

June 26, 2009

Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
Post Office Box 615
Frankfort, KY 40602

RECEIVED

JUN 19 2009

PUBLIC SERVICE
COMMISSION

2009-00227

Dear Sirs:

Attached please find an original and 10 copies of an Alternative Rate Filing ("ARF") application for Middletown Waste Disposal, Inc. sewer utility. A copy of this filing has also been sent to the Office of the Attorney General. In addition to the rate application, Middletown has attached supporting documentation, the notice that was mailed to customers, and a sworn verification of mailing. Also, please incorporate by reference in this case Middletown's annual reports on file with the Commission.

Middletown is proposing that the new rates become effective on July 30, 2009, and has provided a proposed tariff to that effect, included with Attachment B of the application. In addition, Middletown has attempted to the best of its ability to fully comply with the Commission's ARF filing requirements. However, please consider this a request for waiver of any filing requirements which Middletown may have inadvertently overlooked, on the grounds that all relevant information has been provided to allow the processing of this case to begin.

Sincerely,



Donald Lorenz, Treasurer
Middletown Waste Disposal, Inc.

APPLICATION FOR RATE ADJUSTMENT
BEFORE THE PUBLIC SERVICE COMMISSION

For Small Utilities
Pursuant to 807 KAR 5:076
(Alternative Rate Filing)

RECEIVED

JUN 19 2009

PUBLIC SERVICE
COMMISSION

Middletown Waste Disposal, Inc.

Name of Utility

130 Apple Lane

Taylorsville, KY 40071

Business Mailing Address

Telephone Number 502 / 477-6423
Area Code Number

I. Basic Information

NAME, TITLE, ADDRESS and Telephone number of the person to whom correspondence or communications concerning this application should be directed:

Name: Mr. Donald Lorenz, Treasurer

Address: 130 Apple Lane

Taylorsville, KY 40071

Telephone Number: (502) 477-6423

- | | | | |
|----|---|-----|----|
| 1) | Do you have 500 customers or fewer? | Yes | No |
| 2) | Do you have \$300,000 in Gross Annual Revenue or less? | Yes | No |
| 3) | Has the Utility filed an annual report with this Commission for the past year and the two previous years? | Yes | No |
| 4) | Are the utility's records kept separate from any other commonly-owned enterprise? | Yes | No |

NOTICE: To be eligible for consideration of a rate adjustment under this regulation, you must have answered yes to either question 1 or 2 and yes to both questions 3 and 4 above. If you answer no to questions 3 or 4, you must obtain written approval from the Commission prior to filing this Application. If these requirements are not met, you must file under the Commission's procedural rules, 807 KAR 5:001.

II. Increased Cost Information

(1) The most recent Annual Report will be used as the basic test period data in order to determine the reasonableness of the proposed rates. The Annual Report used as the basis for the 12 months ending December 31, 2008.

a. If you have reason to believe some of the items of revenue and expense listed in the Annual Report will increase or decrease, please list each item, the expected increase or decrease and the adjusted amount. – **Please See Attachment A**

<u>Item Per Annual Report</u>	<u>Amount Per Annual Report</u>	<u>Increase (Decrease)</u>	<u>Adjusted Amount</u>
<u>Revenues:</u>	\$	\$	\$
Total Revenues	\$ _____	\$ _____	\$ _____
<u>Expenses:</u>			
Total Expenses	\$ _____	\$ _____	\$ _____
Revenues Less Expenses	\$ _____	\$ _____	\$ _____

b. Please describe each item that you adjusted on page 2 and how you know it will change. (Please attach invoices, letters, contracts or receipts which will help in proving the change in cost).

Please see Attachment A

c. Please list your present and proposed rates for each class (i.e., residential, commercial, etc.) of customer and the percentage of increase proposed for each class:

<u>Customer Class</u>	<u>Present Rates</u>	<u>Proposed Rates</u>	<u>Percent Increase</u>
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Please see Attachment B

III. Other Information

a. Please complete the following questions:

- 1) Please describe any events or occurrences, which may have an effect on this rate review that should be brought to the Commission's attention (e.g., excessive line losses, major repairs, planned construction).

Middletown Waste Disposal, Inc. has not had a rate increase since its initial rates were established in 1981, and it has reported significant financial net losses on a regular basis. Its owners have heavily subsidized the plant's operation, and this application is being filed to reduce this longstanding subsidy.

In addition, Middletown's plant is nearly 30 years old, and in 2008 it spent significant sums of money on repairs to the lift station, the sewer collection lines, and other plant items. In 2009, Middletown has been mandated by the Health Department to spend an estimated \$10,000 to \$15,000 for additional repairs. Beyond that, Middletown may have to spend an additional \$100,000 in the coming years to properly repair the plant. Middletown is aware that the PSC in recent years has allowed sewer utilities to recover necessary upgrades over reasonably short recovery periods. Since Middletown has normally subsidized the plant's operation, has subsidized the financing of the 2008 repairs, and has delayed seeking rate increases in the past, it proposes to be allowed reasonable recovery of the 2008 expenditures over a multi-year period in amortization expense.

Also, Middletown Waste Disposal's tariff is outdated. When it was established in 1981, the tariff included three rate classifications – one of which was for the Kentucky Department of Transportation's District #5 Office. This large customer never materialized for Middletown, so this tariff provision needs to be eliminated. There are other tariff changes that need to be made, as reflected in the proposed tariff at Attachment B.

- 2) Total number of Customers as of the date of filing: 195
- 3) Total amount of increased revenue requested: \$56,459 (41.82% increase)

4) Please circle Yes or No:

- a) Does the utility have any outstanding indebtedness? Yes No

If yes, attach a copy of any documents such as promissory notes, bond resolutions, mortgage agreements, etc.

- b) Were all revenues and expenses listed in the Annual Report for 2008 incurred and collected from January 1 to December 31 of that year? Yes No

If no, list total revenues and total expenses incurred prior to or subsequent to this period and attach invoices or other analysis which show how amounts were calculated.

- 5) Attach a copy of the utility's depreciation schedule of utility plant in service. Reconcile any differences between total depreciation shown on the Annual Report for 2008 and the amount shown on this schedule. **Annual report pages attached, and no other schedule is available. In the alternative, please waive this requirement, as no depreciation expense is requested.**

6) If utility is a sewer utility:

- a) Attach a copy of the latest State and Federal Income Tax Returns. **Attached.**

- b) How much of the utility plant was recovered through the sale of lots or other contributions 99% \$ or %? (If unknown, state the reason).

- b. Please state the reason or reasons why a rate adjustment is requested. (Attach additional pages if necessary).

Middletown Waste Disposal has not had a rate increase since its initial rates were established, and costs have risen since then. In 2008, Middletown spent significant sums of money to repair its plant, and additional repairs are needed to comply with Health Department mandates. It is critical that Middletown increase its rates to ensure the financial viability necessary to continue to provide good service to an important commercial and industrial area of Louisville. Middletown has routinely subsidized the operation of the sewer utility, and this rate adjustment includes proposed adjustments to lessen the degree of subsidy. In addition, because of changes to its customer base, Middletown's tariff is obsolete and needs to be updated.

IV. Billing Analysis

The billing analysis is the chart reflecting the usage by the customers as well as the revenue generated by a specific level of rates. A billing analysis of both the current and proposed rates is mandatory for analysis of this rate filing. The following is a step-by-step description which may be used to complete the billing analysis. A completed sample of a billing analysis is also included. Although the sample reflects water usage, it is equally applicable for gas companies using declining block rate design. This billing analysis is not intended for companies using a flat rate design.

a. Usage Table (Usage by Rate Increment)

Information needed to complete the usage table should be obtained from the meter books or other available usage records. The usage table is used to spread total usage into the proper incremental rate step.

Column No. 1 is the incremental steps in the present or proposed rate schedule for which the analysis is being made. Column No. 2 is the number of bills in each incremental rate step. Column No. 3 is the total gallons used in each incremental rate step. Column Nos. 4, 5, 6, 7, 8, and 9 are labeled to correspond to the incremental rate steps shown in Column No. 1 and contain the actual number of gallons used in each incremental rate step.

Example for completing Usage Table is as follows:

Column No. 1 is incremental rate steps.

Columns numbered 2 and 3 are completed by using information obtained from usage records.

Columns numbered 4, 5, 6, 7, 8, and 9 are completed by the following steps:

Step 1: 1st 2,000 gallons minimum bill rate level
432 Bills
518,400 gallons used
All bills use 2,000 gallons or less, therefore, all usage is recorded in Column 4.

Step2: Next 3,000 gallons rate level
1,735 Bills
4,858,000 gallons used
1st 2,000 minimum x 1,735 bills = 3,470,000 gallons – record in Column 4.
Next 3,000 gallons – remainder of water over 2,000 = 1,388,000 gallons – record in Column 5.

Step3: Next 10,000 gallons rate level
1,830 Bills
16,268,700 gallons used
1st 2,000 minimum x 1,830 bills = 3,660,000 gallons – record in Column 4.
Next 3,000 gallons x 1,830 bills = 5,490,000 gallons – record in Column 5.
Next 10,000 gallons – remainder of water over 3,000 = 7,118,700 gallons – record in Column 6.

Step4: Next 25,000 gallons rate level
650 Bills
15,275,000 gallons used
1st 2,000 minimum x 650 bills = 1,300,000 gallons – record in Column 4.
Next 3,000 gallons x 650 bills = 1,950,000 gallons – record in Column 5.
Next 10,000 gallons x 650 bills = 6,500,000 gallons – record in Column 6.
Next 25,000 gallons – remainder of water over 10,000 = 5,525,000 gallons – record in Column 7.

Step5: Over 40,000 gallons rate level
153 Bills
9,975,600 gallons used
1st 2,000 minimum x 153 bills = 306,000 gallons – record in Column 4.
Next 3,000 gallons x 153 bills = 459,000 gallons – record in Column 5.
Next 10,000 gallons x 153 bills = 1,530,000 gallons – record in Column 6.

Next 25,000 gallons x 153 bills = 3,825,000 gallons –
record in Column 7.

Over 40,000 gallons – remainder of water over 25,000
= 3,855,600 gallons – record in Column 8.

Step6: Total each column for transfer to Revenue Table.

b. Revenue Table (Revenue by Rate Increment)

The Revenue Table is used to determine the revenue produced from the Usage Table. Column No. 1 is the incremental rate steps in the rate schedule for which the analysis is being made. Column No. 2 indicates the total number of bills. Column No. 3 is the number of gallons accumulated in each rate increment (Totals from Columns 4, 5, 6, 7, and 8 of the above usage table). Column No. 4 is the rates to be used in determining revenue. Column No. 5 contains the revenue produced.

Revenue from Present/Proposed Rates
 Test Period from 01-01-XX to 12-31-XX

USAGE TABLE
Usage by Rate Increment

Class: Residential

(1)	(2) Bills	(3) Gallons/Mcf	(4) First 2,000	(5) Next 3,000	(6) Next 10,000	(7) Next 25,000	(8) Over 40,000	(9) Total
First 2,000 Minimum Bill	432	518,400	518,400					518,400
Next 3,000 Gallons	1,735	4,858,000	3,470,000	1,388,000				4,858,000
Next 10,000 Gallons	1,830	16,268,700	3,660,000	5,490,000	7,118,700			16,268,700
Next 25,000 Gallons	650	15,275,000	1,300,000	1,950,000	6,500,000	5,525,000		15,275,000
Over 40,000 Gallons	153	9,975,600	306,000	459,000	1,530,000	3,825,000	3,855,600	9,975,600
Totals	4,800	46,895,700	9,254,400	9,287,000	15,148,700	9,350,000	3,855,600	46,895,700

REVENUE TABLE
Revenue by Rate Increment

(1)	(2) Bills	(3) Gallons/Mcf	(4) Rates	(5) Revenue
First 2,000 Minimum Bill	4,800	9,254,400	\$ 5.00 Minimum Bill	\$ 24,000.00
Next 3,000 Gallons		9,287,000	\$ 2.50 per 1,000 Gal.	23,217.50
Next 10,000 Gallons		15,148,700	\$ 2.00 per 1,000 Gal.	30,297.40
Next 25,000 Gallons		9,350,000	\$ 1.25 per 1,000 Gal.	11,687.50
Over 40,000 Gallons		3,855,600	\$ 0.75 per 1,000 Gal.	2,891.70
Totals	4,800	46,895,700		\$ 92,094.10 Total Revenue

Instructions for Completing Revenue Table:

- (1) Complete Columns No. 1, 2, and 3 using information from Usage Tables.
- (2) Complete Column No. 4 using rates either present or proposed.
- (3) Column No. 5 is completed by first multiplying the bills times the minimum charge.
- (4) Then, starting with the second rate increment, multiply Column No. 3 by Column No. 4 and total.

V. General Information/Customer Notice

1) Filing Requirements:

a. If the applicant is a corporation, a certified copy of its articles of incorporation must be attached to this application. If the articles and any amendments thereto have already been filed with the Commission in a prior proceeding, it will be sufficient to state that fact in the application and refer to the style and case number of the prior proceeding.

b. An original and 10 copies of the completed application should be sent to:

Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
Post Office Box 615
Frankfort, Kentucky 40602

Telephone: 502 / 564 – 3940

c. One Copy of the completed application should also be sent at the same time to:

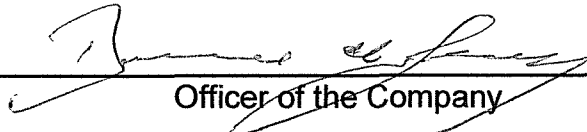
Office of Rate Intervention
Office of the Attorney General
1024 Capital Center Drive, Suite 200
Frankfort, Kentucky 40601-8204

2) A copy of the customer notice must be filed with this application. Proper notice must comply with Section 4 of this regulation.

3) Copies of this form and the regulation may be obtained from the Commission's Office of Executive Director; or by calling 502 / 564 – 3940.

4) I have read and completed this application, and to the best of my knowledge all the information contained in this application is true and correct.

Signed



Officer of the Company

Title

Secretary-Treasurer

Date

June 18, 2009

Middletown Waste Disposal, Inc. Attachments Index

A. Pro Forma Income Statement with Explanations

B. Proposed Tariff, Present and Proposed Rates, Revenues, and Percentage Increases.

C. Depreciation Schedule of Plant in Service

D. Federal and State Income Tax Returns

E. Notice to Customers and Written Verification Statement.

F. Normalized Revenue Analysis - Customer List and Accounts Receivable at 12/31/08

G. Invoices Documenting \$66,009 Repairs to Lines and Lift Station.

H. General Ledger

I. Bill for \$8,390 of Nonrecurring Repairs (Note F of Attachment A)

J. Articles of Incorporation

Middletown Waste Disposal, Inc. Attachment A

	2008	Adjustments	Ref.	Adjusted
Residential Revenue	\$21,420	\$180		\$21,600
Commercial Revenue	\$116,489	\$3,231 (\$6,316)		\$113,404
Total Revenues	\$137,909	(\$2,905)	A	\$135,004
Owner/Manager Fee	\$14,400	(\$8,400)	B	\$6,000
Sludge Hauling Expense	\$7,149	0		\$7,149
Fuel & Power Expense	\$28,152	\$2,711	C	\$30,863
Chemicals Expense	\$1,142	0		\$1,142
Trtmt. & Disposal Expense	\$11,590	0		\$11,590
Routine Maintenance Fee	\$7,980	0		\$7,980
Internal Supervision/Eng.	0	\$5,400	D	\$5,400
Maintenance Collection Syst.	\$16,848	(\$16,848)	E	0
Maintenance Pumping Syst.	\$76,025	(\$57,641)	F	\$18,384
Mt. Treatment & Disposal	\$1,005	0		\$1,005
Maintenance Other Plant	\$3,525	0		\$3,525
A&G Salaries	0	\$5,400	G	\$5,400
Office Supplies	\$776	0		\$776
Outside Services Employed	\$15,921	(\$2,442)	H	\$13,479
Insurance Expense	\$9,972	0		\$9,972
Transportation Expense	\$2,605	(\$2,100)	I	\$505
Miscellaneous Gen. Exp.	\$7,812	(\$6,316)	J	\$1,496
Rents Expense	\$1,200	\$1,200	K	\$2,400
<i>Total O&M Expense</i>	<i>\$206,102</i>			<i>\$127,066</i>
Depreciation Expense	\$18,478	(\$18,478)	L	0
Amortization Expense	0	\$25,825	M	\$25,825
Taxes Other Than Income	\$3,395	0		\$3,395
Income Tax	\$175	(\$175)	N	0
Total Expenses	\$228,150	(\$71,864)		\$156,286
<i>Net Operating Income</i>	<i>(\$90,241)</i>	<i>\$68,959</i>		<i>(\$21,282)</i>
Interest Expense	(\$9,059)	0		(\$9,059)
Net Income	(\$99,300)	\$68,959		(\$30,341)

Revenue Requirement Calculation:

\$ 156,286 - Pro Forma Operating Expenses
Divided by 88% Operating Ratio
\$ 177,598 - Subtotal
\$ 156,286 - Less Pro Forma Operating Expenses
\$ 21,312 - Margin After Income Taxes
X 1.22549 Multiplied by Income Tax Gross-up Factor
\$ 26,118 - Margin Before income Taxes
\$ 156,286 - Add: Pro Forma Operating Expenses
\$ 9,059 - Interest Expense
\$ 191,463 - Total Revenue Requirement
\$ 135,004 - Less Normalized Operating Revenue From Rates
\$ 56,459 - Requested Operating Revenue Increase (41.82% increase)

Explanatory Notes:

A. Normalized Revenues based on the 120 residential and 75 commercial and industrial customers and their usage at the end of the 2008 test period, and adjusted to remove sales tax revenues of \$6,316 which were included in both revenues and miscellaneous expenses.

B. Owner/Manager Fees Expense of \$14,400 was adjusted for 2 items. First, payments of \$10,800 made to the Secretary/Treasurer - who manages the day-to-day operations of the system and performs various engineering related services - were removed from this account, and 50% (or \$5,400) was reallocated to Internal Supervision and Engineering, while the other 50% was reallocated to Administrative and General Salaries. Second, Middletown is proposing to increase the owner/manager fee of Middletown's President from \$3,600 to \$6,000 to properly compensate him for the duties and responsibilities of maintaining this sewer plant. This plant is - and always has been - compliant with all applicable environmental laws and regulations, and has provided high-quality service to an important commercial and industrial area in the eastern suburbs of Louisville.

C. Fuel and Power Expense in the 2008 PSC Annual Report included only 11 months worth of bills from Louisville Gas and Electric. Therefore, an adjustment of \$2,711 was made to include the December 2008 electricity used but not paid until 2009.

D. Internal Supervision and Engineering Expense was adjusted by \$5,400 to include 50% of the Secretary/Treasurer's fees for supervising the day-to-day operations and engineering needs of the sewer plant.

E. Maintenance of Collection System Expense was adjusted to remove the entire balance in this account of \$16,848. During several months of 2008, a series of expenditures totaling \$16,848 were made to repair the sewer collection lines. Although the lines face additional repairs in the near future, this level of repair expenditures is not expected to recur every year. Therefore, Middletown proposes to remove them from 2008 expenses, and has requested a reasonable recovery of these expenditures over a multi-year period in Amortization Expense (see below).

F. Maintenance of Pumping System Expense was adjusted for two issues. First, during 2008, a series of expenditures totaling \$49,251 were made to repair the sewer plant's lift station. Although the plant faces additional repairs in the near future, this level of repair expenditures is not expected to recur every year. Therefore, Middletown proposes to remove them from pro forma expenses, and has requested reasonable recovery of these expenditures over a multi-year period in Amortization Expense (see below). Second, Middletown has removed two additional

repair charges totaling \$8,390 from its plant operator which were capital in nature, and proposes to recover them over a multi-year period in Amortization Expense.

G. Administrative and General Salaries Expense was adjusted by \$5,400 to include 50% of the Secretary/Treasurer's fees for supervising the day-to-day operations and engineering needs of the sewer plant.

H. Outside Services Employed Expense was adjusted to remove two legal bills totaling \$2,442 which were nonrecurring charges. Middletown has proposed recovery for these nonrecurring charges in Amortization Expense.

I. Transportation Expenses were adjusted to remove \$2,100 of transportation expense paid to the Secretary/Treasurer in 2008 because Middletown is no longer paying these charges.

J. Miscellaneous General Expenses included sales tax expense of \$6,316 which is collected from customers and passed on to the taxing authority, so it has been removed from expenses.

K. Rents Expense was adjusted by \$1,200 to include rent of \$200 per month for the use of the Secretary/Treasurer's office space, utilities, and all office equipment.

L. Depreciation Expense was adjusted to remove the 2008 depreciation expense of \$18,478. As Middletown understands it, Commission policy is to disallow depreciation expense on plant funded by Contributions in Aid of Construction, and Middletown's historical records suggest that 99% of the plant was funded in this manner.

M. Amortization Expense was adjusted for several items totaling \$25,825, as follows.

Most importantly, Middletown is proposing a three-year recovery period for the 2008 series of patchwork expenditures of \$16,848 for the lift station (see Note E above) and \$49,251 for the sewer collection lines (see Note F above) - a total of \$66,099 - required to keep the sewer plant operational and compliant with Health Department requirements. Middletown is aware that the Commission in recent years has allowed some sewer utilities to recover on an accelerated basis - for example, with 5-year surcharges - significant repair and replacement expenditures needed to keep their plants functioning. In addition, Middletown has recently been mandated by the Health Department to spend an additional \$10,000 to \$15,000 for additional repairs in the near future, and we estimate that a long-term fix to the sewer plant may require expenditures totaling \$100,000. If the \$66,099 is amortized over a three-year recovery period, this adjustment would be \$22,033.

Second, in Note F above, Middletown has also removed two charges of \$8,390 which are capital in nature, and proposes to recover them over a five-year period, for an adjustment of \$1,678.

Third, in Note H above, Middletown has removed two legal bills totaling \$2,442, and proposes to recover them over a three-year period, for an adjustment of \$814.

Fourth, Middletown is required to renew its KPDES permit fee every 5 years, at an estimated cost of \$1,000. A five-year amortization of this expense results in an adjustment of \$200.

Finally, Middletown is proposing a three-year recovery period for rate case consulting fees of \$3,300, for an adjustment of \$1,100.

N. Income Tax Expense was adjusted to remove the minimum \$175 state tax in the table, and state and federal taxes were included in the calculation of the revenue requirement and the proposed revenue increase.

FOR _____
Community, Town or City

P.S.C. KY. NO. _____

_____ SHEET NO. _____

Middletown Waste Disposal, Inc.
(Name of Utility)

CANCELLING P.S.C. KY. NO. _____

_____ SHEET NO. _____

CONTENTS

Schedule of Rates

Residential Flat Rate

\$15.00 per month

Industrial Rate

0 – 20,000 gallons \$119.83 minimum
20,000 gallons – total \$119.83 plus \$6.00 per 1,000 gallons

Commercial Rate

0 – 7,500 gallons \$44.94 minimum
7,500 gallons – total \$44.94 plus \$6.00 per 1,000 gallons

DATE OF ISSUE June 26, 2009

Month / Date / Year

DATE EFFECTIVE July 30, 2009

Month / Date / Year

ISSUED BY _____

(Signature of Officer)

TITLE _____

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. _____ DATED _____

Middletown Waste Disposal Attachment B
Present and Proposed Rates And Percentage Increases

Customer Class	Present Monthly Rates	Proposed Monthly Rates	Percent Increase
Residential Flat Rate	\$15.00	\$15.00	0%
Industrial			
0-20,000 gallons	\$80.00 minimum	\$119.83 minimum	49.79%
20,000 - total	\$80.00 plus \$4.00 per 1,000 gallons	\$119.83 plus \$6.00 per 1,000 gallons	49.79%
English Station Shopping Center			
0-7,500 gallons	\$30.00 minimum	\$44.94 minimum	49.80%
7,500 - total	\$30.00 plus \$4.00 per 1,000 gallons	\$44.94 plus \$6.00 per 1,000 gallons	49.80%
Kentucky Department of Transportation District #5 Office	\$200.00 minimum	Delete from Tariff	NA
0 – 50,000 gallons	\$200.00 minimum	Delete from Tariff	NA
50,000 gallons - total	\$200.00 plus \$4.00 per 1,000 gallons	Delete from Tariff	NA

Revenue Increase by Class

	2008 Normalized Revenue	Proposed Revenue*	Proposed Increase*	Percent Increase
Residential	\$21,600	\$21,600	0	0%
Industrial	\$53,776	\$80,551	\$	49.79%
English Station Shopping Center	\$59,628	\$89,322	\$	49.80%
Total	\$135,004	\$191,473	\$56,459	41.82%

*Please note slight difference between the proposed revenue herein of \$191,473 and the proposed revenue of \$191,463 in Attachment A due to rounding effects.

KY Public Service Commission

Utility Type: Sewer Utilities Period: 1/1/2008

Middletown Waste Disposal, Inc.

- Sewer Utility Plant In Service

47100 Middletown Waste Disposal, Inc.

Sewer Utility Plant In Service (Ref Pg. 5)

	Depr Rate	Balance Beg of Year	Additions	Retirements	ReClass (Debit-Credit)	Balance End of Year
INTANGIBLE PLANT						
Organization (301)						
Franchises and Consents (302)						
Misc. Intangible Plant (303)						
Total Intangible Plant						
LAND AND STRUCTURES						
Land and Land Rights (310)		\$68,540.00	\$0.00	\$0.00	\$0.00	\$68,540.00
Structures and Improvements (311)		\$29,780.00	\$0.00	\$0.00	\$0.00	\$29,780.00
Total Land and Structures		\$98,320.00	\$0.00	\$0.00	\$0.00	\$98,320.00
COLLECTION PLANT						
Collection Sewers - Force (352.1)		\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
Collection Sewers - Gravity (352.2)		\$162,000.00	\$0.00	\$0.00	\$0.00	\$162,000.00
Other Collection Plant Facilities (353)						
Services to Customers (354)						
Flow Measuring Devices (355)						
Total Collection Plant		\$184,000.00	\$0.00	\$0.00	\$0.00	\$184,000.00
PUMPING PLANT						

Receiving Wells and Pump Pits (362)						
Pumping Equipment - Electric (363A)	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
Pumping Equipment-Diesel (363B)						
Pumping Equipment - Other (363C)						
Total Pumping Plant (364)	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
TREATMENT AND DISPOSAL PLANT						
Oxidation Lagoon (372)	\$76,340.00	\$0.00	\$0.00	\$0.00	\$76,340.00	
Treatment and Disposal Equipment (373)	\$210,052.00	\$0.00	\$0.00	\$0.00	\$210,052.00	
Plant Sewers (374)						
Outfall Sewer Lines (375)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Other Treatment and Disposal Plant Equip. (376)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	
Total Treatment and Disposal Plant (371)	\$313,392.00	\$0.00	\$0.00	\$0.00	\$313,392.00	
GENERAL PLANT (372)						
Office Furniture and Equipment (391)						
Transportation Equipment (392)						
Stores Equipment (393A)						
Tools, Shop and Garage Equipment (393B)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Laboratory						

Equipment (393C)		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Power Operated Equipment (393D)						
Communication Equipment (393E)						
Other Tangible Property (393F)						
Total General Plant		\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
TOTAL SEWER PLANT IN SERVICE		\$613,712.00	\$0.00	\$0.00	\$0.00	\$613,712.00

47100 Middletown Waste Disposal, Inc.**Balance Sheet - Assets and Other Debts (Ref Pg. 2)**

	Balance First of Yr	Balance End of Yr
UTILITY PLANT		
Utility Plant (101-109)	\$613,712.00	\$613,712.00
less: Accum. Prov. for Depr., Depletion and Amortization (110)	\$480,138.00	\$498,616.00
Net Utility Plant	\$133,574.00	\$115,096.00
OTHER PROPERTY AND INVESTMENTS		
Non-Utility Property (121)	\$498.00	\$498.00
less: Accum. Prov for Depr. and Amort. of Non-Utility Property (122)	\$498.00	\$498.00
Net non-Utility Property	\$0.00	\$0.00
Other Investments (124)		
Special Funds (125)	\$350.00	\$350.00
Total Other Property and Investments	\$350.00	\$350.00
CURRENT AND ACCRUED ASSETS		
Cash and Working Funds (131)	\$22,404.00	\$2,194.00
Temporary Cash Investments (132)		
Notes Receivable (141)		
Customer Accounts Receivable (142)	\$21,276.00	\$20,513.00
Other Accounts Receivable (143)		
Accum. Prov. For Uncollectible Accts - CR (144)		
Notes Receivable from Assoc. Companies (145)		
Accounts Receivable from Assoc Companies (146)		
Materials and Supplies (150)		
Prepayments (166)	\$3,346.00	\$3,120.00
Other Current and Accrued Assets (170)		
Total Current and Accrued Assets	\$47,026.00	\$25,827.00
DEFERRED DEBITS		
Unamortized Debt Expense (181)		
Extraordinary Property Losses (182)		
Other Deferred Debits (183)		
Total Deferred Debits		
TOTAL ASSETS AND OTHER DEBITS	\$180,950.00	\$141,273.00

47100 Middletown Waste Disposal, Inc.

Accum. Prov. for Depreciation and Amortization of Utility Plant (Ref Pg. 4)

	Item	Amount
Balance Beginning of Year		\$480,138.00
Accruals for Year:		
Depreciation		\$18,478.00
Amortization		
Other Accounts (detail)		
Total Accruals for Year		\$18,478.00
Credit Adjustments (describe)		
Total Credits for Year		
Net Charges for Plant Retired:		
Book Cost of Plant Retired (same as pg 5 line 40)		
Add: Cost of Removal		
Less: Salvage		
Net Charges for Plant Retired		
Debit Adjustments (describe)		
Total Debit Adjustments for Year		
Balance End of Year		\$498,616.00

Department of the Treasury Internal Revenue Service

Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation. See separate instructions.

