



CITY OF OAK HILL

A G E N D A

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

[applADD6a1614014eae437bbad01601f9ff38bd](#)

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

Adjournment

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

Also Present

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

TITLE	ACCOUNT #	----- YEAR - T O - D A T E -----		
		DETAIL	BALANCE	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				25324,537.18
OTHER PROPERTY & INVESTMENTS				
SINKING FUNDS	81 126 100 00	750,410.20		
		=====		
TOTAL PROPERTY & INVESTMENTS				750,410.20
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		
OTHER ACCOUNTS RECEIVABLE	81 142 000 00	.00		
RESERVE 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				2891,777.29
DEFERRED DEBITS				
UNAMORTIZED DEBT DISC & EXP	81 181 000 00	.00		
		=====		
TOTAL DEFERRED DEBITS				.00
				=====
TOTAL ASSETS & OTHER DEBITS				28966,724.67

----- Y E A R - T O - D A T E -----				
TITLE	ACCOUNT #	DETAIL	BALANCE	TOTAL
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			12,544.08	
CUSTOMERS' DEPOSITS	81 235 000 00		92,033.30	
CUSTOMERS' DEPOSITS ARBUCKLE	81 235 900 00		15,200.36	
INTEREST ACCRUED	81 237 100 00		46,601.43	
OTHER CURRENT & ACCRUED LIAB	81 241 000 00		.00	
			=====	
TOTAL CURRENT & ACCRUED LIAB.				453,781.26
CONTRIB IN AID OF CONSTRUCTION				
CONTRIB IN AID OF CONSTRUCTION	81 265 000 00		.00	
			=====	
TOTAL CONTRIB IN AID OF CONST				.00
			=====	
TOTAL LIABILITIES & OTHER CRE				28980,725.39

----- YEAR - TO - DATE -----				
TITLE	ACCOUNT #	DETAIL	BALANCE	TOTAL
SEWER UTILITY 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	

TOTAL INTANGIBLE PLANT				1884,224.99
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	
OTHER COLLECTING SYSTEM EQUIP	81 389 200 00		340,893.25	

TOTAL COLLECTING SYSTEM				8885,289.62
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 PUMPING SYSTEM				1133,176.73
TREATMENT & DISPOSAL SYSTEM				
TREATMENT AND DISPOSAL SYSTEM	81 354 400 00		2007,863.60	
STRUCTURES - ARUBCKLE	81 354 940 00		.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 00		238,212.84	
DECANTING EQUIPMENT	81 380 420 00		6,407.00	
HEATING EQUIPMENT & ACCESSORIE	81 380 430 00		91,800.00	
SLUDGE DRYING & FILTERING EQUI	81 380 440 00		427,812.55	

---- YEAR - T O - D A T E ----

ITILE	ACCOUNT #	DETAIL	BALANCE	TOTAL
OTHER SEWAGE REMOVING EQUIP	81 380 450 00	23,810.00		
OTH CHEM TREAT PLANT & EQUIP	81 380 460 00	41,158.70		
OUTFALL PIPES AND ACCESSORIES	81 382 400 00	22,531.90		
OUTFALL PIPES - ARBUCKLE	81 382 940 00	.00		
OTHER DISPOSAL EQUIPMENT	81 389 400 00	92,172.73		
OTHER DISPOSAL EQUIP ARBUCKLE	81 389 940 00	.00		
TOTAL TREATMENT & DISP. SYSTE			5582,289.63	
GENERAL PLANT				
LAND AND LAND RIGHTS	81 353 700 00	317,119.70		
LAND AND LAND RIGHTS -ARBUCKLE	81 353 970 00	763.00		
STRUCTURES & IMP ARBUCKLE	81 354 970 00	.00		
OFFICE FURNITURE & EQUIPMENT	81 390 700 00	41,311.97		
OFFICE FURN & EQUIP - ARBUCKLE	81 390 970 00	.00		
TRANSPORTATION EQUIPMENT	81 391 700 00	206,109.00		
TRANSPORTATION EQUIP ARBUCKLE	81 391 970 00	.00		
TOOLS AND SHOP EQUIPMENT	81 393 700 00	3,136.90		
LABORATORY EQUIPMENT	81 394 700 00	265,800.92		
MISCELLANEOUS GENERAL PLANT	81 398 700 00	102,766.56		
MISC GENERAL PLANT - ARBUCKLE	81 398 970 00	90,725.00		
TOTAL GENERAL PLANT			1027,733.05	
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	.00		
INVESTMENTS - INDEX ACCOUNT	81 135 100 00	.00		
CERTIFICATES	81 135 200 00	.00		
TOTAL TEMPORARY CASH			.00	
RECEIVABLES FROM ASSOC COMP.				
RECEIV FROM ASSOC COMPANIES	81 145 000 00	.00		
ACCOUNTS RECEIVABLE FROM CITY	81 145 100 00	.00		
TOTAL RECEIV. FROM ASSOC CMP			.00	
PREPAYMENTS				
PREPAYMENTS - INSURANCE	81 162 100 00	37,741.37		

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

City of Oak Hill
General Ledger
SEWER BALANCE SHEET

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Seq File: BAL81

---- YEAR - T O - D A T E ----

TITLE	ACCOUNT #	DETAIL	BALANCE	TOTAL
PREPAYMENTS - WORKERS' COMP	81 162 200 00	3,625.00		
TOTAL PREPAYMENTS			41,366.37	

----- Y E A R - T O - D A T E -----				
TITLE	ACCOUNT #	DETAIL	BALANCE	TOTAL
EARNED SURPLUS, END OF YEAR				
EARNED SURPLUS - PRIOR YEAR	81 215 000 00		6702,025.88	
EARNED SURPLUS - CURRENT YEAR	81 215 100 00		549,828.37	

TOTAL EARNED SURPLUS, YEAR EN				7251,854.25
BONDS				
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	

TOTAL BONDS				21218,706.00
OTHER LONG TERM DEBT				
MISC LONG TERM DEBT - BB&T	81 224 100 00		.00	
MISC 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				
ACCOUNTS PAYABLE	81 231 000 00		18,049.99	
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	81 233 100 00		4,041.54	
DUE TO PAYROLL CLEARING	81 233 200 00		.00	
ACCOUNTS PAY - STORMWATER FEE	81 233 300 00		7,852.26	
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

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 **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, TRAN#, INVOICE NO, DESCRIPTION, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, INVOICE PAID, CHECK#. Rows include vendors like AT&T, APPALACHIAN POWER, AMERICAN WATER, and FIFTH THIRD BANK (SB).

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:	141	ANALABS INC				563.00	1 *
	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 (SF)		10/24/19	540260	10/24/19	976.06	99,607
	302	AT&T MOBILITY						
	536803	287258022052	AT&T MOBILITY				472.41-	
	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				63,543.02	3 *
	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-	

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:	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-	
	Purchased From:	399	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	415.70	16,692
		538814	4029215069	CINTAS CORP. #525			6.62-	
		538815	4030342481	CINTAS CORP. #525			6.62-	
		538816	4029852844	CINTAS CORP. #525			6.62-	
		538871	4029215036	CINTAS CORP. #525			99.00-	
		538872	4029852693	CINTAS CORP. #525			99.00-	
		538873	4030342189	CINTAS CORP. #525			98.92-	
		538874	4030832160	CINTAS CORP. #525			98.92-	

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:	456	CINTAS CORP. #525				944.86	2 *
		464	ALLIED ADMIN FOR DELTA DENTAL	10/09/19	538396	10/09/19	207.90	16,682
		538237	102519	PLAN# 94 EMP ID# 03158	GRP# 06868-01411		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	10/24/19	19,750.70	99,602
		600	FAYCO LUMBER & SUPPLY CO. INC					
		539737	2091	JOHN D PANNELL			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					
		535517	0620959	SEWER PIPE			2,495.87-	
	Purchased From:	656	FEI-FERGUSON WATERWORKS #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-	
	Purchased From:	704	GOLDEN EQUIPMENT				1,456.69	1 *

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 **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE NO, DESCRIPTION, INVOICE PAID. Includes entries for ENCO UTILITY SERV. FLORIDA LLC, FIFTH THIRD BANK (SB), HNS HUGHESNET.COM, HARBOR FREIGHT, WV BIOLOGICAL LLC, and LITTLE GENERAL STORE INC.

