

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1276238
Vendor Name: CliftonLarsonAllen LLP
Invoice Number: 2700540
Invoice Date: 12/27/20
PO Number: B0370364
Check Number: 0275683
Check Amount: \$ 7,549.50
Check Date: 01/12/2021
Department ID: 00829
Reviewer Name: Irene Pallasch
Voucher Number: V0657782
Redaction Type: None
Document Type: AP Invoice

Document Below

From: Kozlik, Chuck <Chuck.Kozlik@claconnect.com >
Sent: Thu Jan 07 08:17:26 CST 2021
To: invoicing@cod.edu
CC:
Subject: FW: [External] RE: FY2020 COD Radio Station Audit - Invoice

Hello

Please see the attached invoice for services rendered for the audit of fiscal year 2020 for the COD Radio Station.

PO #: B0370364, line 2

Please let me know if you have any questions.

Thank you!

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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Wealth Advisory | Outsourcing | Audit, Tax, and Consulting



Investment advisory services are offered through CliftonLarsonAllen

Wealth Advisors, LLC, an SEC-registered investment advisor.

Send me your files with secure file transfer.

From: Virgilio, David <virgiliod@cod.edu>
Sent: Wednesday, January 6, 2021 9:55 AM
To: Kozlik, Chuck <Chuck.Kozlik@claconnect.com >
Cc: Thomas, Syril <Syril.Thomas@claconnect.com >; Brady, Scott <bradys310@cod.edu >
Subject: [External] RE: FY2020 COD Radio Station Audit - Invoice



Thanks Chuck! Everything looks good to me.

Our new process for vendor payments is that our AP department will only pay invoices sent directly to them by the vendor. I like being able to review the invoice first, so please continue to forward me a copy first, but after I have taken a look and given my ok, can you please forward the invoice to the email address invoicing@cod.edu ?

I will let you know which purchase order number to reference when you send it -- in this case it is **B0370364, line 2**.

Thanks!



CliftonLarsonAllen

Direct Billing Inquiries to:

CliftonLarsonAllen LLP
(630) 573-8600

Account Name College of DuPage
Account Number 027-040706
Authorization Number 0001207134

Payment is due upon receipt

Invoice Total \$7,549.50
Invoice Number 2700540
Invoice Date 12/27/2020

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

Billing for external audit services of the basic financial statements of the WDCB-FM Radio Station
as of and for the year ended June 30, 2020.

\$7,190.00

APPROVED
01/07/21 - DANIEL BINDERT

INVOICE REVIEWED
OKAY TO PAY
IRENE PALLASCH 01/07/21

Technology and Client Support Fee \$359.50

Invoice Total \$7,549.50

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

077596702704070600007549500000027005403

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

Amount Remitted \$ _____
Account Number 027-040706
Invoice Number 2700540

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: Wednesday, January 6, 2021 9:49 AM
To: Virgilio, David <virgiliod@cod.edu>
Cc: Thomas, Syril <Syril.Thomas@claconnect.com>; Brady, Scott <bradys310@cod.edu>
Subject: FY2020 COD Radio Station Audit - Invoice

Dave
Please see the attached invoice for the Radio Station audit.
Please review and submit for payment.
Thanks so much!
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

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CliftonLarsonAllen LLP

[attachment: COD - FY20 audit - COD Radio Station Invoice.pdf]

