



## CITY OF OAK HILL

### A G E N D A

Oak Hill Sanitary Board  
December 11, 2019 - 10:00 AM

#### Call to Order

#### Roll Call

#### Reading and Approval of Minutes

[November](#) Minutes

#### Treasurer's Report & Payment of bills

[November](#) 2019 Treasurer's Report & Payment of Bills

#### Correspondence

#### New Business

1. Consideration to remove certain partial liens of Manning Properties LLC.

#### Unfinished Business

2. [Project](#) Resolution #29
3. Oak Hill Sewer Improvement Project
4. Timeline discussion of the I&I Project in Minden

#### 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 10:00 a.m., Wednesday, November 13, 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

Jonathan Carpenter, Thrasher  
Leslie Taylor

#### Members Absent

None

A copy of the minutes of the October 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 October 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. ***Loren Cox made a motion to approve the Treasurer report and Vendor Check Report for October 2019, Barney Stinnett seconded the motion; there was no further discussion, all in favor. Motion carried unanimously.***

*Correspondence* – None

November 13, 2019 Minutes

#### NEW BUSINESS

- Extension of Triad Agreement until December 31, 2021. Bill Hannabass made a motion to approve the extension for the Triad/Oak Hill Settlement Release Agreement. Barney Stinnett seconded the motion. There was no further discussion, all in favor; motion carried.
- Timeline discussion of the I&I Project in Minden to include funding. Discussed sampling issues, having a public meeting, budget & surcharges.

#### UNFINISHED BUSINESS

- **Oak Hill Sewer Improvement Project**

- Project Resolution request & payment #28

*The project resolution #28 total is \$716,576.37. Barney Stinnett made a motion to approve project resolution #28. Loren Cox 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.*

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William Hannabass, Sanitary Board Chairman

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Damita Johnson, Treasurer

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Valerie Vaughn, Secretary

----- Y E A R - T O - D A T E -----				
TITLE	ACCOUNT #	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	944,729.67		
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	247,283.51		
ACCOUNTS RECEIVABLE - ARBUCKLE	81 141 900 00	46,699.62		
OTHER ACCOUNTS RECEIVABLE	81 142 000 00	.00		
RESERVE FOR UNCOLLECTIBLE ACCT	81 143 000 00	(37,594.48)		
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				3010,663.93
DEFERRED DEBITS				
UNAMORTIZED DEBT DISC & EXP	81 181 000 00	.00		
		=====		
TOTAL DEFERRED DEBITS				.00
				=====
TOTAL ASSETS & OTHER DEBITS				29085,611.31



TITLE	ACCOUNT #	----- YEAR - TO - DATE -----	DETAIL	BALANCE	TOTAL
LIABILITIES AND OTHER CREDITS					
CAPITAL STOCK AND SURPLUS					
EARNED SURPLUS, END OF YEAR				7352,362.10	
				=====	
TOTAL CAPITAL STOCK & SURPLUS					7352,362.10
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				294,093.41	
PAYABLES TO ASSOC COMPANIES				9,884.26	
CUSTOMERS' DEPOSITS	81 235 000 00			92,528.27	
CUSTOMERS' DEPOSITS ARBUCKLE	81 235 900 00			15,051.96	
INTEREST ACCRUED	81 237 100 00			46,601.43	
OTHER CURRENT & ACCRUED LIAB	81 241 000 00			.00	
				=====	
TOTAL CURRENT & ACCRUED LIAB.					458,159.33
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					29085,611.31

TITLE	ACCOUNT #	----- YEAR - T O - D A T E -----		
		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	

----- Y E A R - T O - D A T E -----

TITLE	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		193,491.56	
MISC GENERAL PLANT - ARBUCKLE	81 398 970 00		.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	

12/05/19  
Period: 5, Year Ending: 2020

City of Oak Hill  
General Ledger  
SEWER BALANCE SHEET

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Seq File: BAL81

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

----- YEAR - TO - DATE -----				
TITLE	ACCOUNT #	DETAIL	BALANCE	TOTAL
<b>EARNED SURPLUS, END OF YEAR</b>				
EARNED SURPLUS - PRIOR YEAR	81 215 000 00		6702,025.88	
EARNED SURPLUS - CURRENT YEAR	81 215 100 00		650,336.22	
			-----	
TOTAL EARNED SURPLUS, YEAR EN				7352,362.10
<b>BONDS</b>				
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
<b>OTHER LONG TERM DEBT</b>				
MISC LONG TERM DEBT - BB&T	81 224 100 00		.00	
MISC LONG TERM DEBT - MT HOPE	81 224 200 00		17,173.23	
MISC 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
<b>ACCOUNTS PAYABLE</b>				
ACCOUNTS PAYABLE	81 231 000 00		24,741.31	
REFUNDS DUE CUSTOMERS	81 231 100 00		167.77	
OPEB LIABILITY	81 231 200 00		269,184.33	
			-----	
TOTAL ACCOUNTS PAYABLE				294,093.41
<b>PAYABLE TO ASSOC. COMPANIES</b>				
ACCOUNTS PAYABLE - 2% UTILITY	81 233 100 00		3,088.15	
DUE TO PAYROLL CLEARING	81 233 200 00		.00	
ACCOUNTS PAY - STORMWATER FEE	81 233 300 00		6,310.53	
PAYABLES TO ASSOC COMPANIES	81 233 400 00		.00	
ACCTS PAY- 2% UTILITY ARBUCKLE	81 233 910 00		155.32	
ACCTS PAY - STORM FEE ARBUCKLE	81 233 930 00		330.26	
			-----	
TOTAL PAYABLE TO ASSOC. CMP				9,884.26

VENDOR CHECKS REPORT

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

\*\* BEGINNING DATE: 11/01/19 - ENDING DATE: 11/30/19 \*\*

\*\* 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

101	AT&T	11/25/19	543582	11/25/19	20.16	16,776
543412	111519	030 033 9165 001			20.16-	
Purchased From: 101 AT&T					20.16	1 *
102	APPALACHIAN POWER	11/19/19	542279	11/19/19	700.37	16,768
541798	110519	024-958-516-0-8			9.58-	
541799	110419	020-737-482-1-8			29.06-	
541802	110719	027-856-752-0-4			631.10-	
541803	11071901	022-942-786-1-5			30.63-	
102	APPALACHIAN POWER	11/20/19	542446	11/20/19	1,747.56	16,772
542326	11041903	025-917-852-0-5			18.61-	
542327	11071902	023-166-752-0-2			511.15-	
542335	111419	023-502-296-0-1			1,217.80-	
102	APPALACHIAN POWER	11/25/19	543583	11/25/19	10,218.81	16,777
543345	12091901	023-952-685-4-9			10,218.81-	
Purchased From: 102 APPALACHIAN POWER					12,666.74	3 *
130	AMERICAN WATER	11/13/19	541601	11/13/19	300.00	16,746
541533	4000180454	SHUTOFFS/ONS			200.00-	
541534	4000180477	SHUTOFFS/ONS			100.00-	
130	AMERICAN WATER	11/19/19	542283	11/19/19	576.20	16,769
541790	4000180875	USAGE			436.00-	
541801	4000180894	USAGE			140.20-	
Purchased From: 130 AMERICAN WATER					876.20	2 *
688	FIFTH THIRD BANK (SB)	11/22/19	542663	11/22/19	19,638.78	99,502
193	APPALACHIAN AGGREGATES LLC					
539623	67767	APPALACHIAN AGGREGATES LLC			529.82-	
Purchased From: 193 APPALACHIAN AGGREGATES LLC					529.82	1 *
688	FIFTH THIRD BANK (SB)	11/22/19	542663	11/22/19	19,638.78	99,502
270	BOWLES RICE L.L.P					
539621	1095113	BOWLES RICE L.L.P			1,645.00-	
270	BOWLES RICE L.L.P					
539622	1095108	BOWLES RICE L.L.P			104.00-	