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				INVOICE PAID	
81 131 200 00	CHECKING ACCOUNT							
		688	FIFTH THIRD BANK (SB)	10/24/19	539935	10/24/19	19,750.70	99,602
		1,242	LOWE'S					
			539449 6187927				171.44-	
		1,242	LOWE'S					
			539453 13502606				41.96-	
			Purchased From: 1,242				213.40	1 *
		1,331	MISS UTILITY OF WEST VIRGINIA	10/22/19	539610	10/22/19	110.60	16,727
			539367 WV19-4279				75.60-	
			539369 WV19-4500				35.00-	
			Purchased From: 1,331				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				13.17-	
			Purchased From: 1,502				13.17	1 *
		688	FIFTH THIRD BANK (SB)	10/24/19	539935	10/24/19	19,750.70	99,602
		1,545	NICHOLAS PRINTING, INC.					
			535515 42730				32.50-	
			Purchased From: 1,545				32.50	1 *
		688	FIFTH THIRD BANK (SB)	10/24/19	539935	10/24/19	19,750.70	99,602
		1,603	PRECISION PUMP & VALVE					
			536058 0121352-IN				10,772.00-	
			Purchased From: 1,603				10,772.00	1 *
		688	FIFTH THIRD BANK (SB)	10/24/19	539935	10/24/19	19,750.70	99,602
		1,706	QUICK CHECK					
			539456 092519				55.00-	
			Purchased From: 1,706				55.00	1 *
		688	FIFTH THIRD BANK (SB)	10/24/19	539935	10/24/19	19,750.70	99,602
		1,873	R T ROGERS OIL CO INC.					
			535272 56204086				767.23-	

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				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				96.98	1 *
	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				447.50	1 *
	688	FIFTH THIRD BANK (SB)		10/24/19	539935	10/24/19	19,750.70	99,602
	2,088	SHERWIN WILLIAMS						
	539450	7597-5	B WHITMORE				5.18+	
	2,088	SHERWIN WILLIAMS						
	539451	7596-7	B WHITMORE				148.09-	
	2,088	SHERWIN WILLIAMS						
	539452	7735-1	B WHITMORE				176.05-	
	Purchased From:	2,088	SHERWIN WILLIAMS				318.96	1 *
	688	FIFTH THIRD BANK (SB)		10/24/19	539935	10/24/19	19,750.70	99,602
	2,201	GRANT'S SUPERMARKET						
	539454	092619	B WHITMORE				44.00-	
	2,201	GRANT'S SUPERMARKET						
	539754	091119	MARK VIA				85.06-	
	2,201	GRANT'S SUPERMARKET						
	539757	092719	M VIA				55.00-	

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 **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, TRAN#, INVOICE NO, DESCRIPTION, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, INVOICE PAID, CHECK#. Includes entries for GRANT'S SUPERMARKET, WV AMERICAN WATER COMPANY, WHITMAN EXTERMINATING CO, WVML - UNEMPLOYMENT PROGRAM, and WV MUNICIPAL BOND COMMISSION.

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
	408612	1#0000901076		A-REFUND: COLLINS AVENUE 112			6.21+	
700,000	K C SERVICE CENTER LLC			10/09/19	538380	9/14/16	24.06	14,897 VOID
	422417	1#0000901382		A-REFUND: 912 1/2 MAIN STREET EAST			24.06+	
700,000	BEN RACHELL			10/09/19	538381	11/15/17	39.34	15,541 VOID
	464331	1#0000901278		A-REFUND: HALSTEAD AVENUE 55			39.34+	
700,000	TINA BELCHER			10/30/19	540701	11/26/18	98.88	16,178 VOID
	504434	1#0000903144		A-REFUND: MAIN STREET EAST 1539			98.88+	
700,000	JONATHON JONES			10/30/19	540700	1/23/19	31.64	16,282 VOID
	510208	1#0000902040		A-REFUND: BROOKS STREET 103			31.64+	
700,000	AARON MURRAY			10/09/19	538325	3/21/19	174.18	16,376 VOID
	516013	1#0000901523		A-REFUND: DUNCAN AVENUE 217 APT B			174.18+	
700,000	EMILY A CABRAL			10/09/19	538409	10/09/19	6.21	16,686
	408612	1#0000901076		A-REFUND: COLLINS AVENUE 112			6.21-	
700,000	K C SERVICE CENTER LLC			10/09/19	538410	10/09/19	24.06	16,687
	422417	1#0000901382		A-REFUND: 912 1/2 MAIN STREET EAST			24.06-	
700,000	BEN RACHELL			10/09/19	538411	10/09/19	39.34	16,688
	464331	1#0000901278		A-REFUND: HALSTEAD AVENUE 55			39.34-	
700,000	AARON MURRAY			10/09/19	538412	10/09/19	174.18	16,689
	516013	1#0000901523		A-REFUND: DUNCAN AVENUE 217 APT B			174.18-	
700,000	DALE M WARRICK			10/16/19	539138	10/16/19	30.15	16,695
	538657	101019		SEWER DEPOSIT REFUND			30.15-	
700,000	DONNA PARRISH			10/16/19	539139	10/16/19	50.49	16,696
	538658	10101901		SEWER DEPOSIT REFUND			50.49-	
700,000	EDWARD KNIGHT			10/16/19	539140	10/16/19	27.16	16,697
	538659	10101903		SEWER DEPOSIT REFUND			27.16-	
700,000	BETTY KIDD			10/16/19	539141	10/16/19	63.28	16,698
	538982	1#0000565328		A-REFUND: TERRY AVENUE 400			63.28-	
700,000	MELINA TOMLIN			10/16/19	539142	10/16/19	10.96	16,699
	538985	1#0000744163		A-REFUND: WOODS AVENUE 214			10.96-	
700,000	STEPHANIE ADKINS			10/16/19	539143	10/16/19	6.96	16,700
	538988	2#0000900099		A-REFUND: CRESTVIEW DRIVE 46			6.96-	

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	A-REFUND: JOHNSON STREET 112			88.94-		
700,000	JOHN LAW	10/16/19	539145	10/16/19	10.16	16,702	
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 RINEHART	10/16/19	539148	10/16/19	99.43	16,705	
539002	1#0000903260	A-REFUND: GATEWOOD AVENUE 404 APT G			99.43-		
700,000	ROBERT MULLINS	10/16/19	539149	10/16/19	103.94	16,706	
539004	1#0000903284	A-REFUND: DUNCAN AVENUE 101			103.94-		
700,000	ADRIENNE BOYD	10/16/19	539150	10/16/19	15.14	16,707	
539006	1#0000903314	A-REFUND: MINDEN AVENUE 111			15.14-		
700,000	ALAN L COPPA	10/16/19	539151	10/16/19	102.40	16,708	
539008	1#0000903412	A-REFUND: SUMMERLEE AVENUE 124 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	
539012	2#0000903423	A-REFUND: OYLER AVENUE 137			98.61-		
700,000	FINNIE PLUMBING LLC	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 WORKMAN	10/16/19	539155	10/16/19	38.59	16,712	
539018	1#0000903480	A-REFUND: COLEMAN CIRCLE 2			38.59-		
700,000	KANDIS FLINT	10/16/19	539156	10/16/19	79.47	16,713	
539021	1#0000903570	A-REFUND: FOREST LANE 202			79.47-		
700,000	JENNIFER CARTER	10/16/19	539157	10/16/19	27.47	16,714	
539024	1#0000903611	A-REFUND: JONES AVENUE 323			27.47-		
700,000	CASSI DAVIS	10/16/19	539158	10/16/19	32.26	16,715	
539028	1#0000903724	A-REFUND: SUMMERLEE AVENUE 733			32.26-		
700,000	JAMES D HOLLEY	10/16/19	539159	10/16/19	85.04	16,716	
539031	1#0000903780	A-REFUND: STATE STREET 333			85.04-		

