

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 838288783

Invoice Date: 03/06/20

PO Number: B301129J

Check Number: 0268203

Check Amount: \$ 229.68

Check Date: 06/09/2020

Department ID: 16465

Reviewer Name:

Voucher Number: V0625647

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: zerrudom@cod.edu
Sent: Fri Jun 05 12:35:38 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Scanned from a Xerox Multifunction Printer

-----Original Message----- From: Ahlenius, George Sent: Monday, June 1, 2020 9:35 AM To: Zerrudo, Maria
Subject: RE: Scanned from a Xerox Multifunction Printer Attached invoice is approved for payment. George
Ahlenius Manager Telecommunications -----Original Message----- From: Zerrudo, Maria Sent: Friday, May
29, 2020 2:49 PM To: Ahlenius, George Subject: FW: Scanned from a Xerox Multifunction Printer
-----Original Message----- From: zerrudom@cod.edu [mailto:zerrudom@cod.edu] Sent: Thursday, May 28,
2020 11:34 AM To: Zerrudo, Maria Subject: Scanned from a Xerox Multifunction Printer Please open the
attached document. It was scanned and sent to you using a Xerox Multifunction Printer. Attachment File Type:
pdf, Multi-Page Multifunction Printer Location: SRC 2130 Device Name: PRN264

[attachment: 03-06-2020.pdf]

AT&T

COLLEGE OF DUPAGE
425 FAWELL BLVD FL 1
GLEN ELLYN IL 60137-6708

B301129J - George Ahlenius
Pay current charges only

Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 03/06/2020

Page: 1

Amount of Last Bill	Payments Applied through 03/03/2020	Adjustments Applied to Balance Due	Total Past Due Amount	Current Charges	TOTAL AMOUNT DUE
256.94	256.94CR	0.00	0.00	229.68	229.68

Bill Summary For COLLEGE OF DUPAGE

Previous Charges and Credits

Amount of Last Bill	256.94
Payments Applied through 02/02/2000 See Account Summary (Invoice PAN)	256.94CR
Adjustments Applied to Balance Due	
AT&T Long Distance	0.00
Total Adjustments Applied to Balance Due	0.00
Total Past Due Amount - Please Pay Immediately	0.00

Current Charges

AT&T Long Distance	229.68
Total Current Charges Due by 04/06/2020	229.68
Total Amount Due	229.68

Helpful Numbers

For Repair Service	1-877-286-0200
For Payment Arrangements	1-888-851-1116
To Place an Order	1-800-321-2000
For Billing Questions	1-800-321-2000

Return this portion with check payable to **AT&T Long Distance**

Please include this number with your check 838288783-9

Corporate ID: 1323102
Invoice BAN: 838288783

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COLLEGE OF DUPAGE
425 FAWELL BLVD FL 1
GLEN ELLYN IL 60137-6708

Past Due Amount-Please Pay Immediately	Total Billed Amount	Amount Enclosed
\$0.00	\$229.68	



Mail Payment To:
AT&T LONG DISTANCE
PO BOX 5017
CAROL STREAM IL 60197-5017

7100L000000000000000008382887839000000000022968000004





Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 03/06/2020

Invoice Summary by AT&T Company

AT&T Long Distance Current Charges

Voice Services

Monthly Recurring Charges	36.00
One Time Charges	0.00
Credits and Adjustments	0.00
Call Charges	123.05
Charges to Account	0.00
Surcharges and Other Fees	44.88
Government Fees and Taxes	25.75
Total AT&T Long Distance Current Charges	\$229.68



Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 03/06/2020

Invoice Account Summary for All BANs

BAN: 838288783 (Invoice BAN)
COLLEGE OF DUPAGE

AT&T Long Distance Current Charges	
Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total for BAN: 838288783	\$0.00

BAN: 858993752
TRUCK DRIVING SCHOOL

AT&T Long Distance Current Charges	
Credits and Adjustments	0.00
Call Charges	27.32
Charges to Account	0.00
Surcharges and Other Fees	8.55
Government Fees and Taxes	4.53
Total for BAN: 858993752	\$40.40

BAN: 838290834
COLLEGE OF DUPAGE

AT&T Long Distance Current Charges	
Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total for BAN: 838290834	\$0.00

BAN: 838289160
COLLEGE OF DU PAGE

AT&T Long Distance Current Charges	
Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total for BAN: 838289160	\$0.00

BAN: 838289115
COLLEGE OF DUPAGE

AT&T Long Distance Current Charges	
Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total for BAN: 838289115	\$0.00

BAN: 838289046
COLLEGE OF DU PAGE

AT&T Long Distance Current Charges	
Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total for BAN: 838289046	\$0.00