2008

For calendar year 2008 or tax year beginning 2008, ending

Header section containing: A Selection effective date (4/01/1982), B Business activity code (221300), C Check if Sch M 3 attached, D Employer identification number, E Date incorporated (6/05/1978), F Total assets (\$94,717), and MIDDLETOWN WASTE DISPOSAL, INC. address.

Section G-I: G Is the corporation electing to be an S corporation... H Check if (1) Final return, (2) Name change, (3) Address change, (4) Amended return, (5) S election termination or revocation. I Enter the number of shareholders during any part of the tax year: 2

Caution. Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Table with 3 columns: Description (Income, Deductions), Amount (a, b, c), and Total. Includes rows for Gross receipts (137,909), Total income (110,876), Total deductions (191,698), and Ordinary business income (-80,822).

TAX AND PAYMENTS section: 22a Excess net passive income or LIFO recapture tax, 23a 2008 estimated tax payments, 24 Estimated tax penalty, 25 Amount owed, 26 Overpayment, 27 Enter amount from line 26 Credited to 2009 estimated tax.

Signature area: Sign Here, Signature of officer, Date, Title (TREASURER), and a box for 'May the IRS discuss this return with the preparer shown below?' with Yes/No options.

Preparer information: Preparer's signature (RICK DAHLGREN), Date, Check if self-employed, Preparer's SSN or PTIN, Firm's name (DAHLGREN & ASSOCIATES), address (7980 NEW LAGRANGE RD., UNIT #1, LOUISVILLE, KY 40222-4767), EIN, and Phone no. (502) 584-0022.

Schedule A Cost of Goods Sold (see instructions)

1	Inventory at beginning of year	
2	Purchases	1,142.
3	Cost of labor	
4	Additional section 263A costs (attach statement)	
5	Other costs (attach statement)	SEE STATEMENT 3
6	Total. Add lines 1 through 5	25,891.
7	Inventory at end of year	27,033.
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	27,033.

- 9a Check all methods used for valuing closing inventory.
- (i) Cost as described in Regulations section 1.471-3
 - (ii) Lower of cost or market as described in Regulations section 1.471-4
 - (iii) Other (Specify method used and attach explanation) _____
- b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c)
- c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)
- d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO **9d** Yes No
- e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? Yes No
- f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If 'Yes,' attach explanation. Yes No

Schedule B Other Information (see instructions)

		Yes	No
1	Check accounting method: a <input type="checkbox"/> Cash b <input checked="" type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) _____		
2	See the instructions and enter the: a Business activity <u>SERVICE</u> b Product or service <u>SEWERAGE</u>		
3	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If 'Yes,' attach a statement showing (a) name and employer identification number (EIN), (b) percentage owned, and (c) if 100% owned, was a QSub election made?		X
4	Has this corporation filed, or is it required to file, a return under section 6111 to provide information on any reportable transaction?		X
5	Check this box if the corporation issued publicly offered debt instruments with original issue discount. If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments. <input type="checkbox"/>		
6	If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years. \$ _____		
7	Enter the accumulated earnings and profits of the corporation at the end of the tax year \$ _____		
8	Are the corporation's total receipts (see instructions) for the tax year and its total assets at the end of the tax year less than \$250,000? If 'Yes,' the corporation is not required to complete Schedules L and M-1.	X	

Schedule K Shareholders' Pro Rata Share Items

		Total amount
1	Ordinary business income (loss) (page 1, line 21)	-80,822.
2	Net rental real estate income (loss) (attach Form 8825)	
3a	Other gross rental income (loss)	
3b	Expenses from other rental activities (attach statement)	
3c	Other net rental income (loss). Subtract line 3b from line 3a	
4	Interest income	
5a	Dividends: a Ordinary dividends	
5b	b Qualified dividends	
6	Royalties	
7	Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	
8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	
8b	b Collectibles (28%) gain (loss)	
8c	c Unrecaptured section 1250 gain (attach statement)	
9	Net section 1231 gain (loss) (attach Form 4797)	
10	Other income (loss) (see instructions)	

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Shareholders' Pro Rata Share Items (continued)		Total amount	
Deductions	11 Section 179 deduction (attach Form 4562)	11	
	12a Contributions	12a	
	b Investment interest expense	12b	
	c Section 59(e)(2) expenditures (1) Type (2) Amount	12c (2)	
	d Other deductions (see instructions) Type	12d	
Credits	13a Low-income housing credit (section 42(j)(5))	13a	
	b Low-income housing credit (other)	13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	13c	
	d Other rental real estate credits (see instrs) Type	13d	
	e Other rental credits (see instrs) Type	13e	
	f Alcohol and cellulosic biofuel fuels credit (attach Form 6478)	13f	
	g Other credits (see instructions) Type	13g	
Foreign Transactions	14a Name of country or U.S. possession	14b	
	b Gross income from all sources	14c	
	c Gross income sourced at shareholder level Foreign gross income sourced at corporate level	14d	
	d Passive category	14e	
	e General category	14f	
	f Other (attach statement) Deductions allocated and apportioned at shareholder level	14g	
	g Interest expense	14h	
	h Other Deductions allocated and apportioned at corporate level to foreign source income	14i	
	i Passive category	14j	
	j General category	14k	
	k Other (attach statement) Other information	14l	
	l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	14m	
	m Reduction in taxes available for credit (attach statement)		
	n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	
	b Adjusted gain or loss	15b	
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties — gross income	15d	
	e Oil, gas, and geothermal properties — deductions	15e	
	f Other AMT items (attach statement)	15f	
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses	16c	
	d Property distributions	16d	
	e Repayment of loans from shareholders	16e	
Other Information	17a Investment income	17a	
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and lines 14l	18	-80,822.

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Form 1120S (2008)

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Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		22,404.		2,194.
2a	Trade notes and accounts receivable	21,276.		20,513.	
	b Less allowance for bad debts		21,276.		20,513.
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach stmt) SEE ST 4		3,696.		3,470.
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach statement)				
10a	Buildings and other depreciable assets	69,818.		69,818.	
	b Less accumulated depreciation	1,278.	68,540.	1,278.	68,540.
11a	Depletable assets				
	b Less accumulated depletion				
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
	b Less accumulated amortization				
14	Other assets (attach stmt)				
15	Total assets		115,916.		94,717.
Liabilities and Shareholders' Equity					
16	Accounts payable		49,532.		50,569.
17	Mortgages, notes, bonds payable in less than 1 year		7,843.		3,000.
18	Other current liabilities (attach stmt) SEE ST 5		175.		175.
19	Loans from shareholders		59,630.		102,630.
20	Mortgages, notes, bonds payable in 1 year or more		53,082.		73,511.
21	Other liabilities (attach statement)				
22	Capital stock		2,000.		2,000.
23	Additional paid-in capital				
24	Retained earnings		-56,346.		-137,168.
25	Adjustments to shareholders' equity (att stmt)				
26	Less cost of treasury stock				
27	Total liabilities and shareholders' equity		115,916.		94,717.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more — see instructions

1	Net income (loss) per books	-80,822.	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 3a, 9, and 10, not recorded on books this year (itemize):		a	Tax-exempt interest \$	
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12, and 14f (itemize):		6	Deductions included on Schedule K, lines 1 through 12, and 14f, not charged against book income this year (itemize):	
	a Depreciation \$		a	Depreciation \$	
	b Travel and entertainment \$		7	Add lines 5 and 6	0.
4	Add lines 1 through 3	-80,822.	8	Income (loss) (Schedule K, line 3). Line 4 less line 7	-80,822.

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year	-9,787.	-46,559.
2	Ordinary income from page 1, line 21		
3	Other additions	80,822.)	
4	Loss from page 1, line 21		
5	Other reductions		
6	Combine lines 1 through 5	-90,609.	-46,559.
7	Distributions other than dividend distributions		
8	Balance at end of tax year. Subtract line 7 from line 6	-90,609.	-46,559.

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Schedule K-1
(Form 1120S)

2008

Final K-1

ended K-1

Department of the Treasury
Internal Revenue Service

For calendar year 2008 or tax
year beginning _____ 2008
ending _____

Shareholder's Share of Income, Deductions,
Credits, etc. ▶ See page 2 of form and separate instructions.

Part III Shareholder's Share of Current Year Income,
Deductions, Credits, and Other Items

Part I Information About the Corporation

A Corporation's employer identification number
██████████

B Corporation's name, address, city, state, and ZIP code
MIDDLETOWN WASTE DISPOSAL, INC.
130 APPLE LANE
TAYLORSVILLE, KY 40071-7712

C IRS Center where corporation filed return
CINCINNATI, OH

Part II Information About the Shareholder

D Shareholder's identifying number
██████████

E Shareholder's name, address, city, state, and ZIP code
DONALD A. LORENZ
██████████
TAYLORSVILLE, KY 40071

F Shareholder's percentage of stock ownership for tax year _____ 50 %

1	Ordinary business income (loss)	13	Credits
	-40,411.		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)		
10	Other income (loss)	15	Alternative minimum tax (AMT) items
11	Section 179 deduction	16	Items affecting shareholder basis
12	Other deductions		
		17	Other information

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*See attached statement for additional information.

Schedule K-1 (Form 1120S)

2008

Final K-1 Amended K-1

Department of the Treasury Internal Revenue Service

For calendar year 2008 or tax year beginning 2008 ending

Shareholder's Share of Income, Deductions, Credits, etc. See page 2 of form and separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number
B Corporation's name, address, city, state, and ZIP code MIDDLETOWN WASTE DISPOSAL, INC. 130 APPLE LANE TAYLORSVILLE, KY 40071-7712
C IRS Center where corporation filed return CINCINNATI, OH

Part II Information About the Shareholder

D Shareholder's identifying number
E Shareholder's name, address, city, state, and ZIP code PAUL A. LICHTEFELD, SR. LOUISVILLE, KY 40207
F Shareholder's percentage of stock ownership for tax year 50 %

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

Table with 3 columns: Line number, Description, and Amount. Includes rows for Ordinary business income (loss) -40,411, Credits, Net rental real estate income (loss), Other net rental income (loss), Interest income, Ordinary dividends, Qualified dividends, Foreign transactions, Royalties, Net short-term capital gain (loss), Net long-term capital gain (loss), Collectibles (28%) gain (loss), Unrecaptured section 1250 gain, Net section 1231 gain (loss), Other income (loss), Alternative minimum tax (AMT) items, Section 179 deduction, Items affecting shareholder basis, Other deductions, and Other information.

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*See attached statement for additional information.

This list identifies the codes used on Schedule K-1 for all shareholders and provides summarized reporting information for shareholders who file Form 1040. For detailed reporting and filing information, see the separate Shareholder's Instructions for Schedule K-1 and the instructions for your income tax return.

	<i>Report on</i>	<i>Code</i>	<i>Report on</i>
1 Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows:		M Credit for increasing research activities	See the Shareholder's Instructions
Passive loss	See the Shareholder's Instructions	N Credit for employer social security and Medicare taxes	Form 3846 line 5
Passive income	Schedule E line 28 column (g)	O Backup withholding	Form 1040 line 62
Nonpassive loss	Schedule E line 28 column (h)	P Other credits	See the Shareholder's Instructions
Nonpassive income	Schedule E line 28 column (j)		
2 Net rental real estate income (loss)	See the Shareholder's Instructions	14 Foreign transactions	
3 Other net rental income (loss)		A Name of country or U.S. possession	Form 1116 Part I
Net income	Schedule E line 28 column (g)	B Gross income from all sources	
Net loss	See the Shareholder's Instructions	C Gross income sourced at shareholder level	
4 Interest income	Form 1040 line 3a	<i>Foreign gross income sourced at corporate level</i>	
5a Ordinary dividends	Form 1040 line 9a	D Passive category	Form 1116 Part I
5b Qualified dividends	Form 1040 line 9b	E General category	
6 Royalties	Schedule E line 4	F Other	
7 Net short-term capital gain (loss)	Schedule D line 5 column (f)	<i>Deductions allocated and apportioned at shareholder level</i>	
8a Net long-term capital gain (loss)	Schedule D line 12 column (f)	G Interest expense	Form 1116 Part I
8b Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D instructions)	H Other	Form 1116 Part I
8c Unrecaptured section 1250 gain	See the Shareholder's Instructions	<i>Deductions allocated and apportioned at corporate level to foreign source income</i>	
9 Net section 1231 gain (loss)	See the Shareholder's Instructions	I Passive category	Form 1116, Part I
10 Other income (loss)		J General category	
<i>Code</i>		K Other	
A Other portfolio income (loss)	See the Shareholder's Instructions	<i>Other information</i>	
B Involuntary conversions	See the Shareholder's Instructions	L Total foreign taxes paid	Form 1116 Part II
C Section 1256 contracts and straddles	Form 6781 line 1	M Total foreign taxes accrued	Form 1116 Part II
D Mining exploration costs recapture	See Pub 535	N Reduction in taxes available for credit	Form 1116 line 12
E Other income (loss)	See the Shareholder's Instructions	O Foreign trading gross receipts	Form 3873
11 Section 179 deduction	See the Shareholder's Instructions	P Extraterritorial income exclusion	Form 3873
12 Other deductions		Q Other foreign transactions	See the Shareholder's Instructions
A Cash contributions (50%)	See the Shareholder's Instructions	15 Alternative minimum tax (AMT) items	
B Cash contributions (30%)			
C Noncash contributions (50%)			
D Noncash contributions (30%)			
E Capital gain property to a 50% organization (30%)		A Post-1986 depreciation adjustment	See the Shareholder's Instructions and the Instructions for Form 6251
F Capital gain property (20%)		B Adjusted gain or loss	
G Contributions (100%)		C Depletion (other than oil & gas)	
H Investment interest expense	Form 4952 line 1	D Oil, gas & geothermal — gross income	
I Deductions — royalty income	Schedule E line 13	E Oil, gas & geothermal — deductions	
J Section 59(e)(2) expenditures	See the Shareholder's Instructions	F Other AMT items	
K Deductions — portfolio (2% floor)	Schedule A line 23	16 Items affecting shareholder basis	
L Deductions — portfolio (other)	Schedule A line 23	A Tax-exempt interest income	Form 1040 line 3b
M Preproductive period expenses	See the Shareholder's Instructions	B Other tax-exempt income	See the Shareholder's Instructions
N Commercial revitalization deduction from rental real estate activities	See Form 3582 instructions	C Nondeductible expenses	
O Reforestation expense deduction	See the Shareholder's Instructions	D Property distributions	
P Domestic production activities information	See Form 3903 instructions	E Repayment of loans from shareholders	
Q Qualified production activities income	Form 8903 line 7	17 Other information	
R Employer's Form W-2 wages	Form 8903 line 15	A Investment income	Form 4952 line 4a
S Other deductions	See the Shareholder's Instructions	B Investment expenses	Form 4952 line 5
13 Credits		C Qualified rehabilitation expenditures (other than rental real estate)	See the Shareholder's Instructions
A Low-income housing credit (section 42(j)(5)) from pre-2008 buildings	See the Shareholder's Instructions	D Basis of energy property	See the Shareholder's Instructions
B Low-income housing credit (other) from pre-2008 buildings	See the Shareholder's Instructions	E Recapture of low-income housing credit (section 42(j)(5))	Form 3611 line 3
C Low-income housing credit (section 42(j)(5)) from post-2007 buildings	Form 3586 line 11	F Recapture of low-income housing credit (other)	Form 3611 line 3
D Low-income housing credit (other) from post-2007 buildings	Form 3586 line 11	G Recapture of investment credit	See Form 4255
E Qualified rehabilitation expenditures (rental real estate)	See the Shareholder's Instructions	H Recapture of other credits	See the Shareholder's Instructions
F Other rental real estate credits			
G Other rental credits		I Look-back interest — completed long term contracts	See Form 3697
H Undistributed capital gains credit	Form 1040 line 68 box a	J Look-back interest — income forecast method	See Form 3866
I Alcohol and cellulosic biofuel fuels credit	Form 6473 line 9	K Dispositions of property with section 179 deductions	See the Shareholder's Instructions
J Work opportunity credit	Form 5884 line 3	L Recapture of section 179 deduction	
K Disabled access credit	See the Shareholder's Instructions	M Section 453(l)(3) information	
L Empowerment zone and renewal community employment credit	Form 3844 line 3	N Section 453A(c) information	
		O Section 1260(b) information	
		P Interest allocable to production expenditures	
		Q CCF nonqualified withdrawals	
		R Depletion information — oil and gas	
		S Amortization of reforestation costs	
		T Other information	

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STATEMENT 1
FORM 1120S, LINE 12
TAXES AND LICENSES

LIC TAX	\$	175.
TAXES & LICENSES		3,395.
TOTAL	\$	<u>3,570.</u>

STATEMENT 2
FORM 1120S, LINE 19
OTHER DEDUCTIONS

AUTO AND TRUCK EXPENSE	\$	505.
BANK CHARGES		8.
INSURANCE		9,972.
LEGAL AND PROFESSIONAL		5,333.
MANAGEMENT FEES		14,400.
OFFICE EXPENSE		776.
OUTSIDE SERVICES		10,580.
TELEPHONE		660.
UTILITIES		28,152.
TOTAL	\$	<u>70,386.</u>

STATEMENT 3
FORM 1120S, SCHEDULE A, LINE 5
OTHER COSTS

COLLECTION EXPENSE	\$	836.
SALES TAX		6,316.
SEWERAGE ANALYSIS		11,590.
SLUDGE REMOVABLE		7,149.
TOTAL	\$	<u>25,891.</u>

STATEMENT 4
FORM 1120S, SCHEDULE L, LINE 6
OTHER CURRENT ASSETS

	<u>BEGINNING</u>	<u>ENDING</u>
DEPOSITS	\$ 350.	\$ 350.
PREPAID INSURANCE	3,346.	3,120.
TOTAL	\$ <u>3,696.</u>	\$ <u>3,470.</u>

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STATEMENT 5
FORM 1120S, SCHEDULE L, LINE 18
OTHER CURRENT LIABILITIES

	<u>BEGINNING</u>	<u>ENDING</u>
STATE TAX PAYABLE	\$ 175.	\$ 175.
TOTAL	<u>\$ 175.</u>	<u>\$ 175.</u>

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KENTUCKY S CORPORATION INCOME TAX AND LLET RETURN

2008

Taxable period beginning 1/01 2008 and ending 12/31 2008

See separate instructions.

Form B: Check applicable boxes 21 LLET Receipt Method (Gross Receipts, Gross Profits, \$175 minimum) Nonfiling Status Code Enter Code Federal Identification Number Taxable Year Ending 12/08 Name of Corporation MIDDLETOWN WASTE DISPOSAL, INC. State and Date of Incorporation KY 6/05/1978 Principal Business Activity in KY SERVICE NAICS Code Number 221300

Table with 5 columns: Description, Line Number, Amount, Description, Amount. PART I - ORDINARY INCOME (LOSS) COMPUTATION. 1 Federal ordinary income (loss) -80822. ADDITIONS: 2 State taxes, 3 Fed depreciation, 4 Related party expenses, 5 Other, 6 Total -80822. SUBTRACTIONS: 7 Federal work opportunity credit. 8 Extension payment, 9 Prior year's tax credit, 10 Income tax overpayment, 11 LLET due 175., 12 LLET overpayment, 13 Credited to 2008 income tax, 14 Credited to 2009 LLET, 15 Amount to be refunded 0.

Table with 5 columns: Description, Line Number, Amount, Description, Amount. PART II - LLET COMPUTATION. 1 Schedule LLET Section D, Ln 1 175. 2 Recycling/composting equipment recapture. 3 Total 175. 4 Nonrefundable LLET credit from Kentucky Schedule(s) K-1. 5 Nonrefundable tax credits (Schedule TCS). 6 LLET liability (greater of line 3 less lines 4 and 5 or \$175 minimum) 175. 7 Estimated tax payments. PART III - INCOME TAX COMPUTATION. 1 Excess net passive income tax, 2 Built-in gains tax, 3 Tax installment on LIFO recapture, 4 Total income tax liability (add lines 1, 2 and 3), 5 Estimated tax payments (Check if Form 2220-K attached), 6 Extension payment, 7 Prior year's tax credit, 8 LLET overpayment from Part II, line 13, 9 Tax due (line 4 less lines 5 thru 8), 10 Tax overpayment (lines 5 thru 8 less line 4), 11 Credited to 2008 LLET, 12 Credited to 2009 income tax, 13 Amount to be refunded.

TAX PAYMENT SUMMARY (Round to nearest dollar) LLET: 1 LLET due (Part II, line 11) \$ 175. 2 Penalty \$ 3 Interest \$ 4 Subtotal \$ 175. INCOME: 1 Income tax due (Part III, line 9) \$ 2 Penalty \$ 3 Interest \$ 4 Subtotal \$ 175. Federal Form 1120S, all pages and any supporting schedules must be attached. Make check payable to: Kentucky State Treasurer. Mail return with payment to: Kentucky Department of Revenue, Frankfort, Kentucky 40620.





SCHEDULE Q – KENTUCKY S CORPORATION QUESTIONNAIRE

IMPORTANT: Questions 4 – 9 must be completed by all S corporations. If this is the S corporation's initial return or if the S corporation did not file a return under the same name and same federal identification number for the preceding year, questions 1, 2 and 3 must be answered. Failure to do so may result in a request for a delinquent return.

5 Are disregarded entities included in this return?
 Yes No If yes list name, address and federal ID number of the entity

1 Indicate whether (a) new business.
(b) successor to previously existing business which was organized as (1) corporation, (2) partnership, (3) sole proprietorship or (4) other _____

If successor to previously existing business give name address and federal identification number of the previous business organization

2 List the following *Kentucky* account numbers. Enter N/A for any number not applicable

Employer Withholding _____
Sales and Use Tax Permit _____
Consumer Use Tax _____
Unemployment Insurance _____
Coal Severance and/or Processing Tax _____

3 If a foreign S corporation, enter the date qualified to do business in Kentucky _____

4 The S corporation's books are in care of. (name and address)

6 Is the S corporation a partner or member in a pass-through entity doing business in Kentucky? Yes No If yes list name and federal ID number of the pass-through entity(ies)

Was the S corporation doing business in Kentucky other than the interest held in a pass-through entity doing business in Kentucky? Yes No

7 Was this return prepared on: (a) cash basis, (b) accrual basis, (c) other _____

8 Did the S corporation file a Kentucky tangible personal property tax return for January 1, 2009? Yes No

9 Is the S corporation currently under audit by the Internal Revenue Service? Yes No
If yes, enter years under audit _____

If the Internal Revenue Service has made final and unappealable adjustments to the corporation's taxable income which have not been reported to this department, check here and file an amended Form 720S, Kentucky S Corporation Income Tax and License Tax Return for each year adjusted and attach a copy of the final determination

OFFICER INFORMATION (Failure to Provide Requested Information May Result in a Penalty)

Has the officer information entered below changed from the last return filed? Yes No

President's Name: PAUL A. LICHTFELD, SR. Treasurer's Name: DONALD A. LORENZ

President's Home Address: _____ Treasurer's Home Address: _____
LOUISVILLE, KY 40207 TAYLORSVILLE, KY 40071

President's Social Security Number: _____ Treasurer's Social Security Number: _____

Date Became President: _____ Secretary's Name: _____

Vice President's Name: _____ Secretary's Home Address: _____
Vice President's Home Address: _____

Vice President's Social Security Number: _____ Secretary's Social Security Number: _____

I, the undersigned, declare under the penalties of perjury, that I have examined these returns, including all accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct and complete.

Signature of principal officer or chief accounting officer
DAHLGREN & ASSOCIATES
Name of person or firm preparing return

Date
09/18/09
SSN, PTIN or FEIN
Date

COPY

May the DOR discuss this return with the preparer?
 Yes No

E-mail Address: _____
Telephone No.: _____



SCHEDULE K - SHAREHOLDERS' SHARES OF INCOME, CREDITS, DEDUCTIONS, ETC.
 (See Specific Instructions for Each Line Item)

SECTION I (a) Pro Rata Share Items (b) Total Amount

Income (Loss) and Deductions

1	Kentucky ordinary income (loss) from trade or business activities (page 1, Part I, line 10)	1	-80822.
2	Net income (loss) from rental real estate activities (attach federal Form 8825)	2	
3a	Gross income from other rental activities	3a	
b	Less expenses from other rental activities (attach schedule)	b	
c	Net income (loss) from other rental activities (line 3a less line 3b)	3c	
4	Portfolio income (loss)		
a	Interest income	4a	
b	Dividend income	b	
c	Royalty income	c	
d	Net short-term capital gain (loss) (attach federal Schedule D and Kentucky Schedule D if applicable)	d	
e	Net long-term capital gain (loss) (attach federal Schedule D and Kentucky Schedule D if applicable)	e	
f	Other portfolio income (loss) (attach schedule)	f	
5	Section 1231 net gain (loss) (other than due to casualty or theft) (attach federal and Kentucky Forms 4797)	5	
6	Other income (loss) (attach schedule)	6	
7	Charitable contributions (attach schedule) and housing for homeless deduction (attach Schedule HH)	7	
8	IRC Section 179 expense deduction (attach federal Form 4562 and Kentucky converted Form 4562)	8	
9	Deductions related to portfolio income (loss) (attach schedule)	9	
10	Other deductions (attach schedule)	10	

Investment Interest

11a	Interest expense on investment debts	11a	
b (1)	Investment income included on lines 4a, 4b, 4c and 4f above	b (1)	
(2)	Investment expenses included on line 9 above	(2)	

Tax Credits

12	Skills Training Investment Tax Credit (attach copy(ies) of certification)	12	
13	Historic Preservation Restoration Tax Credit	13	
14	Kentucky Unemployment Tax Credit (attach Schedule UTC)	14	
15	Recycling and Composting Equipment Tax Credit (attach Schedule RC)	15	
16	Kentucky Investment Fund Tax Credit (attach copy(ies) of certification)	16	
17	Coals Incentive Tax Credit (attach Schedule CI)	17	
18	Qualified Research Facility Tax Credit (attach Schedule QR)	18	
19	GED Incentive Tax Credit (attach Form DAEL-31)	19	
20	Voluntary Environmental Remediation Tax Credit (Brownfield) (attach Schedule VERB)	20	
21	Biodiesel Tax Credit (attach Schedule BIO)	21	
22	Environmental Stewardship Tax Credit	22	

COPY



SCHEDULE K – SHAREHOLDERS' SHARES OF INCOME, CREDITS, DEDUCTIONS, ETC.
 (See Specific Instructions for Each Line Item)

SECTION I—continued	(a) Pro Rata Share Items	(b) Total Amount
Tax Credits – continued		
23 Clean Coal Incentive Tax Credit	23	
24 Ethanol Tax Credit (attach Schedule ETH)	24	
25 Cellulosic Ethanol Tax Credit (attach Schedule CELL)	25	
Other Items		
26a Type of Section 59(e)(2) expenditures	26a	
b Amount of Section 59(e)(2) expenditures	b	
27 Tax-exempt interest income	27	
28 Other tax-exempt income	28	
29 Nondeductible expenses	29	
30 Total property distributions (including cash) other than dividends reported on line 32 below	30	
31 Other items and amounts required to be reported separately to shareholders (attach schedule)	31	
32 Total dividend distributions paid from accumulated earnings and profits	32	
Recapture of Tax Credits		
33 Recapture of Recycling and Composting Equipment Tax Credit (attach Schedule RC-R)	33	

SECTION II – Pass-through Items

1 S corporation's Kentucky sales from Schedule A, Section I, line 1	1	
2 S corporation's total sales from Schedule A, Section I, line 2	2	
3 S corporation's Kentucky property from Schedule A, Section I, line 5	3	
4 S corporation's total property from Schedule A, Section I, line 6	4	
5 S corporation's Kentucky payroll from Schedule A, Section I, line 8	5	
6 S corporation's total payroll from Schedule A, Section I, line 9	6	
7 S corporation's Kentucky gross profits from Schedule LLET, Section A, Column A, line 5	7	
8 S corporation's total gross profits from all sources from Schedule LLET, Section A, Column B, line 5	8	
9 Limited liability entity tax (LLET) nonrefundable credit from page 1, Part II, the total of lines 4 and 6, less \$175	9	

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SCHEDULE LLET

41A720A (10-08)

Commonwealth of Kentucky
DEPARTMENT OF REVENUE



Taxable Year Ending

12/08

LIMITED LIABILITY ENTITY TAX

KRS 141.0401

Member of a Combined Group
 Reason Code

- ▶ See instructions
- ▶ Attach to Form 720, Form 720S, Form 725 or Form 765.

Name of Corporation/Limited Liability Entity MIDDLETOWN WASTE DISPOSAL, INC.	Kentucky Corporation/LLET Account Number [REDACTED]
--	---

If the corporation or limited liability pass-through entity is a partner, member, or shareholder of a limited liability pass-through entity or general partnership organized or formed as a partnership after January 1, 2006 check this box and complete Schedule LLET-C and enter the total amounts from Schedule LLET-C in Section A of this form.

Section A – Computation of Gross Receipts and Gross Profits

		Column A Kentucky	Column B State
1 Gross Receipts	1	137909.	137909.
2 Returns and allowances	2		
3 Gross receipts after returns and allowances (line 1 minus line 2 or amount from Schedule LLET-C)	3	137909.	137909.
4 Cost of goods sold	4	27033.	27033.
5 Gross profits (line 3 minus line 4 or amount from Schedule LLET-C)	5	110876.	110876.

Section B – Computation of Gross Receipts LLET

1 If gross receipts from all sources (Column B, line 3) are \$3,000,000 or less, STOP and enter \$175 on Section D, line 1	1		
2 If gross receipts from all sources (Column B, line 3) are greater than \$3,000,000 but less than \$6,000,000, enter the following: (Column A, line 3 x 0.00095) – [\$2,850 x (\$6,000,000 – Column A, line 3)] \$3,000,000 but in no case shall the result be less than zero	2		
3 If gross receipts from all sources (Column B, line 3) are \$6,000,000 or greater enter the following: Column A, line 3 x 0.00095	3		
4 Enter the amount from line 2 or line 3	4	0.	

