

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1186052
Vendor Name: Amalgamated Bank of Chicago
Invoice Number: PAYMENT#02
Invoice Date: 03/29/18
PO Number: B0357113
Check Number: 0235170
Check Amount: \$ 1,000.00
Check Date: 04/19/2018
Department ID: 00833
Reviewer Name:
Voucher Number: V0509665
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

1186052

9665

04/19/2018

0235170

PAYMENT#02

V0509665

Escrow Agent

0190008335904204

1,000.00

1,000.00

0235170

PAY ONLY ONE THOUSAND AND 00/100 DOLLARS

04/19/2018

\$*****1,000.00

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

AMALGAMATED BANK OF CHICAGO

Corporate Trust Department

P.O. BOX 94445

Chicago, IL 60690-4445

(312) 822-3289

INVOICE

Mail to: College of DuPage
Attn: Brian Caputo
425 Fawell Blvd
Glen Ellyn, IL 60137-6599

Date: March 29, 2018
Trust: 1856755001
Name: DUPAGE CCD #502- 2018

FOR SERVICES RENDERED AS: Escrow Agent

ISSUE DESCRIPTION: Community College District #502, DuPage, Cook and Will
Counties, (College of DuPage) Refunding Escrow, Series 2018

FEES DUE

ONE TIME FEE:

Acct # 01-90-00833-5904204
\$1,000.00

For period 03/29/18 through 4/29/18

TOTAL AMOUNT DUE:

Payment #2
\$ 1,000.00

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.

BPO #357113
X Brian W. Caputo
4-16-2018

Brian W. Caputo, Ph.D., C.P.A.
Vice President/CFO
Administrative Affairs

AP VERIFIED**04/19/18 - MARIA ZERRUDO**