VENDOR CHECKS REPORT

\*\* BANK: 81 131 200 00, FUND: SELECTED FUNDS \*\*  
 \*\* BEGINNING DATE: 11/01/19 - ENDING DATE: 11/30/19 \*\*  
 \*\* 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:	270		BOWLES RICE L.L.P			1,749.00	1 *
	688 FIFTH THIRD BANK (SB)				11/22/19	542663	11/22/19	19,638.78 99,502
	293 BUCHANAN PUMP SERVICE & SUPPLY							
	541751 126964			B WHITMORE/RELIEF VALVE			75.00-	
	Purchased From:	293		BUCHANAN PUMP SERVICE & SUPPLY			75.00	1 *
	692 FIFTH THIRD BANK (SF)				11/25/19	543173	11/25/19	1,277.88 99,509
	302 AT&T MOBILITY							
	539634 102219			AT&T MOBILITY			452.88-	
	Purchased From:	302		AT&T MOBILITY			452.88	1 *
	309 CITY OF OAK HILL PAYROLL ACCT				11/04/19	540916	11/04/19	10,167.93 16,737
	540704 T#0100/S0699			PAYROLL			10,167.93-	
	309 CITY OF OAK HILL PAYROLL ACCT				11/04/19	540971	11/04/19	3,293.20 16,745
	540962 110419OCTPEI			OCTOBER PEIA/RHBT			3,293.20-	
	309 CITY OF OAK HILL PAYROLL ACCT				11/13/19	541604	11/13/19	3,293.20 16,747
	540981 110419NOVPEI			NOVEMBER PEIA/RHBT			3,293.20-	
	309 CITY OF OAK HILL PAYROLL ACCT				11/13/19	541605	11/13/19	24,986.32 16,748
	541524 T#0100/S0700			PAYROLL			24,986.32-	
	309 CITY OF OAK HILL PAYROLL ACCT				11/25/19	543585	11/25/19	24,043.23 16,778
	543465 T#0100/S0701			PAYROLL			24,043.23-	
	Purchased From:	309		CITY OF OAK HILL PAYROLL ACCT			65,783.88	5 *
	314 CITY OF OAK HILL				11/18/19	542100	11/18/19	4,287.26 16,751
	541984 111319			2% UTILITY-OCTOBER, 2019			4,287.26-	
	Purchased From:	314		CITY OF OAK HILL			4,287.26	1 *
	688 FIFTH THIRD BANK (SB)				11/22/19	542663	11/22/19	19,638.78 99,502
	320 CHEMTEK CORPORATION							
	538093 13450			CHEMTEK CORPORATION			518.00-	
	320 CHEMTEK CORPORATION							
	539615 13466			CHEMTEK CORPORATION			762.50-	

VENDOR CHECKS REPORT

\*\* BANK: 81 131 200 00, FUND: SELECTED FUNDS \*\*
\*\* BEGINNING DATE: 11/01/19 - ENDING DATE: 11/30/19 \*\*
\*\* 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 PAID. Includes entries for CHEMTEK CORPORATION, STORMWATER SYSTEM REVENUE FUND, COASTAL WATER TECHNOLOGY, LLC, BB&T - CPS OPERATIONS, CINTAS CORP. #525, and BRAXCO INC.



VENDOR CHECKS REPORT

\*\* BANK: 81 131 200 00, FUND: SELECTED FUNDS \*\*
\*\* BEGINNING DATE: 11/01/19 - ENDING DATE: 11/30/19 \*\*
\*\* 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#. Includes rows for various vendors like FIFTH THIRD BANK, FAYCO LUMBER & SUPPLY CO. INC, FAYETTE AWNING & GLASS INC, FEI-FERGUSON WATERWORKS, and FRONTIER.

VENDOR CHECKS REPORT

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

\*\* BEGINNING DATE: 11/01/19 - ENDING DATE: 11/30/19 \*\*

\*\* 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:	782 ENCO UTILITY SERV. FLORIDA LLC			627.79	2 *		
688	FIFTH THIRD BANK (SB)	11/22/19	542663	11/22/19	19,638.78	99,502		
854	HILL MANUFACTURING COMPANY INC							
537689	32215-395	HILL MANUFACTURING COMPANY INC			254.42-			
	Purchased From:	854 HILL MANUFACTURING COMPANY INC			254.42	1 *		
688	FIFTH THIRD BANK (SB)	11/22/19	542663	11/22/19	19,638.78	99,502		
862	HNS HUGHESNET.COM							
541788	101819	B WHITMORE			84.79-			
	Purchased From:	862 HNS HUGHESNET.COM			84.79	1 *		
688	FIFTH THIRD BANK (SB)	11/22/19	542663	11/22/19	19,638.78	99,502		
874	HARBOR FREIGHT							
541747	101619	MARK VIA/WORKING PLATFORM, JUMP STARTER			209.96-			
874	HARBOR FREIGHT							
541758	101819	B WHITMORE			39.96-			
	Purchased From:	874 HARBOR FREIGHT			249.92	1 *		
940	CHEYENNE LIVESTOCK &	11/25/19	543590	11/25/19	2,071.00	16,780		
543472	32832	FIBERGLASS CABINET/MARK VIA			2,071.00-			
	Purchased From:	940 CHEYENNE LIVESTOCK &			2,071.00	1 *		
688	FIFTH THIRD BANK (SB)	11/22/19	542663	11/22/19	19,638.78	99,502		
1,008	JABO SUPPLY							
537690	52471	JABO SUPPLY			81.47-			
1,008	JABO SUPPLY							
537691	52469	JABO SUPPLY			5.74-			
1,008	JABO SUPPLY							
537692	49771	JABO SUPPLY			14.11-			
	Purchased From:	1,008 JABO SUPPLY			101.32	1 *		
1,038	WV BIOLOGICAL LLC	11/25/19	543591	11/25/19	1,600.00	16,781		
543071	19134	WV BIOLOGICAL LLC			800.00-			
543581	19143	WV BIOLOGICAL LLC			800.00-			

VENDOR CHECKS REPORT

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

\*\* BEGINNING DATE: 11/01/19 - ENDING DATE: 11/30/19 \*\*

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

BANK ACCOUNT	PAY-TO	VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
		TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID	
81 131 200 00	CHECKING ACCOUNT							
	Purchased From:	1,038		WV BIOLOGICAL LLC			1,600.00	1 *
	688	FIFTH THIRD BANK (SB)			11/22/19	542663	11/22/19	19,638.78 99,502
	1,207	LITTLE GENERAL STORE INC						
		541745	101619	COLAISENO			72.00-	
	1,207	LITTLE GENERAL STORE INC						
		541748	10241901	S ARMSTRONG			54.50-	
	1,207	LITTLE GENERAL STORE INC						
		541749	10161901	DOUG DIXON			102.00-	
	1,207	LITTLE GENERAL STORE INC						
		541761	102319	B WHITMORE			37.21-	
	Purchased From:	1,207		LITTLE GENERAL STORE INC			265.71	1 *
	688	FIFTH THIRD BANK (SB)			11/22/19	542663	11/22/19	19,638.78 99,502
	1,242	LOWE'S						
		541759	10770688	B WHITMORE			42.60-	
	1,242	LOWE'S						
		541762	9448066	B WHITMORE/BLINDS			228.48-	
	692	FIFTH THIRD BANK (SF)			11/25/19	543173	11/25/19	1,277.88 99,509
	1,242	LOWE'S						
		541857	35249631	D KIRK-ICE MACHINES			825.00-	
	Purchased From:	1,242		LOWE'S			1,096.08	2 *
	688	FIFTH THIRD BANK (SB)			11/22/19	542663	11/22/19	19,638.78 99,502
	1,301	MEANS LUMBER COMPANY						
		541760	G47481	B WHITMORE			44.17-	
	Purchased From:	1,301		MEANS LUMBER COMPANY			44.17	1 *
	1,331	MISS UTILITY OF WEST VIRGINIA			11/20/19	542450	11/20/19	149.80 16,774
		542321	WV19-4787	MISS UTILITY OF WEST VIRGINIA			110.60-	
		542322	WV19-5010	MISS UTILITY OF WEST VIRGINIA			39.20-	
	Purchased From:	1,331		MISS UTILITY OF WEST VIRGINIA			149.80	1 *
	1,366	MOUNTAINEER GAS COMPANY			11/04/19	540922	11/04/19	122.18 16,740
		540826	10281903	120302-125814			122.18-	
	Purchased From:	1,366		MOUNTAINEER GAS COMPANY			122.18	1 *