Section C – Computation of Gross Profits LLET

1 If gross profits from all sources (Column B, line 5) are \$3,000,000 or less, STOP and enter \$175 on Section D, line 1	1		
2 If gross profits from all sources (Column B, line 5) are greater than \$3,000,000 but less than \$6,000,000, enter the following: (Column A, line 5 x 0.0075) – [\$22,500 x (\$6,000,000 – Column A, line 5)] \$3,000,000 but in no case shall the result be less than zero	2		
3 If gross profits from all sources (Column B, line 5) are \$6,000,000 or greater, enter the following: Column A, line 5 x 0.0075	3		
4 Enter the amount from line 2 or line 3	4	0.	

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Section D – Computation of LLET

1 Enter the lesser of Section B, line 4 or Section C, line 4 on this line or if -0- enter the \$175 on this line and on form 720, Part I, line 1; and for Form 720S, 725, or 765, enter on Part II, line 1	1	175.	
--	---	------	--



Mark the applicable Receipts Method box on Form 720, Form 720S, Form 725 or Form 765, page 1, Item B.



For calendar year 2008 or fiscal year
beginning 1/01 2008, and ending 12/31 2008

SHAREHOLDER'S SHARE OF
INCOME, CREDITS, DEDUCTIONS, ETC.

Shareholder's identifying number [redacted] S corporation's FEIN [redacted] Kentucky corporation/LLET account number [redacted]

Shareholder's name, address and ZIP code
DONALD A. LORENZ
[redacted]
TAYLORSVILLE, KY 40071

S Corporation's name, address and ZIP code
Check if applicable Qualified investment pass-through entity
MIDDLETOWN WASTE DISPOSAL, INC.
130 APPLE LANE
TAYLORSVILLE, KY 40071-77

- A Shareholder's percentage of stock ownership for tax year 50 %
- B1 Resident shareholder's taxable percentage of pro rata share items 100 %
- B2 Nonresident shareholder's taxable percentage of pro rata share items (see Schedule A, Section I, line 12) %
- C What type of entity is this shareholder? Individual/Estate/Trust Single Member LLC
- D Check the applicable box if nonresident shareholder's income is reported on:
 - Kentucky Nonresident Income Tax Withholding on Net Distributive Share Income Transmittal Report (Form 740NP-WH) and Form PTE-WH, or
 - Composite Return (Form 740-NP)
- E Check if applicable: (1) Final K-1 (2) Amended K-1

IMPORTANT: Refer to Shareholder's Instructions for Schedule K-1 before entering information from Schedule K-1 on your tax return.

(a) Pro Rata Share Items (b) Amount

Income (Loss)

1 Ordinary inc (loss) from trade/bus activities	1	-40411.
2 Net inc (loss) from rental RE activities	2	
3 Net inc (loss) from other rental activities	3	
4 Portfolio income (loss):		
a Interest	4a	
b Dividends	b	
c Royalties	c	
d Net short-term capital gain (loss)	d	
e Net long-term capital gain (loss)	e	
f Other portfolio income (loss) (att sch)	f	
5 Net gain (loss) under Section 1231 (other than due to casualty or theft)	5	
6 Other income (loss) (attach schedule)	6	

Deductions

7 Charitable contributions (attach schedule) and housing for homeless deduction (attach Schedule HH)	7	
8 IRC Section 179 expense deduction (attach federal Form 4562 and Kentucky converted Form 4562)	8	
9 Deductions related to portfolio income (loss) (attach schedule)	9	
10 Other deductions (attach schedule)	10	

Investment Interest

11 a Interest expense on investment debts	11 a	
b (1) Investment income included on lines 4a, 4b, 4c and 4f above	b (1)	
(2) Investment expenses included on line 9 above	(2)	

COPY



SHAREHOLDERS' SHARES OF INCOME, CREDITS, DEDUCTIONS, ETC.

(a) Pro Rata Share Items (continued)	(b) Amount	
Tax Credits		
12 Skills Training Investment Tax Credit	12	
13 Historic Preservation Restoration Tax Credit	13	
14 Kentucky Unemployment Tax Credit	14	
15 Recycling and Composting Equipment Tax Credit	15	
16 Kentucky Investment Fund Tax Credit	16	
17 Coal Incentive Tax Credit	17	
18 Qualified Research Facility Tax Credit	18	
19 R&D Incentive Tax Credit	19	
20 Voluntary Environmental Remediation Tax Credit (Brownfield)	20	
21 Biodiesel Tax Credit	21	
22 Environmental Stewardship Tax Credit	22	
23 Clean Coal Incentive Credit	23	
24 Ethanol Tax Credit	24	
25 Cellulosic Ethanol Tax Credit	25	
Other Items		
26a Type of Section 59(e)(2) expenditures	26a	
b Amount of Section 59(e)(2) expenditures	b	
27 Tax-exempt interest income	27	
28 Other tax-exempt income	28	
29 Nondeductible expenses	29	
30 Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV	30	
31 Supplemental information required to be reported to each shareholder (attach schedules)	31	
32 Total dividend distributions paid from accumulated earnings and profits	32	
Recapture of Tax Credit		
33 Recapture of Recycling and Composting Equipment Tax Credit	33	
LLET Pass-through Items		
34 Shareholder's share of S corporation's Kentucky sales from Schedule K, Section II, line 1	34	
35 Shareholder's share of S corporation's total sales from Schedule K, Section II, line 2	35	
36 Shareholder's share of S corporation's Kentucky property from Schedule K, Section II, line 3	36	
37 Shareholder's share of S corporation's Kentucky total property from Schedule K, Section II, line 4	37	
38 Shareholder's share of S corporation's Kentucky payroll from Schedule K, Section II, line 5	38	
39 Shareholder's share of S corporation's total payroll from Schedule K, Section II, line 6	39	
40 Shareholder's share of Kentucky gross profits from Schedule K, Section II, line 7	40	
41 Shareholder's share of total gross profits from all sources from Schedule K, Section II, line 8	41	
42 Shareholder's share of limited liability entity tax (LLET) nonrefundable credit from Schedule K, Section II, line 9	42	
Resident Shareholder Adjustment		
43 Combination of Kentucky Schedule K-1, lines 1 through 5, 8 and portions of lines 6 and 10 Add income amounts and subtract (loss) and deduction amounts (see instructions)	43	-40411.
44 Combination of federal Schedule K-1, lines 1 through 9, 11 and portions of lines 10 and 12 Add income amounts and subtract (loss) and deduction amounts (see instructions)	44	-40411.
45 Enter the difference of lines 43 and 44 here and on appropriate line on Schedule M (see instructions)	45	

SHAREHOLDER 1

COPY



For calendar year 2008 or fiscal year
beginning 1/01 2008, and ending 12/31 2008

SHAREHOLDER'S SHARE OF
INCOME, CREDITS, DEDUCTIONS, ETC.

Shareholder's identifying number [redacted] S corporation's FEIN [redacted] Kentucky corporation/LLET account number [redacted]

Shareholder's name, address and ZIP code
PAUL A. LICHTFELD, SR.
[redacted]
LOUISVILLE, KY 40207

S Corporation's name, address and ZIP code
Check if applicable Qualified investment pass-through entity
MIDDLETOWN WASTE DISPOSAL, INC.
130 APPLE LANE
TAYLORSVILLE, KY 40071-77

- A Shareholder's percentage of stock ownership for tax year ▶ 50 ²/₃
- B1 Resident shareholder's taxable percentage of pro rata share items ▶ 100 ²/₃
- B2 Nonresident shareholder's taxable percentage of pro rata share items (see Schedule A Section I line 12) ▶ ²/₃
- C What type of entity is this shareholder? Individual/Estate/Trust Single Member LLC
- D Check the applicable box if nonresident shareholder's income is reported on:
 - Kentucky Nonresident Income Tax Withholding on Net Distributive Share Income Transmittal Report (Form 740NP-WH) and Form PTE-WH or
 - Composite Return (Form 740-NP)
- E Check if applicable: (1) Final K-1 (2) Amended K-1

IMPORTANT: Refer to Shareholder's Instructions for Schedule K-1 before entering information from Schedule K-1 on your tax return

		(b) Amount
(a) Pro Rata Share Items		
Income (Loss)		
1 Ordinary inc (loss) from trade/bus activities	1	-40411.
2 Net inc (loss) from rental RE activities	2	
3 Net inc (loss) from other rental activities	3	
4 Portfolio income (loss):		
a Interest	4a	
b Dividends	b	
c Royalties	c	
d Net short-term capital gain (loss)	d	
e Net long-term capital gain (loss)	e	
f Other portfolio income (loss) (attach)	f	
5 Net gain (loss) under Section 1231 (other than due to casualty or theft)	5	
6 Other income (loss) (attach schedule)	6	
Deductions		
7 Charitable contributions (attach schedule) and housing for homeless deduction (attach Schedule HH)	7	
8 IRC Section 179 expense deduction (attach federal Form 4562 and Kentucky converted Form 4562)	8	
9 Deductions related to portfolio income (loss) (attach schedule)	9	
10 Other deductions (attach schedule)	10	
Investment Interest		
11 a Interest expense on investment debts	11 a	
b (1) Investment income included on lines 4a-4b, 4c and 4f above	b (1)	
(2) Investment expenses included on line 9 above	(2)	

COPY



SHAREHOLDERS' SHARES OF INCOME, CREDITS, DEDUCTIONS, ETC.

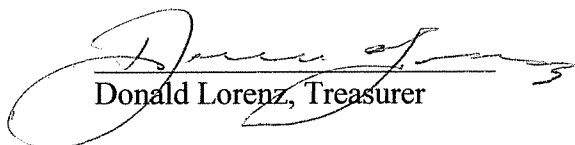
(a) Pro Rata Share Items (continued)		(b) Amount
Tax Credits		
12	Skills Training Investment Tax Credit	12
13	Historic Preservation Restoration Tax Credit	13
14	Kentucky Unemployment Tax Credit	14
15	Recycling and Composting Equipment Tax Credit	15
16	Kentucky Investment Fund Tax Credit	16
17	Coal Incentive Tax Credit	17
18	Qualified Research Facility Tax Credit	18
19	GED Incentive Tax Credit	19
20	Voluntary Environmental Remediation Tax Credit (Brownfield)	20
21	Biodiesel Tax Credit	21
22	Environmental Stewardship Tax Credit	22
23	Clean Coal Incentive Credit	23
24	Ethanol Tax Credit	24
25	Cellulosic Ethanol Tax Credit	25
Other Items		
26 a	Type of Section 59(e)(2) expenditures	26 a
	b Amount of Section 59(e)(2) expenditures	b
27	Tax-exempt interest income	27
28	Other tax-exempt income	28
29	Nondeductible expenses	29
30	Property distributions (including cash) other than dividend distributions reported to you on Form 1099-DIV	30
31	Supplemental information required to be reported to each shareholder (attach schedules)	31
32	Total dividend distributions paid from accumulated earnings and profits	32
Recapture of Tax Credit		
33	Recapture of Recycling and Composting Equipment Tax Credit	33
LLET Pass-through Items		
34	Shareholder's share of S corporation's Kentucky sales from Schedule K, Section II, line 1	34
35	Shareholder's share of S corporation's total sales from Schedule K, Section II, line 2	35
36	Shareholder's share of S corporation's Kentucky property from Schedule K, Section II, line 3	36
37	Shareholder's share of S corporation's Kentucky total property from Schedule K, Section II, line 4	37
38	Shareholder's share of S corporation's Kentucky payroll from Schedule K, Section II, line 5	38
39	Shareholder's share of S corporation's total payroll from Schedule K, Section II, line 6	39
40	Shareholder's share of Kentucky gross profits from Schedule K, Section II, line 7	40
41	Shareholder's share of total gross profits from all sources from Schedule K, Section II, line 8	41
42	Shareholder's share of limited liability entity tax (LLET) nonrefundable credit from Schedule K, Section II, line 9	42
Resident Shareholder Adjustment		
43	Combination of Kentucky Schedule K-1 lines 1 through 5, 8 and portions of lines 6 and 10. Add income amounts and subtract (loss) and deduction amounts (see instructions)	43
44	Combination of federal Schedule K-1 lines 1 through 9, 11 and portions of lines 10 and 12. Add income amounts and subtract (loss) and deduction amounts (see instructions)	44
45	Enter the difference of lines 43 and 44 here and on appropriate line on Schedule M (see instructions)	45

SHAREHOLDER 2

COPY

Written Statement of Verification

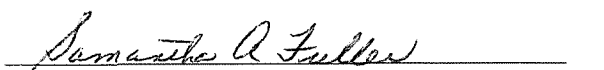
I, Donald Lorenz, being the Treasurer of Middletown Waste Disposal, Inc., do hereby verify that the attached notice of proposed rate increase was mailed to Middletown Waste Disposal Inc.'s sewer customers on June 18, 2009.


Donald Lorenz, Treasurer

June 18, 2009
Date

Subscribed and sworn to before me by Donald Lorenz, Treasurer of Middletown Waste Disposal, Inc. on this June 18, 2009

My Commission Expires January 15, 2012


Notary Public
In and for said County and State
Spencer County, State at Large

Middletown Waste Disposal Customers (C&I)

-28 Commercial, 47 Industrial

-Accounts Receivable 12/31/08 \$19,953.38 x 6 = **\$119,720.28**. Compares to 2008 Commercial/Industrial Revenue of **\$116,489**

Commercial Customer	Present	Proposed
1. English Station Condo	\$63.60	
2. Batteries Plus	\$63.60	
3. Eastside Corp.	\$63.60	
4. Blockbuster	\$63.60	
5. Pet Salon	\$63.60	
6. LVSES	\$63.60	
7. Zip Clips	\$63.60	
8. BB&T	\$63.60	
9. BFDL, LLC	\$63.60	
10. Hagan Properties	\$63.60	
11. A Grand Celebration	\$109.18	
12. Arby's	\$139.92	
13. Radio Shack	\$187.60	
14. Waffle House	\$195.04	
15. J.R. Smith	\$233.20	
16. Eastgate Office Condo	\$237.44	
17. Fiji	\$245.92	
18. Concord Custom Cleaners	\$245.92	
19. D's	\$245.92	
20. Hagan Properties	\$296.80	
21. Wendys	\$360.40	
22. Middletown Partners	\$432.43	
23. Applebees	\$657.20	
24. Buffalo Wild Wings	\$826.80	
25. WalMart	\$992.16	
26. WalMart	\$1,187.20	
27. Auto Wash	\$1,615.44	
28. Eastgate Office Condo	\$1,645.94	
	\$10,490.51	

Industrial Customer	Present	Proposed
1. L. Thorn Co.	\$169.60	
2. Holt Equipment	\$169.60	
3. Suburban Mini Storage	\$169.60	
4. River City Foundation	\$169.60	
5. Meadows Group	\$169.60	
6. Cross County Dist.	\$169.60	
7. Lou. Truck	\$169.60	
8. Dennis Montana	\$169.60	
9. Dennis Ernspiker	\$169.60	
10. English Station Mini-Storage	\$169.60	
11. Project Htg. & Cooling	\$169.60	
12. Eastgate Village Dev.	\$169.60	
13. Eastgate Village Dev.	\$169.60	
14. Eastgate Village Dev.	\$169.60	
15. Lesco	\$169.60	
16. L&L Enterprises-Don	\$169.60	
17. Senei?	\$169.60	
18. Ky. House Supply	\$169.60	
19. JAVS	\$169.60	
20. Hi-Float	\$169.60	
21. L&L Enterprises	\$169.60	
22. Middletown Equipment	\$169.60	
23. Reliable Mechanical	\$169.60	
24. Ent Rent A Truck	\$169.60	
25. Carolyn Siegel	\$169.60	
26. Landscape Lighting	\$169.60	
27. M Properties	\$169.60	
28. Dist. Service	\$169.60	
29. Lester Courier	\$169.60	
30. Hughes Supply	\$169.60	
31. Falco Drilling	\$169.60	
32. Lou. Truck Equip.	\$169.60	
33. Bobcat Enterprises	\$169.60	
34. Amstad, Inc.	\$169.60	
35. Lanham Insulation	\$169.60	
36. Tony Young	\$169.60	
37. Holloway Contracting	\$169.60	
38. L.D. Properties	\$169.60	
39. Cisig Equipment	\$178.12	
40. J.D. Taylor & Sons	\$178.24	
41. Spalding & Day	\$194.70	
42. Chemlawn Corp.	\$238.50	
43. J-Town Contractors	\$241.68	

44. Sourcecorp Healthcare	\$266.75	
45. Pinnacle Properties	\$339.20	
46. L&L Enterprises - Paul	\$580.88	
47. Jeff. Co. Board of Education	\$800.00	
	\$9462.87	
Total Commercial & Industrial	\$19,953.38	



45-608 Eye-Ease®
 45-308 2-Pack
 Made in USA

7/2/10
 Accounts Receivable
 12-31-08

Prepared By	Initials	Date
Approved By		

1	2	3	4	5	6	7	8
				<i>Balance</i>			
1	I	J.D. Taylor - Land		17824		Commercial	28
2	I	L. Thomas Co		16960		Industrial	47
3	F	Spalding + Day		19470		Residential	64
4	I	Holt Equipment		16960		Condo	56
5	I	Suburban Mini Storage		16960			
6	I	Riverside Foundations		16960			
7	I	Meadow Group		16960			
8	I	Cross County Dist		16960		Receivables	
9	I	Low Truck		16960		C+I	1995338
10	I	Service Montrose		16960		Residential	590-
11	I	Service Emerick		16960			
12	E	English Station Mini Storage		16960		Total	2054338
13	I	Project H & S		16960			
14	I	Science Corp Healthcare		26675			
15	I	Kinnick Kiropractic		33920			
16	C	English Station Condo		6360			
17	I	Eastgate Village Dev		16960			
18	I	" " "		16960			
19	I	" " "		16960			
20	I	Lesco		16960			
21	I	L & L Enterprises / Paul		58088			
22	I	L & L Enterprises / Alon		16960			
23	I	Service		16960			
24	I	Key Home Supply		16960			
25	I	J.P. H		16960			
26	I	H & I - Float		16960			
27	I	L & L Enterprises		16960			
28	I	Mediatech Equip		16960			
29	I	Reliable Mechanical		16960			
30	I	J. Town Contractors		24128			
31	I	East Kent & Truck		16960			
32	I	Carolyn Sigel		16960			
33	I	Landscaped Lighting		16960			
34	I	Cris Equipment		17812			
35	I	M Properties		16960			
36	I	Dist Service		16960			
37	I	Jiff Co Bd of Education		80000			
38	I	W. H. Co		16960			
39	I	Highland Services		16960			
40	I	Falco Drilling		16960			



45-608 Eye-Ease®
 45-308 2-Pack
 Made in USA

m 210
 Account Receivable

12-31-08

Prepared By	Initials	Date
Approved By		

1	2	3	4	5	6	7	8
				Balance			
1	I	Low Truck Equip		16960			
2	I	Robert Enterprises		16960			
3	I	Quotas, Inc		16960			
4	I	Lebanon Insulation		16960			
5	I	Chenland Corp		23850			
6	I	Tom Young		16960			
7	I	Holloman Contracting		16960			
8	I	L O Properties		16960			
9	C	Batteries Plus		6360			
10	C	Eastcoast Corp		6360			
11	C	Blackstone		6360			
12	C	A Hand Construction		10918			
13	C	Pet Lubrol		6360			
14	C	LMEI		6360			
15	C	Kuni		24592			
16	C	Bufffield Wild Wings		82680			
17	C	Bijps Clips		6360			
18	C	Hagan Properties		29680			
19	C	Apex Truck		65720			
20	C	John Smith		23320			
21	C	BB+T		6360			
22	C	Concord Custom Clean		24592			
23	C	Waffle House		19504			
24	C	Wendy's		36040			
25	C	D's & S's		24592			
26	C	Andy's		13992			
27	C	Radio Shack		18760			
28	C	Middleton's Pastoral		43243			
29	C	B. E. Lee, LLC		6360			
30	C	Auto Wash		161544			
31	C	Hagan Properties		6360			
32	C	Wal Mart		118720			
33	C	Wal Mart		99216			
34	C	Eastgate Music Cdn		23744			
35	C	Eastgate Music Cdn		164594			
36							
37			Total	1995338			
38							
39							
40							



45-608 Eye-Ease®
 45-308 2-Pack
 Made in USA

7210
 Accounts Receivable
 12-31-08

Prepared By	Initials	Date
Approved By		

1	2	3	4	5	6	7	8
				Balance			
1	Residential	Eastgate Village Condoms		-			
2	Customers	Susan Summers		-			
3		Helene Miller		-			
4		Edith Rolow		-			
5		Jack Permer		-			
6		Polly Faulkner		-			
7		Cheryl Abel		-			
8		Scott Burgess		-			
9		Shane Beckley		-			
10		Christie Ford		-			
11		Anthony Jones		-			
12		Janet Winters		-			
13		Aria Kiddle		-			
14		Scott Woodward		-			
15		Donna Wilkerson		-			
16		Ronald Kraschke		-			
17		Mohammed Nasir		210-			
18		Paul Jabs		30-			
19		Lennie Vance		-			
20		Donna Linnis		-			
21		Susan Howard		-			
22		Jana Edmiston		(30-)			
23		Wong Sanderson		-			
24		Martin Berthel		-			
25		Edna Kuehler		-			
26		Tom Elam		-			
27		John Hartt		30-			
28		Robert Fried		0-			
29		Marie Reiser		-			
30		Bertard King		-			
31		Matthew Myntson		-			
32		Franklin Brown		-			
33		Yuan Chen		-			
34		John Skunk		30-			
35		Bruce Josephal		-			
36		Lyron Beckel		30-			
37		Anna McPhee		120-			
38		Philip Winters		-			
39		Janet Jackson		-			
40		Renato Rautala		-			

	Initials	Date
Prepared By		
Approved By		

1	2	3	4	5	6	7	8
				<i>Balance</i>			
1	Residential	Card Wasmok		-			
2	(cont.)	Brian LeBlanc		-			
3		Rani Trujillo		-			
4		Michael Pissner		30-			
5		Carla Benton		30-			
6		Robert Magruder		-			
7		Janice Kuhlman		-			
8		Kurtis Overbeck		-			
9		Ronnie Caswell		-			
10		Mark Steinhilber		-			
11		James R. Smith		-			
12		Jonathan Wang		-			
13		Shawn Smith		-			
14		David Jackson		-			
15		Nicole Fox		30-			
16		Michelle Toward		-			
17		Matthew Dennis		60-			
18		Richard Piszynski		-			
19		Sharon L. King		30-			
20		Paul Kowalski		-			
21		Peter Ludlow		30-			
22		Nancy Blacelby		30-			
23		Kevin Borchardt		-			
24		Peter Stefan		-			
25		Steven Minor		(70-)			
26							
27							
28							
29			<i>Total</i>	590-			
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							

R.J. ROTH & ASSOC. INC.
 2319 SYCAMORE AVE.
 LOUISVILLE, KY. 40206
 PH 502-553-8286

DATE: FEB. 2008

PROJ. NO.

*2-27-08
 d 7966*

MIDDLETOWN WASTE DISPOSAL

FOR SERVICES RENDERED

MIDDLETOWN SAN. SEWS.

1. FIELD WORK UNCOVERING SAN. SEW. LEAKS – FOUND LEAKS IN LINE "A" & LINE "D" MIDDLETOWN INDUS. PARK. LINE "A" LEAKS IN MANHOLES ALSO LINE NEEDS TO BE FLUSHED. AFTER MEETING WITH JOE MURPHY EXCAVATING VIDEO TAPE OF LINE "D" INDICATES THE LEAK TO BE THE PROPERTY SERVICE CONNECTION AT JAVS 13020 MIDDLETOWN INDUS. BLVD.
2. VISUAL INSPECTION OF SAN. SEW. MANHOLES THRU EASTGATE VILLAGE, MIDDLETOWN STATION SOUTHWARD TO LIFT STATION SOUTH OF US HWY. 60, LAST MANHOLE BEFORE LIFT STATION NEEDS TO BE UNPLUGGED AND/OR REPAIRED.
2. VISUAL INSPECTION OF SAN. SEW. MANHOLES OF THE PINNACLE PROP. INDUS. BLDGS. LAT. EXTENSION LINE HAS CONST. DEBRIE NEEDS TO BE FLUSHED.

10 hrs @ 95.00

950.00

SUBTOTAL	950.00
PREVIOUS BALANCE	_____
FEES	_____
TOTAL	950.00

Penrod Lumber Co Inc Simpsonville
P.O. Box 570
7926 Shelbyville Rd
Simpsonville Ky 40067

(502) 722-8825

INVOICE NUMBER: 0016066-IN
INVOICE DATE: 03/14/08
SALESPERSON: 0070
SALES TAX CODE: 000000001
JOB NUMBER: JRL -INC

JRL INCORPORATED
855 TAYLORSVILLE ROAD
Taylorsville KY 40071

CONTACT: JACK LORENZ

CUSTOMER NO: 04-0100132
CUSTOMER P.O.: MTOWN IND. BLVD

SHIP VIA:
TERMS:
DUE UPON RECEIPT

DESCRIPTION	QUANTITY	PRICE	AMOUNT
SET-UP TEMPORARY FENCE PANELS FT.	160.000	3.500	560.00

*Masterson
was 74
al*

*3-26-08
Chk # 4981*

*Thanks
Steve McLeod*

AMOUNT DUE UPON RECEIPT OF INVOICE
THANK YOU FOR USING PENROD LUMBER CO.!

NET INVOICE:	560.00
FREIGHT:	.00
SALES TAX:	33.60
INVOICE TOTAL:	593.60

25,000*

ITER

INVOICE

INVOICE NO.

0086080639

Jefferson County Quarry
Louisville KY 40223
(502) 254- 4355

0.4

ES LLP
INDUSTRIAL BLVD. SUITE I
23

INVOICE DATE 03/20/08
JOB NUMBER

PO NUMBER MIDDLETOWN IND PARK

TERMS NET 30

47,146.4
25,010.4
92,956.4

Med. Waste

BY THIS DELIVERY WE ACQUIRE LIEN RIGHTS ON THE PROPERTY IMPROVED. NOTICE IS GIVEN THAT IF THIS INVOICE IS NOT PAID IN THE ORDINARY COURSE OF BUSINESS, THIS COMPANY WILL EXERCISE SAID RIGHTS.

TED BY APPLICABLE STATE LAW, WHICH EVER IS LESSER, WILL BE ASSESSED AGAINST ALL DELIQUENT ACCOUNTS

DUCT DE	MATERIAL DESCRIPTION	HAULER	UNITS	UOM	UNIT PRICE	AMOUNT
17	#57 STONE		24.04	TN	10.05	241.60
PRODUCT SUMMARY						
	Code	Material Description	U.S. Tons (tn)		Amount	
	000057	#57 STONE	24.04		241.60	

TOTAL UNITS	DELIVERY	MATERIAL	SALES TAX	SEVERANCE TAX	PAY THIS AMOUNT
24.04	0.00	241.60	14.50	0.00	256.10

CORP.	CUSTOMER	CENTER
038	37101698	0086

REMITTANCE STUB

INVOICE NO.
0086080639

LORENZ PROPERTIES LLP

RETURN THIS STUB WITH PAYMENT TO:
ROGERS GROUP INC
PO BOX 102798
ATLANTA, GA 30368- 2798

PAY THIS AMOUNT
256.10

3-31-08 #4983

CUSTOMER	CENTER
37101698	0086

INVOICE NO.
0086080359

INVOICE

Jefferson County Quarry
Louisville KY 40223
(502) 254-4355

SOLD TO: LORENZ PROPERTIES LLP
13005 MIDDELTON INDUSTRIAL BLVD. SUITE I
LOUISVILLE, KY 40223

INVOICE DATE 03/12/08
JOB NUMBER

PO NUMBER MIDDLETOWN IND BLVD

TERMS NET 30

Visit our web site:
www.rogersgroupinc.com

BY THIS DELIVERY WE ACQUIRE LIEN RIGHTS ON
THE PROPERTY IMPROVED. NOTICE IS GIVEN THAT
IF THIS INVOICE IS NOT PAID IN THE ORDINARY
COURSE OF BUSINESS, THIS COMPANY WILL
EXERCISE SAID RIGHTS

A SERVICE CHARGE OF 1.5% PER MONTH OR THE MAXIMUM RATE PERMITTED BY APPLICABLE STATE LAW, WHICH EVER IS LESSER, WILL BE ASSESSED AGAINST ALL DELIQUENT ACCOUNTS

DATE	TICKET NO.	PRODUCT CODE	MATERIAL DESCRIPTION	HAULER	UNITS	UOM	UNIT PRICE	AMOUNT
03/12/08	1242181	000057	#57 STONE	6600789	25.57	TN	10.05	256.98
			Freight Charge				1.60	40.91
03/12/08	1242180	000233	DENSE GRADE	6600789	13.01	TN	8.60	111.89
			Freight Charge				2.69	35.00
			PRODUCT SUMMARY					
		Code	Material Description	U.S. Tons (tn)			Amount	
		000057	#57 STONE	25.57			256.98	
		000233	DENSE GRADE	13.01			111.89	
TOTAL UNITS		DELIVERY	MATERIAL	SALES TAX	SEVERANCE TAX	PAY THIS AMOUNT		
38.58		75.91	368.87	26.68	0.00	471.46		

CORP.	CUSTOMER	CENTER
038	37101698	0086

REMITTANCE STUB

INVOICE NO.
0086080359

LORENZ PROPERTIES LLP

RETURN THIS STUB WITH PAYMENT TO:
ROGERS GROUP INC
PO BOX 102798
ATLANTA, GA 30368-2798

PAY THIS AMOUNT
471.46

W's Electric City, Inc.
 1013 Mt. Vernon Drive
 Shelbyville, KY 40065
 (502) 633-3180

Statement

DATE

03/25/08

TO:

CUSTOMER NO.: 0023200

LORENZ PROPERTIES
 13005 MIDDLETOWN IND BLVD
 SUITE I
 Louisville KY 40223

AMOUNT DUE

AMOUNT ENC.

