

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 838288783

Invoice Date: 04/06/20

PO Number: B301129J

Check Number: 0268204

Check Amount: \$ 119.03

Check Date: 06/09/2020

Department ID: 16465

Reviewer Name:

Voucher Number: V0625650

Redaction Type: None

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

Document Below

-----  
From: zerrudom@cod.edu  
Sent: Fri Jun 05 12:35:28 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 9:38 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 2:48 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 11:35 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: 04-06-2020.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: 04/06/2020

Page: 1

Amount of Last Bill	Payments Applied	Adjustments Applied to Balance Due	Total Past Due Amount	Current Charges	TOTAL AMOUNT DUE
229.68	0.00	0.00	0.00	119.03	348.71

## Bill Summary For COLLEGE OF DUPAGE

### Previous Charges and Credits

Amount of Last Bill	229.68
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Payments Applied	0.00
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**Adjustments Applied to Balance Due**

AT&T Long Distance	0.00
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Total Adjustments Applied to Balance Due	0.00	MARIA ZERRUDO	0.00
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Previous Charges Due By: 06/05/20 - MARIA ZERRUDO 229.68

<b>Total Past Due Amount - Please Pay Immediately</b>	<b>0.00</b>
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### Current Charges

AT&T Long Distance	119.03
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<b>Total Current Charges Due by 05/06/2020</b>	<b>119.03</b>
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<b>Total Amount Due</b>	<b>348.71</b>
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## 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

## AP VERIFIED

## 06/05/20 - MARIA ZERRUDO

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	\$348.71	



Mail Payment To:

AT&T LONG DISTANCE

PO BOX 5017

CAROL STREAM IL 60197-5017

7100L00000000000000008382887839000000000034871000006





Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 04/06/2020

## Invoice Summary by AT&T Company

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### 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	48.49
Charges to Account	0.00
Surcharges and Other Fees	21.20
Government Fees and Taxes	13.34
<b>Total AT&amp;T Long Distance Current Charges</b>	<b>\$119.03</b>



Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 04/06/2020

## Invoice Account Summary for All BANs

BAN: 838288783 (Invoice BAN)  
COLLEGE OF DUPAGE

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

BAN: 858993752  
TRUCK DRIVING SCHOOL

<b>AT&amp;T Long Distance Current Charges</b>	
Credits and Adjustments	0.00
Call Charges	47.17
Charges to Account	0.00
Surcharges and Other Fees	14.78
Government Fees and Taxes	7.82
<b>Total for BAN: 858993752</b>	<b>\$69.77</b>

BAN: 838290834  
COLLEGE OF DUPAGE

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

BAN: 838289160  
COLLEGE OF DU PAGE

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

BAN: 838289115  
COLLEGE OF DUPAGE

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

BAN: 838289046  
COLLEGE OF DU PAGE

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

BAN: 838288976  
COLLEGE OF DUPAGE





Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 04/06/2020

## Invoice Account Summary for All BANs

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	<b>AT&amp;T Long Distance Current Charges</b>	
	Credits and Adjustments	0.00
	Charges to Account	0.00
	Surcharges and Other Fees	0.00
	Government Fees and Taxes	0.00
	<b>Total for BAN: 838288976</b>	<b>\$0.00</b>
<b>BAN: 83828874</b>	<b>AT&amp;T Long Distance Current Charges</b>	
<b>COLLEGE OF DUPAGE</b>	Credits and Adjustments	0.00
	Charges to Account	0.00
	Surcharges and Other Fees	0.00
	Government Fees and Taxes	0.00
	<b>Total for BAN: 83828874</b>	<b>\$0.00</b>
<b>BAN: 83828818</b>	<b>AT&amp;T Long Distance Current Charges</b>	
<b>COLLEGE OF DUPAGE</b>	Credits and Adjustments	0.00
	Charges to Account	0.00
	Surcharges and Other Fees	0.00
	Government Fees and Taxes	0.00
	<b>Total for BAN: 83828818</b>	<b>\$0.00</b>
<b>BAN: 838291017</b>	<b>AT&amp;T Long Distance Current Charges</b>	
<b>COLLEGE OF DUPAGE</b>	Voice Services	
<b>800</b>	Monthly Recurring Charges	36.00
<b>numbers</b>	One Time Charges	0.00
	Credits and Adjustments	0.00
	Call Charges	1.32
	Charges to Account	0.00
	Surcharges and Other Fees	6.42
	Government Fees and Taxes	5.52
	<b>Total for BAN: 838291017</b>	<b>\$49.26</b>



Corporate ID: 1323102  
Invoice BAN: 838288783  
Statement Date: 04/06/2020

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 01/21/2020 to 02/20/2020 .

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 \$245.08 of your Minimum Monthly Commitment .

We have accumulated this amount from 01/21/2020 to 02/20/2020 .







Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838288783  
Statement Date: 04/06/2020

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Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838288783  
Statement Date: 04/06/2020

Page: 8

## 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
<b>Total Current Charges</b>	<b>0.00</b>





Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 858993752  
Statement Date: 04/06/2020

Page: 1

## Account Summary

BAN: 858993752  
TRUCK DRIVING SCHOOL

### AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	47.17
Charges to Account	0.00
Surcharges and Other Fees	14.78
Government Fees and Taxes	7.82
<b>Total Current Charges</b>	<b>69.77</b>

## NOTICE OF PRICE INCREASE

Thank you for being a valued AT&T customer.  
Effective June 12, 2020, the minimum usage charge for customers that are not on a long distance plan will increase from \$47.50 to \$52.50. The minimum usage charge only applies to customers that have not chosen a long distance calling plan. For more information, to cancel service, or to discuss other long distance calling plans, please call the toll-free number on your bill or visit us online at [www.att.com](http://www.att.com).

## Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long Distance, access [www.att.com/servicepublications](http://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.	MAR 06	2:37pm	TULSA OK 918-526-1441	Direct	Day	01:57	8.57
2.	MAR 09	1:49pm	TULSA OK 918-526-1441	Direct	Day	07:15	31.86
3.	MAR 09	1:59pm	TULSA OK 918-526-1441	Direct	Day	01:32	6.74
<b>Subtotal Domestic Calls for 630-953-9105</b>							<b>47.17</b>
<b>Total Domestic Calls for 630-953-9105</b>							<b>47.17</b>
<b>Total Switched Calls for 630-953-9105</b>							<b>47.17</b>
<b>Grand Total Call Charges</b>							<b>47.17</b>



Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 858993752  
Statement Date: 04/06/2020

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### Surcharges and Other Fees

Description	Amount
4. Federal Regulatory Fee	3.84
5. Federal Universal Service Fee	10.64
6. IL State Infrastructure Maintenance Fee Recovery	0.30
<b>Total Surcharges and Other Fees</b>	<b>14.78</b>

### Government Fees and Taxes

Description	Amount
7. IL Municipal Telecommunications Tax	3.61
8. IL State Telecommunications Excise Tax	4.21
<b>Total Government Fees and Taxes</b>	<b>7.82</b>





Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838290834  
Statement Date: 04/06/2020

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
<b>Total Current Charges</b>	<b>0.00</b>

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Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838289160  
Statement Date: 04/06/2020

Page: 1

## 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
<b>Total Current Charges</b>	<b>0.00</b>

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Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838289115  
Statement Date: 04/06/2020

Page: 1

## 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
<b>Total Current Charges</b>	<b>0.00</b>

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Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838289046  
Statement Date: 04/06/2020

Page: 1

## 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
<b>Total Current Charges</b>	<b>0.00</b>

### NOTICE OF PRICE INCREASE

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Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838288976  
Statement Date: 04/06/2020

Page: 1

## 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
<b>Total Current Charges</b>	<b>0.00</b>

### NOTICE OF PRICE INCREASE

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### Message Regarding Terms & Conditions:

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





Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838288874  
Statement Date: 04/06/2020

Page: 1

## Account Summary

**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
<b>Total Current Charges</b>	<b>0.00</b>

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Thank you for being a valued AT&T customer.  
Effective June 12, 2020, the minimum usage charge for customers that are not on a long distance plan will increase from \$47.50 to \$52.50. The minimum usage charge only applies to customers that have not chosen a long distance calling plan. For more information, to cancel service, or to discuss other long distance calling plans, please call the toll-free number on your bill or visit us online at [www.att.com](http://www.att.com).

### Message Regarding Terms & Conditions:

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







Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838288618  
Statement Date: 04/06/2020

Page: 1

## Account Summary

BAN: 838288618  
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
<b>Total Current Charges</b>	<b>0.00</b>

### NOTICE OF PRICE INCREASE

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Effective June 12, 2020, the minimum usage charge for customers that are not on a long distance plan will increase from \$47.50 to \$52.50. The minimum usage charge only applies to customers that have not chosen a long distance calling plan. For more information, to cancel service, or to discuss other long distance calling plans, please call the toll-free number on your bill or visit us online at [www.att.com](http://www.att.com).

### Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long Distance, access [www.att.com/servicepublications](http://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: 04/06/2020

Page: 1

## 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	6.42
Government Fees and Taxes	5.52
<b>Total Current Charges</b>	<b>49.26</b>

### NOTICE OF PRICE INCREASE

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### Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long Distance, access [www.att.com/servicepublications](http://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	APR 05 to MAY 04	1	18.00
<b>Subtotal Monthly Service Charges</b>			<b>18.00</b>

### Charges for 877-942-2800

Type of Service	Charge Period	Quantity	Amount
2. Switched Toll Free	APR 05 to MAY 04	1	18.00



Corporate ID: 1323102  
Invoice BAN: 838288783  
BAN: 838291017  
Statement Date: 04/06/2020

Page: 2

### Voice Services - Monthly Recurring Charges

Charges for 877-942-2800

Type of Service	Charge Period	Quantity	Amount
Subtotal Monthly Service Charges			18.00
<b>Grand Total Voice Services Monthly Recurring Charges</b>			<b>36.00</b>

### 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.	MAR 16	10:27am	LOS BANOS CA 209-829-2797	Direct	Day	00:18	1.32
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
<b>Grand Total Call Charges</b>							<b>1.32</b>

### Surcharges and Other Fees

Description	Amount
4. Federal Regulatory Fee	1.59
5. Federal Universal Service Fee	4.12
6. IL ICC Fee Recovery	0.02
7. IL State Infrastructure Maintenance Fee Recovery	0.21
8. IL USF Surcharge	0.48
<b>Total Surcharges and Other Fees</b>	<b>6.42</b>

### Government Fees and Taxes

Description	Amount
9. IL Municipal Telecommunications Tax	2.54
10. IL State Telecommunications Excise Tax	2.98
<b>Total Government Fees and Taxes</b>	<b>5.52</b>





2623.1.0.55 4 SP 0.000 es  
COLLEGE OF DUPAGE  
425 FAWELL BLVD FL 1  
GLEN ELLYN IL 60137-6708

# Mailing Page

Priority  
Mail  
U.S. Postage  
Paid  
AT&T

From:  
AT&T  
PO Box 598002  
ORLANDO, FL 32859-8002

2623.1.0.55 4 SP 0.000 es  
COLLEGE OF DUPAGE  
425 FAWELL BLVD FL 1  
GLEN ELLYN IL 60137-6708

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