

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1187243
Vendor Name: AT&T Long Distance
Invoice Number: 4141184509
Invoice Date: 04/17/20
PO Number: B0367191
Check Number: 0269018
Check Amount: \$ 11,000.00
Check Date: 06/23/2020
Department ID: 16765
Reviewer Name: None
Voucher Number: V0629667
Redaction Type: None
Document Type: AP Invoice

Document Below

From: acctpay@cod.edu
Sent: Thu Jun 11 16:14:30 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: New Invoice Question

From: Conlee, Keith
Sent: Wednesday, June 10, 2020 11:12 AM
To: Accounts Payable <acctpay@cod.edu>
Cc: Ahlenius, George <ahleniusg@cod.edu>; Kulig, Richard <kuligr@cod.edu>
Subject: FW: New Invoice Question

Accounts Payable,
This is approved.

Keith Conlee
Chief Security Officer, IT
College of DuPage
425 Fawell Blvd.
Glen Ellyn, IL 60137-6599

Ph. - 630.942.3055
conlee@cod.edu

From: Ahlenius, George <ahleniusg@cod.edu>
Sent: Wednesday, June 10, 2020 11:07 AM
To: Conlee, Keith <conlee@cod.edu>
Cc: Kulig, Richard <kuligr@cod.edu>
Subject: FW: New Invoice Question

Keith,
Attached is a copy of the AT&T invoice for penetration testing. Please approve and return to Accounts Payable Maria Zerrudo for payment.

George Ahlenius
Manager Telecommunications

From: SHINE, GLENN R <GS0293@att.com>
Sent: Wednesday, June 10, 2020 8:03 AM
To: Ahlenius, George <ahleniusg@cod.edu>
Subject: RE: New Invoice Question

George:
No – the IP Flex account numbers should stay the same.

I looked up the account and found the initial invoice – April (ATTACHED).

It's actually the Security Penetration Testing engagement we did with/for Keith Conlee.

Any other questions, let me know.

Glenn Shine

Client Solutions 3

AT&T State, Local, and Education

Work: 630-718-1569 (TEXT ENABLED, SO TEXT ME)

Cell: 847-913-7908

Email: gs0293@att.com

Follow us @ www.linkedin.com/showcase/att-public-sector/

From: Ahlenius, George <ahleniusg@cod.edu>

Sent: Wednesday, June 10, 2020 7:54 AM

To: SHINE, GLENN R <GS0293@att.com>

Subject: New Invoice Question

Attached is a new invoice we received that looks like our other IPFlex invoices. Is it the new SIP circuit invoice? It has no specific detail and we have been charged on the original IPFlex account for the additional circuit since it was installed. Please explain.

George Ahlenius

Manager Telecommunications

College of DuPage

Office – 630-942-2707

Fax – 630-942-4044



College of DuPage
425 FAWELL BLVD
GLEN ELLYN IL 60137

Page 1 of 2
Account Number 831-000-9685 122
Billing Date Apr 17, 2020
Questions? 1 877 656-4737
Web Site att.com
Invoice 4141184509
AT&T Tax ID 13-4924710

Invoice

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	11,000.00
Total Amount Due	\$11,000.00
Payment Due Date	May 17, 2020

Current Charges

Group #000001	
Sub-Account #831-000-9685 123 8310009685123	
Charges for Subscriber/Router ID 4833DUPA	
425 Fawell Blvd	
Glen Ellyn, IL 60137	
AT&T Consulting Services	
One Time Charges:	
Service Order: SO-GMBRT-502120176	
Completion Date: Feb 28, 2020	
1. AT&T Consulting Services	11,000.00
Security Consulting Services	
External Pen Test	
PO#367191	
Feb 28, 2020	
Qty: 1.00 Items at 11,000.00	
Total AT&T Consulting Services	11,000.00
Total Subscriber/Router ID 4833DUPA	11,000.00
Total Sub-Account #831-000-9685 123	11,000.00
Total Group #000001	11,000.00

Billing Summary

Questions?
Call: 1 877 656-4737
Online: www.businessdirect.att.com

AT&T Business Services

Group #000001
Sub-Account #831-000-9685 123
Total Group #000001

Total Current Charges

11,000.00

Total Current Charges 11,000.00

News You Can Use

News You Can Use

ACCOUNT STATUS
STILL GETTING PAPER?
Sign-up for paperless billing by emailing us at GoPaperless@att.com
with the subject line: "PAPERLESS".

Where allowed by law, AT&T may implement late payment interest of no more than 18% annually. Rates will vary based on state regulations. Interest will be calculated based upon daily balances and will be applicable for each day that a delinquent balance is outstanding. This charge will apply to all balances that are delinquent through such time that payment in full is received at AT&T. The late payment interest will be billed on a monthly basis. Accounts billed outside the US will not be charged LPI.

Where allowed by law, AT&T may implement a \$25 service fee for restoration of service where delinquency has caused an interruption. This fee will be applicable to each account that is being restored and will be included on your monthly billing statement.

REGULATORY NEWS FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

Return bottom portion with your check in the enclosed envelope.

DUE BY: May 17, 2020 \$11,000.00



Billing Date Apr 17, 2020

Set up electronic payments:

www.att.com/attsmapayments

Account Number **831-000-9685 122**
Please include your account number on your check

Make checks payable to:

AT&T
P.O. Box 5019
Carol Stream, IL 60197-5019

College of DuPage
ATTN: Purchasing Manager
425 FAWELL BLVD
GLEN ELLYN IL 60137



83100096851224141184509098200000110000000011000009



College of DuPage
425 FAWELL BLVD
GLEN ELLYN IL 60137

Page	2 of 2
Account Number	831-000-9685 122
Billing Date	Apr 17, 2020
Questions?	1 877 656-4737
Web Site	att.com

News You Can Use

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REGULATORY NEWS - Continued

Attention California Customers:

The following charges are "Government Fees and Taxes": Federal Excise Tax; CHCF-A, CHCF-B, Univ Lifeline Tele Serv Sur, Com Dev Fnd/Deaf & Disabled, California Teleconnect Fund, State 9-1-1 Surcharge, Utility User's Tax, and Local 911 Charge.

Attention Customers:

If you do not pay your bill by the date it is due, AT&T may assess a late payment charge. The rate shall be 1.5% per month (18% annually) unless an applicable law or regulation specifies a lower rate to be charged, and then that lower rate shall apply. Alternatively, a minimum late payment charge of \$5.00 may be assessed if permitted by applicable law or regulation. In Maine, the monthly rate for 2019 is 1.04%. In Massachusetts, the monthly rate for 2019 is 0.99%, effective 2/1/2019.

Thank You For Choosing AT&T Where Every Customer Counts!