

DATE: 05/22/15
TIME: 12:56:03
PRG ID: AP215000.WOW

VILLAGE OF OSWEGO
CHECK REGISTER

CHECK DATE: 05/22/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
94495	AHB345	AHB 345 ENTERPRISES, LLC.						
	5/22/15		05/22/15	01	REVOLVING LOAN: 59 S MAIN ST	09-00-13-1565	26,500.00	
						INVOICE TOTAL:	26,500.00 *	
						CHECK TOTAL:		26,500.00
						TOTAL AMOUNT PAID:		26,500.00