

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1541811

Vendor Name: Foster & Foster Consulting Act

Invoice Number: 12847

Invoice Date: 07/30/18

PO Number: B0359691

Check Number: 0237948

Check Amount: \$ 14,900.00

Check Date: 08/15/2018

Department ID: 00757

Reviewer Name: None

Voucher Number: V0523193

Redaction Type: None

Document Type: AP Invoice

Document Below



FOSTER & FOSTER

ACTUARIES AND CONSULTANTS

Invoice

Date	Invoice #
7/30/2018	12847

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

College of DuPage

APPROVED
08/14/18 - SCOTT BRADY

Description	Amount
Preparation of the Fiscal Year Ending June 30, 2018 GASB 75 OPEB Valuation Report	14,900.00
<p>Vendor ID: 1541811</p> <p>01-80-00757-5309001</p> <p>B0359691</p> <p>ok to pay 8/14/18</p>	

Thank you for your business!

Please make all checks payable to:

Foster & Foster, Inc.

184 Shuman Blvd., Ste.305

Naperville, IL 60563

Balance Due **\$14,900.00**

Virgilio, David

From: Geena Schwabe <Geena.Schwabe@foster-foster.com>
Sent: Monday, July 30, 2018 2:15 PM
To: Virgilio, David
Cc: Aimee Strickland
Subject: Invoice 12847 from Foster & Foster, Inc.
Attachments: Inv_12847_from_Foster_Foster_Inc_33332.pdf

Foster & Foster, Inc.

Invoice *Due:07/30/2018*
12847

Amount Due: **\$14,900.00**

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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