24
ENGINEERING - TECHNICAL							
a. Planning	0.00	0.00	0.00	0.00	0.00		0.00
b. Desian	00.0	0.00	0.00	0.00	0.00		
c. Bidding & Negotiation	00.0	0.00	0.00	21 010	0.00		00.0
d. RPR	0.00	80,000.00	80,000.00	21.018,17	0,004.20		
e. Engineering During Construction		0.00	0.00	0.00	00.0		
f. Post Construction	0.00	0.00	00.0	00.0	00.0		
g. Special Services	0.00	0.00	0000	00.0	00.0		
	0.00	000	00.0	00.0	0.00		
i. APSD Engineering Design	00.0	00.0	0.00	0.00	0.00		
. APSU Bldding & Negotiation	00.0	0.00	0.00	0.00	00.0		
K. AFSU Design Survey	0.00	00.00	0.00	00.00	0.00		00.00
. AFSU Expert witness		0.00	0.00	0.00	0.00	00.00	0.00
LEGAL & FISCAL							
a. Legal - Local & PSC	0.00	0.00	0.00	0.00			
b. Accounting	0.00	0.00	0.00	0.00	0.00	00.0	
	0.00	0.00	0.00	0.00	0.0		
SITES & OTHER LANDS	00000	000	25,000,00	8 480 97	0.00	8,480.97	16,519.03
a. Lands & ROWs	00.000,62	8.0	00.000 07				
a Renavment to Favette Co Comm	0.00	0.00	00.0				0.00
h Pilot Testing Expenses		00.00					
c. Security Camera	0.00	0.00			0.00	0.00	
d. Police Presence	0.00	0.00	0.00	0.00			
Sa	0.00	0.00					
		000	00.0				0.00
a. Legal Ads & Permits	00.0	000		0.00	00.00	00.00	
D. Electric Service	20.0						
o MerBanco Interim Fin Pavoff	0.00						
	00.0	0.00	00.00	0.00			0.00
c. Registrar Fee	0.00	00.00			0.00	0.00	
8	00 110 100 0		0 765 744 00	7 900 300 06	199,696,24	1 8.099.996.30	265,214.70
TOTAL	8,365,211.00	22.2					

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Interpretation 0.000		Revised Budget	Paid Prior To This Draw	Requested This Draw	Paid to Date (Column 4 + 5)	Remaining (Column 3 - 6)
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In $673,800,00$ $73,412.15$ $747,212.16$ $747,212.16$ $747,212.16$ $747,212.16$ $747,212.16$ $747,212,102$ $747,212,212,102$ $747,212,102$		00.00	0.00	0.00		0.00
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EXPENDITURE SCHEDULE							
F-OH-001		Page 5			Date: Nove	Date: November 13, 2019	
SUMMARY	As Per Schedule B	Adjustments	Revised Budget	Paid Prior To This Draw	Requested This Draw	Paid to Date (Column 4 + 5)	Remaining (Column 3 - 6)
CONSTRUCTION COST							
a. C1 - Minden Rd WWTP Upgrade		25,723.42	8,950,524.42	7,132,236.93	412,127.63	7,544,364.56	1,406,159.86
b. C2 - Rt 61 WWTP Upgrade	3,667,000.00	287,062.00	3,954,062.00	3,954,062.00	101 611 06	0,304,002.00	1 000 00
c. C3 - Sewer Line Rehab	1,622,149.00	607,703.13	2,229,852.13	2,037,240.17	0.00	1 397 110 27	0.00
	1,2/2,/00.00	124,410.27	1,33/,110.2/ 1 457 053 15	1 457 052 14	00.0	1 457 052 14	0.01
e. C5 - Arb to Minden Rd Force Mn	1,432,917.00	24,133.13	1,407,450 00	468 722 26	22,450,00	491.172.26	6,277.74
1. Direct Purchase Equip / Pavirig	774 545 00	-288.658.98	485.886.02	485,886.02	0.00	485,886.02	0.00
G. Additional I/I WOLK	910.599.00	-846.545.84	64,053.16	00.00	0.00	0.00	64,053.16
ENGINEERING - TECHNICAL							
a. Planning	30,000.00	00.00	30,000.00	30,000.00	0.00	30,000.00	0.00
b. Desian	831,299.36	00.00	831,299.36	809,756.86	21,542.50	831,299.36	0.00
c. Bidding & Negotiation	80,000.00	00.0	80,000.00	80,000.00	0.00	80,000.00	0.00
d. RPR	580,000.00	80,000.00	660,000.00	651,915.72	8,084.28	660,000.00	0.00
e. Engineering During Construction	572,500.00	0.00	572,500.00	572,500.00	0.00	00.006,276	74 560 00
f. Post Construction	105,000.00	0.00	105,000.00	14,000.00	19,440.00	33,440.00	00.00011
g. Special Services	214,000.00	0.00	214,000.00	121,500.00	41,320.00	102,820.00	01,100.00
h. APSD Planning	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	105 000 00
i. APSD Engineering Design	135,000.00	0.00	135,000.00	0.00	0.00	0.00	133,000.00
i. APSD Bidding & Negotiation	15,000.00	0.00	15,000.00	0.00	0.00	0.00	10,000,00
k. APSD Design Survey	13,000.00	0.00	13,000.00	0.00	0.00	0.00	10,000,00
I. APSD Expert Witness	10,000.00	0.00	10,000.00	0.00	00.0	0.00	15,000.00
m. APSD Funding App Preparation	15,000.00	0.00	15,000.00	0.00	0.00	0.0	00.000,01
LEGAL & FISCAL			00000000				8 000 00
a. Legal - Local & PSC	230,000.00	0.00	230,000.00	222,000.00	0.00		7 094 12
b. Accounting	40,788.97	0.00	40,/88.9/	50,034.00	000	53 154 14	20.936.59
	96,540.73	-22,450.00	14,030.13	1.1.0	0.0		
SITES & UTHER LANDS	25 000 00		25,000,00	8 480.97	0.00	8,480.97	16,519.03
a. Lands & RUWS	23,000.00	00.0	00.000 07				
MISCELLANEOUS	65 883 00	0.00	65.883.00	65,883.00	00.0	65,88	00.00
a. RepayInent to Laycuc oo commune	25,000.00	0.00	25,000.00	00.0	0.00		25,000.00
r Security Camera	6,617.00	00.0	6,617.00	0.00	00.0		6,617.00
d Dolice Presence	60.000.00	0.00	60,000.00	59,882.29	00.0		117./1
e Landfill Tipping Fees	200,000.00	-13,829.15	186,170.85	70,677.91	00.0	70,677.91	115,492.94
LEGAL ADS. PERMITS & FEES							
ts	59,561.67	0.00	59,561.67	29,354.71	0.00	29,35	30,206.96
	25,000.00	0.00	25,000.00	0.00	0.00	0.00	Z5,UUU.UU
OTHER COSTS				10 000 101		701 200 27	00.0
a. WesBanco Interim Fin Payoff	791,309.27	0.00	791,309.27	191,309.27	00.0		0.00
b. Bond Counsel	38,500.00	0.00	20,000		000		0.00
c. Registrar Fee	200.00	0.00	00.000		00.0		
	22 265 211 DD	0.00	23.365.211.00	20.605.419.51	716,576.37	21,321,995.88	2,043,215.12
IUIAL							

-UNDING NOTES:
CMSRF CMSRF SH5/2018: C3/C01 Additional I & I Work originally included in the amount of \$774,545. Upon processing C3/C01, the actual amount of the change was SH5/2018: C3/C01 Additional I & I Work line item to actual amount of C3/C01 \$449,822.25. Corrected Additional I & I Work was not separated on Pay Apps 8, 9, & 10, resulting balance of \$324,722.75 placed in Contingency. St/1/2018: Contract 3 - Additional I & I work was not separated on Pay Apps 8, 9, & 10, resulting in total amount (\$276,781.64, being drawn from JJDC funds. St/1/2018: Contract 3 apa apps unit funds are depleted. Statific 1 = actual amount (\$276,781.64 and Contract 3 was increased by \$276,781.64. SRF Contract 3 funds will be used first for future Statific 2 = additional I & law actific and depleted. Statific 3 = Additional I & law actific and depleted. Contact 3 pay apps unit funds are depleted. Contact 3 pay apps unit funds are depleted. Contact 3 pay apps unit funds are depleted. Statific 3 = Contract 3 and Contract 3 was increased by \$276,781.64. SRF Contact 3 pay apps unit funds. Calcot increase C3 \$1,567.42. decrease Contingency \$1,557.42. T1/16/2018: C3/C05 Increase C3 \$1,567.42. decrease Contingency \$1,557.42. \$1/1/16/2018: C3/C05 Increase C3 \$1,557.42. decrease Contingency \$1,557.42. \$1/1/16/2018: C3/C05 Increase Project Admin \$22,450.00. \$1/1/16/2018: Decrease Project Admin \$22,450.00.
Water Pollution Control Revolving Fund 1/9/2018: Received \$1,000,000 Water Pollution Control Revolving Fund Funding Assistance from DEP to assist with certain costs associated with C5, including out not limited to C5 directional drilling (\$673,800), security cameras, extra police presence & landfill tipping fees. 10/30/2018: C5/C03 is for a net increase of \$10,885,50. WPCRF Construction C5 increased \$73,412.15; WPCRF Contingency decreased \$59,583; Landfill 10/30/2018: C5/C03 is for a net increase of \$10,885,50. WPCRF Construction C5 increased \$73,412.15; WPCRF Contingency decreased \$59,583; Landfill 10/30/2018: C5/C03 is for a net increase of \$10,885,50. WPCRF Construction C5 increased \$73,412.15; WPCRF Contingency decreased \$59,583; Landfill 10/30/2018: C5/C03 is for a net increase of \$10,885,50. WPCRF Construction C5 increased \$62,526.65; JJDC Contingency increa

