

RESOLUTION # 2007-014

Water Quality Assurance Project

A RESOLUTION APPROVING THE PAYMENT OF MONTHLY EXPENSES

WHEREAS, the Hardin County Fiscal Court has received a 2005 IEDF Allocation in the amount of \$250,000 and,

WHEREAS, during the period beginning August 1, 2006 to February 1, 2007 the attached expenses have been incurred, and,

WHEREAS, the expenditure of all IEDF Allocation funds is in compliance with the established Financial Management Policies, and applicable OMB Circulars.

NOW, THEREFORE, BE IT RESOLVED that the following debts are paid in full upon receipt of these funds as drawn down from these sources:

PROGRAM EXPENSES

<u>Invoice</u>	<u>WX 21093015</u>
Hardin County Water District #2 (Reimbursement)	\$248,750.00
Kentucky Infrastructure Authority	\$1,250.00
TOTAL	\$250,000.00

BE IT FURTHER RESOLVED that all expenditures have been documented and recorded, and are authorized for Drawdown from the Commonwealth of Kentucky in compliance with all State and Federal and local regulations.

BE IT SO RESOLVED on this 13th day of February, 2007.

ATTEST Kenneth L. Tabb
Hardin County Clerk

COUNTY JUDGE EXECUTIVE
Harry L. Berry

THORNBURG CO., INC.

**** Invoice ****

PO BOX 2163
 34 ALTIZER AVENUE
 HUNTINGTON WV 25705
 304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
01/26/06	S1294641.3
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	PAGE NO. 1

BILL TO:

SHIP TO:

HARDIN COUNTY WATER DIST #2
 360 RING ROAD
 P O BOX 970
 ELIZABETHTOWN KY 42702

HARDIN COUNTY WATER DIST #2
 360 RING ROAD
 P O BOX 970
 ELIZABETHTOWN, KY 42702

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	WHS	SALESPERSON	TERMS: DUE DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.				
2469	13748		2	COLDAV	1 1/2% FINANCE CHARGE ADDED ON EAST DUE ACCOUNTS.				
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE						
S1294641.3	DIRECT	01/26/06	01/17/06	DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
SENSUS MODEL M520R SINGLE PORT METER TRANSCEIVER UNIT (MXU) with INTERNAL BATTERY, M520R-C1-TC-X-T SENSUS #5396153752001T 956 MHz					1200	1200		117.500	141000.00

SUBTOTAL	141000.00
FREIGHT	0.00
SALES TAX	0.00
AMT DUE	141000.00

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE
 PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING,
 HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.

*** Invoice ***

THE C.I. THORNBURG CO., INC.
 PO BOX 2163
 4034 ALTIZER AVENUE
 HUNTINGTON WV 25705
 304-523-3484 Fax 304-523-0510

INVOICE DATE	INVOICE NUMBER
06/22/06	S1310363.1
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722-2163	
PAGE NO. 1	

BILL TO:

HARDIN COUNTY WATER DIST #2
 360 RING ROAD
 P O BOX 970
 ELIZABETHTOWN KY 42702

SHIP TO:

HARDIN COUNTY WATER DIST #2
 360 RING ROAD
 P O BOX 970
 ELIZABETHTOWN, KY 42702

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER JOB NUMBER	W/SE	SALESPERSON	TERMS:				
2469	13838		2	COLDAV	DOB DATE AND CASH DISCOUNT IF APPLICABLE ARE LISTED BELOW.				
SALES TICKET NUMBER	SHIP VIA	DATE SHIPPED	ORDER DATE	1 1/2% FINANCE CHARGE ADDED ON PAST DUE ACCOUNTS.					
S1310363.1	DIRECT	06/22/06	06/12/06	DESCRIPTION	ORDER QTY	SHIP QTY	UM	NET UNIT PRICE	NET AMOUNT
SENSUS MODEL M520R SINGLE PORT METER TRANSCEIVER UNIT (MXU) with INTERNAL BATTERY, M520R-C1-TC-X-T SENSUS #5396153752001T 956 MHz					1500	1500	ea	117.500	176250.00

SUBTOTAL	176250.00
FREIGHT	0.00
SALES TAX	0.00
AMT DUE	176250.00

PAYMENT TERMS: NET 30 DAYS. PAST DUE ACCOUNTS SUBJECT TO 1 1/2% FINANCE CHARGE PER MONTH. ANNUAL PERCENTAGE RATE 18%.
 NO RETURNS ALLOWED WITHOUT PROPER WRITTEN AUTHORIZATION. RETURN MATERIAL SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.
 WARRANTIES: LIMITED TO THOSE PROVIDED BY MANUFACTURER.



KENTUCKY INFRASTRUCTURE AUTHORITY

Ernie Fletcher
Governor

1024 Capital Center Drive, Suite 340
Frankfort, Kentucky 40601
Phone (502) 573-0260
Fax (502) 573-0157
<http://kia.ky.gov>

Jody E. Hughes
Executive Director

Hardin County Fiscal Court
Bryan Kirby
ceda205@aol.com

Invoice Date: 1/4/2007

Payment Request

Infrastructure for Economic Development Fund Grant-Coal/Tobacco Counties

WX21093015
HCWD #2,2020 Project Phase IV,

Administrative Fee: \$1,250.00

Due Date: Upon Submittal of First Draw Request

Make check payable to: The Kentucky Infrastructure Authority and mail to the attention of Fiscal Officer at 1024 Capital Center Drive Suite 340, Frankfort, KY 40601. Please include a copy of this request to ensure proper credit.