

CITY OF OAK HILL AGENDA

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

<u>Adjournment</u>

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

Oak Hill Sanitary Board

The meeting of the Oak Hill Sanitary Board was called to order at 10:00 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 & | pay | /ment #: | 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 method the motion; all in favor. Motion carried. | ade a motion to adjourn the meeting, Loren Cox seconded |
|--|---|
| William Hannabass, Sanitary Board Chairman | - |
| Damita Johnson, Treasurer | - |
| Valerie Vaughn, Secretary | - |

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|---|-----|---|---|----|-----|-----|---|----|--|---|---|---|---|----|----|----|---|---|---|-----|----|---|
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City of Oak Hill General Ledger SEWER BALANCE SHEET

12/05/19 04:51:15PM PAGE Seq File: BAL81

| | Y E A R - T O - D A T E |
|-------------------------|---------------------------|
| TITLE ACCOUN | NT # 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 & INVESTME | NTS | | |

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 |
| THER ACCOUNTS RECEIVABLE | 81 142 | 000 00 | .00 |
| RESERVE FOR UNCOLLECTIBLE ACCT | 81 143 | 0000 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 & E | XP 81 181 | 000 00 | .00 |
| | | | |
| | | | |

.00 TOTAL DEFERRED DEBITS -----

TOTAL ASSETS & OTHER DEBITS 29085,611.31 12/05/19 Period: 5, Year Ending: 2020

City of Oak Hill General Ledger SEWER BALANCE SHEET

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LITLE

ACCOUNT #

DETAIL BALANCE TOTAL

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

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

City of Oak Hill General Ledger SEWER BALANCE SHEET

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---- Y E A R - T O - D A T E ----ACCOUNT # CITLE 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 81 380 400 00 66,589.76 GRIT REMOVAL EQUIPMENT 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 LUDGE DRYING & FILTERING EQUI 81 380 440 00 427,812.55

.00

| | | | | | Y | EAR-T | 0 - | DATE | 3 |
|--|-----|-------|-------|-----|------------|----------|-----|---------|--------|
| TITLE | | AC | COUN' | r # | | BAL | | | TOTAL |
| OTHER SEWAGE REMOVING EQUIP | g 1 | 300 | 450 | 0.0 | 23,810.00 | | | | |
| OTH CHEM TREAT PLANT & EQUIP | | | | | | | | | |
| OUTFALL PIPES AND ACCESSORIES | | | | | | | | | |
| OUTFALL PIPES - ARBUCKLE | | | | | | | | | |
| OTHER DISPOSAL EQUIPMENT | | | | | | | | | |
| OTHER DISPOSAL EQUIP ARBUCKLE | | | | | | | | | |
| | | | | | | | | | |
| 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 | 0.0 | 206,109.00 | | | | |
| TRANSPORTATION EQUIP ARBUCKLE | 81 | 391 | 970 | 0.0 | .00 | | | | |
| TOOLS AND SHOP EQUIPMENT | 81 | 393 | 700 | 00 | 3,136.90 | | | | |
| | 81 | 394 | 700 | 00 | 265,800.92 | | | | |
| MISCELLANEOUS GENERAL PLANT | 81 | 398 | 700 | 0.0 | 193,491.56 | | | | |
| MISC GENERAL PLANT - ARBUCKLE | 81 | 398 | 970 | 0.0 | .00 | | | | |
| | | | | | | <u>.</u> | | | |
| TOTAL GENERAL PLANT | | | | | | 1027,733 | .05 | | |
| | | | | | | ====== | | | |
| TOTAL TANGIBLE PLANT | | | | | | | | 16628,4 | |
| TOTAL SEWER PLANT IN SERVICE | | | | | | | | 18512, | 714.02 |
| CONSTRUCTION WORK IN PROGRESS | 81 | 105 | 0.00 | 0.0 | | | | | .00 |
| CONST IN PROGRESS - EXPANDED | | | | | | | | | .00 |
| | 01 | . 103 | ,,,,, | | ========== | | | | |
| | | | | | | | | | |
| TOTAL SEWER UTILITY PLANT | | | | | | | | 37258,5 | 549.17 |
| | | | | | | | | | |
| | | | | | | | | | |
| TEMPORARY CASH INVESTMENTS | | 17.5 | 000 | | | | | | |
| INVESTMENTS INDEX ACCOUNT | | | 000 | | .00 | | | | |
| INVESTMENTS - INDEX ACCOUNT CERTIFICATES | | | 100 | | | | | | |
| CERTIFICATES | 8.1 | 135 | 200 | | .00 | | | | |
| TOTAL TEMPORARY CASH | | | | | | | .00 | | |
| | | | | | | | | | |
| RECEIVABLES FROM ASSOC COMP. | | | | | | | | | |
| RECEIV FROM ASSOC COMPANIES | 81 | 145 | 000 | 0.0 | .00 | | | | |
| ACCOUNTS RECEIVABLE FROM CITY | | | | | | | | | |
| | | | | | | | | | |

PREPAYMENTS

TOTAL RECEIV. FROM ASSOC CMP

PREPAYMENTS - INSURANCE 81 162 100 00 37,741.37

12/05/19

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ACCOUNT # DETAIL BALANCE TOTAL

PREPAYMENTS - WORKERS' COMP

81 162 200 00 3,625.00

TOTAL PREPAYMENTS

41,366.37

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TITLE

ACCOUNT #

DETAIL BALANCE TOTAL

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

EARNED SURPLUS, END OF YEAR

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

BONDS

| 88A REVENUE BONDS | 81 | 221 | 100 | 0.0 | 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 | 0.0 | 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 | 0.0 | 303,813.00 |

21218,706.00 TOTAL BONDS

OTHER LONG TERM DEBT

| MISC LONG TERM DEBT - BB&T 81 224 | 100 | 0.0 | .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 | 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

PAYABLE TO ASSOC. COMPANIES

| ACCOUNTS PAYABLE - 2% UTILITY 81 233 100 | 00 3,088.15 |
|---|-------------|
| DUE TO PAYROLL CLEARING 81 233 200 | 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 |

9,884.26 TOTAL PAYABLE TO ASSOC. CMP

1,645,00-

104.00-

VENDOR CHECKS REPORT

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

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

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 541802 110719 020-737-482-1-8 29.06-027-856-752-0-4 631.10-541803 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 025-917-852-0-5 023-166-752-0-2 542327 11071902 511.15-542335 111419 023-502-296-0-1 1,217.80-11/25/19 543583 11/25/19 102 APPALACHIAN POWER 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 876.20 688 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 529.82 688 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

539622 1095108 BOWLES RICE L.L.P

270 BOWLES RICE L.L.P

518.00-

762.50-

VENDOR CHECKS REPORT

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

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

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 1.749.00 688 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 1104190CTPEI 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 24,043.23-309 CITY OF OAK HILL PAYROLL ACCT 65,783.88 Purchased From: 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 4,287.26 688 FIFTH THIRD BANK (SB) 11/22/19 542663 11/22/19 19,638.78 99,502 320 CHEMTEK CORPORATION 538093 13450 CHEMTEK CORPORATION

320 CHEMTEK CORPORATION

539615 13466 CHEMTEK CORPORATION

VENDOR CHECKS REPORT

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

POST-DT TRAN# CHK-DT CHECK AMOUNT CHECK#

INVOICE PAID

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

BANK ACCOUNT PAY-TO

TRAN# INVOICE NO DESCRIPTION

81 131 200 00 CHECKING ACCOUNT

VENDOR# VENDOR-NAME

Purchased From 320 CHEMTEK CORPORATION 1,280.50

368 STORMWATER SYSTEM REVENUE FUND 11/18/19 542101 11/18/19 8,256.82 16,752 8,256.82-541983 111319 STORMWATER SYSTEM/OCT COLLECTIONS

Purchased From: 368 STORMWATER SYSTEM REVENUE FUND 8,256.82

397 COASTAL WATER TECHNOLOGY, LLC 11/25/19 543586 11/25/19 2,765.52 16,779

2,765.52-543072 1953 COASTAL WATER TECHNOLOGY, LLC

Purchased From: 397 COASTAL WATER TECHNOLOGY, LLC 2,765.52

398 BB&T - CPS OPERATIONS 11/13/19 541607 11/01/19 65.20 6,937

541297 OAKHL 0125 ARBOX-OCTOBER, 2019 65.20-

Purchased From: 398 BB&T - CPS OPERATIONS 65.20 1 *

11/19/19 542288 11/19/19 456 CINTAS CORP. #525 519.21 16,770 542176 4031424867 CINTAS CORP. #525 98.92-

542177 4031973247 CINTAS CORP. #525 114.98-

542178 4032463235 CINTAS CORP. #525 73.92-542179 4033049193 CINTAS CORP. #525 98.92-

542180 4033629958 CINTAS CORP. #525 99.37-542183 4031425014 CINTAS CORP. #525 6.62-

542184 4031973338 CINTAS CORP. #525 6.62-

542185 4032463374 CINTAS CORP. #525 6.62-542186 4033049257 CINTAS CORP. #525 6.62-

542187 403360017 CINTAS CORP. #525 6.62-

Purchased From: 456 CINTAS CORP. #525 519.21 1 *

688 FIFTH THIRD BANK (SB) 11/22/19 542663 11/22/19 19,638.78 99,502

488 BRAXCO INC. 540313 29847 SERVICE CALL/MINDEN RD SECURITY 25.00-

488 BRAXCO INC.

540314 31260 SECURITY MONITORING 61 PLANT 239.40-

488 BRAXCO INC.

540315 30197 SECURITY MONITORING-MINDEN PLANT 239.40-488 BRAXCO INC.

540316 31498 SERVICE CALL/61 PLANT 35.00-

Purchased From: 488 BRAXCO INC. 538.80 1 * BANK ACCOUNT PAY-TO

614.34 16,773

614.34-

VENDOR CHECKS REPORT

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

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

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 99,502 600 FAYCO LUMBER & SUPPLY CO. INC 541754 5729 B WHITMORE/PIPE 101.80-600 FAYCO LUMBER & SUPPLY CO. INC 541755 5534 B WHITMORE/GRAVEL MIX 51.00-600 FAYCO LUMBER & SUPPLY CO. INC 541756 4691 B WHITMORE/GRAVEL MIX 123.98-600 FAYCO LUMBER & SUPPLY CO. INC 541757 5061 B WHITMORE 74.91-Purchased From: 600 FAYCO LUMBER & SUPPLY CO. INC 351.69 688 FIFTH THIRD BANK (SB) 11/22/19 542663 11/22/19 19,638.78 99,502 620 FAYETTE AWNING & GLASS INC 539617 15703 SAN BD-SUPPLIES FOR SEPTEMBER 1,031.02-Purchased From: 620 FAYETTE AWNING & GLASS INC 1,031.02 688 FIFTH THIRD BANK (SB) 11/22/19 542663 11/22/19 19,638.78 99,502 656 FEI-FERGUSON WATERWORKS #527 538301 0620959-1 FEI-FERGUSON WATERWORKS #527 78.81-656 FEI-FERGUSON WATERWORKS #527 538647 0623779 COLLECTION REPAIR 5,664.99-Purchased From: 656 FEI-FERGUSON WATERWORKS #527 5,743.80 1 * 661 FRONTIER 11/04/19 540918 11/04/19 255.88 16,738 540820 10201901 304-189-1021-120889-4 255.88-661 FRONTIER Purchased From: 255.88 1 * 11/04/19 540920 11/04/19 80.82 16,739 756 GUARDIAN 80.82-540815 110119 GRP# 00472889 DIV 0000 A/R CC1 Purchased From: 756 GUARDIAN 80.82 782 ENCO UTILITY SERV. FLORIDA LLC 11/19/19 542298 11/19/19 13.45 16,771 ENCO UTILITY SERV. FLORIDA LLC 541982 5741 13.45-

782 ENCO UTILITY SERV. FLORIDA LLC 11/20/19 542449 11/20/19

542339 5883 ENCO UTILITY SERV. FLORIDA LLC

VENDOR CHECKS REPORT

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

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

BANK ACCOUNT PAY-TO

TRAN# INVOICE NO DESCRIPTION

POST-DT TRAN# CHK-DT CHECK AMOUNT CHECK# VENDOR# VENDOR-NAME

81 131 200 00 CHECKING ACCOUNT

Purchased From: 782 ENCO UTILITY SERV. FLORIDA LLC 627.79

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

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

JABO SUPPLY 537691 52469 5.74-

1,008 JABO SUPPLY

537692 49771 JABO SUPPLY 14.11-

Purchased From: 1,008 JABO SUPPLY 101.32

1,038 WV BIOLOGICAL LLC 11/25/19 543591 11/25/19 1,600.00 16,781

543071 19134 WV BIOLOGICAL LLC 543581 19143 WV BIOLOGICAL LLC 800.00-

800.00-

122.18 1 *

City of Oak Hill

VENDOR CHECKS REPORT

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

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

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 11/22/19 542663 11/22/19 688 FIFTH THIRD BANK (SB) 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 1,242 LOWE'S 541857 35249631 D KIRK-ICE MACHINES 825.00-2 * Purchased From: 1,242 LOWE'S 1,096.08 11/22/19 542663 11/22/19 19,638.78 99,502 688 FIFTH THIRD BANK (SB) 1,301 MEANS LUMBER COMPANY 541760 G47481 B WHITMORE 44.17-Purchased From: 1,301 MEANS LUMBER COMPANY 1 * 44.17 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 542322 WV19-5010 MISS UTILITY OF WEST VIRGINIA 39.20-149.80 Purchased From: 1,331 MISS UTILITY OF WEST VIRGINIA 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

1,439.62-

245.00-

City of Oak Hill VENDOR CHECKS REPORT

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

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

BANK ACCOUNT PAY-TO

> VENDOR# VENDOR-NAME POST-DT TRAN# CHK-DT CHECK AMOUNT

TRAN# INVOICE NO DESCRIPTION

81 131 200 00 CH

1,873 R T ROGERS OIL CO INC.