FUNDING NOTES:
5/29/2018: C1/CO1 - Decrease Const Contingency by \$30,449; increase C1 \$30,449
5/31/2018: Incorrect amount used for Construction Contract 4, rest App and down of the contract 4. Excess funds will be held in project account for Contract 4.
Payment will be issued for Contract 4 upon OHSB approval of future pay apps. Will submit C4 pay apps to funding agency for review & approval, but will mark
pay request as "payment by funds on hand" until excess funds are depleted. Funds on hand for Contract 4 - \$3/0,000.10 2000000. France on hond for normont of CAIPay Ann 7 \$250.690.990. Remaining funds on hand - \$319,945.11.
6/4/2018: C2/C01 - Decrease Const Contingency by \$35,550; increase C2 \$35,550.
6/12/2018: C2/CO2 - Decrease Const Contingency by \$77,836; increase C2 \$77,836.
7/10/2018: C2/CO3 - Decrease Const Contingency by \$41,324; Increase U2 \$41,324.
7/18/2018: Funds on nand used for Construction Contract 4, Pay App #8 dated 7/10/2018 when completing Pay Request #12. Sponsor returned check for 7/76/2018 when completing Pay Request #12. Sponsor returned check for
erromeous amount (\$423,473.19); replacement was issued for the correct amount (\$101,728.39). Excess funds will be held in project account for Contract 4.
Payment will be issued for Contract 4 upon OHSB approval of ruture pay apps. Will sublin C4 pay apps to longing agency for contract 4 upon OHSB approval of ruture pay apps. Will sublim generate a second for the second s
pay request as "payment by runds on flain unitil excess runds are depresent and a state of the s
8/15/2018: Incorrect amount used for Construction Contract 4, Pay App #8 dated 7/10/2018 when completing Pay Request #12. Sponsor returned check for 8/15/2018: Incorrect amount used for Construction Contract 4, Pay App #8 dated 7/10/2018 when completing Pay Request #12. Sponsor returned check for 8/15/2018: Incorrect amount used for Construction Contract 4, Pay App #8 dated 7/10/2018 when completing Pay Request #12. Sponsor returned check for 8/15/2018: Incorrect amount used for Construction Contract 4, Pay App #8 dated 7/10/2018 when completing Pay Request #12. Sponsor returned check for 8/15/2018: Incorrect amount used for Construction Contract 4, Pay App #8 dated 7/10/2018 when completing Pay Request #12. Sponsor returned check for 8/15/2018; Incorrect amount used for Construction Contract 4, Pay App #8 dated 7/10/2018 when completing Pay Request #12. Sponsor returned check for 8/15/2018; Incorrect amount used for Construction Contract 4, Pay App #8 dated 7/10/2018 when completing Pay Request #12. Sponsor returned check for 8/15/2018; Incorrect amount used for Construction Contract 4, Pay App #8 dated 7/10/2018 when completing Pay Request #12. Sponsor returned check for 8/15/2018; Incorrect amount used for Construction Contract 4, Pay App #8 dated 7/10/2018; Incorrect App #8
errorneous amount (\$423,473.19); replacement was issued for the correct amount (\$101,728.39). Excess tunds will be relatin project account to Contract 4.
Payment will be issued for Contract 4 upon Ort3D approvance register of the pay approvance of the pay App #9 - \$235,201.80.
8/3/12018: C4/CO1 - Decrease Const Contingency \$18,381; increase C4 \$18,381.
9/6/2018: C2/CO4 - Decrease Const Contingency \$36,467, increase C2 \$36,467.
9/19/2018: Incorrect amount used for Construction Contract 4, Pay App #8 dates //10/2018 Wiell compening Fay Requess #12. Openion former and an apple of the contract 4.
erromeous anount (s422,413,19), representation was issued or in concentration with the second standard approval, but will mark
Payment will be issued for Contract + upon 01.000 depression of the provident of the pay App #10 - \$195,649.30 have request as "payment by funds on hand until excess funds are depleted. Funds on hand Contract 4 after Pay App #10 - \$195,649.30
10/17/2018: Incorrect amount used for Construction Contract 4, Pay App #8 dates 7/10/2018 when completing Pay Request #12. Sponsor ferunted circles to
erromeous amount (\$423,473.19); replacement was issued for the correct amount (\$101,728.39). Excess funds will be neid in project account for Contract 4.
Payment will be issued for Contract 4 upon UNSb approval or nume pay apps. Ywn sourch war y start 4 affer pay app. The start 4 affer pay app appendent will be issued for the start 4 affer pay appendent of the start 4 affer
pay request as "payment by runds on fland until excess fortide are depicted. I must be reased \$73,415.15; WPCRF Contingency decreased \$59,583; Landfill
Tinving Zens, Gerouch is his missing and the first of the construction C5 decreased \$62,526.65, IJDC Contingency increased \$62,526.65.
10/30/2018: C3 - Contract amount errorenously shown as \$1,662,149 - actual bid was \$1,662,140. Decreased C3 \$9, increased Contingency \$9 to correct.
10/30/2018: C3/CO2 Increase C3 562 512 49; decrease Contingency \$52,517.49.
10/30/2018: C3/CO3 Increase C3 \$37.762.04; decrease Contingency \$37.702.04.
11/10/2010. CHOOZ INCREASE CHARTER OF CONTROLOGIES AND AND A STATE OF CONTROL OF A
1/12/0/2010. Incomposed account for Contract 4. Errormeous amount (\$101,728.39). Excess funds will be held in project account for Contract 4.
Payment will be issued for Contract 4 upon OHSB approval of future pay apps. Will submit C4 pay apps to funding agency for Feview & approval, but will man
pay request as "payment by funds on hand until excess tunds are depleted. Fullids oil liaito Contract Fairor expression of the function for th
1/2/10/2010. C4/CO3 increase Of etc., 2010.01 accesses Contingency \$12,252.00. decrease Contingency \$12,252.00.
3/4/2019: C3/CO6 Increase Construction Contract 3 \$17,498.08; decrease Contingency \$17,498.08.
3/13/2019: Incorrect amount used for Construction Contract 4, Pay App #6 dates //10/2019 will: competing Tay request manual project account for Contract 4,
errorneous amount (\$423,473.19); replacement was issued for the correct attrount (\$101,1,20,09). Excession for the correct attrount (\$101,1,20,09).
Prayment will be have not compared the providence of the providenc
3/27/2019: AE #5 Increase RPR by \$80,000; decrease Contingency by \$80,000.
4/10/2019: Incorrect amount used for Construction Contract 4, Pay App #6 dates // 10/2010 witel compremiser 9 hydroxymetric compremiser 4.
erromeous amount (3423,473,19), replacement was issued to the pay apps. Will submit C4 pay apps to funding agency for review & approval, but will mark payment will be issued for Contract 4 upon OHSB approval of future pay apps. Will submit C4 pay apps to funding agency for review & approval, but will mark
pay request as "payment by funds on hand" until excess funds are depleted. Funds on hand Contract 4 after Pay App #14 - \$0.
4/17/2019: C2/CO6 Increase Construction Contract 2 \$25,924.00, decrease Continuer v \$25,525.725.

