

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1187243
Vendor Name: At&t -Datacomm, Inc.
Invoice Number: 1659879606
Invoice Date: 4/17/2022
PO Number: P0001575
Check Number: 0299541
Check Amount: \$ 11,000.00
Check Date: 06/07/2022
Voucher Number: V0739876
Document Type: AP Invoice

Document Below



College of DuPage
476 FAWF 1 BLVD
GLEN ELLYN IL 60137

Page 1 of 2
Account Number 831-000-9685 122
Billing Date Apr 17, 2022
Questions? 1 877 656-4737
Web Site att.com

Invoice 1658679906
AT&T Tax ID 13-7924710

Invoice

Bill-At-A-Glance

Previous Bill	22,000.00
Payment	.00
Adjustments	22,000.00CR
Balance	.00
Current Charges	11,000.00
Total Amount Due	\$11,000.00
Current Charges Due in Full by	May 17, 2022

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-531438245
Completion Date: Feb 20, 2022
Z. AT&T Consulting Services 11,000.00
Security Consulting Services
Penetration Testing - Eric VonSchlesing
4833-05-1437/CP2071068
P0001575
Feb 20, 2022
Qty: 50.00 Items at 220.00
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 11,000.00
Total Group #000001 11,000.00

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 "I HATE IT" and include your account number(s).

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.

Detail of Payments and Adjustments

Adjustments

Item	No.	Date	Description	
Sub-Account #831-000-9685 123 8310009685123				
1.	03-29	210003075554	ADJUSTMENT TO 03-17-2022 INVOICE	22,000.00CR
Total Sub-Account #831-000-9685 123				22,000.00CR
Total Adjustments				22,000.00CR

Return bottom portion with your check in the enclosed envelope.

DUE BY: May 17, 2022 \$11,000.00



Billing Date Apr 17, 2022

Set up electronic payments.
www.att.com/attsmartpayments

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
476 FAWF 1 BLVD
GLEN ELLYN IL 60137



831000968512216598796060982000001100000000110000002



College of DuPage
425 FAWELL BLVD
GLEN ELLYN IL 60137

Page	2 of 2
Account Number	831-000-8685 122
Billing Date	Apr 17, 2022
Questions?	1 877 658-4737
Web Site	att.com

News You Can Use

News You Can Use

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.

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

"Zerrudo, Maria" <zerrudom@cod.edu>

FW: CORRECTION: AT&T (not IBM) made an invoice Mistake FW: [External] RE: Start of College of DuPage PenTest Scheduled for 2/7

"Zerrudo, Maria" <zerrudom@cod.edu>

Fri, Apr 22, 2022 at 06:31 PM GMT

CC:

BCC:

From: BIGGS, AMY <ab3452@att.com>

Sent: Wednesday, April 20, 2022 7:58 AM

To: Sekerka, Joyce <sekerkaj@cod.edu>; Conlee, Keith <conlee@cod.edu>; Zerrudo, Maria <zerrudom@cod.edu>; Barrios, Isabel <barriosi142@cod.edu>

Cc: SHINE, GLENN R <GS0293@att.com>; Brenner, Joe <brenner@cod.edu>; BIGGS, AMY <ab3452@att.com>

Subject: RE: CORRECTION: AT&T (not IBM) made an invoice Mistake FW: [External] RE: Start of College of DuPage PenTest Scheduled for 2/7

Joyce and team,

Please find attached here the corrected invoice from AT&T for the Pen Testing completed earlier this year. This will also be sent via standard postal service to the address included in the contract.

Thanks

Amy

From: Sekerka, Joyce <sekerkaj@cod.edu>
Sent: Wednesday, March 23, 2022 2:30 PM
To: BIGGS, AMY <ab3452@att.com>; Conlee, Keith <conlee@cod.edu>; Zerrudo, Maria <zerrudom@cod.edu>; Barrios, Isabel <barriosi142@cod.edu>
Cc: SHINE, GLENN R <GS0293@att.com>; Brenner, Joe <brenner@cod.edu>
Subject: RE: CORRECTION: AT&T (not IBM) made an invoice Mistake FW: [External] RE: Start of College of DuPage PenTest Scheduled for 2/7

Thank you Amy. I do not see that invoice number in our system.