540355 56209805 R T ROGERS OIL CO INC.

539620 14254482-00 STATE ELECTRIC SUPPLY CO

| HECKING 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- | | | | 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) | 44 (44 | | | | |
| | | 542663 | 11/22/19 | 19,638.78 | 99,502 |
| 1,860 PACE ANALYTICAL SERVICES, LLC | | | | 30.40- | |
| 542045 19091572 PACE ANALYTIC | LAL SERVICES, | LiliC | | 30.40- | |
| Purchased From: 1,860 PACE ANALYTIC | TAI CEDUTOEC | | | 30.40 | 1 4 |
| Pulchased Flom: 1,000 PACE ANALYTIC | AL SERVICES, | TILC | | 30.40 | 1 ^ |
| | | | | | |
| 688 FIFTH THIRD BANK (SB) | 11/22/19 | 542663 | 11/22/19 | 19 638 70 | 99 502 |
| 1,873 R T ROGERS OIL CO INC. | | J 12003 | **/ 66/ 17 | 17,030.76 | . 22,302 |
| 539394 56207262 R T ROGERS O | II CO INC | | | 2 142 35- | |
| COSOSI SONO NEST IN I ROGERD O | 00 | | | 2,142.33 | |

Purchased From: 1,873 R T ROGERS OIL CO INC. 3,581.97 11/22/19 542663 11/22/19 688 FIFTH THIRD BANK (SB) 19,638.78 99,502 1,920 STATE ELECTRIC SUPPLY CO

Purchased From: 1,920 STATE ELECTRIC SUPPLY CO 245.00 1 *

720.57-

City of Oak Hill

VENDOR CHECKS REPORT

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

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

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

| CHECKING ACCOUNT | | |
|--|-----------|--------|
| 600 PTPTU TUTDD DANK (CD) 11/00/10 F40CC2 11/00/10 | 10 620 70 | |
| 688 FIFTH THIRD BANK (SB) 11/22/19 542663 11/22/19 1,989 SUDDENLINK | 19,638.78 | 99,502 |
| 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 2,053 TRACTOR SUPPLY CO | 19,638.78 | 99,502 |
| 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 * |
| | 2.7.30 | |
| | | |
| 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- | |
| | 00.03 | |
| 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 | 13,030.70 | 33,302 |
| 541744 102119 JOHN PANNELL | 85.99- | |
| Purchased From: 2,079 SOUTHERN STATES | 05 00 | 1 4 |
| Purchased Florit. 2,075 Southern States | 85.99 | т * |
| | | |
| 688 FIFTH THIRD BANK (SB) 11/22/19 542663 11/22/19 2,103 USA BLUEBOOK | 19,638.78 | 99,502 |
| 537687 976504 USA BLUEBOOK | 554.84- | |
| 2,103 USA BLUEBOOK 537688 995378 USA BLUEBOOK | 375.94- | |
| | 373.74- | |
| 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 * |
| TATOMADOG FIORE. 2,214 VINID DESTINATION SIGNA DESIGN | 70.00 | Ι * |
| | | |
| 2,300 WV AMERICAN WATER COMPANY 11/04/19 540925 11/04/19 | 720.57 | 16,741 |

540814 102919 1028-210016929897

City of Oak Hill 12/05/19 04:50:53PM PAGE 9 VENDOR CHECKS REPORT

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

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

33.10-

BANK ACCOUNT PAY-TO OUNT 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 1 * 175.00 700,000 TINA BELCHER 11/04/19 540929 11/04/19 98.88 16,743 98.88-504434 1#0000903144 A-REFUND: MAIN STREET EAST 1539 700,000 JONATHON JONES 11/04/19 540930 11/04/19 31.64 16,744 31.64-510208 1#0000902040 A-REFUND: BROOKS STREET 103 11/13/19 541616 11/13/19 70.08 16,750 700,000 DENISE SMITH 541134 1#0000903938 A-REFUND: BRECKEN RIDGE LANE 25 70.08-11/18/19 542107 11/18/19 700,000 DAWN M MARCUS 69.13 16,754 69.13-541661 1#0000902383 A-REFUND: KNOTTINGHAM VILLAGE ROAD 48 700,000 MICHAEL PUTNAM 11/18/19 542108 11/18/19 33.10 16,755

541669 1#0000711862 A-REFUND: CENTRAL AVE 702

VENDOR CHECKS REPORT

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

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

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

| O CHECKING ACCOUNT | | | | | | |
|--|------------|---------|-------------------------------------|----------|-----------------|--------|
| 700,000 KELLY BRIAN COSBY | CD | | 11/10/10 540100 | 11/10/10 | 44.06 | 16 756 |
| 541672 1#0000900295 | | | | | 44.06 | 16,756 |
| | | V121C2 | DIRECT TOT | | 44.00 | |
| 700,000 MEGAN ONEAL | | | 11/18/19 542110 | 11/18/19 | 72.79 | 16,757 |
| 541675 1#0000901286 | A-REFUND: | HIGHLA | WN AVE 404 | | 72.79~ | |
| | | | | | | |
| 700,000 GARY BELMONT | | | 11/18/19 542111 | 11/18/19 | | 16,758 |
| 541677 1#0000901463 | A-REFUND: | GREY A | VENUE 128 | | 87.68- | |
| 700,000 MIKE KEES | | | 11/18/19 542112 | 11/18/19 | 29.35 | 16 759 |
| 541680 1#0000902109 | | | | 11/10/19 | 29.35- | 10,755 |
| | | | | | 27.00 | |
| 700,000 CANDICE HOLCOMB | | | 11/18/19 542113 POINT AVENUE 206 | 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 | | | 16,761 |
| 541684 1#0000902125 | | MAIN S | TREET E 1521 | | 99.99- | |
| 700,000 JB RIEDEL | | | 11/18/19 542115 | 11/18/19 | 99 84 | 16 762 |
| 541686 1#0000903000 | A-REFUND: | | | | 99.84~ | 10,702 |
| | | | | | | |
| 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 541691 1#0000903355 | A DESIMO | | 11/18/19 542117 | 11/18/19 | 10.90 10.90- | 16,764 |
| 1410000903335 | A-KEFUND: | 410 31 | CII Idda. | | 10.90- | |
| 700,000 SAMANTHA G THOMAS | | | 11/18/19 542118 | 11/18/19 | 99.31 | 16,765 |
| 541693 1#0000903425 | | | | | 99.31- | |
| | | | | | | |
| 700,000 WALTER ASBURY | | | 11/18/19 542119 | 11/18/19 | | 16,766 |
| 541696 1#0000903658 | A-REFUND: | BENNET | TT STREET 101 | | 78.59- | |
| 700,000 CHEYENNE CRADDOCK | | | 11/18/19 542120 | 11/10/10 | 98.88 | 16 767 |
| 541698 1#0000903822 | | | | 11/18/19 | 98.88- | 16,767 |
| | | | | | , , , , , | |
| Purchased From: 700,000 | SECURITY I | DEPOSIT | REFUNDS | | 1,149.43 | 17 * |
| | | | | | | |
| | | | | | | |
| 81 131 200 00 | CHECKING A | ACCOUNT | | | 123,602.59 | . 77 * |

City of Oak Hill General Ledger SEWER INCOME STATEMENT

12/05/19 04:50:08PM

Seq File: PAL81

| | | ANNUAL | PRORATED | MONTH | | Y-T-D | | EXCESS |
|--------------------------------|---------------|-------------|-------------|------------|--------|---|--------|---------------|
| TITLE | ACCOUNT # | BUDGET | BUDGET | BALANCE | % | BALANCE | ક | BUDGET |
| | | | | | | | | |
| SEWER OPERATING INCOME | | | | | | | | |
| | | | | | | | | |
| OPERATING REVENUES | | 2488,260.00 | 1036,775.00 | 227,062.84 | 109.50 | 1173,490.68 | 47.16 | (1314,769.32) |
| | | | | | | | | |
| OPERATING REVENUE DEDUCTIONS | | | | | | | | |
| 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) |
| | | | | | | | | |
| OTHER INCOME | | | | | | 100 mg | | |
| 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) |
| | | | 4 000 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 | 00 731 00 | | 651 027 22 | ===== | (114 500 50) |
| GROSS INCOME | | 765,540.00 | 310,975.20 | 99,731.20 | 150.33 | 651,037.22 | 85.04 | (114,502.78) |
| INCOME DEDUCTIONS | | | | | | | | |
| 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 | | 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 | 1.20 | .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 |
| | | | | | | | | |

City of Oak Hill

12/05/19 04:50:08PM PAGE

Seq File: PAL81

General Ledger SEWER INCOME STATEMENT

PRORATED ANNUAL . Y-T-D MONTH EXCESS ACCOUNT # BUDGET BUDGET BUDGET BALANCE % BALANCE % 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 2,590.25 103.61 SERVICE TO PUBLIC AUTHORITIES 81 522 400 00 30,000.00 12,500.00 10,615.96 35.38 (19,384.04) SER TO PUB AUTHOR - ARBUCKLE 81 522 940 00 .00 .00 .00 .00 ...00 8,535.00 100.41 FLAT & USAGE SURCHRG ARBUCKLE 81 522 950 00 102,000.00 42,500.00 45.904.55 45.00 (56.095.45) 81 522 960 00 ARBUCKLE ASSETS RECEIVED ..00 .00 .00 .00 .00 .00 SERVICE TO OTHER SYSTEMS 81 524 000 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) 81 532 900 00 12,000.00 5,914.14 CUST PENALTIES - ARBUCKLE 5,000.00 1,243.99 124.39 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).00 MISC SEWERAGE REVENUE-ARBUCKLE 81 536 900 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 .00 4,641.40 81 408 120 00 .00 FICA TAXES 17,099.28 17,099.28 81 408 121 00 2,920.00 SUTA TAXES 741.16 25.38 (2.178.84) 4,641.40 999.99 TOTAL TAXES 2,920.00 1,216.65 17.840.44 610.97 14,920.44 INTEREST ON LONG TERM DEBT .00 INTEREST EXP 88A REVENUE BONDS 81 427 310 00 120,000.00 50,000.00 .00 (120.000.00) 47,916.65 INTEREST EXP 91A REVENUE BONDS 81 427 330 00 (115,000.00) 115,000.00 .00 .00 4,166.65 .00 INTEREST EXP 96A REVENUE BONDS 81 427 350 00 10,000.00 .00 (10,000.00) .00 (11.000.00) INTEREST EXENSE 2017C 81 427 355 00 11.000.00 4:583:30 ...00 .00 INTEREST EXPENSE BB&T LEASE 81 427 360 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) 750.00 322.31 17.90 (1,477.69) INT EXP - SEWER CAMERA/TRUCK 81 427 371 00 1,800.00 .00 BANK OF MT HOPE INTEREST EXPENSE COMVEST LEASE 81 427 380 00 .00 .00 .00 .00 INT EXP-WESBANCO INTER FINANCE 81 427 390 00 .00 .00 .00 107.666.60 .00 .18 (257,918.52) TOTAL AMORT OF DEBT DISC & EX 258.400.00 481.48

