

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1186052
Vendor Name: Amalgamated Bank of Chicago
Invoice Number: PAYMENT#1
Invoice Date: 03/02/18
PO Number: B0357113
Check Number: 0235171
Check Amount: \$ 475.00
Check Date: 04/19/2018
Department ID: 00833
Reviewer Name:
Voucher Number: V0509668
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

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: 1856754002
Name: DUPAGE CCD #502-2018

FOR SERVICES RENDERED AS: Registrar and Paying Agent

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

FEES DUE

ONE TIME ACCEPTANCE FEE: *Acct #01-90-00833-* \$475.00
5904204

ANNUAL ADMINISTRATIVE FEE: " " \$475.00

For period 03/29/18 through 4/30/19

TOTAL AMOUNT DUE:

\$ 950.00

AP VERIFIED

04/19/18 - MARIA ZERRUDO

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.

Payment #1
BPO
#357113
Brian W. Caputo
4-16-2018
Brian W. Caputo, Ph.D., C.P.A.
Vice President/CFO
Administrative Affairs

04/19/2018

0235171

1186052

9668

475.00

PAYMENT#1

V0509668

Registrar & Paying Agent

0190008335904204

1

1

1

475.00

0235171

PAY ONLY FOUR HUNDRED SEVENTY FIVE AND 00/100 DOLLARS

04/19/2018

\$*****475.00

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