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 EDWARD NEFF			10/16/19	539160	10/16/19	98.58	16,717
	539036	1#0000903907	A-REFUND: MAIN STREET E 1440				98.58-	
	700,000 BRITTNAY ADAMINI			10/16/19	539161	10/16/19	11.49	16,718
	539042	1#0000903305	A-REFUND: ROCKLICK ROAD 34				11.49-	
	700,000 RICHARD MARKOSKI			10/16/19	539162	10/16/19	99.05	16,719
	539044	1#0000903567	A-REFUND: TERRY AVENUE 575				99.05-	
	700,000 HEATHER CROOK			10/16/19	539163	10/16/19	98.59	16,720
	539048	1#0000903897	A-REFUND: DALLAS LANE 27				98.59-	
	700,000 HAROLD HEWITT			10/16/19	539164	10/16/19	51.77	16,721
	539050	1#0000903902	A-REFUND: WORKMAN LANE 166				51.77-	
	700,000 PAT PINO OR LISA BREWER			10/24/19	539854	10/24/19	44.66	16,730
	539641	1#0000019677	A-REFUND: PINE AVENUE 305				44.66-	
	Purchased From: 700,000		SECURITY DEPOSIT REFUNDS				1,614.30	26 *
	81 131 200 00		CHECKING ACCOUNT				192,370.15	79 *

City of Oak Hill
 General Ledger
 SEWER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS 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	378,297.12	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	105.76	374.96
TAXES		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		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	.25	(258,818.68)
=====								
NET INCOME		494,060.00	164,686.88	149,753.88	363.73	549,828.37	111.28	55,768.37

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS 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	113.55	134,946.18	37.48	(225,053.82)
COMMERCIAL SERVICE - ARBUCKLE	81 522 920 00	660.00	220.00	62.80	114.18	236.00	35.75	(424.00)
INDUSTRIAL WASTE SERVICE	81 522 300 00	3,600.00	1,200.00	424.42	141.47	1,897.88	52.71	(1,702.12)
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	8,025.71	26.75	(21,974.29)
SER TO PUB AUTHOR - ARBUCKLE	81 522 940 00	.00	.00	.00		.00		.00
FLAT & USAGE SURCHRG ARBUCKLE	81 522 950 00	102,000.00	34,000.00	8,996.50	105.84	37,369.55	36.63	(64,630.45)
ARBUCKLE ASSETS RECEIVED	81 522 960 00	.00	.00	.00		.00		.00
SERVICE TO OTHER SYSTEMS	81 524 000 00	.00	.00	.00		.00		.00
TOTAL SALES OF SEWER SERVICE		2416,260.00	805,420.00	236,712.70	117.55	920,781.70	38.10	(1495,478.30)
OTHER SEWER REVENUES								
CUST FORFEITED DISC & PENALTY	81 532 000 00	54,000.00	18,000.00	5,013.81	111.41	18,927.76	35.05	(35,072.24)
CUST PENALTIES - ARBUCKLE	81 532 900 00	12,000.00	4,000.00	1,256.19	125.61	4,670.15	38.91	(7,329.85)
MISCELLANEOUS SEWERAGE REVENUE	81 536 000 00	6,000.00	2,000.00	734.25	146.85	2,048.23	34.13	(3,951.77)
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		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	.00	3,129.81		12,457.88		12,457.88
SUTA TAXES	81 408 121 00	2,920.00	973.32	21.00	8.63	741.16	25.38	(2,178.84)
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 EXPENSE 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
TOTAL AMORT OF DEBT DISC & EX		258,400.00	86,133.28	79.89	.37	481.48	.18	(257,918.52)

City of Oak Hill
 General Ledger
 SEWER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
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)
FLOOD SUPP & EXP - COLLECTIONS	81 703 100 00	.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)
SUPPLIES AND EXP - COLLECTION	81 720 100 00	42,000.00	14,000.00	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)
TRANSPORTATION EXP - COLL	81 750 100 00	6,000.00	2,000.00	3,854.86	770.97	4,869.39	81.15	(1,130.61)
INSURANCE - VEHICLES	81 756 100 00	17,000.00	5,666.64	.00		9,047.35	53.21	(7,952.65)
INS - WORKERS' COMP COLLECTION	81 759 100 00	.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)
INS - WORKERS COMP COLL MNT	81 759 200 00	.00	.00	.00		.00		.00
MATERIAL & SUPPLIES - COLL MAI	81 720 200 00	2,400.00	800.00	.00		420.00	17.50	(1,980.00)
TOTAL MAINTENANCE		111,600.00	37,200.00	6,719.29	72.25	26,835.99	24.04	(84,764.01)
TOTAL COLLECTING EXPENSES		239,100.00	79,699.96	22,690.01	113.87	79,078.02	33.07	(160,021.98)
PUMPING 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)
CHEMICALS - PUMPING	81 718 300 00	.00	.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
TOTAL OPERATION		72,800.00	24,266.64	1,793.51	29.56	21,629.32	29.71	(51,170.68)
MAINTENANCE								
OPERATION LABOR - PUMPING	81 701 400 00	72,000.00	24,000.00	7,067.96	117.79	25,525.78	35.45	(46,474.22)
PENSIONS & BENEFITS - PUMPING	81 704 410 00	16,800.00	5,600.00	729.91	52.13	5,794.10	34.48	(11,005.90)
HEALTH INSURANCE								
MAINTENANCE OF PUMPING EQUIP	81 720 400 00	6,000.00	2,000.00	.00		1,127.74	18.79	(4,872.26)
TOTAL MAINTENANCE		94,800.00	31,600.00	7,797.87	98.70	32,447.62	34.22	(62,352.38)
TOTAL PUMPING EXPENSES		167,600.00	55,866.64	9,591.38	68.67	54,076.94	32.26	(113,523.06)