Thanks,

Joyce

Joyce Sekerka

Accounts Payable Supervisor

College of DuPage

425 Fawell Blvd.

Glen Ellyn, IL 60137-6599

630-942-2293

Email: sekerkaj@cod.edu

From: BIGGS, AMY <ab3452@att.com>

Sent: Wednesday, March 23, 2022 1:28 PM

To: Conlee, Keith <conlee@cod.edu>; Accounts Payable <acctpay@cod.edu>; Zerrudo, Maria <zerrudom@cod.edu>; Barrios, Isabel <barriosi142@cod.edu>

Cc: SHINE, GLENN R <GS0293@att.com>; Brenner, Joe <brenner@cod.edu>; Sekerka, Joyce <sekerkaj@cod.edu>

Subject: CORRECTION: AT&T (not IBM) made an invoice Mistake FW: [External] RE: Start of College of DuPage PenTest Scheduled for 2/7

Team,

So as to avoid unnecessary confusion I wanted to clarify that it is an **AT&T invoice**, not IBM, you should be watching for. The \$22k invoice will be cancelled and replaced by the \$11k invoice.

Thank you,

Amy

From: Conlee, Keith <conlee@cod.edu>

Sent: Wednesday, March 23, 2022 2:25 PM

To: Accounts Payable <acctpay@cod.edu>; Zerrudo, Maria <zerrudom@cod.edu>; Barrios, Isabel <barriosi142@cod.edu>

Cc: BIGGS, AMY <ab3452@att.com>; SHINE, GLENN R <GS0293@att.com>; Brenner, Joe <brenner@cod.edu>; Sekerka, Joyce <sekerkaj@cod.edu>

Subject: IBM made an invoice Mistake FW: [External] RE: Start of College of DuPage PenTest Scheduled for 2/7

All,

See the email below from IBM. They made an invoicing mistake and charged the College too much for a recent Penetration testing engagement and instructed the College to NOT pay the mistaken invoice and wait for the correct invoice, which they said will be released today.

Thanks for the good teamwork.

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: BIGGS, AMY <ab3452@att.com>
Sent: Wednesday, March 23, 2022 12:27 PM
To: Conlee, Keith <conlee@cod.edu>
Cc: SHINE, GLENN R <GS0293@att.com>
Subject: [External] RE: Start of College of DuPage PenTest Scheduled for 2/7

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.

Hi Keith,

I hope things are going well with you! I received an alert from the AT&T Consulting Billing team today that an error was made in the March 17th invoice for the College of DuPage PEN Test engagement completed earlier this year. You may not have seen this invoice yet – invoice #: 9293869603, account #: 8310009685122; it carries an invoice amount of \$22,000, which is 2x the engagement fee. The error was caused by an errant quantity of 2 rather than 1. This issue has been corrected and a new invoice will be sent. I've been advised to ask you NOT to pay the invoice for \$22,000 you receive and to await the updated invoice, which should be released today.

Please let me know if you have any questions or concerns!

Thanks

Amy

From: Conlee, Keith <conlee@cod.edu>

Sent: Thursday, February 3, 2022 1:25 PM

To: Brenner, Joe <brenner@cod.edu>; Bukowski, David <bukowski@cod.edu>; Gupta, Swarup <guptas40@cod.edu>; SHINE, GLENN R <GS0293@att.com>; 'tj1236@att.com' <tj1236@att.com>; BIGGS, AMY <ab3452@att.com>; VONSCHLIESING, ERIC <es3808@att.com>

Subject: Start of College of DuPage PenTest Scheduled for 2/7

Team,

The penetration test is scheduled to start 2/7.

ACTION – For communications purposes to keep the pentest running smoothly I am asking that all AT&T staff working on this engagement please exchange emails and phone numbers WITH **DAVE BUKOWSKI** and **SWARUP GUPTA** as appropriate to be able to more quickly resolve any issues that may come up during the engagement.

Thanks all for the good teamwork.

Keith Conlee, PCIP, CISSP, CISA, CBCP

Chief Security Officer, IT

College of DuPage

425 Fawell Blvd.

Glen Ellyn, IL 60137-6599

Ph. - 630.942.3055

conlee@cod.edu

2 attachments

image001.jpg

4833-05-1437 College of DuPage Apr 22 Invoice#1659879606 \$11k dl042022.pdf