TOTAL MAINTENANCE

TOTAL PUMPING EXPENSES

City of Oak Hill General Ledger SEWER INCOME STATEMENT

12/05/19 04:50:08PM PAGE 3
Seq File: PAL81

15,248.58 193.02 47,696.20 50.31 (47,103.80)

167,600.00 69,833.30 19,095.21 136.71 73,172.15 43.65 (94,427.85)

PRORATED ANNUAL MONTH Y-T-D EXCESS BUDGET ACCOUNT # BUDGET BALANCE % BALANCE % 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 12,000.00 5,000.00 PENSIONS & BENEFITS - COLL 81 704 110 00 1,228.18 122.81 5,511.83 45.93 (6,488.17)17,500.00 SUPPLIES AND EXP - COLLECTION 81 720 100 00 42,000.00 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).00 INSURANCE - VEHICLES 81 756 100 00 17,000.00 7,083.30 9,047.35 53.21 (7,952.65) .00 INS - WORKERS' COMP COLLECTION 81 759 100 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) 6,251.54 32.56 (12,948.46) PENSIONS & BENEFITS COLL MAINT 81 704 210 00 19,200.00 8,000.00 1,394.08 87.13 .00 .00 INS - WORKERS COMP COLL MNT 81 759 200 00 .00 .00 .00 1,000.00 MATERIAL & SUPPLIES - COLL MAI 81 720 200 00 5,850.00 999.99 2,400.00 6,270.00 261.25 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) PING 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) 81 718 300 00 .00 .00 CHEMICALS - PUMPING .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) .00 .00 MAT & SUPP - ARBUCKLE PLANT 81 720 950 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)81 756 300 00 (7,952.67) INSURANCE - VEHICLES 17,000.00 7,083.30 .00 9,047.33 53.21 WORKERS' COMP - PUMPING 81 759 400 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 72,000.00 30,000.00 9,758.54 162.64 35,284.32 49.00 (36,715.68) 81 701 400 00 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)

94,800.00

39,500.00

City of Oak Hill General Ledger SEWER INCOME STATEMENT

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| | | ANNUAL | PRORATED | MONTH | | Y-T-D | | EXCESS |
|--|--------------------------------|-------------------------|------------|-----------|--------|------------|-------|--------------|
| TTLE | ACCOUNT # | BUDGET | BUDGET | BALANCE | % | | · % | BUDGET |
| | | | | | | | | |
| TREATMENT & DISPOSAL EXPENSES | | | | | | | | |
| | | | | | | | | |
| OPERATION | | | | | | | | |
| OPER SUPER & ENGINEER - T&D | 81 701 500 00 | 151,200.00 | 63,000.00 | | | 66,009.05 | | |
| EMPLOYEES' WELFARE EXPENSES | 81 704 510 00 | 30,000.00 | | 3,679.24 | 147.16 | 14,504.17 | 48.34 | (15,495.83) |
| OPEB EXPENSE PENSIONS | 81 704 520 00 | .00 | .00 | | | .00 | | .00 |
| SLUDGE REMOVAL EXPENSE | 81 704 530 00 81 711 500 00 | .00 | 35,000.00 | .00 | | .00 | | .00 |
| PURCHASED POWER - T&D EXPENSES | 81 711 500 00 | 84,000.00 114,000.00 | 47,500.00 | .00 | 06 71 | 33.00 | .03 | (83,967.00) |
| PURCH POWER - ARBUCKLE T&D | 81 715 950 00 | .00 | .00 | 9,187.99 | 96.71 | 42,682.66 | 37.44 | (71,317.34) |
| 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 | 34.22 | .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 | | (10,104.66) |
| INSURANCE | 81 756 500 00 | 17,000.00 | 7,083.30 | | | 9,047.35 | | (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 |
| | | | | | | | | |
| TOTAL OPERATION | | 629,200.00 | 262,166.60 | 46,710.37 | 89.08 | 208,818.27 | 33.18 | (420,381.73) |
| | | | | | | | | |
| MAINTENANCE | | | | | | | | |
| OPERATION LABOR - T & D EXP | 81 701 600 00 | .00 | .00 | .00 | | .00 | | .00 |
| 翻翻 日子 "魔","我们说,我们还是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个 | 81 704 610 00 | 3,600.00 | 1,500.00 | 548.00 | 182.66 | 1,370.00 | 38.05 | (2,230.00) |
| AINT TREATMENT DISP SYS EQUIP | | 12,000.00 | 5,000.00 | | 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 |
| | | | | | | | | |
| TOTAL MAINTENANCE | | 15,600.00 | 6,500.00 | 2,875.55 | | 9,061.29 | 58.08 | (6,538.71) |
| TOTAL TREATMENT & DISP EXPENS | | 644,800.00 | 268,666.60 | | | 217 070 56 | 22 70 | (426,020,44) |
| THE STATE OF THE S | | 044,000.00 | 200,000.00 | 49,585.92 | 32.20 | 217,879.56 | 33.79 | (426,920.44) |
| BILLING & COLLECTING EXPENSES | | | | | | | | |
| | | | | | | | | |
| 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 | | 3,043.36 | | (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 | |
| MAT & SUPPLIES CUST ACC - ARB | 81 720 970 00 | .00 | .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 |
| | 81 770 700 00 | 25,000.00 | 10,416.65 | | | .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 | 39,666.65 | 4,231.73 | 53.34 | 25,117.66 | 26.38 | (70,082.34) |
| | | | | | | | | |
| ADMINITURE A CONTRACTOR | | | | | | | | |
| ADMINISTRATIVE & GENERAL EXPEN | | | | | | | | |
| ADMIN & GENERAL SALARIES | 91 703 000 00 | 148,800.00 | 62,000.00 | 19,062.19 | 152 70 | 70,389.30 | 47 20 | (78,410.70) |
| GENERAL OFFICE SUPPLIES & EXP | | 6,000.00 | | 175.00 | | | | (3,825.42) |
| SPECIAL SERVICES | 81 732 000 00 | .00 | | .00 | 22.00 | .00 | | .00 |
| | | | .00 | .00 | | .00 | | |

12/05/19 Period: 5, Year Ending: 2020 City of Oak Hill
General Ledger
SEWER INCOME STATEMENT

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| | ANNUAL | PRORATED | MONTH | | Y-T-D | | EXCESS |
|---|-------------|------------|------------|--------|------------|-------|--------------|
| VITLE ACCOUNT | # BUDGET | BUDGET | BALANCE | % | BALANCE | % | BUDGET |
| | | | | | | | |
| SPECIAL SERVICERS - ARBUCKLE 81 732 900 C | .00 | .00 | .00 | | .00 | | .00 |
| SPECIAL LEGAL SERVICES 81 733 000 0 | 6,000.00 | 2,500.00 | 333.50 | 66.70 | 2,406.40 | 40.10 | (3,593.60) |
| CONTRACTUAL SERVICES - TESTING 81 735 000 C | 9,600.00 | 4,000.00 | 1,255.40 | 156.92 | 1,818.40 | 18.94 | (7,781.60) |
| TESTING - ARBUCKLE 81 735 900 C | .00 | .00 | .00 | | .00 | | .00 |
| INS - WORKERS' COMP ADMIN EXP 81 759 800 C | .00 | .00 | .00 | | .00 | | .00 |
| ADVERTISING EXP - ADMIN 81 760 800 C | 2,400.00 | 1,000.00 | .00 | | .00 | | (2,400.00) |
| EXP OF GENERAL OFFICE EMPLOYEE 81 775 800 C | 1,800.00 | 750.00 | .00 | | .00 | | (1,800.00) |
| MISCELLANEOUS GENERAL EXPENSES 81 775 810 0 | 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:

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

| ADOPTED BY THE CITY OF OAK HILL | SANITARY BOARD, | at a meeting held on the | 11 th day of December 2019 |
|---------------------------------|-----------------|--------------------------|---------------------------------------|
| | | | |

| William | C. | Hannabass, | Chairman |
|---------|----|------------|----------|

DEP CWSRF PAYMENT REQUISITION FORM

Rev 10/27/16

| K | ev 10/27/16 | | | |
|----|-----------------------------------|----|-------------------------------------|-----------------|
| 1. | LOAN RECIPIENT/VENDOR: | 2. | INVOICE #: C544535201729 (Series A1 |) |
| | NAME: City of Oak Hill | 3. | REQUEST NUMBER: 29 | |
| | ADDRESS: 100 Kelly Ave CWSRF ONLY | 4. | 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 | 5. | % of PHYSICAL CONSTRUCTION COMP | PLETION 97% |

| CLASSIFICATION | A) APPROVED B) PREVIOUS C) THIS | | C) THIS D) TOTAL E) AGENCY USE | | CY USE ONLY | | | | |
|------------------------------|---------------------------------|------------|--------------------------------|---------|----------------|----|-------------|-----|---------|
| | | BUDGET | APPROVED | REQUEST | | C | COLUMNS B&C | 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 | \$ | <u> </u> | \$ | 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 & PSO | \$ | 230,000 | \$ 222,000 | \$ | J - | \$ | 222,000 | | |
| 6) ACCOUNTING | \$ | 40,789 | \$ 33,695 | \$ | _ | \$ | 33,695 | | |
| 7) ADMINISTRATIVE | \$ | 74,091 | \$ 24,944 | \$ | 3,846 | \$ | 28,790 | | |
| REPAY FAYETTE 8) COUNTY COMM | \$ | 65,883 | \$ 65,883 | \$ | - | \$ | 65,883 | | |
| 9) PILOT TESTING EXP | \$ | 25,000 | \$ - | \$ | - | \$ | | | |
| 10) ADS/PERMITS | \$ | 59,562 | \$ 29,355 | \$ | - | \$ | 29,355 | | |
| 11) ELECTRIC SERVICE | \$ | 25,000 | \$ - | \$ | - | \$ | - | | |
| 12) Landfill/Cameras/Polic | e \$ | 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 F | PAID | | | | | \$ | 13,173,789 | | <i></i> |
| 18) REQUEST AMOUNT | 1 | | | | | \$ | 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: | WV DEPARTMEN | NT OF ENVIRONMENTAL PROTECTION | |
| PROJECT REVIEWER | DATE | AUTHORIZED OFFICER | DATE |