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
TREATMENT & 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	(104,223.13)
EMPLOYEES' WELFARE EXPENSES	81 704 510 00	30,000.00	10,000.00	1,287.66	51.50	10,824.93	36.08	(19,175.07)
OPEB EXPENSE	81 704 520 00	.00	.00	.00		.00		.00
PENSIONS	81 704 530 00	.00	.00	.00		.00		.00
SLUDGE REMOVAL EXPENSE	81 711 500 00	84,000.00	28,000.00	.00		33.00	.03	(83,967.00)
PURCHASED POWER - T&D EXPENSES	81 715 500 00	114,000.00	38,000.00	7,313.44	76.98	33,494.67	29.38	(80,505.33)
PURCH POWER - ARBUCKLE T&D	81 715 950 00	.00	.00	.00		.00		.00
FUEL FOR POWER PRODUCTION	81 716 501 00	.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	(35,568.35)
CHEMICAL TREAT EXP ARBUCKLE	81 718 950 00	.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	(86,758.61)
TRANSPORTATION EXP - T&D	81 750 500 00	18,000.00	6,000.00	27.93	1.86	7,010.69	38.94	(10,989.31)
INSURANCE	81 756 500 00	17,000.00	5,666.64	.00		9,047.35	53.21	(7,952.65)
INSURANCE - GENERAL LIABILITY	81 757 500 00	17,000.00	5,666.64	.00		9,047.35	53.21	(7,952.65)
INJURIES & DAMAGES	81 758 500 00	30,000.00	10,000.00	.00		.00		(30,000.00)
INS WORKERS' COMP T&D OPER	81 759 500 00	.00	.00	.00		.00		.00
MISC EXPENSE - T&D EXPENSES	81 775 500 00	.00	.00	.00		.00		.00
TOTAL OPERATION		629,200.00	209,733.28	32,915.95	62.77	162,107.90	25.76	(467,092.10)
MAINTENANCE								
OPERATION LABOR - T & D EXP	81 701 600 00	.00	.00	.00		.00		.00
PENSION & BENEFITS - T&D MAINT	81 704 610 00	3,600.00	1,200.00	.00		822.00	22.83	(2,778.00)
MAINT TREATMENT DISP SYS EQUIP	81 720 600 00	12,000.00	4,000.00	5,124.57	512.45	5,363.74	44.69	(6,636.26)
INS -WORKERS' COMP T&D MAINT	81 759 600 00	.00	.00	.00		.00		.00
TOTAL MAINTENANCE		15,600.00	5,200.00	5,124.57	394.19	6,185.74	39.65	(9,414.26)
TOTAL TREATMENT & DISP EXPENS		644,800.00	214,933.28	38,040.52	70.79	168,293.64	26.10	(476,506.36)
BILLING & COLLECTING EXPENSES								
PENSIONS & BENEFITS - CUST ACC	81 704 710 00	19,200.00	6,400.00	1,318.56	82.41	9,501.62	49.48	(9,698.38)
PENS & BEN ARBUCKLE CUST ACCTS	81 704 791 00	7,200.00	2,400.00	.00		1,874.58	26.03	(5,325.42)
BILL COLLECTING & ACCOUNTING	81 720 700 00	36,000.00	12,000.00	4,172.22	139.07	9,658.18	26.82	(26,341.82)
MAT & SUPPLIES CUST ACC - ARB	81 720 970 00	.00	.00	(600.00)		(2,680.00)		(2,680.00)
METER READING	81 736 000 00	6,000.00	2,000.00	440.20	88.04	1,937.80	32.29	(4,062.20)
METER READINGS - ARBUCKLE	81 736 900 00	1,800.00	600.00	142.00	94.66	572.40	31.80	(1,227.60)
CONTRACTUAL SERVICES - OTHER	81 736 700 00	.00	.00	.00		.00		.00
INS - WORKERS' COMP CUST ACCTS	81 759 700 00	.00	.00	.00		.00		.00
UNCOLLECTIBLE ACCOUNTS	81 770 700 00	25,000.00	8,333.32	.00		.00		(25,000.00)
CASH OVER/SHORT	81 775 700 00	.00	.00	.00		21.35		21.35
TOTAL BILLING & COLLECTING EX		95,200.00	31,733.32	5,472.98	68.98	20,885.93	21.93	(74,314.07)
ADMINISTRATIVE & 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	(97,472.89)
GENERAL OFFICE SUPPLIES & EXP	81 720 800 00	6,000.00	2,000.00	.00		1,999.58	33.32	(4,000.42)
SPECIAL SERVICES	81 732 000 00	.00	.00	.00		.00		.00

City of Oak Hill
 General Ledger
 SEWER INCOME STATEMENT

LINE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS 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		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 19th day of February, 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;

WHEREAS, 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&I 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. Best Efforts

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").

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 I&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

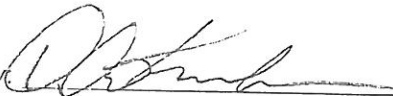
A. This Settlement Agreement constitutes the full and complete agreement of the undersigned parties and supersedes any prior written or oral representations by the parties. This Settlement Agreement may only be amended by a written amendment duly executed by all parties.

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

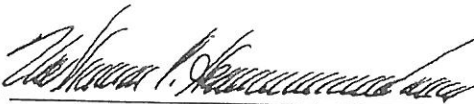
C. This Settlement Agreement is executed by a person having authority to act on behalf of and bind each of the parties.

Witness the following signatures:


TRIAD ENGINEERING, INC.

By:  Date 2/19/18
Name: DAVID F. MEADOWS
Its: CHIEF TECHNICAL OFFICER

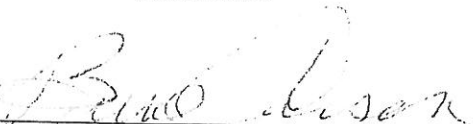
SANITARY BOARD OF THE
CITY OF OAK HILL

By:  Date 12/11/17
Name: WILLIAM C. HANNABASS
Its: CHAIRMAN

CITY OF OAK HILL

By:  Date 12/20/17
Name: Fred W. Dickerson
Its: MAYOR

ARBUCKLE PUBLIC SERVICE
DISTRICT

By:  Date 2-13-18
Name: Bruce Carson
Its: Chairman

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					
Huntington, WV 25716					
<i>Pay App #22 dated 10/25/2019</i>					
Construction – Contract 3	\$191,611.96	\$0.00	\$0.00	\$0.00	\$191,611.96
FAMCO, Inc.					
PO Box 1577					
Huntington, WV 25716					
<i>Pay App #24 dated 11/5/2019</i>					
Engineering	\$90,386.78	\$82,302.50	\$0.00	\$0.00	\$8,084.28
The Thrasher Group, Inc.					
PO Box 940					
Bridgeport, WV 26330					
<i>Invoice #1005645 Inspection (\$8,084.28)</i>					
<i>Invoice #1006376</i>					
<i>Design/Additional Design (\$21,542.50)</i>					
<i>Post Construction (\$19,440.00)</i>					
<i>Special Services (\$41,320.00)</i>					
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					
<i>Invoice #7247</i>					
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

DEP CWSRF PAYMENT REQUISITION FORM

Rev 10/27/16

1. LOAN RECIPIENT/VENDOR: INVOICE #: C544535201728 (Series A1)
NAME: City of Oak Hill REQUEST NUMBER: 28
ADDRESS: 100 Kelly Ave CWSRF ONLY PERIOD COVERED BY THIS REQUEST (MO/DAY/YR)
Oak Hill, WV 25901 FROM: (MO/DAY/YR) TO: (MO/DAY/YR)
FEIN: 55-6000225 10/9/2019 11/13/2019
DUNS: 941132479 5. % of PHYSICAL CONSTRUCTION COMPLETION 97%

CLASSIFICATION	A) APPROVED BUDGET	B) PREVIOUS APPROVED	C) THIS REQUEST	D) TOTAL COLUMNS B&C	E) AGENCY USE ONLY	
					SRF	PF/G
1) CONSTRUCTION	\$ 10,268,019	\$ 8,643,684	\$ 412,128	\$ 9,055,812		
CONTINGENCY	\$ 10,310	\$ -	\$ -			
2) EQUIPMENT	\$ 497,450	\$ 468,722	\$ 22,450	\$ 491,172		
3) ENGINEERING	\$ -	\$ -	\$ -			
a. Planning	\$ 30,000	\$ 30,000	\$ -	\$ 30,000		
b. Design	\$ 831,299	\$ 809,757	\$ 21,542	\$ 831,299		
c. Bidding	\$ 80,000	\$ 80,000	\$ -	\$ 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		
6) ACCOUNTING	\$ 40,789	\$ 33,695	\$ -	\$ 33,695		
7) ADMINISTRATIVE REPAY FAYETTE	\$ 74,091	\$ 24,944	\$ -	\$ 24,944		
8) COUNTY COMM	\$ 65,883	\$ 65,883	\$ -	\$ 65,883		
9) PILOT TESTING EXP	\$ 25,000	\$ -	\$ -	\$ -		
10) ADS / PERMITS	\$ 59,562	\$ 29,355	\$ -	\$ 29,355		
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 PAID				\$ 12,656,909		
18) REQUEST AMOUNT				\$ 516,880		

