

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1541811

Vendor Name: Foster & Foster Consulting Act

Invoice Number: 17440

Invoice Date: 07/02/20

PO Number: P0369516

Check Number: 0270201

Check Amount: \$ 15,350.00

Check Date: 07/07/2020

Department ID: 00757

Reviewer Name: None

Voucher Number: V0632676

Redaction Type: None

Document Type: AP Invoice

Document Below

From: virgiliod@cod.edu
Sent: Thu Jul 02 12:25:59 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Invoice 17440 from Foster & Foster, Inc.

Please pay against P0369516. GL number 01-80-00757-5309001.

David P. Virgilio, C.P.A.
Interim Controller / Assistant Financial Controller – Financial Affairs
College of DuPage – Glen Ellyn, IL
phone 630.942.3028 – fax 630.942.2297

Check out the Financial Affairs Team Site [Here](#)

From: Geena Schwabe <Geena.Schwabe@foster-foster.com >
Sent: Thursday, July 2, 2020 11:36 AM
To: Virgilio, David <virgiliod@cod.edu>
Cc: Colleen Atchison <Colleen.Atchison@foster-foster.com >
Subject: Invoice 17440 from Foster & Foster, Inc.

Foster & Foster, Inc.

Invoice Due: 08/01/2020
17440

Amount Due: **\$15,350.00**

Dear David :

Please find attached an invoice for the most recent services for the College of DuPage.

Thank you and please do not hesitate to contact me with any questions.

Sincerely,

Geena Schwabe
Foster & Foster, Inc.

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FOSTER & FOSTER
ACTUARIES AND CONSULTANTS

Invoice

Date	Invoice #
7/2/2020	17440

Bill To

College of DuPage
425 Fawell Blvd.
SRC 2130M
Glen Ellyn, IL 60137

Phone: (630) 620-0200

Fax: (239) 481-0634

Website: www.foster-foster.com

Description	Amount
Preparation of the FY 2020 GASB 75 Valuation	15,350.00
<div>APPROVED 07/03/20 - DAVID VIRGILIO</div>	

Thank you for your business!

Please make all checks payable to:

Foster & Foster, Inc.
184 Shuman Blvd., Ste.305
Naperville, IL 60563

Balance Due \$15,350.00