

Res. # 11-13

WHEREAS, during the period from June 14, 2011 thru July 14, 2011 the attached expenses have been incurred; and,

NOW, THEREFORE, BE IT RESOLVED that the following debts be paid in full upon receipt of CDBG funds as drawdown from the Kentucky Department for Local Government.

Invoices	Line Item	CDBG Costs	Other Costs COUNTY	Other Costs CITY	Other Costs MCFB	
<u>Ready Mix Concrete</u>	<u>05i- PF Other</u>	<u>\$ 2,213.48</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,213.48</u>
<u>84 Lumber</u>	<u>05i- PF Other</u>	<u>\$ 28,069.48</u>			<u>\$ -</u>	<u>\$ 28,069.48</u>
	<u>05i- PF Other</u>	<u>\$ -</u>			<u>\$ -</u>	<u>\$ -</u>
	<u>05i- PF Other</u>	<u>\$ -</u>			<u>\$ -</u>	<u>\$ -</u>
	<u>05i- PF Other</u>	<u>\$ -</u>				<u>\$ -</u>
					<u>\$ -</u>	<u>\$ -</u>
					<u>\$ -</u>	<u>\$ -</u>
					<u>\$ -</u>	<u>\$ -</u>
	TOTALS	<u>\$ 30,282.96</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,282.96</u>

Amount of CDBG Request # 8	\$ 30,282.96
Amount of COUNTY	\$ -
Amount of CITY	\$ -
Amount of MCFB	\$ -

BE IT SO RESOLVED ON THIS 26th DAY OF July, 2011.

BE IT SO RESOLVED ON THIS 26th DAY OF July 2011.

ATTEST

Madison County Food Bank Representative

Madison County Fiscal Court Representative

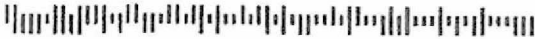


P.O. BOX 365
EIGHTY FOUR, PA 15330-0365

STATEMENT CONSOLIDATED TOTALS

DUE DATE	STATEMENT DATE	ACCOUNT NUMBER
07/10/11	06/28/11	05100616
AMOUNT DUE		AMOUNT ENCLOSED
\$28,069.48		

5807 1 AB 0.368 E0156X 10183 D340660720 P809311 0001:0003 H1



GOD'S OUTREACH-MADISON CO FOOD
210 GERI LN
RICHMOND KY 40475-2304

REMITTANCE ADDRESS



84 LUMBER
P.O. BOX 365
EIGHTY FOUR, PA 15330-0365

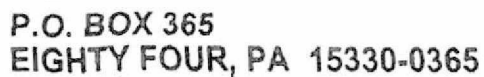
DETACH THIS PORTION AND RETURN WITH PAYMENT

DUE DATE	STATEMENT DATE	ACCOUNT NUMBER				
07/10/11	06/28/11	05100616				
SUB ACCT	DUE FUTURE SMT	UNAPPLIED CREDITS	PAST DUE BALANCE	FINANCE CHARGES	CURRENT INVOICES	BALANCE DUE NOW
000					724.19	724.19
001				105.84	27,239.45	27,345.29
				105.84	27,963.64	28,069.48

<center>Statement & invoice copies can be obtained on-line through our website at <u>www.84lumber.com</u>. Select Builder Login to register.</center>

CONSOLIDATED AGING

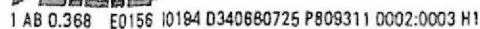
CURRENT	1 TO 30 DAYS	31 TO 60 DAYS	61 TO 90 DAYS	91 TO 120 DAYS	OVER 120 DAYS
27,963.64		105.84			



GOD'S OUTREACH-MADISON CO FOOD

Statement & Invoice copies can be obtained on-line through our website at www.B4lumber.com. Select Builder Login to register.

PAST DUE BALANCES ACCRUE INTEREST AT 1.5% PER MONTH
Do not put restrictive endorsements (PAID-IN-FULL, etc) on the back of your checks. Include payment detail by invoice when not paying in full and note all open invoices where credits are to be applied.





CORBIN, KY 40701 606-528-5185
 MONTICELLO, KY 42633 606-348-8454
 RUSSELL SPRINGS, KY 42642 270-866-5301
 LEXINGTON, KY 40509 859-263-2401
 MOUNT VERNON, KY 40456 606-256-9052
 SOMERSET, KY 42503 606-679-4455
 WILLIAMSBURG, KY 40769 606-548-5911
 LONDON, KY 40741 606-864-2268
 RICHMOND, KY 40475 859-823-3562
 WHITLEY CITY, KY 40701 606-376-2108

STATEMENT

STATEMENT DATE
7/1/2011

PAGE ACCOUNT NO.
1 G0165

RETURN THIS STUB WITH
YOUR REMITTANCE



GOD'S OUTREACH-MADISON CO.
P. O. BOX 1226
RICHMOND KY 40425

GOD'S OUTREACH-MADISO

STATEMENT DATE ACCOUNT NO.
07/01/11 G0165

DATE	INVOICE #	JOB	AMOUNT	PAYMENTS	INVOICE #	AMOUNT
04/09/11	43087	GOD'S FOOD P	755.00	.00	43087	755.0
04/19/11	43265	GODS FOOD PA	442.00	.00	43265	442.0
04/20/11	43315	GODS FOOD PA	408.00	.00	43315	408.0
04/21/11	129261	GODS FOOD PA	544.00	.00	129261	544.0
TOTAL		GODS FOOD PANTRY	1394.00			
05/31/11	SRV CHG	SERVICE CHAR	32.24	.00	SRV CHG	32.2
06/30/11	SRV CHG	SERVICE CHAR	32.24	.00	SRV CHG	32.2
TOTAL		SERVICE CHARGE	64.48			

www.readymixconcreteky.com

TO AVOID FINANCE CHARGE PAY BY DUE DATE

CURRENT	30-60 DAYS	TOTAL DUE BY THE
32.24	32.24	
60-90 DAYS	OVER 90 DAYS	TOTAL DUE BY THE 10TH
2149.00	.00	2213.48
		2213.4