DATE	TRANSACTION	AMOUNT	BALANCE
03/25/08	0315785-IN <i>MOUNT WASTE</i>	258.50	258.50

*3-31-08
 4934*

BALANCE DUE IMMEDIATELY. DELIQUENT AFTER
 5TH OF MONTH. WE APPRECIATE YOUR BUSINESS!

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
258.50	.00	.00	.00	.00	258.50

DON MEREDITH REPROGRAPHICS CO., INC.

P.O. BOX 17421 2434A CRITTENDEN DRIVE LOUISVILLE, KENTUCKY 40217

Phone (502) 636-0155 Fax (502) 634-5771

1-007-1
2-099-1
3-106-1

INVOICE

Invoice # **246136**

Invoice Date 2/18/2008

Ship Date 2/18/2008

Terms NET 30

3-31-08
#4985

*M.W
per job*

TAYLORSVILLE, KY 40071

Reference		Job / PO		
MIDDLTOWN IND BLVD				
PRINTS TO: R J ROTH				
Qty	Prints / Unit	Description	Unit Price	Amount
1	1	3 PLAIN PAPER COPIES-LOT PRICED	9.50	9.50
1	1	KY TAX	0.57	0.57
			TOTAL	10.07

Visit our web site: www.donmeredith.com



DON MEREDITH REPROGRAPHICS CO., INC.

P.O. BOX 17421 2434A CRITTENDEN DRIVE LOUISVILLE, KENTUCKY 40217
 Phone (502) 636-0155 Fax (502) 634-5771

INVOICE

Invoice # **245938**
 Invoice Date 2/15/2008
 Ship Date 2/15/2008
 Terms NET 30

Bill to:

D0013

DAL INC.
 130 APPLE LANE
 TAYLORSVILLE, KY 40071

*M.W.
Per John*

Reference		Job / PO		
MIDDLETOWN STATION				
PRINTS TO: RJ				
Qty	Prints / Unit	Description	Unit Price	Amount
3	1	SIZE 6 PLAIN PAPER COPIES t	0.15	2.70
9	1	SIZE 6 PLAIN PAPER COPIES t	0.15	8.10
9	1	SIZE 6 PLAIN PAPER COPIES t	0.15	8.10
1	1	SIZE 6 PLAIN PAPER COPIES t	0.15	0.90
1	1	KY TAX	1.19	1.19
			TOTAL	20.99

Visit our web site: www.donmeredith.com

ADVANCED PAVING & CONSTRUCTION CO., INC.

18320 Shelbyville Road
Fisherville, Kentucky 40023

MAILING ADDRESS
Post Office Box 125
Eastwood, Kentucky 40018

Telephone 502-245-8935
Fax 502-244-3620

EXTRA WORK INVOICE

JOB NO.
JOB NAME
DATE

Maintenance / Repairs
March 31, 2008

TO: JRL Inc.
13005 Middletown Industrial Boulevard
Louisville, KY 40223

LABOR	3/3/2008	3/4/2008	3/5/2008	3/6/2008	3/7/2008	3/8/2008	Total Hours	Rate	Net Cost
Craft	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday			
Foreman				2	2		4	\$68.12	\$272.48
Laborer				3	2		5	\$26.00	\$130.00
Laborer								\$26.00	
Laborer								\$26.00	
Laborer								\$26.00	
				5	4		9		
								Subtotal Labor:	\$402.48
								15% Profit:	\$60.37
								Total Labor:	\$462.85

EQUIPMENT	3/3/2008	3/4/2008	3/5/2008	3/6/2008	3/7/2008	3/8/2008	Total Hours	Rate	Net Cost
Description	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday			
Case 9007B				1			1	\$85.00	\$85.00
Pick-Up Truck				3	2		5	\$15.00	\$75.00
				4	2		6		
								Subtotal Equip.:	\$160.00
								15% Profit:	\$24.00
								Total Equipment:	\$184.00

MATERIALS/SUBS	3/3/2008	3/4/2008	3/5/2008	3/6/2008	3/7/2008	3/8/2008	Unit	Unit Price	Net Cost
Description	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday			
								Subtotal Materials/Subs:	
								15% Profit:	
								Total Materials/Subs:	

Labor Subtotal: \$ 462.85
 Equipment Subtotal: \$ 184.00
 Materials/Subs Subtotal: \$ -
TOTAL OF THIS EXTRA WORK ORDER: \$ 646.85

Description of Work: _____

03/31/2008
 4998

ADVANCED PAVING & CONSTRUCTION CO., INC.

18320 Shelbyville Road
Fishersville, Kentucky 40023

MAILING ADDRESS
Post Office Box 125
Eastwood, Kentucky 40018

Telephone 502-245-8935
Fax 502-244-3620

EXTRA WORK INVOICE

JOB NO.
JOB NAME
DATE

Maintenance / Repairs
March 31, 2008

TO: JRL Inc.
13005 Middletown Industrial Boulevard
Louisville, KY 40223

LABOR	3/10/2008	3/11/2008	3/12/2008	3/13/2008	3/14/2008	3/15/2008	Total Hours	Rate	Net Cost
Craft	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday			
Foreman	5	9	10	9	2.5		35.5	\$68.12	\$2,418.26
Operator		0.5	7	5	0.5		13	\$31.72	\$412.36
Operator								\$31.72	
Laborer	5	9	10	9	2.5		35.5	\$26.00	\$923.00
Laborer								\$26.00	
	10	18.5	27	23	5.5		84		
								Subtotal Labor:	\$3,753.62
								15% Profit:	\$563.04
								Total Labor:	\$4,316.66

EQUIPMENT	3/10/2008	3/11/2008	3/12/2008	3/13/2008	3/14/2008	3/15/2008	Total Hours	Rate	Net Cost
Description	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday			
2" Pump			8				8	\$3.13	\$25.00
Case 9007B		7	1				8	\$85.00	\$680.00
Pick-Up Truck	2	8	8	8	2		28	\$15.00	\$420.00
Caterpillar Backhoe			2	4	2		8	\$65.00	\$520.00
Vactron	2.5	2	4				8.5	\$35.00	\$297.50
	4.5	17	23	12	4		60.5		
								Subtotal Equip.:	\$1,942.50
								15% Profit:	\$291.38
								Total Equipment:	\$2,233.88

MATERIALS/SUBS	3/10/2008	3/11/2008	3/12/2008	3/13/2008	3/14/2008	3/15/2008	Unit	Unit Price	Net Cost
Description	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday			
Sherman Dixie	1						L.S.	\$1,626.04	\$1,626.04
HD Supply	1						L.S.	\$415.88	\$415.88
Pinpoint Locate				1			L.S.	\$50.00	\$50.00
								Subtotal Materials/Subs:	\$2,091.92
								15% Profit:	\$313.79
								Total Materials/Subs:	\$2,405.71

Labor Subtotal: \$ 4,316.66
 Equipment Subtotal: \$ 2,233.88
 Materials/Subs Subtotal: \$ 2,405.71
TOTAL OF THIS EXTRA WORK ORDER: \$ 8,956.25

Description of Work: _____

PAID 4/1/08



55729

INVOICE

INVOICE NUMBER 430084

INVOICE DATE: 3/11/2008

200 42nd Avenue North
 Nashville, Tennessee 37209-3638
 Phone: (615) 889-0700 Fax: (615) 386-4470

BILL TO:	ADVANCED PAVING & CONST CO INC PO BOX 125 EASTWOOD, KY 40018-0125	SHIP TO:	JRL LEXINGTON FAYETTE, KY KY41
-----------------	---	-----------------	--------------------------------------

SHIP DATE	SHIP VIA	CONTRACT PO #	CUSTOMER ID	TERMS
3/11/2008	FOB PLANT		015002	Net 30 Days
PLANT LOCATION	TICKET NO.	JOB NO.	SALES REP	PAGE
92	430084	0	KY-DSCHMIDT	1

QTY	UNIT	ITEM	DESCRIPTION	WEIGHT	UNIT PRICE	TX	EXTENSION
-----	------	------	-------------	--------	------------	----	-----------

			Structure:				
3.00	BOX	PURBJS125B	Butyl Joint Sealant 1-1/4" (5 rolls)	0	\$50.00	<input checked="" type="checkbox"/>	
Structure Total							\$150.00

Total Weight 0

Taxable	\$150.00
Non-Taxable	\$0.00
Sub Total	\$150.00
Tax	\$9.00
Invoice Total	\$159.00
Less Deposit	\$0.00
Invoice Balance	\$159.00



53 179

INVOICE

INVOICE NUMBER 430482

INVOICE DATE: 3/14/2008

200 42nd Avenue North
 Nashville, Tennessee 37209-3638
 Phone: (615) 889-0700 Fax: (615) 386-4470

BILL TO:	ADVANCED PAVING & CONST CO INC PO BOX 125 EASTWOOD, KY 40018-0125	SHIP TO:	JRL PROJECT JEFFERSON, KY KY57
-----------------	---	-----------------	---------------------------------------

SHIP DATE	SHIP VIA	CONTRACT PO #	CUSTOMER ID	TERMS
3/14/2008	ELZ-HIAB-NIX-V206		015002	Net 30 Days
PLANT LOCATION	TICKET NO.	JOB NO.	SALES REP	PAGE
80	430482	410375	KY-KGREENWELL	1

QTY	UNIT	ITEM	DESCRIPTION	WEIGHT	UNIT PRICE	TX	EXTENSION
Structure: 48" DIA. FLATT							
1.00	EA	KMHFT4812W2	MH FT 48"x12" w/24" Hole	1,660		<input checked="" type="checkbox"/>	
Structure Total							\$126.00
<hr/>							
Structure: 48" DIA. FLATT							
1.00	EA	KMHFT4812W2	MH FT 48"x12" w/24" Hole	1,660		<input checked="" type="checkbox"/>	
Structure Total							\$126.00
<hr/>							
Structure: 48" DIA. FLATT							
1.00	EA	KMHFT4812W2	MH FT 48"x12" w/24" Hole	1,660		<input checked="" type="checkbox"/>	
Structure Total							\$126.00
<hr/>							
Structure: 48" DIA. FLATT							
1.00	EA	KMHFT4812W2	MH FT 48"x12" w/24" Hole	1,660		<input checked="" type="checkbox"/>	
Structure Total							\$126.00
<hr/>							
Structure: 48" DIA. RISER							
1.00	EA	KMHR4848	MH RISER 48"x48"	3,468		<input checked="" type="checkbox"/>	
4.00	EA	RAWMHSTPL	MANHOLE STEP-PLASTIC			<input checked="" type="checkbox"/>	
Structure Total							\$220.00
<hr/>							
Structure: 48" DIA. RISER							
1.00	EA	KMHR4848	MH RISER 48"x48"	3,468		<input checked="" type="checkbox"/>	
4.00	EA	RAWMHSTPL	MANHOLE STEP-PLASTIC			<input checked="" type="checkbox"/>	
Structure Total							\$220.00
<hr/>							
Structure: 48" DIA. RISER							
1.00	EA	KMHR4848	MH RISER 48"x48"	3,468		<input checked="" type="checkbox"/>	
4.00	EA	RAWMHSTPL	MANHOLE STEP-PLASTIC			<input checked="" type="checkbox"/>	
Structure Total							\$220.00
<hr/>							
Structure: 48" DIA. RISER							
1.00	EA	KMHR4848	MH RISER 48"x48"	3,468		<input checked="" type="checkbox"/>	
4.00	EA	RAWMHSTPL	MANHOLE STEP-PLASTIC			<input checked="" type="checkbox"/>	



INVOICE

INVOICE NUMBER 430482

INVOICE DATE: 3/14/2008

200 42nd Avenue North
 Nashville, Tennessee 37209-3638
 Phone: (615) 889-0700 Fax: (615) 386-4470

QTY	UNIT	ITEM	DESCRIPTION	WEIGHT	UNIT PRICE	TX	EXTENSION	
							Structure Total	\$220.00

			Structure: Other					
3.00	BOX	PURBJS100B	Butyl Joint Sealant 1" (8 rolls)	0	\$0.00	<input checked="" type="checkbox"/>		
							Structure Total	\$0.00

				Total Weight	20,512			

							Taxable	\$1,384.00
							Non-Taxable	\$0.00
							Sub Total	\$1,384.00
							Tax	\$83.04
							Invoice Total	\$1,467.04
							Less Deposit	\$0.00
							Invoice Balance	\$1,467.04

55732



Local Service, Nationwide

Branch	Account	Salesperson	Invoice Date	Invoice Number
555	160629	Mark S Matheis	3/12/08	6884988

HDSWW - LOUISVILLE KY
 Branch - 555
 13106 Middletown Industrial
 Louisville KY 40223

Remit to:

HD SUPPLY WATERWORKS, LTD.
 PO BOX 277838
 ATLANTA, GA

INVOICE

30384 7838

502/253-0012

Total Amount Due
143.74

Shipped to:

ADVANCED PAVING & CONST CO INC
 PO BOX 125
 EASTWOOD KY 40018 0125

004/0390
 01394

CUSTOMER PICK-UP

Thank You For The Opportunity To Serve You.

Return Top Portion With Payment For Faster Credit

We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/11/08	3/11/08	SEE BELOW	JRL JOB			WILL CALL	6884988

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-SONNY/JRL JOB						
72SS1048512	SS1-0485-12 RM 4X12 REP CLMP SS 4.45-4.85 OD SS1-4.85X12	1	1		129.82000	EA	129.82
2804CCLCI	1002-44 4 FLEX CPLG CLXCI/PVC	1	1		5.78000	EA	5.78

					Terms	Subtotal	
					NET 30	135.60	
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					8.14	143.74	

THANK YOU FOR YOUR ORDER
 VISIT
 WATERWORKS.HDSUPPLY.COM
 FOR OTHER SERVICES OFFERED

Please pay this amount



HDSWW - LOUISVILLE KY
 Branch - 555
 13106 Middletown Industrial
 Louisville KY 40223



Local Service, Nationwide

55731

Branch	Account	Salesperson	Invoice Date	Invoice Number
555	160629	Mark S Matheis	3/12/08	6884368

HDSWW - LOUISVILLE KY
 Branch - 555
 13106 Middletown Industrial
 Louisville KY 40223

502/253-0012

Remit to:

HD SUPPLY WATERWORKS, LTD.
 PO BOX 277838
 ATLANTA, GA

30384 7838

INVOICE

Total Amount Due
131.33

Shipped to:

CUSTOMER PICK-UP

ADVANCED PAVING & CONST CO INC
 PO BOX 125
 EASTWOOD KY 40018 0125

004/0390
 01394

*Thank You For The Opportunity To Serve You.
 We appreciate your prompt payment.*

Return Top Portion With Payment For Faster Credit

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/11/08	3/11/08	SEE BELOW	JRL JOB			WILL CALL	6884368

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-SONNY/JRL JOB						
27044GS	4 PVC SDR35 SWR 45 GXSP	2	2		5.77000	EA	11.54
27044GG	4 PVC SDR35 SWR 45 GXG	1	1		6.42000	EA	6.42
2804CCI	1056-44 4 CPLG CI/PVCXCI/PVC	3	3		5.78000	EA	17.34
0504040	4X20' PVC SCH40 PIPE SWB BE SOLVENT WELD BELL	20	20		2.09000	FT	41.80
04043514G	4X14' SDR35 PVC SWR PIPE (G) GRN	14	14		.94000	FT	13.16
2704ASPSC40DWV	4 SDR35 SPXSCH40 DWV HUB ADPT G944	2	2		9.82000	EA	19.64
29APGPHP16	CEMENT-PVC CLEAR HVY HP16-PINT	1	1		7.00000	EA	7.00
29APPPPC16	PRIMER- PC16 CLEAR - PINT	1	1		7.00000	EA	7.00

					Terms	Subtotal
					NET 30	123.90
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					7.43	131.33

THANK YOU FOR YOUR ORDER
 VISIT
 WATERWORKS.HDSUPPLY.COM
 FOR OTHER SERVICES OFFERED

Please pay this amount



HDSWW - LOUISVILLE KY
 Branch - 555
 13106 Middletown Industrial
 Louisville KY 40223



Local Service, Nationwide

Branch	Account	Salesperson	Invoice Date	Invoice Number
555	160629	Mark S Matheis	3/13/08	6892841

55730

HDSWW - LOUISVILLE KY
 Branch - 555
 13106 Middletown Industrial
 Louisville KY 40223

Remit to:

HD SUPPLY WATERWORKS, LTD.
 PO BOX 277838
 ATLANTA, GA

INVOICE

30384 7838

502/253-0012

Total Amount Due
98.18

Shipped to:

CUSTOMER PICK-UP

ADVANCED PAVING & CONST CO INC
 PO BOX 125
 EASTWOOD KY 40018 0125

005/0468
 01626

Thank You For The Opportunity To Serve You.

Return Top Portion With Payment For Faster Credit

We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/12/08	3/12/08	JRL/FERN COS	JRL			WILL CALL	6892841

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
2804CCLCI	1002-44 4 FLEX CPLG CLXCI/PVC	1	1		5.78000	EA	5.78
2806CCLCI	1002-66 6 FLEX CPLG CLXCI/PVC	3	3		12.36000	EA	37.08
2804CCI	1056-44 4 CPLG CI/PVCXCI/PVC	4	4		5.78000	EA	23.12
9614GLOVES7014	SMITGALE 7014 14IN PVC CTD GLOVES	3	3		3.00000	EA	9.00
2704SHHDWV	4 SCH40 DWV CPLG HXH W/STOP	3	3		4.88000	EA	14.64
96GOJO14OZSQ	GOJO 0957-12 14OZ SQZ BOTTLE HAND AND CLEANER	1	1		3.00000	EA	3.00

					Terms	Subtotal
					NET 30	92.62
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					5.56	98.18

THANK YOU FOR YOUR ORDER
 VISIT
 WATERWORKS.HDSUPPLY.COM
 FOR OTHER SERVICES OFFERED

Please pay this amount



HDSWW - LOUISVILLE KY
 Branch - 555
 13106 Middletown Industrial
 Louisville KY 40223



Local Service, Nationwide

Branch	Account	Salesperson	Invoice Date	Invoice Number
555	160629	Mark S Matheis	3/14/08	6898188

Remit to:

HDSWW - LOUISVILLE KY
 Branch - 555
 13106 Middletown Industrial
 Louisville KY 40223

INVOICE

HD SUPPLY WATERWORKS, LTD.
 PO BOX 277838
 ATLANTA, GA

30384 7838

502/253-0012

Total Amount Due
13.10

Shipped to:

CUSTOMER PICK-UP

ADVANCED PAVING & CONST CO INC
 PO BOX 125
 EASTWOOD KY 40018 0125

005/0386
 01558

Thank You For The Opportunity To Serve You.

Return Top Portion With Payment For Faster Credit

We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/13/08	3/13/08	JRL/FERNCO	JRL			WILL CALL	6898188

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
2806CCI	1056-66 6 CPLG CI/PVCXCI/PVC	1	1		12.36000	EA	12.36

Terms						Subtotal
NET 30						12.36
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					.74	13.10

THANK YOU FOR YOUR ORDER
 VISIT
 WATERWORKS.HDSUPPLY.COM
 FOR OTHER SERVICES OFFERED

Please pay this amount



HDSWW - LOUISVILLE KY
 Branch - 555
 13106 Middletown Industrial
 Louisville KY 40223



Local Service, Nationwide

55780

Branch	Account	Salesperson	Invoice Date	Invoice Number
555	160629	Mark S Matheis	3/17/08	6905527

HDSWW - LOUISVILLE KY
 Branch - 555
 13106 Middletown Industrial
 Louisville KY 40223

502/253-0012

Remit to:

HD SUPPLY WATERWORKS, LTD.
 PO BOX 277838
 ATLANTA, GA

30384 7838

INVOICE

Total Amount Due
29.53

Shipped to:

ADVANCED PAVING & CONST CO INC
 PO BOX 125
 EASTWOOD KY 40018 0125

064/0329
 01331

CUSTOMER PICK-UP

Thank You For The Opportunity To Serve You.

Return Top Portion With Payment For Faster Credit *We appreciate your prompt payment.*

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/14/08	3/14/08	SEE BELOW	JRL			WILL CALL	6905527

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
04063514	CUSTOMER PO#-JRL/6IN SDR35 6X14' SDR35 PVC SWR PIPE (G)	14	14		1.99000	FT	27.86

					Terms	Subtotal	
					NET 30	27.86	
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					1.67	29.53	

THANK YOU FOR YOUR ORDER
 VISIT
 WATERWORKS.HDSUPPLY.COM
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Please pay this amount



HDSWW - LOUISVILLE KY
 Branch - 555
 13106 Middletown Industrial
 Louisville KY 40223

50 192

Pinpoint Utility Protection

2801 Glendale Drive
Memphis, IN. 47143
Office (812) 294-7717
Fax (812) 294-7727

JAL

Invoice

Number: 4086
Date: March 19, 2008

Bill To:

Advance Paving & Construction
18320 Shelbyville Road
Fisherville, KY 40023

Ship To:

Pinpoint Utility Protection
2801 Glendale Drive
Memphis, IN 47143

PO#	TERMS	ADDRESS
	NET 30 DAYS	13029 Industrial Blv

Date	Description	Hours	Price	Amount
03-13-08	Private Utility Line Locating	1.00	50.00	50.00
			Total	\$50.00

ADVANCED PAVING & CONSTRUCTION CO., INC.

18320 Shelbyville Road
Fisherville, Kentucky 40023

MAILING ADDRESS
Post Office Box 125
Eastwood, Kentucky 40018

Telephone 502-245-8935
Fax 502-244-3620

5-7-08 + 5016

EXTRA WORK INVOICE

JOB NO.
JOB NAME
DATE

Maintenance / Repairs
March 31, 2008

TO: JRL Inc.
13005 Middletown Industrial Boulevard
Louisville, KY 40223

LABOR	3/17/2008	3/18/2008	3/19/2008	3/20/2008	3/21/2008	3/22/2008	Total Hours	Rate	Net Cost
Craft	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday			
Foreman	10.5	1		7	8		26.5	\$68.12	\$1,805.18
Operator	1.5						1.5	\$31.72	\$47.58
Operator								\$31.72	
Laborer	10.5	2		9	8		29.5	\$26.00	\$767.00
Laborer					4		4	\$26.00	\$104.00
	22.5	3		16	20		61.5		
Subtotal Labor:									\$2,723.76
15% Profit:									\$408.56
Total Labor:									\$3,132.32

EQUIPMENT	3/17/2008	3/18/2008	3/19/2008	3/20/2008	3/21/2008	3/22/2008	Total Hours	Rate	Net Cost
Description	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday			
2" Pump					8		8	\$3.13	\$25.00
Case 9007B	4	1					5	\$85.00	\$425.00
Pick-Up Truck	8	2		8	5		23	\$15.00	\$345.00
Caterpillar Backhoe	3						3	\$65.00	\$195.00
Samsung Excavator 280	2			2	4		8	\$130.00	\$1,040.00
Air Compressor	8						8	\$30.00	\$240.00
Pick-Up Truck		1			5		6	\$25.00	\$150.00
	25	4		10	22		61		
Subtotal Equip.:									\$2,420.00
15% Profit:									\$363.00
Total Equipment:									\$2,783.00

MATERIALS/SUBS	3/17/2008	3/18/2008	3/19/2008	3/20/2008	3/21/2008	3/22/2008	Unit	Unit Price	Net Cost
Description	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday			
HD Supply	1						L.S.	\$1,690.20	\$1,690.20
Pipe Eyes	1						L.S.	\$820.00	\$820.00
Subtotal Materials/Subs:									\$2,510.20
15% Profit:									\$376.53
Total Materials/Subs:									\$2,886.73

Labor Subtotal: \$ 3,132.32
 Equipment Subtotal: \$ 2,783.00
 Materials/Subs Subtotal: \$ 2,886.73
TOTAL OF THIS EXTRA WORK ORDER: \$ 8,802.05

Description of Work: _____

5862

Pipe Eyes, LLC
2393 Alumni Drive, Suite 100
Lexington KY 40517

INVOICE

INVOICE D...	INVOICE #
3/24 2008	11451PE

SOLD TO
Advanced Paving & Construction Attn: Charlie 18320 Shelbyville Road Fisherville, KY 40023

SHIP TO
Advanced Paving & Construction Attn: Charlie 18320 Shelbyville Road Fisherville, KY 40023

DUE DATE
4/8/2008

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
4	Hydro	Hydro Vac Cleaning of Pump Station and Main Sewer off English Station Road	205.00	820.00
		Thank You!		

Total	\$820.00
Payments/Credits	\$0.00
Balance Due	\$820.00

A finance charge of 2% per month will be applied to your unpaid due balance.
PLEASE NOTE REMITTANCE ADDRESS
PIPE EYES, LLC
2393 ALUMNI DRIVE, SUITE 100
LEXINGTON, KY 40517

Phone #	Fax #	E-mail
859-266-3200	859-269-7200	bhanson@pipeeyesllc.com



Local Service, Nationwide

Branch	Account	Salesperson	Invoice Date	Invoice Number
555	160629	Mark S Matheis	3/24/08	6939150

HDSWW - LOUISVILLE KY
 Branch - 555
 13106 Middletown Industrial
 Louisville KY 40223

502/253-0012

Remit to:

HD SUPPLY WATERWORKS, LTD.
 PO BOX 277838
 ATLANTA, GA

INVOICE

30384 7838

Shipped to:

CUSTOMER PICK-UP

Total Amount Due
243.08



ADVANCED PAVING & CONST CO INC
 PO BOX 125
 EASTWOOD KY 40018 0125

004/0124
 01129

Return Top Portion With Payment For Faster Credit

*Thank You For The Opportunity To Serve You.
 We appreciate your prompt payment.*

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/21/08	3/21/08	JRL/6IN GRIP	JRL			WILL CALL	6939150

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
21AMF806GRD	6 ROMAC GRIP RING ONLY F/DI	6	6		26.03000	EA	156.18
96QUIKRETE1126	50# QUIKRETE HYDRAULIC CEMENT 1126 TYPE	1	1		49.00000	EA	49.00
21IAMF106	6 MJ DI FOLLOWER GLAND (I)	6	6		N/C	EA	
315S1565AA	1565AA 15 ADS SPLIT CPLG FITS SINGLE WALL & N-12 PIPE	2	2		12.07000	EA	24.14

Terms						Subtotal
NET 30						229.32
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					13.76	243.08

THANK YOU FOR YOUR ORDER
 VISIT
 WATERWORKS.HDSUPPLY.COM
 FOR OTHER SERVICES OFFERED

Please pay this amount



HDSWW - LOUISVILLE KY
 Branch - 555
 13106 Middletown Industrial
 Louisville KY 40223



Local Service, Nationwide

Branch	Account	Salesperson	Invoice Date	Invoice Number
555	160629	Mark S Matheis	3/24/08	6930688

HDSWW - LOUISVILLE KY
 Branch - 555
 13106 Middletown Industrial
 Louisville KY 40223

502/253-0012

Remit to:

HD SUPPLY WATERWORKS, LTD.
 PO BOX 277838
 ATLANTA, GA

30384 7838

INVOICE

Total Amount Due
1,447.12

Shipped to:

CUSTOMER PICK-UP



ADVANCED PAVING & CONST CO INC
 PO BOX 125
 EASTWOOD KY 40018 0125

004/0124
 01129

*Thank You For The Opportunity To Serve You.
 We appreciate your prompt payment.*

Return Top Portion With Payment For Faster Credit

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/20/08	3/20/08	JRL/WTR PLUG	JRL			WILL CALL	6930688

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
18SPEEDCRETE	TAMMS SPEED CRETE RED	2	2		40.00000	EA	80.00
6QUIKRETE1126	50# QUIKRETE HYDRAULIC CEMENT 1126 TYPE	1	1		49.00000	EA	49.00
106T060F	6X6 MJXFLG TEE C/L CP DI C153	1	1		209.00000	EA	209.00
1062506MSS304	ACIPCO 2506 6IN MJ RW GATE VLV OL NRS OP NUT BRASS CASTING (8670) STEM BUNA N NITRILE WEDGE 304 SS TRIM UL/FM 2506ALAFMMU	1	1		375.00000	EA	375.00
106S112T	6 MJ L/P SLEEVE CP DI C153	1	1		149.10000	EA	149.10
1AMMJA06LG	6 MJ REGULAR ACC SET L/GLAND	6	6		N/C	EA	
1AMB10740NR	3/4X4 NON-ROT T-HEAD B&N 364-3392	4	4		N/C	EA	
1IAMF106	6 MJ DI FOLLOWER GLAND (I)	6	6		N/C	EA	
1AFBNGF06RA	6X1/8 FLG ACC RR FF	3	3		6.44000	EA	19.32

Terms						Subtotal
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
						CONTINUED

THANK YOU FOR YOUR ORDER
 VISIT
 WATERWORKS.HDSUPPLY.COM
 FOR OTHER SERVICES OFFERED

Please pay this amount



HDSWW - LOUISVILLE KY
 Branch - 555
 13106 Middletown Industrial
 Louisville KY 40223



Local Service, Nationwide

Branch	Account	Sales Person	Invoice Date	Invoice Number
555	160629	Mark S Matheis	3/24/08	6930688

HDSWW - LOUISVILLE KY
 Branch - 555
 13106 Middletown Industrial
 Louisville KY 40223

502/253-0012

Remit to:

HD SUPPLY WATERWORKS, LTD.
 PO BOX 277838
 ATLANTA, GA

30384 7838

INVOICE

Total Amount Due
1,447.12

Shipped to:

CUSTOMER PICK-UP

ADVANCED PAVING & CONST CO INC
 PO BOX 125
 EASTWOOD KY 40018 0125

004/0124
 01129

Return Top Portion With Payment For Faster Credit

*Thank You For The Opportunity To Serve You.
 We appreciate your prompt payment.*

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/20/08	3/20/08	JRL/WTR PLUG	JRL			WILL CALL	6930688

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
5106A236069020	6 A2360-6-9020 FLG RW GV OL HW 304 SS BOLTS	1	1		483.79000	EA	483.79

					Terms	Subtotal
					NET 30	1,365.21
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					81.91	1,447.12

THANK YOU FOR YOUR ORDER
 VISIT
 WATERWORKS.HDSUPPLY.COM
 FOR OTHER SERVICES OFFERED

Please pay this amount



HDSWW - LOUISVILLE KY
 Branch - 555
 13106 Middletown Industrial
 Louisville KY 40223

ADVANCE PAVING & CONSTRUCTION CO., INC.