19) _____ 11/13/2019	20) _____ 11/13/2019
AUTHORIZED SIGNATURE DATE	PERSON PREPARING FORM SIGNATURE DATE
William C. Hannabass, Chairman	Lesley Taylor, Senior Project Specialist, Region 4 PDC
TYPED OR PRINTED NAME AND TITLE	TYPED OR PRINTED NAME AND TITLE

AGENCY USE ONLY:

THIS REQUEST APPROVED BY: WV DEPARTMENT OF ENVIRONMENTAL PROTECTION			
PROJECT REVIEWER _____	DATE _____	AUTHORIZED OFFICER _____	DATE _____

EXPENDITURE SCHEDULE		Page 1		Date: November 13, 2019			
F-OH-001	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)
SRF Loan (2017 A1)							
C-544535							
CONSTRUCTION COST							
a. C1 - Minden Rd WWTP Upgrade	8,756,572.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
c. C3 - Sewer Line Rehab	0.00	278,349.06	278,349.06	278,349.06	0.00	278,349.06	0.00
d. C4 - Atbuckle Pump Sta & WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e. C5 - Arb to Minden Rd Force Mn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f. Direct Purchase Equip / Paving	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
Construction Contingency	0.00	10,309.92	10,309.92	0.00	0.00	0.00	10,309.92
ENGINEERING - TECHNICAL							
a. Planning	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
b. Design	831,299.36	0.00	831,299.36	809,756.86	21,542.50	831,299.36	0.00
c. Bidding & Negotiation	80,000.00	0.00	80,000.00	80,000.00	0.00	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	0.00	572,500.00	572,500.00	0.00	572,500.00	0.00
f. Post Construction	105,000.00	0.00	105,000.00	14,000.00	19,440.00	33,440.00	71,560.00
g. Special Services	214,000.00	0.00	214,000.00	121,500.00	41,320.00	162,820.00	51,180.00
h. APSD Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i. APSD Engineering Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
j. APSD Bidding & Negotiation	0.00	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
l. APSD Expert Witness	0.00	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	0.00
LEGAL & FISCAL							
a. Legal - Local & PSC	230,000.00	0.00	230,000.00	222,000.00	0.00	222,000.00	8,000.00
b. Accounting	40,788.97	0.00	40,788.97	33,694.85	0.00	33,694.85	7,094.12
c. Project Administration	96,540.73	-22,450.00	74,090.73	53,154.14	0.00	53,154.14	20,936.59
SITES & OTHER LANDS							
a. Lands & ROWs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
a. Repayment to Fayette Co Comm	65,883.00	0.00	65,883.00	65,883.00	0.00	65,883.00	0.00
b. Pilot Testing Expenses	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
c. Security Camera	0.00	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	0.00
e. Landfill Tipping Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL ADS, PERMITS & FEES							
a. Legal Ads & Permits	59,561.67	0.00	59,561.67	29,354.71	0.00	29,354.71	30,206.96
b. Electric Service	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
OTHER COSTS							
a. WesBanco Interim Fin Payoff	791,309.27	0.00	791,309.27	791,309.27	0.00	791,309.27	0.00
b. Bond Counsel	38,500.00	0.00	38,500.00	38,500.00	0.00	38,500.00	0.00
c. Registrar Fee	500.00	0.00	500.00	500.00	0.00	500.00	0.00
TOTAL	13,792,000.00	0.00	13,792,000.00	11,807,347.10	516,880.13	12,324,227.23	1,467,772.77

EXPENDITURE SCHEDULE		Page 2		Date: November 13, 2019		
F-OH-001	As Per Schedule B	Adjustments	Revised Budget	Paid Prior To This Draw	Requested This Draw	Remaining (Column 3 - 6)
SRF Loan (2017 A2)						
C-544535						
CONSTRUCTION COST						
a. C1 - Minden Rd WWTP Upgrade	0.00	0.00	0.00	0.00	0.00	0.00
b. C2 - Rt 61 WWTP Upgrade	0.00	0.00	0.00	0.00	0.00	0.00
c. C3 - Sewer Line Rehab	0.00	0.00	0.00	0.00	0.00	0.00
d. C4 - Arbuckle Pump Sta & WWTP	0.00	0.00	0.00	0.00	0.00	0.00
e. C5 - Arb to Minden Rd Force M	0.00	0.00	0.00	0.00	0.00	0.00
f. Direct Purchase Equip / Paving	0.00	0.00	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
Construction Contingency	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING - TECHNICAL						
a. Planning	0.00	0.00	0.00	0.00	0.00	0.00
b. Design	0.00	0.00	0.00	0.00	0.00	0.00
c. Bidding & Negotiation	0.00	0.00	0.00	0.00	0.00	0.00
d. RPR	0.00	0.00	0.00	0.00	0.00	0.00
e. Engineering During Construction	0.00	0.00	0.00	0.00	0.00	0.00
f. Post Construction	0.00	0.00	0.00	0.00	0.00	0.00
g. Special Services	0.00	0.00	0.00	0.00	0.00	0.00
h. APSD Planning	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
i. APSD Engineering Design	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
j. APSD Bidding & Negotiation	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
k. APSD Design Survey	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
l. 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	15,000.00
LEGAL & FISCAL						
a. Legal - Local & PSC	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounting	0.00	0.00	0.00	0.00	0.00	0.00
c. Project Administration	0.00	0.00	0.00	0.00	0.00	0.00
SITES & OTHER LANDS						
a. Lands & ROWs	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
a. Repayment to Fayette Co Comm	0.00	0.00	0.00	0.00	0.00	0.00
b. Pilot Testing Expenses	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL ADS, PERMITS & FEES						
a. Legal Ads & Permits	0.00	0.00	0.00	0.00	0.00	0.00
b. Electric Service	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS						
a. WesBanco Interim Fin Payoff	0.00	0.00	0.00	0.00	0.00	0.00
b. Bond Counsel	0.00	0.00	0.00	0.00	0.00	0.00
c. Registrar Fee	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	208,000.00	0.00	208,000.00	20,000.00	0.00	188,000.00

EXPENDITURE SCHEDULE

EXPENDITURE SCHEDULE		Page 3		Date: November 13, 2019				
F-OH-001	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)	
IJDC District 3 Loan								
2014S-1555								
CONSTRUCTION COST								
a. C1 - Minden Rd WWTP Upgrade	168,229.00	25,723.42	193,952.42	0.00	0.00	0.00	193,952.42	
b. C2 - Rt 61 WWTP Upgrade	3,667,000.00	287,062.00	3,954,062.00	3,954,062.00	0.00	3,954,062.00	0.00	
c. C3 - Sewer Line Rehab	1,622,149.00	329,354.07	1,951,503.07	1,758,891.11	191,611.96	1,950,503.07	1,000.00	
d. C4 - Ar buckle Pump Sta & WWTP	1,272,700.00	124,410.27	1,397,110.27	1,397,110.27	0.00	1,397,110.27	0.00	
e. C5 - Arb to Minden Rd Force Mn	759,117.00	-49,277.00	709,840.00	709,839.99	0.00	709,839.99	0.01	
f. Direct Purchase Equip / Paving	0.00	0.00	0.00	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	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	0.00	
b. Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
c. Bidding & Negotiation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
d. RPR	0.00	80,000.00	80,000.00	71,915.72	8,084.28	80,000.00	0.00	
e. Engineering During Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
f. Post Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
g. Special Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
h. APSD Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
i. APSD Engineering Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
j. APSD Bidding & Negotiation	0.00	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	
l. APSD Expert Witness	0.00	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	0.00	
LEGAL & FISCAL								
a. Legal - Local & PSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
b. Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
c. Project Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SITES & OTHER LANDS								
a. Lands & ROWS	25,000.00	0.00	25,000.00	8,480.97	0.00	8,480.97	16,519.03	
MISCELLANEOUS								
a. Repayment to Fayette Co Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
b. Pilot Testing Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
c. Security Camera	0.00	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	0.00	
e. Landfill Tipping Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEGAL ADS, PERMITS & FEES								
a. Legal Ads & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
b. Electric Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER COSTS								
a. WesBanco Interim Fin Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
b. Bond Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
c. Registrar Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	8,365,211.00	0.00	8,365,211.00	7,909,300.06	199,696.24	8,099,996.30	265,214.70	