P.O. BOX 365
EIGHTY FOUR, PA 15330-0365

STATEMENT

DUE DATE	STATEMENT DATE	ACCOUNT NUMBER
07/10/11	06/28/11	05100616001
CUSTOMER NAME		
GOD'S OUTREACH-MADISON CO FOOD		

[illegible]

Statement & invoice copies can be obtained on-line through our website at www.84lumber.com. Select Builder Login to register.

CURRENT	1 TO 30 DAYS	31 TO 60 DAYS	61 TO 90 DAYS	91 TO 120 DAYS	OVER 120 DAYS
27,239.45		105.84			

PAST DUE BALANCES ACCRUE INTEREST AT 1.5% PER MONTH

Do not put restrictive endorsements (PAID-IN-FULL, etc) on the back of your check. Include payment detail by invoice when not paying in full and note all open invoices where credits are to be applied.



AB 0368 E0156 10195 0340860730 P809311 0003:0003 H1

**Kentucky Department for Local Government
Community Development Block Grant
Request for Payment**

Name Madison County	Project Administrator Bryan Kirby	Date July 14, 2011
Address 101 West Main Street Richmond, KY 40475		Grant # 08-041
	DLG Project Advisor Cathy Figlestahler	Request # 08

PART I - Status of Funds

1. Grant funds received to date	144,439	IMPORTANT 1) Round all figures to the nearest dollar 2) Complete Part II for all approved activities even if funds are not requested.
2. Add program income received to date		
3. Subtotal	144,439	
4. Less CDBG funds disbursed to date	144,439	
5. Cash on Hand		

PART II - Cash Requirements

	Activity Code	01	05k								
	Description	Acquisition	Other								TOTAL
	Current Budget	95,000	244,000								339,000
1. CDBG funds required to date		95,000	79,722								174,722
2. CDBG funds previously requested		95,000	49,439								144,439
3. CDBG funds requested			30,284								30,284
IDIS Activity Number											

PART III - Project Status

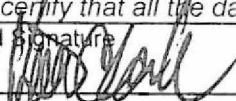
Briefly describe the project's status

Concrete has been poured, framing will begin this month.

Source of other funds	CITY	COUNTY	MCFB						TOTAL
Total other funds expended		10,000	40,015						50,015

I certify that this request for federal funds has been prepared in accordance with the terms and conditions of the Grant Agreement, and that the amount requested is for eligible expenditures as per the federal regulations cited in the Statement of Assurances of the grant application.

I also certify that all the data reported above is correct and that the amount of the request for federal funds is not in excess of current needs.

Authorized Signature 	Title County Judge Executive	Date
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For DLG Use Only	
Authorized Signature	Date

RESOLUTION # 9

WHEREAS, the Madison County Fiscal Court has been awarded Community Development Block Grant Funds from the Commonwealth of Kentucky in the amount of \$319,000; and,

WHEREAS, during the period from June 14, 2011 thru July 14, 2011 the attached expenses have been incurred; and,

WHEREAS, the expenditures of all funds is in compliance with the rules and regulations, financial management policies and OMB Circulars of the various funding agencies including the Kentucky Community Block Grant Program.

NOW, THEREFORE, BE IT RESOLVED that the following debts be paid in full upon receipt of CDBG funds as drawdown from the Kentucky Department for Local Government.

MADISON COUNTY FOOD BANK EXPANSION PROJECT
PROGRAM EXPENSES

Invoices	Line Item	CDBG Costs	Other Costs COUNTY	Other Costs CITY	Other Costs MCFB	
<u>Ready Mix Concrete</u>	<u>05i- PF Other</u>	<u>\$ 2,213.48</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,213.48</u>
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<u></u>	<u>05i- PF Other</u>	<u>\$ -</u>	<u></u>	<u></u>	<u>\$ -</u>	<u>\$ -</u>
<u></u>	<u>05i- PF Other</u>	<u>\$ -</u>	<u></u>	<u></u>	<u>\$ -</u>	<u>\$ -</u>
<u></u>	<u>05i- PF Other</u>	<u>\$ -</u>	<u></u>	<u></u>	<u>\$ -</u>	<u>\$ -</u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u>\$ -</u>	<u>\$ -</u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u>\$ -</u>	<u>\$ -</u>
	TOTALS	<u>\$ 30,282.96</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,282.96</u>
Amount of CDBG Request # <u>8</u>		<u>\$ 30,282.96</u>				
Amount of COUNTY		<u>\$ -</u>				
Amount of CITY		<u>\$ -</u>				
Amount of MCFB		<u>\$ -</u>				

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 _____ DAY OF _____ 2011.

ATTEST _____

Madison County Food Bank Representative

Madison County Fiscal Court Representative