18320 Shelbyville Road
Fisherville, Kentucky 40023

MAILING ADDRESS
Post Office Box 125
Eastwood, Kentucky 40018

Telephone 502-245-8935
Fax 502-244-3620

EXTRA WORK INVOICE

JOB NO.
JOB NAME
DATE

Maintenance / Repairs
March 31, 2008

TO: JRL Inc.
13005 Middletown Industrial Boulevard
Louisville, KY 40223

LABOR	3/24/2008	3/25/2008	3/26/2008	3/27/2008	3/28/2008	3/29/2008	Total Hours	Rate	Net Cost	
Craft	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday				
Foreman	2	8.5	8.5	3	3.5	3.5	29	\$68.12	\$1,975.48	
Operator	3	2.5	0.5				6	\$31.72	\$190.32	
Operator		1.5	7.5				9	\$31.72	\$285.48	
Laborer	8	8.5	8.5				25	\$26.00	\$650.00	
Laborer		1.5					1.5	\$26.00	\$39.00	
Laborer		1.5	4				5.5	\$26.00	\$143.00	
	13	24	29	3	3.5	3.5	76			
								Subtotal Labor:	\$3,283.28	
									15% Profit:	\$492.49
								Total Labor:	\$3,775.77	

EQUIPMENT	3/24/2008	3/25/2008	3/26/2008	3/27/2008	3/28/2008	3/29/2008	Total Hours	Rate	Net Cost	
Description	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday				
2" Pump	8	8	8				24	\$3.13	\$75.00	
Rental Pump	8	8	8				24	\$3.56	\$85.38	
Pick-Up Truck	8	8	8	3	3.5	3.5	34	\$15.00	\$510.00	
Caterpillar Backhoe		2	6				8	\$65.00	\$520.00	
Samsung Excavator 280	5	4	2				11	\$130.00	\$1,430.00	
Air Compressor		8	8				16	\$30.00	\$480.00	
	29	38	40	3	3.5	3.5	117			
								Subtotal Equip.:	\$3,100.38	
									15% Profit:	\$465.06
								Total Equipment:	\$3,565.44	

MATERIALS/SUBS	3/24/2008	3/25/2008	3/26/2008	3/27/2008	3/28/2008	3/29/2008	Unit	Unit Price	Net Cost	
Description	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday				
Sherman Dixie	1						L.S.	\$1,306.98	\$1,306.98	
HD Supply	1						L.S.	\$4,223.30	\$4,223.30	
Straeffer Pump	1						L.S.	\$972.84	\$972.84	
Diesel Fuel	5.9						Gallon	\$3.20	\$18.88	
Eastwood Transfer	4	3	4				Hour	\$60.00	\$660.00	
Allied Pump		1	1	1	1	1	Day	\$619.00	\$3,095.00	
Allied Pump Delivery/ Setup		1					L.S.	\$100.00	\$100.00	
								Subtotal Materials/Subs:	\$10,377.00	
									15% Profit:	\$1,556.55
								Total Materials/Subs:	\$11,933.55	

Labor Subtotal: \$ 3,775.77
Equipment Subtotal: \$ 3,565.44
Materials/Subs Subtotal: \$ 11,933.55
TOTAL OF THIS EXTRA WORK ORDER: \$ 19,274.76

Description of Work: _____

4-16-08



Local Service, Nationwide

Branch	Account	Salesperson	Invoice Date	Invoice Number
555	160629	Mark S Matheis	3/26/08	6950014

HDSWW - LOUISVILLE KY
 Branch - 555
 13106 Middletown Industrial
 Louisville KY 40223

502/253-0012

Remit to:

HD SUPPLY WATERWORKS, LTD.
 PO BOX 277838
 ATLANTA, GA

INVOICE

30384 7838

Total Amount Due
3,478.26

Shipped to:

ADVANCED PAVING & CONST CO INC
 PO BOX 125
 EASTWOOD KY 40018 0125

CUSTOMER PICK-UP

*Thank You For The Opportunity To Serve You.
 We appreciate your prompt payment.*

Return Top Portion With Payment For Faster Credit

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/25/08	3/25/08	JRL/SONNY	JRL			WILL CALL	6950014

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
24049F	4 FLG 90 BEND C/L DI C110	2	2		73.67000	EA	147.34
5504106LW	4 106LW KE FLG W&L CK VLV	2	2		984.82000	EA	1,969.64
24AFBNGR04RAS	4X1/8 FLG ACC RR RING 304SS BN	6	6		29.26000	EA	175.56
2404FU	4 UNION FLANGE W/MJ GASKET	6	6		49.48000	EA	296.88
5104A236069020	4 A2360-6-9020 FLG RW GV OL HW SS 304 BOLTS AND NUTS	2	2		345.98000	EA	691.96

Terms						Subtotal
NET 30						3,281.38
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					196.88	3,478.26

THANK YOU FOR YOUR ORDER
 VISIT
 WATERWORKS.HDSUPPLY.COM
 FOR OTHER SERVICES OFFERED

Please pay this amount



HDSWW - LOUISVILLE KY
 Branch - 555
 13106 Middletown Industrial
 Louisville KY 40223



Local Service, Nationwide

Branch	Account	Salesperson	Invoice Date	Invoice Number
555	160629	Mark S Matheis	3/27/08	6955980

HDSWW - LOUISVILLE KY
 Branch - 555
 13106 Middletown Industrial
 Louisville KY 40223

502/253-0012

Remit to:

HD SUPPLY WATERWORKS, LTD.
 PO BOX 277838
 ATLANTA, GA

INVOICE

30384 7838

Total Amount Due
600.16

Shipped to:

CUSTOMER PICK-UP

ADVANCED PAVING & CONST CO INC
 PO BOX 125
 EASTWOOD KY 40018 0125

005/0454
 01614

*Thank You For The Opportunity To Serve You.
 We appreciate your prompt payment.*

Return Top Portion With Payment For Faster Credit

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/25/08	3/26/08	SEE BELOW	JRL			WILL CALL	6955980

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-JRL/4FL90/SONNY						
24049F	4 FLG 90 BEND C/L DI C110	2	2		73.67000	EA	147.34
2406R04F	6X4 FLG REDUCER C/L DI C110	1	1		110.88000	EA	110.88
2702BWV	2 PVC BACKWATER VALVE SEWAGE	1	1		19.84000	EA	19.84
24AFBNGR04RAS	4X1/8 FLG ACC RR RING 304SS BN	5	5		29.26000	EA	146.30
24AFBNGF06RAS	6X1/8 FLG ACC RR FF 304SS B&N	1	1		31.25000	EA	31.25
72343SSTR	ASTRAL 3/4"X3' SS THREAD ROD	1	1		32.24000	EA	32.24
24AFTR06S3	5/8X3' ALL THREAD ROD SS	2	2		23.99000	EA	47.98
24AFWS06304	5/8 304SS FLAT WASHER	10	10		.49000	EA	4.90
74SB150018002	150018-002 5/8 FLAT SS WASHER	12	12		.49000	EA	5.88
24AFHN06S304	5/8 304SS HEX NUT	12	12		.89000	EA	10.68
94GLFLG90ELL	GNR 5/8" SS HEX NUT	10	10		.89000	EA	8.90

Terms						Subtotal
NET 30						566.19
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					33.97	600.16

THANK YOU FOR YOUR ORDER
 VISIT
 WATERWORKS.HDSUPPLY.COM
 FOR OTHER SERVICES OFFERED

Please pay this amount



HDSWW - LOUISVILLE KY
 Branch - 555
 13106 Middletown Industrial
 Louisville KY 40223



Local Service, Nationwide

Branch	Account	Salesperson	Invoice Date	Invoice Number
555	160629	Mark S Matheis	3/27/08	6958169

HDSWW - LOUISVILLE KY
 Branch - 555
 13106 Middletown Industrial
 Louisville KY 40223

502/253-0012

Remit to:

INVOICE

HD SUPPLY WATERWORKS, LTD.
 PO BOX 277838
 ATLANTA, GA

30384 7838

Total Amount Due
144.88

Shipped to:

CUSTOMER PICK-UP

ADVANCED PAVING & CONST CO INC
 PO BOX 125
 EASTWOOD KY 40018 0125

005/0454
 01614

*Thank You For The Opportunity To Serve You.
 We appreciate your prompt payment.*

Return Top Portion With Payment For Faster Credit

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/26/08	3/26/08	SEE BELOW	JRL JOB			WILL CALL	6958169

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
2404T040F	CUSTOMER PO#-SONNY/JRL JOB 4X4 FLG TEE C/L DI C110	1	1		136.68000	EA	136.68

					Terms	Subtotal
					NET 30	136.68
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					8.20	144.88

THANK YOU FOR YOUR ORDER
 VISIT
 WATERWORKS.HDSUPPLY.COM
 FOR OTHER SERVICES OFFERED

Please pay this amount



HDSWW - LOUISVILLE KY
 Branch - 555
 13106 Middletown Industrial
 Louisville KY 40223



INVOICE

INVOICE NUMBER: 431133

INVOICE DATE: 3/24/2008

200 42nd Avenue North
 Nashville, Tennessee 37209-3638
 Phone: (615) 889-0700 Fax: (615) 386-4470

BILL TO:	ADVANCED PAVING & CONST CO INC PO BOX 125 EASTWOOD, KY 40018-0125	SHIP TO:	JRL PROJECT JEFFERSON, KY KY57
-----------------	---	-----------------	---------------------------------------

SHIP DATE	SHIP VIA	CONTRACT PO #	CUSTOMER ID	TERMS
3/24/2008	ELZ-HIAB-CROCKER-V277		015002	Net 30 Days
PLANT LOCATION	TICKET NO.	JOB NO.	SALES REP	PAGE
80	431133	410375	KY-KGREENWELL	1

QTY	UNIT	ITEM	DESCRIPTION	WEIGHT	UNIT PRICE	TX	EXTENSION
			Structure: 12" RISER				
1.00	EA	KMHR4812	MH RISER 48"x12"	850		<input checked="" type="checkbox"/>	
1.00	EA	DELCHG	DELIVERY CHARGE	0		<input checked="" type="checkbox"/>	

Structure Total \$130.00

Total Weight 850

Taxable	\$130.00
Non-Taxable	\$0.00
Sub Total	\$130.00
Tax	\$7.80
Invoice Total	\$137.80
Less Deposit	\$0.00
Invoice Balance	\$137.80



INVOICE

INVOICE NUMBER: 431367

INVOICE DATE: 3/26/2008

200 42nd Avenue North
 Nashville, Tennessee 37209-3638
 Phone: (615) 889-0700 Fax: (615) 386-4470

BILL TO: ADVANCED PAVING & CONST CO INC
 PO BOX 125
 EASTWOOD, KY 40018-0125

SHIP TO: JRL PROJECT
 JEFFERSON, KY KY57

SHIP DATE	SHIP VIA	CONTRACT PO #	CUSTOMER ID	TERMS
3/26/2008	DAY-HIAB-CHENIER-V280		015002	Net 30 Days
PLANT LOCATION	TICKET NO.	JOB NO.	SALES REP	PAGE
70	431367	410375	KY-KGREENWELL	1

QTY	UNIT	ITEM	DESCRIPTION	WEIGHT	UNIT PRICE	TX	EXTENSION
			Structure: 60" DIA. FLATT				
1.00	EA	KMHFT608SP	MH FT 60"x8" Special W/CUSTOMER HATCH	2,327		<input checked="" type="checkbox"/>	
Structure Total							\$263.00

			Structure: 96" DIA. FLATT				
1.00	EA	KMHFT9612SP	MH FT 96"x12" SPECIAL W/CUSTOMER HATCH	9,550		<input checked="" type="checkbox"/>	
Structure Total							\$840.00

			Structure: BUTYL				
3.00	BOX	PURBJS100B	Butyl Joint Sealant 1" (8 rolls)	0	\$0.00	<input checked="" type="checkbox"/>	
Structure Total							\$0.00

			Structure: STEP				
1.00	EA	RAWMHSTPL	MANHOLE STEP-PLASTIC		\$0.00	<input checked="" type="checkbox"/>	
Structure Total							\$0.00

Total Weight				11,877			

Taxable	\$1,103.00
Non-Taxable	\$0.00

Sub Total	\$1,103.00

Tax	\$66.18

Invoice Total	\$1,169.18

Less Deposit	\$0.00

Invoice Balance	\$1,169.18

1156

8888

55802

INVOICE

INVOICE NO

50147



Straeffer Pump & Supply, Inc.

6100 OAK GROVE ROAD • P.O. BOX 5248 • EVANSVILLE INDIANA 47715
TEL (812) 476-3075 FAX (812) 476-5164

INVOICE DATE
12-11-00

Engineered Sales

888888

SOLD TO

SHIP TO

Advanced Paving &
Construction Co., Inc
P.O. BOX 105
EASTWOOD, IN 46019

Sheehan Circle
1834 N. Gettysburg Ave
Lawton, OK 74047

TERMS: NET 30 DAYS. 1 1/2% PER MONTH SERVICE CHARGE WILL BE ADDED TO PAST DUE ACCOUNTS AS WELL AS ALL COSTS AND EXPENSES INCURRED IN COLLECTING ANY AMOUNTS DUE, INCLUDING ATTORNEY'S AND COLLECTION FEES. PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE ISSUED.

CUSTOMER ORDER NO

ITEM	QUAN.	DESCRIPTION	UNIT PRICE	TOTAL
	1.0	UF AFS800-30X46 Hatch, aluminum	433.00	433.00
	1.0	UF AFS110-24X24 Hatch, aluminum	204.00	204.00
	1.0	*	.00	.00
			Sub Total	727.00
			Sales Tax	43.62
			Total	770.62

Thank you

727.00
43.62
770.62



Straeffer Pump & Supply, Inc.

6100 OAK GROVE ROAD • P O BOX 5248 • EVANSVILLE, INDIANA 47715
TEL. (812) 476-5075 FAX (812) 476-5164

INVOICE DATE
27-Mar-08

Engineered Sales

005983

SOLD TO

SHIP TO

Advanced Paving &
Construction Co., Inc
P O BOX 125
EASTWOOD, KY 40018

Advanced Paving &
Construction Co., Inc
18320 Shelbyville Road
Fisherville, KY 40023

TERMS: NET 30 DAYS, 1 1/2% PER MONTH SERVICE CHARGE WILL BE ADDED TO PAST DUE ACCOUNTS AS WELL AS ALL COSTS AND EXPENSES INCURRED IN COLLECTING ANY AMOUNTS DUE, INCLUDING ATTORNEY'S AND COLLECTION FEES. PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE ISSUED

JRL JOB

M

CUSTOMER ORDER NO

ITEM	QUAN.	DESCRIPTION	UNIT PRICE	TOTAL
		TAG: JRL Job		
	3.0	HUB 024-01-015 Kellems S.S. support grip	33.37	100.11
	4.0	HUB 024-16-001 Kellems, S.S. Support Grips	12.57	50.28
	1.0	CO 6AHB Bracket, float hook type S.S.	30.86	30.86
	1.0	** UPS	9.52	9.52
		Sub-Total		190.77
		Sales Tax		11.45
		Total		202.22

KY

Thank you

JRL
KY Fuel

WELCOME
SHORT STOP 31
6900 SHELBYVILLE
SIMPSONVILLE KY

Stn# 309262
VOYAGER
INV # 6235101

AUTH # 667762
DATE 03/26/08 05:54
OD#00063380
PUMP # 01
PRODUCT: REGUNL
GALLONS: 5.899
PRICE/G: \$ 3.199
FUEL SALE \$ 18.87

Tell us about
your shopping
experience by
logging onto
Survey.Texaco.com

THANK YOU
HAVE A NICE DAY

874736

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... ..

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... ..

STATEMENT

DATE 4-3-08

TERMS 90 99
90 99 Flycatching Rd
Rm 14 70248

TO
ADDRESS
Loren Co

61-1262028

IN ACCOUNT WITH
Meddleton Pumping Station

4-9-08
5000

1	100 amp 3P panel w/ Residual	0
3	100 amp fuse	4 20
1	Bell box	10 00
1	G-PJ Outlet	9 00
1	Bubble cover	450 00
1	5 Km Transformer	29 00
1	2 Circuit w/ P Panel	11 50
1	2 Pole 20 amp Breaker	36 00
40'	1 1/2" PVC - 90	9 20
1	1 1/2" LB	160 00
120'	no # copper	20 00
90'	no # copper	164 00
10'	2" PVC - 90	
	Eddie 14 hrs	5000
		700 00
		#1463 70

4-7-08
5000

R.J.ROTH & ASSOC. INC.
 2319 SYCAMORE AVE.
 LOUISVILLE, KY. 40206
 PH. 502-553-8286

DATE: APRIL 2008

PROJ. NO.

MIDDLETOWN WASTE DISPOSAL

FOR SERVICES RENDERED

MIDDLETOWN SAN. SEWS.

1. ADDITIONAL FIELD WORK -- LN. "B" REC. # T-356
 EAST MOST MH. UNDER WATER STORM DITCH NEEDS
 TO BE REROUTED & CLEANED & SITE INSPECTION
 LIFT STATION & VAULT

250.00

*4-16-08
 #5002*

SUBTOTAL	250.00
PREVIOUS BALANCE	_____
FEES	_____
TOTAL	250.00

CORP.	CUSTOMER	CENTER
038	37101698	0086

INVOICE

INVOICE NO.
0086080959

Jefferson County Quarry
Louisville KY 40223
(502) 254- 4355

SOLD TO: LORENZ PROPERTIES LLP
13005 MIDDEL TOWN INDUSTRIAL BLVD. SUITE I
LOUISVILLE, KY 40223

INVOICE DATE 03/26/08
JOB NUMBER
PO NUMBER PUMP STATION
TERMS NET 30

MW

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www.rogersgroupinc.com

BY THIS DELIVERY WE ACQUIRE LIEN RIGHTS ON THE PROPERTY IMPROVED. NOTICE IS GIVEN THAT IF THIS INVOICE IS NOT PAID IN THE ORDINARY COURSE OF BUSINESS, THIS COMPANY WILL EXERCISE SAID RIGHTS

A SERVICE CHARGE OF 1.5% PER MONTH OR THE MAXIMUM RATE PERMITTED BY APPLICABLE STATE LAW, WHICH EVER IS LESSER, WILL BE ASSESSED AGAINST ALL DELIQUENT ACCOUNTS

DATE	TICKET NO.	PRODUCT CODE	MATERIAL DESCRIPTION	HAULER	UNITS	UOM	UNIT PRICE	AMOUNT
03/24/08	1243603	000057	#57 STONE		21.80	TN	10.05	219.09
03/26/08	1244162	003604	CLASS II RIP RAP		6.42	TN	10.60	68.05
PRODUCT SUMMARY								
		Code	Material Description	U.S. Tons (tn)			Amount	
		000057	#57 STONE	21.80			219.09	
		003604	CLASS II RIP RAP	6.42			68.05	
TOTAL UNITS		DELIVERY	MATERIAL	SALES TAX	SEVERANCE TAX	PAY THIS AMOUNT		
28.22		0.00	287.14	17.23	0.00	304.37		

*L.16 cr
= 5000*

STATEMENT



PENROD LUMBER CO., INC.

PO BOX 570
SIMPSONVILLE, KY 40067
(502) 722-8825

voice No. 16085

JRL INCORPORATED
855 TAYLORSVILLE ROAD
Taylorsville KY 40071

JACK LORENZ

STATEMENT DATE
03/31/08
ACCOUNT No.
04-0100132

INVOICE

3/27/2008
r No. MTOWN IND. BLVD

DATE	REFERENCE	CHARGE	CREDIT	BALANCE
------	-----------	--------	--------	---------

03/27/08	0016086-IN	224.20		224.20
----------	------------	--------	--	--------

Unit Price	TOTAL
\$3.50	\$70.00
\$150.00	\$150.00

*5-7-08
\$5017*

SubTotal	
handling	
	4.2
TOTAL	\$224.20

PLEASE PAY	224.20	Only
-------------------	--------	------

.00 .00 .00 .00

DUE 10 DAYS FROM STATEMENT DATE
THANK YOU FOR YOUR PATRONAGE! WE APPRECIATE IT

PENROD LUMBER CO. INC.

P.O. BOX 570
SIMPSONVILLE, KY 40067
502-722-8825 fax 502-722-8602

Invoice No. 16085

INVOICE

Customer

Name JRL INCORPORATED
Address 855 TAYLORSVILLE ROAD
City TAYLORSVILLE State KY Zip 40071
Phone ATTN.: JACK LORENZ

Date 3/27/2008
Order No. MTOWN IND. BLVD
Rep _____
FOB _____

Qty	Description	Unit Price	TOTAL
20	SET-UP ADDITIONAL TEMPORARY FENCE PANELS	\$3.50	\$70.00
1	EXTRA MISC. LABOR (MOVE PREVIOUS PANELS)	\$150.00	\$150.00
	*work performed per Sonny Ramsey		

Payment Details

- Cash
 Check
 Credit Card

Name _____
CC # _____
Expires _____

SubTotal _____
Shipping & Handling _____
Taxes _____ 4.2
TOTAL \$224.20

Office Use Only

Amount Due Upon Receipt

Thank You For Using Penrod Lumber Co.!



KENTUCKY CONCRETE, .NC.
3600 LEITCHFIELD ROAD
CECILIA, KY 42724
(270) 737-8296

*** INVOICE ***

Customer No. LOR100
Invoice Date 4/7/2008
Invoice Number 701382 Page 1
Customer P.O. PUMP STATION
Job Id MIDDLETOWN IND. BL
Credit Terms Net 30 Days
Usage

LORENZ PROPERTIES
13005 MIDDLETOWN IND. BLVD.
SUITE 1
LOUISVILLE KY 40223

Spill

Date	Ticket	Qty	Description	Price	Amount
4/7/2008	1574	3.50	CY 3500 PSI	78.21	273.74 *
4/7/2008	1574	1.00	EA FUEL SURCHARGE	9.50	9.50

*5-7-08
#5019*

WE NOW ACCEPT CREDIT CARD
AND DEBIT CARD PAYMENTS.
TO PAY BY CREDIT OR DEBIT
CARD CALL (270) 737-8296.

Sub-Total 283.24
Non-Tax Total 9.50
Sales Tax- KY 16.42
Invoice Total 299.66

IF PAID BY 5/15/2008 YOU MAY DEDUCT \$10.50

KENTUCKY CONCRETE CO INDIANA, LLC
 DBA OHIO VALLEY READY MIX
 2220 HAMBURG PIKE
 JEFFERSONVILLE, IN 47130
 PHONE: (812) 282-6671
 FAX: (812) 282-6687

*** INVOICE ***

Customer No. LOR100
 Invoice Date 4/9/2008
 Invoice Number 520208 Page 1
 Customer P.O. PUMP STATION
 Job Id MIDDLETOWN IND. BL
 Credit Terms Net 30 Days
 Usage

LORENZ PROPERTIES
 13005 MIDDLETOWN IND. BLVD.
 SUITE 1
 LOUISVILLE KY 40223

MW

Date	Ticket	Qty	Description	Price	Amount
4/9/2008	1018904	1.75 CY	3500 PSI	78.21	136.87 *
4/9/2008	1018904	1.00 EA	FUEL SURCHARGE	14.00	14.00
4/9/2008	1018904	1.00 YD	SHORT TRUCK FEE	75.00	75.00

*5-7-08
 # 5018*

WE NOW ACCEPT CREDIT CARD
 AND DEBIT CARD PAYMENTS.
 TO PAY BY CREDIT OR DEBIT
 CARD CALL (270) 737-8296.

Sub-Total 225.87
 Non-Tax Total 89.00
 Sales Tax- INKY 8.21
 Invoice Total 234.08

IF PAID BY 5/15/2008 YOU MAY DEDUCT \$5.25

CORP.	CUSTOMER	CENTER
038	37101698	0086

INVOICE

INVOICE NO.
0086081953

Jefferson County Quarry
Louisville KY 40223
(502) 254- 4355

SOLD TO: LORENZ PROPERTIES LLP
13005 MIDDELTOWN INDUSTRIAL BLVD. SUITE I
LOUISVILLE, KY 40223

INVOICE DATE 04/17/08
JOB NUMBER

PO NUMBER MIDDLETOWN IND BLVD

TERMS NET 30

Mae

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BY THIS DELIVERY WE ACQUIRE LIEN RIGHTS ON THE PROPERTY IMPROVED. NOTICE IS GIVEN THAT IF THIS INVOICE IS NOT PAID IN THE ORDINARY COURSE OF BUSINESS, THIS COMPANY WILL EXERCISE SAID RIGHTS

A SERVICE CHARGE OF 1.5% PER MONTH OR THE MAXIMUM RATE PERMITTED BY APPLICABLE STATE LAW WHICH EVER IS LESSER WILL BE ASSESSED AGAINST ALL DELIQUENT ACCOUNTS

DATE	TICKET NO.	PRODUCT CODE	MATERIAL DESCRIPTION	HAULER	UNITS	UOM	UNIT PRICE	AMOUNT
04/17/08	1247962	003604	CLASS II RIP RAP		8.43	TN	10.60	89.36
			PRODUCT SUMMARY					
		Code	Material Description	U.S. Tons (tn)			Amount	
		003604	CLASS II RIP RAP	8.43			89.36	
TOTAL UNITS		DELIVERY	MATERIAL	SALES TAX	SEVERANCE TAX	PAY THIS AMOUNT		
8.43		0.00	89.36	5.36	0.00	94.72		

5-7-08
E 5030

ADVANCED PAVING & CONSTRUCTION CO., INC.

513,578-1
 579,547-1
 124,025-1
 523,569-1
 2,145,519-1

123

MAILING ADDRESS
 Post Office Box 126
 Eastwood, Kentucky 40018

Telephone 502-245-8935
 Fax 502-244-3620

EXTRA WORK INVOICE

2-23-07
 5047

Maintenance / Repairs
April 30, 2008

TO: JRL Inc.
13005 Middletown Industrial Boulevard
Louisville, KY 40223

	4/7/2008	4/8/2008	4/9/2008	4/10/2008	4/11/2008	4/12/2008	Total Hours	Rate	Net Cost
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday			
	9	8	8.5	8			31.5	\$68.12	\$2,145.78
	6	1	3	1.5			11.5	\$31.72	\$364.78
Operator								\$31.72	
Laborer	9	8	8.5	8			33.5	\$26.00	\$871.00
Laborer								\$26.00	
	24	17	20	15.5			76.5		
								Subtotal Labor:	\$3,381.56
								15% Profit:	\$507.23
								Total Labor:	\$3,888.79

EQUIPMENT	4/7/2008	4/8/2008	4/9/2008	4/10/2008	4/11/2008	4/12/2008	Total Hours	Rate	Net Cost
Description	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday			
Air Compressor			2				2	\$30.00	\$60.00
3" Pump		9	6				15	\$3.56	\$53.36
Pick-Up Truck		8	8	8	4		28	\$15.00	\$420.00
Vac-Tron			3				3	\$35.00	\$105.00
Caterpillar Backhoe		4	3	3			10	\$65.00	\$650.00
Samsung Excavator 280	2	3	2				7	\$130.00	\$910.00
	2	24	24	11	4		65		
								Subtotal Equip.:	\$2,188.36
								15% Profit:	\$329.75
								Total Equipment:	\$2,528.11

MATERIALS/SUBS	4/7/2008	4/8/2008	4/9/2008	4/10/2008	4/11/2008	4/12/2008	Unit	Unit Price	Net Cost
Description	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday			
HD Supply Return	1						L.S.	(\$104.90)	(\$104.90)
JR Hoe		1					L.S.	\$290.44	\$290.44
Water Works	1						L.S.	\$483.05	\$483.05
								Subtotal Materials/Subs:	\$668.59
								15% Profit:	\$100.29
								Total Materials/Subs:	\$768.88

Labor Subtotal: \$ 3,888.79
 Equipment Subtotal: \$ 2,528.11
 Materials/Subs Subtotal: \$ 768.88

TOTAL OF THIS EXTRA WORK ORDER: \$ 7,185.78

Description of Work: Finished pump station.

ADVANCED PAVING & CONSTRUCTION CO., INC.

