

DATE: 05/13/15
TIME: 11:12:09
PRG ID: AP215000.WOW

VILLAGE OF OSWEGO
CHECK REGISTER

PAGE: 1

CHECK DATE: 05/13/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
94416	AHB345	AHB 345	ENTERPRISES, LLC.					
	05/13/15		05/13/15	01	REVOLVING LOAN: 59 S MAIN ST	09-00-13-1565	28,383.75	
						INVOICE TOTAL:	28,383.75 *	
						CHECK TOTAL:		28,383.75
94417	KECTYRE	KENDALL COUNTY RECORDER						
	05/01/15		05/01/15	01	RELEASE OF LIEN: 152 N ADAMS	01-03-54-6715	704.00	
						INVOICE TOTAL:	704.00 *	
						CHECK TOTAL:		704.00
						TOTAL AMOUNT PAID:		29,087.75