VENDOR CHECKS REPORT

\*\* BANK: 81 131 200 00, FUND: SELECTED FUNDS \*\*  
 \*\* BEGINNING DATE: 11/01/19 - ENDING DATE: 11/30/19 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*

BANK ACCOUNT	PAY-TO							
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#		
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID			
81 131 200 00	CHECKING ACCOUNT							
688	FIFTH THIRD BANK (SB)	11/22/19	542663	11/22/19	19,638.78	99,502		
1,553	O'REILLY AUTO PARTS							
541741	5630-182634	JOHN PANNELL			104.99-			
Purchased From:	1,553	O'REILLY AUTO PARTS			104.99	1 *		
688	FIFTH THIRD BANK (SB)	11/22/19	542663	11/22/19	19,638.78	99,502		
1,607	BRENNTAG MID-SOUTH INC							
539632	BMS392374	BRENNTAG MID-SOUTH INC			477.73-			
1,607	BRENNTAG MID-SOUTH INC							
539633	BMS392375	BRENNTAG MID-SOUTH INC			1,047.33-			
Purchased From:	1,607	BRENNTAG MID-SOUTH INC			1,525.06	1 *		
688	FIFTH THIRD BANK (SB)	11/22/19	542663	11/22/19	19,638.78	99,502		
1,706	QUICK CHECK							
541746	101019	D WHAPLES			36.45-			
Purchased From:	1,706	QUICK CHECK			36.45	1 *		
688	FIFTH THIRD BANK (SB)	11/22/19	542663	11/22/19	19,638.78	99,502		
1,860	PACE ANALYTICAL SERVICES, LLC							
542045	19091572	PACE ANALYTICAL SERVICES, LLC			30.40-			
Purchased From:	1,860	PACE ANALYTICAL SERVICES, LLC			30.40	1 *		
688	FIFTH THIRD BANK (SB)	11/22/19	542663	11/22/19	19,638.78	99,502		
1,873	R T ROGERS OIL CO INC.							
539394	56207262	R T ROGERS OIL CO INC.			2,142.35-			
1,873	R T ROGERS OIL CO INC.							
540355	56209805	R T ROGERS OIL CO INC.			1,439.62-			
Purchased From:	1,873	R T ROGERS OIL CO INC.			3,581.97	1 *		
688	FIFTH THIRD BANK (SB)	11/22/19	542663	11/22/19	19,638.78	99,502		
1,920	STATE ELECTRIC SUPPLY CO							
539620	14254482-00	STATE ELECTRIC SUPPLY CO			245.00-			
Purchased From:	1,920	STATE ELECTRIC SUPPLY CO			245.00	1 *		

VENDOR CHECKS REPORT

\*\* BANK: 81 131 200 00, FUND: SELECTED FUNDS \*\*  
 \*\* BEGINNING DATE: 11/01/19 - ENDING DATE: 11/30/19 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*

BANK ACCOUNT	PAY-TO	VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
		TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID	
81 131 200 00	CHECKING ACCOUNT							
		688	FIFTH THIRD BANK (SB)	11/22/19	542663	11/22/19	19,638.78	99,502
		1,989	SUDDENLINK					
		541083	091419	07713-104126-01-9			92.45-	
		Purchased From: 1,989 SUDDENLINK					92.45	1 *
		688	FIFTH THIRD BANK (SB)	11/22/19	542663	11/22/19	19,638.78	99,502
		2,053	TRACTOR SUPPLY CO					
		541742	515479	J D PANNELL/PORTABLE WORK LIGHT			69.99-	
		2,053	TRACTOR SUPPLY CO					
		541743	515563	JOHN D PANNELL/PINTLE HOOK, SPADE			207.97-	
		Purchased From: 2,053 TRACTOR SUPPLY CO					277.96	1 *
		688	FIFTH THIRD BANK (SB)	11/22/19	542663	11/22/19	19,638.78	99,502
		2,054	STAPLES					
		541752	100219	B WHITMORE			86.03-	
		Purchased From: 2,054 STAPLES					86.03	1 *
		688	FIFTH THIRD BANK (SB)	11/22/19	542663	11/22/19	19,638.78	99,502
		2,079	SOUTHERN STATES					
		541744	102119	JOHN PANNELL			85.99-	
		Purchased From: 2,079 SOUTHERN STATES					85.99	1 *
		688	FIFTH THIRD BANK (SB)	11/22/19	542663	11/22/19	19,638.78	99,502
		2,103	USA BLUEBOOK					
		537687	976504	USA BLUEBOOK			554.84-	
		2,103	USA BLUEBOOK					
		537688	995378	USA BLUEBOOK			375.94-	
		Purchased From: 2,103 USA BLUEBOOK					930.78	1 *
		2,214	VINYL DESTINATION SIGN& DESIGN	11/25/19	543595	11/25/19	70.00	16,782
		543070	1191	VINYL DESTINATION SIGN& DESIGN			70.00-	
		Purchased From: 2,214 VINYL DESTINATION SIGN& DESIGN					70.00	1 *
		2,300	WV AMERICAN WATER COMPANY	11/04/19	540925	11/04/19	720.57	16,741
		540814	102919	1028-210016929897			720.57-	

VENDOR CHECKS REPORT

\*\* BANK: 81 131 200 00, FUND: SELECTED FUNDS \*\*  
 \*\* BEGINNING DATE: 11/01/19 - ENDING DATE: 11/30/19 \*\*  
 \*\* 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							
		2,300	WV AMERICAN WATER COMPANY	11/13/19	541615	11/13/19	31.44	16,749
		541267	10311902	1028-210017836516			31.44-	
		2,300	WV AMERICAN WATER COMPANY	11/20/19	542452	11/20/19	32.49	16,775
		542328	111419	1028-210017948693			32.49-	
		2,300	WV AMERICAN WATER COMPANY	11/25/19	543596	11/25/19	313.54	16,783
		543078	111919	1028-210016710734			313.54-	
		Purchased From:	2,300 WV AMERICAN WATER COMPANY				1,098.04	4 *
		2,301	WHITMAN EXTERMINATING CO	11/04/19	540926	11/04/19	45.00	16,742
		540818	154995	WHITMAN EXTERMINATING CO			45.00-	
		Purchased From:	2,301 WHITMAN EXTERMINATING CO				45.00	1 *
		688	FIFTH THIRD BANK (SB)	11/22/19	542663	11/22/19	19,638.78	99,502
		2,344	WAL-MART					
		541753	101619	B WHITMORE/TRASH BAGS			70.66-	
		Purchased From:	2,344 WAL-MART				70.66	1 *
		2,416	WVBPH C&T	11/18/19	542105	11/18/19	175.00	16,753
		542095	111819	WVBPH C&T-RENEW LICENSE/B WHITMORE			175.00-	
		Purchased From:	2,416 WVBPH				175.00	1 *
		700,000	TINA BELCHER	11/04/19	540929	11/04/19	98.88	16,743
		504434	1#0000903144	A-REFUND: MAIN STREET EAST 1539			98.88-	
		700,000	JONATHON JONES	11/04/19	540930	11/04/19	31.64	16,744
		510208	1#0000902040	A-REFUND: BROOKS STREET 103			31.64-	
		700,000	DENISE SMITH	11/13/19	541616	11/13/19	70.08	16,750
		541134	1#0000903938	A-REFUND: BRECKEN RIDGE LANE 25			70.08-	
		700,000	DAWN M MARCUS	11/18/19	542107	11/18/19	69.13	16,754
		541661	1#0000902383	A-REFUND: KNOTTINGHAM VILLAGE ROAD 48			69.13-	
		700,000	MICHAEL PUTNAM	11/18/19	542108	11/18/19	33.10	16,755
		541669	1#0000711862	A-REFUND: CENTRAL AVE 702			33.10-	

VENDOR CHECKS REPORT

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

\*\* BEGINNING DATE: 11/01/19 - ENDING DATE: 11/30/19 \*\*

\*\* 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	KELLY BRIAN COSBY SR	11/18/19	542109	11/18/19	44.06	16,756
		541672	1#0000900295	A-REFUND: VANCE STREET 101			44.06-	
		700,000	MEGAN ONEAL	11/18/19	542110	11/18/19	72.79	16,757
		541675	1#0000901286	A-REFUND: HIGHLAWN AVE 404			72.79-	
		700,000	GARY BELMONT	11/18/19	542111	11/18/19	87.68	16,758
		541677	1#0000901463	A-REFUND: GREY AVENUE 128			87.68-	
		700,000	MIKE KEES	11/18/19	542112	11/18/19	29.35	16,759
		541680	1#0000902109	A-REFUND: TERRY AVENUE 12			29.35-	
		700,000	CANDICE HOLCOMB	11/18/19	542113	11/18/19	100.06	16,760
		541682	1#0000902110	A-REFUND: SUNNY POINT AVENUE 206			100.06-	
		700,000	BILL WOLFE	11/18/19	542114	11/18/19	99.99	16,761
		541684	1#0000902125	A-REFUND: MAIN STREET E 1521			99.99-	
		700,000	JB RIEDEL	11/18/19	542115	11/18/19	99.84	16,762
		541686	1#0000903000	A-REFUND: ELIZABETH STREET 1004			99.84-	
		700,000	PRICILLA J OSBORN	11/18/19	542116	11/18/19	25.15	16,763
		541689	1#0000903259	A-REFUND: KELLY AVENUE 364			25.15-	
		700,000	CASSIE SMITH	11/18/19	542117	11/18/19	10.90	16,764
		541691	1#0000903355	A-REFUND: 4TH STREET 115			10.90-	
		700,000	SAMANTHA G THOMAS	11/18/19	542118	11/18/19	99.31	16,765
		541693	1#0000903425	A-REFUND: VALLEY STREET 63			99.31-	
		700,000	WALTER ASBURY	11/18/19	542119	11/18/19	78.59	16,766
		541696	1#0000903658	A-REFUND: BENNETT STREET 101			78.59-	
		700,000	CHEYENNE CRADDOCK	11/18/19	542120	11/18/19	98.88	16,767
		541698	1#0000903822	A-REFUND: LEE AVENUE 203 APT B			98.88-	
			Purchased From: 700,000	SECURITY DEPOSIT REFUNDS			1,149.43	17 *
		81 131 200 00	CHECKING ACCOUNT				123,602.59	77 *

City of Oak Hill  
 G e n e r a l L e d g e r  
 SEWER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
<b>SEWER OPERATING INCOME</b>								
OPERATING REVENUES		2488,260.00	1036,775.00	227,062.84	109.50	1173,490.68	47.16	(1314,769.32)
<b>OPERATING REVENUE DEDUCTIONS</b>								
OPERATING EXPENSES		1322,500.00	551,041.50	122,690.24	111.32	500,987.36	37.88	(821,512.64)
DEPRECIATION EXPENSE	81 403 000 00	400,000.00	166,666.65	.00		.00		(400,000.00)
REGULATORY ASSESSMENT FEES	81 408 100 00	6,500.00	2,708.30	.00		6,874.96	105.76	374.96
TAXES		2,920.00	1,216.65	4,641.40	999.99	17,840.44	610.97	14,920.44
OTHER TAXES AND LICENSES	81 408 130 00	1,200.00	500.00	.00		.00		(1,200.00)
DEP PERMITS								
TOTAL OPERATING REVENUE DEDUC		1733,120.00	722,133.10	127,331.64	88.16	525,702.76	30.33	(1207,417.24)
=====								
UTILITY OPERATING INCOME		755,140.00	314,641.90	99,731.20	158.48	647,787.92	85.78	(107,352.08)
<b>OTHER INCOME</b>								
INTEREST REVENUES - OTHER	81 419 100 00	3,600.00	1,500.00	.00		.00		(3,600.00)
INTEREST REVENUES - CHECKING	81 419 200 00	6,000.00	2,500.00	.00		3,249.30	54.15	(2,750.70)
REV FROM SINKING & OTHER FUNDS	81 419 300 00	800.00	333.30	.00		.00		(800.00)
TOTAL OTHER INCOME		10,400.00	4,333.30	.00		3,249.30	31.24	(7,150.70)
=====								
GROSS INCOME		765,540.00	318,975.20	99,731.20	156.33	651,037.22	85.04	(114,502.78)
<b>INCOME DEDUCTIONS</b>								
INTEREST ON LONG TERM DEBT		258,400.00	107,666.60	.00		481.48	.18	(257,918.52)
OTHER INTEREST CHARGES	81 427 400 00	480.00	200.00	36.20	90.50	193.84	40.38	(286.16)
OTHER INTEREST CHARGES-ARBUCKL	81 427 940 00	600.00	250.00	3.48	6.96	25.68	4.28	(574.32)
AMORT OF DEBT DISCOUNT & EXP	81 428 000 00	.00	.00	.00		.00		.00
TOTAL INCOME DEDUCTIONS		259,480.00	108,116.60	39.68	.18	701.00	.27	(258,779.00)
=====								
NET INCOME		506,060.00	210,858.60	99,691.52	236.39	650,336.22	128.50	144,276.22



