

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1379495

Vendor Name: Marsh USA Inc.

Invoice Number: 215849759616

Invoice Date: 5/18/2023

PO Number:

Check Number: 0312960

Check Amount: \$ 8,066.79

Check Date: 06/20/2023

Voucher Number: V0788748

Document Type: AP Invoice

Document Below



Marsh USA LLC
Chicago IL
(312) 627-6000

INVOICE

Page	1 of 2
Invoice Total	6,016.00 USD
Invoice No.	215849759616
Invoice Date	05/18/2023
Effective Date	09/01/2023
Client No.	2158400000
Installment No.	

Billed To: Phil Geischen
College of Dupage
425 Fawell Boulevard
Glen Ellyn, IL 60137

If you are not currently receiving invoices via e-mail but would like to do so, please notify your Marsh client team.

Remittance Copy

Marsh earns and retains interest income on premium payments held by Marsh on behalf of insurers during the period between receipt of such payments from clients and the time such payments are remitted to the applicable insurer, where permitted by law.

Detach and remit this portion with your payment

Client No.	Invoice No.	Payment Due	Invoice Total	Amount Paid
2158400000	215849759616	Immediate	6,016.00 USD	

Thank you for your prompt payment.

Please indicate Invoice Number 215849759616 on your remittance.

Additionally, for ACH or wire payments, e-mail remittance detail to: FiduciaryserviceRequest.US@marsh.com

By ACH: Bank Name: Bank of America
ACH Routing No: 071000039
Account Title: Marsh USA LLC
Account Number: 8188190995

By Wire: Bank Name: Bank of America
Wire Routing Number: 026009593
Account Title: Marsh USA LLC
Account Number: 8188190995

By Mail: Marsh USA LLC
62505 Collection Center Drive
Chicago, IL 60693-0625 USA

2158497596166 000060160082



INVOICE

Marsh USA LLC
Chicago IL
(312) 627-6000

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Billed To: Phil Geischen
College of Dupage
425 Fawell Boulevard
Glen Ellyn, IL 60137

Original

Policy Holder: Illinois Community College Risk Mgmt. Consortium
Billing Effective Date: 09/01/2023

Insurer	Policy No./ Project No.	Expiration Date	Description/Type of Coverage	Item	Amount
TRAVELER C&S A	107309372	09/01/2025	Fiduciary Liability	PREMIUM	6,016.00
Invoice Comments: 2023-2024 College of DuPage Fiduciary Renewal Insurance Invoice					
Invoice Total					6,016.00

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"account.information@marsh.com" <account.information@marsh.com>

[External] Marsh Invoice for College of Dupage - Invoice# 215849759616

"account.information@marsh.com" <account.information@marsh.com>

Thu, May 18, 2023 at 06:01 PM UTC

CC:

BCC:

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Attached is your latest invoice from Marsh. For questions regarding this message, please contact your Marsh Client Servicing Team. Note: the invoice number is also part of the file name. Thank you for choosing Marsh. We value your business. **DO NOT REPLY TO THIS MESSAGE.** All replies are automatically deleted.

1 attachment

20230518-MARSH_SI-215849759616.pdf

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1379495

Vendor Name: Marsh USA Inc.

Invoice Number: 215846338804

Invoice Date: 4/26/2023

PO Number:

Check Number: 0312960

Check Amount: \$ 8,066.79

Check Date: 06/20/2023

Voucher Number: V0788752

Document Type: AP Invoice

Document Below



Marsh USA LLC
Chicago IL
(312) 627-6000

Billed To: **Phil Geischen**
College of Dupage
425 Fawell Boulevard
Glen Ellyn, IL 60137

INVOICE

Page	1 of 2
Invoice Total	2,050.79 USD
Invoice No.	215846338804
Invoice Date	04/26/2023
Effective Date	03/19/2023
Client No.	2158400000
Installment No.	

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Client No.	Invoice No.	Payment Due	Invoice Total	Amount Paid
2158400000	215846338804	Immediate	2,050.79 USD	

Thank you for your prompt payment.

Please indicate Invoice Number 215846338804 on your remittance.

Additionally, for ACH or wire payments, e-mail remittance detail to: FiduciaryserviceRequest.US@marsh.com

By ACH: **Bank Name:** Bank of America
ACH Routing No: 071000039
Account Title: Marsh USA LLC
Account Number: 8188190995

By Wire: **Bank Name:** Bank of America
Wire Routing Number: 026009593
Account Title: Marsh USA LLC
Account Number: 8188190995

By Mail: Marsh USA LLC
62505 Collection Center Drive
Chicago, IL 60693-0625 USA

2158463388046 000020507976



INVOICE

Marsh USA LLC
Chicago IL
(312) 627-6000

Page	2 of 2
Invoice Total	2,050.79 USD
Invoice No.	215846338804
Invoice Date	04/26/2023
Effective Date	03/19/2023
Client No.	2158400000
Installment No.	

Phil Geischen
College of Dupage
425 Fawell Boulevard
Glen Ellyn, IL 60137

Billed To:

Original
Policy Holder: **Illinois Community College Risk Mgmt. Consortium**
Billing Effective Date: **03/19/2023**

Insurer	Policy No./ Project No.	Expiration Date	Description/Type of Coverage	Item	Amount
IRONSHORE SPEC	IRONTX15082800	03/19/2024	Above/Ungrd Stor Lia	PREMIUM	1,980.00
IRONSHORE SPEC	IRONTX15082800	03/19/2024	Above/Ungrd Stor Lia	SURPLUS LN TAX	69.30
IRONSHORE SPEC	IRONTX15082800	03/19/2024	Above/Ungrd Stor Lia	STAMPING FEE	1.49
Invoice Comments: 2023 College of DuPage Underground Storage Tank Insurance Renewal Invoice					
Invoice Total					2,050.79

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"account.information@marsh.com" <account.information@marsh.com>

[External] Marsh Invoice for College of Dupage - Invoice# 215846338804

"account.information@marsh.com" <account.information@marsh.com>

Wed, Apr 26, 2023 at 06:01 PM UTC

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BCC:

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20230426-MARSH_SI-215846338804.pdf



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Chicago IL
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Effective Date	03/19/2023
Client No.	2158400000
Installment No.	

Billed To: Phil Geischen
College of Dupage
425 Fawell Boulevard
Glen Ellyn, IL 60137

GL NUMBER 01-80-00761-5309001

Apparoved: Phil Gieschen Philip Gieschen

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2158463388046 000020507976



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Invoice Total					2,050.79

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