

Funds Request Required Documents

COPY

Project: ARP-6

Request#: 3

Date Submitted for payment: 8²³-8-22

☒ Funds Request Form

☒ Invoice copies

☒ Progress Report

July Sept 2022 Qtr. Report

Barbour County Commission

American Rescue Plan

Funds Request

2021-2022

Submit to: sfrey@barbourcountywv.org

Request #:

23

Organization Name: Adaland Mansion	ARP ID #: ARP-6																		
Mailing Address: 324 Mansion Dr. PO Box 74 Philippi, WV 26416	Request date: July 25 2022																		
Funds Allocated: \$13,265.00 Funds Requested on this report: \$ 1159.05 Funds Requested to Date: \$ 6659.05 \$8098.57 Funds Available: \$ 6605.95 \$5,146.43	Drawdown details: <table border="1"><thead><tr><th>Vendor</th><th>Invoice #</th><th>Amount</th></tr></thead><tbody><tr><td>Home Depot</td><td>H8433-113445</td><td>\$1159.05 ✓</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>\$1159.05</td></tr></tbody></table> <p>Include copies of Invoices</p>	Vendor	Invoice #	Amount	Home Depot	H8433-113445	\$1159.05 ✓			\$			\$			\$	Total		\$1159.05
Vendor	Invoice #	Amount																	
Home Depot	H8433-113445	\$1159.05 ✓																	
		\$																	
		\$																	
		\$																	
Total		\$1159.05																	

Internal Use:

Date Received:	Account Number:	Amount:
7-25-22	001-444-567-9003-4	\$1,159.05

35998

Barbour County Commission

American Rescue Plan

Progress Report

FY 2021-2022

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: Adaland Mansion	ARP ID# ARP-6
Mailing Address: 324 Mansion Dr. PO Box 74 Philippi, WV 26416	Report Period: 2nd quarter
Report Completed By: Name: Jolynn Powers Title: Executive Director Telephone #: 304-516-1124 Email Address: Adaland1@adaland.com Date: July 25 2022	
<p>Mid year we have purchased and installed our 20kw generator. We have purchased and been using the folding chairs for the pavilion and purchased all of the 5 torch heaters and 5 covers for the pavilion. We had hoped to get the propain tanks at this time but they were sold out at Home Depot when I purchased the heaters. I will try another supplier as soon as possible. This would make the torch heaters ready for use this fall as soon as we fill the tanks. I will be working with a local amish family to help update the instillation of our patio curtains. The old mounting brakets will not work with the new curtains we hope to order in Aug. They will install new brackets and wire to hang the curtains on. With their help we should be ready to order the curtains by the end of the month of Aug of 2022.</p>	

(304) 516-1124

ADALAND1@ADALAND.COM

P.O. BOX 74

PHILIPPI, WV 26416

Invoice # H8433-113445

PO / Job Name pavillion
purchase

Will Call

☐ Pickup Date
Customer will receive email when order is ready
for pickup

☐ Alternate Pickup Person
JOLYNN POWERS
Pickup Notification Email
ADALAND1@ADALAND.COM

Item Description

Model #

SKU #

Unit Price

Qty

Subtotal

01 MODERN LEISURE Basics Water Resistant Outdoor
Stand Up Patio Heater Cover, 30 in. W x 95 in. H, Beige
Delivered by Jul 13 - Jul 15

1005495277 \$25.81 / each

5 \$129.05

Delivery

☐ Delivery Address
324 mason drive
PHILIPPI, WV 26416

☐ Delivery Options
Outside Delivery

☐ Delivery Date
Friday, July 8
6:00 AM EDT - 8:00 PM
EDT

Item Description

Model #

SKU #

Unit Price

Qty

Subtotal

01 Hampton Bay 48000 BTU Stainless Steel Patio Heater

PG210H

1005851492

\$199.00 / each

5

\$995.00



How does
it get more done.

1180 W. MAIN ST STORE MG. JENNIFER MOORE
BRIDGEPORT, WV 26330 (304)848-0610

8433 00022 65601 07/05/22 03:15 PM
SALE CASHIER KATELYN

KEYTAG# 301412449

ORDER ID: H8433-113445
RECALL AMOUNT

1159.05

SUBTOTAL 1,159.05
SALES TAX 0.00
TOTAL \$1,159.05
CHECK 1,159.05

XXXX8213
AUTH CODE 008727

TA

8433 07/05/22 03:15 PM



8433 22 65601 07/05/2022 5801

When you provide a check as payment,
you will receive a receipt.

INVOICE # 110433-113443

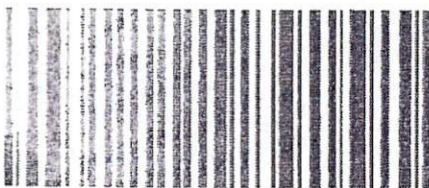
Item Description	Model #	SKU #	Unit Price	Qty	Subtotal
02 Outside Delivery		515663	\$35.00 / each	1	\$35.00

90 DAY RETURN POLICY. The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in the stores for details.

Pro Xtra 2022
Member Statement (as of 07/04)

Pro Xtra Spend	Pro Xtra Savings
\$944.99	\$0.00

Get ProXtra: https://www.homedepot.com/c/Pro_Xtra



98010100249417

Invoice is only valid for today:
Tuesday, July 5

Subtotal	\$1,159.05
Discounts	-\$0.00
Sales Tax	\$0.00
Invoice Total	\$1,159.05

Funds Request Log

Application #: ARP-6
Organization: Adaland Mansion
Funds Allocated: \$13,265.00

Date	Request #	Funds Requested this report	Funds Requested to date	Funds Available
05/19/2022	1	\$5,500.00	\$5,500.00	\$7,765.00
06/27/2022	2	\$1,439.52	\$6,939.52	\$6,325.48
07/25/2022	3	\$1,159.05	\$8,098.57	\$5,166.43
	4	\$0.00	\$8,098.57	\$5,166.43
	5	\$0.00	\$8,098.57	\$5,166.43
	6	\$0.00	\$8,098.57	\$5,166.43

Checks \$0.00
 \$0.00

	Funds request	Remaining
April-June	\$6,939.52	\$6,325.48
July-Sept	\$1,159.05	

Invoice No	P O No	Quantity	Invoice Amt	Description	Invoice No	P O No	Quantity	Invoice Amt	Description
AD9122		0.00	1,159.05	ARP-6 PATIO HEATERS					
AD9122			2,000.00	ARP-6 GENERATOR					

Check Number	35998	Vendor No	ADALANDMAN	Check Date	09/01/2022	Amount	3,159.05	No.	35998
Invoice No	P O No	Quantity	Invoice Amt	Description	Invoice No	P O No	Quantity	Invoice Amt	Description
AD9122		0.00	1,159.05	ARP-6 PATIO HEATERS					
AD9122			2,000.00	ARP-6 GENERATOR					

CLERK OF THE BARBOUR COUNTY COMMISSION

26 NORTH MAIN
PHILIPPI WV 26416



No. 35998

69-437/515

IDENTIFICATION NUMBER
ADALANDMAN 001

DATE
09/01/2022

CHECK NUMBER
35998

NET AMOUNT
3,159.05

three thousand one hundred fifty-nine and 05 / 100

PAY
TO THE
ORDER OF

ADALAND MANSION
P.O. BOX 74

PHILIPPI WV 264160074

GENERAL COUNTY FUND
THE SHERIFF OF BARBOUR COUNTY

AUTHORIZED SIGNATURE

⑈035998⑈ ⑆051504377⑆

30008088⑈

M. J. Packer