

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1186052

Vendor Name: Amalgamated Bank of Chicago

Invoice Number: 1853899005CT/10818

Invoice Date: 01/08/18

PO Number:

Check Number: 0229830

Check Amount: \$ 600.00

Check Date: 01/17/2018

Department ID: 00853

Reviewer Name:

Voucher Number: V0491669

Redaction Type: Other

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

College of DuPage - Accounts Payable
Check Request Form
revised 12/18/17

This form may be used to request check payments only for those items for which the issuance of a purchase order would not be appropriate. Attach supporting documentation (e.g., invoice or agreement). Please refer to Vendor Payment - Check Request Procedure No. 10-65

Date:
Vendor ID:

1/8/2018
1186058

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Descrip.	Amount
1853899005CT	Series 2006 Registrar & Paying Agent 7/1 to 12/31/17	04	90	00853	5909001	Other Expenditure	\$ 200.00
1853908004CT	Series 2007 Registrar & Paying Agent 1/1 to 12/31/17	04	90	00849	5909001	Other Expenditure	\$ 400.00

Grand Total \$ 600.00

AP VERIFIED

Check the appropriate box below and sign

☒ We, the undersigned, hereby certify that the goods/services for which payment is herein requested have been provided in a satisfactory condition/manner. Consequently, payment is appropriate at this time.

01/17/18 - MARIA ZERRUDO

☐ We, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have not yet been provided. The first approver indicated below will notify the Accounts Payable Office in writing when the goods/services have been delivered in a satisfactory condition/manner.

Payee Name:

Amalgamated Bank Corporate Trust

Other
Instructions:

Return check to Vera Humphrey

Payee Address:

P.O. Box 94445, Chicago, IL 60690

Description on Check:

Trust: 1853899005CF and 1853908004CT

Approvals:

Prepared By:

Vera Humphrey

Approved By:

Date:

Signature:

Signature:

Payment Due:

1/8/2018

Approved By:

Date:

Board Approved Date:

Signature:

Approved By Division VP:

Brian W. Caputo

Date:

Signature:

Brian W. Caputo 1/18

Return Approved Request and All Supporting Documents to Accounts Payable (SRC 2132 A), acctpay@cod.edu

0167

0.034

AMALGAMATED BANK OF CHICAGO

Corporate Trust Department

P.O. BOX 94445
Chicago, IL 60690-4445
(312) 822-3289

RECEIVED
JAN 5 2018

INVOICE

BY:-----

Mail to: Attn: Thomas Glaser
College of Dupage
425 Fawell Blvd
Glen Ellyn, IL 60137-6599

Date: January 1, 2018

FOR SERVICES RENDERED AS: Registrar and Paying Agent

ISSUE DESCRIPTION: DUPAGE CCD 502 2006

FEES DUE

ADMINISTRATIVE FEE:

Semi-annual:

For period 7/1/17 through 12/31/17

TOTAL AMOUNT DUE:

\$ 200.00

\$ 200.00

PAYMENT INSTRUCTIONS:

Please 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 312-822-3289.

04-90-00853-5909001

ok.
1/5/18

AMALGAMATED BANK OF CHICAGO

Corporate Trust Department

P.O. BOX 94445

Chicago, IL 60690-4445

(312) 822-3289

RECEIVED
JAN - 5 2018

BY:-----

INVOICE

Mail to: Attn: Chief Financial Officer
College of DuPage
425 Fawell Blvd
Glen Ellyn, IL 60137-6599

Date: January 1, 2018

Trust:

Name:

FOR SERVICES RENDERED AS: Registrar and Paying Agent

ISSUE DESCRIPTION: College of DuPage

FEES DUE

ADMINISTRATIVE FEE:

Annual:

For period 1/1/17 through 12/31/17

\$ 400.00

TOTAL AMOUNT DUE:

\$ 400.00

PAYMENT INSTRUCTIONS:

Please 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 312-822-3289.

1186052

01/17/2018

0229830

1853899005
1853899005

V0491669
V0491669

Series 2006 Registrar &
Series 2007 Registrat &

0490008535909001
0490008495909001

200.00
400.00

600.00

Vera Humphrey

0229830

PAY ONLY SIX HUNDRED AND 00/100 DOLLARS

01/17/2018

\$*****600.00

Amalgamated Bank of Chicago
Corporate Trust Dept.
PO Box 94445
Chicago IL 60690-4445