FUNDING NOTES:
WV.JDC
5/3/2019: Amounts were transposed when adjusting schedule for C4/CO4 & C3/CO6 - the amount for C3/CO6 was erroneously added to Const Contract 4 & the amount for C4/CO4 was erroneously added to Const Contract 3 has been increased by \$5,246.08 & the amount for C4/CO4 was erroneously added to Const Contract 3. To correct the error, Construction Contract 3 has been increased by \$5,246.08 & the amount for C4/CO4 was erroneously added to Const Contract 3. To correct the error, Construction Contract 3 has been increased by \$5,246.08 & the amount for C4/CO4 was erroneously added to Const Contract 3. To correct the error, Construction Contract 3 has been increased by \$5,246.08 & the added to C6 added t
Construction Contract 4 has been decreased by 30,249,000, 1997,249,000 high starts and starts and starts of the second starts of the second starts and sta
8/10/2019: CA/COT micross Construction Contract 5 by \$33,388.86; decrease Contingency by \$33,989.86. 8/30/2019: CA/CO5 Increase Construction Contract 4 by \$33,388.86; decrease Contingency by \$192,610.96. Anon2010: CA/CO8 Increase Construction Contract 3 by \$192,610.96; decrease Contingency by \$192,610.96.

EJCDC			Contractor's Application For Payment No. 22	
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE	TEE		Application Period: Be 24-Aug-19 To 25-Oct-19 Application Date: 25-Oct-2019	61
Preiart Comprone 1	Oak Hill Sanitary Board	rd	From : FAMCO, Inc.	
	T T T AA AA HANNIFAT -	DSI Anc	Engineer: Ine Inrasner Group Contractor's Project No.: 1628 Engineer's Project No.:	
APPLICATION FOR PAYMENT Change Order S	FOR PAYMENT Charpe Order Summery	È		
Approved Change Orders	Irders		1. ORIGINAL CONTRACT PRICE	801.00
Number	Additions	Deductions	Net change by Change Orders	723.42
1	\$30,449.00		\$ 8.9	524.42
2		-\$4,725.58	RED TO DATE	
			(Column F on Progress Estimate)	069.80
			7.5% x \$6.391.513	163.51
			7.5% x \$1,764.556 Stored Material \$	341.73
			Total Retainage (Line 5a + Line 5b) \$	705.24
				364.57
TOTALS	\$30,449.00	-\$4,725.58	7. LESS PREVIOUS PAYMENTS (Láne 6 from prior Application) S 7,132,236,94 8. AMOUNT DUE THIS APPLICATION S 412,127,63	236.94
NET CHANGE BY		C1 213	AGE	
MANO ADIVID		44-0414040	CONTINUE COLLEGESS ESTIMATE)	C0.4C1
CONTRACTOR'S CERTIFICATION The undersigned Contractor certifies that:		all previous progress	Payment of: 8412,127.63	
payments received from Owner on account of Contract have been annied on account to		Work done under the ischarge Contractor's	(Line 8 or other - attach explanation of other amount)	
legitimate obligations incurred in connection 1 mior Annicetions for Perment: (7) title of of	legitimate obligations incurred in connection w ariar Analications for Permant: (2) fitte of all	with Work covered by	MK/ / A	
equipment incorporated	equipment incorporated in an Work or otherwise listed in or covered by the Annual Incorporated in an Owner of the Annual State of the	ise listed in or covered		
free and clear of all Lier such as are covered by	of this supplication for a superior where pass to CWI free and clear of all Liens, security interests and such as are covered by a Bond acceptable to	encumbrances (except Owner indemnifying	I RE I MASHET GTOUD-VEHELY EKSUTOM, F.E. (LARE)	
Owner against any such	Owner against any such Liens, security interest or encumbrances); and	or encumbrances); and	Payment of:	
(3) all Work covered by with the Contract Docum	(3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	ment is in accordance.	(Line 8 or other - attach explanation of other amount)	
and the				
Rv. Jonnas R Rillhaimar	imer	35-04-2610	(Date) (Date)	
			Approved by:	
			Funding Agency (if applicable)	
		EJCDC C-620 Cor	EJCDC C-620 Contractors Application for Payment 2003 Mainteel Section of Payment 2003 Mainteel Section of Payment 2004 Mainteel Section of Payment 2005 Mainteel Sect	
		Endorsed by the (a covery or a conservice and any cover, can reach you the first one for the first of the construction Specifications Institute	

ak Hill	Oak Hill Sanitary Board					EJCDC		Estimate #	22	
oject:	Project: Contract 1 - Minden WWTP Upgrade	rade				Application	25-Oct-2019			Page 2 of 5
	Y			B	Work	Work Complete	E	F		G
	Item	Bid	Unit Price	Bid Value	c	D	Amount this	Total Complete	%	Balance to Finish (B
Bid Item	Description	Quanti tiy			This Period	Total Ouantity	Period		F/B	Ð
-	Mobilization	•	\$136 000 DD	00 000 ST26 000 00	0.0%	100.0%	S0.00	\$136,000.00	100.0%	80.00
	Demobilization		00.000.001 S18.000.00	S18.000.00	0.0%	0.0%	S0.00	\$0.00	0.0%	S18,000.00
1 (7)	Site Work, Precast		\$274.301.00	\$274.301.00	2.0%	98.0%	S5,486.02	S268,814.98	98.0%	S5,486.02
4	Infl Pump Sta	1	\$135,000.00	\$135,000.00	0.0%	100.0%	S0.00	S135,000.00	100.0%	S0.00
S	Sludge Building	1	\$216,000.00	\$216,000.00	%0.0	100.0%	S0.00	S216,000.00	100.0%	S0.00
9	Primary Filter Building	1	\$360,000.00	S360,000.00	15.0%	15.0%	S54,000.00	S54,000.00	15.0%	S306,000.00
7	SBR Work	1	\$35,000.00	\$35,000.00	1.0%	100.0%	S350.00	S35,000.00	100.0%	
90	Wash Water Pump Station	1	\$15,500.00	S15,500.00	%0.0	100.0%	\$0.00	S15,500.00	100.0%	S0.00
6	Control Bldg Work	1	\$41,000.00	S41,000.00	5.0%	100.0%	\$2,050.00	S41,000.00	100.0%	S0.00
10	Pre Treat Slab	1	\$26,000.00	S26,000.00	0.0%	100.0%	S0.00	\$26,000.00	100.0%	
п	Storm Equalization Basin	1	\$\$00,000.00	S800,000.00	11.0%	99.3%	\$\$8,000.00	\$794,400.00	99.3%	S5,600.00
12	Misc Metals	1	S66,000.00	S66,000.00	35.0%	69.0%	\$23,100.00	\$45,540.00	69.0%	S20,460.00
13	Piping	1	\$495,000.00	\$495,000.00	3.0%	84.0%	\$14,850.00	\$415,800.00	84.0%	S79,200.00
14	Generator	1	\$205,000.00	S205,000.00	0.0%	100.0%	S0.00	\$205,000.00	100.0%	
15	Wash Water PS Pumps	1	\$39,000.00	S39,000.00	0.0%	100.0%	S0.00	\$39,000.00	100.0%	
16	Chlorination	1	\$42,000.00	S42,000.00	%0.0	0.0%	S0.00	S0.00	0.0%	S42,000.00
17	S&L Headworks Skid	1	\$618,000.00	S618,000.00	%0.0	100.0%	S0.00	S618,000.00	100.0%	S0.00
18	Pre EQ Basin Pumps	1	\$152,000.00	S152,000.00	0.0%	0.0%	S0.00	S0.00	0.0%	S152,000.00
19	Aqua Aerobics	I	\$2,330,000.00	S2,330,000.00	3.0%	37.9%	S69,900.00	S881,905.00	37.9%	SI,448,095.00
20	Huber Press	1	\$620,000.00	S620,000.00	%0.0	100.0%	S0.00	S620,000.00	100.0%	S0.00
21	Velodyne Lime Feed	I	\$59,000.00	S59,000.00	0.0%	100.0%	S0.00	S59,000.00	100.0%	S0.00
22	Ovivo WW Screen & All	1	\$620,000.00	S620,000.00	6.0%	73.0%	\$37,200.00	S452,600.00	73.0%	S167,400.00
23	Garage Doors	1	\$51,000.00	S51,000.00	0.0%	%0.62	S0.00	S40,290.00	79.0%	\$10,710.00
24	Influent Pumps	1	\$204,000.00	S204,000.00	0.0%	100.0%	S0.00	S204,000.00	100.0%	S0.00
25	Electric	1	\$\$65,000.00	S865,000.00	5.0%	80.6%	S43,250.00	S697,190.00	80.6%	\$167,810.00
26	HVAC	1	S125,000.00	S125,000.00	%0.0	55.0%	S0.00	S68,750.00	55.0%	S56,250.00
27	Painting	1	S330,000.00	S330,000.00	0.0%	%0.06	S0.00	\$297,000.00	90.0%	S33,000.00
29	Asphalt	1	\$47,000.00	\$47,000.00	%0.0	%0.0	\$0.00	\$0.00	%0.0	\$47,000.00
29		1	S0.00	S0.00	%0.0	0.0%	S0.00	\$0.00	%0.0	S0.00
	Totals	1	\$8,924,801.00	S8,924,801.00			\$338,186.02	\$6,365,789.98	71.3%	\$2,559,011.02
	Change Orders	-		\$25,723.42		100.0%		S25,723.42	100.0%	
	Material Stored	1	•	S1,849,668.83			-\$85,112.44	\$1,764,556.40		-\$1,764,556.40
-			The second se	and the second se	Leans to the second second	A THE PARTY OF A PARTY OF A				

Hill Sanit	Oak Hill Sanitary Board							Estimate	22
ct Contr	Project: Contract 1 - Minden WWTP Upgrade					Application Date: 25-Oct-2019	25-Oct-2019		Page 3 of 5
PAY ITEM NO.	DESCRIPTION	Invoice NO	Amount	STORED LAST PERIOD	RECEIVED THIS PERIOD	USED THIS PERIOD	STORED THIS PERIOD	Percentage Stored	TOTAL VALUE STORED
Λ	Reinforcing for Concrete Work	189	\$3.257.00	، ب	۱ ج	ı S	69	0%0	S0.00
10	Pre Funilization Basin Pumbs	2264	\$127,800.00	\$ 127,800.00	69	י אינ	\$ 127,800.00	00 100%	\$127,800.00
1	S&I. Headworks Skid	124954	\$518,395.00	•	' 59	۰ ه	69	%0	S0.00
10	Arma Aerohice SRR	1014640	\$550.335.00	•		•	\$	%0	S0.00
PC CT	Gormon Runn Influent Pumn Statio	1088320	\$145.098.00	•		' \$	\$	%0	\$0.00
14	Corman Runn Control Panel	1088321	\$29,033.00	\$ 29,033.00	1 69	, 9	\$ 29,033.00	00 100%	\$29,033.00
	Huhar Press	1110002285	\$517.024.00		•	, S	9	%0	S0.00
2 1	Velodyme lime Reed	1116	\$41.885.00	,		۱ دی	69	0%0	S0.00
10	A cruck and fire Filters	1017022	\$1.405.223.00	S 1.405.223.00		\$ 42,156.69	S 1,363,066.31	31 97%	\$1,363,066.31
24	Dohumidifian	17600613	\$48.821.00			69	S 48,821.00	00 100%	\$48,821.00
3	David Change	2641	\$5.782.00		•	۱ د	•	%0	S0.00
. :	Davit Clanc	8476060	\$477.090.00	\$ 160.996.13		\$ 9.659.77	\$ 151,336.3	37 32%	S151,336.37
1 2	UNIVU	5887322-IN	\$20.220.01			S 20,220.01	69	100%	S0.00
4					1 69	5	69	%0	S0.00
				۱ دم	•	•	69	%0	S0.00
				۱ دی	, S	· S	69	%0	S0.00
				•	' S	•	643	%0	S0.00
				۱ دە	•	' S	69	%0	S0.00
				•	۱ ده	' S	69	0%0	S0.00
				•	•	' 69	69	%0	S0.00
. 1				•	•	۰ هم	69	%0	S0.00
				•	69	، ج	69	%0	S0.00
					•	۱ دم	69	%0	S0.00
				•	•	•	\$	%0	S0.00
				•		•	69	%0	S0.00
				1	и 69	' S	69	%0	S0.00
. 1				۱ دم	، ج	•	69	%0	S0.00
				۱ د	۱ دی	۱ دو	69	%0	S0.00
				S 1.792,093.14		\$ 72,036.47	S 1,720,056.68	68	\$ 1,720,056.68
, ¢	Reinforrino Steel& Pinino. Valves & Fitt	Valves & Fittings (Mtl Stored Pg 2)	1 Pg 2)	S57,575.69	S0.00	S13,075.97	S44,499.72	72	S44,499.72
CT		, 0				S 25 117 44	1 TKA 556 40	IN TOT IN	C 1 764 556 40

Stored Material Summary-Pipe, Valves & Fittings

Contractor's Application

ror (connact).	march.	Contract 1 - Minder	Contract 1 - Minden Waste Water Treatment Plant Upgrade				Application Number.	1			
\pplicat	Application Period:						Application Date: 25-Oct-2019	25-Oct-2019	Page 4 of 5		
	A 000001-17				Q	ш	Sector and the sector of	I	E S	5	
				Stored P	Stored Previously		Subtotal Amount	Incorporate	Incorporated in Work	Materials	slain
Bid Item No.	Supplier Invoice No.	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount (\$)	Amount Added this Month (\$)	Stored to Date (D + E)	%	Amount (\$)	Remaining in Storage (S) (D+E-F)	se (S) E-F)
				0.		-	01 724 3	7006	U5 E0 3	y	273 00
13	S100034596.001	Site	Piping. Valves & Fittings	June-18		_		50.70	00.00		26.61C
13	S100034596.002	Site	Piping. Valves & Fittings	June-18		-		20%		2	191.40
11	200 9657200015	Site	Pinine Valves & Fittines	June-18	S 480.37	- S	S 480.37	20%		S	384.30
10	\$100034677 001	Site	Pinino Valves & Fittings	June-18	S 811.58	•	S 811.58	20%		S	649.26
	CUU 77700012	Site	Pining Valves & Fittings	June-18	1	-	1	20%	\$ 301.46	s	205.86
2	2001/04/04/010	Cita	Pinine Values & Fittines	June-18		•	S 770.71	20%	S 154.14	S	616.57
2	000 7127 500010	Cite	Divine Values & Fittings	Ime-18	\$ 152.54	-	S 152.54	20%	S 30.51	S	122.03
11	100 0001 0001 0	Cite	Dining Values & Fittings	June-18		-	S 764.90	20%		S	611.92
21:	100.260+00010	Cita	Dining Values & Fittings	June-18	S 2.654.36	_		20%	S 530.87	S	2,123,49
3	100.20002200010	Olic	Explained Victorian & Lithingo	Time-18			S 4.240.47	20%		s	392.38
2	S100056252 000	Olic Olic	ripurg, Valves or familys	I'me-18		-		20%		s	1.190.05
51	S100056254 001	Olic	Fripurg, Valves & Fittings	June-18		\$		20%	\$ 23.60	S	94.40
51	100.400000010	Olic	Fripurg, Valves & Littures	lime-18		_	S 103.45	20%	\$ 20.69	s	82.76
2	2007+2020010	Site	Divine Values & Fittings	Jime-18	\$ 254.54	-	S 254.54	20%	S 50.91	s	203.63
1:	CUU-FC005UUUC	Cita	Dhird Valvas & Rovas	August-18	2	S	S 7.394.61	20%	\$ 1.478.92	s	5.915.69
2	TANTANALADADIS	000		and a second sec		•	- S		- \$	S	•
16	Chlamation CITCO	Site	Values Pine & Eminment	June-19	S 11.594.00	. s	\$ 11.594.00		. S		11,594.00
2		Cita	IValues Dine & Fourment	June-19	S 5.440.00	• 5	S 5.440.00		S	S 5.44	5.440.00
		Cite	Valves Pine & Eduinment	June-19	S 5.600.00	-	\$ 5.600.00	the state of the state	s .	S 5,60	5,600.00
		Cite	Valves Pine & Funitment	June-19	S 2,008.00	s s	S 2.008.00	Company of the second second	s .		2.008.00
I		200		and the second sec			- S			S	1
T					•	• •	•			S	
					•	• 5			5.	S	•
I		and a second			•	•	· · S	Company of the second se	۰ ۲	S	•
:		Trinity Vord	Dainforeiner Staal for FO Rasin	January-19		•		and a strate of a strate of a	s .	S	•
=	1077	Trinity Vard	Deinforcting Steel for FO Rasin	January-19		•	- S		s .	\$	1
= :	0100	T-inity Vard	Doinforcting Stand for FO Racin	January-19	S 6.086.54	•	S 6,086.54	A LONG TO THE REAL OF	\$ 6,086.54	s	•
= ;	7177	Trinit Vard	Dainforming Starl for FO Bacin	January-19	S 5.400.00	•	S 5.400.00		S 2.700.00	s	2,700.00
11	(4/14	DIDITA TOTAL				• \$			- S	\$	
The second second					·	•	· .	Construction and and and a second	- S	\$	•
				and the second se	•			the second of the second	s .	8	•
				A THE PARTY OF A THE	•	•			s.	\$	4
						• \$	•		•	S	•
		The second se									
					0) 181 HAG		OFT FAF (0		F0 3F0 5 F3	CT 000 12	52 23

EJCDC® C-620 Contractor's Application for Payment © 2013 National Society of Professional Engineers for EJCDC. All rights reserved. Page 5 of 6

