

Funds Request Required Documents

Project: ARP-6

Request#: 4

Date Submitted for payment: 8-29-22

COPY

☒ Funds Request Form

☒ Invoice copies

☒ Progress Report

July, Aug, Sept Qtr Report

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: June 21 2020	
<p>The purchase of 20kw Genorac genorator is complete and instillation is finished. We have also placed an order for 48 new folding chairs. We are waiting for delievery before submitting paper work for remberment in case their is any issues with the order. We are getting ready to order new tent curtains for the pavilion.</p>	

Barbour County Commission

American Rescue Plan

Funds Request

2021-2022

Submit to: sfrey@barbourcountywv.org

Request #:

24

Organization Name: Adaland Mansion	ARP ID #: ARP-6																		
Mailing Address: 324 Mansion Dr. PO Box 74 Philippi, WV 26416	Request date: June 21 2022																		
Funds Allocated: \$13,265.00 Funds Requested on this report: \$2000.00 Funds Requested to Date: \$ 5500.00 10,098.57 Funds Available: \$ 7765 3,146.43	Drawdown details: <table border="1"><thead><tr><th>Vendor</th><th>Invoice #</th><th>Amount</th></tr></thead><tbody><tr><td>Pratt's Electric</td><td>000102</td><td>\$2000.00</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>\$2000.00 ✓</td></tr></tbody></table> <p>Include copies of Invoices</p>	Vendor	Invoice #	Amount	Pratt's Electric	000102	\$2000.00			\$			\$			\$	Total		\$2000.00 ✓
Vendor	Invoice #	Amount																	
Pratt's Electric	000102	\$2000.00																	
		\$																	
		\$																	
		\$																	
Total		\$2000.00 ✓																	

Internal Use:

Date Received:	Account Number:	Amount:
8-26-2022	001-444-567-9003-4	\$2,000.00

#35998

PRATT'S ELECTRIC LLC

181 Cattle Dr.
Weston, WV 26452
304-476-2241
Prattselectric@outlook.com

Nov 22 2012

NAME <i>Adelant Mansion</i>							
ADDRESS <i>324 Mansion Dr. Phillips WV</i>							
PH. NO.						DATE <i>10-6-2012</i>	
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE.RETD.	PAID OUT	LAYAWAY
QTY.	DESCRIPTION					PRICE	AMOUNT
	<i>Materials</i>						<i>2000.00</i>
	<i>Labor</i>						<i>1000.00</i>
	<i>overhauled old generator + transfer switch + misc. material for generator (generator 20 kw)</i>					<i>-1000.00</i>	
	<i>Total</i>						<i>2000.00</i> ✓
<i>paid check # 11113</i>							
RECEIVED BY <i>[Signature]</i>						TAX	
						TOTAL	

No. 000102

ALL CLAIMS AND RETURNED GOODS
MUST BE ACCOMPANIED BY THIS BILL.

GP-156-2
PRINTED IN U.S.A.

Thank You

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
08/22/2022	4	\$2,000.00	\$10,098.57	\$3,166.43
	5	\$0.00	\$10,098.57	\$3,166.43
	6	\$0.00	\$10,098.57	\$3,166.43

Checks \$0.00
 \$0.00

	Funds request	Remaining
April-June	\$6,939.52	\$6,325.48
July-Sept	\$3,159.05	\$3,166.43

2000

2000

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



69-437/515

No.

35998

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

ADALAND MANSION
P.O. BOX 74

PHILIPPI WV 264160074

PAY
TO THE
ORDER OF

GENERAL COUNTY FUND
THE SHERIFF OF BARBOUR COUNTY

AUTHORIZED SIGNATURE

⑈035998⑈ ⑆051504377⑆

30008088⑈

Mrs. Crank