

Quarterly Report Required Documents

Project: ARP-3

Date Received: 9-13-22

Period: July, Aug, Sept 2022

- Progress Report for the Period
- Financial Report for the Period
- Proof of payment copies for all funds requested within the period

Add check
copy
to notebook

Barbour County Commission

American Rescue Plan

Quarterly Progress Report

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

Describe your activity, progress, achievements, and difficulties encountered below. PLEASE BE DESCRIPTIVE. At a minimum, reports are due by the 20th of the month following each quarter. Therefore, a progress report is due by April 20th, July 20th, October 20th and January 20th. 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	Report Period: <input type="checkbox"/> Jan, Feb, Mar <input checked="" type="checkbox"/> Jul, Aug, Sep <input type="checkbox"/> Apr, May, Jun <input type="checkbox"/> Oct, Nov, Dec
Report Completed By: Dylan Harper Title: 911 Director Telephone #: 681-622-0834 Email Address: dharper@barbourcountywv.org Date: 9/13/2022	
In this quarter, we are preparing for the installation of the radio system. All equipment is in hand and a plan is being built to install the system. Motorola will be here the last 2 weeks of August to complete the installation and testing of the system.	

Barbour County Commission

American Rescue Plan

Quarterly Financial Report

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

At a minimum, reports are due by the 20th of the month following each quarter. Therefore, a quarterly financial report is due by April 20th, July 20th, October 20th and January 20th. Please report \$0.00. 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		Report Period: <input type="checkbox"/> Jan, Feb, Mar <input checked="" type="checkbox"/> July, Aug, Sep <input type="checkbox"/> Apr, May, Jun <input type="checkbox"/> Oct, Nov, Dec	
Report Completed By: Dylan Harper Title: 911 Director Telephone #: 681-622-0834 Email Address: dharper@barbourcountywv.org Date: 9/13/2022			
(1) Approved Funding	(2) Funds Request <i>(this period)</i>	(3) Total Project Request <i>(including this period)</i>	(4) Remaining Funds <i>(Box 1 minus Box 3)</i>
\$307,841.00	\$282,091.00	\$282,091.00	\$25,750.00

Proof of payment is required for all invoices within this reporting period.

Check Number 7144 Vendor No MOTOROLAS Check Date 10/03/2022 Amount 282,091.00

7144

Invoice No	P O No	Quantity	Invoice Amt	Description	Invoice No	P O No	Quantity	Invoice Amt	Description
MS10322-7		0.00	282,091.00	#1187083624 ARP-3 R					

Check Number	Vendor No	MOTOROLAS	Check Date	10/03/2022	Amount	282,091.00	No.		
Invoice No	P O No	Quantity	Invoice Amt	Description	Invoice No	P O No	Quantity	Invoice Amt	Description
MS10322-7		0.00	282,091.00	#1187083624 ARP-3 R					

7144

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH-WARNING BOX.

CLERK OF THE BARBOUR COUNTY COMMISSION
26 NORTH MAIN
PHILIPPI, WV 26416

FREEDOM BANK
BELINGTON, WV 26250

69-437
515

No.

7144

IDENTIFICATION NUMBER	DATE	CHECK NUMBER	NET AMOUNT
MOTOROLAS 007	10/03/2022	7144	282,091.00

two hundred eighty-two thousand ninety-one and xx / 100

PAY TO THE ORDER OF

MOTOROLA SOLUTIONS INC
13104 COLLECTIONS CENTER DRIVE

CHICAGO IL 606930131

E-911 BUREAU OF COMMUNICATION
THE SHERIFF OF BARBOUR COUNTY

AUTHORIZED SIGNATURE

Stacie Creche

0007144 051504377

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