EVALUATION OF CARTIFICS OF Application 928/2019 Device: Contract Proventies Contractor): To Oak Hill Senitary Board From (Contractor): Project: Contract R3 - Sever Line Rehabilitation Project Contractor's Project No. Owner's Contract No. 3 Application For Payment	9/28/2019 - 11/5/2019			
Oak Hill Sanitary Board Contract #3 - Sever Line Rehabilitation Project Contract No. 3 Application For Payment	the second se	Application Date:	6102/5/11	
Contract #3 - Sever Line Rehabilitation Project Contract No): FAMCO, Inc.	Via (Engineer):	The Thrasher Group, Inc	
3 Application For Payment				/
Application For Payment	set No.: 1627	Engineer's Project No	202-020-1100	
Constant Order States				
Annoved Chanze Orders		1. ORIGINAL CONTRACT PRICE	S	S1,622,140.00
Additions	Deductions 2	2. Net change by Change Orders	SS	SI,593,598,15
	m	3. Current Contract Price (Line 1 \pm 2).	S	\$2,715,738.15
	4	4. TOTAL COMPLETED AND STORED TO DATE		31 944 344 43
3 \$37,762,04 contrast at		(Column F total on Progress Estimates)	6	
-	n	*	C) 215 738 15 Work Completed	000000 IS
5 S17498.08				
		Total		\$1,000.00
		6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.4)	5	
TOTALS \$1,093,598.15		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		2.5
NET CHANGE BY S1,093,598,15		8. AMOUNT DUE THIS APPLICATION	- 5 CGM	
		(Column G total on Progress Estimates + Line 5.c abovo).	0.46)	51,000.00
Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Connatoor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment. (2) The to all Work, matching and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Lists, security interests, and neumbrance (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Lists, security interest, or encurbances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and	r the Contract have ection with the sted in or covered by Listns, security indemnifying Owner ract Documents and	Fayment of: S	S - suppletunds - 1916	11 9(6 mount) 11/3/19 (Date) (Date)
		(Line 8 or is anomoved by:	(Line 8 or other - attach explanation of the other amount)	(Jun
Contractor Signature			(Owner)	(Date)
Robert M. LaFon	11/6/2019	Approved by: Funding or Financi	Funding or Financing Entity (if applicable)	(Date)

Progress Estimate - Lump Sum Work

Contractor's Application

1

\$

For (Contract):	Oak Hill Sanitary Board (Contract #3 - Sewer Line Rehabilitation Project)	ject)		- manager incompanded		-14		
Application Period:	6102/5/11 - 6102/82/6			Application Date:	11/5/2019			
			Work Co	Work Completed	ω	12,		U
	A	B	c	D	Materials Presently	Total Completed	9/°	Balance to Finish
Specification Section No.		Scheduled Value (5)	From Previous Application (C+D)	This Period	Stored (not in C or D)	and Stored to Date $(C + D + E)$	(F/B)	(B - F)
333219	600 GPM Fayette Square Pump Station					an approximate a state of the state of the		
	Mobilization, Sediment Control, Clearing, Preliminary Site Work	\$12,200.00	\$12,200.00			\$12,200,00	100.0%	
	Demo Generator Building	00'000'11S	\$11,000.00			\$11,000 DO	%0.001	the second se
	Excavation and Backfill	\$70,770.00	S70,770.00			\$70,770.00	100.0%	
	Set Lift Station and Valve Vault	S180,816.00	\$180,\$16.00			\$180,816,00	100.0%	
	Pumps Prince and Controls	S238,392.00	\$238,392.00	and the second se		\$238,392.00	%0.001	
	lib Crane	\$28,222.00	\$28,222.00			\$28,222,00	9%0`001	
	Generator	\$63,400.00	\$63,400.00			\$63,400.00	100.0%	and the second se
	Electric	\$33,000.00	\$33,000.00			\$33,000.00	100.0%	
	Demo Existing Pumo Station, Convert Wet Well to Manhole	S7,200.00	\$7,200.00			\$7,200.00	100.0%	
	Cite Made Store and Pleanin	\$10,000.00	00.000.62	\$1,000.00	States Summer Summer States States	\$10,000.00	%0.001	
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Progress Estimate - Unit Price Work

	Oak Hill Sanitary Board (Contract #3 - Sewer Line Rehabilitation Project)	Project)						Application Number.		24	
Application Period:	i: 9/28/2019 - 11/5/2019							Application Date:	11/5/2019		
	X				м	U	D	ы	ш		
	ltem	1	Ŭ	Contract Information	And and a second se	Estimated	Value of Work		Total Completed		Ľ
Bid Item No	Description	ltem Quantity	Units	Unit Price	Total Value of Item (S)	Quantity Installed	Installed to Date	Materials Presently Stored (not in C)	and Stored to Date (D + E)	% (F/B)	Balance to Finish (B - F)
-	Mohilization / Demobilization		I.S	S26.750.00	\$26,750.00	4	\$26,750.00	والليبية ليهافه المعييين بالالالتفاد	\$26,750.00	100.0%	
	Videotaning of Project Area	-	SI	S14.500.00	\$14,500.00	1	\$14,500.00		\$14,500.00	%0'001	A CONTRACT AND A CONTRACT
4 0	Erosion and Sediment Control	1	rs I	\$\$,000.00	\$\$,000.00	1	\$8,000.00		\$\$,000.00	100.0%	
2	Install New Bolts for Manhole Covers	41	HM	\$155.00	\$6,355.00	41	\$6,355.00		\$6,355,00	100.0%	
9	Install New Watertight Manholc Frame and Covers	152	EA	\$735.00	\$111,720.00	152	\$111,720.00		\$111,720.00	100.0%	
1	Manhole Rehabilitation with Line (0-6')	15	EA	\$2,475.00	\$37,125,00	15	S37,125.00		\$37,125.00	100.0%	and a second
8	Manhole Rehabilitation with Line (6'-9')	7	EA	\$3,475,00	\$24,325.00	7	S24,325.00		\$24,325 00	100.0%	
6	Manhole Rehabilitation with Line (9-12')	3	EA	\$4.500.00	\$13,500.00	3	S13,500.00		\$13,500.00	100.0%	
01	Manhole Rehabilitation with Line (12-15)	1	EA	S6,100.00	\$6,100.00	1	S6,100.00		\$6,100.00	100.0%	
II	Manhole Rehabilitation with Line (15'-18')	1	EA	\$7,700.00	\$7,700.00	1	S7,700.00		\$7,700.00	100.0%	
12	Remove and Replace Manholc (0'-6')	23	EA	\$2,575.00	\$59,225.00	23	\$59,225.00		\$59,225,00	%0"001	
13	Remove and Replace Manhole (6-9')	8	EA	\$2.800.00	\$22,400.00	8	S22,400.00		\$22,400.00	100.0%	
14	Remove and Replace Manhole (9-12)	1	EA	\$3,415.00	\$3,415,00	-	\$3,415,00		\$3,415.00	100,0%	
15	Remove and Replace Manhole (12-15')	1	EA	\$4,700.00	\$4,700.00	1	\$4,700.00		\$4,700.00	100.0%	
16	Sanitary Sewer MH Base, Cone Top, Watertight Casting (0'-6')	18	EA	\$2.250.00	\$40,500.00	18	\$40,500.00		\$40,500.00	100.0%	
17	48" Diameter Sanitary Sewer Manhole Riser Pipe (Per Foot)	24	VF	\$180.00	\$4,320.00	24	\$4,320.00	and the second second second second	\$4,320.00	100.0%	
18	Sanitary Sewer Drop MH Base, Conc Top, Waterlight Casting (0'-6')	-	EA	\$3.400.00	\$3,400.00	1	\$3,400.00	Martin Contraction and the second	\$3,400.00	100.0%	
19	Sanitary Sewer Customer Reconnection	59	EA	\$325.00	\$19,175.00	59	\$19,175.00		\$19,175.00	100.0%	
20	Tie Into Existing Sanitary Manhole (Core and Grout)	4	EA	\$1,800.00	\$7,200.00	4	\$7,200.00		\$7,200.00	100.0%	
14	8" PVC SDR-35 Gravity Sewer Line (0-6)	1459	LF	\$62.00	\$90,458.00	1459	\$90,458,00		\$90,458.00	100.0%	
3	8" PVC SDR-35 Gravity Sewer Line (6'-9')	1209	Ľ	\$69.00	\$\$3,421.00	1209	\$\$3,421.00		\$\$3,421.00	100.0%	a restrict a second
3	8" PVC SDR-35 Gravity Server Line (9'-12')	177	LF	\$81.00	\$14,337.00	177	\$14,337.00		\$14,337,00	100.0%	
24	6" PVC SDR-35 Gravity Sewer Line (0'-6')	402	LF	\$52.00	S20,904.00	402	\$20,904.00		S20,904.00	100.0%	
30	16" Steel Casing (Open Cut) w/ Casing Spacers	38	LF	\$125.00	\$4,750.00	38	\$4,750.00		S4,750.00	100.0%	
36	8" DIP CL 50 Gravity Sewer Pipe (0'-6')	515	L,	\$79.00	\$40,685.00	515	\$40,685.00		\$40,685,00	100.0%	
16	8" DIP CL 50 Gravity Sewer Pipe (6-9)	160	C.F.	\$\$2.00	\$13,120.00	160	\$13,120.00		\$13,120.00	%0.001	
36	8" DIP CL 50 Gravity Sewer Pipe (9-12")	72	5	S92.00	\$6,624.00	72	\$6,624.00		\$6,624,00	%0 001	
56	8" DIP CL 50 Gravity Sewer Pipe (12'-15')	72	5	\$105.00	\$7,560.00	72	\$7,560.00		\$7,560.00	%0'001	
U2	4" PVC SDR-35 Service Lateral	587	LF	\$39.00	\$22,893.00	587	\$22,893.00		\$22,893.00	100.0%	
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Contractor's Application

