

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1082314  
Vendor Name: AT&T Long Distance  
Invoice Number: 838288783  
Invoice Date: 06/06/20  
PO Number: B301129J  
Check Number: 0270805  
Check Amount: \$ 93.69  
Check Date: 07/14/2020  
Department ID: 16465  
Reviewer Name:  
Voucher Number: V0631650  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: zerrudom@cod.edu  
Sent: Fri Jun 26 12:45:24 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: FW: Attached Document  
-----

**From:** Ahlenius, George  
**Sent:** Thursday, June 25, 2020 10:32 AM  
**To:** Zerrudo, Maria <zerrudom@cod.edu>  
**Subject:** RE: Attached Document

Attached invoice approved for payment.

George Ahlenius  
Manager Telecommunications

**From:** Zerrudo, Maria <zerrudom@cod.edu>  
**Sent:** Wednesday, June 24, 2020 4:06 PM  
**To:** Ahlenius, George <ahleniusg@cod.edu>  
**Subject:** Attached Document

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From: cruseb199@cod.edu  
Sent: Wed Jun 24 11:28:09 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: Scanned from a Xerox Multifunction Device  
-----

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.  
Attachment File Type: pdf, Multi-Page Multifunction Printer Location: SRC-3 Device Name: Printer-266

[attachment: Scanned from a Xerox Multifunction Printer.pdf]

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

### 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	28.20
Charges to Account	0.00
Late Payment Charge	5.23
Surcharges and Other Fees	14.33
Government Fees and Taxes	9.93
<b>Total AT&amp;T Long Distance Current Charges</b>	<b>\$93.69</b>



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

## 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
Late Payment Charge	5.23
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
<b>Total for BAN: 838288783</b>	<b>\$5.23</b>

BAN: 858993752  
TRUCK DRIVING SCHOOL

### AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	23.22
Charges to Account	0.00
Surcharges and Other Fees	6.86
Government Fees and Taxes	3.81
<b>Total for BAN: 858993752</b>	<b>\$33.89</b>

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 for BAN: 838290834</b>	<b>\$0.00</b>

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 for BAN: 838289160</b>	<b>\$0.00</b>

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 for BAN: 838289115</b>	<b>\$0.00</b>

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





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

## Invoice Account Summary for All BANs

	<b>Total for BAN: 838289046</b>	<b>\$0.00</b>
<b>BAN: 838288976</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: 838288976</b>	<b>\$0.00</b>
<b>BAN: 838288874</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: 838288874</b>	<b>\$0.00</b>
<b>BAN: 838288818</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: 838288818</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	4.98
	Charges to Account	0.00
	Surcharges and Other Fees	7.47
	Government Fees and Taxes	6.12
	<b>Total for BAN: 838291017</b>	<b>\$54.57</b>





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

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 03/21/2020 to 04/20/2020 .

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 \$0.00 of your Minimum Monthly Commitment .

We have accumulated this amount from 03/21/2020 to 04/20/2020 .





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

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

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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
Late Payment Charge	5.23
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
<b>Total Current Charges</b>	<b>5.23</b>

## Late Payment Charge

Description	Date of Charge	Amount
1. Late Payment Charge 1.5% applied to Net Past Due Amount of \$348.71	JUN 05	5.23
<b>Total Late Payment Charge</b>		<b>5.23</b>





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

Page: 1

## Account Summary

BAN: 858993752  
TRUCK DRIVING SCHOOL

### AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Call Charges	23.22
Charges to Account	0.00
Surcharges and Other Fees	6.86
Government Fees and Taxes	3.81
<b>Total Current Charges</b>	<b>33.89</b>

### 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.

### NOTICE OF PRICE INCREASE

Thank you for being a valued AT&T customer. Effective August 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).

### NOTICE OF PRICE INCREASE

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<http://cpr.att.com/pdi/sbclid/sbclidmain.html>.

Please call your Account Manager or the toll-free number on your bill for more information.



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

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## Call Charges

Calls for 630-953-9105  
Switched Outbound Voice

### Domestic

	Date	Time	Place and Number Called		Type	Rate	Min:Sec	Amount
1.	MAY 19	8:07am	TULSA	OK 918-526-1441	Direct	Day	02:03	9.01
2.	MAY 19	8:10am	TULSA	OK 918-526-1441	Direct	Day	03:14	14.21
Subtotal Domestic Calls for 630-953-9105								23.22
Total Domestic Calls for 630-953-9105								23.22
Total Switched Calls for 630-953-9105								23.22
Grand Total Call Charges								23.22

## Surcharges and Other Fees

Description	Amount
3. Federal Regulatory Fee	1.87
4. Federal Universal Service Fee	4.84
5. IL State Infrastructure Maintenance Fee Recovery	0.15
Total Surcharges and Other Fees	6.86

## Government Fees and Taxes

Description	Amount
6. IL Municipal Telecommunications Tax	1.76
7. IL State Telecommunications Excise Tax	2.05
Total Government Fees and Taxes	3.81





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

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: 06/06/2020

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

### 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.

### NOTICE OF PRICE INCREASE

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

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

### Message Regarding Terms & Conditions:

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

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>

### 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.

### NOTICE OF PRICE INCREASE

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

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>

### 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.

### NOTICE OF PRICE INCREASE

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

Page: 1

## Account Summary

BAN: 83828874  
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>

### 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.

### NOTICE OF PRICE INCREASE

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

Page: 1

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

### 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.

### NOTICE OF PRICE INCREASE

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

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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	4.98
Charges to Account	0.00
Surcharges and Other Fees	7.47
Government Fees and Taxes	6.12
<b>Total Current Charges</b>	<b>54.57</b>

### 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.

### NOTICE OF PRICE INCREASE

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### NOTICE OF PRICE INCREASE

Effective August 12, 2020, the monthly recurring charge for AT&T Long Distance Toll Free Service will increase from \$18.00 to \$22.00 per toll-free number. The service's other terms and conditions will remain the same. If you have questions regarding this change, please call a Service Representative at the number listed on this bill or visit us at [www.att.com](http://www.att.com). Thank you for using AT&T Long Distance.



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

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### Voice Services - Monthly Recurring Charges

Charges for 866-942-2348

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

**Grand Total Voice Services Monthly Recurring Charges** 36.00

### Call Charges

Calls for 877-942-2800

Toll Free Service  
Destination 630-942-4411  
Domestic

	Date	Time	Place and Number Called From	Type	Rate	Min:Sec	Amount
3.	MAY 20	7:30am	DUKECENTER PA 814-978-2459	Direct	Day	00:38	2.78
4.	MAY 27	8:32pm	DUKECENTER PA 814-978-2459	Direct	Day	00:30	2.20
Total Domestic Calls for 630-942-4411							4.98
Total Destination Calls for 630-942-4411							4.98
Total Toll Free Service for 877-942-2800							4.98

**Grand Total Call Charges** 4.98

### Surcharges and Other Fees

Description	Amount
5. Federal Regulatory Fee	1.88
6. Federal Universal Service Fee	4.86
7. IL ICC Fee Recovery	0.02
8. IL State Infrastructure Maintenance Fee Recovery	0.23
9. IL USF Surcharge	0.48
<b>Total Surcharges and Other Fees</b>	<b>7.47</b>





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

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### Government Fees and Taxes

Description	Amount
10. IL Municipal Telecommunications Tax	2.82
11. IL State Telecommunications Excise Tax	3.30
<b>Total Government Fees and Taxes</b>	<b>6.12</b>