16320 Shelbyville Road
Fisherville, Kentucky 40023

MAILING ADDRESS
Post Office Box 125
Eastwood, Kentucky 40016

Telephone 502-245-8935
Fax 502-244-3820

EXTRA WORK INVOICE

JOB NO.
JOB NAME **Maintenance / Repairs**
DATE **April 30, 2008**

TO: JRL Inc.
13005 Middletown Industrial Boulevard
Louisville, KY 40223

LABOR	3/31/2008	4/1/2008	4/2/2008	4/3/2008	4/4/2008	4/5/2008	Total Hours	Rate	Net Cost
Craft	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday			
Foreman	8.5	9.5	9	3.5	2		32.5	\$68.12	\$2,213.90
Operator	8.5	7	7	3.5			26	\$31.72	\$824.72
Laborer	8.5	9.5	9	3.5			30.5	\$26.00	\$793.00
	25.5	26	25	10.5	2		89		
Subtotal Labor:									\$3,831.62
15% Profit:									\$574.74
Total Labor:									\$4,406.36

EQUIPMENT	3/31/2008	4/1/2008	4/2/2008	4/3/2008	4/4/2008	4/5/2008	Total Hours	Rate	Net Cost
Description	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday			
2" Pump	4						4	\$3.13	\$12.50
3" Pump	4			3			7	\$3.56	\$24.90
Pick-Up Truck	8	8					16	\$15.00	\$240.00
Vac-Tron	3						3	\$35.00	\$105.00
Samsung Excavator 280		2	2				4	\$130.00	\$520.00
	19	10	2	3			34		
Subtotal Equip.:									\$902.40
15% Profit:									\$135.36
Total Equipment:									\$1,037.76

MATERIALS/SUBS	3/31/2008	4/1/2008	4/2/2008	4/3/2008	4/4/2008	4/5/2008	Unit	Unit Price	Net Cost
Description	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday			
Manhole Riser	1						Each	\$137.80	\$137.80
Penrod Lumber	1						L.S.	\$398.89	\$398.89
Fastenal		1					L.S.	\$71.57	\$71.57
HD Suppy	1						L.S.	\$904.16	\$904.16
Allied Rentals	1	1	1				Day		(\$1,462.96)
United Rentals	1	1	1				Day	\$122.38	\$281.71
Diesel Fuel	1						L.S.	\$58.15	\$58.15
Subtotal Materials/Subs:									\$688.32
15% Profit:									\$103.25
Total Materials/Subs:									\$791.57

Labor Subtotal: \$ 4,406.36
Equipment Subtotal: \$ 1,037.76
Materials/Subs Subtotal: \$ 791.57
TOTAL OF THIS EXTRA WORK ORDER: \$ 6,235.69

Description of Work: _____

ADVANCED PAVING & CONSTRUCTION CO., INC.

18320 Shelbyville Road
Fisherville, Kentucky 40023

MAILING ADDRESS
Post Office Box 125
Eastwood, Kentucky 40018

Telephone 502-245-8935
Fax 502-244-3620

EXTRA WORK INVOICE

JOB NO.
JOB NAME Maintenance / Repairs
DATE April 30, 2008

TO: JRL Inc.
13005 Middletown Industrial Boulevard
Louisville, KY 40223

LABOR	4/21/2008	4/22/2008	4/23/2008	4/24/2008	4/25/2008	4/26/2008	Total Hours	Rate	Net Cost
Graft	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday			
Foreman	6						6	\$68.12	\$408.72
Operator	6						6	\$31.72	\$190.32
Operator	2						2	\$31.72	\$63.44
Laborer	6						6	\$26.00	\$156.00
Laborer								\$26.00	
20							20	Subtotal Labor:	\$818.48
								15% Profit:	\$122.77
								Total Labor:	\$941.25

EQUIPMENT	4/21/2008	4/22/2008	4/23/2008	4/24/2008	4/25/2008	4/26/2008	Total Hours	Rate	Net Cost
Description	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday			
Caterpillar Backhoe	4						4	\$65.00	\$260.00
4							4	Subtotal Equip.:	\$260.00
								15% Profit:	\$39.00
								Total Equipment:	\$299.00

MATERIALS/SUBS	4/21/2008	4/22/2008	4/23/2008	4/24/2008	4/25/2008	4/26/2008	Unit	Unit Price	Net Cost
Description	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday			
								Subtotal Materials/Subs:	
								15% Profit:	
								Total Materials/Subs:	

Labor Subtotal: \$ 941.25
Equipment Subtotal: \$ 299.00
Materials/Subs Subtotal: \$ -
TOTAL OF THIS EXTRA WORK ORDER: \$ 1,240.25

Description of Work: Worked on ditch and manhole.

ADVANCED PAVING & CONSTRUCTION CO., INC.

18320 Shelbyville Road
Fisherville, Kentucky 40023

MAILING ADDRESS
Post Office Box 125
Eastwood, Kentucky 40018

Telephone 502-245-8935
Fax 502-244-3820

EXTRA WORK INVOICE

JOB NO.
JOB NAME
DATE

Maintenance / Repairs
April 30, 2008

TO: JRL Inc.
13005 Middletown Industrial Boulevard
Louisville, KY 40223

LABOR	4/14/2008	4/15/2008	4/16/2008	4/17/2008	4/18/2008	4/19/2008	Total Hours	Rate	Net Cost
Craft	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday			
Foreman		2.5	8.5	8	5		24	\$68.12	\$1,634.88
Operator			2	2	2		6	\$31.72	\$190.32
Operator			6.5	3	5		14.5	\$31.72	\$459.94
Laborer		2.5	8.5	8	5		24	\$28.00	\$672.00
Laborer								\$26.00	
		5	25.5	21	17		68.5		
Subtotal Labor:									\$2,809.14
15% Profit:									\$436.37
Total Labor:									\$3,345.51

EQUIPMENT	4/14/2008	4/15/2008	4/16/2008	4/17/2008	4/18/2008	4/19/2008	Total Hours	Rate	Net Cost
Description	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday			
Komatsu D31				3			3	\$75.00	\$225.00
Daewoo Excavator 260				5			5	\$130.00	\$650.00
Pick-Up Truck		1	8	8			17	\$15.00	\$255.00
Caterpillar D5 Dozer			1.5				1.5	\$95.00	\$142.50
Caterpillar Backhoe		2.5	6.5	3	3		15	\$65.00	\$975.00
		3.5	16	19	3		41.5		
Subtotal Equip.:									\$2,247.50
15% Profit:									\$337.13
Total Equipment:									\$2,584.63

MATERIALS/SUBS	4/14/2008	4/15/2008	4/16/2008	4/17/2008	4/18/2008	4/19/2008	Unit	Unit Price	Net Cost
Description	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday			
Pentrod Lumber		1					L.S.	\$390.72	\$390.72
Eastwood Transfer				6			Hour	\$60.00	\$360.00
Subtotal Materials/Subs:									\$750.72
15% Profit:									\$112.81
Total Materials/Subs:									\$863.53

Labor Subtotal: \$ 3,345.51
 Equipment Subtotal: \$ 2,584.63
 Materials/Subs Subtotal: \$ 863.53
TOTAL OF THIS EXTRA WORK ORDER: \$ 6,793.67

Description of Work: Worked on ditch and manhole.



P.O. BOX 35503
LOUISVILLE, KENTUCKY 40232

Invoice

DATE	INVOICE #
5/19/2008	J/5778

BILL TO:

T Mor Construction
98 Shelbyville Road
Taylorsville, KY 40071

Patching Due on recpt

DESCRIPTION	AMOUNT
Completion of patching at Middletown Industrial Blvd.	275.00

*4-23-07
3002*

Thank you for your business.

TOTAL \$275.00

ELECTRIC CITY INC.
ELECTRIC & PLUMBING SUPPLIES
 412 2ND STREET
 SHELBYVILLE, KY 40065
 PHONE (502) 633-3180
 FAX (502) 633-3185

11/11
 2200
 60
 J

P.O. <i>PUMP STATION</i>	PHONE	DATE <i>1-25-83</i>	
NAME <i>LORENZ / 1270 P.</i>			
ADDRESS			
CITY			
<input type="checkbox"/> ① CASH <input checked="" type="checkbox"/> ③ CASH PAID-OUT <input type="checkbox"/> ⑤ PAYMENT ON ACCOUNT			
<input checked="" type="checkbox"/> ② CHARGE <input type="checkbox"/> ④ CREDIT ON ACCOUNT			
\$21			
QTY	DESCRIPTION	PRICE	AMOUNT
1	1/4" 6.3 F.W.R.		1180 50
3	1/4" 100R	152	456 01
PAYMENT TERMS: DUE IMMEDIATELY DELINQUENT 5TH OF FOLLOWING MONTH.		SUB TOTAL	1736 51
		KY TAX	75 31
RECEIVED BY:		TOTAL	1811 82
X <i>[Signature]</i>			

16-23-08
 5050

Payment terms on reverse.



DBA:

Lee Brick + Block
MTS Manufacturing

Southland Brick + Block
Cherokee-Southland

Southland Block

P O BOX 437109
LOUISVILLE KY 40253-7100
502/245-3135 502/245-6913 FAX

INVOICE #29260

PAGE 1

DATE 03/25/08

S
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08L614
LORENZ PROPERTIES
13005 MIDDLETOWN INDUSTRIAL BL
SUITE I
LOUISVILLE, KY 40223

S
H
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T
O

MID
MIDDLETOWN WASTE

Ans

REFERENCE NUMBER	SHIP DATE	SALESPERSON	TERMS	TAX CODE	DOC. NO.	W / H	FREIGHT	SHIP VIA
NYT WASTE	03/25/08	CPS CHRIS STEW	2% 10TH, NET 30	KY	042690	08	PREPAID	DESTROY
ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U / M	PRICE	PER	EXTENSION
00L710	8" S/F SOLID LM 8x8x16	150.00	150.00	.00	EA	1.85	EA	277.50
0010	CENEX TYPE I CEMENT 94#	4.00	4.00	.00	EA	8.75	EA	35.00
0000	PALLET	2.000	2.000	.000	EA	10.00	EA	20.00
001	DELIVERY/PICKUP CHARGE	1.00	1.00	.00	EA	95.00	EA	95.00
00000	WILLIAM A. BLEVINS	1.50	1.50	.00	EA	.00	EA	.00
LHP	LOADING ALLOCATION	.25	.25	.00	EA	.00	EA	.00
FHR	TRUCK ALLOCATION	1.58	1.58	.00	EA	.00	EA	.00

Per Ans 10-8-08
Credit \$176.49 issued 7/08

\$ 276.66 Due
10-8-08
5127

PLEASE DEDUCT 9.06
IF PAID BY 04/10/08

MERCHANDISE	MISC	DISCOUNT	TAX	FREIGHT	TOTAL DUE
427.50	.00	.00	25.65	.00	453.15

ALL CHARGE ACCOUNTS DUE 10TH OF FOLLOWING MONTH - A FINANCE CHARGE OF 1.5% MONTHLY ON ACCOUNTS PAST DUE

0010750

MIDDLETOWN WASTE DISPOSAL, INC.
130 APPLE LANE
TAYLORSVILLE, KENTUCKY 071

DATE April 30, 2008
SUBJECT Accounts Due for Lift Station
Repair

TO

Paul A. Lichtefeld, Sr.
908 South 8th Street, Suite 102
Louisville, KY 40203

Paul,

> Enclosed is a copy of the invoices we have received for the repairs
to the lift station. As you can see some of these have been paid, leaving
approximately \$15,000.00 yet to be paid.

I suggest we each advance \$7,500.00 to cover these invoices.

If you have any questions, please call.

Enclosed for your information are the flow readings for the first
three months of 2008.

This also covered finding the leaks and repairing the lines

SIGNED

PLEASE REPLY NO REPLY NECESSARY

MIDDLETOWN WASTE DISPOSAL, INC.

130 Apple Lane
Taylorsville, Kentucky 40071
502/477-6423

April 2, 2008

Mr. Paul A. Lichtefeld, Sr.
908 South 8th Street, Suite 102
Louisville, KY 40203

Dear Paul:

Enclosed for your review are copies of invoices received to date for the repair of the lift station. Work is continuing, and we expect additional invoices of approximately \$10,000.00.

Listed on the accounting are the invoices paid to date in the amount of \$2,560.72 and payables of \$38,133.06. We plan to pay \$25,000.00 of these payables and keep \$5,000.00 in the checking account for the monthly expenses.

As you can see we will have a shortage of funds available, and wanted you to be aware of this situation. After all invoices have been received and a final accounting made, we will discuss how to handle this balance due.

If you have any questions please call me.

Sincerely,

MIDDLETOWN WASTE DISPOSAL, INC.

Donald A. Lorenz
Secretary-Treasurer

DAL/saf
enc.

ADVANCED PAVING & CONSTRUCTION CO., INC.

18320 Shelbyville Road
Fisherville, KY 40023

MAILING ADDRESS
P.O. Box 125
Eastwood, KY 40018

Telephone 502-245-8935
Fax 502-244-3620

March 31, 2008

JRL Inc
13005 Middletown Industrial Boulevard
Louisville, KY 40223

fax: 245-3758

RE: Middletown Industrial Blvd. Area
Sanitary Sewer Maintenance and repairs

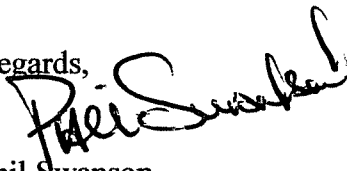
Dear Jack,

Included are invoices for work completed through last Saturday, March 29, 2008. Sonny feels that 90% of the materials required are included within these costs. A final amount for the diesel by-pass pump will be received after removal, scheduled for Wednesday or Thursday. Any and all savings from the daily rate shown will be passed on to you.

We will submit invoicing to you on April 14th, for the work completed through April 12th.

If you have any questions, please call.

Regards,


Phil Swanson

MIDDLETOWN WASTE DISPOSAL, INC.

GENERAL LEDGER

December 31, 2008

Client No 5017

Page 1

Trn#	Jnl	Ref/Ck	Debits	Credits
1021	CITIZENS UNION			
		Beginning Balance	22,403 51	
3209	12/31/08	CKS #4928-5183	CD CD	231,163 36
3213	12/31/08	DEPOSITS	AJE AJE1	
3214	12/31/08	OTHER DISB	AJE AJE1	1,565 59
		Total Account Activity	212,519 19	232,728 95
		Ending Balance	2,193 75 ✓	
1027	VOIDED CHECKS			
		Beginning Balance	0 00	
2943	2/1/08	VOID	CD 4941	0 00
2975	3/3/08	VOID	CD 4968	0 00
2980	3/17/08	VOID	CD 4973	0 00
3027	5/7/08	VOID	CD 5018	0 00
3035	5/7/08	VOID	CD 5026	0 00
3048	5/28/08	VOID	CD 5037	0 00
3087	7/23/08	VOID	CD 5073	0 00
3102	8/4/08	VOID	CD 5086	0 00
3127	9/15/08	VOID	CD 5108	0 00
3139	10/1/08	VOID	CD 5120	0 00
3140	10/1/08	VOID	CD 5121	0 00
3151	10/15/08	VOID	CD 5130	0 00
3161	10/29/08	VOID	CD 5140	0 00
3168	10/29/08	VOID	CD 5145	0 00
3170	10/29/08	VOID	CD 5147	0 00
3171	10/29/08	VOID	CD 5148	0 00
		Ending Balance	0 00	
110	ACCOUNTS RECEIVABLE			
		Beginning Balance	21,276 29	
3245	12/31/08	A/R DEC 2007 REV	AJE AJE1	21,276 29
3248	12/31/08	A/R DEC 2008	AJE AJE1	
		Total Account Activity	20,513 38	21,276 29
		Ending Balance	20,513 38 ✓	
1281	METER DEPOSITS			
		Beginning Balance	350 00	
		Ending Balance	350 00	
130	PREPAID INSURANCE			
		Beginning Balance	3,345 69	
3255	12/31/08	PREPAID INS ADJUSTMENT	AJE AJE1	225 33
		Total Account Activity		225 33
		Ending Balance	3,120 36 ✓	
151	FURNITURE & FIXTURES			
		Beginning Balance	497 81 ✓	
		Ending Balance	497 81	

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MIDDLETOWN WASTE DISPOSAL, INC.

GENERAL LEDGER

December 31, 2008

Client No. 5017

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Trn#		Jnl	Ref/Ck	Debits	Credits
156	PLANT IMPROVEMENTS				
			Beginning Balance	780 00	
			Ending Balance	780 00 ✓	
159	LAND				
			Beginning Balance	68,540 00 ✓	
			Ending Balance	68,540 00	
161	RESERVE FOR DEPRECIATION				
			Beginning Balance		1,277 81
			Ending Balance		1,277 81 ✓
210	ACCOUNTS PAYABLE				
			Beginning Balance		1,021 20
3240	12/31/08 A/P 12/31/07 REV	AJE	AJE1	1,021 20	
3243	12/31/08 A/P 12/31/08	AJE	AJE1		2,059 60
			Total Account Activity	1,021 20	2,059 60
			Ending Balance		2,059 60 ✓
211	ACCOUNTS PAYABLE-L & L				
			Beginning Balance		48,510 00
			Ending Balance		48,510 00
2201	L & L ENTERPRISES				
			Beginning Balance		56,083 23
2934	1/2/08 DONALD LORENZ	CD	4934	273 81	
2936	1/2/08 PAUL LICHTEFELD	CD	4935	273 81	
2948	2/1/08 L&L ENTERPRISES	CD	4946	275 86	
2950	2/1/08 L&L ENTERPRISES	CD	4947	275 86	
2969	2/25/08 L&L ENTERPRISES	CD	4964	277 93	
2971	2/25/08 L&L ENTERPRISES	CD	4965	277 93	
2998	4/1/08 L&L ENTERPRISES	CD	4991	280 02	
3000	4/1/08 L&L ENTERPRISES	CD	4992	280 02	
3023	5/1/08 L&L ENTERPRISES	CD	5014	282 12	
3211	5/1/08 L&L ENTERPRISES	CD	5015	282 12	
3046	5/28/08 L&L ENTERPRISES	CD	5036	284 23	
3049	5/28/08 L&L ENTERPRISES	CD	5038	284 23	
3070	7/1/08 L&L ENTERPRISES	CD	5058	286 37	
3072	7/1/08 L&L ENTERPRISES	CD	5059	286 37	
3093	8/1/08 L&L ENTERPRISES	CD	5079	288 51	
3095	8/1/08 L&L ENTERPRISES	CD	5080	288 51	
3116	8/27/08 L&L ENTERPRISES	CD	5099	290 68	
3118	8/27/08 L&L ENTERPRISES	CD	5100	290 68	
3141	10/1/08 L&L ENTERPRISES	CD	5122	292 86	
3143	10/1/08 L&L ENTERPRISES	CD	5123	292 86	
3162	10/29/08 L&L ENTERPRISES	CD	5141	295 05	
3164	10/29/08 L&L ENTERPRISES	CD	5142	295 05	
3186	12/1/08 L&L ENTERPRISES	CD	5163	297 77	
3188	12/1/08 L&L ENTERPRISES	CD	5164	297 77	
3251	12/31/08 ADJUST L&L INTEREST	AJE	AJE1		

0.95

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MIDDLETOWN WASTE DISPOSAL, INC.

GENERAL LEDGER

December 31, 2008

Client No 5017

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Trn#	Jnl	Ref/Ck	Debits	Credits
2201	L & L ENTERPRISES			
	Total Account Activity		6,850 42	0 95
	Ending Balance			49,233 76
2202	CITIZENS UNION BANK			
	Beginning Balance			4,842 23
2933	1/2/08	CUB CD 4933	250 00	
2946	2/1/08	CUB CD 4944	250 00	
2964	2/25/08	CUB CD 4959	250 00	
3004	4/2/08	CITIZEN'S UNION CD 4995	250 00	
3041	5/28/08	CITIZENS UNION BANK CD 5031	250 00	
3215	12/31/08	12/26 TRANS TO LOAN AJE AJE1	250 00	
3216	12/31/08	11/26 TRANS TO LOAN AJE AJE1	250 00	
3217	12/31/08	10/27 TRANS TO LOAN AJE AJE1	250 00	
3218	12/31/08	9/26 TRANS TO LOAN AJE AJE1	250 00	
3220	12/31/08	8/26 TRANS TO LOAN AJE AJE1	250 00	
3221	12/31/08	7/28 TRANS TO LOAN AJE AJE1	250 00	
3223	12/31/08	4/5 TRANS FM LOAN AJE AJE1		10,000 00
3229	12/31/08	7/1 TRANS FM LOAN AJE AJE1		10,000 00
3230	12/31/08	7/21 TRANS FM LOAN AJE AJE1		5,000 00
3257	12/31/08	ADJUST CUB LOAN TO ACTUAL AJE AJE1		184 67
	Total Account Activity		2,750 00	25,184.67
	Ending Balance			27,276 90
2351	PAUL LICHTEFELD			
	Beginning Balance			30,146 09
3224	12/31/08	5/9 DEPOSIT-PAL AJE AJE1		7,500 00
3227	12/31/08	6/18 DEPOSIT-PAL AJE AJE1		6,000 00
3232	12/31/08	7/29 DEPOSIT-PAL AJE AJE1		4,000 00
3235	12/31/08	12/21 DEPOSIT-PAL AJE AJE1		4,000 00
	Total Account Activity			21,500 00
	Ending Balance			51,646 09
2352	DONALD LORENZ			
	Beginning Balance			29,484 01
3074	7/9/08	DONALD LORENZ CD 5060	10 000 00	
3175	11/17/08	DONALD LORENZ CD 5152	3.000 00	
3225	12/31/08	5/9 DEPOSIT-DAL AJE AJE1		7,500 00
3226	12/31/08	6/18 DEPOSIT-DAL AJE AJE1		6,000 00
3228	12/31/08	6/27 DEPOSIT-DAL AJE AJE1		10,000 00
3231	12/31/08	7/21 DEPOSIT-DAL AJE AJE1		4,000 00
3233	12/31/08	11/10 DEPOSIT-LORENZ AJE AJE1		3,000 00
3234	12/31/08	12/15 DEPOSIT-LORENZ AJE AJE1		4,000 00
	Total Account Activity		13,000 00	34,500 00
	Ending Balance			50,984 01
3011	CAPITAL STOCK			
	Beginning Balance			2,000 00
	Ending Balance			2,000 00

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MIDDLETOWN WASTE DISPOSAL, INC.

GENERAL LEDGER

December 31, 2008

Client No 5017

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Trn#	Jnl	Ref/Ck	Debits	Credits
3051		RETAINED EARNINGS		
		Beginning Balance	33,222 55	
3253	12/31/08	ADJUST 12/31/07 PROFIT	AJE AJE1 13,336 45	
		Total Account Activity	13,336 45	
		Ending Balance	46,559 00 ✓	
3052		SUB S EARNINGS		
		Beginning Balance		37,051 28
2981	3/17/08	KY STATE TREASURER	CD 4974 175 00	
3254	12/31/08	ADJUST 12/31/07 PROFIT	AJE AJE1 13,336 45	
		Total Account Activity	175 00	13,336 45
		Ending Balance		50,212.73 ✓
3053		SUB S DIST-DAL		
		Beginning Balance	30,000 00	
		Ending Balance	30,000 00 ✓	
3054		SUB S DIST-PAL		
		Beginning Balance	30,000 00 ✓	
		Ending Balance	30,000 00	
401		WASTE TREATMENT		
		Beginning Balance		0 00
3236	12/31/08	DEPOSITS-LWC	AJE AJE1 117,417 01	
3239	12/31/08	DEPOSITS	AJE AJE1 21,255 00	
3246	12/31/08	A/R DEC 2007 REV	AJE AJE1 395 00	
3247	12/31/08	A/R DEC 2007 REV LWC	AJE AJE1 20,881 29	
3249	12/31/08	A/R DEC 2008	AJE AJE1 560 00	
3250	12/31/08	A/R DEC 2008-LWC	AJE AJE1 19,953 38	
		Total Account Activity	21,276 29	159,185 39
		Ending Balance		137,909 10
501		PURCHASES		
		Beginning Balance	0 00	
3033	5/7/08	BRENNTAG MID-SOUTH	CD 5024 ✓ 727 30	
3056	6/10/08	BRENNTAG MID SOUTH INC	CD 5044 ✓ 414 73	
		Total Account Activity	1,142 03 ✓	
		Ending Balance	1,142 03	
503		SEWAGE ANALYSIS		
		Beginning Balance	0 00	
2955	2/4/08	BECKMAR	CD 4951 1,100 00 ✓	
2976	3/3/08	BECKMAR	CD 4969 880 00 ✓	
3002	4/1/08	BECKMAR	CD 4993 880 00 ✓	
3031	5/7/08	BECKMAR	CD 5022 1,150 00 ✓	
3052	6/2/08	BECKMAR	CD 5040 880 00 ✓	
3075	7/9/08	BECKMAR	CD 5061 880 00 ✓	
3105	8/18/08	BECKMAR	CD 5089 1,155 00 ✓	
3128	9/15/08	BECKMAR	CD 5109 925 00 ✓	
3146	10/6/08	BECKMAR	CD 5125 880 00 ✓	

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MIDDLETOWN WASTE DISPOSAL, INC.

GENERAL LEDGER

December 31, 2008

Client No 5017

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Credits

Trn#		Jnl	Ref/Ck	Debits	Credits
503	SEWAGE ANALYSIS				
3176	11/19/08 BECKMAR	CD	5153	880 00	/
3199	12/15/08 BECKMAR	CD	5174	880 00	/
3207	12/31/08 BECKMAR	CD	5182	1,100 00	/
			Total Account Activity	11,590 00	
			Ending Balance	11,590 00	
504	SLUDGE REMOVAL				
			Beginning Balance	0 00	
2989	3/26/08 JAMES HEADDEN SEPTIC SERVICE	CD	4982	385 00	/
3076	7/9/08 JAMES HEADDEN SEPTIC SERVICES	CD	5062	4,990 00	/
3154	10/20/08 HEADDEN SEPTIC SERVICES INC	CD	5133	1,773 50	/
			Total Account Activity	7,148 50	
			Ending Balance	7,148 50	
506	SALES TAX EXPENSE				
			Beginning Balance	0 00	
3237	12/31/08 LWC-SALES TAX	AJE	AJE1	6,316 36	
			Total Account Activity	6,316 36	
			Ending Balance	6,316 36	
507	COLLECTION EXPENSE				
			Beginning Balance	0 00	
3238	12/31/08 LWC-COLLECTION	AJE	AJE1	836 46	
			Total Account Activity	836 46	
			Ending Balance	836 46	
6031	SAMANTHA FULLER				
			Beginning Balance	0.00	
2941	1/28/08 SAMANTHA FULLER	CD	4939	865 00	
2963	2/25/08 SAMANTHA FULLER	CD	4958	865 00	
2993	3/31/08 SAMANTHA FULLER	CD	4986	865 00	
3018	4/30/08 SAMANTHA FULLER	CD	5009	865 00	
3042	5/28/08 SAMANTHA FULLER	CD	5032	865 00	
3064	6/30/08 SAMANTHA FULLER	CD	5052	865 00	
3089	7/28/08 SAMANTHA FULLER	CD	5075	865 00	
3112	8/27/08 SAMANTHA FULLER	CD	5095	865 00	
3133	9/29/08 SAMANTHA FULLER	CD	5114	865 00	
3158	10/29/08 SAMANTHA FULLER	CD	5137	865 00	
3181	11/24/08 SAMANTHA FULLER	CD	5158	865 00	
3204	12/18/08 SAMANTHA FULLER	CD	5179	200 00	
3201	12/29/08 SAMANTHA FULLER	CD	5176	865 00	
			Total Account Activity	10,580 00	
			Ending Balance	10,580 00	
605	TAXES & LICENSES				
			Beginning Balance	0 00	
2928	1/2/08 KY STATE TREASURER	CD	4928	15 00	

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MIDDLETOWN WASTE DISPOSAL, INC.

GENERAL LEDGER

December 31, 2008

Client No 5017

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Trn#		Jnl	Ref/Ck	Debits	Credits
605	TAXES & LICENSES				
2939	1/21/08 JUDY PUCKETT-SPENCER CO CLERK	CD	4937	98 37	<i>Property</i>
2953	2/1/08 JEFF CO SHERRIFF'S OFFICE	CD	4949 ✓	✓ 214 32	<i>Property</i>
2954	2/1/08 JEFF CO SHERRIFF'S OFFICE	CD	4950 ✓	✓ 806 88	
3077	7/9/08 KY STATE TREASURER	CD	5063 ✓	✓ 256 88	<i>Missed Prop</i>
3088	7/28/08 KY STATE TREASURER	CD	5074 ✓	✓ 225 15	
3178	11/19/08 JEFFERSON CO SHERIFF'S OFFICE	CD	5155 ✓	✓ 1,031 76	
3191	12/1/08 CITY OF MIDDLETOWN	CD	5167 ✓	✓ 168 00	
3192	12/1/08 LOU METRO HEALTH DEPT	CD	5168 ✓	✓ 1,600 00	
3241	12/31/08 A/P 12/31/07 REV	AJE	AJE1		<i>Pub</i> 806 88
3242	12/31/08 A/P 12/31/07 REV	AJE	AJE1		<i>Prop</i> 214 32
Total Account Activity				4,416.36	1,021.20
Ending Balance				<u>3,395.16</u>	

6061 PAUL LICHTEFELD

				Beginning Balance	0 00
2930	1/2/08 PAUL LICHTEFELD	CD	4930	300 00	
2952	2/1/08 PAUL LICHTEFELD	CD	4948	300 00	
2966	2/25/08 PAUL LICHTEFELD	CD	4961	300 00	
2995	4/1/08 PAUL LICHTEFELD	CD	4988	300 00	
3020	5/1/08 PAUL LICHTEFELD	CD	5011	300 00	
3044	5/28/08 PAUL LICHTEFELD	CD	5034	300 00	
3066	7/1/08 PAUL LICHTEFELD	CD	5054	300 00	
3091	8/1/08 PAUL LICHTEFELD	CD	5077	300 00	
3115	8/27/08 PAUL LICHTEFELD	CD	5098	300 00	
3138	10/1/08 PAUL LICHTEFELD	CD	5119	300 00	
3160	10/29/08 PAUL LICHTEFELD	CD	5139	300 00	
3184	12/1/08 PAUL LICHTEFELD	CD	5161	300 00	
Total Account Activity				3,600 00	
Ending Balance				3,600 00	

6062 DONALD LORENZ

				Beginning Balance	0 00
2929	1/2/08 DONALD LORENZ	CD	4929	900 00	
2942	2/1/08 DONALD LORENZ	CD	4940	900 00	
2965	2/25/08 DONALD LORENZ	CD	4960	900 00	
2994	4/1/08 DONALD LORENZ	CD	4987	900 00	
3019	5/1/08 DONALD LORENZ	CD	5010	900 00	
3043	5/28/08 DONALD LORENZ	CD	5033	900 00	
3065	7/1/08 DONALD LORENZ	CD	5053	900 00	
3090	8/1/08 DONALD LORENZ	CD	5076	900 00	
3114	8/27/08 DONALD LORENZ	CD	5097	900 00	
3137	10/1/08 DONALD LORENZ	CD	5118	900 00	
3159	10/29/08 DONALD LORENZ	CD	5138	900 00	
3183	12/1/08 DONALD LORENZ	CD	5160	900 00	
Total Account Activity				10,800.00	
Ending Balance				10,800 00	

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MIDDLETOWN WASTE DISPOSAL, INC.