Application Period: 9/2 Bid tem No.											
Bid Item No.	6102/5/11 - 6102/5/6						~	Application Date:	11/5/2019		
Bid Item No.	A				m	U	D	w	£L.		
Bid Item No.	Îtem		Col	Contract Information		Estimated	Value of Work		Total Completed		Bolocce to Finish
	Description	Item Quantity	Units	Unit Price	Total Value of Item (S)	Quantity Installed	Installed to Date	Materials Presently Stored (not in C)	and Stored to Date (D + E)	% (F/B)	Balance to Fillish (B - F)
	an All DVO ILino Connection	46	E A	\$155 M	\$7,130.00	46	\$7,130.00		\$7,130.00	100.0%	
31 33 34	3 X + FVC Wye Connection	₽ «	EA C	S140.00	S1,120,00	8	\$1,120.00		\$1,120.00	100.0%	
	6. Gravity Terminal Cleanout	0	EA	S500.00	S1,000.00	2	S1,000.00		\$1,000.00	100.0%	
20 CC	WVDOH Type "B" Trench Repair	1043	CF I	\$53.00	\$55,279.00	1043	\$55,279,00		\$55,279.00	100.0%	
	1-1/2" Full Width Asphalt Overlav	3484	λS	\$12.60	\$43,898.40	3484	\$43,898.40		\$43,898.40	100.0%	
	Aschalt Street and Driveway Repair	1063	E.F.	\$62.00	\$65,906.00	1063	\$65,906.00		\$65,906.00	100.0%	
	Gravel Street and Driveway Repair	616	LF	\$8.00	\$7,512.00	939	\$7,512.00		\$7,512.00	100.0%	
	Concrete Sidewalk and Driveway Repair	364	LF	\$55.00	S20,020 00	364	\$20,020.00		\$20,020.00	100.0%	
	let Clean & Camera / Video Sewer Line	1821.6	LF	\$18.00	S32,788.80	1821.6	\$32,788.80	And the second se	\$32,788.80	100.0%	
	str. C900 DR-18 Force Main	525	LF	\$43.00	\$22,575,00	525	\$22,575.00		\$22,575.00	100.0%	
	Reclamation of Disturbed Area	1996	LF	\$3.25	\$6,487.00	9661	\$6,487.00		\$6,487.00	100.0%	
	Reconnection of Existing Sewer to New Manhole	42	EA	\$425.00	\$17,850.00	42	\$17,850.00		S17,850.00	9%0'001	
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A second se					\$281.566.20		S281.566.20		S281,566.20	100.0%	
	Page I otals						04 944 200 13		S1 006 728 20	100.0%	

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Contractor's Application

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For (Contract):	Oak Hill Sanitary Board (Contract #3 - Sewer Line Rehabilitation Project)	in Project)						Аррисацой митрег.		24	
Application Period:	6102/52/11 - 6102/52/6							Application Date:	11/5/2019		
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	Item	And Andrews Andrews	Ů	Contract Information		Estimated	Value of Work	-	Total Completed		4:-12
Bid îtem No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (S)	Quantity Installed	Installed to Date	Matenals Presently Stored (not in C)	and Stored to Date $(D + E)$	% (F/B)	Balance to Finish (B - F)
	Change Order No. J			and the state of the state of	The second s						
12	Remove and Replace Manhiole (0-6)	9	EA	\$2,575.00	\$15,450.00	6	\$15,450.00		\$15,450.00	100.0%	
16	SS MH Base, Cone Top, Regular Watertight Casting (0-6)	10	EA	\$2,250.00	\$22,500.00	10	\$22,500.00		\$22,500.00	100.0%	
17	48" Sanitary Sewer MH Riser Pipe	12	VF	\$180.00	\$2,160.00	12	\$2,160.00		\$2,160.00	100.0%	
18	SS Drop MH Base, Cone Top, Watertight Casting (0-6)	2	EA	S3,400.00	\$6,800.00	2	S6,800.00		\$6,800.00	100.0%	
19	Sanitary Sewer Customer Reconnection	35	EA	\$325.00	\$11,375.00	35	\$11,375.00		\$11,375.00	100.0%	
20	Tie Into Existing Sanitary MH (Core & Grout)	And and have	EA	S1,800.00							
21	8" PVC SDR-35 Gravity Sewer Line (0-6)	1503	LF	\$62.00	\$93,186.00	1 503	\$93,186.00		\$93,186.00	100.0%	and the second se
2	8" PVC SDR-35 Gravity Sewer Line (6-9)	885	LF	\$69.00	\$61,065,00	885	\$61,065.00		\$61,065.00	100.0%	/
24	6" PVC SDR-35 Gravity Sewer Line (0-6)	270	LF	\$\$2.00	\$14,040.00	270	\$14,040.00		\$14,040.00	100.0%	
25	16" Steel Casing (Open Cut) w/ Casing Spacers		LF	\$125.00							
26	8" DIP CL50 Gravity Sewer Line (0-6)	31	LF	\$79.00	S2,449,00	31	\$2,449.00		\$2,449,00	100.0%	
30	4"PVC SDR-35 Service Lateral	444	LF	\$39.00	\$17,316,00	444	\$17,316.00		\$17,316.00	100.0%	
31	8x4 PVC Wye Connection	32	EA	\$155.00	\$4,960.00	32	\$4,960,00		\$4,960.00	100.0%	
32	5x4 PVC Wye Connection	S	EA	\$140.00	S700.00	5	\$700.00		\$700.00	100.0%	
33	6" Gravity Terminal Cleanout	7	EA	\$500.00	\$3,500.00	7	\$3,500.00		\$3,500.00	100.0%	
34	WVDOH Type "B" Trench Repair	757	LF	\$53.00	\$40,121,00	757	\$40,121.00		\$40,121.00	100.0%	
35	1-1/2" Fuil Width Asphalt Overlay	1492	SΥ	\$12.60	\$18,799.20	1492	S18,799.20		\$18,799.20	100.0%	
36	Asphalt Street and Driveway Repair	620	LF	\$62.00	\$38,440.00	620	\$38,440.00		\$38,440.00	100.0%	
40	8" C900 DR-18 Force Main	669	LF	\$43.00	\$30,057.00	669	\$30,057.00		\$30,057.00	100.0%	
41	Reclamation of Disturbed Area	1685	LF	\$3.25	\$5,476.25	1685	S5,476.25	And the second second second	\$5,476,25	100.0%	and the second
42	Reconnection of Existing Sewer to New Manhole	12	EA	\$425.00	\$5,100.00	12	S5,100,00		\$5,100.00	100.0%	
					00 008 63		\$2 820.00		\$2,820.00	100 0%	and the second
	8" Gravity Terminal Cleanout	e.	EA	\$940.00	00'020'70	010	05 121 SO		\$15 471 50	100.0%	
Second Contractor	12* HDPE DR-21 (IPS) Storm Sewer Pipe (0-6)	319	E-	S48.50	00 114 616	5	SS 700.00		\$5.700.00	100.0%	
	2x2 Storm Sewer Drop Inlet	3	EA	\$1.900.00	00'00''re	0 2 1 1	615 874 07		\$15 874 92	100.0%	
	4ft Wide Sidewalk Repair	1175.92	SF	\$13.50	76.4/0,010	7210111	20 202 00		\$7 377.58	100.0%	
	Planned Exploratory Excavation	6	HR	\$258.62	0C"/7C'7C		הרובריקה		AA 245 AA	100 094	
Accession of the second	Unplanned Exploratory Excavation	-56	HR	S418.99	++ 00+,070	Pr -					
And the second se					00121070		C450 151 80		1 2150 151 80	100 001	

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Progress Estimate - Unit Price Work