EXPENDITURE SCHEDULE

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Water Pollution Control Rev Fund C-544535-02	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	0.00	0.00	0.00	0.00	0.00	0.00
b. C2 - Rt 61 WWTP Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. C3 - Sewer Line Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. C4 - Ar buckle Pump Sta & WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e. C5 - Arb to Minden Rd Force Mn	673,800.00	73,412.15	747,212.15	747,212.15	0.00	747,212.15	0.00
f. Direct Purchase Equip / Paving	0.00	0.00	0.00	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	59,583.00	-59,583.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING - TECHNICAL							
a. Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Bidding & Negotiation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. RPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e. Engineering During Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f. Post Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g. Special Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
h. APSD Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i. APSD Engineering Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
j. APSD Bidding & Negotiation	0.00	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
l. APSD Expert Witness	0.00	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	0.00
LEGAL & FISCAL							
a. Legal - Local & PSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Project Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SITES & OTHER LANDS							
a. Lands & ROWs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
a. Repayment to Fayette Co Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Pilot Testing Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Security Camera	6,617.00	0.00	6,617.00	0.00	0.00	0.00	6,617.00
d. Police Presence	60,000.00	0.00	60,000.00	59,882.29	0.00	59,882.29	117.71
e. Landfill Tipping Fees	200,000.00	-13,829.15	186,170.85	70,677.91	0.00	70,677.91	115,492.94
LEGAL ADS, PERMITS & FEES							
a. Legal Ads & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Electric Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS							
a. WesBanco Interim Fin Payoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Bond Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Registrar Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,000,000.00	0.00	1,000,000.00	877,772.35	0.00	877,772.35	122,227.65

EXPENDITURE SCHEDULE

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Date: November 13, 2019

	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	8,924,801.00	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	0.00	3,954,062.00	0.00
c. C3 - Sewer Line Rehab	1,622,149.00	607,703.13	2,229,852.13	2,037,240.17	191,611.96	2,228,852.13	1,000.00
d. C4 - Ar buckle Pump Sta & WWTP	1,272,700.00	124,410.27	1,397,110.27	1,397,110.27	0.00	1,397,110.27	0.00
e. C5 - Arb to Minden Rd Force Mn	1,432,917.00	24,135.15	1,457,052.15	1,457,052.14	0.00	1,457,052.14	0.01
f. Direct Purchase Equip / Paving	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
Construction Contingency	910,599.00	-846,545.84	64,053.16	0.00	0.00	0.00	64,053.16
ENGINEERING - TECHNICAL							
a. Planning	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
b. Design	831,299.36	0.00	831,299.36	809,756.86	21,542.50	831,299.36	0.00
c. Bidding & Negotiation	80,000.00	0.00	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	572,500.00	0.00
f. Post Construction	105,000.00	0.00	105,000.00	14,000.00	19,440.00	33,440.00	71,560.00
g. Special Services	214,000.00	0.00	214,000.00	121,500.00	41,320.00	162,820.00	51,180.00
h. APSD Planning	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
i. APSD Engineering Design	135,000.00	0.00	135,000.00	0.00	0.00	0.00	135,000.00
j. APSD Bidding & Negotiation	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
k. APSD Design Survey	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
l. APSD Expert Witness	10,000.00	0.00	10,000.00	0.00	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	15,000.00
LEGAL & FISCAL							
a. Legal - Local & PSC	230,000.00	0.00	230,000.00	222,000.00	0.00	222,000.00	8,000.00
b. Accounting	40,788.97	0.00	40,788.97	33,694.85	0.00	33,694.85	7,094.12
c. Project Administration	96,540.73	-22,450.00	74,090.73	53,154.14	0.00	53,154.14	20,936.59
SITES & OTHER LANDS							
a. Lands & ROWs	25,000.00	0.00	25,000.00	8,480.97	0.00	8,480.97	16,519.03
MISCELLANEOUS							
a. Repayment to Fayette Co Comm	65,883.00	0.00	65,883.00	65,883.00	0.00	65,883.00	0.00
b. Pilot Testing Expenses	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
c. Security Camera	6,617.00	0.00	6,617.00	0.00	0.00	0.00	6,617.00
d. Police Presence	60,000.00	0.00	60,000.00	59,882.29	0.00	59,882.29	117.71
e. Landfill Tipping Fees	200,000.00	-13,829.15	186,170.85	70,677.91	0.00	70,677.91	115,492.94
LEGAL ADS, PERMITS & FEES							
a. Legal Ads & Permits	59,561.67	0.00	59,561.67	29,354.71	0.00	29,354.71	30,206.96
b. Electric Service	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
OTHER COSTS							
a. WesBanco Interim Fin Payoff	791,309.27	0.00	791,309.27	791,309.27	0.00	791,309.27	0.00
b. Bond Counsel	38,500.00	0.00	38,500.00	38,500.00	0.00	38,500.00	0.00
c. Registrar Fee	500.00	0.00	500.00	500.00	0.00	500.00	0.00
TOTAL	23,365,211.00	0.00	23,365,211.00	20,605,419.51	716,576.37	21,321,995.88	2,043,215.12

FUNDING NOTES:

CWSRF

8/15/2018: C3/CO1 Additional I & I Work originally included in the amount of \$774,545. Upon processing C3/CO1, the actual amount of the change was \$449,822.25. Corrected Additional I & I Work line item to actual amount of C3/CO1 \$449,822.25, remaining balance of \$324,722.75 placed in Contingency.
8/21/2018: 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 IJDC funds. To clear the error, Additional I & I was decreased by \$276,781.64 and Contract 3 was increased by \$276,781.64. SRF Contract 3 funds will be used first for future Contract 3 pay apps until funds are depleted.
11/16/2018: C3/CO4 Increase Additional I/ \$312,845.41; decrease Contingency \$312,845.41.
11/16/2018: C3/CO5 Increase C3 \$1,567.42; decrease Contingency \$1,567.42.
8/23/2019: Decrease Project Admin \$22,450.00; increase Direct Purchase Equip / Paving \$22,450.00.

Water Pollution Control Revolving Fund

7/9/2018: Received \$1,000,000 Water Pollution Control Revolving Fund Funding Assistance from DEP to assist with certain costs associated with C-5, including but not limited to C5 directional drilling (\$673,800), security cameras, extra police presence & landfill tipping fees.
10/30/2018: C5/CO3 is for a net increase of \$10,885.50. WPCRF Construction C5 increased \$73,412.15; WPCRF Contingency decreased \$59,583; Landfill Tipping Fees decreased \$13,829.15. IJDC Construction C5 decreased \$62,526.65; IJDC Contingency increased \$62,526.65.