GENERAL LEDGER

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Trn#	Jnl	Ref/Ck	Debits	Credits
607	INSURANCE			
		Beginning Balance	0 00	
2977	3/3/08	VOIT-LEE INSURANCE CD 4970	1,650 45	
3016	4/23/08	STATE FARM CD 5007	288 99	
3054	6/5/08	MOTORIST MUTUAL INSURANCE CO CD 5042	562 83	
3079	7/9/08	VOIT-LEE INSURANCE CO CD 5065	5,677 88	
3104	8/18/08	VOIT-LEE INSURANCE CO CD 5088	1,566 66	
3256	12/31/08	PREPAID INS ADJUSTMENT AJE AJE1	225 33	
		Total Account Activity	9,972 14	
		Ending Balance	9,972 14	
608	UTILITIES			
		Beginning Balance	0 00	
2956	2/4/08	LG&E CD 4952	2,383 24	
2959	2/18/08	LOU WATER CO CD 4955	940 79	
2974	3/3/08	LG&E CD 4967	2,110 79	
3008	4/9/08	LG&E CD 4999	1,886 72	
3012	4/16/08	LOU WATER CO CD 5003	749 41	
3032	5/7/08	LG&E CD 5023	1,846 34	
3053	6/5/08	LG&E CD 5041	1,933 45	
3057	6/12/08	LOU WATER CO CD 5045	634 02	
3078	7/9/08	LG&E CD 5064	2,171 55	
3100	8/4/08	LG&E CD 5084	2,617 12	
3103	8/18/08	LOU WATER CO CD 5087	580 60	
3123	9/8/08	LG&E CD 5104	2,597 14	
3145	10/1/08	LG&E CD 5124	2,445 95	
3152	10/15/08	LOU WATER CO CD 5131	799 89	
3174	11/10/08	LG&E CD 5151	2,010 54	
3193	12/10/08	LG&E CD 5169	1,744 90	
3197	12/15/08	LOU WATER CD 5172	699 92	
		Total Account Activity	28,152 37	
		Ending Balance	28,152 37	
609	TELEPHONE			
		Beginning Balance	0 00	
2947	2/1/08	AT&T CD 4945	60 00	
2960	2/20/08	AT&T CD 4956	60 00	
2983	3/24/08	AT&T CD 4976	60 00	
3015	4/23/08	AT&T CD 5006	60 00	
3040	5/21/08	AT&T CD 5030	60 00	
3069	7/1/08	AT&T CD 5057	60 00	
3086	7/23/08	AT&T CD 5072	60 00	
3131	9/24/08	AT&T CD 5112	60 00	
3157	10/22/08	AT&T CD 5136	60 00	
3182	11/24/08	AT&T CD 5159	60 00	
3202	12/29/08	AT&T CD 5177	60 00	
		Total Account Activity	660 00	
		Ending Balance	660 00	

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MIDDLETOWN WASTE DISPOSAL, INC.

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Credits

Trn#	Jnl	Ref/Ck	Debits	Credits
610	RENT			
		Beginning Balance	0 00	
2932	1/2/08	DAL INC CD 4932	100 00	
2945	2/1/08	DAL INC CD 4943	100 00	
2968	2/25/08	DAL INC CD 4963	100 00	
2997	4/1/08	DAL INC CD 4990	100 00	
3022	5/1/08	DAL INC CD 5013	100 00	
3051	5/28/08	DAL INC CD 5039	100 00	
3068	7/1/08	DAL INC CD 5056	100 00	
3092	8/1/08	DAL INC CD 5078	100 00	
3113	8/27/08	DAL INC CD 5096	100 00	
3172	10/29/08	DAL INC CD 5149	200 00	
3185	12/1/08	DAL INC CD 5162	100 00	
		Total Account Activity	1,200 00	
		Ending Balance	1,200 00	

6111	REPAIRS/MAINTENANCE			
		Beginning Balance	0 00	
2931	1/2/08	DONALD LORENZ CD 4931	300 00	
2944	2/1/08	DONALD LORENZ CD 4942	300 00	
2957	2/11/08	INDUSTRIAL DISPOSAL CD 4953	30 54	
2967	2/25/08	DONALD LORENZ CD 4962	300 00	
2973	2/27/08	RJ ROTH & ASSOC CD 4966	950 00	
2978	3/11/08	INDUSTRIAL DISPOSAL CD 4971	30 54	
2982	3/17/08	RJ ROTH & ASSOC CD 4975	250 00	
2988	3/26/08	PENROD LUMBER CO CD 4981	593 60	
2990	3/31/08	ROGERS GROUP INC CD 4983	727 56	
2991	3/31/08	WT'S ELECTRIC CITY INC CD 4984	258 50	
2992	3/31/08	DON MEREDITH INC CD 4985	31 06	
2996	4/1/08	DONALD LORENZ CD 4989	300 00	
3007	4/2/08	ADVANCED PAVING & CONST CO CD 4998	9 603 10	
3009	4/9/08	B&S ELECTRIC INC CD 5000	1,463 70	
3010	4/9/08	INDUSTRIAL DISPOSAL CD 5001	30 60	
3011	4/16/08	RJ ROTH & ASSOC INC CD 5002	250 00	
3013	4/16/08	ROGERS GROUP INC CD 5004	304 37	
3014	4/16/08	ADVANCED PAVING & CONST CO CD 5005	19,274 76	
3021	5/1/08	DONALD LORENZ CD 5012	300 00	
3025	5/7/08	ADVANCED PAVING & CONST CO CD 5016	8,802 05	
3026	5/7/08	PENROD LUMBER CO CD 5017	224 20	
3028	5/7/08	KY CONCRETE INC CD 5019	533 74	
3029	5/7/08	ROGERS GROUP INC CD 5020	94 72	
3030	5/7/08	INDUSTRIAL DISPOSAL CD 5021	30 67	
3045	5/28/08	DONALD LORENZ CD 5035	300 00	
3055	6/10/08	INDUSTRIAL DISPOSAL CO CD 5043	30 71	
3059	6/23/08	ADVANCED PAVING & CONST CO CD 5047	21,455 19	
3060	6/23/08	COMMONWEALTH PAVING CD 5048	275 00	
3061	6/23/08	WILLIS KLEIN CD 5049	19 28	

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Credits

Trn#		Jnl	Ref/Ck	Debits	
6111	REPAIRS/MAINTENANCE				
3062	6/23/08 ELECTRIC CITY INC	CD	5050	1,330 55	
3067	7/1/08 DONALD LORENZ	CD	5055	300 00	
3081	7/9/08 INDUSTRIAL DISPOSAL CO	CD	5067	30 78	
3106	8/18/08 INDUSTRIAL DISPOSAL	CD	5090	30 80	
3129	9/15/08 INDUSTRIAL DISPOSAL	CD	5110	30 80	
3134	9/29/08 L&L ENTERPRISES	CD	5115	1,075 00	
3148	10/8/08 LEE MASONRY	CD	5127	276 66	
3150	10/15/08 INDUSTRIAL DISPOSAL CO	CD	5129	35 07	
3179	11/19/08 INDUSTRIAL DISPOSAL	CD	5156	35 04	
3200	12/15/08 INDUSTRIAL DISPOSAL CO	CD	5175	34 97	
3208	12/31/08 INDUSTRIAL DISPOSAL	CD	5183	34 82	
	Total Account Activity			70,278 38	
	Ending Balance			70,278 38	

6112	SANDERS SALES & SERVICE				
	Beginning Balance			0 00	
2961	2/20/08 SANDERS SALES & SERVICE	CD	4957	665 00	
2962	2/20/08 SANDERS SALES & SERVICE	CD	4957	2,616 59	
2985	3/24/08 SANDERS SALES & SERVICE	CD	4978	2,006 69	
3017	4/23/08 SANDERS SALES & SERVICE	CD	5008	3,499 17	
3036	5/12/08 SANDERS SALES & SERVICE	CD	5027	1,257 40	
3063	6/25/08 SANDERS SALES & SERVICES	CD	5051	6,848 29	
3108	8/18/08 SANDERS SALES & SERVICE	CD	5092	1,496 31	
3122	9/3/08 SANDERS SALES & SERVICE	CD	5103	1 451 70	
3132	9/24/08 SANDERS SALES & SERVICE	CD	5113	1 153 07	
3173	10/29/08 SANDERS SALES & SERVICE	CD	5150	1,919 95	
3177	11/19/08 SANDERS SALES & SERVICE	CD	5154	4,713 13	
3203	12/18/08 SANDERS SALES & SERVICE	CD	5178	5 067 86	
3244	12/31/08 A/P 12/31/08	AJE	AJE1	2 059 60	
	Total Account Activity			34,754 76	
	Ending Balance			34 754 76	

6114	GENERAL SERVICES CO INC				
	Beginning Balance			0 00	
3058	6/18/08 GENERAL SERVICES CO INC	CD	5046	470 00	
3080	7/9/08 GENERAL SERVICES CO INC	CD	5066	445 00	
3084	7/21/08 GENERAL SERVICES CO	CD	5070	75 00	
3107	8/18/08 GENERAL SERVICES CO	CD	5091	445 00	
3126	9/15/08 GENERAL SERVICES INC	CD	5107	330 00	
3156	10/22/08 GENERAL SERVICES CO	CD	5135	205 00	

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Credits

Trn#		Jnl	Ref/Ck	Debits	Credits
6114	GENERAL SERVICES CO INC				
3169	10/29/08 GENERAL SERVICES CO	CD	5146	150 00	
3180	11/19/08 GENERAL SERVICES CO INC	CD	5157	330 00	
	Total Account Activity			2,450 00	
	Ending Balance			2,450 00	

612 OFFICE EXPENSE

				Beginning Balance	0 00
2940	1/28/08 POSTMASTER	CD	4938	84 40	
2979	3/12/08 POSTMASTER	CD	4972	2 67	
2987	3/26/08 POSTMASTER	CD	4980	1 99	
3005	4/2/08 POSTMASTER	CD	4996	82 00	
3006	4/2/08 POSTMASTER	CD	4997	4 15	
3037	5/14/08 CARDMEMBER SERVICES	CD	5028	32 47	
3083	7/15/08 NANCY LORENZ-REIMB	CD	5069	5 20	
3085	7/23/08 POSTMASTER	CD	5071	42 00	
3101	8/4/08 IKON	CD	5085	94 80	
3110	8/18/08 CHASE CARDMEMBER SERVICE	CD	5093	107 82	
3111	8/28/08 AT&T	CD	5094	60 00	
3124	9/8/08 POSTMASTER	CD	5105	84 00	
3155	10/20/08 POSTMASTER	CD	5134	84 00	
3194	12/15/08 CARDMEMBER SERVICES	CD	5170	32 96	
3222	12/31/08 2/6 CLARKE AMERICAN	AJE	AJE1	57 59	
	Total Account Activity			776 05	
	Ending Balance			776 05	

6141 LEGAL/PROFESSIONAL

				Beginning Balance	0 00
3034	5/7/08 DAHLGREN & ASSOC	CD	5025	2,183 75	
3097	8/1/08 SMITH, GREENBERG & LEIGHTTY LLC	CD	5081	448 50	
3130	9/15/08 SMITH GREENBERG & LEIGHTTY PLLC	CD	5111	1,857 04	
3147	10/6/08 DAVID A BLACK PSC	CD	5126	44 00	
3149	10/8/08 SMITH GREENBERG & LEIGHTTY	CD	5128	585 00	
3198	12/15/08 SMITH GREENBERG & LEIGHTTY PLLC	CD	5173	214 50	
	Total Account Activity			5,332 79	
	Ending Balance			5,332 79	

618 GAS/OIL EXPENSE

				Beginning Balance	0 00
2938	1/14/08 CHASE	CD	4936	52 92	
2958	2/14/08 CREDIT CARD SERVICES	CD	4954	53 80	
2984	3/24/08 CARDMEMBER SERVICES	CD	4977	27 14	
3038	5/14/08 CARDMEMBER SERVICES	CD	5028	57 67	
3082	7/9/08 CHASE CARD SERVICES	CD	5068	140 15	
3109	8/18/08 CHASE CARDMEMBER SERVICE	CD	5093	73 52	

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Trn#		Jnl	Ref/Ck	Debits	Credits
618	GAS/OIL EXPENSE				
3153	10/15/08	CD	5132	56 01	
3195	12/15/08	CD	5170	43 75	
			Total Account Activity	504 96	
			Ending Balance	504 96	
620	INTEREST EXPENSE				
			Beginning Balance	0 00	
2935	1/2/08	CD	4934	210 31	
2937	1/2/08	CD	4935	210 31	
2949	2/1/08	CD	4946	208 26	
2951	2/1/08	CD	4947	208 26	
2970	2/25/08	CD	4964	206 19	
2972	2/25/08	CD	4965	206 19	
2986	3/24/08	CD	4979	90 98	
2999	4/1/08	CD	4991	204 10	
3001	4/1/08	CD	4992	204 10	
3003	4/2/08	CD	4994	24 17	
3024	5/1/08	CD	5014	202 00	
3212	5/1/08	CD	5015	202 00	
3039	5/21/08	CD	5029	152 98	
3047	5/28/08	CD	5036	199 89	
3050	5/28/08	CD	5038	199 89	
3071	7/1/08	CD	5058	197 75	
3073	7/1/08	CD	5059	197 75	
3094	8/1/08	CD	5079	195 61	
3096	8/1/08	CD	5080	195 61	
3098	8/1/08	CD	5082	112 50	
3099	8/1/08	CD	5083	112 50	
3120	8/25/08	CD	5101	90 00	
3121	8/25/08	CD	5102	90 00	
3117	8/27/08	CD	5099	193 44	
3119	8/27/08	CD	5100	193 44	
3125	9/15/08	CD	5106	396 80	
3135	10/1/08	CD	5116	60 00	
3136	10/1/08	CD	5117	60 00	
3142	10/1/08	CD	5122	191 26	
3144	10/1/08	CD	5123	191 26	
3163	10/29/08	CD	5141	189 07	
3165	10/29/08	CD	5142	189 07	
3166	10/29/08	CD	5143	112 50	
3167	10/29/08	CD	5144	112 50	
3187	12/1/08	CD	5163	186 35	
3189	12/1/08	CD	5165	90 00	
3190	12/1/08	CD	5166	90 00	
3210	12/1/08	CD	5164	186 35	
3196	12/15/08	CD	5171	406 30	
3205	12/31/08	CD	5180	1,039 54	
3206	12/31/08	CD	5181	1,062 89	
3252	12/31/08	AJE	AJE	0 95	

L&L 4769.41
 DAL 1584 54
 PAL 1527 89
 CUB 1255.90

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MIDDLETOWN WASTE DISPOSAL, INC.

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Trn#		Jnl	Ref/Ck	Debits	Credits
620	INTEREST EXPENSE				
3258	12/31/08 ADJUST CUB LOAN TO ACTUAL	AJE	AJE1	184.67	
				Total Account Activity	9,057.74
				Ending Balance	9,057.74
622	BANK CHARGES				
				Beginning Balance	0.00
3219	12/31/08 9/30 SERVICE CHARGE	AJE	AJE1	8.00	
				Total Account Activity	8.00
				Ending Balance	8.00
			Totals	421,110.00	421,110.00

Net Loss - Current Period 80,646.60

Net Loss - YTD 80,646.60

Transactions Printed 331

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MIDDLETOWN WASTE DISPOSAL, INC.
GENERAL LEDGER TRANSACTION LISTING

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<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
2800	1/1/08	620		8,937 08	Fy1		FY End Adjustment
2806	1/1/08	618		411 33	Fy1		FY End Adjustment
2814	1/1/08	6141		2,037 50	Fy1		FY End Adjustment
2820	1/1/08	612		864 94	Fy1		FY End Adjustment
2826	1/1/08	6114		1,875 00	Fy1		FY End Adjustment
2832	1/1/08	6112		33,135 26	Fy1		FY End Adjustment
2838	1/1/08	6111		9,701 02	Fy1		FY End Adjustment
2844	1/1/08	610		1,200 00	Fy1		FY End Adjustment
2850	1/1/08	609		719 87	Fy1		FY End Adjustment
2856	1/1/08	608		28,950 47	Fy1		FY End Adjustment
2862	1/1/08	607		6,276 02	Fy1		FY End Adjustment
2868	1/1/08	6062		10,800 00	Fy1		FY End Adjustment
2874	1/1/08	6061		3,600 00	Fy1		FY End Adjustment
2880	1/1/08	605		4,574 96	Fy1		FY End Adjustment
2885	1/1/08	6031		10,580 00	Fy1		FY End Adjustment
2891	1/1/08	507		839 54	Fy1		FY End Adjustment
2897	1/1/08	506		7,682 64	Fy1		FY End Adjustment
2902	1/1/08	504		940 08	Fy1		FY End Adjustment
2908	1/1/08	503		11,660 00	Fy1		FY End Adjustment
2914	1/1/08	501		2,125 66	Fy1		FY End Adjustment
2921	1/1/08	401	160,247 82		Fy1		FY End Adjustment
2927	1/1/08	3051		13,336 45	Fy1		FY End Adjustment
2928	1/2/08	605	15 00		CD	4928	KY STATE TREASURER
2929	1/2/08	6062	900 00		CD	4929	DONALD LORENZ
2930	1/2/08	6061	300 00		CD	4930	PAUL LICHTEFELD
2931	1/2/08	6111	300 00		CD	4931	DONALD LORENZ
2932	1/2/08	610	100 00		CD	4932	DAL INC
2933	1/2/08	2202	250 00		CD	4933	CUB
2934	1/2/08	2201	273 81		CD	4934	DONALD LORENZ
2935	1/2/08	620	210 31		CD	4934	DONALD LORENZ
2936	1/2/08	2201	273 81		CD	4935	PAUL LICHTEFELD
2937	1/2/08	620	210 31		CD	4935	PAUL LICHTEFELD
2938	1/14/08	618	52 92		CD	4936	CHASE
2939	1/21/08	605	98 37		CD	4937	JUDY PUCKETT- SPENCER CO CLERK
2940	1/28/08	612	84 40		CD	4938	POSTMASTER
2941	1/28/08	6031	865 00		CD	4939	SAMANTHA FULLER
2942	2/1/08	6062	900 00		CD	4940	DONALD LORENZ
2943	2/1/08	1027	0 00		CD	4941	VOID
2944	2/1/08	6111	300 00		CD	4942	DONALD LORENZ
2945	2/1/08	610	100 00		CD	4943	DAL INC

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MIDDLETOWN WASTE DISPOSAL, INC.
GENERAL LEDGER TRANSACTION LISTING

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<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
2946	2/1/08	2202	250 00		CD	4944	CUB
2947	2/1/08	609	60 00		CD	4945	AT&T
2948	2/1/08	2201	275 86		CD	4946	L&L ENTERPRISES
2949	2/1/08	620	208 26		CD	4946	L&L ENTERPRISES
2950	2/1/08	2201	275 86		CD	4947	L&L ENTERPRISES
2951	2/1/08	620	208 26		CD	4947	L&L ENTERPRISES
2952	2/1/08	6061	300 00		CD	4948	PAUL LICHTEFELD
2953	2/1/08	605	214 32		CD	4949	JEFF CO SHERRIFF'S OFFICE
2954	2/1/08	605	806 88		CD	4950	JEFF CO SHERRIFF'S OFFICE
2955	2/4/08	503	1,100 00		CD	4951	BECKMAR
2956	2/4/08	608	2,383 24		CD	4952	LG&E
2957	2/11/08	6111	30 54		CD	4953	INDUSTRIAL DISPOSAL
2958	2/14/08	618	53 80		CD	4954	CREDIT CARD SERVICES
2959	2/18/08	608	940 79		CD	4955	LOU WATER CO
2960	2/20/08	609	60 00		CD	4956	AT&T
2961	2/20/08	6112	665 00		CD	4957	SANDERS SALES & SERVICE
2962	2/20/08	6112	2,616 59		CD	4957	SANDERS SALES & SEVICE
2963	2/25/08	6031	865 00		CD	4958	SAMANTHA FULLER
2964	2/25/08	2202	250 00		CD	4959	CUB
2965	2/25/08	6062	900 00		CD	4960	DONALD LORENZ
2966	2/25/08	6061	300 00		CD	4961	PAUL LICHTEFELD
2967	2/25/08	6111	300 00		CD	4962	DONALD LORENZ
2968	2/25/08	610	100 00		CD	4963	DAL INC
2969	2/25/08	2201	277 93		CD	4964	L&L ENTERPRISES
2970	2/25/08	620	206 19		CD	4964	L&L ENTERPRISES
2971	2/25/08	2201	277 93		CD	4965	L&L ENTERPRISES
2972	2/25/08	620	206 19		CD	4965	L&L ENTERPRISES
2973	2/27/08	6111	950 00		CD	4966	RJ ROTH & ASSOC
2974	3/3/08	608	2,110 79		CD	4967	LG&E
2975	3/3/08	1027	0 00		CD	4968	VOID
2976	3/3/08	503	880 00		CD	4969	BECKMAR
2977	3/3/08	607	1,650 45		CD	4970	VOIT-LEE INSURANCE
2978	3/11/08	6111	30 54		CD	4971	INDUSTRIAL DISPOSAL
2979	3/12/08	612	2 67		CD	4972	POSTMASTER
2980	3/17/08	1027	0 00		CD	4973	VOID
2981	3/17/08	3052	175 00		CD	4974	KY STATE TREASURER
2982	3/17/08	6111	250 00		CD	4975	RJ ROTH & ASSOC
2983	3/24/08	609	60 00		CD	4976	AT&T

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MIDDLETOWN WASTE DISPOSAL, INC.
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<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
2984	3/24/08	618	27 14		CD	4977	CARDMEMBER SERVICES
2985	3/24/08	6112	2,006 69		CD	4978	SANDERS SALES & SERVICE
2986	3/24/08	620	90 98		CD	4979	CITIZENS UNION BANK
2987	3/26/08	612	1 99		CD	4980	POSTMASTER
2988	3/26/08	6111	593 60		CD	4981	PENROD LUMBER CO
2989	3/26/08	504	385 00		CD	4982	JAMES HEADDEN SEPTIC SERVICE
2990	3/31/08	6111	727 56		CD	4983	ROGERS GROUP INC
2991	3/31/08	6111	258 50		CD	4984	WT'S ELECTRIC CITY INC
2992	3/31/08	6111	31 06		CD	4985	DON MEREDITH INC
2993	3/31/08	6031	865 00		CD	4986	SAMANTHA FULLER
2994	4/1/08	6062	900 00		CD	4987	DONALD LORENZ
2995	4/1/08	6061	300 00		CD	4988	PAUL LICHTEFELD
2996	4/1/08	6111	300 00		CD	4989	DONALD LORENZ
2997	4/1/08	610	100 00		CD	4990	DAL INC
2998	4/1/08	2201	280 02		CD	4991	L&L ENTERPRISES
2999	4/1/08	620	204 10		CD	4991	L&L ENTERPRISES
3000	4/1/08	2201	280 02		CD	4992	L&L ENTERPRISES
3001	4/1/08	620	204 10		CD	4992	L&L ENTERPRISES
3002	4/1/08	503	880 00		CD	4993	BECKMAR
3003	4/2/08	620	24 17		CD	4994	CITIZENS UNION
3004	4/2/08	2202	250 00		CD	4995	CITIZEN'S UNION
3005	4/2/08	612	82 00		CD	4996	POSTMASTER
3006	4/2/08	612	4 15		CD	4997	POSTMASTER
3007	4/2/08	6111	9,603 10		CD	4998	ADVANCED PAVING & CONST CO
3008	4/9/08	608	1,886 72		CD	4999	LG&E
3009	4/9/08	6111	1,463 70		CD	5000	B&S ELECTRIC INC
3010	4/9/08	6111	30 60		CD	5001	INDUSTRIAL DISPOSAL
3011	4/16/08	6111	250 00		CD	5002	RJ ROTH & ASSOC INC
3012	4/16/08	608	749 41		CD	5003	LOU WATER CO
3013	4/16/08	6111	304 37		CD	5004	ROGERS GROUP INC
3014	4/16/08	6111	19,274 76		CD	5005	ADVANCED PAVING & CONST CO
3015	4/23/08	609	60 00		CD	5006	AT&T
3016	4/23/08	607	288 99		CD	5007	STATE FARM
3017	4/23/08	6112	3,499 17		CD	5008	SANDERS SALES & SERVICE
3018	4/30/08	6031	865 00		CD	5009	SAMANTHA FULLER
3019	5/1/08	6062	900 00		CD	5010	DONALD LORENZ
3020	5/1/08	6061	300 00		CD	5011	PAUL LICHTEFELD

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3021	5/1/08	6111	300 00		CD	5012	DONALD LORENZ
3022	5/1/08	610	100 00		CD	5013	DAL INC
3023	5/1/08	2201	282 12		CD	5014	L&L ENTERPRISES
3024	5/1/08	620	202 00		CD	5014	L&L ENTERPRISES
3025	5/7/08	6111	8,802 05		CD	5016	ADVANCED PAVING & CONST CO
3026	5/7/08	6111	224 20		CD	5017	PENROD LUMBER CO
3027	5/7/08	1027	0 00		CD	5018	VOID
3028	5/7/08	6111	533 74		CD	5019	KY CONCRETE INC
3029	5/7/08	6111	94 72		CD	5020	ROGERS GROUP INC
3030	5/7/08	6111	30 67		CD	5021	INDUSTRIAL DISPOSAL
3031	5/7/08	503	1,150 00		CD	5022	BECKMAR
3032	5/7/08	608	1,846 34		CD	5023	LG&E
3033	5/7/08	501	727 30		CD	5024	BRENNTAG MID-SOUTH
3034	5/7/08	6141	2,183 75		CD	5025	DAHLGREN & ASSOC
3035	5/7/08	1027	0 00		CD	5026	VOID
3036	5/12/08	6112	1,257 40		CD	5027	SANDERS SALES & SERVICE
3037	5/14/08	612	32 47		CD	5028	CARDMEMBER SERVICES
3038	5/14/08	618	57 67		CD	5028	CARDMEMBER SERVICES
3039	5/21/08	620	152 98		CD	5029	CITIZENS UNION BANK
3040	5/21/08	609	60 00		CD	5030	AT&T
3041	5/28/08	2202	250 00		CD	5031	CITIZENS UNION BANK
3042	5/28/08	6031	865 00		CD	5032	SAMANTHA FULLER
3043	5/28/08	6062	900 00		CD	5033	DONALD LORENZ
3044	5/28/08	6061	300 00		CD	5034	PAUL LICHTEFELD
3045	5/28/08	6111	300 00		CD	5035	DONALD LORENZ
3046	5/28/08	2201	284 23		CD	5036	L&L ENTERPRISES
3047	5/28/08	620	199 89		CD	5036	L&L ENTERPRISES
3048	5/28/08	1027	0 00		CD	5037	VOID
3049	5/28/08	2201	284 23		CD	5038	L&L ENTERPRISES
3050	5/28/08	620	199 89		CD	5038	L&L ENTERPRISES
3051	5/28/08	610	100 00		CD	5039	DAL INC
3052	6/2/08	503	880 00		CD	5040	BECKMAR
3053	6/5/08	608	1,933 45		CD	5041	LG&E
3054	6/5/08	607	562 83		CD	5042	MOTORIST MUTUAL INSURANCE CO
3055	6/10/08	6111	30 71		CD	5043	INDUSTRIAL DISPOSAL CO
3056	6/10/08	501	414.73		CD	5044	BRENNTAG MID SOUTH INC

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3057	6/12/08	608	634 02		CD	5045	LOU WATER CO
3058	6/18/08	6114	470 00		CD	5046	GENERAL SERVICES CO INC
3059	6/23/08	6111	21,455 19		CD	5047	ADVANCED PAVING & CONST CO
3060	6/23/08	6111	275 00		CD	5048	COMMONWEALTH PAVING
3061	6/23/08	6111	19 28		CD	5049	WILLIS KLEIN
3062	6/23/08	6111	1,330 55		CD	5050	ELECTRIC CITY INC
3063	6/25/08	6112	6,848 29		CD	5051	SANDERS SALES & SERVICES
3064	6/30/08	6031	865 00		CD	5052	SAMANTHA FULLER
3065	7/1/08	6062	900 00		CD	5053	DONALD LORENZ
3066	7/1/08	6061	300 00		CD	5054	PAUL LICHTEFELD
3067	7/1/08	6111	300 00		CD	5055	DONALD LORENZ
3068	7/1/08	610	100 00		CD	5056	DAL INC
3069	7/1/08	609	60 00		CD	5057	AT&T
3070	7/1/08	2201	286 37		CD	5058	L&L ENTERPRISES
3071	7/1/08	620	197 75		CD	5058	L&L ENTERPRISES
3072	7/1/08	2201	286 37		CD	5059	L&L ENTERPRISES
3073	7/1/08	620	197 75		CD	5059	L&L ENTERPRISES
3074	7/9/08	2352	10,000 00		CD	5060	DONALD LORENZ
3075	7/9/08	503	880 00		CD	5061	BECKMAR
3076	7/9/08	504	4,990 00		CD	5062	JAMES HEADDEN SEPTIC SERVICES
3077	7/9/08	605	256 88		CD	5063	KY STATE TREASURER
3078	7/9/08	608	2,171 55		CD	5064	LG&E
3079	7/9/08	607	5,677 88		CD	5065	VOIT-LEE INSURANCE CO
3080	7/9/08	6114	445 00		CD	5066	GENERAL SERVICES CO INC
3081	7/9/08	6111	30 78		CD	5067	INDUSTRIAL DISPOSAL CO
3082	7/9/08	618	140 15		CD	5068	CHASE CARD SERVICES
3083	7/15/08	612	5 20		CD	5069	NANCY LORENZ-REIMB
3084	7/21/08	6114	75 00		CD	5070	GENERAL SERVICES CO
3085	7/23/08	612	42 00		CD	5071	POSTMASTER
3086	7/23/08	609	60 00		CD	5072	AT&T
3087	7/23/08	1027	0 00		CD	5073	VOID
3088	7/28/08	605	225 15		CD	5074	KY STATE TREASURER
3089	7/28/08	6031	865 00		CD	5075	SAMANTHA FULLER
3090	8/1/08	6062	900 00		CD	5076	DONALD LORENZ
3091	8/1/08	6061	300 00		CD	5077	PAUL LICHTEFELD