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	800,000.00	176,404.80	110.25	914,711.18	47.64	(1005,288.82)
DOMESTIC SERVICE - ARBUCKLE	81 522 910 00	360,000.00	150,000.00	32,454.18	108.18	167,400.36	46.50	(192,599.64)
COMMERCIAL SERVICE - ARBUCKLE	81 522 920 00	660.00	275.00	62.80	114.18	298.80	45.27	(361.20)
INDUSTRIAL WASTE SERVICE	81 522 300 00	3,600.00	1,500.00	351.85	117.28	2,249.73	62.49	(1,350.27)
IND WASTE SER - ARBUCKLE	81 522 930 00	.00	.00	.00		.00		.00
SERVICE TO PUBLIC AUTHORITIES	81 522 400 00	30,000.00	12,500.00	2,590.25	103.61	10,615.96	35.38	(19,384.04)
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	42,500.00	8,535.00	100.41	45,904.55	45.00	(56,095.45)
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	1006,775.00	220,398.88	109.45	1141,180.58	47.22	(1275,079.42)
OTHER SEWER REVENUES								
CUST FORFEITED DISC & PENALTY	81 532 000 00	54,000.00	22,500.00	5,419.97	120.44	24,347.73	45.08	(29,652.27)
CUST PENALTIES - ARBUCKLE	81 532 900 00	12,000.00	5,000.00	1,243.99	124.39	5,914.14	49.28	(6,085.86)
MISCELLANEOUS SEWERAGE REVENUE	81 536 000 00	6,000.00	2,500.00	.00		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	30,000.00	6,663.96	111.06	32,310.10	44.87	(39,689.90)
TOTAL SEWER OPERATING REVENUE		2488,260.00	1036,775.00	227,062.84	109.50	1173,490.68	47.16	(1314,769.32)
TAXES								
FICA TAXES	81 408 120 00	.00	.00	4,641.40		17,099.28		17,099.28
SUTA TAXES	81 408 121 00	2,920.00	1,216.65	.00		741.16	25.38	(2,178.84)
TOTAL TAXES		2,920.00	1,216.65	4,641.40	999.99	17,840.44	610.97	14,920.44
INTEREST ON LONG TERM DEBT								
INTEREST EXP 88A REVENUE BONDS	81 427 310 00	120,000.00	50,000.00	.00		.00		(120,000.00)
INTEREST EXP 91A REVENUE BONDS	81 427 330 00	115,000.00	47,916.65	.00		.00		(115,000.00)
INTEREST EXP 96A REVENUE BONDS	81 427 350 00	10,000.00	4,166.65	.00		.00		(10,000.00)
INTEREST EXPENSE 2017C	81 427 355 00	11,000.00	4,583.30	.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	250.00	.00		159.17	26.52	(440.83)
INT EXP - SEWER CAMERA/TRUCK	81 427 371 00	1,800.00	750.00	.00		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	107,666.60	.00		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	20,541.65	6,282.36	152.91	20,558.20	41.70	(28,741.80)
FLOOD SUPP & EXP - COLLECTIONS	81 703 100 00	.00	.00	.00		.00		.00
PENSIONS & BENEFITS - COLL	81 704 110 00	12,000.00	5,000.00	1,228.18	122.81	5,511.83	45.93	(6,488.17)
SUPPLIES AND EXP - COLLECTION	81 720 100 00	42,000.00	17,500.00	5,931.55	169.47	25,600.75	60.95	(16,399.25)
MAT & SUPPLIES - ARBUCKLE COLL	81 720 910 00	1,200.00	500.00	.00		96.60	8.05	(1,103.40)
TRANSPORTATION EXP - COLL	81 750 100 00	6,000.00	2,500.00	54.50	10.90	4,923.89	82.06	(1,076.11)
INSURANCE - VEHICLES	81 756 100 00	17,000.00	7,083.30	.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	53,124.95	13,496.59	127.02	65,738.62	51.55	(61,761.38)
MAINTENANCE								
OPERATION LABOR - COLLECTION	81 701 200 00	90,000.00	37,500.00	8,210.62	109.47	29,769.15	33.07	(60,230.85)
PENSIONS & BENEFITS COLL MAINT	81 704 210 00	19,200.00	8,000.00	1,394.08	87.13	6,251.54	32.56	(12,948.46)
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	1,000.00	5,850.00	999.99	6,270.00	261.25	3,870.00
TOTAL MAINTENANCE		111,600.00	46,500.00	15,454.70	166.17	42,290.69	37.89	(69,309.31)
TOTAL COLLECTING EXPENSES		239,100.00	99,624.95	28,951.29	145.30	108,029.31	45.18	(131,070.69)
PUMPING EXPENSES								
OPERATION								
POWER AND FUEL - PUMPING	81 715 300 00	30,000.00	12,500.00	3,591.35	143.65	9,465.86	31.55	(20,534.14)
CHEMICALS - PUMPING	81 718 300 00	.00	.00	.00		.00		.00
SUPPLIES AND EXP - PUMPING	81 720 300 00	18,000.00	7,500.00	153.28	10.21	2,834.67	15.74	(15,165.33)
MAT & SUPP - ARBUCKLE PUMPING	81 720 930 00	6,000.00	2,500.00	.00		1,255.18	20.91	(4,744.82)
MAT & SUPP - ARBUCKLE PLANT	81 720 950 00	.00	.00	.00		2,271.74		2,271.74
TRANSPORTATION EXP - PUMPING	81 750 300 00	1,800.00	750.00	102.00	68.00	601.17	33.39	(1,198.83)
INSURANCE - VEHICLES	81 756 300 00	17,000.00	7,083.30	.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	30,333.30	3,846.63	63.40	25,475.95	34.99	(47,324.05)
MAINTENANCE								
OPERATION LABOR - PUMPING	81 701 400 00	72,000.00	30,000.00	9,758.54	162.64	35,284.32	49.00	(36,715.68)
PENSIONS & BENEFITS - PUMPING	81 704 410 00	16,800.00	7,000.00	2,147.04	153.36	7,941.14	47.26	(8,858.86)
HEALTH INSURANCE								
MAINTENANCE OF PUMPING EQUIP	81 720 400 00	6,000.00	2,500.00	3,343.00	668.60	4,470.74	74.51	(1,529.26)
TOTAL MAINTENANCE		94,800.00	39,500.00	15,248.58	193.02	47,696.20	50.31	(47,103.80)
TOTAL PUMPING EXPENSES		167,600.00	69,833.30	19,095.21	136.71	73,172.15	43.65	(94,427.85)

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
<b>TREATMENT &amp; DISPOSAL EXPENSES</b>								
<b>OPERATION</b>								
OPER SUPER & ENGINEER - T&D	81 701 500 00	151,200.00	63,000.00	19,032.18	151.04	66,009.05	43.65	(85,190.95)
EMPLOYEES' WELFARE EXPENSES	81 704 510 00	30,000.00	12,500.00	3,679.24	147.16	14,504.17	48.34	(15,495.83)
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	35,000.00	.00		33.00	.03	(83,967.00)
PURCHASED POWER - T&D EXPENSES	81 715 500 00	114,000.00	47,500.00	9,187.99	96.71	42,682.66	37.44	(71,317.34)
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	20,000.00	4,365.52	109.13	16,797.17	34.99	(31,202.83)
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	50,000.00	9,560.79	95.60	42,802.18	35.66	(77,197.82)
TRANSPORTATION EXP - T&D	81 750 500 00	18,000.00	7,500.00	884.65	58.97	7,895.34	43.86	(10,104.66)
INSURANCE	81 756 500 00	17,000.00	7,083.30	.00		9,047.35	53.21	(7,952.65)
INSURANCE - GENERAL LIABILITY	81 757 500 00	17,000.00	7,083.30	.00		9,047.35	53.21	(7,952.65)
INJURIES & DAMAGES	81 758 500 00	30,000.00	12,500.00	.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
<b>TOTAL OPERATION</b>		<b>629,200.00</b>	<b>262,166.60</b>	<b>46,710.37</b>	<b>89.08</b>	<b>208,818.27</b>	<b>33.18</b>	<b>(420,381.73)</b>
<b>MAINTENANCE</b>								
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	1,500.00	548.00	182.66	1,370.00	38.05	(2,230.00)
MAINT TREATMENT DISP SYS EQUIP	81 720 600 00	12,000.00	5,000.00	2,327.55	232.75	7,691.29	64.09	(4,308.71)
INS -WORKERS' COMP T&D MAINT	81 759 600 00	.00	.00	.00		.00		.00
<b>TOTAL MAINTENANCE</b>		<b>15,600.00</b>	<b>6,500.00</b>	<b>2,875.55</b>	<b>221.19</b>	<b>9,061.29</b>	<b>58.08</b>	<b>(6,538.71)</b>
<b>TOTAL TREATMENT &amp; DISP EXPENS</b>		<b>644,800.00</b>	<b>268,666.60</b>	<b>49,585.92</b>	<b>92.28</b>	<b>217,879.56</b>	<b>33.79</b>	<b>(426,920.44)</b>
<b>BILLING &amp; COLLECTING EXPENSES</b>								
PENSIONS & BENEFITS - CUST ACC	81 704 710 00	19,200.00	8,000.00	2,712.81	169.55	12,214.43	63.61	(6,985.57)
PENS & BEN ARBUCKLE CUST ACCTS	81 704 791 00	7,200.00	3,000.00	1,168.78	194.79	3,043.36	42.26	(4,156.64)
BILL COLLECTING & ACCOUNTING	81 720 700 00	36,000.00	15,000.00	(76.06)	2.53-	9,582.12	26.61	(26,417.88)
MAT & SUPPLIES CUST ACC - ARB	81 720 970 00	.00	.00	(150.00)		(2,830.00)		(2,830.00)
METER READING	81 736 000 00	6,000.00	2,500.00	576.20	115.24	2,514.00	41.90	(3,486.00)
METER READINGS - ARBUCKLE	81 736 900 00	1,800.00	750.00	.00		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	10,416.65	.00		.00		(25,000.00)
CASH OVER/SHORT	81 775 700 00	.00	.00	.00		21.35		21.35
<b>TOTAL BILLING &amp; COLLECTING EX</b>		<b>95,200.00</b>	<b>39,666.65</b>	<b>4,231.73</b>	<b>53.34</b>	<b>25,117.66</b>	<b>26.38</b>	<b>(70,082.34)</b>
<b>ADMINISTRATIVE &amp; GENERAL EXPEN</b>								
ADMIN & GENERAL SALARIES	81 703 800 00	148,800.00	62,000.00	19,062.19	153.72	70,389.30	47.30	(78,410.70)
GENERAL OFFICE SUPPLIES & EXP	81 720 800 00	6,000.00	2,500.00	175.00	35.00	2,174.58	36.24	(3,825.42)
SPECIAL SERVICES	81 732 000 00	.00	.00	.00		.00		.00

City of Oak Hill  
 General Ledger  
 SEWER INCOME STATEMENT

TITLE	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	2,500.00	333.50	66.70	2,406.40	40.10	(3,593.60)
CONTRACTUAL SERVICES - TESTING	81 735 000 00	9,600.00	4,000.00	1,255.40	156.92	1,818.40	18.94	(7,781.60)
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	1,000.00	.00		.00		(2,400.00)
EXP OF GENERAL OFFICE EMPLOYEE	81 775 800 00	1,800.00	750.00	.00		.00		(1,800.00)
MISCELLANEOUS GENERAL EXPENSES	81 775 810 00	1,200.00	500.00	.00		.00		(1,200.00)
TOTAL ADMIN & GENERAL EXPENSE		175,800.00	73,250.00	20,826.09	142.15	76,788.68	43.67	(99,011.32)
TOTAL OPERATING EXPENSES		1322,500.00	551,041.50	122,690.24	111.32	500,987.36	37.88	(821,512.64)

**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
<b>Construction – Contract 1</b>	<b>\$170,823.77</b>	<b>\$170,823.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FAMCO, Inc.</b>					
PO Box 1577					
Huntington, WV 25716					
<i>Pay App #23 dated 11/22/2019</i>					
<b>Project Administration</b>	<b>\$3,846.27</b>	<b>\$3,846.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Region 4 Planning &amp; Development Council</b>					
885 Broad St, Ste 100					
Summersville, WV 26651					
<i>Invoice for September 2019 (\$1,419.04)</i>					
<i>Invoice for October 2019 (\$2,427.23)</i>					
<b>Engineering</b>	<b>\$29,400.00</b>	<b>\$29,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,400.00</b>
<b>The Thrasher Group, Inc.</b>					
PO Box 940					
Bridgeport, WV 26330					
<i>Invoice #1007024</i>					
<i>Post Construction (\$18,900.00)</i>					
<i>Special Services (\$10,500.00)</i>					
<b>TOTAL</b>	<b>\$204,070.04</b>	<b>\$204,070.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ADOPTED BY THE CITY OF OAK HILL SANITARY BOARD**, at a meeting held on the 11<sup>th</sup> day of December 2019.

\_\_\_\_\_  
William C. Hannabass, Chairman



DEP CWSRF PAYMENT REQUISITION FORM

Rev 10/27/16

1. LOAN RECIPIENT/VENDOR: INVOICE #: C544535201729 (Series A1)
- NAME: City of Oak Hill REQUEST NUMBER: 29
- 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 11/13/2019 12/11/2019
- DUNS: 941132479 % 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	\$ 9,055,812	\$ 170,824	\$ 9,226,636		
CONTINGENCY	\$ 10,310	\$ -	\$ -			
2) EQUIPMENT	\$ 497,450	\$ 491,172	\$ -	\$ 491,172		
3) ENGINEERING	\$ -	\$ -	\$ -			
a. Planning	\$ 30,000	\$ 30,000	\$ -	\$ 30,000		
b. Design	\$ 831,299	\$ 831,299	\$ -	\$ 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	\$ 33,440	\$ 18,900	\$ 52,340		
g. Special Services	\$ 214,000	\$ 162,820	\$ 10,500	\$ 173,320		
4) LEGAL - LOCAL & PSC	\$ 230,000	\$ 222,000	\$ -	\$ 222,000		
6) ACCOUNTING	\$ 40,789	\$ 33,695	\$ -	\$ 33,695		
7) ADMINISTRATIVE	\$ 74,091	\$ 24,944	\$ 3,846	\$ 28,790		
8) REPAY FAYETTE 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	\$ 13,173,789	\$ 204,070	\$ 13,377,859		
17) LESS PREVIOUSLY PAID				\$ 13,173,789		
18) REQUEST AMOUNT				\$ 204,070		

19) _____ 12/11/2019	20) _____ 12/11/2019
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: <b>WV DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>			
PROJECT REVIEWER	DATE	AUTHORIZED OFFICER	DATE

EXPENDITURE SCHEDULE		Page 1		Date: December 11, 2019				
F-OH-001		As Per Schedule B		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								
<b>CONSTRUCTION COST</b>								
a.	C1 - Minden Rd WWTP Upgrade	8,756,572.00	0.00	8,756,572.00	7,544,364.56	170,823.77	7,715,188.33	1,041,383.67
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 - 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	475,000.00	0.00	475,000.00	491,172.26	0.00	491,172.26	6,277.74
f.	Direct Purchase Equip / Paving	774,545.00	-288,658.98	485,886.02	485,886.02	0.00	485,886.02	0.00
g.	Additional I/J Work ***	0.00	10,309.92	10,309.92	0.00	0.00	0.00	10,309.92
Construction Contingency								
<b>ENGINEERING - TECHNICAL</b>								
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	831,299.36	0.00	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	33,440.00	18,900.00	52,340.00	52,660.00
g.	Special Services	214,000.00	0.00	214,000.00	162,820.00	10,500.00	173,320.00	40,680.00
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
<b>LEGAL &amp; FISCAL</b>								
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	3,846.27	57,000.41	17,090.32
<b>SITES &amp; OTHER LANDS</b>								
a.	Lands & ROW's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS</b>								
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
<b>LEGAL ADS, PERMITS &amp; FEES</b>								
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
<b>OTHER COSTS</b>								
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
<b>TOTAL</b>		<b>13,792,000.00</b>	<b>0.00</b>	<b>13,792,000.00</b>	<b>12,324,227.23</b>	<b>204,070.04</b>	<b>12,528,297.27</b>	<b>1,263,702.73</b>



EXPENDITURE SCHEDULE		Page 2		Date: December 11, 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 A2)							
C-544535							
<b>CONSTRUCTION COST</b>							
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 - Arbuckle Pump Sta & WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e. C5 - Arb to Minden Rd Force Min	0.00	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	0.00
g. Additional I/I Work ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ENGINEERING - TECHNICAL</b>							
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. APSP Planning	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
i. APSP Engineering Design	135,000.00	0.00	135,000.00	0.00	0.00	0.00	135,000.00
j. APSP Bidding & Negotiation	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
k. APSP Design Survey	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
l. APSP Expert Witness	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
m. APSP Funding App Preparation	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
<b>LEGAL &amp; FISCAL</b>							
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
<b>SITES &amp; OTHER LANDS</b>							
a. Lands & ROWs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS</b>							
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
<b>LEGAL ADS, PERMITS &amp; FEES</b>							
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
<b>OTHER COSTS</b>							
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
<b>TOTAL</b>	<b>208,000.00</b>	<b>0.00</b>	<b>208,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>188,000.00</b>



**EXPENDITURE SCHEDULE**

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	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)
<b>IJDC District 3 Loan</b>							
<b>2014S-1555</b>							
<b>CONSTRUCTION COST</b>							
a. C1 - Minden Rd WWTP Upgrade	168,229.00	68,178.26	236,407.26	0.00	0.00	0.00	236,407.26
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	1,950,503.07	0.00	1,950,503.07	1,000.00
d. C4 - Arbuckle 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	-839,727.60	11,288.40	0.00	0.00	0.00	11,288.40
<b>ENGINEERING - TECHNICAL</b>							
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	80,000.00	0.00	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
<b>LEGAL &amp; FISCAL</b>							
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
<b>SITES &amp; OTHER LANDS</b>							
a. Lands & ROWs	25,000.00	0.00	25,000.00	8,480.97	0.00	8,480.97	16,519.03
<b>MISCELLANEOUS</b>							
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
<b>LEGAL ADS, PERMITS &amp; FEES</b>							
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
<b>OTHER COSTS</b>							
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
<b>TOTAL</b>	<b>8,365,211.00</b>	<b>0.00</b>	<b>8,365,211.00</b>	<b>8,099,996.30</b>	<b>0.00</b>	<b>8,099,996.30</b>	<b>265,214.70</b>



**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)
<b>CONSTRUCTION COST</b>							
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 - Arbuckle 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
<b>ENGINEERING - TECHNICAL</b>							
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
<b>LEGAL &amp; FISCAL</b>							
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
<b>SITES &amp; OTHER LANDS</b>							
a. Lands & ROWs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS</b>							
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
<b>LEGAL ADS, PERMITS &amp; FEES</b>							
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
<b>OTHER COSTS</b>							
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
<b>TOTAL</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>877,772.35</b>	<b>0.00</b>	<b>877,772.35</b>	<b>122,227.65</b>



