



**First Liberty**  
Bank & Trust  
*A division of Community Bank, N.A.*



\*\*\*\*\*AUTO\*\*3-DIGIT 145  
4946 0.4180 AT 0.346 23 1 212  
KEUKA LAKE OUTLET COMPACT  
SHAWNA WILKER  
PO BOX 426  
PENN YAN NY 14527-0426

Account Number 001.  
Page Number 1  
Statement Period 11/01/08 to 11/30/08  
Number of Enclosures 0

Direct COMMUNITY BANK, N.A.  
Inquiries To: & FIRST LIBERTY BANK & TRUST  
151 MAIN ST PO BOX 276  
PENN YAN NY 14527-1202  
Telephone: (315) 536-3331

For Your Convenience, 24 Hour Phone Banking: 800-991-4280.

Visit us on the Web at  
[www.communitybankna.com](http://www.communitybankna.com) or [www.firstlibertybank.com](http://www.firstlibertybank.com)

BEST WISHES FOR A WARM AND HAPPY HOLIDAY SEASON. WE WOULD LIKE TO TAKE THIS OPPORTUNITY TO THANK YOU FOR ALLOWING US TO SERVE YOU. YOUR BUSINESS CONTINUES TO BE VERY IMPORTANT TO US, AND WE LOOK FORWARD TO SERVING ALL YOUR LOAN, TRUST, AND INVESTMENT BANKING NEEDS IN 2009. COMMERCIAL CASH SWEEP CUSTOMERS CAN NOW VIEW FEDERATED'S INTEREST RATES ON OUR WEBSITE. SIMPLY CLICK ON DEPOSIT RATES AND FOLLOW THE LINK AT THE BOTTOM OF THE PAGE TO VIEW CASH SWEEP RATES.

**NON-PROFIT CHECKING**  
Account # 00

**Account Summary**

Beginning Balance on 11/01/08	\$ 19,847.43
Additions to Your Account	0.00
Checks and Other Deductions	0.00
Ending Balance on 11/30/08	\$ 19,847.43

**Transactions**

Posting Date	Description	Credits/Deposits	Debits/Withdrawals	Balance
Nov 1	BEGINNING BALANCE			\$ 19,847.43
Nov 30	ENDING BALANCE			\$ 19,847.43



**CBU**  
**LISTED**  
**NYSE**



**First Liberty**  
**Bank & Trust**  
*A division of Community Bank, N.A.*



\*\*\*\*\*AUTO\*\*3-DIGIT 145  
6548 0.4180 AT 0.346 25 1 249  
KEUKA LAKE OUTLET COMPACT  
SHAWNA WILKER  
PO BOX 426  
PENN YAN NY 14527-0426

Account Number 000  
Page Number 1  
Statement Period 12/01/08 to 12/31/08  
Number of Enclosures 0

Direct COMMUNITY BANK, N.A.  
Inquiries To: & FIRST LIBERTY BANK & TRUST  
151 MAIN ST PO BOX 276  
PENN YAN NY 14527-1202  
Telephone: (315) 536-3331

For Your Convenience, 24 Hour Phone Banking: 800-991-4280.

Visit us on the Web at  
[www.communitybankna.com](http://www.communitybankna.com) or [www.firstlibertybank.com](http://www.firstlibertybank.com)

BEST WISHES FOR A WARM AND HAPPY HOLIDAY SEASON. WE WOULD LIKE TO TAKE THIS OPPORTUNITY TO THANK YOU FOR ALLOWING US TO SERVE YOU. YOUR BUSINESS CONTINUES TO BE VERY IMPORTANT TO US, AND WE LOOK FORWARD TO SERVING ALL YOUR LOAN, TRUST, AND INVESTMENT BANKING NEEDS IN 2009. COMMERCIAL CASH SWEEP CUSTOMERS CAN NOW VIEW FEDERATED'S INTEREST RATES ON OUR WEBSITE. SIMPLY CLICK ON DEPOSIT RATES AND FOLLOW THE LINK AT THE BOTTOM OF THE PAGE TO VIEW CASH SWEEP RATES.

