

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082315

Vendor Name: AT&T Mobility

Invoice Number: 838789176X05052020

Invoice Date: 04/27/20

PO Number: B333578F

Check Number: 0268219

Check Amount: \$ 68.66

Check Date: 06/09/2020

Department ID: 16465

Reviewer Name:

Voucher Number: V0623559

Redaction Type: None

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

Document Below

From: zerrudom@cod.edu
Sent: Mon Jun 01 09:26:39 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 8:45 AM To: Zerrudo, Maria
Subject: RE: Scanned from a Xerox Multifunction Printer Attached is approved invoice for payment. George
Ahlenius Manager Telecommunications -----Original Message----- From: Zerrudo, Maria Sent: Friday, May
29, 2020 2:51 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 11:31 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: 04-27-2020.pdf]



COLLEGE OF DUPAGE-R WSCA CRU
ATTN: RICH KULIG
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

B333578F - George Ahlenius
Pay current charges only

Page: 1 of 3
Issue Date: Apr 27, 2020
Account Number: 838789176
Foundation Account: 02739554
Invoice: 838789176X05052020

One little change can help make a difference. Go paperless today. Get more convenience, plus help reduce paper waste! Update your billing preferences at wireless.att.com/premiercare

AutoPay: Set up automatic payments that you can update whenever you want. Go to wireless.att.com/premiercare to sign up through eBill now.

Want to learn more about your details and usage? Sign into Premier eBill at wireless.att.com/premiercare and go to your customizable reporting.

AP VERIFIED
06/01/20 - MARIA ZERRUDO

Account summary

Your last bill

Payment, Apr 18 - Thank you!

Past due - please pay immediately

\$137.38
-\$68.69
\$68.69

Service summary



Wireless

\$68.66
\$68.66

Total services - due May 22, 2020

Total due

\$137.35

Due immediately: \$68.69
Due May 22, 2020: \$68.66

Total due

\$137.35



Page: 2 of 3
Issue Date: Apr 27, 2020
Account Number: 838789176
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Invoice: 838789176X05052020

Service activity

Wireless

Number	Page	Monthly charges	Surcharges & fees	Government taxes & fees	Total
630.441.5114	2	\$26.25	\$3.24	-	\$29.49
630.487.1735	2	\$33.75	\$3.47	\$1.95	\$39.17
Total		\$60.00	\$6.71	\$1.95	\$68.66

Tablet, 630.441.5114

COD IPAD

Monthly charges

Mar 28 - Apr 27

1. DataConnect 3GB on LTE for iPad Enterprise \$35.00
2. CRU Detail Bill ZC - BAN \$0.00
3. International Roaming - Expanded \$0.00
4. National Account Discount -\$8.75

Surcharges & fees

5. Administrative Fee \$1.99
6. Regulatory Cost Recovery Charge \$1.25

Total for 630.441.5114 \$29.49

Phone, 630.487.1735

COLLEGE SPARE COD

Monthly charges

Mar 28 - Apr 27

1. OFRNTN \$12.99
2. Credit for OFRNTN -\$12.99
3. CRU Detail Bill ZC - BAN \$0.00
4. Data Unlimited for iPhone on 4G LTE with VVM Enterprise \$50.00
5. Credit for Data Unlimited for iPhone on 4G LTE with VVM Enterprise -\$5.00



...630.487.1735 continued

12. Regulatory Cost Recovery Charge

\$1.25

Government taxes & fees

13. IL 911 Surcharge

\$1.50

14. State/Municipal Telecommunications Tax

\$0.45

\$39.17

Total for 630.487.1735

\$68.66

Total for Wireless

News you can use

This bill includes a past due balance

If payment has already been made, thank you, please disregard. If not, payment must be made immediately. Please send your payment, including current charges, in the enclosed envelope. You may also pay 24 hours a day, by major credit card or electronic check at 800.331.0500, or att.com/pay. If you have questions regarding your account, contact us at 800.947.5096.

Detail of DirectBill charges can be viewed at att.com/db. The direct billing option offers you the ability to purchase content, goods and features such as apps, games, donations, and services from AT&T and other companies by applying charges to your wireless account.

Tax ID

AT&T Mobility Tax ID 84-1659970

Wireless Services provided by AT&T Mobility, LLC.

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Important information

Late payment charge

Late payment charges for Corporate Responsibility User (CRU) accounts are applied according to applicable contracts.

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically.

Surcharges and other fees

AT&T imposes additional charges on a per line basis, including federal and state universal service charges, an Administrative Fee (to defray certain expenses including charges AT&T or its agents pay to interconnect with other carriers to deliver calls from AT&T customers to their customers, and

