

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1541811

Vendor Name: Foster & Foster Consulting Act

Invoice Number: 20802

Invoice Date: 08/05/21

PO Number: P0000323

Check Number: 0283824

Check Amount: \$ 3,300.00

Check Date: 08/17/2021

Department ID: 00757

Reviewer Name: None

Voucher Number: V0693890

Redaction Type: None

Document Type: AP Invoice

Document Below

From: AP <AP@foster-foster.com>
Sent: Thu Aug 12 11:29:58 CDT 2021
To: invoicing@cod.edu
CC: Colleen.Atchison@foster-foster.com
Subject: [External] Invoice 20802 from Foster & Foster, Inc.

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.

Foster & Foster, Inc.

Invoice Due: 09/04/2021
20802

Amount Due: **\$3,300.00**

Dear Customer:

Please find attached an invoice for the most recent services for the College of DuPage OPEB Program Purchase Order P0000323.

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

Sincerely,

Accounts Payable
Foster & Foster, Inc.

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[attachment: Inv_20802_from_Foster_Foster_Inc._20552.pdf]



FOSTER & FOSTER
ACTUARIES AND CONSULTANTS

Invoice

Date	Invoice #
8/5/2021	20802

Bill To

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

Phone: (630) 620-0200

Fax: (239) 481-0634

Email: AP@foster-foster.com

Website: www.foster-foster.com

**College of DuPage
OPEB Program
Purchase Order P0000323**

Terms	Due Date
Net 30	9/4/2021

Description	Amount
Preparation of Interim GASB 75 Disclosure Report for the fiscal year ending 06/30/2021	3,300.00

APPROVED
08/12/21 - DAVID VIRGILIO

Thank you for your business!

Most preferred method of payment is an ACH deposit:

- Account Title: Foster & Foster, Inc.
- Account Number: 6100000360
- Routing Number: 063114661
- Bank Name: Cogent Bank

Balance Due \$3,300.00

For payment via a mailed check, please remit to:

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