

Funds Request Required Documents

Project: ARP-3

Request#: 1

Date Submitted for payment: 9-26-22

- ☒ Funds Request Form
- ☒ Invoice copies
- ☒ Progress Report

July, Aug. Sept Qtr. Report

Need copy of
check to all

Barbour County Commission

American Rescue Plan

Funds Request

Project FY: 21-22 Funds Request FY: 22-23

Submit to: sfrey@barbourcountywv.org

Funds Request #: 1

Organization Name: Barbour County 911	ARP ID #: ARP-3																		
Mailing Address: 111 Overlook Drive Philippi, WV 26416	Request date: 9/13/2022																		
Funds Allocated: \$ 307,841.00 Funds Requested on this report: \$ 282,091.00 Funds Requested to date: \$ 282,091.00 Funds Available: \$ 25,750.00	Drawdown details: <table border="1"><thead><tr><th>Vendor</th><th>Invoice #</th><th>Amount</th></tr></thead><tbody><tr><td>Motorola</td><td>1187083624</td><td>\$ 360,500.00</td></tr><tr><td></td><td></td><td>\$</td></tr><tr><td></td><td></td><td>\$</td></tr><tr><td></td><td></td><td>\$</td></tr><tr><td colspan="2">Total</td><td>\$ 282,091.00</td></tr></tbody></table> <p>Include copies of Invoices</p>	Vendor	Invoice #	Amount	Motorola	1187083624	\$ 360,500.00			\$			\$			\$	Total		\$ 282,091.00
Vendor	Invoice #	Amount																	
Motorola	1187083624	\$ 360,500.00																	
		\$																	
		\$																	
		\$																	
Total		\$ 282,091.00																	

Internal Use:

Date Received:	Account Number:	Amount:
9-13-22	001-444-567-9003-2	282,091.00

Deposit to:

007 322 9003-2 (R)

Barbour County Commission

American Rescue Plan

Progress Report

Project FY: 21-22 Funds Request FY: 22-23

Describe your activity, progress, achievements, and difficulties encountered below. PLEASE BE DESCRIPTIVE. A progress report is due with each funds request. Email submission of this report is preferred.

Send to sfrey@barbourcountywv.org

Organization Name: Barbour County 911	ARP ID#: ARP-3
Mailing Address: 111 Overlook Drive Philippi, WV 26416	Date of report: 9/13/2022
Report Completed By: Dyan Harper Title: 911 Director Telephone #: 6816220834 Email Address: dharper@barbourocuntywv.org	
<p>On 8/31/2022, installation and final acceptance testing were completed. The install of the MCC7500E consoles went flawlessly, outside of some shipping constraints. The main battle fought over the length of this project was receiving the microwave backhaul link. Micrologic's vendor, Cambium, was unable to get some of the majority of the equipment, but once it came in, the equipment was quickly added to the tower site. This console will allow the County 911 center to be able to communicate with and record more resources. The radio console allows more interoperability between agencies and will serve the County for many years to come!</p>	



Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

ORIGINAL INVOICE

Transaction Number 1187083624	Transaction Date 08-SEP-2022	Transaction Total 360,500.00 USD
P.O. Number NTP	P.O. Date	Customer Account No 1012273877
Payment Terms Net Due in 30 Days	Payment Due Date 08-OCT-2022	

Visit our website at www.motorolasolutions.com

Bill To Address

BARBOUR COUNTY COMMISSION
ATTN: Accounts Payable
26 N MAIN STR
PHILIPPI WV 26416
United States

IMPORTANT INFORMATION

Sales Order(s): 0957060010399

For all invoice payment inquiries contact
SLT3AR@motorolasolutions.com
Telephone: 800-247-2346
Fax: +1(631)883-4238

SPECIAL INSTRUCTIONS / COMMENTS

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
1		MILESTONE 2 - 60% OF THE CONTRACT PRICE DUE UPON SHIPMENT OF EQUIPMENT FROM STAGING (60% x 515,000.00 = \$309,000.00)	1	309,000.00	309,000.00
2		MILESTONE 3 - 10% OF THE CONTRACT PRICE DUE UPON INSTALLATION OF EQUIPMENT (10% x 515,000.00 = \$51,500.00)	1	51,500.00	51,500.00
001 960 548-1 \$78,409.00					USD Subtotal 360,500.00
007 442-30 91053-2 \$282,091.00 → ARP-3					USD Total Tax 0.00
					USD Total 360,500.00
					USD Amount Due 360,500.00

Please detach here and return the bottom portion with your payment

Payment Coupon

Transaction Number 1187083624	Customer Account No 1012273877	Payment Due Date 08-OCT-2022	Transaction Total 360,500.00 USD	Amount Paid
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Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

BARBOUR COUNTY COMMISSION
ATTN: Accounts Payable
26 N MAIN STR
PHILIPPI WV 26416
United States

Payment Transfer Details

CHICAGO
WIRE Routing Transit Number: 026009593
ACH/EFT Routing Transit Number: 111000012
SWIFT: BOFAUS3N
Bank Account No: 3756319819

Send Payments To:



Motorola Solutions, Inc.
13104 Collections Center Drive
Chicago IL 60693
United States
Please provide your remittance details to:
US.remittance@motorolasolutions.com

Funds Request Log

Application #: ARP-3
 Organization: Barbour 911
 Funds Allocated: \$307,841.00

Date	Request #	Funds Requested this report	Funds Requested to date	Funds Available
09/13/2022	1	\$282,091.00	\$282,091.00	\$25,750.00
	2	\$0.00	\$282,091.00	\$25,750.00
	3	\$0.00	\$282,091.00	\$25,750.00
	4	\$0.00	\$282,091.00	\$25,750.00
	5	\$0.00	\$282,091.00	\$25,750.00
	6	\$0.00	\$282,091.00	\$25,750.00

Checks \$0.00
 \$0.00

	Funds request	Remaining
April-June		\$307,841.00
Jul-Sept	\$282,091.00	\$25,750.00

| \$282,091.00 |

\$282,091.00