RF - 91

| F-OH-001 SRF Loan (2017 A1) C-544535 CONSTRUCTION COST a. C1 - Minden Rd WWTP Upgrade b. C2 - Rt 61 WWTP Upgrade c. C3 - Sewer Line Rehab c. C3 - Sewer Line Rehab | 200 00 | Page 1 | | | Date: Decce | mhar 11, 2019 | |
|---|---------------|-------------|-------------------|----------------------------|------------------------|--------------------------------|-----------------------------|
| SRF Loan (2017 A1) C-544535 CONSTRUCTION COST a. C1 - Minden Rd WWTP Upgrade b. C2 - Rt 61 WWTP Upgrade c. C3 - Sewer Line Rehab | As Dor | , | | | Date: Perci | Date: Deccelline 11, 2013 | |
| CONSTRUCTION COST a. C1 - Minden Rd WWTP Upgrade b. C2 - Rt 61 WWTP Upgrade c. C3 - Sewer Line Rehab | Schedule B | Adjustments | Revised Budget | Paid Prior To This Draw | Requested This Draw | Paid to Date (Column 4 + 5) | Remaining (Column 3 - 6) |
| a. Ct Minden Rd WWTP Upgrade b. C2 - Rt 61 WWTP Upgrade c. C3 - Sewer Line Rehab | | | | | | | 20 000 110 1 |
| c. C3 - Sewer Line Rehab | 8,756,572.00 | 00.00 | 8,756,572.00 | 7,544,364.56 | 170,823.77 | 7,715,188.33 | 1,041,383.67 |
| c. C3 - Sewer Line Rehab | 00.0 | 00.0 | 0.00 | 0.00 | 0.00 | | 0.00 |
| TWW Sta & WWT | 0.00 | 278,349.06 | 278,349.06 | 278,349.06 | 0.00 | 270,349.00 | 00.0 |
| Q. C4 - AIDUCNIC Laring City See 1 | 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 | 491 17 | 6.27 |
| f. Direct Purchase Equip / Paving | 475,000.00 | 22,450.00 | 497,450.00 | 491,172.20 | 00.0 | | 0.00 |
| g. Additional I/I Work *** | 774,545.00 | 4030000 | 10 309 92 | 463,666.02 | 0.00 | | 10,309.92 |
| Construction Contingency ENGINEERING - TECHNICAL | 00.0 | 20:000,01 | | | | | |
| Clouding Committee | 30,000,00 | 00.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| a. Flailling | 831,299.36 | 00.0 | 831,299.36 | 831,299.36 | 00.00 | 831,299.36 | 0.00 |
| Pidding & Negotiation | 80,000.00 | 00.0 | 80,000.00 | 80,000.00 | 0.00 | | 0.00 |
| | 580,000.00 | 00:00 | 580,000.00 | 580,000.00 | 0.00 | | 0.00 |
| e Foringering During Construction | 572,500.00 | 00.00 | 572,500.00 | 572,500.00 | 0.00 | Ω | 0.00 |
| f Post Construction | 105,000.00 | 00.0 | 105,000.00 | 33,440.00 | 18,900.00 | | 52,660.00 |
| n Special Services | 214,000.00 | 00.00 | 214,000.00 | 162,820.00 | 10,500.00 | 1/3,32 | |
| h APSD Planning | 00.0 | 00.00 | 0.00 | 0.00 | 0.00 | | |
| i APSD Engineering Design | 00.0 | 00.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | 00.0 | 00.00 | 0.00 | 0.00 | 0.00 | | |
| k APSD Design Survey | 00.0 | 00.0 | 0.00 | 0.00 | 0.00 | | |
| I. APSD Expert Witness | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| m. APSD Funding App Preparation | 00.0 | 0.00 | 00.00 | 00.00 | 0.00 | | |
| LEGAL & FISCAL | | | | 00 000 000 | 000 | 00 000 000 | 00 000 8 |
| a. Legal - Local & PSC | 230,000.00 | 0.00 | 230,000.00 | 222,000.00 | 0.00 | | |
| b. Accounting | 40,788.97 | 0.00 | 40,788.97 | 53,094.00 | 3 846 27 | | 17,090.32 |
| c. Project Administration | 96,540.73 | -22,450.00 | 74,090.73 | 100,104.14 | 17.010 | 100 | |
| SITES & OTHER LANDS | 000 | 000 | 000 | 00 0 | 000 | 0.00 | 0.00 |
| a. Lands & ROWs | 0.00 | 0.00 | 90.0 | 2000 | | | |
| MISCELLANEOUS | 00 000 00 | 00 0 | 65 883 00 | 65.883.00 | 0.00 | 65,883.00 | |
| a. Repayment to Fayette Co Commi | 00,000,00 | 00.0 | | 0.00 | 0.00 | | 25,00 |
| b. Pilot Testing Expenses | 00.000,62 | 00.0 | 0.00 | | 0.00 | | |
| c. Security Camera | 00.0 | 00.0 | 000 | | 0.00 | 00.00 | |
| d. Police Presence | 0.00 | 00.0 | 00.0 | 00.00 | 0.00 | 0.00 | 00:0 |
| e. Landfill Tipping Fees | 0.00 | 000 | | | | | |
| 80 | 50 561 67 | 00 0 | 59 561.67 | 29,354.71 | 0.00 | 29,35 | |
| a. Legal Ads & Permits | 25,000,00 | 00.0 | | 0.00 | 00.00 | 00.00 | 25,000.00 |
| b. Electric Service | 43,000.00 | | | | | | |
| OTHER COSIS | 701 309 27 | 00 0 | 791.309.27 | 791,309.27 | 00.0 | 7 | |
| a. Wesbanco Internit rail rayon | 38 500 00 | 0.00 | | 38,500.00 | 00.00 | 38 | |
| D. Borid Couriser | 500 00 | | | 200.00 | 0.00 | 200.00 | 0.00 |
| c. Kegistrar ree | 20.000 | | 1 | | | | |
| TOTAL | 13.792.000.00 | 0.00 | 13,792,000.00 | 12,324,227.23 | 204,070.04 | 204,070.04 12,528,297.27 | 1,263,702.73 |

| EXPENDITURE SCHEDULE | | | | | | | |
|---|----------------------|-------------|-------------------|----------------------------|------------------------|--------------------------------|-----------------------------|
| F-OH-001 | | Page 2 | | 1 | Date: Decce | Date: Deccember 11, 2019 | |
| SRF Loan (2017 A2) C-544535 | As Per Schedule B | Adjustments | Revised Budget | Paid Prior To This Draw | Requested This Draw | Paid to Date (Column 4 + 5) | Remaining (Column 3 - 6) |
| CONSTRUCTION COST | | | | | | | 000 |
| 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 | 00.0 |
| c. C3 - Sewer Line Rehab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 00.0 |
| d. C4 - Arbuckle Pump Sta & WWT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 00.0 |
| e. C5 - Arb to Minden Rd Force Mn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 00.0 |
| f. Direct Purchase Equip / Paving | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 00.0 |
| g. Additional I/I Work *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 00.0 |
| Construction Contingency | 0.00 | 0.00 | 0.00 | 00.0 | | | |
| ENGINEERING - LECTINICAE | 00 0 | 0.00 | 0.00 | 0.00 | 00.0 | | 00.00 |
| a. Planning | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | | 0.00 |
| o Bidding & Negotiation | 0.00 | 0.00 | 0.00 | 00.00 | 00.0 | | 0.00 |
| C. Bluding & Inggonanon | 0.00 | 0.00 | 0.00 | 00.00 | 00.0 | | |
| e Engineering During Construction | 0.00 | 0.00 | 00.00 | 0.00 | 00.0 | 0.00 | |
| | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | | |
| g. Special Services | 00.00 | 00.0 | 0.00 | 0.00 | 0.00 | | 0.00 |
| h. APSD Planning | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,00 | 425.00 |
| i. APSD Engineering Design | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | |
| i. APSD Bidding & Negotiation | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | | 13,000.00 |
| k. APSD Design Survey | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | | |
| I. APSD Expert Witness | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 00.0 | 15,000.00 |
| m. APSD Funding App Preparation | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.0 | | |
| LEGAL & FISCAL | 000 | 00 0 | 000 | 000 | 000 | 00.00 | 00.00 |
| a. Legal - Local & PSC | 0.00 | 00.0 | 00.0 | 0.00 | 0.00 | | 00.00 |
| b. Accounting | 00.0 | 00.0 | 0.00 | 0.00 | 00.0 | | |
| C. Project Administration | 20:0 | | | | | | |
| a. Lands & ROWs | 00.00 | 00.00 | 00.00 | 00:00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | | | | 000 | 000 | | 00 0 |
| a. Repayment to Fayette Co Comm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| b. Pilot Testing Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| c. Security Camera | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| d. Police Presence | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | |
| e. Landfill Tipping Fees | 0.00 | 0.00 | 0.00 | 00:0 | | | |
| LEGAL ADS, PERMIIS & FEES | 000 | 00 0 | 000 | 000 | 000 | | |
| a. Legal Ads & Permits | 0.00 | 0.00 | 00.00 | 00.0 | 000 | 0.00 | 00:00 |
| b. Electric Service | 0.00 | 0.00 | 00.0 | 9 | | | |
| UIHER CUSIS | 00 0 | 00 0 | 00.0 | 00.00 | 00.00 | 00.0 | |
| a. Wesbanco Interim Fill Fayon | 00.0 | 00.0 | 0.00 | 00:00 | 0.00 | | |
| b. Bond Counsel | 00.0 | 00.0 | 000 | 00'0 | 0.00 | 0.00 | 0.00 |
| c. Kegistrar ree | 00.0 | | | | | | |
| TOTAL | 208,000.00 | 0.00 | 208,000.00 | 20,000.00 | 0.00 | 20,000.00 | 188,000.00 |
| 17.0 | | | | | | | |

| Revised Adjustments Budget 68,178.26 236,40 287,062.00 3,954,06 329,354.07 124,410.27 1,397,11 -49,277.00 709,84 -49,277.00 709,84 -6.00 0.00 | Revised Budget 236,407.26 3,954,062.00 1,951,503.07 1,397,110.27 709,840.00 0.00 | Paid Prior To This Draw 0.00 3,954,062.00 | Requested | Date: Deccelliber 11, 2013 | |
|--|---|--|-----------|--|--|
| As Per Schedule B Adjustments Budget Schedule B Adjustments Budget 168,229.00 68,178.26 236,406 ade 3,667,000.00 287,062.00 3,954,066 ade 1,622,149.00 329,354.07 1,951,50 1,022,149.00 329,354.07 1,951,50 1,000 0.00 0.00 0.00 0.00 0.00 0.00 0. | Revised Budget 236,407.26 3,954,062.00 1,951,503.07 709,840.00 0.00 | Paid Prior To This Draw 0.00 3,954,062.00 | Requested | The state of the s | |
| CAL Commit Cal C | 236,407.26 3,954,062.00 1,951,503.07 1,397,110.27 709,840.00 | 0.00 3,954,062.00 | This Draw | Paid to Date (Column 4 + 5) | Remaining (Column 3 - 6) |
| ade 3,667,000.00 68,178.26 236,40 ade 3,667,000.00 287,062.00 3,954,06 ade 1,622,149.00 329,354.07 1,951,50 a,& WWYT 1,272,700.00 124,410.27 1,397,11 corce Mn 759,117.00 -49,277.00 709,84 Paving 0.00 0.00 0.00 0.00 astruction 0.00 0.00 0.00 0.00 astruction 0.00 0.00 0.00 0.00 aparation 0.00 0.00 0.00 0.00 aparation 0.00 0.00 0.00 co Comm 0.00 0.00 0.00 co | 236,407.26 3,954,062.00 1,951,503.07 1,397,110.27 709,840.00 0.00 | 3,954,062.00 | | | 00 201 000 |
| ade 3,667,000.00 287,062.00 3,954,06 1,622,149.00 329,354.07 1,951,50 1,622,149.00 329,354.07 1,951,50 1,622,149.00 329,354.07 1,951,50 1,622,149.00 329,354.07 1,951,50 1,622,149.00 124,410.27 1,397,11 | 3,954,062.00 1,951,503.07 1,397,110.27 709,840.00 0.00 | 3,954,062.00 | 0.00 | | 236,407.26 |
| A VAVVT 1,522,149.00 329,354.07 1,951,50 orce Mn 759,117.00 -49,277.00 709,84 Paving 0.00 -49,277.00 709,84 Orce Mn 759,117.00 -49,277.00 709,84 Orce Mn 0.00 0.00 0.00 0.00 Istruction 0.00 0.00 0.00 0.00 Istruction 0.00 0 | 1,951,503.07 1,397,110.27 709,840.00 0.00 | 1 950 503.07 | 0.00 | | 0.00 |
| CAL CONT C | 709,840.00 | 1000,000, | 0.00 | 1,950,503.07 | 00.000,1 |
| Arb to Minden Rd Force Mn 759,117.00 49,277.00 70,00 Purchase Equip / Paving on all IV Work **** 0.00 0.00 0.00 Setion Contingency cition Contingency 851,016.00 -839,727.60 11,28 ERING - TECHNICAL 0.00 0.00 0.00 ing A Negotiation of Solution of Planning Paring Construction of Planning Ending & Negotiation of Design Survey 0.00 0.00 Planning App Preparation of Design Survey inting Expert Witness of Administration o | 0.00 | 1,397,110.27 | 0.00 | | 0.00 |
| Purchase Equip / Paving 0.00 0. | 00.0 | 0000 | 00.0 | | 0.00 |
| Section Continuous Contin | 0, 000 | 0.00 | 0.00 | | 0.00 |
| Section Continue | 11,288.40 | 0.00 | 0.00 | 00.00 | 11,288.40 |
| 100 0.00 0 | | | | | |
| Section Color Co | 00.00 | 0.00 | 0.00 | | 0.00 |
| g & Negotiation 0.00 0.00 g & Negotiation 0.00 80,000.00 eering During Construction 0.00 0.00 construction 0.00 0.00 al Services 0.00 0.00 D Planning 0.00 0.00 Experit Witness 0.00 0.00 D Design Survey 0.00 0.00 Expert Witness 0.00 0.00 D Funding App Preparation 0.00 0.00 Local & PSC 0.00 0.00 Local & PSC 0.00 0.00 Local & PSC 0.00 0.00 A Presence 0.00 0.00 Instituce 0.00 0.00 A Presence 0.00 0.00 Instituce 0.00 0.00 Instituce 0.00 0.00 Instituce 0.00 0.00 A Presence 0.00 0.00 Instituce 0.00 0.00 Instituce 0.00 0. | 0.00 | 0.00 | 0.00 | | 0.00 |
| eering During Construction 0.00 80,000.00 80,000 eering During Construction 0.00 0.00 0.00 al Services 0.00 0.00 0.00 Engineering Design 0.00 0.00 0.00 Expert Witness 0.00 0.00 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| eering During Construction 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | 80,000.00 | 80,000.00 | 0.00 | 80,00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Design 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Design 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 0.00 0.00 0.00 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 0.00 0.00 0.00 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 0.00 0.00 0.00 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 0.00 0.00 0.00 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 0.00 | | | 000 | | 00 0 |
| SS & FEES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 0.00 | 0.00 | 0.00 | | 00.0 |
| NDS 0.00 0.00 NDS 25,000.00 0.00 25,00 ette Co Comm 0.00 0.00 0.00 es 0.00 0.00 0.00 its 0.00 0.00 0.00 its 0.00 0.00 Its 0.00 0.00 its 0.00 0.00 | 0.00 | 0.00 | 0.00 | | 00.0 |
| NDS 25,000.00 0.00 25,00 ette Co Comm 0.00 0.00 0.00 nses 0.00 0.00 0.00 es 0.00 0.00 0.00 its 0.00 0.00 0.00 its 0.00 0.00 0.00 Its 0.00 0.00 0.00 | 0.00 | 0.00 | 00.0 | | |
| 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00. | 25,000,00 | 8 480 97 | 0.00 | 8,480.97 | 16,519.03 |
| 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 70,000.00 | 0,000 | | | |
| 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 | 0.00 | 00.00 | | 00.0 |
| 8 REES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 0.00 | 0.00 | 0.00 | | 0.00 |
| S. & FEES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 00.0 | 00.0 | 0.00 | | 0.00 |
| 5.8 FEES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 & FEES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 0.00 | 0.00 | 0.00 | | 00.0 |
| ts 0.00 0.00 0.00 Fin Payoff 0.00 0.00 | 000 | | 00 0 | 00 0 | |
| 0.00 0.00 Fin Payoff 0.00 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Fin Payoff 0.00 0.00 | 0.00 | 00:00 | 00.0 | | |
| Fin Payoff 0.00 | 000 | 000 | 000 | 0.00 | The same of the sa |
| 000 | 00.0 | 0.00 | 0.00 | | 00.00 |
| 00.0 | 00.0 | 0.00 | 0.00 | | |
| | | | | | |
| 8 365 211 00 0.00 8.365.211 | 8.365.211.00 | 8,099,996.30 | 0.00 | 8,099,996.30 | 265,214.70 |

| | | | | | Doto: Door | Doto: Doccombor 11 2019 | |
|---|----------------------|-------------|-------------------|----------------------------|------------------------|--------------------------------|-----------------------------|
| F-OH-001 | | Page 4 | | | Date: Deco | ellipei 11, 4015 | |
| 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 | | | | | | | |
| 2 C1 Minden Rd WWTP Undrade | 00.00 | 00.00 | 00.0 | 0.00 | 00.0 | | 0.00 |
| A CO D+ 64 WWYTD Undrade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| C. C. Swier Line Rehab | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.0 |
| C. C3 - Sewel Lille I Callab | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | | 0.00 |
| G. C4 - Albuchie Fullip Old & vvvv | 673 800 00 | 73.412.15 | 747,212.15 | 747,212.15 | 0.00 | 747,21 | 0.00 |
| e. Co - Arb to Millidell Rd Folce Mill | 00.000 | 00.00 | 0.00 | 00.0 | 00.00 | | 0.00 |
| T. Direct Purchase Equip / Favilig | 00.0 | 000 | 0.00 | 0.00 | 00.0 | | 0.00 |
| g. Additional I/I work | 59 583 00 | -59.583.00 | 0.00 | 00.00 | 00.00 | 0.00 | 0.00 |
| CONSTRUCTION CONTRIBUTION | | | | | | | |
| ENGINEERING - LECTINICAL | 00 0 | 000 | 00.00 | 0.00 | 00.00 | | 0.00 |
| a. Planning | 00.0 | 00.0 | 0.00 | 00.00 | 00.00 | | 0.0 |
| b. Design | 00.0 | 000 | 0.00 | 0.00 | 00.0 | | 0.00 |
| c. Bidding & Negotiation | 00.0 | 000 | 00'0 | 0.00 | 00.0 | | 0.00 |
| G. KPK | 00.0 | 00.0 | 00.0 | 0.00 | 00.00 | | 0.00 |
| e. Engineering During Construction | 00.0 | 00.0 | 000 | 0.00 | 0.00 | 0.00 | 00.00 |
| f. Post Construction | 00.0 | 00.0 | 000 | 0.00 | 00.00 | 0.00 | 00.00 |
| g. Special Services | 00.0 | 0000 | 00.0 | 00.0 | 00.00 | 0.00 | 00.00 |
| h. APSD Planning | 0.00 | 00.0 | 00.0 | 00.0 | 0.00 | | 0.00 |
| i. APSD Engineering Design | 0.00 | 0000 | 00.0 | 000 | 00.0 | 0.00 | 00.00 |
| j. APSD Bidding & Negotiation | 0.00 | 00.0 | 00.0 | 00.0 | 0.00 | | 0.00 |
| k. APSD Design Survey | 0.00 | 00.0 | 000 | 0.00 | | | 0.00 |
| I. APSD Expert Witness | 00.0 | 0000 | 000 | 00.0 | | 0.00 | 0.00 |
| m. APSD Funding App Preparation | 0.00 | 0000 | | | | | |
| LEGAL & FISCAL | 000 | 000 | 000 | 00.0 | 0.00 | 00.00 | 0.00 |
| a. Legal - Local & PSC | 0.00 | 00.0 | 00.0 | 00.00 | 0.00 | | 00.0 |
| b. Accounting | 0.00 | 00.0 | 00.0 | 0000 | 0.00 | 00.00 | 0.00 |
| | 0.00 | 00.0 | | | | | |
| SITES & OTHER LANDS | 000 | 000 | 000 | 00.00 | 00.00 | 00.00 | 0.00 |
| a. Lands & ROWs | 0.00 | 0.00 | 9 | | | | |
| MISCELLANEOUS | 000 | 00 0 | 000 | 00 0 | 00.00 | 0.00 | 0.00 |
| a. Repayment to Fayette Co Comm | | 00.0 | 00.0 | 000 | | | |
| b. Pilot Testing Expenses | 0.00 | 0.00 | 0.00 | 00.0 | | | 6,617.00 |
| c. Security Camera | 6,617.00 | 0.00 | 00.710.00 | 50 882 20 | | | |
| d. Police Presence | 60,000.00 | 12 020 15 | 186 170 85 | 70 677 91 | 0.00 | 70,677.91 | 115,492.94 |
| es | 200,000.00 | -13,023.13 | 100,11,001 | | | | |
| LEGAL ADS, PERMITS & FEES | 000 | | 00 0 | | 0.00 | | |
| a. Legal Ads & Permits | 0.00 | 00.0 | 00.0 | 000 | | | |
| b. Electric Service | 0.00 | | 9 | | | | |
| OTHER COSIS | 000 | 00 0 | 000 | | 00:00 | | |
| a. WesBanco Interim Fin Рауоп | 0.00 | | 000 | 00'0 | | 00.00 | 0.00 |
| b. Bond Counsel | 0.00 | | 000 | | | | |
| c. Registrar Fee | 0.00 | | 8 | | | | |
| | | | | | | | |

| EXPENDITURE SCHEDULE | | | | | Date: Decre | Date: Deccember 11, 2019 | |
|---|----------------------|-------------|-------------------|----------------------------|------------------------|--------------------------------|-----------------------------|
| F-OH-001 | | Page 5 | | | Date: Dece | | |
| SUMMARY | As Per Schedule B | Adjustments | Revised Budget | Paid Prior To This Draw | Requested This Draw | Paid to Date (Column 4 + 5) | Remaining (Column 3 - 6) |
| | | | | | | | |
| CONSTRUCTION COST | 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 |
| a. C Minden Rd WWW in Opgrade | 3 867 000 00 | 287,062,00 | 3,954,062.00 | 3,954,062.00 | 0.00 | 3,954,062.00 | 0.00 |
| D. CZ - Rt 61 WWV I Pubglade | 1 622 149 00 | 607,703,13 | 2.229,852.13 | 2,228,852.13 | 00.00 | 2,228,852.13 | 1,000.00 |
| C. C.3 - Sewer Line Reliab | 1 272 700 00 | 124,410.27 | 1.397,110.27 | 1,397,110.27 | 00.00 | 188 | 0.00 |
| G. C4 - Arbuckie Fullip Sta & vvvvi | 1 432 917 00 | 24.135.15 | 1,457,052.15 | 1,457,052.14 | 00.00 | ٦, | 0.01 |
| C. C.5 - Arb to Millideri Rd Folce Mill | 475,000,00 | 22 450.00 | 497,450.00 | 491,172.26 | 00.00 | 491,172.26 | 6,277.74 |
| 1. Direct Purchase Equip / Faviling | 774 545 00 | -288.658.98 | 485,886.02 | 485,886.02 | 00.00 | 485,886.02 | 0.00 |
| g. Additional I/I Work Construction Contingency | 910,599.00 | -889,000.68 | 21,598.32 | 00.00 | 00.0 | 00.0 | 21,598.32 |
| ENGINEERING - TECHNICAL | | | | | 000 | 000000 | 000 |
| a Planning | 30,000.00 | 00.0 | 30,000.00 | 30,000.00 | 0.00 | | 00.0 |
| h Design | 831,299.36 | 0.00 | 831,299.36 | 831,299.36 | 0.00 | 0 | 00.0 |
| Bidding & Negotiation | 80,000.00 | 00.00 | 80,000.00 | 80,000.00 | 0.00 | | 0.00 |
| RPR | 580,000.00 | 80,000.00 | 00.000,099 | 00.000,099 | 0.00 | | 0.00 |
| Provineering During Construction | 572,500.00 | 00.00 | 572,500.00 | 572,500.00 | 0.00 | 5/2,500.00 | 0.00 |
| | 105,000.00 | 00.00 | 105,000.00 | 33,440.00 | 18,900.00 | 52,340.00 | 0.000,20 |
| Special Services | 214,000.00 | 00.00 | 214,000.00 | 162,820.00 | 10,500.00 | | 40,000.00 |
| A PSD Planning | 20,000.00 | 00.00 | 20,000.00 | 20,000.00 | 0.00 | 20,00 | 0.00 |
| APSD Fnaineering Design | 135,000.00 | 00.00 | 135,000.00 | 0.00 | 0.00 | | 135,000.00 |
| APSD Bidding & Negotiation | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | | 13,000.00 |
| k. APSD Design Survey | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 10,000.01 |
| . APSD Expert Witness | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 00.0 | | 15,000,00 |
| m. APSD Funding App Preparation | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | | |
| LEGAL & FISCAL | | 000 | 00 000 000 | 00 000 000 | 00 0 | 222 000 00 | 8.000.0 |
| a. Legal - Local & PSC | 230,000.00 | 0.00 | 40.700.00 | 23 694 85 | 00.0 | | 7,094.12 |
| b. Accounting | 40,788.97 | 0.00 | 74 000 73 | 53 154 14 | 3.846.27 | | 17,090.32 |
| c. Project Administration | 96,540.73 | -22,430.00 | 01:000'+ | 60 | | | |
| Ę | 25,000,00 | 00.0 | 25.000.00 | 8,480.97 | 00.00 | 8,480.97 | 16,519.03 |
| a. Lands & ROWS | 20.000,07 | | | | | | |
| MISCELEANCECCO | 65.883.00 | 0.00 | 65,883.00 | 65,883.00 | 0.00 | 65,88 | 00.00 |
| a. Nepayllielit to Laycito oo commis | 25 000 00 | 0.00 | 25,000.00 | 00.00 | 0.00 | | 25,000.00 |
| D. Filot Testing Expenses | 6.617.00 | 0.00 | 6,617.00 | 00.00 | 0.00 | | 6,617.00 |
| Seculity Californ | 80,000,00 | 0.00 | 60,000.00 | 59,882.29 | 0.00 | | 11/./ |
| d. Police Presence | 200,000.00 | -13,829.15 | 186,170.85 | 70,677.91 | 0.00 | 70,677.91 | 115,492.94 |
| FGAL ADS. PERMITS & FEES | | | | | | | 90 900 00 |
| a Legal Ads & Permits | 59,561.67 | 0.00 | 59,561.67 | 29,354.71 | 0.00 | 28,53 | |
| b. Electric Service | 25,000.00 | 00:0 | 25,000.00 | 0.00 | 0.00 | 00.0 | |
| | | 000 | 70 000 102 | 704 300 27 | 00 0 | 791.309.27 | 0.00 |
| a. WesBanco Interim Fin Payoff | 791,309.27 | 0.00 | | 38 500 00 | 0.00 | | |
| b. Bond Counsel | 38,500.00 | | | 500.00 | 0.00 | | 0.00 |
| c. Registrar Fee | 00.000 | | | | | | |
| | | | | | | | |

