

**Information:**

**Drawer:** Accounts Payable - Invoices

**Vendor Number:** 1759729

**Vendor Name:** Blue Icon Advisors

**Check Details:**

**Check Number:** E0106665

**Check Amount:** \$ 44,625.00

**Check Date:** 3/26/2025

**Invoice Details:**

**Invoice Number:** 00111

**Invoice Date:** 3/17/2025

**PO Number:** B0002747

**Voucher Number:** V0878489

**Document Type:** AP Invoice

---

**Document Below**

**Blue Icon Advisors LLC**  
P. O. Box 426066  
Washington, DC 20042  
(202) 785-6965  
BlueIconAccounting@nasfaa.org



# INVOICE

**BILL TO:**  
**College of DuPage**  
Accounts Payable 425 Fawell Blvd.  
Glen Ellyn, IL 60137-6599  
ATTN: Marivic Zerrudo

**INVOICE #** 00111  
**DATE** 03/17/2025  
**DUE DATE** 03/17/2025  
**TERMS** Due Upon Receipt

**PURCHASE ORDER:**  
**PROJECT:** College of DuPage/Consulting/SOE

Description	Amount
SOE Pre-payment	\$36,750.00
SOE Travel Pre-payment	\$7,875.00
<b>Total</b>	<b>\$44,625.00</b>

Currently due	1 – 30 days overdue	31 – 60 days overdue	61 – 90 days overdue	91 days overdue	Total
\$44,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,625.00

Use the following information to pay electronically via ACH Credit:

Blue Icon Advisors LLC    ABA Number: 021052053    UPIC/Account Number: 32578227

Please provide the Blue Icon Invoice Number to help ensure posting to the correct invoice.

Use the remittance address to send check payments.

Please note, past-due payments may be charged late fee interest in accordance with the terms in the agreement.

**[External] Invoice 00111 dated 03/17/2025 from Blue Icon Advisors**

---

Blue Icon Advisors <BlueIconAccounting@nasfaa.org>

Mon, Mar 17, 2025 at 08:04 PM UTC

CC:

BCC:

**CAUTION:** This email originated from outside of COD's system. Do not click links, open attachments, or respond with sensitive information unless you recognize the sender and know the content is safe.

Greetings,

Marivic Zerrudo  
College of DuPage

Please see attached invoice number 00111 for services provided by Blue Icon Advisors. See details below for additional information on payment remittance. Don't hesitate to reply to this message with any questions.

Best regards,

Blue Icon Accounting Department

-----

Blue Icon Advisors LLC EIN 35-2663143

Use the following information to pay electronically via ACH Credit:

Blue Icon Advisors LLC

ABA Number: 021052053

UPIC/Account Number: 32578227

Please provide the Blue Icon Invoice Number to help ensure posting to the correct invoice.

Use the remittance address to send check payments.

Please note, past-due payments may be charged late fee interest in accordance with the terms in the agreement.

NOTE: All hours listed on the detailed time report are Eastern Standard Time.

Remittance Mailing Address:

Blue Icon Advisors

P. O. Box 426066

Washington, DC 20042

---

Powered by

**Sage** | Intacct

---

**2 attachments**

Email Logo

Flat Fee Invoice-00111.pdf