

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1186052

Vendor Name: Amalgamated Bank of Chicago

Check Details:

Check Number: 0337266

Check Amount: \$ 475.00

Check Date: 3/18/2025

Invoice Details:

Invoice Number: 75100325

Invoice Date: 3/1/2025

PO Number: NULL

Voucher Number: V0876214

Document Type: AP Invoice

Document Below



A Bank Built on a Strong Foundation
Amalgamated Bank of Chicago

Corporate Trust Department

P.O. BOX 94445
Chicago, IL 60690-4445
(312) 822-3187

MAIL TO: COMMUNITY COLLEGE DISTRICT#502
ATTN: SCOTT BRADY
425 FAWELL BLVD
SRC 2130 L
GLENN ELLYN, IL 60137-6599

DATE: March 1, 2025

TRUST #: 1857510005

INVOICE #: 75100325

FEE INVOICE

SERVICES RENDERED AS:

BOND REGISTRAR AND PAYING AGENT

ISSUE DESCRIPTION:

COMMUNITY COLLEGE DISTRICT 502 GENERAL OBLIGATION REFUNDING BONDS SERIES 2021

FEES DUE

ADMINISTRATIVE FEE:

FOR PERIOD 03/01/2025 THROUGH 02/28/2026

\$475.00

TOTAL AMOUNT DUE:

\$475.00

PAYMENT INSTRUCTIONS:

Please pay on-line at <https://www.aboc.com/trust-services.aspx> (look for the "Corp Trust Fees" button) or make checks payable to Amalgamated Bank of Chicago and return a copy of this bill with your remittance to ensure proper credit. If you have any questions, please contact the Corporate Trust Department at 312-822-3187.

"Maday, Kari" <madayk2239@cod.edu>

Attached Image

"Maday, Kari" <madayk2239@cod.edu>

Mon, Mar 10, 2025 at 04:55 PM UTC

CC:

BCC:

1 attachment

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