

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1276238
Vendor Name: CliftonLarsonAllen LLP
Invoice Number: 3908474
Invoice Date: 10/6/2023
PO Number: B0001834
Check Number: 0318256
Check Amount: \$ 88,200.00
Check Date: 10/12/2023
Voucher Number: V0804092
Document Type: AP Invoice

Document Below



CliftonLarsonAllen

Direct Billing Inquiries to:

CliftonLarsonAllen LLP
(844) 325-1836

Payment is due upon receipt

Account Name College of DuPage
Account Number A315211
Authorization Number 0001207134

Invoice Total \$88,200.00
Invoice # 3908474
Invoice Date 10/6/2023

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

Progress billing for professional services rendered for College of DuPage's audit of the annual comprehensive financial report and single audit under OMB Uniform Guidance as of and for the fiscal year ending June 30, 2023 calculated as follows:

Fee per statement of work	\$129,200
Amounts previously billed	<u>-0-</u>
Balance	\$129,200

Current amount due \$84,000

Progress billing for professional services rendered for the radio station's financial statement audit as of and for the fiscal year ending June 30, 2023 calculated as follows:

Fee per statement of work	\$9,275
Amounts previously billed	<u>-0-</u>
Balance	\$9,275

Current amount due \$-0-

Progress billing for professional services rendered for the preparation of the College's annual form 990-T for the fiscal year ending June 30, 2023 calculated as follows:

Fee per statement of work	\$4,495
Amounts previously billed	<u>-0-</u>
Balance	\$4,495

Current amount due \$-0-

Technology and Client Support Fee \$4,200.00

Invoice Total **\$88,200.00**

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

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

Amount Remitted	\$ _____
Account Number	A315211
Invoice Number	3908474

"Virgilio, David" <virgiliod@cod.edu>

FW: [External] College of DuPage invoice for services rendered by CLA

"Virgilio, David" <virgiliod@cod.edu>

Sat, Oct 7, 2023 at 03:21 PM UTC

CC:

BCC:

Pay against B0001834

GL 01-80-00757-5301001

Thx!

David P. Virgilio, CPA

Controller – Financial Affairs

College of DuPage – Glen Ellyn, IL

phone (630) 942-3028 – fax (630) 942-2297

Fall 2023: M/T: Remote | W/Th/F: On Campus

Check out the Financial Affairs Team Site [Here](#)

From: CLA Billing <noreply@billing.CLAconnect.com>

Sent: Friday, October 6, 2023 8:10 PM

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

Subject: [External] College of DuPage invoice for services rendered by CLA

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.

Dear College of DuPage :

We want to *thank you* for the opportunity to serve you.

Attached to this email is your current invoice for CLA services. We encourage you to pay your invoice electronically. This invoice will be available on claconnect.com/billpay within 24-48 hours.

If you have any questions on this invoice, please contact (844) 325-1836.

Kind Regards
CLA

PERIODIC DISCLOSURE

OUR PERIODIC RATE (MONTHLY) IS ONE AND ONE-QUARTER PERCENT (1.25%). OUR ANNUAL PERCENTAGE RATE IS FIFTEEN PERCENT (15%).

PAYMENT OF CHARGES

In your letter, give us the following information:

If you pay the amount listed on the first page of the billing statement as the current charges within 30 days of the billing date, no FINANCE CHARGE will be applied to the current charges. A FINANCE CHARGE of one and one-quarter percent (1.25%) per month will be assessed on all amounts not paid within 30 days of the billing date in order to cover the cost of handling your account.

We calculate FINANCE CHARGES by applying the periodic rate to the amount you owe on the closing date of each billing cycle. This amount reflects deductions for payments and credits made during the billing cycle. The closing date of each billing cycle is the last day of each month and is shown on the front page of your statement.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at the address shown on your bill as soon as possible. We must hear from you no later than sixty (60) days after we sent you the first bill on which the error or problem appeared.

You can telephone us, but doing so will not preserve your rights.

1. Your name and account number.

2. The dollar amount of the suspected error.

3. Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question.

While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

CliftonLarsonAllen LLP

An Equal Opportunity/Affirmative Action Employer

2 attachments

3908474.pdf

CLA-Logo-Navy-50x50.png