**EXPENDITURE SCHEDULE**

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SUMMARY	As Per Schedule B	Adjustments	Revised Budget	Paid Prior To This Draw	Requested This Draw	Paid to Date (Column 4 + 5)	Remaining (Column 3 - 6)
<b>CONSTRUCTION COST</b>							
a. C1 - Minden Rd WWTP Upgrade	8,924,801.00	68,178.26	8,992,979.26	7,544,364.56	170,823.77	7,715,188.33	1,277,790.93
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	2,228,852.13	0.00	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	491,172.26	0.00	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	-889,000.68	21,598.32	0.00	0.00	0.00	21,598.32
<b>ENGINEERING - TECHNICAL</b>							
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	831,299.36	0.00	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	660,000.00	0.00	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	33,440.00	18,900.00	52,340.00	52,660.00
g. Special Services	214,000.00	0.00	214,000.00	162,820.00	10,500.00	173,320.00	40,680.00
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
<b>LEGAL &amp; FISCAL</b>							
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	3,846.27	57,000.41	17,090.32
<b>SITES &amp; OTHER LANDS</b>							
a. Lands & ROWs	25,000.00	0.00	25,000.00	8,480.97	0.00	8,480.97	16,519.03
<b>MISCELLANEOUS</b>							
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
<b>LEGAL ADS, PERMITS &amp; FEES</b>							
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
<b>OTHER COSTS</b>							
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
<b>TOTAL</b>	<b>23,365,211.00</b>	<b>0.00</b>	<b>23,365,211.00</b>	<b>21,321,995.88</b>	<b>204,070.04</b>	<b>21,526,065.92</b>	<b>1,839,145.08</b>

**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 Assistance from DEP to assist with certain costs associated with C5, 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 for 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 for Contract 4 after Pay App #11 - \$160,879.30.  
10/30/2018: C5/CO3 is for a net increase of \$10,885.50. WPCRF Construction C5 increased \$73,415.15; WPCRF Contingency decreased \$59,583; Landfill Tipping Fees decreased \$13,829.15. JUDC Construction C5 decreased \$62,526.65; JUDC 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 for 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 for 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 for 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:

WVUJDC

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.

11/21/2019: C1/CO3 Increase Construction Contract 1 by \$42,454.84; decrease Contingency by \$42,454.84.





**Contractor's Application For Payment No. 23**

Application Period: <b>Bej 26-Oct-19 To 22-Nov-19</b>	Application Date: <b>22-Nov-2019</b>
From : <b>FAMCO, Inc.</b>	
Engineer: <b>The Thrasher Group</b>	
Contractor's Project No.: <b>1628</b>	Engineer's Project No.:
Project: <b>Contract 1 - Minden WWTP Upgrade</b>	

**APPLICATION FOR PAYMENT**

**Change Order Summary**

Approved Change Orders Number	Additions	Deductions
1	\$30,449.00	
2		-\$4,725.58
3	\$42,454.84	
<b>TOTALS</b>	<b>\$72,903.84</b>	<b>-\$4,725.58</b>
<b>NET CHANGE BY CHANGE ORDERS</b>	<b>\$68,178.26</b>	

1. ORIGINAL CONTRACT PRICE ..... \$ 8,924,801.00
2. Net change by Change Orders ..... \$ 68,178.26
3. CURRENT CONTRACT PRICE (Line 1 ± 2) ..... \$ 8,992,979.26
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) ..... \$ 8,340,744.15
5. RETAINAGE: 7.5%
  - a. 7.5% x \$6,613,888 Work Completed ..... \$ 496,041.58
  - b. 7.5% x \$1,726,856 Stored Material ..... \$ 129,514.23
  - c. Total Retainage (Line 5a + Line 5b) ..... \$ 625,555.81
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) ..... \$ 7,715,188.34
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) ..... \$ 7,544,364.57
8. AMOUNT DUE THIS APPLICATION ..... \$ 170,823.77
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate) ..... \$ 1,277,790.92

**CONTRACTOR'S CERTIFICATION**

The undersigned Contractor certifies that: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: James R Billheimer 22-Nov-2019

Payment of: \$170,823.77 (Line 8 or other - attach explanation of other amount)

Is recommended by: *W. J. Ekstrom* 12/3/19 (Date)  
The Thrasher Group-Jeffery Ekstrom, P.E.

Payment of: \_\_\_\_\_ (Line 8 or other - attach explanation of other amount)

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Approved by: \_\_\_\_\_ Funding Agency (if applicable)



Progress Estimate		EJCDC			Application		Estimate # 23		Page 2 of 5	
Oak Hill Sanitary Board		22-Nov-2019			F		G		Contractor's Application	
Project: Contract I - Minden WWTP Upgrade		Work Complete			Amount this Period		Total Complete		% F/B	
A		B			C		D		E	
Bid Item	Item Description	Bid Quantity	Unit Price	Bid Value	This Period	Total Quantity	Amount this Period	Total Complete	% F/B	Balance to Finish (B-F)
1	Mobilization	1	\$136,000.00	\$136,000.00	0.0%	100.0%	\$0.00	\$136,000.00	100.0%	\$0.00
2	Demobilization	1	\$18,000.00	\$18,000.00	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$18,000.00
3	Site Work, Precast	1	\$274,301.00	\$274,301.00	1.0%	99.0%	\$2,743.01	\$271,557.98	99.0%	\$2,743.02
4	Infl Pump Sta	1	\$135,000.00	\$135,000.00	0.0%	100.0%	\$0.00	\$135,000.00	100.0%	\$0.00
5	Sludge Building	1	\$216,000.00	\$216,000.00	0.0%	100.0%	\$0.00	\$216,000.00	100.0%	\$0.00
6	Primary Filter Building	1	\$360,000.00	\$360,000.00	30.0%	45.0%	\$108,000.00	\$162,000.00	45.0%	\$198,000.00
7	SBR Work	1	\$35,000.00	\$35,000.00	0.0%	100.0%	\$0.00	\$35,000.00	100.0%	\$0.00
8	Wash Water Pump Station	1	\$15,500.00	\$15,500.00	0.0%	100.0%	\$0.00	\$15,500.00	100.0%	\$0.00
9	Control Bldg Work	1	\$41,000.00	\$41,000.00	0.0%	100.0%	\$0.00	\$41,000.00	100.0%	\$0.00
10	Pre Treat Slab	1	\$26,000.00	\$26,000.00	0.0%	100.0%	\$0.00	\$26,000.00	100.0%	\$0.00
11	Storm Equalization Basin	1	\$800,000.00	\$800,000.00	0.0%	99.3%	\$0.00	\$794,400.00	99.3%	\$5,600.00
12	Misc Metals	1	\$66,000.00	\$66,000.00	0.0%	69.0%	\$0.00	\$45,540.00	69.0%	\$20,460.00
13	Piping	1	\$495,000.00	\$495,000.00	0.0%	84.0%	\$0.00	\$415,800.00	84.0%	\$79,200.00
14	Generator	1	\$205,000.00	\$205,000.00	0.0%	100.0%	\$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%	\$0.00	\$39,000.00	100.0%	\$0.00
16	Chlorination	1	\$42,000.00	\$42,000.00	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%	\$0.00	\$618,000.00	100.0%	\$0.00
18	Pre EQ Basin Pumps	1	\$152,000.00	\$152,000.00	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$152,000.00
19	Aqua Aerobics	1	\$2,330,000.00	\$2,330,000.00	2.0%	39.9%	\$46,600.00	\$928,505.00	39.9%	\$1,401,495.00
20	Huber Press	1	\$620,000.00	\$620,000.00	0.0%	100.0%	\$0.00	\$620,000.00	100.0%	\$0.00
21	Velodyne Lime Feed	1	\$59,000.00	\$59,000.00	0.0%	100.0%	\$0.00	\$59,000.00	100.0%	\$0.00
22	Ovivo WW Screen & All	1	\$620,000.00	\$620,000.00	0.0%	73.0%	\$0.00	\$452,600.00	73.0%	\$167,400.00
23	Garage Doors	1	\$51,000.00	\$51,000.00	0.0%	79.0%	\$0.00	\$40,290.00	79.0%	\$10,710.00
24	Influent Pumps	1	\$204,000.00	\$204,000.00	0.0%	100.0%	\$0.00	\$204,000.00	100.0%	\$0.00
25	Electric	1	\$865,000.00	\$865,000.00	2.6%	83.2%	\$22,576.50	\$719,766.50	83.2%	\$145,233.50
26	HVAC	1	\$125,000.00	\$125,000.00	0.0%	55.0%	\$0.00	\$68,750.00	55.0%	\$56,250.00
27	Painting	1	\$330,000.00	\$330,000.00	0.0%	90.0%	\$0.00	\$297,000.00	90.0%	\$33,000.00
28	Asphalt	1	\$47,000.00	\$47,000.00	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$47,000.00
29		1	\$0.00	\$0.00	0.0%	0.0%	\$0.00	\$0.00	0.0%	\$0.00
	Totals	1	\$8,924,801.00	\$8,924,801.00			\$179,919.51	\$6,545,709.48	73.3%	\$2,379,091.52
	Change Orders	1		\$68,178.26			\$42,454.84	\$68,178.26	100.0%	
	Material Stored	1		\$1,764,556.40			-\$37,700.00	\$1,726,856.41		-\$1,726,856.41
	Page Totals			\$8,992,979.26			\$184,674.35	\$8,340,744.15	92.7%	\$652,235.11