BAN: 838288976
COLLEGE OF DUPAGE





Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 03/06/2020

Invoice Account Summary for All BANs

BAN: 838288874 COLLEGE OF DUPAGE	AT&T Long Distance Current Charges	
	Credits and Adjustments	0.00
	Charges to Account	0.00
	Surcharges and Other Fees	0.00
	Government Fees and Taxes	0.00
	Total for BAN: 838288976	\$0.00
BAN: 838288874 COLLEGE OF DUPAGE	AT&T Long Distance Current Charges	
	Credits and Adjustments	0.00
	Call Charges	94.41
	Charges to Account	0.00
	Surcharges and Other Fees	29.57
	Government Fees and Taxes	15.66
	Total for BAN: 838288874	\$139.64
BAN: 838288818 COLLEGE OF DUPAGE	AT&T Long Distance Current Charges	
	Credits and Adjustments	0.00
	Charges to Account	0.00
	Surcharges and Other Fees	0.00
	Government Fees and Taxes	0.00
	Total for BAN: 838288818	\$0.00
BAN: 838291017 COLLEGE OF DUPAGE 800 numbers	AT&T Long Distance Current Charges	
	Voice Services	
	Monthly Recurring Charges	36.00
	One Time Charges	0.00
	Credits and Adjustments	0.00
	Call Charges	1.32
	Charges to Account	0.00
	Surcharges and Other Fees	6.76
	Government Fees and Taxes	5.56
	Total for BAN: 838291017	\$49.64



Corporate ID: 1323102
Invoice BAN: 838288783
Statement Date: 03/06/2020

Note: Summary below for informational purposes only and applies only to AT&T Long Distance.

Summary of Calling Plan for Corporate ID: 1323102

Your contract term is from 12/21/2019 to 01/20/2020 .

Minimum Monthly Commitment across all accounts is \$1.00 .

Number of Accounts used toward Minimum Monthly Commitment: 54 .

Your account is not subject to any unmet commitment charge until after 02/18/2012 .

You have met \$26.15 of your Minimum Monthly Commitment .

We have accumulated this amount from 12/21/2019 to 01/20/2020 .





AT&T

Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288783
Statement Date: 03/06/2020

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Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288783
Statement Date: 03/06/2020

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Account Summary

BAN: 838288783 (Invoice BAN)
COLLEGE OF DUPAGE

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total Current Charges	0.00

Payments Applied to Balance Due

	Date Applied	Payment Method	Payment Number	Amount
1.	03/02/2020	Payment by Check	0000262901	256.94CR
Total Payments Applied to Balance Due				256.94CR





Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 858993752
Statement Date: 03/06/2020

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Account Summary

BAN: 858993752
TRUCK DRIVING SCHOOL

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	27.32
Charges to Account	0.00
Surcharges and Other Fees	8.55
Government Fees and Taxes	4.53
Total Current Charges	40.40

Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call AT&T at the toll free number on your bill.

Call Charges

Calls for 630-953-9105
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
1.	FEB 06	12:40pm	TULSA OK 918-526-1441	Direct	Day	02:26	10.69
2.	FEB 06	12:46pm	TULSA OK 918-526-1441	Direct	Day	01:39	7.25
3.	FEB 10	9:22am	TULSA OK 918-526-1441	Direct	Day	02:08	9.38
Subtotal Domestic Calls for 630-953-9105							27.32
Total Domestic Calls for 630-953-9105							27.32
Total Switched Calls for 630-953-9105							27.32
Grand Total Call Charges							27.32

Surcharges and Other Fees

Description	Amount
4. Federal Regulatory Fee	2.22
5. Federal Universal Service Fee	6.16
6. IL State Infrastructure Maintenance Fee Recovery	0.17
Total Surcharges and Other Fees	8.55



Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 858993752
Statement Date: 03/06/2020

Page: 2

Government Fees and Taxes

Description	Amount
7. IL Municipal Telecommunications Tax	2.09
8. IL State Telecommunications Excise Tax	2.44
Total Government Fees and Taxes	4.53





AT&T

Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838290834
Statement Date: 03/06/2020

Page: 1

Account Summary

BAN: 838290834
COLLEGE OF DUPAGE

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total Current Charges	0.00

Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call AT&T at the toll free number on your bill.





Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838289160
Statement Date: 03/06/2020

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Account Summary

BAN: 838289160
COLLEGE OF DU PAGE

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total Current Charges	0.00

Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call AT&T at the toll free number on your bill.





Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838289115
Statement Date: 03/06/2020

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Account Summary

BAN: 838289115
COLLEGE OF DUPAGE

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total Current Charges	0.00

Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call AT&T at the toll free number on your bill.





Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838289046
Statement Date: 03/06/2020

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Account Summary

BAN: 838289046
COLLEGE OF DU PAGE

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total Current Charges	0.00

Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call AT&T at the toll free number on your bill.





Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288976
Statement Date: 03/06/2020

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Account Summary

BAN: 838288976
COLLEGE OF DUPAGE

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total Current Charges	0.00

Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call AT&T at the toll free number on your bill.





Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 83828874
Statement Date: 03/06/2020

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Account Summary

BAN: 83828874
COLLEGE OF DUPAGE

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	94.41
Charges to Account	0.00
Surcharges and Other Fees	29.57
Government Fees and Taxes	15.66
Total Current Charges	139.64

Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call AT&T at the toll free number on your bill.

Call Charges

Calls for 630-495-8543
Switched Outbound Voice

Domestic

	Date	Time	Place and Number Called	Type	Rate	Min:Sec	Amount
1.	FEB 06	3:12pm	NEW HAVEN CT 203-785-6457	Direct	Day	21:29	94.41
Subtotal Domestic Calls for 630-495-8543							94.41
Total Domestic Calls for 630-495-8543							94.41
Total Switched Calls for 630-495-8543							94.41
Grand Total Call Charges							94.41

Surcharges and Other Fees

Description	Amount
2. Federal Regulatory Fee	7.68
3. Federal Universal Service Fee	21.29
4. IL State Infrastructure Maintenance Fee Recovery	0.60
Total Surcharges and Other Fees	29.57

Government Fees and Taxes

Description	Amount
5. IL Municipal Telecommunications Tax	7.23
6. IL State Telecommunications Excise Tax	8.43
Total Government Fees and Taxes	15.66





Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838288818
Statement Date: 03/06/2020

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Account Summary

BAN: 838288818
COLLEGE OF DUPAGE

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total Current Charges	0.00

Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call AT&T at the toll free number on your bill.





Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838291017
Statement Date: 03/06/2020

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Account Summary

BAN: 838291017
COLLEGE OF DUPAGE
800
numbers

AT&T Long Distance Current Charges

Voice Services	
Monthly Recurring Charges	36.00
One Time Charges	0.00
Credits and Adjustments	0.00
Call Charges	1.32
Charges to Account	0.00
Surcharges and Other Fees	6.76
Government Fees and Taxes	5.56
Total Current Charges	49.64

Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long
Distance, access www.att.com/servicepublications
or call AT&T at the toll free number on your bill.

Voice Services - Monthly Recurring Charges

Charges for 866-942-2348

Type of Service	Charge Period	Quantity	Amount
1. Switched Toll Free	MAR 05 to APR 04	1	18.00
Subtotal Monthly Service Charges			18.00

Charges for 877-942-2800

Type of Service	Charge Period	Quantity	Amount
2. Switched Toll Free	MAR 05 to APR 04	1	18.00
Subtotal Monthly Service Charges			18.00

Grand Total Voice Services Monthly Recurring Charges 36.00

Call Charges

Calls for 866-942-2348

Toll Free Service
Destination 630-942-2380
Domestic

	Date	Time	Place and Number Called From	Type	Rate	Min:Sec	Amount
3.	FEB 05	11:16am	SARASOTA FL 941-960-9047	Direct	Day	00:18	1.32



Corporate ID: 1323102
Invoice BAN: 838288783
BAN: 838291017
Statement Date: 03/06/2020

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Calls for 866-942-2348

Toll Free Service

Destination 630-942-2380

Domestic

Date	Time	Place and Number Called From	Type	Rate	Min:Sec	Amount
Total Domestic Calls for 630-942-2380						1.32
Total Destination Calls for 630-942-2380						1.32
Total Toll Free Service for 866-942-2348						1.32
Grand Total Call Charges						1.32

Surcharges and Other Fees

Description	Amount
4. Federal Regulatory Fee	1.61
5. Federal Universal Service Fee	4.44
6. IL ICC Fee Recovery	0.02
7. IL State Infrastructure Maintenance Fee Recovery	0.21
8. IL USF Surcharge	0.48
Total Surcharges and Other Fees	6.76

Government Fees and Taxes

Description	Amount
9. IL Municipal Telecommunications Tax	2.56
10. IL State Telecommunications Excise Tax	3.00
Total Government Fees and Taxes	5.56





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COLLEGE OF DUPAGE
425 FAWELL BLVD FL 1
GLEN ELLYN IL 60137-6708

Mailing Page

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425 FAWELL BLVD FL 1
GLEN ELLYN IL 60137-6708

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