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3092	8/1/08	610	100 00		CD	5078	DAL INC
3093	8/1/08	2201	288 51		CD	5079	L&L ENTERPRISES
3094	8/1/08	620	195 61		CD	5079	L&L ENTERPRISES
3095	8/1/08	2201	288 51		CD	5080	L&L ENTERPRISES
3096	8/1/08	620	195 61		CD	5080	L&L ENTERPRISES
3097	8/1/08	6141	448 50		CD	5081	SMITH, GREENBERG & LEIGHTTY LLC
3098	8/1/08	620	112 50		CD	5082	DONALD LORENZ
3099	8/1/08	620	112 50		CD	5083	PAUL LICHTEFELD
3100	8/4/08	608	2,617 12		CD	5084	LG&E
3101	8/4/08	612	94 80		CD	5085	IKON
3102	8/4/08	1027	0 00		CD	5086	VOID
3103	8/18/08	608	580 60		CD	5087	LOU WATER CO
3104	8/18/08	607	1,566 66		CD	5088	VOIT-LEE INSURANCE CO
3105	8/18/08	503	1,155 00		CD	5089	BECKMAR
3106	8/18/08	6111	30 80		CD	5090	INDUSTRIAL DISPOSAL
3107	8/18/08	6114	445 00		CD	5091	GENERAL SERVICES CO
3108	8/18/08	6112	1,496 31		CD	5092	SANDERS SALES & SERVICE
3109	8/18/08	618	73 52		CD	5093	CHASE CARDMEMBER SERVICE
3110	8/18/08	612	107 82		CD	5093	CHASE CARDMEMBER SERVICE
3111	8/28/08	612	60 00		CD	5094	AT&T
3112	8/27/08	6031	865 00		CD	5095	SAMANTHA FULLER
3113	8/27/08	610	100 00		CD	5096	DAL INC
3114	8/27/08	6062	900 00		CD	5097	DONALD LORENZ
3115	8/27/08	6061	300 00		CD	5098	PAUL LICHTEFELD
3116	8/27/08	2201	290 68		CD	5099	L&L ENTERPRISES
3117	8/27/08	620	193 44		CD	5099	L&L ENTERPRISES
3118	8/27/08	2201	290 68		CD	5100	L&L ENTERPRISES
3119	8/27/08	620	193 44		CD	5100	L&L ENTERPRISES
3120	8/25/08	620	90 00		CD	5101	DONALD LORENZ
3121	8/25/08	620	90 00		CD	5102	PAUL LICHTEFELD
3122	9/3/08	6112	1,451 70		CD	5103	SANDERS SALES & SERVICE
3123	9/8/08	608	2,597 14		CD	5104	LG&E
3124	9/8/08	612	84 00		CD	5105	POSTMASTER
3125	9/15/08	620	396 80		CD	5106	CITIZENS UNION BANK
3126	9/15/08	6114	330 00		CD	5107	GENERAL SERVICES INC
3127	9/15/08	1027	0 00		CD	5108	VOID
3128	9/15/08	503	925 00		CD	5109	BECKMAR

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3129	9/15/08	6111	30 80		CD	5110	INDUSTRIAL DISPOSAL
3130	9/15/08	6141	1,857 04		CD	5111	SMITH GREENBERG & LEIGHTTY PLLC
3131	9/24/08	609	60 00		CD	5112	AT&T
3132	9/24/08	6112	1,153 07		CD	5113	SANDERS SALES & SERVICE
3133	9/29/08	6031	865 00		CD	5114	SAMANTHA FULLER
3134	9/29/08	6111	1,075 00		CD	5115	L&L ENTERPRISES
3135	10/1/08	620	60 00		CD	5116	DONALD LORENZ
3136	10/1/08	620	60 00		CD	5117	PAUL LICHTEFELD
3137	10/1/08	6062	900 00		CD	5118	DONALD LORENZ
3138	10/1/08	6061	300 00		CD	5119	PAUL LICHTEFELD
3139	10/1/08	1027	0 00		CD	5120	VOID
3140	10/1/08	1027	0 00		CD	5121	VOID
3141	10/1/08	2201	292 86		CD	5122	L&L ENTERPRISES
3142	10/1/08	620	191 26		CD	5122	L&L ENTERPRISES
3143	10/1/08	2201	292 86		CD	5123	L&L ENTERPRISES
3144	10/1/08	620	191 26		CD	5123	L&L ENTERPRISES
3145	10/1/08	608	2,445 95		CD	5124	LG&E
3146	10/6/08	503	880 00		CD	5125	BECKMAR
3147	10/6/08	6141	44 00		CD	5126	DAVID A BLACK PSC
3148	10/8/08	6111	276 66		CD	5127	LEE MASONRY
3149	10/8/08	6141	585 00		CD	5128	SMITH GREENBERG & LEIGHTTY
3150	10/15/08	6111	35 07		CD	5129	INDUSTRIAL DISPOSAL CO
3151	10/15/08	1027	0 00		CD	5130	VOID
3152	10/15/08	608	799 89		CD	5131	LOU WATER CO
3153	10/15/08	618	56 01		CD	5132	CARDMEMBER SERVICES
3154	10/20/08	504	1,773 50		CD	5133	HEADDEN SEPTIC SERVICES INC
3155	10/20/08	612	84 00		CD	5134	POSTMASTER
3156	10/22/08	6114	205 00		CD	5135	GENERAL SERVICES CO
3157	10/22/08	609	60 00		CD	5136	AT&T
3158	10/29/08	6031	865 00		CD	5137	SAMANTHA FULLER
3159	10/29/08	6062	900 00		CD	5138	DONALD LORENZ
3160	10/29/08	6061	300 00		CD	5139	PAUL LICHTEFELD
3161	10/29/08	1027	0 00		CD	5140	VOID
3162	10/29/08	2201	295 05		CD	5141	L&L ENTERPRISES
3163	10/29/08	620	189 07		CD	5141	L&L ENTERPRISES
3164	10/29/08	2201	295 05		CD	5142	L&L ENTERPRISES
3165	10/29/08	620	189 07		CD	5142	L&L ENTERPRISES

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3166	10/29/08	620	112.50		CD	5143	PAUL LICHTEFELD
3167	10/29/08	620	112.50		CD	5144	DONALD LORENZ
3168	10/29/08	1027	0.00		CD	5145	VOID
3169	10/29/08	6114	150.00		CD	5146	GENERAL SERVICES CO
3170	10/29/08	1027	0.00		CD	5147	VOID
3171	10/29/08	1027	0.00		CD	5148	VOID
3172	10/29/08	610	200.00		CD	5149	DAL INC
3173	10/29/08	6112	1,919.95		CD	5150	SANDERS SALES & SERVICE
3174	11/10/08	608	2,010.54		CD	5151	LG&E
3175	11/17/08	2352	3,000.00		CD	5152	DONALD LORENZ
3176	11/19/08	503	880.00		CD	5153	BECKMAR
3177	11/19/08	6112	4,713.13		CD	5154	SANDERS SALES & SERVICE
3178	11/19/08	605	1,031.76		CD	5155	JEFFERSON CO SHERIFF'S OFFICE
3179	11/19/08	6111	35.04		CD	5156	INDUSTRIAL DISPOSAL
3180	11/19/08	6114	330.00		CD	5157	GENERAL SERVICES CO INC
3181	11/24/08	6031	865.00		CD	5158	SAMANTHA FULLER
3182	11/24/08	609	60.00		CD	5159	AT&T
3183	12/1/08	6062	900.00		CD	5160	DONALD LORENZ
3184	12/1/08	6061	300.00		CD	5161	PAUL LICHTEFELD
3185	12/1/08	610	100.00		CD	5162	DAL INC
3186	12/1/08	2201	297.77		CD	5163	L&L ENTERPRISES
3187	12/1/08	620	186.35		CD	5163	L&L ENTERPRISES
3188	12/1/08	2201	297.77		CD	5164	L&L ENTERPRISES
3189	12/1/08	620	90.00		CD	5165	DONALD LORENZ
3190	12/1/08	620	90.00		CD	5166	PAUL LICHTEFELD
3191	12/1/08	605	168.00		CD	5167	CITY OF MIDDLETOWN
3192	12/1/08	605	1,600.00		CD	5168	LOU METRO HEALTH DEPT
3193	12/10/08	608	1,744.90		CD	5169	LG&E
3194	12/15/08	612	32.96		CD	5170	CARDMEMBER SERVICES
3195	12/15/08	618	43.75		CD	5170	CARDMEMBER SERVICES
3196	12/15/08	620	406.30		CD	5171	CITIZENS UNION BANK
3197	12/15/08	608	699.92		CD	5172	LOU WATER
3198	12/15/08	6141	214.50		CD	5173	SMITH GREENBERG & LEIGHTTY PLLC
3199	12/15/08	503	880.00		CD	5174	BECKMAR

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3200	12/15/08	6111	34 97		CD	5175	INDUSTRIAL DISPOSAL CO
3201	12/29/08	6031	865 00		CD	5176	SAMANTHA FULLER
3202	12/29/08	609	60 00		CD	5177	AT&T
3203	12/18/08	6112	5,067 86		CD	5178	SANDERS SALES & SERVICE
3204	12/18/08	6031	200 00		CD	5179	SAMANTHA FULLER
3205	12/31/08	620	1,039 54		CD	5180	DONALD LORENZ
3206	12/31/08	620	1,062 89		CD	5181	PAUL LICHTEFELD
3207	12/31/08	503	1,100 00		CD	5182	BECKMAR
3208	12/31/08	6111	34 82		CD	5183	INDUSTRIAL DISPOSAL
3209	12/31/08	1021		231,163 36	CD	CD	CKS #4928-5183
3210	12/1/08	620	186 35		CD	5164	L&L ENTERPRISES
3211	5/1/08	2201	282 12		CD	5015	L&L ENTERPRISES
3212	5/1/08	620	202 00		CD	5015	L&L ENTERPRISES
3213	12/31/08	1021	212,519 19		AJE	AJE1	DEPOSITS
3214	12/31/08	1021		1,565 59	AJE	AJE1	OTHER DISB
3215	12/31/08	2202	250 00		AJE	AJE1	12/26 TRANS TO LOAN
3216	12/31/08	2202	250 00		AJE	AJE1	11/26 TRANS TO LOAN
3217	12/31/08	2202	250 00		AJE	AJE1	10/27 TRANS TO LOAN
3218	12/31/08	2202	250 00		AJE	AJE1	9/26 TRANS TO LOAN
3219	12/31/08	622	8 00		AJE	AJE1	9/30 SERVICE CHARGE
3220	12/31/08	2202	250 00		AJE	AJE1	8/26 TRANS TO LOAN
3221	12/31/08	2202	250 00		AJE	AJE1	7/28 TRANS TO LOAN
3222	12/31/08	612	57 59		AJE	AJE1	2/6 CLARKE AMERICAN
3223	12/31/08	2202		10,000 00	AJE	AJE1	4/5 TRANS FM LOAN
3224	12/31/08	2351		7,500 00	AJE	AJE1	5/9 DEPOSIT-PAL
3225	12/31/08	2352		7,500 00	AJE	AJE1	5/9 DEPOSIT-DAL
3226	12/31/08	2352		6,000 00	AJE	AJE1	6/18 DEPOSIT-DAL
3227	12/31/08	2351		6,000 00	AJE	AJE1	6/18 DEPOSIT-PAL
3228	12/31/08	2352		10,000 00	AJE	AJE1	6/27 DEPOSIT-DAL
3229	12/31/08	2202		10,000 00	AJE	AJE1	7/1 TRANS FM LOAN
3230	12/31/08	2202		5,000 00	AJE	AJE1	7/21 TRANS FM LOAN
3231	12/31/08	2352		4,000 00	AJE	AJE1	7/21 DEPOSIT-DAL
3232	12/31/08	2351		4,000 00	AJE	AJE1	7/29 DEPOSIT-PAL
3233	12/31/08	2352		3,000 00	AJE	AJE1	11/10 DEPOSIT-LORENZ
3234	12/31/08	2352		4,000 00	AJE	AJE1	12/15 DEPOSIT-LORENZ
3235	12/31/08	2351		4,000 00	AJE	AJE1	12/21 DEPOSIT-PAL
3236	12/31/08	401		117,417 01	AJE	AJE1	DEPOSITS-LWC
3237	12/31/08	506	6,316 36		AJE	AJE1	LWC-SALES TAX
3238	12/31/08	507	836 46		AJE	AJE1	LWC-COLLECTION
3239	12/31/08	401		27,255 00	AJE	AJE1	DEPOSITS

COPY

MIDDLETOWN WASTE DISPOSAL, INC.
GENERAL LEDGER TRANSACTION LISTING

December 31, 2008

Client No: 5017 Page 10

<u>Trn#</u>	<u>Date</u>	<u>Acct</u>	<u>Debits</u>	<u>Credits</u>	<u>Jnl</u>	<u>Ref</u>	<u>Description</u>
3240	12/31/08	210	1,021 20		AJE	AJE1	A/P 12/31/07 REV
3241	12/31/08	605		806 88	AJE	AJE1	A/P 12/31/07 REV
3242	12/31/08	605		214 32	AJE	AJE1	A/P 12/31/07 REV
3243	12/31/08	210		2,059 60	AJE	AJE1	A/P 12/31/08
3244	12/31/08	6112	2,059 60		AJE	AJE1	A/P 12/31/08
3245	12/31/08	110		21,276 29	AJE	AJE1	A/R DEC 2007 REV
3246	12/31/08	401	395 00		AJE	AJE1	A/R DEC 2007 REV
3247	12/31/08	401	20,881 29		AJE	AJE1	A/R DEC 2007 REV LWC
3248	12/31/08	110	20,513 38		AJE	AJE1	A/R DEC 2008
3249	12/31/08	401		560 00	AJE	AJE1	A/R DEC 2008
3250	12/31/08	401		19,953 38	AJE	AJE1	A/R DEC 2008-LWC
3251	12/31/08	2201		0 95	AJE	AJE1	ADJUST L&L INTEREST
3252	12/31/08	620	0 95		AJE	AJE1	ADJUST L&L INTEREST
3253	12/31/08	3051	13,336 45		AJE	AJE1	ADJUST 12/31/07 PROFIT
3254	12/31/08	3052		13,336 45	AJE	AJE1	ADJUST 12/31/07 PROFIT
3255	12/31/08	130		225 33	AJE	AJE1	PREPAID INS ADJUSTMENT
3256	12/31/08	607	225 33		AJE	AJE1	PREPAID INS ADJUSTMENT
3257	12/31/08	2202		184 67	AJE	AJE1	ADJUST CUB LOAN TO ACTUAL
3258	12/31/08	620	184 67		AJE	AJE1	ADJUST CUB LOAN TO ACTUAL
	Totals	920139	671,266 65	671,266 65			

COPY

MIDDLETOWN WASTE DISPOSAL, INC.

CHART OF ACCOUNTS LISTING

December 31, 2003

Client No: 5017

Page 1

	<u>Description</u>	<u>Account</u>	<u>Level</u>	<u>Type</u>	<u>Consol</u>
	ASSETS	100	1	1	
	CURRENT ASSETS	101	2	1	
	CASH IN BANK	102	5	1	1027
	COMMONWEALTH BANK-ESCROW	1021	5	1	
	COMMONWEALTH BANK-MM	1022	5	1	
	CITIZENS-MM	1023	5	1	
	COMMONWEALTH BANK	1024	5	1	
	TRANSFERS	1026	5	1	
	VOIDED CHECKS	1027	5	1	
	ACCOUNTS RECEIVABLE	110	5	1	
	L & L ENTERPRISES	1201	5	1	
	AMOS HANCOCK	1202	5	1	
	INVENTORY	125	5	1	
	PREPAID DEPOSITS	128	5	1	1282
	METER DEPOSITS	1281	5	1	
	EQUIPMENT LEASE	1282	5	1	
	PREPAID RENT	129	5	1	
	PREPAID INSURANCE	130	5	1	
	STOCKHOLDER LOANS	135	5	1	1352
	PAUL A LICHTEFELD	1351	5	1	
	DONALD LORENZ	1352	5	1	
	FIXED ASSETS	150	2	1	
	FURNITURE & FIXTURES	151	5	1	
	AUTOS & TRUCKS	152	5	1	
	PLANT IMPROVEMENTS	156	5	1	
	LAND	159	5	1	
	RESERVE FOR DEPRECIATION	161	5	1	
	LIABILITIES	200	1	2	
	CURRENT LIABILITIES	201	2	2	
	ACCOUNTS PAYABLE	210	5	2	
	ACCOUNTS PAYABLE-L & L	211	5	2	
	CUSTOMER DEPOSITS	215	5	2	
	NOTES PAYABLE	220	5	1	2205
	L & L ENTERPRISES	2201	5	2	
	CITIZENS FIDELITY BANK	2202	5	2	
	COMMONWEALTH BANK	2203	5	2	
	L & L-JEEP	2204	5	2	
	L & L ENTERPRISES	2205	5	2	
	INCOME TAXES PAYABLE	231	5	2	
	SALES TAX PAYABLE	232	5	2	
	STOCKHOLDER LOANS	235	5	2	2352
	PAUL LICHTEFELD	2351	5	2	

COPY

MIDDLETOWN WASTE DISPOSAL, INC.

INCOME STATEMENT

For the Years Ended
December 31, 2008 and 2007

	2008		2007		2008		2007	
	Current Period		Current Period		Year To Date		Year To Date	
	Amount	Pct	Amount	Pct	Amount	Pct	Amount	Pct
INCOME								
WASTE TREATMENT	\$ 137,909 10	100 00	\$ 160,247 82	100 00	\$ 137,909 10	100 00	\$ 160,247 82	100 00
TOTAL INCOME	<u>137,909 10</u>	<u>100 00</u>	<u>160,247 82</u>	<u>100 00</u>	<u>137,909 10</u>	<u>100 00</u>	<u>160,247 82</u>	<u>100 00</u>
COST OF SALES								
PURCHASES	1,142 03	0 83	2,125 66	1 33	1,142 03	0 83	2,125 66	1 33
SEWAGE ANALYSIS	11,590 00	8 40	11,660 00	7 28	11,590 00	8 40	11,660 00	7 28
SLUDGE REMOVAL	7,148 50	5 18	940 08	0 59	7,148 50	5 18	940 08	0 59
SALES TAX EXPENSE	6,316 36	4 58	7,682 64	4 79	6,316 36	4 58	7,682 64	4 79
COLLECTION EXPENSE	<u>836 46</u>	<u>0 61</u>	<u>839 54</u>	<u>0 52</u>	<u>836 46</u>	<u>0 61</u>	<u>839 54</u>	<u>0 52</u>
TOTAL COST OF SALES	<u>27,033 35</u>	<u>19 60</u>	<u>23,247 92</u>	<u>14 51</u>	<u>27,033 35</u>	<u>19 60</u>	<u>23,247 92</u>	<u>14 51</u>
GROSS PROFIT	<u>110,875 75</u>	<u>80 40</u>	<u>136,999 90</u>	<u>85 49</u>	<u>110,875 75</u>	<u>80 40</u>	<u>136,999 90</u>	<u>85 49</u>
OPERATING EXPENSES								
CASUAL LABOR	10,580 00	7 67	10,580 00	6 60	10,580 00	7 67	10,580 00	6 60
TAXES & LICENSES	3,395 16	2 46	4,574 96	2 85	3,395 16	2 46	4,574 96	2 85
MANAGEMENT FEES	14,400 00	10 44	14,400 00	8 99	14,400 00	10 44	14,400 00	8 99
INSURANCE	9,972 14	7 23	6,276 02	3 92	9,972 14	7 23	6,276 02	3 92
UTILITIES	28,152 37	20 41	28,950 47	18 07	28,152 37	20 41	28,950 47	18 07
TELEPHONE	660 00	0 48	719 87	0 45	660 00	0 48	719 87	0 45
RENT	1,200 00	0 87	1,200 00	0 75	1,200 00	0 87	1,200 00	0 75
REPAIRS/MAINTENANCE	107,483 14	77 94	44,711 28	27 90	107,483 14	77 94	44,711 28	27 90
OFFICE EXPENSE	776 05	0 56	864 94	0 54	776 05	0 56	864 94	0 54
LEGAL/PROFESSIONAL	5,332 79	3 87	2,037 50	1 27	5,332 79	3 87	2,037 50	1 27
GAS/OIL EXPENSE	504 96	0 37	411 33	0 26	504 96	0 37	411 33	0 26
INTEREST EXPENSE	9,057 74	6 57	8,937 08	5 58	9,057 74	6 57	8,937 08	5 58
BANK CHARGES	<u>8 00</u>	<u>0 01</u>	<u>0 00</u>	<u>0 00</u>	<u>8 00</u>	<u>0 01</u>	<u>0 00</u>	<u>0 00</u>
TOTAL OPERATING EXPENSES	<u>191,522 35</u>	<u>138 88</u>	<u>123,663 45</u>	<u>77 17</u>	<u>191,522 35</u>	<u>138 88</u>	<u>123,663 45</u>	<u>77 17</u>
NET INCOME (LOSS)	\$ <u>(80,646.60)</u>	<u>(58.48)</u>	\$ <u>13,336.45</u>	<u>8.32</u>	\$ <u>(80,646.60)</u>	<u>(58.48)</u>	\$ <u>13,336.45</u>	<u>8.32</u>

COPY

Sanders Sales & Service

7109 Lorenzo Ln.
 Louisville, KY 40228
 (502) 231-2829 Fax (502) 231-2659

INVOICE

DATE	INVOICE #
5/31/2008	3251

BILL TO
Middletown Waste Disposal C/O- Don Lorenz 130 Apple Ln. Taylorsville, KY 40071

SHIP TO
SEWAGE TREATMENT PLANT 11313 Middletown Industrial Blvd.

P.O. NO.	TERMS	SHIP DATE	SHIP VIA
	Net 30	5/31/2008	Our Truck

QTY	ITEM	DESCRIPTION	EACH	EXTENDED
1	OM	MONTHLY OPERATION FEE	665.00	665.00
1	FUEL	FUEL SURCHARGE	112.00	112.00
8	LABOR	5-12: 10:00 AM- 6:00 PM EMERGENCY SERVICE RUN TO TROUBLE SHOOT POWER OUTAGE AT TREATMENT PLANT, FOUND BLOWN FUSE. CALLED L, G & E. TO RESTORE POWER, MEG MOTORS AND CHECK ELECTRICAL EQUIPMENT. RESTORED POWER AND PUT PLANT BACK IN SERVICE.	55.00	440.00
1	FUEL	FUEL SURCHARGE	5.00	5.00
1	XT	5-15: EXTRA TRIP TO PLANT DUE TO STORM.	55.00	55.00
2	misc	COMMERCIAL PADLOCKS	15.00	30.00T
1	misc	NEW SCUM NET & POLE	35.25	35.25T
16	LABOR	5-30: RETRO FIT & INSTALL NEW PUMP IN SURGE TANK AT TREATMENT PLANT	55.00	880.00
1	FUEL	FUEL SURCHARGE	5.00	5.00
1	misc	BARNES HEAVY DUTY SUBMERSIBLE PUMP MODEL-4SE3794L	4,150.00	4,150.00T
15	SSPC250-L	1/4" STAINLESS STEEL CHAIN	6.75	101.25T
2	SSPA250	1/4" SHACKLE, STAINLESS STEEL	6.50	13.00T
1	misc	NEW HEATER ELEMENTS FOR MAGNETIC STARTER, CORD GRIPS, STAINLESS STEEL FLANGE BOLTS, MISC. MATERIAL & SUPPLIES.	91.53	91.53T
		Ky Sales Tax	6.00%	265.26
			Total	\$6,848.29

6-25-09
 # 505

Sanders Sales & Service

INVOICE

7109 Lorenzo Ln.
 Louisville, KY 40228
 (502) 231-2829 Fax (502) 231-2659

DATE	INVOICE #
10/31/2008	3389

BILL TO
Middletown Waste Disposal C/O- Don Lorenz 130 Apple Ln. Taylorsville, KY 40071

SHIP TO
SEWAGE TREATMENT PLANT 11313 Middletown Industrial Blvd.

P.O. NO.	TERMS	SHIP DATE	SHIP VIA
	Net 30	10/31/2008	Our Truck

QTY	ITEM	DESCRIPTION	EACH	EXTENDED
1	OM	MONTHLY OPERATION FEE	665.00	665.00
1	FUEL	FUEL SURCHARGE	125.00	125.00
2	LABOR	10-20: SERVICE RUN TO UNSTOP TWO (2) SLUDGE RETURNS	55.00	110.00
1	FUEL	FUEL SURCHARGE	5.00	5.00
3	LABOR	10-22: SERVICE RUN TO PATCH AIR LEAK IN HEADER ON TREATMENT PLANT.	55.00	165.00
1	FUEL	FUEL SURCHARGE	5.00	5.00
16	LABOR	10-29: SERVICE RUN TO INSTALL NEW AIR DIFFUSER ASSEMBLIES IN SOUTH AERATION BASIN. CUT OPEN AIR HEADER TO REPAIR LEAKS, FIBERGLASS HOLES & WELD TOPS CLOSED.	55.00	880.00
1	FUEL	FUEL SURCHARGE	5.00	5.00
8	misc	DIFFUSER ASSEMBLIES INCLUDING: NEW BALL VALVE, 1-1/4" GALVANIZED PIPE, UNION, SNAP CAP AIR DIFFUSERS.	310.00	2,480.00
1	MX	FIBERGLASS REINFORCED RESIN, WELDING SUPPLIES, MISC. MATERIAL & SUPPLIES	124.33	124.33
		Ky Sales Tax	6.00%	148.80

11-19-08
 5154

Total			\$4,713.13
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ORIGINAL COPY
FILED AND RECORDED
SECRETARY OF STATE OF KENTUCKY
FRANKFORT, KENTUCKY

JUN 05 1978

Dwight P. Davis
SECRETARY OF STATE

ARTICLES OF INCORPORATION
OF
MIDDLETOWN WASTE DISPOSAL, INC.

SECRETARY OF STATE
RECEIVED
JUN - 5 1978
LA 25
Commonwealth of Kentucky

97775

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned does hereby form a corporation under the provisions of Chapter 271A of the Kentucky Revised Statutes, and does hereby adopt the following as its Articles of Incorporation.

ARTICLE I

The name of the corporation is Middletown Waste Disposal, Inc.

ARTICLE II

The duration of the corporation is perpetual.

ARTICLE III

The purpose for which the corporation is organized is the transaction of any and all lawful business for which corporations may be incorporated under KRS Chapter 271A, including, but not limited to the planning, construction, operation, maintenance, sale and lease of a sewage treatment plant facility and additionally, the ownership of real estate and interests therein, for investment purposes.

ARTICLE IV

The aggregate number of shares which the corporation shall have authority to issue is 1,000 shares, all of which

are common stock without par value, and having voting power to the extent of one vote for each share of stock.

ARTICLE V

The address of the initial registered office of the corporation is 989 Logan Street, Louisville, Kentucky, and the name of the initial registered agent is Donald Lorenz, whose address is 989 Logan Street, Louisville, Kentucky.

ARTICLE VI

The number of directors constituting the initial Board of Directors is two (2). The names and addresses of the persons who will serve as directors until the first annual meeting of shareholders or until their successors be elected and qualified are, Donald Lorenz and Paul A. Lichtefeld, 989 Logan Street, Louisville, Kentucky.

ARTICLE VII

The name and address of the incorporator is Donald Lorenz, 989 Logan Street, Louisville, Kentucky.

ARTICLE VIII

The unreserved and unrestricted capital surplus of the corporation may be used by it to purchase, take, receive, or otherwise acquire shares of its own stock without otherwise limiting the rights of the corporation to purchase, take, receive, hold, own, pledge or otherwise deal in its own shares of stock.


ARTICLE IX

Shareholders shall not have a preemptive right to subscribe to or acquire unissued or treasury shares or securities convertible into such shares of the corporation or carrying a right to subscribe or acquire shares of the corporation.

ARTICLE X

The corporation, acting through its Board of Directors, may from time to time, distribute to its shareholders out of capital surplus of the corporation, a portion of its assets in cash and property subject to the provisions of Kentucky Revised Statutes 271A.230, and the approval of the shareholders shall not be required.

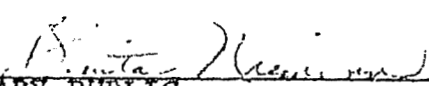
IN TESTIMONY WHEREOF, witness the signature of the Incorporator this the 31st day of May, 1978.


DONALD LORENZ

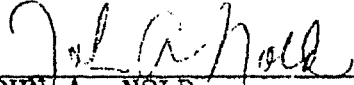
STATE OF KENTUCKY)
) SS
COUNTY OF JEFFERSON)

Acknowledged before me by Donald Lorenz, this the 31st day of May, 1978.

My commission expires: September 8, 1980


NOTARY PUBLIC
State at Large, Kentucky

THIS INSTRUMENT PREPARED BY:



JOHN A. NOLD
NOLD, MOSLEY, CLARE, HUBBARD & ROGERS
Suite 200, Hart Block Building
730 West Main Street
Louisville, Kentucky 40202
Phone: (502) 582-3891