PURCHASE ORDER

Village of Westmont
Phone (630) 981-6200

PO #: 11038920
VENDOR #: A11750

May 02, 2016

AMALGAMATED BANK OF CHICAGO
ATTN: CORPORATE TRUST
ONE WEST MONROE
CHICAGO IL 60603

FY 17

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 MFT INTEREST	150,281.2500	$150,281.25	50-59171-80-8072
1	JUL NON-MFT INTEREST	27,275.0000	$27,275.00	50-59171-80-8072
1	JAN MFT PRINCIPAL	330,000.0000	$330,000.00	50-59171-80-8071
1	JAN MFT INTEREST	150,281.2500	$150,281.25	50-59171-80-8072
1	JAN NON-MFT PRINCIPAL	55,000.0000	$55,000.00	50-59171-80-8071
1	JAN NON-MFT INTEREST	27,275.0000	$27,275.00	50-59171-80-8072
		TOTAL	$740,112.50	

Department Head: _____
Requested By: SPENCER PARKER

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Village Manager: _____
Approved By: Spencer Parker Date: 5-4-16
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.