| PARSE CS.COL Additional I. 8.1 Work originally included in the amount of \$274.545. Upon processing CS/COL Additional I. 8.1 Work originally included in the amount of \$20.001 \$449.822.51. emaining belacon of \$220.722.722 \$5 leader in Configuredy. Asstrator and the amount of \$20.001 \$449.822.51. emaining belacon of \$220.722.722 \$5 leader in Configuredy. Asstrator in Configured Standard Sta | FUNDING NOTES: |
|---|--|
| Nater Pollution Control Revolving Fund 7/9/2018. The Received \$1,000,000 Water Pollution Control Revolving Fund Funding Assistance from DEP to assist with certain costs associated with C5, including 1/9/2018. The Received \$1,000,000 Water Pollution Control Revolving Funding 1/9/2018. The second of the second | 3/15/2018: 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 3/15/2018: C3/CO1 Additional I & I Work line item to actual amount of C3/CO1 \$449,822.25, remaining balance of \$324,722.75 placed in Confingency. 3/12/12018: 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 LJDC funds. 3/12/12018: Contract 3 - 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. 2.0014/2018: C3/CO4 Increase Additional I/I \$312,845,41; decrease Contingency \$312,845,41. 2.11/16/2018: C3/CO5 Increase C3 \$1,567.42; decrease Contingency \$1,567.42. 3/12/2019: Decrease Project Admin \$22,450.00; increase Direct Purchase Equip / Paving \$22,450.00. |
| | Nater 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 C5, including 1/9/2018: Received \$1,000,000 Water Pollution Control Revolving Fund Funding Assistance & landfill tipping fees. Sut 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 10/30/2018: C5/CO3 is for a net increase of \$10,000 Construction C5 decreased \$62,526.65; JJDC Contingency increased \$62,526.65. |
| | |
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| FUNDING NOTES: | |
|--|--------|
| WVIJDC | |
| 5/29/2018: C1/C01 - Decrease Const Contingency by 3-30,449; illulases C1 3-30,1449 Electron Contractor returned check for Electron Contract 4. Pay App #6 dated 5/4/2018 when completing Pay Request #9. Contractor returned check for | П |
| STATON THORSE AMOUNT OF A STATE OF THORSE AND A STATE OF THORSE AN | Т |
| 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 | Т |
| pay request as "payment by funds on hand" until excess funds are depleted. Funds on hand for Contract 4 - \$5/0,550.10 | T |
| 6/4/2018: Funds on hand used for payment of C4/ray App / \$250, bettaining funds on hand the contract of the co | |
| 8412/2019. CZICOT - Decrease Const Contingency of water and increase C2 \$77,836. | \neg |
| 7/10/2018: C2/C/3 - Decrease Const Contingency by \$41,324; increase C2 \$41,324. | \neg |
| 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 A App #8 dated //10/2/10/18 when completing ray request; #7.2. Papp #8 dated //10/2/10/18 when completing ray request; #7.2. Papp #8 dated //10/2/10/18 when the paper is not constructed for Contract 4. | Т |
| erromeous amount (\$423,473.19); replacement was issued for the correct afflourit (\$101,720.39). Excess turbs will be correct an arrived by the correct and the correct of t | |
| Payment will be issued in Contract 4 upon Onto the payment will be issued in Contract but finds on hand for Contract 4 s321,744.80. | |
| pay request as payment by tands on hand and the 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 8/15/2018 incorrect amount used for Construction Contract 4, Pay App #8 dated 7/10/2018 when completing Pay Request# #12. Sponsor returned check for 8/15/2018 incorrect amount used for Construction Contract 4, Pay App #8 dated 7/10/2018 when completing Pay Request# #12. | |
| erromeous amount (\$423,473.19); replacement was issued for the correct amount (\$101,728.39). Excess runds will be neigh in project account of contract the correct amount (\$423,473.19); replacement was issued for the correct amount (\$101,728.39). Excess runds will be neighbored account of the correct amount (\$101,728.39). | |
| Payment will be issued for Contract 4 upon OHSB approval of futule pay apps. Will submit of pay apple of second on the payment will be issued for Contract 4 after Pay App #9 - \$235,201.80. | |
| pay requests as payment by unas our main course, increase of \$18,381. | |
| 9/5/1/2018: C2/CO4 - Decrease Const Contingency \$36,467; increase C2 \$36,467. | |
| 9/19/2018: Incorrect amount used for Construction Contract 4, Pay App #8 dates 7/10/2018 when completing Pay Request #12. Sponsor returned check for 9/19/2018: Incorrect amount used for Construction Contract 4. | |
| erromeous amount (\$423,473.19); replacement was issued for the correct amount (\$10,128.39). Excess thinks will be held in project account in containing erromeous amount (\$423,473.19); replacement was issued for the correct amount (\$10,128.39). | |
| Payment will be issued for Contract 4 upon OHSB approval of future pay apps. Will submit C4 pay apps to Infinity agency to Leview a approval, but million and approval of future pay apps will be issued for Contract 4 after Pay Ann #10 - \$195,649.30 | |
| pay request as "payment by funds on hand until excess funds are depleted. Turnus on train commission and the states A10. Sponsor returned check for | |
| 10/1/12018; Inforted amount used to Construction Fortunated in the correct amount (\$101.728.39). Excess funds will be held in project account for Contract 4. | |
| Percentage and the second of t | - |
| propriets in: December 1 - \$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 Confidency decreased \$59,585, Landilli | |
| Tipping Fees decreased \$13,829.15. UDC Construction C5 decreased \$62,526.65; UDC Contingency increased \$62,506.65. | |
| 10/30/2018: C3 - Contract amount errorenously shown as \$1,662,149 - actual bid was \$1,662,140. Decreased C3 \$9, Ilicheased Colluligency \$3 to contract | |
| 10/30/2018: C3/CO2 Increase C3 862 1912-49 decrease C Contingency \$0.2,012 t-49. | |
| 10/30/2018 TO STOCK STOCK A STATE A 14 HARMAGE ON THIS PROPERTY. 10/30/2018 A 14 HARMAGE ON THIS PROPERTY OF THE STATE A 14 HARMAGE ON THIS PROPERTY. 11/10/2019 Increase C 2017 A 14 Particles Continuency \$18,786,41. | |
| 11/12/2018. CAPUCE Indicates CHROTE Indicated Contract of Pay App #8 dates 7/10/2018 when completing Pay Request #12. Sponsor returned check for a 1/12/2019. Indicated amounted amount | |
| 11/26/2019. illocated an arrivation of the contest 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 payment will be issued for Contract 4 upon OHSB approval, but will mark payment will be issued for Contract 4 upon OHSB apps and the payment of the pa | |
| pay request as "payment by funds on hand until excess funds are depleted. Funds on hand Contract 4 and Fay App #12 - \$100,202.00. | |
| 1/1/28/2018 in Inferesse Constitution Contracts as Services and Services. | |
| 1/2/10/2018 Act CAICA Indepared The Transfer of State Continued \$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 dates 7/10/2019 when completing 4-3/4 Kedudes #1/Ls. Splinsul returning criteria to a splin spl | |
| errorneous amount (\$423,473.19); replacement was issued for the correct amount (\$101,728.39). Excess tulius will be field if project account to consider the correct amount (\$423,473.19); replacement was issued for the correct amount (\$400,000 to the corr | |
| Payment will be issued for Contract 4 upon OHSB approval of future pay apps. Will studying a property of pay approval of the pay approval of the pay approval of the pay App #12 - \$99,539.25. | |
| pay requests a polyment of the page of the | |
| 4/10/2019: Incorrect amount used for Construction Contract 4, Pay App #8 dates 7/10/2018 when completing Pay Request #12. Sponsor returned check for 4/10/2019: Incorrect amount used for Construction Contract 4, Pay App #8 dates 7/10/2019 when completing Pay Request #12. Sponsor returned check for a 4/10/2019 in paying the Construction Contract 4. | |
| erromeous amount (\$423,473.19); replacement was issued for the Correct amount (\$11,148.99). Excess luttus will be the full project account. Some property of the correct amount | |
| Payment will be issued for Contract 4 upon OHSB approval of rutule pay apps. will such in Such | |
| pay requests a payment by unus annimal minimal control of the cont | - 1 |
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| UNDING NOTES: |
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| WIJDC |
| in months and the proposed when adjusting schedule for CA/CO6 - the amount for C3/CO6 was erroneously added to Const Contract 4 & |
| System of Althours were transposed with a capability of contract 3. To correct the error, Construction Contract 3 has been increased by \$5,246.08 & |
| The arruption contract 4 has been decreased by \$5,246.08. (\$5,246.08 represents the difference between the amounts of C3/C06 & C4/C04. |
| 2007/2012 Decrease Construction Contract 1 \$4,725.58; increase Contingency \$4,725.58. |
| in John Carlon Increase Construction Contract 3 by \$18,679.50; decrease Contingency by \$18,679.50. |
| range of AICOS Increase Construction Contract 4 by \$33,989.86; decrease Contingency by \$33,989.86. |
| montane of the construction Contract 3 by \$192.610.96; decrease Contingency by \$192,610.96. |
| 0972075 CO10 Increase Construction Contract 1 by \$42,454.84; decrease Contingency by \$42,454.84. |
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| Engineer: | Project Contract 1 - Minden WWTP Horizde |
|-------------|---|
| From: FAR | Oak Hill Sanitary Board |
| Application | ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE |
| | EJCDC |

22-Nov-2019 Engineer's Project No.: Contractor's Application For Payment No. Period: Be, 26-Oct-19 To 22-Nov-19 Application Date: 1628 The Thrasher Group Contractor's Project No.: ICO, Inc.