FUNDING NOTES:

WV/JDC

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, Pay App #6 dated 5/4/2018 when completing Pay Request #9. Contractor returned check for erroneous amount (\$775,892.58); replacement was issued for the correct amount (\$205,256.48). 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 - \$570,636.10
 6/4/2018: Funds on hand used for payment of C4/Pay App 7 \$250,690.99. Remaining funds on hand - \$319,945.11.
 6/12/2018: C2/CO1 - 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 C2 \$41,324.
 7/18/2018: Funds on hand used for partial payment of C4/Pay App 8 \$101,728.39.
 7/25/2018: Incorrect amount used for Construction Contract 4, Pay App #8 dated 7/10/2018 when completing Pay Request #12. Sponsor returned check for erroneous 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 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 - \$321,744.80.
 7/31/2018: C5/CO1 - Increase Construction \$13,249.65; decrease Contingency \$13,249.65.
 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 erroneous 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 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 after Pay App #9 - \$235,201.80.
 8/31/2018: 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 dated 7/10/2018 when completing Pay Request #12. Sponsor returned check for erroneous 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 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 #10 - \$195,649.30
 10/17/2018: Incorrect amount used for Construction Contract 4, Pay App #8 dated 7/10/2018 when completing Pay Request #12. Sponsor returned check for erroneous 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 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 #11 - \$160,879.30.
 10/30/2018: C5/CO3 is for a net increase of \$10,885.50. WPCR Construction C5 increased \$73,415.15; WPCR Contingency decreased \$59,583; Landfill Tipping Fees decreased \$13,829.15. JDC Construction C5 decreased \$62,526.65; JDC Contingency increased \$62,526.65.
 10/30/2018: C3 - Contract amount erroneously 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 \$62,812.49; decrease Contingency \$62,812.49.
 10/30/2018: C3/CO3 Increase C3 \$37,762.04; decrease Contingency \$37,762.04.
 11/16/2018: C4/CO2 Increase C4 \$18,736.41; decrease Contingency \$18,736.41.
 11/28/2018: Incorrect amount used for Construction Contract 4, Pay App #8 dated 7/10/2018 when completing Pay Request #12. Sponsor returned check for erroneous 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 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 #12 - \$138,202.89.
 11/28/2018: C2/CO5 - Increase Construction Contract 2 \$69,961; decrease Contingency \$69,961.
 12/10/2018: C4/CO3 Increase C4 \$41,051.00; decrease Contingency \$41,051.
 3/4/2019: C4/CO4 Increase Construction Contract 4 \$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 #8 dated 7/10/2018 when completing Pay Request #12. Sponsor returned check for erroneous 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 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 #12 - \$99,539.25.
 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 #8 dated 7/10/2018 when completing Pay Request #12. Sponsor returned check for erroneous 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 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 Contingency \$25,924.00.

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. To correct the error, Construction Contract 3 has been increased by \$5,246.08 & Construction Contract 4 has been decreased by \$5,246.08. (\$5,246.08 represents the difference between the amounts of C3/CO6 & C4/CO4.

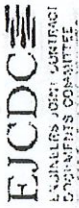
5/20/2019: C1/CO2 Decrease Construction Contract 1 \$4,725.58; increase Contingency \$4,725.58.

6/10/2019: C3/CO7 Increase Construction Contract 3 by \$18,679.50; decrease Contingency by \$18,679.50.

8/30/2019: C4/CO5 Increase Construction Contract 4 by \$33,989.86; decrease Contingency by \$33,989.86.

10/9/2019: C3/CO8 Increase Construction Contract 3 by \$192,610.96; decrease Contingency by \$192,610.96.

Progress Estimate										Contractor's Application								
Oak Hill Sanitary Board										EJCDC								
Project: Contract I - Minden WWTP Upgrade										Application 25-Oct-2019								
A										E			F			G		
Bid Item	Item Description	Bid Quantity	Unit Price	B Bid Value		C Work Complete		D Total Quantiv	E Amount this Period	F Total Complete	% F/B	Balance to Finish (B-F)						
				Value	Percentage	This Period	Period											
1	Mobilization	1	\$136,000.00	\$136,000.00	0.0%	100.0%	0.0%	\$0.00	\$136,000.00	100.0%	\$0.00							
2	Demobilization	1	\$18,000.00	\$18,000.00	0.0%	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$18,000.00							
3	Site Work, Precast	1	\$274,301.00	\$274,301.00	2.0%	98.0%	2.0%	\$5,486.02	\$268,814.98	98.0%	\$5,486.02							
4	Infl Pump Sta	1	\$135,000.00	\$135,000.00	0.0%	100.0%	0.0%	\$0.00	\$135,000.00	100.0%	\$0.00							
5	Sludge Building	1	\$216,000.00	\$216,000.00	0.0%	100.0%	0.0%	\$0.00	\$216,000.00	100.0%	\$0.00							
6	Primary Filter Building	1	\$360,000.00	\$360,000.00	15.0%	15.0%	15.0%	\$54,000.00	\$54,000.00	15.0%	\$306,000.00							
7	SBR Work	1	\$35,000.00	\$35,000.00	1.0%	100.0%	1.0%	\$350.00	\$35,000.00	100.0%	\$0.00							
8	Wash Water Pump Station	1	\$15,500.00	\$15,500.00	0.0%	100.0%	0.0%	\$0.00	\$15,500.00	100.0%	\$0.00							
9	Control Bldg Work	1	\$41,000.00	\$41,000.00	5.0%	100.0%	5.0%	\$2,050.00	\$41,000.00	100.0%	\$0.00							
10	Pre Treat Slab	1	\$26,000.00	\$26,000.00	0.0%	100.0%	0.0%	\$0.00	\$26,000.00	100.0%	\$0.00							
11	Storm Equalization Basin	1	\$800,000.00	\$800,000.00	11.0%	99.3%	11.0%	\$88,000.00	\$794,400.00	99.3%	\$5,600.00							
12	Misc Metals	1	\$66,000.00	\$66,000.00	35.0%	69.0%	35.0%	\$23,100.00	\$45,540.00	69.0%	\$20,460.00							
13	Piping	1	\$495,000.00	\$495,000.00	3.0%	84.0%	3.0%	\$14,850.00	\$415,800.00	84.0%	\$79,200.00							
14	Generator	1	\$205,000.00	\$205,000.00	0.0%	100.0%	0.0%	\$0.00	\$205,000.00	100.0%	\$0.00							
15	Wash Water PS Pumps	1	\$39,000.00	\$39,000.00	0.0%	100.0%	0.0%	\$0.00	\$39,000.00	100.0%	\$0.00							
16	Chlorination	1	\$42,000.00	\$42,000.00	0.0%	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$42,000.00							
17	S&L Headworks Skid	1	\$618,000.00	\$618,000.00	0.0%	100.0%	0.0%	\$0.00	\$618,000.00	100.0%	\$0.00							
18	Pre EQ Basin Pumps	1	\$152,000.00	\$152,000.00	0.0%	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$152,000.00							
19	Aqua Aerobics	1	\$2,330,000.00	\$2,330,000.00	3.0%	37.9%	3.0%	\$69,900.00	\$881,905.00	37.9%	\$1,448,095.00							
20	Huber Press	1	\$620,000.00	\$620,000.00	0.0%	100.0%	0.0%	\$0.00	\$620,000.00	100.0%	\$0.00							
21	Velodyne Lime Feed	1	\$59,000.00	\$59,000.00	0.0%	100.0%	0.0%	\$0.00	\$59,000.00	100.0%	\$0.00							
22	Ovivo WW Screen & All	1	\$620,000.00	\$620,000.00	6.0%	73.0%	6.0%	\$37,200.00	\$452,600.00	73.0%	\$167,400.00							
23	Garage Doors	1	\$51,000.00	\$51,000.00	0.0%	79.0%	0.0%	\$0.00	\$40,290.00	79.0%	\$10,710.00							
24	Influent Pumps	1	\$204,000.00	\$204,000.00	0.0%	100.0%	0.0%	\$0.00	\$204,000.00	100.0%	\$0.00							
25	Electric	1	\$865,000.00	\$865,000.00	5.0%	80.6%	5.0%	\$43,250.00	\$697,190.00	80.6%	\$167,810.00							
26	HVAC	1	\$125,000.00	\$125,000.00	0.0%	55.0%	0.0%	\$0.00	\$68,750.00	55.0%	\$56,250.00							
27	Painting	1	\$330,000.00	\$330,000.00	0.0%	90.0%	0.0%	\$0.00	\$297,000.00	90.0%	\$33,000.00							
28	Asphalt	1	\$47,000.00	\$47,000.00	0.0%	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$47,000.00							
29		1	\$0.00	\$0.00	0.0%	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$0.00							
	Totals	1	\$8,924,801.00	\$8,924,801.00				\$338,186.02	\$6,365,789.98	71.3%	\$2,559,011.02							
	Change Orders	1		\$25,723.42		100.0%			\$25,723.42	100.0%								
	Material Stored	1		\$1,849,668.83				-\$85,112.44	\$1,764,556.40		-\$1,764,556.40							
	Page Totals			\$8,950,524.42				\$253,073.58	\$8,156,069.80	91.1%	\$794,454.62							



