PURCHASE ORDER

Village of Westmont
Phone (630) 981-6200

PO #: 11044611
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 2017 SW INTEREST	117,775.0000	$117,775.00	50-59171-80-8072
1	JAN 2017 SW PRINCIPAL	245,000.0000	$245,000.00	50-59171-80-8071
1	JAN 2017 SW INTEREST	117,775.0000	$117,775.00	50-59171-80-8072
		TOTAL	$480,550.00	

Department Head: _____
Requested By: SPENCER PARKER

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.