APPLICATION FOR PAYMENT

| | \$ 8,924,801.00 | \$ 68,178.26 | \$ 8,992,979.26 | | \$ 8,340,744.15 | | \$ 496,041.58 | \$ 129,514.23 | \$ 625,555.81 | \$ 7,715,188.34 | \$ 7,544,364,57 | \$ 170,823.77 | | \$ 1,277,790.92 |
|----------------------|----------------------------|--------------------------------|---|---|---------------------------------|---------------|-----------------------|-----------------------|-------------------------------------|---|--|--------------------------------|--------------------------------------|---------------------------------|
| | 1. ORIGINAL CONTRACT PRICE | 2. Net change by Change Orders | 3. CURRENT CONTRACT PRICE (Line 1 ± 2) | AND STORED TO DATE | (Column F on Progress Estimate) | 7.5% | Work Completed | Stored Material | Total Retainage (Line 5a + Line 5b) | 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) | -84,725.58 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) | 8, AMOUNT DUE THIS APPLICATION | PLUS RETAINAGE | (Column G on Progress Estimate) |
| | 1. ORIGINAL CONTRACT | 2. Net change by Change Or | 3. CURRENT CONTRACT | -\$4,725.58 4. TOTAL COMPLETED AND STORED TO DATE | (Column F on Progress E. | 5. RETAINAGE: | a. 7.5% x \$6,613,888 | b. 7.5% x \$1,726,856 | c. Total Retainage (| 6. AMOUNT ELIGIBLE TO | 7. LESS PREVIOUS PAYM | 8. AMOUNT DUE THIS AI | 9. BALANCE TO FINISH, PLUS RETAINAGE | |
| | | Deductions | | -\$4,725.58 | | | | | | | -\$4,725.58 | | | \$68,178.26 |
| Change Order Summary | ders | Additions | \$30,449,00 | | \$42,454.84 | | | | | | \$72,903.84 | | | |
| Cha | Approved Change Orders | Number | 1 | 7 | 3 | | | | | | TOTALS | | NET CHANGE BY | CHANGE ORDERS |

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Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the by this Application for Payment will pass to Owner at time of payment prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered 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.

| Is recommended by: | The Thrasher Group-Jeffery Ekstrom, P.E. | om, P.E. (Date) |
|--------------------|--|-------------------------|
| Payment of: | (Line 8 or other - attach explanation of other amount) | nation of other amount) |
| is approved by: | (Омпет) | (Date) |
| Approved by: | | |

(Line 8 or other - attach explanation of other amount)

\$170.823.77

Payment of:

2007 National Society of Professional Engineers for EJCDC. All rights reserved EJCDC C-620 Contractors Application for Payment Endorsed by the Construction Specifications Institute

Page 1 of 5

Funding Agency (if applicable)

22-Nov-2019

James R Billheimer

By:

3/

| | | | | | | CACTO | | Postimosto !! | 25 | |
|--|--|------------------------|--|----------------|--------|---|---------------|----------------|--------|-----------------------|
| Oak Hill | Oak Hill Sanitary Board | | | | | Andication | 22-Nov-2019 | ESTIMATE # | 6.7 | Page 2 of 5 |
| Project: | Project: Contract 1 - Minden www.l.P. Upgrade | | | æ | Work | Work Complete | F | ÇE | | 9 |
| The state of the s | T | P:d | Ilnit Dring | Rid Value | | Q | Amount this | Total Complete | % | Balance to Finish (B. |
| Bid | Description | Quanti | | | This | Total | Period | • | E/B | E |
| Item | | tiy | | | Period | Ouantity | | | | |
| + | Mobilization | - | \$136,000.00 | \$136,000.00 | 0.0% | 100.0% | 80.00 | \$136,000.00 | 100.0% | |
| , , | Demobilization | - | \$18,000.00 | \$18,000.00 | 0.0% | %0.0 | 20.00 | 80.00 | 0.0% | 5 7 |
| 1 10 | Site Work, Precast | 1 | \$274,301.00 | \$274,301.00 | 1.0% | %0.66 | \$2,743.01 | \$271,557.98 | %0.66 | \$2,7 |
| . 4 | Infl Pump Sta | - | \$135,000.00 | \$135,000.00 | 0.0% | 100.0% | 20.00 | \$135,000.00 | 100.0% | 80.00 |
| · v | Sludge Building | - | \$216,000.00 | \$216,000.00 | %0.0 | 100.0% | 80.00 | \$216,000.00 | 100.0% | |
| , 4 | Primary Filter Building | - | \$360,000.00 | \$360,000.00 | 30.0% | 42.0% | \$108,000.00 | \$162,000.00 | 45.0% | 0,8618 |
| | SBR Work | - | \$35,000.00 | \$35,000.00 | 0.0% | 100.0% | 20.00 | \$35,000.00 | 100.0% | |
| - 0 | Wash Water Pump Station | - | \$15,500.00 | \$15,500.00 | 0.0% | 100.0% | 80.00 | \$15,500.00 | 100.0% | |
| | Control Bldg Work | - | \$41.000.00 | \$41,000.00 | 0.0% | 100.0% | 20.00 | \$41,000.00 | 100.0% | |
| , , | Pre Treat Slab | | 826,000.00 | \$26,000.00 | 0.0% | 100.0% | 80.00 | \$26,000.00 | 100.0% | 20.00 |
| 2 = | Storm Fouglization Basin | | 2800,000.00 | 8800,000.00 | %0.0 | 99.3% | 20.00 | \$794,400.00 | 99.3% | 7(3) |
| : : | Misc Metals | ٠ - | 866.000.00 | 866.000.00 | %0.0 | %0.69 | 80.00 | \$45,540.00 | %0.69 | |
| 7 : | Pining | | \$495,000.00 | \$495,000.00 | 0.0% | 84.0% | 80.00 | \$415,800.00 | 84.0% | 2,678 |
| 2 ; | Cenerator | | \$205,000.00 | \$205,000.00 | %0.0 | 100.0% | 80.00 | \$205,000.00 | 100.0% | |
| 16 | Wash Water PS Pumps | | \$39,000.00 | \$39,000.00 | %0.0 | 100.0% | 80.00 | \$39,000.00 | 100.0% | |
| 51 | Chlorination | | \$42.000.00 | \$42,000.00 | %0.0 | 0.0% | 80.00 | 20.00 | 0.0% | \$42,0 |
| 2 5 | S.&I. Headworks Skid | - | \$618,000.00 | \$618,000.00 | 0.0% | 100.0% | 80.00 | \$618,000.00 | 100.0% | |
| 10 | Pre FO Basin Pumps | - | \$152,000.00 | \$152,000.00 | %0.0 | 0.0% | 80.00 | 20.00 | %0.0 | |
| 0 0 | Aqua Aerobics | (= | \$2,330,000.00 | \$2,330,000.00 | 2.0% | 39.9% | \$46,600.00 | 8928,505.00 | 39.9% | \$1,401,4 |
| 2 5 | Hinher Press | | \$620,000.00 | \$620,000.00 | %0.0 | 100.0% | 80.00 | \$620,000.00 | 100.0% | |
| 0.7 | Velodyne Lime Feed | | \$59,000.00 | \$59,000.00 | %0.0 | 100.0% | 80.00 | 829,000.00 | 100.0% | |
| 17 5 | Ovivo WW Screen & All | , ,- | 8620.000.00 | \$620,000.00 | 0.0% | 73.0% | 80.00 | \$452,600.00 | 73.0% | S |
| 3 8 | Carave Doors | | \$51,000.00 | \$51,000.00 | %0.0 | 79.0% | 80.00 | \$40,290.00 | 79.0% | \$10,7 |
| 3 5 | Influent Pumps | - | \$204,000.00 | \$204,000.00 | %0.0 | 100.0% | 80.00 | \$204,000.00 | 100.0% | |
| 3 % | Electric | | \$865,000.00 | \$865,000.00 | 7.6% | 83.2% | \$22,576.50 | 8719,766.50 | 83.2% | S |
| 3 % | HVAC | - | \$125,000.00 | \$125,000.00 | %0.0 | 55.0% | 20.00 | 868,750.00 | 25.0% | |
| 9 5 | Painting | | 8330,000.00 | \$330,000.00 | %0.0 | %0.06 | 80.00 | \$297,000.00 | %0.06 | |
| 17 | 1000 | | 647 000 00 | \$47,000,00 | 0.0% | 0.0% | 80.00 | 80.00 | %0.0 | \$47,000.00 |
| 87 5 | nalida. | | 20.00 | 80.00 | 0.0% | 0.0% | 20.00 | 80.00 | 0.0% | 80.00 |
| 67 | Totals | ٠, - | \$8,924,801.00 | \$8,924,801.00 | | | 15.919,919.51 | \$6,545,709.48 | 73.3% | \$2,379,091.52 |
| | | | |) c are 0/0 | | 7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | \$42.454.84 | \$68.178.26 | 100.0% | |
| 1 | Change Orders | - | | 368,178.20 | | | | | | |
| | Material Stored | Г | | \$1,764,556.40 | | | -\$37,700.00 | \$1,726,856.41 | | -\$1,726,856.41 |
| | And the second s | Service and the second | Control of the second s | | | | 20 140 1010 | 31 144 145 | 100 00 | 5657 735 11 |

| Project: C | | | | | | EJCDC | | Estimate # | 23 | |
|-----------------|-------------------------------|----------------|--------------|-------------|-------------|--|--------------------|----------------|---------------|-------------------------|
| riged. O | Cax Hill Sanitary board | | | | | Application Date: | 22-Nov-2019 | | | Page 3 of 5 |
| | A A | | | 8 | Work | Work Complete | 3 | F | Activities on | ຶ |
| | Item | Bid | Unit Price | Bid Value | ပ | О | Amount this Period | Total Complete | %/ <u>F</u> | Balance to Finish (B-F) |
| Bid Item No. | Description | Quantum | | | This Period | Total Quantity Installed | | | | |
| • | Place Voltage | | \$30.449.00 | 830,449.00 | 0.0% | 100.0% | 80.00 | \$30,449.00 | 100% | 80.00 |
| - 7 | Flug varves Window Credit | 1 | (\$4,725.58) | -\$4,725.58 | %0.0 | 100.0% | 80.00 | -\$4,725.58 | 100% | 80.00 |
| က | | | Ì | | | 100 00% | 4789 74 | \$289.74 | 100% | 80.00 |
| 3-11 | Sample Tap Sludge Line | - | \$289.74 | 5289.74 | 100.0% | | \$2,317,63 | \$2,317,63 | 100% | |
| 3-12 | 4" Temp Press Eff | H 1 | \$2,317.63 | \$2,317.63 | 100.0% | | \$9,764.56 | 89,764.56 | 100% | 60 |
| 3-13 | Reclaim IPS from Flooding | 4 , | 35,764.36 | 02,754 | 100.007 | | \$2,451.40 | \$2,451.40 | 100% | 80.00 |
| 3-15 | Laundry Tub & Water Heater | - , | 32,431.40 | CT 00T 13 | 100.007 | | \$1,780.72 | \$1,780.72 | 100% | 80.00 |
| 3-18 | Repair Leak on 2" Waterline | | \$1,780.72 | 51,700.12 | 100 0% | The state of the s | \$1,024.94 | \$1,024.94 | 100% | 80.00 |
| 3-21 | Remove Debris Infl Pumps | - | 31,024.34 | 31,024.74 | 100 007 | | \$781.45 | \$781.45 | 100% | 80.00 |
| 3-23 | Replace O Ring &2" Bypass | - | \$781.45 | 3/81.45 | 100.070 | | \$14,586.25 | \$14,586.25 | 100% | 80.00 |
| 3-25 | Move MCC Panels to New Office | - , | 514,586.23 | 514,300.43 | 100.007 | | \$1,071.83 | \$1,071.83 | 100% | 80.00 |
| 3-28 | Install 3" Pumps in SBR | - | \$1,071.83 | \$1,0/1.83 | 100.00 | | \$8,386.32 | \$8,386.32 | 100% | 80.00 |
| 3-30 | Make Temp Overflow Permanent | | \$8,386.32 | 38,380.32 | 100.0% | | | | | |
| 22.7 | | | 00 00 | 00.08 | 0.0% | 0.0% | 80.00 | 20.00 | %0 | |
| 4 | | | 00.08 | 00 08 | %00 | 0.0% | 80.00 | 80.00 | %0 | 80.00 |
| 'n | | | 00.08 | SO 00 | %00 | %0.0 | 80.00 | 20.00 | %0 | 80.00 |
| 9 | | | 00.00 | 00.02 | 0.0% | 0.0% | 80.00 | 80.00 | %0 | |
| 7 | garanta | | 80.00 | 20.00 | 0.0% | 0.0% | 80.00 | 20.00 | %0 | |
| » « | 100 | | 00:05 | 20.00 | 0.0% | 0.0% | 80.00 | 80.00 | %0 | |
| , ; | | | 20.00 | 20.00 | | %0.0 | 80.00 | 80.00 | %0 | |
| 3 ; | 46. | | 80.00 | 80.00 | | %0.0 | 80.00 | 80.00 | %0 | |
| = : | | | 00 05 | 20.00 | | %0.0 | 80.00 | 80.00 | %0 | |
| 17 | | | 00.08 | 20.00 | | %0.0 | 80.00 | 80.00 | %0 | |
| 51 | | | 00 08 | 20.00 | | %0.0 | 80.00 | 80.00 | %0 | |
| 14 | | | 00 03 | 00 08 | | %0.0 | 20.00 | 80.00 | %0 | |
| 15 | | | 30.00 | 20.00 | | 0.0% | 80.00 | 20.00 | %0 | |
| 16 | | | 20.00 | 00'08 | | 0.0% | 20.00 | 20.00 | %0 | |
| 17 | | | 20.00 | 20.00 | | 0.0% | 80.00 | 80.00 | %0 | |
| œ : | | | 20.00 | 80.00 | | 0.0% | 20.00 | 80.00 | %0 | |
| 2 | Totals | ole | | \$68,178.26 | | | \$42,454.84 | \$68,178.26 | | \$0.00 |