	Oak Hill Sanitary Board (Contract #3 - Sewer Line Rehabilitation Project)	Project)						Application remined.		24	
Application Period:	9/28/2019 - 11/5/2019							Application Date:	11/5/2019	and the second	
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	ltem		Ŭ	Contract Information		Estimated	Value of Work		Total Completed		1
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (S)	Quantity Installed	Installed to Date	Materials Presently Stored (not in C)	and Stored to Date (D + E)	% (F/B)	balance to rmisn (B - F)
	Change Order No. 2	and the second second	1	Status - Chan							
	Price Increase of Asphalt Overlay	662 39	IN	12.65	\$6,431,81	662.39	\$6,431.81	A DESCRIPTION OF THE PARTY OF T	\$6,431_81	100.0%	
	Concrete Grade Adjusting Rings for Existing Brick Manholes	52	EA	S149.32	\$7,764.64	52	\$7,764.64		\$7,764.64	100,0%	
	4" Customer Service Lateral Cleanouts	24	EA	S157.52	\$3,780.48	24	\$3,780.48	and the second se	\$3,780.48	100.0%	
	Changes to Favette Square PS Control Panel Structure	100	TS	\$2,017,55	\$2,017.55	1	\$2,017.55		\$2,017.55	100.0%	
	Temporary Relocation of Existing Generator at Fayette Square PS	L	LS	\$6,199.26	\$6,199.26	1	S6,199.26	and the second se	\$6,199.26	100,0%	
	Remove and Replace MH DNF-27	1	LS	\$10,756.52	\$10,756.52	E I	\$10,756.52		\$10,756,52	100.0%	
	Remove and Replace MH M-185		LS	\$12,322.65	\$12,322.65	I	\$12,322.65		\$12,322.65	100.0%	
	WVDOH Type "A" Trench Repair	165	LF	\$136.20	\$22,473.00	165	\$22,473.00		\$22,473.00	100.0%	
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Contractor's Application

	Oak Hill Sanitary Board (Contract #3 - Sewer Line Kenablitation Pro	n Project)						Appreciation (value)		47	
Iscanion Period.	Application Petrod: 9/28/2019-11/5/2019							Application Date	11/5/2019		
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	. Item		0	Contract Information		Estimated	Value of Work		Total Completed		
Bid Item No.	Description	ltem Quantity	Units	Unit Price	Total Value of Item (S)	Quantity Installed	Installed to Date	Materials Presently Stored (not in C)	and Stored to Date (D + E)	% (F/B)	Balance to Finish (B - F)
	Change Order No. 3							A CONTRACTOR OF A CONTRACT			
	Unforseen Exploratory Excavation	1	LS	\$32,073.00	\$32,073.00	1	\$32,073.00		\$32,073,00	100.0%	
	Additional Work Associated with Storm Sewer Replacement	1	LS	\$5.689.04	\$5,689.04	1	\$5,689.04		\$5,689.04	100.0%	
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Progress Estimate - Unit Price Work

For (Contract):	Oak Hill Sanitary Board (Contract #3 - Sewer Line Re abilitation Project)	oject)						Application Number:		24	
Application Pcriod:	6102/5/11 - 6102/82/6							Application Date:	11/2/2019		
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	Item		Cor	Contract Information		Feitmalad	Value of Work		Total Completed		
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (S)	Quantity Installed	Installed to Date	Materials Presently Stored (not in C)	and Stored to Date (D + E)	% (F/B)	Balance to Finish (B - F)
	Change Order No. 4		Lane of		and the second se						
12	Remove and Replace Man ole (0'-6')	3	EA	\$2.575.00	\$7,725,00	Э	\$7,725.00		S7,725,00	100.0%	
13	Remove and Replace Man ole (6-9)	8	EA	\$2,800,00	\$22,400.00	80	\$22,400.00		\$22,400.00	100.0%	
16	Sanitary Sewer MH Base, Cone Top, Watertig t Casting (0'-6')	6	VF	\$2,250.00	\$20,250.00	6	\$20,250,00		\$20,250.00	100.0%	and the second se
17	48" Diameter Sanitary Sewer Man ole Riser Pipe (Per Foot)	16	EA	\$180.00	\$2,880.00	16	\$2,880.00		\$2,880.00	100.0%	
19	Sanitary Sewer Customer Reconnection	26	EA	\$325.00	58,450.00	26	\$8,450.00	a summer of the second s	\$\$,450.00	100.0%	
21	8" PVC SDR-35 Gravity Sewer Line (0'-6')	78	LF	\$62.00	\$4,836.00	. 78	\$4,836.00		\$4,\$36.00	100.0%	
22	8" PVC SDR-35 Gravity Sewer Line (6'-9')	595	LF	\$69.00	\$41,055.00	595	\$41,055.00		\$41,055.00	100.0%	
24	6" PVC SDR-35 Gravity Sewer Line (0'-6')	276	LF	\$52.00	\$14,352,00	276	\$14,352.00		\$14,352.00	100.0%	
25	16" Steel Casing (Open Cut) wit Casing Spacers	34	LF	\$125.00	\$4,250,00	34	\$4,250.00		\$4,250.00	100.0%	
30	4" PVC SDR-35 Service Lateral	390	LF	\$39.00	\$15,210.00	390	\$15,210.00		\$15,210.00	100.0%	
31	8" x 4" PVC Wye Connection	30	EA	\$155.00	\$4,650.00	30	\$4,650.00		\$4,650.00	100,0%	
34	WVDOH Type "B" Trenc Repair	420	LF	\$53.00	\$22,260.00	420	\$22,260.00		\$22,260.00	100:0%	
35	1-1/2" Full Widt Asp alt Overlay	2231	λS	\$12,60	\$28,110.60	2231	\$28,110.60	at the second second	\$28,110,60	%0.001	
4	Reclamation of Disturbed Area	1642	LF	\$3.25	\$5,336.50	1642	\$5,336.50		\$5,336.50	%0'001	
42	Reconnection of Existing Sewer to New Man ole	14	EA	\$425.00	\$5,950.00	14	\$5,950.00		\$5,950.00	100.0%	
	4' Wide Sidewalk Repair	364	SF	\$13.50	\$4,914,00	364	\$4,914.00		\$4,914.00	100.0%	
	Planned Exploratory Excavation	- th	HR	\$258.62	S2,844,82	11	\$2,844.82		\$2,844.82	100.0%	
	WVDOH Type "A" Trenc Repair	269	LF	\$136.20	\$36,637.80	269	\$36,637.80		\$36,637.80	100.0%	
	Tet Clean & Camera Video 12 inc Sewer Line	1048.1	ΤE	\$10.92	\$11,445.25	1048.1	S11,445.25		\$11,445.25	100,0%	
	Pressure In Line Cleanout for 8 inc Forcemain	4	EA	S6.995.69	\$27,982.76	4	S27,982.76		\$27,982.76	100.0%	and the second se
	Tree Removal wit in Perimeter Easement at S erwood Place	E.	TS	\$20,906.02	\$20,906.02	1	\$20,906.02		\$20,906.02	100.0%	
	Tree Removal Outside Perimeter Easement at S erwood Place	-	rs	58,103,81	58,103.81	I	S\$,103.81	And the second se	\$8,103.81	100.0%	
	Tree Removal wit in Perimeter Easement at Bibb Street	-	IS	\$5.675.10	\$5,675.10	1	\$5,675.10		\$5,675,10	100.0%	
ALC: NO	8" PV/C SDB-35 Gravity Sewer Line (6'-12') Maple Ave & Sunny PL	10 70	1.1	\$174.21	\$12,194.70	70	S12,194.70		\$12,194.70	100.0%	
	8" PVC SDR-35 Gravity Sewer Line (12' +) Maple Ave & Sunny PI		Ŀ	\$188.11	\$29,533.27	157	\$29,533.27		\$29,533.27	100.0%	
	a* PVC SDR-35 Gravity Sewer Line (0'-9') Bibb Street Area		LF	S73.26	\$55,311.30	755	\$55,311.30		\$55,311.30	100.0%	
	A handon Existing Man ole in Place. Central Ave Area		EA	S1.356.70	\$1,356.70	4	\$1,356.70		\$1,356.70	100.0%	
	Additional Cost of Man ole Replacement. Main St Area	2	EA	S7.964.20	\$15,928.40	2	\$15,928.40		\$15,928.40	100.0%	
					S440 549 03		I \$440.549.03		\$440.549.03	100.0%	

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Progress Estimate - Unit Price Work

