

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1654456
Vendor Name: Lewis & Ellis LLC
Invoice Number: 35326
Invoice Date: 8/13/2024
PO Number: P0012549
Check Number: E0103125
Check Amount: \$ 7,800.00
Check Date: 09/10/2024
Voucher Number: V0846140
Document Type: AP Invoice

Document Below



Lewis & Ellis, LLC
6600 Chase Oaks Blvd. Suite 150
Plano, TX 75023, United States
Tel: 972-850-0850

DAVID P VIRGILIO, CPA
COLLEGE OF DUPAGE
CONTROLLER - FINANCIAL AFFAIRS
425 FAWELL BLVD, SRC 2130M
GLEN ELLYN, IL 601376599

INVOICE

INVOICE DATE: 8/13/2024
INVOICE NO: 35326
BILLING THROUGH: 8/13/2024

**DP642-2401 | College of DuPage GASB 75 Valuation-FY Ending June 30,
2024 - PO #:P0012549**

Managed By: Patrick Glenn

SUBTOTAL \$7,800.00

AMOUNT DUE THIS INVOICE \$7,800.00

This invoice is due on 9/12/2024

To Setup ACH/Wire payment, please contact our controller Denise Hong. Email:DHong@LewisEllis.com, phone:972-850-0827.

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

RE: [External] Invoice - Actuarial Services - College of DuPage

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

Mon, Aug 26, 2024 at 12:19 PM UTC

CC:

BCC:

PO P0012549

GL 01-80-00757-5309001

David P. Virgilio, CPA

Controller – Financial Affairs

College of DuPage – Glen Ellyn, IL

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

Work Location Schedule: M/T: Remote | W/Th/F: On Campus

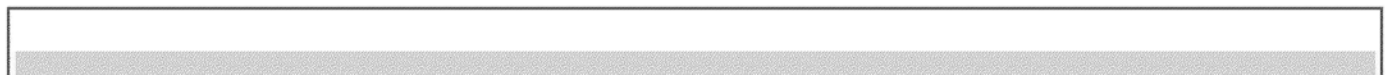
Check out the Financial Affairs Team Site [Here](#)

From: Patrick Glenn <pglenn@lewisellis.com>

Sent: Sunday, August 25, 2024 9:21 PM

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

Subject: [External] Invoice - Actuarial Services - College of DuPage



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Hi David,

Please find attached the August 2024 invoice for actuarial services performed by Lewis & Ellis, LLC.

If you have any questions regarding this invoice, please let me know.

Thank you!

Patrick

Patrick Glenn, ASA, ACAS, CPA(inactive)

Principal - Consulting Actuary

Lewis & Ellis, LLC

6550 Sprint Parkway, Suite 200

Overland Park, KS 66211

913-766-9179

1 attachment

DP642 35326.pdf