| HIL Cont | Ook Lill Sports Roard | | | | | | | Est | Estimate 2 | 23 |
|-----------------|--|-------------------------------------|----------------|-----------------------|----------------------|-------------------|--------------------|--------------|----------------------|-----------------------|
| ect Cont | Project Contract 1 - Minden WWTP Upgrade | | | | | Application Date: | e: 22-Nov-2019 | | | Page 3 of 5 |
| PAY ITEM NO. | DESCRIPTION | Invoice NO | Amount | STORED LAST PERIOD | RECEIVED THIS PERIOD | USED THIS PERIOD | STORED THIS PERIOD | | Percentage Stored | TOTAL VALUE STORED |
| | More Commence Work | 189 | \$3.257.00 | 9 | s | · · | 69 | í | %0 | 80.00 |
| - 0 | Dra Familization Rasin Pumps | 2264 | \$127.800.00 | \$ 127,800.00 | . 69 | S | \$ 127,8 | 127,800.00 1 | %001 | \$127,800.00 |
| 1 10 | C.P.I Hoodworks Skid | 124954 | \$518.395.00 | . 69 | 69 | 5 | 69 | | %0 | 80.00 |
| 10 | Agus Aprobice SRR | 1014640 | \$550,335.00 | 1 69 | 69 | S | 69 | , | %0 | \$0.00 |
| 7 7 | Aqua Ael voice Son | | \$145,098.00 | i 69 | 69 | 49 | 89 | 1, | %0 | 80.00 |
| \$ 7 | Cormon Dunn Control Danel | | \$29,033,00 | \$ 29,033.00 | 69 | 69 | \$ 29,0 | 29,033.00 | 100% | \$29,033.00 |
| 1 00 | Huber Press | 110002285 | \$517,024.00 | . 69 | 69 | · | 69 | , | %0 | 80.00 |
| 2 5 | Valodyna lime Reed | 1116 | \$41,885.00 | 69 | 69 | 69 | 69 | | %0 | 80.00 |
| 10 | Anna Aerobice Riffers | 1017022 | \$1,405,223.00 | \$ 1,363,066.31 | 69 | \$ 35,000.00 | \$ 1,328,066.31 | | %56 | \$1,328,066.31 |
| 7 % | Dahumidifier | 17600613 | \$48.821.00 | \$ 48,821.00 | 69 | · · | \$ 48,8 | 48,821.00 1 | 100% | \$48,821.00 |
| 3 | Dorrit Crons | 2641 | \$5.782.00 | 69 | 69 | 69 | 69 | | %0 | 80.00 |
| ٠ | Davit | 8476060 | \$477.090.00 | \$ 151,336.37 | 69 | 69 | \$ 151,3 | 151,336.37 | 32% | \$151,336.37 |
| 17 1 | Hondroil | 5887322-IN | \$20.220.01 | | 69 | S | 49 | | 100% | 80.00 |
| 71 | Tighter an | | | 69 | 69 | · · | 69 | ı | %0 | 20.00 |
| | | | | 69 | S | S | 69 | • | %0 | 80.00 |
| 1 1 | | | | 69 | 69 | S | 69 | | %0 | 20.00 |
| | | | | 5 | 59 | · • | 69 | ì | %0 | 20.00 |
| | | 7772 | | 69 | 9 | 69 | 69 | • | %0 | 20.00 |
| | | | | 69 | 9 | S | 69 | • | %0 | 20.00 |
| | | | | , | 69 | S | 89 | • | %0 | 20.00 |
| ı | | | | 9 | 69 | S | 69 | , | %0 | 80.00 |
| | | ,711 hazard | | | 9 | · • | 49 | | %0 | 80.00 |
| 1 | | | | | · 69 | 89 | 99 | , | %0 | 80.00 |
| 1 | | | | 69 | S | 5 | 69 | • | %0 | 20.00 |
| | | | | | 9 | 60 | 69 | | %0 | 20.00 |
| | | | | 69 | S | 9 | 69 | • | %0 | 20.00 |
| | | | | 69 | S | · · | 69 | • | %0 | 20.00 |
| | | | | | 69 | 9 | 49 | | %0 | 80.00 |
| | | | | \$ 1.720,056.68 | ا د | \$ 35,000.00 | \$ 1,685,056.68 | 89.95 | | \$ 1,685,056.68 |
| , , | Reinforcing Steel Pining. Valves & Fitt | Valves & Fittings (Mtl Stored Pg 2) | Pg 2) | | 80.00 | \$2,700.00 | | | | |
| CI | | | | *** | • | 00 000 22 200 00 | 11 776 956 11 | _ | TATAT | 1 726 856 41 |

Contractor's Application

Stored Material Summary-Pipe, Valves & Fittings

| | The second second | Contract 1 - Intillucia | Contract 1 - Philiagh Waste Water Healthcar Cherese | | | | Annitostion Date: 72-Nov-2019 | 22-Nov-2019 | | |
|---------------------|--|--|---|---|--------------|---------------------------------|---|--|----------------------|--|
| Application Period: | eriod: | ٠ | | | | | Application Date. | 7107-1011-77 | Page 4 of 5 | |
| | November-19 | | J | Q | | щ | | J | | 5 |
| | 4 | | | Stored Previously | reviously | (| Subtotal Amount | Incorporat | Incorporated in Work | Materials |
| Bid Sup No. | Supplier Invoice No. | Storage Location | Description of Materials or Equipment Stored | Date Placed into Storage (Month/Year) | Amount (\$) | Amount Added this Month (\$) | Stored to Date (D+E) | % | Amount (\$) | Remaining in Storage (S) (D + E - F) |
| | | | | Inna. 18 | 273 99 | 3 | \$ 373.99 | | | \$ 373.99 |
| 13 S1 | \$100034596.001 | Site | Piping. Valves & Fittings | June 18 | | | | | S | \$ 191.40 |
| 13 S1 | \$100034596.002 | Site | Piping, Valves & Fittings | June-16 | 38430 | | | | | |
| 13 S1 | \$100034596.007 | Site | Pipine, Valves & Fittings | June 18 | | | | | S | |
| 13 S1 | \$100034677.003 | Site | Piping, Valves & Fiftings | June-18 | - | | | | | \$ 1,205.86 |
| | \$100034677.002 | Site | Piping, Valves & Fittings | June-18 | | | 211111111111111111111111111111111111111 | | | \$ 616.57 |
| 13 SI | \$100034677.009 | Site | Piping Valves & Fittings | lune-18 | | | | | - 5 | \$ 122.03 |
| - | \$100034716.002 | Site | Piping, Valves & Fittings | June-18 | \$ 61192 | 69 | | | - S | \$ 611.92 |
| + | \$100034892.001 | Site | Piping, Valves & Fittings | lime-18 | 10 | 69 | | | . · S | east |
| - | \$100035809.001 | Site | Piping, Valves & Fittings | fune.18 | | | \$ 3392.38 | | · S | \$ 3,392,38 |
| | \$100036542.001 | Site | Piping, Valves & Fittings | June-18 | | | 1 | | . 8 | \$ 1,190.05 |
| + | \$100036542,002 | Site | Piping Valves & Fittings | lime-18 | | S | \$ 94.40 | | | |
| + | \$100036634.001 | Site | Printe, valves & Fittings | June-18 | \$ 82.76 | · | \$ 82.76 | | . \$ | |
| + | \$100036634.002 | Sire | Piping, Valves of Fittings | Time-18 | | S | \$ 203.63 | 0 | | \$ 203.63 |
| + | \$100036634.003 | Sile | Plum Volum & Filmigs | August-18 | 5 | ·S | \$ 5.915.69 | | | \$ 5.915.69 |
| 2 | 100044007001 | SIIC | THE VAIVE OF DOME | | - 5 | · S | | | . 8 | |
| + | OCEIO | 0.54 | Maluar Bina & Equipment | June-19 | \$ 11,594.00 | • \$ | | | S | |
| 9 | Chiorination Clico | OHC CHO | Valves Dine & Fourthment | June-19 | \$ 5.440.00 | · | | | | |
| 1 | | Sile | Valves Pine & Equinment | June-19 | \$ 5,600.00 | . 8 | | | S | |
| | | Site | Valves Pine & Fournment | June-19 | \$ 2,008.00 | . S | \$ 2.008.00 | | | \$ 2,008.00 |
| + | | 200 | | | | | | The second second | | 8 |
| + | | | | | · s | | S | All and the second | | S |
| | | | | | | | | | | 69 |
| | | | | | · s | • | S | | | 64 |
| | 2000 | Training Vond | Dainforming Steal for EO Basin | January-19 | | · S | | | | S |
| | 7777 | TIMIN TAIL | Dainforcing Steel for FO Basin | January-19 | | · S | | ATTOMISM OF THE PARTY OF THE PA | | S |
| = | 2210 | THIN TAIL | In the feeting Steel for CO Borns | January-19 | | S | S | | | S |
| = | 2212 | Innity Yard | Keinfording Steet for EQ Dasiin | January-19 | \$ 2,700.00 | | \$ 2,700.00 | | \$ 2,700.00 | S |
| 11 | 47745 | Frinity Yard | Keinforcing Steet for EQ Dasin | | | | S | | . 5 | S |
| - | A STATE OF STREET STREET | The second secon | | | 5 | S | | | | S |
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| - | | | | | S . | | . s | | | S |
| | | | | and a period of editorial for | | | | | 00 002 00 | CT 000 17 |
| | THE REST OF STREET, ST | | | | CA 400 77 | • | C44 400 77 | | \$2.700.00 | 341./39./ |



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: Payroll: 08/26/19-09/08/19 | 657.08 |
| 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 |
| Totals: | 1,419.04 |
| AMOUNT DUE: | 1,419.04 |

Supporting documents available upon request

→ohn W. Tuggle Executive Director

Planning & Development Council City of

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

John W. Tuggle Executive Director

For month of: October 2019 **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 Totals: 2,427.23 2,427.23 AMOUNT DUE: Supporting documents available upon request



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 HIL | L/SEWER UP | GRADE | , | | 2 |
| Phase Fee | 200 P | LANNING | | | | | |
| Billing Ph | ase | | | Percent omplete | Earned | Previous Fee Billing | Current Fee Billing |
| BASIC E | NGINEERING | | | | | | |
| ENGINE | ERING DESIGN | 1,053, | 500.00 | 100.00 | 1,053,500.00 | 1,053,500.00 | 0.00 |
| ADDITIO | DNAL DESIGN | 40, | ,000.00 | 100.00 | 40,000.00 | 40,000.00 | 0.00 |
| POST C | ONSTRUCTION | 105 | ,000.00 | 50.00 | 52,500.00 | 33,600.00 | 18,900.00 |
| Total BA | | 1,198 | ,500.00 | | 1,146,000.00 | 1,127,100.00 | 18,900.00 |
| ENGINE | ERING | | | | | | |
| SPECIAL | SERVICES | | | | | | |
| LAND & | ROW SURVEYING | 40 | ,000.00 | 100.00 | 40,000.00 | Secretarine second | |
| LAND & ACQUIS | | 10 | ,000.00 | 100.00 | 10,000.00 | 10,000.00 | 0.00 |
| | RUCTION | 40 | ,000.00 | 100.00 | 40,000.00 | 40,000.00 | 0.00 |
| | MANUAL | 35 | ,000.00 | 100.00 | 35,000.00 | 24,500.00 | 10,500.00 |
| | ECIAL SERVICES | | ,000.00 | | 125,000.00 | 114,500.00 | 10,500.00 |
| Total Fee | | 1,323 | ,500.00 | | 1,271,000.00 | 1,241,600.00 | 29,400.00 |
| | | | Total Fee | | | | 29,400.00 |
| | | | | ٦ | Γotal this Pha | ase | \$29,400.00 |
| | | | | | | | |
| | | Comment | Prior | | Total | | |
| Billings to D | ate | Current 0.00 | 100,000.00 | | ,000.00 | | |
| | | | | T | otal this Invo | ice | \$29,400.00 |