

Invoice

| Date | Invoice # |
|------------|-----------|
| 10/21/2020 | 18325 |

Phone: (239) 433-5500 Fax: (239) 481-0634 data@foster-foster.com www.foster-foster.com

Bill To

City of Sanibel General Employees' Retirement Plan 800 Dunlop Road Sanibel, FL 33957

| Terms | Due Date | |
|--------|------------|--|
| Net 30 | 11/20/2020 | |

| | | Net 30 | 11/20/2020 |
|--|------------------|--------|------------|
| Descri | otion | | Amount |
| Preparation of Cost-Of-Living Adjustments for 41 ref | VED FOR PAYMENT: | | 1,640.00 |
| | | | |

Balance Due \$1,640.00

Thank you for your business!

Please make all checks payable to:
Foster & Foster, Inc.
13420 Parker Commons Blvd, Suite 104
Fort Myers, FL 33912

From: Roma Patel

To: ISGFloridaprocessing.bancorp@53.com
Cc: Steve C. Chaipel; Kimberly.Kutlenios@53.com

Subject: City of Sanibel R&D Disbursement Request (GENERAL EMPLOYEE PENSION)

Date: Friday, October 23, 2020 8:43:00 AM

Attachments: <u>Inv 18325 from Foster Foster Inc. 16764.pdf</u>

Good Morning,

Attached are the following invoices approved for payment from the Sanibel General Employee Pension.

Receipts & Disbursements Account 43-43-000-9542481:

 Foster & Foster Actuaries \$1,640.00
 Invoice #18325 dated 10/21/20

Thank you,

Roma Patel

Senior Accountant City of Sanibel, Financial Services Dept.

P: (239) 472-9615 F: (239) 472-3065

NOTE: Florida has a very broad public records law. Most written communications to or from city staff regarding city business are considered to be public records and will be made available to the public and the media upon request. Therefore, your email message may be subject to public disclosure.