**Progress Estimate -Change Orders**

**Contractor's Application**

Oak Hill Sanitary Board		EJCDC		Application Date: 22-Nov-2019		Estimate # 23		Page 3 of 5	
Project: Contract 1 - Minden WWTP Upgrade		Work Complete		Amount this Period		Total Complete		Balance to Finish (B-F)	
Bid Item No.	Item Description	Bid Quantity	Unit Price	B Bid Value		D Total Quantity Installed	E Amount this Period	F Total Complete	G Balance to Finish (B-F)
				C This Period	% F/B				
1	Plug Valves	1	\$30,449.00	0.0%	\$30,449.00	100.0%	\$0.00	\$30,449.00	\$0.00
2	Window Credit	1	(\$4,725.58)	0.0%	-\$4,725.58	100.0%	\$0.00	-\$4,725.58	\$0.00
3									
3-11	Sample Tap Sludge Line	1	\$289.74	100.0%	\$289.74	100.0%	\$289.74	\$289.74	\$0.00
3-12	4" Temp Press Eff	1	\$2,317.63	100.0%	\$2,317.63	100.0%	\$2,317.63	\$2,317.63	\$0.00
3-13	Reclaim IPS from Flooding	1	\$9,764.56	100.0%	\$9,764.56	100.0%	\$9,764.56	\$9,764.56	\$0.00
3-15	Laundry Tub & Water Heater	1	\$2,451.40	100.0%	\$2,451.40	100.0%	\$2,451.40	\$2,451.40	\$0.00
3-18	Repair Leak on 2" Waterline	1	\$1,780.72	100.0%	\$1,780.72	100.0%	\$1,780.72	\$1,780.72	\$0.00
3-21	Remove Debris Infl Pumps	1	\$1,024.94	100.0%	\$1,024.94	100.0%	\$1,024.94	\$1,024.94	\$0.00
3-23	Replace O Ring & 2" Bypass	1	\$781.45	100.0%	\$781.45	100.0%	\$781.45	\$781.45	\$0.00
3-25	Move MCC Panels to New Office	1	\$14,586.25	100.0%	\$14,586.25	100.0%	\$14,586.25	\$14,586.25	\$0.00
3-28	Install 3" Pumps in SBR	1	\$1,071.83	100.0%	\$1,071.83	100.0%	\$1,071.83	\$1,071.83	\$0.00
3-30	Make Temp Overflow Permanent	1	\$8,386.32	100.0%	\$8,386.32	100.0%	\$8,386.32	\$8,386.32	\$0.00
4			\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00
5			\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00
6			\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00
7			\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00
8			\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00
9			\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00
10			\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00
11			\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00
12			\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00
13			\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00
14			\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00
15			\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00
16			\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00
17			\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00
18			\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00
19			\$0.00	0.0%	\$0.00	0.0%	\$0.00	\$0.00	\$0.00
<b>Totals</b>					\$68,178.26		\$42,454.84	\$68,178.26	\$0.00











Planning & Development  
Council

# Region 4 Planning and Development Council

885 Broad Street, Suite 100  
Summersville, WV 26651

Phone: 304-872-4970  
Fax: 304-872-1012  
www.reg4wv.org

**City of Oak Hill Sanitary Board  
Sanitary Sewer Upgrade & Consolidation Project**

C/O Region 4 Planning & Development Council  
885 Broad Street, Suite 100  
Summersville, WV 26651

F-OH-001

## PROJECT ADMINISTRATION

For month of: September 2019

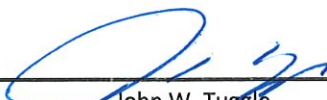
Totals

Personnel:	657.08
Payroll: 08/26/19-09/08/19	
Pay Date: 09/13/19	
Payroll: 09/09/19-09/22/19	
Pay Date: 09/27/19	
Payroll:	
Pay Date:	
Fringe Benefits:	115.15
Telephone:	
Travel:	
Miscellaneous:	
Indirect Cost Allocation:	646.81
<b>Totals:</b>	<b>1,419.04</b>

**AMOUNT DUE:**

**1,419.04**

Supporting documents available upon request

  
\_\_\_\_\_  
John W. Tuggle  
Executive Director



Planning & Development  
Council

# Region 4 Planning and Development Council

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**City of Oak Hill Sanitary Board  
Sanitary Sewer Upgrade & Consolidation Project**

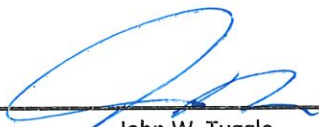
C/O Region 4 Planning & Development Council  
885 Broad Street, Suite 100  
Summersville, WV 26651

F-OH-001

## PROJECT ADMINISTRATION

For month of: <b>October 2019</b>	Totals
Personnel:	1,238.05
Payroll: 09/23/19-10/06/19	
Pay Date: 10/11/19	
Payroll: 10/07/19-10/20/19	
Pay Date: 10/25/19	
Payroll:	
Pay Date:	
 Fringe Benefits:	 211.96
Telephone:	
Travel:	
Miscellaneous:	
Indirect Cost Allocation:	977.22
 <b>Totals:</b>	 <b>2,427.23</b>
 <b>AMOUNT DUE:</b>	 <b>2,427.23</b>

Supporting documents available upon request

  
 \_\_\_\_\_  
 John W. Tuggle  
 Executive Director



# 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

November 30, 2019  
Project No: 020-01100.11  
Invoice No: 1007024

**Invoice Total \$29,400.00**

Project 020-01100.11 OAK HILL/SEWER UPGRADE

Phase 200 PLANNING  
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
<b>BASIC ENGINEERING</b>					
ENGINEERING DESIGN	1,053,500.00	100.00	1,053,500.00	1,053,500.00	0.00
ADDITIONAL DESIGN	40,000.00	100.00	40,000.00	40,000.00	0.00
POST CONSTRUCTION	105,000.00	50.00	52,500.00	33,600.00	18,900.00
<b>Total BASIC ENGINEERING</b>	<b>1,198,500.00</b>		<b>1,146,000.00</b>	<b>1,127,100.00</b>	<b>18,900.00</b>
<b>SPECIAL SERVICES</b>					
LAND & ROW SURVEYING	40,000.00	100.00	40,000.00	40,000.00	0.00
LAND & ROW ACQUISITION	10,000.00	100.00	10,000.00	10,000.00	0.00
CONSTRUCTION STAKEOUT	40,000.00	100.00	40,000.00	40,000.00	0.00
O & M MANUAL	35,000.00	100.00	35,000.00	24,500.00	10,500.00
<b>Total SPECIAL SERVICES</b>	<b>125,000.00</b>		<b>125,000.00</b>	<b>114,500.00</b>	<b>10,500.00</b>
<b>Total Fee</b>	<b>1,323,500.00</b>		<b>1,271,000.00</b>	<b>1,241,600.00</b>	<b>29,400.00</b>
	<b>Total Fee</b>				<b>29,400.00</b>
			<b>Total this Phase</b>		<b>\$29,400.00</b>

Billings to Date	Current	Prior	Total
	0.00	100,000.00	100,000.00
			<b>Total this Invoice</b>
			<b>\$29,400.00</b>