**NON-PROFIT CHECKING**  
Account # 0000

**Account Summary**

Beginning Balance on 12/01/08	\$ 19,847.43
Additions to Your Account	0.00
Checks and Other Deductions	0.00
Ending Balance on 12/31/08	\$ 19,847.43

**Transactions**

Posting Date	Description	Credits/Deposits	Debits/Withdrawals	Balance
Dec 1	BEGINNING BALANCE			\$ 19,847.43
Dec 31	ENDING BALANCE			\$ 19,847.43

**Village of Penn Yan**  
**Municipal Utilities Board**

111 Elm Street • Penn Yan, NY 14527 • 315-536-3374

2490

**To:** Keuka Lake Outlet Compact  
ATT: S.Wilbur  
111 Elm St  
Penn Yan, NY 14527

Date: 13-Jan-09

OFFICE USE		
Light		
Water	EW8332.1	580.75
Sewer	EW8332.43	0.00

Gate Maintenance	5/17/08 - 12/31/08		
	Labor - PY Municipal	\$	580.75
	material	\$	-

<b>TOTAL AMOUNT DUE:</b>	<b>\$580.75</b>
--------------------------	-----------------

**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.

01/13/2009 08:24  
tami

Village of Penn Yan  
G/L ACCOUNT DETAIL

PG 1  
|giacting

Org: W8332 Object: 1  
PERSONAL SERV: GATE MAINT EW .8332.1

YEAR	PER	JOURNAL	EFF	DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK	NO	WARRANT	VDR	NAME/ITEM	DESC	COMMENTS
2009	06	000004	11/07/2008	PRJ	1	1230008				36.92	N						WARRANT=230008 RUN
2009	05	000231	10/24/2008	PRJ	1	1220008				24.56	N						WARRANT=220008 RUN
2009	05	000006	10/10/2008	PRJ	1	1210008				77.88	N						WARRANT=210008 RUN
2009	04	000016	09/26/2008	PRJ	1	1200008				88.06	N						WARRANT=200008 RUN
2009	04	000005	09/12/2008	PRJ	1	1190008				38.94	N						WARRANT=190008 RUN
2009	03	000008	08/15/2008	PRJ	1	1170008				81.96	N						WARRANT=170008 RUN
2009	03	000002	08/01/2008	PRJ	1	1160008				61.48	N						WARRANT=160008 RUN
2009	02	000008	07/18/2008	PRJ	1	1150008				36.92	N						WARRANT=150008 RUN
2009	02	000001	07/04/2008	PRJ	1	1140008				15.49	N						WARRANT=140008 RUN
2009	01	000019	06/20/2008	PRJ	1	1130008				80.60	N						WARRANT=130008 RUN
2009	01	000005	06/06/2008	PRJ	1	1120008				37.94	N						WARRANT=120008 RUN

Total Amount: 580.75

\*\* END OF REPORT - Generated by tami \*\*

5/17/08 - 12/31/08

# TRANSMITTAL

Date 10/15/08

number of pages including this cover 2

**TO:** Barton & Loguidice  
100 E. Main Street  
Penn Yan, NY 14527

**Attn:** Larry Russell

**Phone** 536-4809

**Fax Phone** 536-4807

**FROM:** SLATE HILL  
CONSTRUCTORS, INC.  
6573 Herman Road  
P.O. Box 275  
Warners, New York 13164

Jeff Hanlon



**Phone** 315-672-8055

**Fax Phone** 315-672-8057

**CC:** JR Pakan

**REMARKS:**  Urgent  For your review  Reply ASAP  Please Comment

**Job# 0860: Main Street Bridge over Keuka Lake Outlet, Village of Penn Yan**

Attached is our proposed price to remove and replace the wood deck. Please advise us if this price is acceptable and if you wish us to proceed with this work.