PURCHASE ORDER

Village of Westmont
Phone (630) 981-6200

PO #: 11029273
VENDOR #: F04300

August 23, 2012

FIFTH-THIRD BANK
5050 KINGSLEY DRIVE
CINCINNATI OH

ATTN: FINANCE DEPARTMENT

PHONE: (513) 358-5082
FAX: (513) 358-1279

QTY	DESCRIPTION	UNIT COST	TOTAL COST	BUDGET #
1	PAYOFF 10 YR VEHICLE LEASE	534,702.0100	$534,702.01	25-51965-80-8071
	NOT BUDGETED, BUT FUND BALANCE			
	AVAILABLE. PAYMENT WILL SAVE			
	APPROX $63,312.49 IN INTEREST			
	Simultaneous			
		TOTAL	$534,702.01	

Department Head: Spencer Parker
Requested By: FINANCE DEPARTMENT

Village Manager:
Approved By: Spencer Parker Date: 8-23-12
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. E9997-4320-04.
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.