

Village of Penn Yan
Municipal Utilities Board

5 Maiden Lane • Penn Yan, NY 14527 •315-536-3374

To: Keuka Lake Outlet Compact

Date: Jan 7, 2003

2003 07

OFFICE USE		
Light		
Water	EW8332.1	1,014.96
Sewer	EW8332.43	19.99

Gate Maintenance: 6/1/02 - 12/31/02 \$ 1,014.96

Material: Carey's Tank Sprayer 19.99

TOTAL DUE: \$ 1,034.95

TERMS: A FINANCE CHARGE computed by a periodic rate of 2% per month which is an ANNUAL PERCENTAGE RATE of 24% will be added to the unpaid balance after 30 days.

Village of Penn Yan
G/L ACCOUNT DETAIL

PAGE 1
glacting

32 Object: 1
L SERVICES EW.8332.1

JOURNAL	EFF DATE	SRC	T	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
	000184	12/27/2002	PRJ	1 1260002	16.55	N				WARRANT=260002 RUN=1 REG
06	000191	11/29/2002	PRJ	1 1240002	292.08	Y				WARRANT=240002 RUN=1 REG
06	000642	11/15/2002	PRJ	1 1230002	149.78	Y				WARRANT=230002 RUN=1 REG
06	000001	11/01/2002	PRJ	1 1220002	74.48	Y				WARRANT=220002 RUN=1 REG
03	000165	08/23/2002	PRJ	1 1170002	128.27	Y				WARRANT=170002 RUN=1 REG
003	000122	07/26/2002	PRJ	1 1150002	37.24	Y				WARRANT=150002 RUN=1 REG
2003	000038	07/12/2002	PRJ	1 1140002	37.24	Y				WARRANT=140002 RUN=1 REG
2003	000160	06/28/2002	PRJ	1 1130002	242.08	Y				WARRANT=130002 RUN=1 REG
2003	000007	06/14/2002	PRJ	1 1120002	37.24	Y				WARRANT=120002 RUN=1 REG

1,014.96

** End of Report **