Contractor's Application for Payment No. 24

Application Period: 9/28/2019 - 11/5/2019 From (Contractor): FAMCO, Inc Contract: 1627 Contractor's Project No.:	Application Date: 11/5/2019 Via (Engineer): The Thrasher Group, Inc Engineer's Project No.: 202-020-1100
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Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions
1	\$449,822.25	
2	\$62,812.49	
3	\$37,762.04	
4	\$312,845.41	
5	\$1,567.42	
6	\$17,498.08	
7	\$18,679.50	
8	\$192,610.96	
TOTALS	\$1,093,598.15	
NET CHANGE BY	\$1,093,598.15	
CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE..... \$ 51,622,140.00
2. Net change by Change Orders..... \$ 1,093,598.15
3. Current Contract Price (Line 1 + 2)..... \$ 52,715,738.15
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 52,715,738.15
5. RETAINAGE:
 - a. X \$2,715,738.15 Work Completed..... \$ 51,000.00
 - b. X Stored Material..... \$ 51,000.00
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 52,714,738.15
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 0.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 2,523,124.19
8. AMOUNT DUE THIS APPLICATION..... \$ 191,611.96
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.c above)..... \$ 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 Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials 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 Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature Robert M. LaFon	Date: 11/5/2019
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Payment of: \$ <u>191,611.96</u> (Line 8 or other - attach explanation of the other amount)	Date: <u>11/7/19</u>
is recommended by: (Engineer)	(Date)
Payment of: \$ <u>191,611.96</u> (Line 8 or other - attach explanation of the other amount)	Date: _____
is approved by: _____ (Owner)	(Date)
Approved by: _____ Funding or Financing Entity (if applicable)	(Date)

Contractor's Application

Progress Estimate - Unit Price Work

For (Contract):		Oak Hill Sanitary Board (Contract #3 - Sewer Line Rehabilitation Project)		Application Number:	24				
Application Period:		9/28/2019 - 11/15/2019		Application Date:	11/15/2019				
Bid Item No.	Item Description	Contract Information			C	D	E	F	
		Item Quantity	Units	Unit Price				Total Value of Item (\$)	Total Completed and Stored to Date (D + E)
	Change Order No. 4								
12	Remove and Replace Man ole (0'-6")	3	EA	\$2,575.00	\$7,725.00	3	\$7,725.00		100.0%
13	Remove and Replace Man ole (6'-9")	8	EA	\$2,800.00	\$22,400.00	8	\$22,400.00		100.0%
16	Sanitary Sewer MH Base, Cone Top, Watertight Casting (0'-6")	9	VF	\$2,250.00	\$20,250.00	9	\$20,250.00		100.0%
17	48" Diameter Sanitary Sewer Man ole Riser Pipe (Per Foot)	16	EA	\$180.00	\$2,880.00	16	\$2,880.00		100.0%
19	Sanitary Sewer Customer Reconnection	26	EA	\$325.00	\$8,450.00	26	\$8,450.00		100.0%
21	8" PVC SDR-35 Gravity Sewer Line (0'-6")	78	LF	\$62.00	\$4,836.00	78	\$4,836.00		100.0%
22	8" PVC SDR-35 Gravity Sewer Line (0'-6")	595	LF	\$69.00	\$41,055.00	595	\$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		100.0%
25	16" Steel Casing (Open Cut) w/it Casing Spacers	34	LF	\$125.00	\$4,250.00	34	\$4,250.00		100.0%
30	4" PVC SDR-35 Service Lateral	390	LF	\$39.00	\$15,210.00	390	\$15,210.00		100.0%
31	8" x 4" PVC Wye Connection	30	EA	\$155.00	\$4,650.00	30	\$4,650.00		100.0%
34	WVDOH Type "B" Trench Repair	420	LF	\$53.00	\$22,260.00	420	\$22,260.00		100.0%
35	1-1/2" Full Width Asphalt Overlay	2231	SY	\$12.60	\$28,110.60	2231	\$28,110.60		100.0%
41	Reclamation of Disturbed Area	1642	LF	\$3.25	\$5,336.50	1642	\$5,336.50		100.0%
42	Reconnection of Existing Sewer to New Man ole	14	EA	\$425.00	\$5,950.00	14	\$5,950.00		100.0%
	4" Wide Sidewalk Repair	364	SF	\$13.50	\$4,914.00	364	\$4,914.00		100.0%
	Planned Exploratory Excavation	11	HR	\$238.62	\$2,624.82	11	\$2,624.82		100.0%
	WVDOH Type "A" Trench Repair	269	LF	\$136.20	\$36,637.80	269	\$36,637.80		100.0%
	Jet Clean & Camera Video 12. inc Sewer Line	1048.1	LF	\$10.92	\$11,445.25	1048.1	\$11,445.25		100.0%
	Pressure In Line Cleanout for 8 inc Foremain	4	EA	\$6,995.69	\$27,982.76	4	\$27,982.76		100.0%
	Tree Removal w/it in Perimeter Easement at S erwood Place	1	LS	\$20,906.02	\$20,906.02	1	\$20,906.02		100.0%
	Tree Removal w/it in Perimeter Easement at S erwood Place	1	LS	\$8,103.81	\$8,103.81	1	\$8,103.81		100.0%
	Tree Removal Outside Perimeter Easement at S erwood Place	1	LS	\$5,675.10	\$5,675.10	1	\$5,675.10		100.0%
	8" PVC SDR-35 Gravity Sewer Line (6'-12") Maple Ave & Sunny Pl	70	LF	\$174.21	\$12,194.70	70	\$12,194.70		100.0%
	8" PVC SDR-35 Gravity Sewer Line (12' +) Maple Ave & Sunny Pl	157	LF	\$188.11	\$29,533.27	157	\$29,533.27		100.0%
	8" PVC SDR-35 Gravity Sewer Line (0'-9") Bibb Street Area	755	LF	\$73.26	\$55,311.30	755	\$55,311.30		100.0%
	Abandon Existing Man ole in Place, Central Ave Area	1	EA	\$1,356.70	\$1,356.70	1	\$1,356.70		100.0%
	Additional Cost of Man ole Replacement, Main St. Area	2	EA	\$7,964.20	\$15,928.40	2	\$15,928.40		100.0%
Page Totals							\$440,549.03	\$440,549.03	100.0%



ARCHITECTURE | ENGINEERING | FIELD SERVICES

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

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

October 8, 2019
Project No: 020-01100.11
Invoice No: 1005645

Project OAK HILL/SEWER UPGRADE **Invoice Total \$8,084.28**

Project Summary				
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	

Invoice Total \$8,084.28

Phase 403 INSPECTION SERVICES

Professional Personnel

		Hours	Rate	Amount	
Senior Project 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 Fees					
				-11.97	
Total Additional Fees				-11.97	-11.97
				Total this Phase	\$8,084.28
				Total this Invoice	<u>\$8,084.28</u>

THRASHER

ARCHITECTURE | ENGINEERING | FIELD SERVICES

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

Project 020-01100.11 OAK HILL/SEWER UPGRADE Invoice Total **\$82,302.50**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
BASIC ENGINEERING					
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 **\$82,302.50**

