

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1276238
Vendor Name: CliftonLarsonAllen LLP
Invoice Number: 2494053
Invoice Date: 05/26/20
PO Number: P0369849
Check Number: 0269038
Check Amount: \$ 10,500.00
Check Date: 06/23/2020
Department ID: 00757
Reviewer Name: None
Voucher Number: V0626150
Redaction Type: None
Document Type: AP Invoice

Document Below

From: virgiliod@cod.edu
Sent: Mon Jun 08 11:19:47 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: College of DuPage - external audit - Progress Billing No. 1

Pay against P0369849. Thanks!

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: Kozlik, Chuck <Chuck.Kozlik@claconnect.com>
Sent: Tuesday, May 26, 2020 2:25 PM
To: Virgilio, David <virgiliod@cod.edu>
Cc: Brady, Scott <bradys310@cod.edu>; Thomas, Syril <Syril.Thomas@claconnect.com>
Subject: College of DuPage - external audit - Progress Billing No. 1

Dave
Please review the attached progress billing No. 1 for this year's interim audit work – and if ok, submit for payment. You'll see the 'Technology and Client Support Fee' of 5% of the professional services amount. As discussed when we shared the Engagement Letter a few months ago – rest assured, the total professional services fee plus the technology and client support fee will sum to the total amount for 2020 from our cost proposal once all FY2020 billings have been issued. Please, let me know if you have any questions.
Thanks
Chuck



Chuck Kozlik, CPA, CGFM, CFE

Principal, Higher Education and State & Local Government

Direct 630-368-3662 | Mobile 703-597-3795 | Main 630-573-8600 | Fax 630-573-0798

CLA (CliftonLarsonAllen LLP) | 1301 West 22nd Street, Suite 1100, Oak Brook, IL 60523

chuck.kozlik@CLAconnect.com | CLAconnect.com

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CliftonLarsonAllen LLP



Direct Billing Inquiries to:

CliftonLarsonAllen LLP
1301 W. 22nd Street
Suite 1100
Oak Brook, IL 60523
(630) 573-8600

College of DuPage
Office of Financial Affairs
425 Fawell Blvd. - SRC 2130L
Glen Ellyn, IL 60137-6599

Account Number 027-040706
Invoice Date 5/26/2020
Invoice # 2494053
Authorization Number 0001207134

First progress billing for the external audit of the College of DuPage, Community College District 502, for the year ended June 30, 2020. \$10,000.00

APPROVED
06/11/20 - DAVID VIRGILIO

Technology and Client Support Fee \$500.00

Invoice Total \$10,500.00

We Appreciate Your Business and Referrals

Payment is due upon receipt.

CliftonLarsonAllen LLP PO Box 775439 Chicago, IL 60677-5439 (630) 573-8600

Please detach and remit payment to the address below.

CliftonLarsonAllen LLP
PO Box 775439
Chicago, IL 60677-5439

Amount Remitted \$
Account Number 027-040706
Invoice Number 2494053

To pay your bill electronically please visit
claconnect.com/billpay

College of DuPage
040429
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