

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1276238
Vendor Name: CliftonLarsonAllen LLP
Invoice Number: 3506258
Invoice Date: 12/15/2022
PO Number: B0001022
Check Number: 0307132
Check Amount: \$ 4,259.33
Check Date: 01/18/2023
Voucher Number: V0767018
Document Type: AP Invoice

Document Below



CliftonLarsonAllen

Direct Billing Inquiries to:

CliftonLarsonAllen LLP
(844) 325-1836

Account Name College of DuPage
Account Number A315211
Authorization Number 0001207134

Payment is due upon receipt

Invoice Total \$4,259.33
Invoice Number 3506258
Invoice Date 12/15/2022

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

Billing for the CLA Turn-key Lease Solution assisting the College of DuPage - Financial Affairs with implementation of GASB Statement No. 87:

1. Initial computation and delivery of the right-to-use asset/liability schedules, journal entries, and the draft footnote disclosure.	\$800.00
2. Assistance with review/determination of leases 19.7 Hours X \$145/hr	2,856.50
3. Turn-key Lease Solution - \$200 per lease/year 8 Leases X \$200 per lease/year X 1/4 year (For October-December 2022)	400.00

Technology and Client Support Fee \$202.83

Invoice Total \$4,259.33

Payment is due upon receipt.

Please detach and remit payment to the address below.

We Appreciate Your Business and Referrals

Remit to:

CliftonLarsonAllen LLP
P.O. Box 775967
Chicago, IL 60677-5967

0775967A31521100004259330000035062585

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

Amount Remitted \$ _____
Account Number A315211
Invoice Number 3506258

"Kozlik, Chuck" <Chuck.Kozlik@claconnect.com>

[External] FY2022 College of DuPage - External Audit - Invoice #3

"Kozlik, Chuck" <Chuck.Kozlik@claconnect.com>

Thu, Dec 15, 2022 at 06:50 PM UTC

CC: Virgilio, David <virgiliod@cod.edu>

BCC:

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Hello

Please see the attached invoice for services rendered for assistance to the COD Financial Affairs in implementing the GASB 87 Lease standard for the external audit for fiscal year 2022.

PO #: **B0001022**

Please let me know if you have any questions.

Thank you!

Chuck

Chuck Kozlik, CPA, CGFM, CFE

Principal

——— State & Local Government and Higher Education

Direct 630-368-3662 Mobile 703-597-3795

CLA (CliftonLarsonAllen LLP)

chuck.kozlik@CLAconnect.com

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P.ImprintUniqueID { MARGIN: 0cm 0cm 0pt } LI.ImprintUniqueID { MARGIN: 0cm 0cm 0pt } DIV.
ImprintUniqueID { MARGIN: 0cm 0cm 0pt } TABLE.ImprintUniqueIDTable { MARGIN: 0cm 0cm 0pt
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CliftonLarsonAllen LLP

1 attachment

College of DuPage - Lease Project - Inv3506358.pdf