

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1654456

Vendor Name: Lewis & Ellis Inc

Invoice Number: DP642202201

Invoice Date: 9/8/2022

PO Number: P0002616

Check Number: E0091539

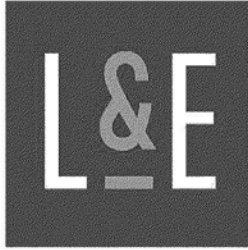
Check Amount: \$ 7,800.00

Check Date: 09/21/2022

Voucher Number: V0752818

Document Type: AP Invoice

Document Below



LEWIS & ELLIS
Actuaries and Consultants

11225 College Blvd.
Suite 320
Overland Park, KS 66210

913.491.3388
LewisEllis.com

COLLEGE OF DUPAGE
ATTN: DAVID P. VIRGILIO
CONTROLLER – FINANCIAL AFFAIRS
425 FAWELL BLVD., SRC 2130M
GLEN ELLYN, IL 60137-6599

Account: DP642
Invoice# DP642 202201

Date: 09-08-22

ACTUARIAL SERVICES - KANSAS CITY OFFICE
GASB 75 VALUATION FOR FISCAL YEAR 2021-22
FEE FOR SERVICES

\$7,800.00
\$7,800.00

TOTAL AMOUNT DUE FOR SERVICES

\$7,800.00

Thank you. We appreciate your business.

Please take notice of our new "Remit To" address:

**Please remit payment to: Lewis & Ellis, Inc.
6600 Chase Oaks Blvd.
Suite 150
Plano, TX 75023-2383**

ACH Payments Only:

Contact Person: Denise Hong
Phone No. (972) 850-0827
E-mail: DHong@LewisEllis.com

INTERNAL REVENUE SERVICE EMPLOYER IDENTIFICATION NO. 75-1281520

Kansas City • Dallas • London • Baltimore • Charlotte
Denver • Indianapolis • Omaha

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

FW: [External] Lewis & Ellis Invoice - September, 2022 - DP642 202201

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

Thu, Sep 8, 2022 at 09:57 PM GMT

CC:

BCC:

P0002616

David P. Virgilio, CPA

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: Debbie Allen <dallen@lewisellis.com>

Sent: Thursday, September 8, 2022 3:37 PM

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

Cc: Patrick Glenn <pglenn@lewisellis.com>

Subject: [External] Lewis & Ellis Invoice - September, 2022 - DP642 202201

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 David,

Please find attached the September, 2022 billing statement for actuarial services performed by Lewis & Ellis, Inc. If you have any questions regarding this invoice, please let us know.

Thanks,

Debbie

Debbie Allen

Lewis & Ellis, Inc.

11225 College Blvd

Suite 320

Overland Park, KS 66210

Offc. (913) 491-3388; ext.163

1 attachment

DP642 202201.pdf