

Funds Request Required Documents

Project: ARP-6

Request#: 5

Date Submitted for payment: 9-30-22

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

COPY

Barbour County Commission

American Rescue Plan

Funds Request

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

Submit to: sfrey@barbourcountywv.org

Funds Request #: 5 ✓

Organization Name: Adaland Mansion	ARP ID #: ARP-6																		
Mailing Address: 324 Mansion Dr. PO Box 74 Philippi, WV 26416	Request date: Sept 30th 2022																		
Funds Allocated: \$ 13,265.00 Funds Requested on this report: \$ 412.44 ✓ Funds Requested to date: \$ 10511.01 ✓ Funds Available: \$ 2753.99 ✓	Drawdown details: <table border="1"><thead><tr><th>Vendor</th><th>Invoice #</th><th>Amount</th></tr></thead><tbody><tr><td>tractor supply</td><td></td><td>\$ 157.89 ✓</td></tr><tr><td>southern states</td><td></td><td>\$ 254.55 ✓</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>\$ 412.44 ✓</td></tr></tbody></table> <p>Include copies of Invoices</p>	Vendor	Invoice #	Amount	tractor supply		\$ 157.89 ✓	southern states		\$ 254.55 ✓			\$			\$	Total		\$ 412.44 ✓
Vendor	Invoice #	Amount																	
tractor supply		\$ 157.89 ✓																	
southern states		\$ 254.55 ✓																	
		\$																	
		\$																	
Total		\$ 412.44 ✓																	

Internal Use:

Date Received:	Account Number:	Amount:
9-30-22	001-444-567-9003-4	\$ 412.44

Barbour County Commission

American Rescue Plan

Progress Report

Project FY: Funds Request FY:

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	Date of report: Sept 30th 2022
Report Completed By: JoLynn Powers Title: Executive Director Telephone #: #04-516-1124 Email Address: Adaland1@adaland.com	
<p>We have purchased the propane tanks with fule that will allow us to use our torch heaters for a wedding the 1st of Oct. This will be our first use of them and will allow us to gage how useful they will be in reaching our goals of expanded outdoor events. The only challange we have faced is with the rising cost of our supplies. On my grant application we thought we would be able to purchase at least 8 tanks for about 400 dollars and filling them with propane for about another 140 dollars equalling 540.00. The price increases to both the tanks and the fule lowered our goal to 5 full tanks at a cost of 412.44 with the possibility of getting one more filled tank before going over our budgeted amount. I will look at this purchase at the end of our project to see if it is still possible.</p> <p>We will now move onto the curtain purchase and work with the contractor to explore how to install them.</p>	



66 DAYCON DR
PHILIPPI, WV 26416-8315
304-457-2005

ticket: 68432
date: 9/29/22
store: 2511
cashier: Kelsey
Time: 12:35 PM
Register: 1

item	Qty	Price	Amount
CYLINDER 20LB LP DOT OPD			
5000217	2	59.99	119.98 E
ULK LP RESALE GAL			
3810454	9.5	3.99	37.91 E

Subtotal 157.89
Tax 0.00
Total 157.89 ✓

Electronic Check 157.89

#7442
authorization #: 8974

When you provide a check as payment, you authorize us to use information from your check to process a one-time Electronic Funds Transfer (EFT) or draft drawn from your account, or process the payment as a check transaction. You also authorize us to process credit adjustments, if applicable. If your payment is returned unpaid, you authorize us to collect your payment and the Return Fee amount below by FT(s) or draft(s) from your account. If you are presenting a corporate check, you make representations as an authorized corporate representative.

ELECTRONIC CHECK
PAID AMOUNT 157.89
RETURN FEE AMOUNT 02500
BILLING CONTROL 25110100068432004
CHECK NUMBER 7442
MERCHANT ID 35372511
TRACE ID 1400310000036131496481
APPROVAL CODE 8974

[Signature]

electronic Questions -- Call 1-800-697-9263
change 0.00

Tax Exempt Information

name: CHERYL WOLF
address: PO BOX 74
city/st: PHILIPPI, WV
zip Code: 26416
phone: 304-457-1587

Item Exempt Holder:

This transaction consists of one or more items identified as exempt from state sales or use tax. By signing below, and under penalties of perjury, signee declares he/she legally has the right to purchase the above items exempt from sales and use tax and these items will be used exclusively in a manner which qualifies for the exemption claimed. Failure to comply with provisions of applicable tax laws and regulations may result in assessment of state and local taxes as well as penalty and interest. The signee affirms that all information provided including name, address, and sales tax exemption number (if required) is true and accurate. I hereby understand and agree that Tractor Supply Co. may use my signature provided hereon for completion of a valid exemption certificate if and when necessary.

Neighbor's Club makes Life Out Here more rewarding Download the Tractor Supply mobile app, go to www.neighborsclub.com, or ask a team member to join or for more details on points earning, rewards and more.

As a member of Neighbor's Club, earn 5% Back in Rewards when you use a TSC Personal Card to make a purchase. Subject to credit approval. Learn more @ www.applyforTSCcard.com or see a team member for more details.

For our Returns Policy, visit TractorSupply.com/returns

Help a neighbor. Review your products. www.tractorsupply.com/reviews

Go to tellttractorsupply.com or Call 1-800-541-4429 within 7 days to complete a survey and be entered in a monthly drawing for a chance to win a \$2500 shopping spree. (Awarded as Gift Cards) Ends 12/31/2022
Click on "Sweepstakes Rules" for complete details or to participate without purchase or survey.

Enter Survey Code #:
2511-01-068432-092922-1235-1
SOLD ITEM COUNT = 11.5



Please call 1-877-718-6750 for Customer Solutions.

Sign up now for ads, news, and more at TractorSupply.com
Customer Copy



Southern States Coop
42 Depot Street
Philippi, WV 26416
304-457-2441

1614742	161474200
Adaland Mansion Dev	Adaland Mansion Dev
Inc	Inc
PO Box 74	PO Box 74
Philippi, WV	Philippi, WV
26416-0074	26416-0074

Sales Invoice

05901192 EACH 3.0000 66.99 200.97
MANCHESTER VERT OPD PROPANE CYLINDER 20LB

65246001 GALLON 14.1000 3.80 53.56
LP GAS PROPANE PUMP ISLAND NON HIGHWAY
Tax Federal State Locality
0.00 1.02 0.00

Total 254.55 ✓

254.55 Paid By Check # 7441, Approval 00177373

Thank you for shopping at Southern States

Returns must be accompanied by receipt.
Refunds given in same manner as payment.
No merchandise returns after 30 days.

www.southernstates.com

Fees will be assessed, up to the
maximum allowed by law, for checks
not honored by the bank.

Store	WorkStation	Operator
78316	78316-POS01	Karrie C

Invoice	Sold	TTR
N864580	09/29/22 11:45	



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
09/30/2022	5	\$412.44	\$10,511.01	\$2,753.99
	6	\$0.00	\$10,511.01	\$2,753.99

Checks -\$412.44
 \$0.00

	Funds request	Remaining
April-June	\$6,939.52	\$6,325.48
July-Sept	\$3,159.05	\$3,166.43
Oct-Dec	\$412.44	\$2,753.99

157.89

254.55

412.44