PURCHASE ORDER

Village of Westmont
Phone (630) 981-6200

PO #: 11044610
VENDOR #: A11750

May 10, 2018

AMALGAMATED BANK OF CHICAGO
ONE WEST MONROE
CHICAGO IL 60603

SHIP TO/BILL TO:
FINANCE DEPT
31 W QUINCY ST
WESTMONT IL 60559
ATTN: SPENCER PARKER

QTY	DESCRIPTION	UNIT COST	TOTAL COST	BUDGET #
	BUDGETED: YES			
1	JUL 2013A MFT INTEREST	140,231.2500	$140,231.25	50-59171-80-8072
1	JUL 2013B NON-MFT INTEREST	25,550.0000	$25,550.00	50-59171-80-8072
1	JAN 2013A MFT PRINCIPAL	350,000.0000	$350,000.00	50-59171-80-8071
1	JAN 2013A MFT INTEREST	140,231.2500	$140,231.25	50-59171-80-8072
1	JAN 2013B NON-MFT PRINCIPAL	60,000.0000	$60,000.00	50-59171-80-8071
1	JAN 2013B NON-MFT INTEREST	25,550.0000	$25,550.00	50-59171-80-8072
		TOTAL	$741,562.50	

Department Head: _____
Requested By: SPENCER PARKER
PO

Village Manager: _____
Approved By: _____ Date: 5-11-18
Finance Officer

All vendors must comply with applicable regulations of the Illinois Department of Human Rights.
This order is exempt from Federal Excise Tax under the title 25 USCA, and from Illinois Sales, Use and Service Taxes. No. E9997-4320-07.
Acceptance of this Purchase Order constitutes agreement by vendor that venue shall be proper only in the Circuit Court for the 18th Judicial Circuit, DuPage County, Illinois.