	Oak Hill Sanitary Board (Contract #3 - Sewer Line Rehabilitation Project)	Project)						Application Number:		24	
Application Period:	9/28/2019 - 1/5/2019							Application Date:	11/5/2019		
	V				B	U	۵	щ	Ŀ	and the state	
	ltem	And the second	Cor	Contract Information		Estimated	Value of Work		Total Completed		Delenes to Linich
Bid Item No.	Description	ltern Quantity	Units	Unit Price	Total Value of Item (S)	Quantity Installed	Instalied to Date	Materials Presently Stored (not in C)	and Stored to Date $(D + E)$	% (F/B)	Balance to Finish (B - F)
	Change Order No. 5		a series and a series of the	distant and the second second second					01 022 03	100.001	
	Additional Cost of Replacement for M-301, M-305, and M-306	3	EA	\$2,874.14	S8,622 42	°.	\$8,622.42		28,022.42	100.0%	
						3. Yrs - 4					
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Contractor's Application

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For (Cortract):	Oak Hill Santtary Board (Contract #3 - Sewer Line Rehabilitation Project)	roject)						Application Number		24	
Application Period:	6102/2016 - 11/5/2016							Application Date:	11/5/2019		
	K				α	U	٥	ш	ш		
	Item			Contract Information	-	Estimated	Value of Work		Total Completed	/0	Balance to Finish
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (S)	Quantity Installed	Installed to Date	Materials Presently Stored (not in C)	and Stored to Date (D + E)	% (F/B)	Balance to Fillish (B - F)
	Change Order No. 6				Contract of the second of the second						
12	Remove and Replace Manhole (0'-6')	1	EA	\$2,575,00	\$2,575.00	1	\$2,575.00		S2,575.00	100.0%	a set of the set of the set
	Shrub Removal for Stinnett Easement of Sherwood Place	E	LS I	\$1,593.44	\$1,593.44	1	\$1,593.44		S1,593,44	100.0%	
	Removal of Three Trees for Morton Easement at Shenvood Place	-	ST	\$3.969.96	\$3,969.96	4	S3,969,96		S3,969.96	100.0%	
	Removal of Two Trees for Morton Easement at Sherwood Place	1	ST	\$3.727.15	\$3,727.15	1	\$3,727.15		S3,727.15	100.0%	
	Remove and Replace Manhole at Ovier Avenue	-	ST	\$5.030.36	\$5,030,36	+	\$5,030.36		S5,030.36	100.0%	A LOUIS CONTRACTION
	Gutters at Fayette Square Pump Station		LS I	\$602.17	\$602.17	1	S602.17		S602.17	100.0%	
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Contractor's Application

For (Contract):	All 1 11 Carlier Band (Pastant 42 . Sainer I ine Bahahilitation Project)	Protect						ישטוות והחוותני		47	
	Uak Hill Sanifary Board (Contract #5 - Sewer Line Nendoritat	non rujecu							Same and the second	A CONTRACT OF	
Application Period:	6/28/2019 - 11/2/2019		1	2				Application Date:	11/5/2019		
	Y				B	C	Q	ш	ji,		
	Item	and the state of the second	Ŭ	Contract Information		Estimated	Value of Work		Total Completed	ý	Policy
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (S)	Quantity Installed	Installed to Date	Materials Presently Stored (not in C)	and Stored to Date (D + E)	% (F / B)	Buance to Finish (B - F)
	Change Order No. 7	and a second		Same and the second	A second states and a second				011		
	4" PVC Casing	150	Ľ	S14.75	S2.212.50	150	S2,212.50		S2,212.50	100.0%	
	2" PVC Casing	120	ΓĿ	S13.00	S1,560.00	120	S1,560.00	2.7	\$1,560.00	%0'001	
	1" PVC Tubing	160	LF	S12.00	\$1,920.00	160	\$1,920,00		\$1,920.00	100.0%	
	1" Conner Tubing	300	LF	S15.00	S4,500.00	300	S4,500.00	4	\$4,500.00	100.0%	
	Sand	26	Y.	\$37.00	\$962.00	26	\$962.00	A state of the second s	\$962.00	100.0%	
	Cut and Can	-	FA	\$600.00	S600.00	1	\$600.00		\$600.00	100.0%	A A A A A A A A A A A A A A A A A A A
	Connect to Existing 2" Waterline	-	ΕA	00 002 15	S1,200.00		S1,200.00		\$1,200.00	100.0%	and the second se
	Vard Hudtant	-	FA	S800.00	S800.00	1	\$800.00		\$800.00	%0.001	
	Dur DVC Materine	361	u	\$17.00	\$2,125.00	125	\$2,125.00		\$2,125.00	100.0%	the second s
	2. I. V.C. VI atomice	n c	EA	C1 400 00	\$2,800.00	2	\$2,800.00		\$2,800.00	100.0%	
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The Thrasher Group Inc. 600 White Oaks Blvd Bridgeport, WV 26330

OAK HILL SANITARY BOAF P.O. BOX 1245 OAK HILL, WV 25901	RD		October 8, 2019 Project No: Invoice No:	020-01100.11 1005645	
Project	OAK HILL/SEWEF	RUPGRADE	Invoice Total	\$8,084	1.28
		Project Sumn	nary		
PHASE		BUDGET	PREVIOUSLY INVOICED	CURRENT INVOICE	TOTAL AMOUNT INVOICED
INSPECTION SERVICES		\$660,000.00	\$651,915.72	\$8,084.28	\$660,000.00
				\$8,084.28	
In	voice Total		\$8,084.28		
			φ0,004.20		

Phase	403	INSPECTION SERVI	CES			
Professiona	l Personnel					
			Hours	Rate	Amount	
Senior Project	ct Representative					
RICHMOND	CHARLES	4/29/2019	10.00	85.00	850.00	
RICHMOND	CHARLES	4/30/2019	10.00	85.00	850.00	
RICHMOND	CHARLES	5/1/2019	10.00	85.00	850.00	
RICHMOND	CHARLES	5/2/2019	10.00	85.00	850.00	
RICHMOND	, CHARLES	5/6/2019	10.00	85.00	850.00	
RICHMOND	, CHARLES	5/7/2019	10.00	85.00	850.00	
RICHMOND	, CHARLES	5/8/2019	10.00	85.00	850.00	
RICHMOND	, CHARLES	5/9/2019	10.00	85.00	850.00	
RICHMOND	, CHARLES	5/13/2019	10.00	85.00	850.00	
RICHMOND	, CHARLES	5/14/2019	5.25	85.00	446.25	
Totals			95.25		8,096.25	
Total Labor						8,096.25
Additional F	ees					
					-11.97	
	Total Ac	ditional Fees			-11.97	-11.97
				Total this	s Phase	\$8,084.28

Total this Invoice ______\$8,084.28



The Thrasher Group Inc. 600 White Oaks Blvd Bridgeport, WV 26330

OAK HILL SANITARY BOARD P.O. BOX 1245 OAK HILL, WV 25901

October 31, 2019	
Project No:	020-01100.11
Invoice No:	1006376

Invoice Total

\$82,302.50

Project

020-01100.11

OAK HILL/SEWER UPGRADE

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
BASIC ENGINEERING				вшии	
ENGINEERING DESIGN	1,053,500.00	100.00	1,053,500.00	1,051,957.50	1,542.50
ADDITIONAL DESIGN	40,000.00	100.00	40,000.00	20,000.00	20,000.00
POST CONSTRUCTION	105,000.00	32.00	33,600.00	14,160.00	19,440.00
Total BASIC ENGINEERING	1,198,500.00		1,127,100.00	1,086,117.50	40,982.50
SPECIAL SERVICES					
LAND & ROW SURVEYING	40,000.00	100.00	40,000.00	25,000.00	15,000.00
LAND & ROW ACQUISITION	10,000.00	100.00	10,000.00	0.00	10,000.00
CONSTRUCTION STAKEOUT	40,000.00	100.00	40,000.00	25,000.00	15,000.00
O & M MANUAL	35,000.00	70.00	24,500.00	23,180.00	1,320.00
Total SPECIAL SERVICES	125,000.00		114,500.00	73,180.00	41,320.00

Total this Invoice _____<u>\$82,302.50</u>

JANE LEE ENTERPRISES INC. P.O. BOX 1352 OAK HILL, WV 25901 (304) 640-6769 (304) 465-5030 Email : janeleetkg@ yahoo.com

Invoice No:7247

o	<u>City of</u>	0ak Hill	DATE	11-6-19	JOB NO.		
	Sanitati	Lon Dept	JOB NAME_	Paving Work			
-7	TERMS		JOB LOCAT	ION <u>Minden S</u>	<u>ewer Plant/</u>	<u>APP1⁰dow</u> to plabt	<u>'n</u>
	······	· [DESCRIPTION	medanaan ya afadaa maa ah kabaan ah ah ah	PRICE	AMOUN	JT
		Bill for Aspl		xcess road to		\$ 22450	
		Sewer Plant	top of Hill	to Plant			
			То	tal Due		\$22450	
			Th	ank You			
	naturali permitan kecaratan dari bartan men		Richan	d Bailey - 04-640-6789	St.		
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Thank You