


WEST VIRGINIA Courthouse Facilities Improvement Authority	Request for Reimbursement
RECEIVED	Funds Recipient: Pleasants County Commission
	Address: 301 Court Ln., St.Marys, WV 26170
	Project #: 37-0109-012012
	Grant ID #: 20545
	FEIN #: 556000379
	Funds are hereby requested to cover expenditures FROM: 1/1/12 TO: 4/13/12

VENDOR INFORMATION - Please list below all invoices associated with this request for reimbursement. List the vendor name, the date received and the invoice number in this column. Attach a copy herein of the corresponding vendor invoice(s) marked "paid" and proof of payment for services (copy of check).

Total Dollar
Amount of
Each Invoice

McHenry Electric Company 3/16/12 Inv. # 22592-1

\$13,560.00

FUNDS RECIPIENT REIMBURSEMENT REQUEST:	
This request is in the amount of \$ <u>4,660.36</u>	<u>J.C.</u> 4/18/12 Initials Date
Pursuant to the authority vested in me, I certify that this request is correct and proper for reimbursement.	
<u>4/18/12</u>	<u>Jim Cottrell</u> Authorized Official
Date	

CFIA USE ONLY CERTIFICATION:

I certify that this report presents expenditures of funds for the period covered and for the total project budget to date, made in accordance with the approved application for this funding program.

BY: Melissa K. Smith, Executive Director

TYPED NAME & TITLE
(Authorized Official or Financial Officer Only.)

SIGNATURE

DATE

CFIA

INVOICE
M^cHENRY ELECTRIC COMPANY, INC.

1604 Lynn Street – P.O. Box 246
Parkersburg, WV 26101
Phone # (304) 485-7596 Fax # (304) 485-0682
WV License #000673 OH License #33698

SOLD TO: Pleasants County (WV) Commission
Pleasants County Courthouse
301 Court Lane
St. Marys, WV 26170

Invoice No. 22582-1
Date March 16, 2012
P. O. No. _____
Our Order No. _____

PLEASANTS COUNTY COMMISSION – EECBG PROJECT
EST. #1: Furnish all labor, equipment and materials required to replace approximately one hundred and seventy seven (177) lights, lamps and fixtures with equal or similar at higher efficiency (ie. T8), at the Pleasants County Courthouse per the Pleasants County Commission EECBG Project Bid Specifications.

Contract Amount -	\$28,917.00
Previous Billing -	- \$ 0.00
	\$28,917.00

Amount Earned \$13,560.00
This Invoice

Balance to Date - \$15,357.00

Terms: Net 10 Days.

Past Due Invoices are subject to service charges of 1.5% per month (18% annually)



**COUNTY COMMISSION
PLEASANTS COUNTY**

301 Court Lane
St. Marys, West Virginia 26170

LARRY O. BARNHART
(304) 684-2868

JIM COTTRILL
(304) 684-2660

JAY POWELL
(304) 488-7905

SUE E. MORGAN
County Clerk
(304) 684-3542

TINA OLDFIELD
County Administrator
(304) 684-1127

RESOLUTION

WHEREAS, the PLEASANTS COUNTY COMMISSION is presently undertaking a CFIA Project; PLEASANTS COUNTY COURTHOUSE LIGHTS; and,

WHEREAS, Mid-Ohio Valley Regional Council (MOVRC) requires approval of invoices by the PLEASANTS COUNTY COMMISSION; and,

WHEREAS, the PLEASANTS COUNTY COMMISSION has been presented with invoices for services rendered in connection with this project.

NOW THEREFORE BE IT RESOLVED THAT after careful review and consideration, the PLEASANTS COUNTY COMMISSION hereby approves these invoices contingent on MOVRC approval for the following amounts:

Payee	CFIA	TOTAL
<u>McHenry Electric Company, Inc.</u> Courthouse CFIA Lights (Payment for Materials)	\$ 4,660.36	\$ 4,660.36
		\$ -
Total This Request	\$ 4,660.36	\$ 4,660.36
Prior Requests	\$ -	\$ -
Total Requested to Date	\$ 4,660.36	\$ 4,660.36

NOW THEREFORE BE IT FURTHER RESOLVED that the **PRESIDENT** is hereby authorized to request payment of said invoices.

APPROVED THIS 21st DAY OF MARCH 2012 BY THE PLEASANTS COUNTY COMMISSION

Jim Cottrill, President

ATTEST:
