

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1082314  
Vendor Name: AT&T Long Distance  
Invoice Number: 630665753606  
Invoice Date: 06/04/20  
PO Number: B301129J  
Check Number: 0270806  
Check Amount: \$ 829.85  
Check Date: 07/14/2020  
Department ID: 16465  
Reviewer Name:  
Voucher Number: V0631651  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: zerrudom@cod.edu  
Sent: Fri Jun 26 12:45:28 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: FW: Attached Document  
-----

**From:** Ahlenius, George  
**Sent:** Wednesday, June 24, 2020 4:59 PM  
**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 4:03 PM  
**To:** Ahlenius, George <ahleniusg@cod.edu>  
**Subject:** Attached Document

-----  
From: cruseb199@cod.edu  
Sent: Wed Jun 24 11:29:23 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]


**AT&T**

PO# = B301129J

Pay current charges only

 COLLEGE OF DUPAGE  
 425 FAWELL BLVD  
 GLEN ELLYN, IL 60137-6599

 Page 1 of 2  
 Account Number 630 665-7536 638 9  
 Billing Date Jun 4, 2020

Web Site att.com

Invoice Number 630665753606

# Monthly Statement

George Ahlenius 06/24/2020

May 5 - Jun 4, 2020

## Bill-At-A-Glance

Previous Bill	148.51
Payment	.00
Adjustments	.00
Past Due - Please Pay Immediately	148.51
Current Charges	49.46
<b>Total Amount Due</b>	<b>\$197.97</b>
Current Charges Due in Full by	Jun 30, 2020

## Billing Summary

Online: att.com/myatt

Plans and Services	49.46
1-877-438-0041	
Repair Service:	
1-877-888-5622	
<b>Total of Current Charges</b>	<b>49.46</b>

## AT&T Benefits

• Total AT&T Savings	195.00
----------------------	--------

## Plans and Services

### Promotions and Discounts

Item	No.	Description	
	1	Discount for CompleteLink 2.0 Discount for Bill Period Jun 4, 2020	1.65CR
		As of month 8 of your Annual commitment period for CompleteLink 2.0 MARC, you have met 138.62% of commitment.	

### Monthly Service - Jun 4 thru Jul 3

CompleteLink® 2.0 Package	33.00
Business Usage Serv	
Line Charge	

By choosing CompleteLink® 2.0 Package, you are saving \$195.00 over the cost of the same services purchased separately.

Federal Access Charge	7.20
<b>Total Monthly Service</b>	<b>40.20</b>

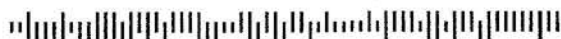
### Surcharges and Other Fees

9-1-1 Emergency System	1.50
Billed for Du Page County	.20
Switch Infrastructure Maintenance Fee	.03
State Additional Charges	1.88
Federal Universal Service Fee	.84
IL Universal Service Fee	.02
IL Telecom Recovery Fund Fee	
<b>Total Surcharges and Other Fees</b>	<b>4.47</b>

### Taxes

Federal at 3%	1.18
---------------	------

2216.7.301.70975 1 AB 0.419 Mailed by date Jun 09, 2020 cp


 COLLEGE OF DUPAGE  
 425 FAWELL BLVD  
 GLEN ELLYN IL 60137-6599

**AP VERIFIED**  
**06/26/20 - MARIA ZERRUDO**



COLLEGE OF DUPAGE  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137-6599

Page 2 of 2  
Account Number 630 665-7536 638 9  
Billing Date Jun 4, 2020  
Invoice Number 630665753606

## News You Can Use

### PREVENT DISCONNECT

Thank you for being a valued customer. It is important to inform you that all charges must be paid each month to keep your account current and prevent collection activities. In addition, please be aware that we are required to inform you of certain charges that MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$197.97.

### LOCAL TOLL INFO

Our records show that you have AT&T Illinois or a company that resells services of AT&T Illinois as your carrier for local toll service.

### LONG DISTANCE INFO

Our records indicate that you have chosen not to have a long distance company.

### 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.

### BUSINESS RATE CHANGE

Effective August 1, 2020, rates for Access Lines and PBX Trunks will increase to \$274.00 (Access Areas A,B,C). For details on money saving discount plans, please call the number listed on your bill.



2216.007.070975.01.01 0000000 NNNNNNNY 007105.007105

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1082314  
Vendor Name: AT&T Long Distance  
Invoice Number: 630790002106  
Invoice Date: 06/01/20  
PO Number: B301129J  
Check Number: 0270806  
Check Amount: \$ 829.85  
Check Date: 07/14/2020  
Department ID: 16465  
Reviewer Name:  
Voucher Number: V0631653  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: zerrudom@cod.edu  
Sent: Fri Jun 26 12:44:58 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: FW: Attached Document  
-----

**From:** Ahlenius, George  
**Sent:** Thursday, June 25, 2020 10:39 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 4:01 PM  
**To:** Ahlenius, George <ahleniusg@cod.edu>  
**Subject:** Attached Document

-----  
From: cruseb199@cod.edu  
Sent: Wed Jun 24 11:29:32 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]




**AT&T**

PO# = B301129J

Pay current charge only

 COLLEGE OF DUPAGE  
 ATTN GEORGE AHLENIUS  
 425 FAWELL BLVD  
 GLEN ELLYN, IL 60137-6599

 Page 1 of 2  
 Account Number 630 790-0021 845 3  
 Billing Date Jun 1, 2020

Web Site att.com

Invoice Number 630790002106

# Monthly Statement

George Ahlenius 06/25/2020

May 2 - Jun 1, 2020

## Bill-At-A-Glance

Previous Bill	197.84
Payment	.00
Adjustments	.00
Past Due - Please Pay Immediately	197.84
Current Charges	98.92
<b>Total Amount Due</b>	<b>\$296.76</b>
Current Charges Due in Full by	Jun 25, 2020

## Billing Summary

Online: att.com/myatt

<b>Plans and Services</b>	98.92
1-877-438-0041	
Repair Service:	
1-877-888-5622	
<b>Total of Current Charges</b>	<b>98.92</b>

## AT&T Benefits

• Total AT&amp;T Savings 390.00

## Plans and Services

### Promotions and Discounts

Item	
No.	Description
1	Discount for CompleteLink 2.0 Discount for Bill Period Jun 1, 2020 3.30CR
	As of month 8 of your Annual commitment period for CompleteLink 2.0 MARC, you have met 138.62% of commitment.

### Monthly Service - Jun 1 thru Jun 30

<b>Charges for 630 790-0021</b>	
<b>CompleteLink® 2.0 Package</b>	33.00
Business Usage Serv	
Line Charge	

By choosing CompleteLink® 2.0 Package, you are saving \$195.00 over the cost of the same services purchased separately.

Federal Access Charge 7.20

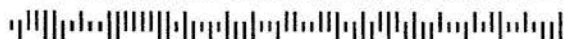
<b>Charges for 630 790-0026</b>	
<b>CompleteLink® 2.0 Package</b>	33.00
Business Usage Serv	
Line Charge	

By choosing CompleteLink® 2.0 Package, you are saving \$195.00 over the cost of the same services purchased separately.

Federal Access Charge 7.20

**Total Monthly Service 80.40**
**AP VERIFIED**
**06/26/20 - MARIA ZERRUDO**

1697.3.115.23572 1 AV 0.389 Mailed by date Jun 04, 2020 cp


 COLLEGE OF DUPAGE  
 ATTN GEORGE AHLENIUS  
 425 FAWELL BLVD  
 GLEN ELLYN IL 60137-6599



COLLEGE OF DUPAGE  
ATTN GEORGE AHLENIUS  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137-6599

Page 2 of 2  
Account Number 630 790-0021 845 3  
Billing Date Jun 1, 2020  
Invoice Number 630790002106

## Plans and Services

### Taxes

Federal at 3%	2.36
Illinois at 7%	5.66
Municipal Telecommunications Tax	4.85
<b>Total Taxes</b>	<b>12.87</b>

**Total Plans and Services** 98.92

## News You Can Use

### PREVENT DISCONNECT

Thank you for being a valued customer. It is important to inform you that all charges must be paid each month to keep your account current and prevent collection activities. In addition, please be aware that we are required to inform you of certain charges that **MUST** be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$296.76.

### LOCAL TOLL INFO

Our records show that you have AT&T Illinois or a company that resells services of AT&T Illinois as your carrier for local toll service.

### LONG DISTANCE INFO

Our records indicate that you have chosen not to have a long distance company.

### 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.

### BUSINESS RATE CHANGE

Effective August 1, 2020, rates for Access Lines and PBX Trunks will increase to \$274.00 (Access Areas A,B,C). For details on money saving discount plans, please call the number listed on your bill.



1697.003.023572.01.01.0000000 NNNNNNNY 007623.007623

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1082314  
Vendor Name: AT&T Long Distance  
Invoice Number: 630858060106  
Invoice Date: 06/07/20  
PO Number: B301129J  
Check Number: 0270806  
Check Amount: \$ 829.85  
Check Date: 07/14/2020  
Department ID: 16465  
Reviewer Name:  
Voucher Number: V0631654  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: zerrudom@cod.edu  
Sent: Fri Jun 26 12:45:07 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: FW: Attached Document  
-----

**From:** Ahlenius, George  
**Sent:** Thursday, June 25, 2020 10:35 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 4:03 PM  
**To:** Ahlenius, George <ahleniusg@cod.edu>  
**Subject:** Attached Document

-----  
From: cruseb199@cod.edu  
Sent: Wed Jun 24 11:29:15 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]


**AT&T**

PO# = B301129J

Pay current charges only

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

 Page 1 of 2  
 Account Number 630 858-0601 613 8  
 Billing Date Jun 7, 2020

Web Site att.com

Invoice Number 630858060106

# Monthly Statement

George Ahlenius 06/25/2020

May 8 - Jun 7, 2020

## Bill At-A-Glance

Previous Bill	434.96
Payment	.00
Adjustments	.00
Past Due - Please Pay Immediately	434.96
Current Charges	144.87
<b>Total Amount Due</b>	<b>\$579.83</b>
Current Charges Due in Full by	Jul 3, 2020

## Billing Summary

Online: att.com/myatt

## Plans and Services

 1-877-438-0041  
 Repair Service:  
 1-877-888-5622

Total of Current Charges

144.87

**AP VERIFIED**
**06/26/20 - MARIA ZERRUDO**

## AT&T Benefits

• Total AT&amp;T Savings 585.00

## Plans and Services

### Promotions and Discounts

No.	Description	
1	Discount for CompleteLink 2.0 Discount for Bill Period Jun 7, 2020 As of month 8 of your Annual commitment period for CompleteLink 2.0 MARC, you have met 138.62% of commitment.	4.95CR

### Monthly Service - Jun 7 thru Jul 6

Charges for 630 858-0601	
CompleteLink® 2.0 Package	33.00
Business Usage Serv	
Line Charge	

By choosing CompleteLink® 2.0 Package, you are saving \$195.00 over the cost of the same services purchased separately.

Federal Access Charge	7.20
Charges for 630 858-4044	
CompleteLink® 2.0 Package	33.00
Business Usage Serv	
Line Charge	

By choosing CompleteLink® 2.0 Package, you are saving \$195.00 over the cost of the same services purchased separately.

Federal Access Charge	7.20
-----------------------	------

Charges for 630 858-4044

2869.3.116.25090 1 AV 0.389 Mailed by date Jun 11, 2020 cp


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



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

Page 2 of 2  
Account Number 630 858-0601 613 8  
Billing Date Jun 7, 2020  
Invoice Number 630858060106

## Plans and Services

### Local Calls

#### Usage Service Agreement

##### 0-8 Miles

.9 Initial Minutes .01

##### Over 8 Miles

.3 Initial Minutes .01

Total for Usage Service Agreement .02

Your overall local call savings this month  
were \$1.86

Total Local Calls .02

### Surcharges and Other Fees

9-1-1 Emergency System	
Billed for Du Page County	4.50
State Infrastructure Maintenance Fee	.61
State Additional Charges	.10
Federal Universal Service Fee	5.64
IL Universal Service Fee	2.52
IL Telecom Relay Svc and Eqp	.06
<b>Total Surcharges and Other Fees</b>	<b>13.43</b>

### Taxes

Illinois at 7%	8.49
Municipal Telecommunications Tax	7.28
<b>Total Taxes</b>	<b>15.77</b>

**Total Plans and Services 144.87**

## News You Can Use

### PREVENT DISCONNECT

Thank you for being a valued customer. It is important to inform you that all charges must be paid each month to keep your account current and prevent collection activities. In addition, please be aware that we are required to inform you of certain charges that MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$579.83.

### LOCAL TOLL INFO

AT&T Illinois or a company that resells their service is your local toll carrier. You also have slamming protection, which prohibits a change of carrier without a specific request from you to lift the protection. To lift the slamming protection you must call or write your AT&T local business office.

### LONG DISTANCE INFO

Our records show that you have selected AT&T Long Distance or a company that resells services of AT&T Long Distance as the presubscribed carrier for all of your long distance services.

### News You Can Use - Continued

#### 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.

#### BUSINESS RATE CHANGE

Effective August 1, 2020, rates for Access Lines and PBX Trunks will increase to \$274.00 (Access Areas A,B,C). For details on money saving discount plans, please call the number listed on your bill.



Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1082314  
Vendor Name: AT&T Long Distance  
Invoice Number: 630983326306  
Invoice Date: 06/01/20  
PO Number: B301129J  
Check Number: 0270806  
Check Amount: \$ 829.85  
Check Date: 07/14/2020  
Department ID: 16465  
Reviewer Name:  
Voucher Number: V0631656  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



-----  
From: zerrudom@cod.edu  
Sent: Fri Jun 26 12:44:20 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: FW: Attached Document  
-----

**From:** Ahlenius, George  
**Sent:** Thursday, June 25, 2020 11:02 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 3:59 PM  
**To:** Ahlenius, George <ahleniusg@cod.edu>  
**Subject:** Attached Document

-----  
From: cruseb199@cod.edu  
Sent: Wed Jun 24 11:29:40 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]


**AT&T**

PO# = B301129J

Pay current charges only

 COLLEGE OF DUPAGE  
 ATTN ACCTS PAYABLE  
 425 FAWELL BLVD  
 GLEN ELLYN, IL 60137-6599

 Page 1 of 2  
 Account Number 630 983-3263 128 6  
 Billing Date Jun 1, 2020

Web Site att.com

Invoice Number 630983326306

# Monthly Statement

George Ahlenius 06/25/2020

May 2 - Jun 1, 2020

## Bill-At-A-Glance

Previous Bill	197.84
Payment	.00
Adjustments	.00
Past Due - Please Pay Immediately	197.84
Current Charges	98.92
<b>Total Amount Due</b>	<b>\$296.76</b>
Current Charges Due in Full by	Jun 25, 2020

## Billing Summary

Online: att.com/myatt

Plans and Services	98.92
1-877-438-0041	
Repair Service:	
1-877-888-5622	
<b>Total of Current Charges</b>	<b>98.92</b>

## AT&T Benefits

• Total AT&T Savings	390.00
----------------------	--------

## Plans and Services

### Promotions and Discounts

Item	No.	Description	
1	Discount for CompleteLink 2.0 Discount for Bill Period Jun 1, 2020	As of month 8 of your Annual commitment period for CompleteLink 2.0 MARC, you have met 138.62% of commitment.	3.30CR

### Monthly Service - Jun 1 thru Jun 30

Charges for 630 983-3263	
<b>CompleteLink® 2.0 Package</b>	33.00
Business Usage Serv	
Line Charge	

By choosing CompleteLink® 2.0 Package, you are saving \$195.00 over the cost of the same services purchased separately.

Federal Access Charge	7.20
-----------------------	------

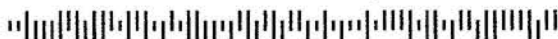
Charges for 630 983-3263	
<b>CompleteLink® 2.0 Package</b>	33.00
Business Usage Serv	
Line Charge	

By choosing CompleteLink® 2.0 Package, you are saving \$195.00 over the cost of the same services purchased separately.

Federal Access Charge	7.20
<b>Total Monthly Service</b>	<b>80.40</b>

**AP VERIFIED**
**06/26/20 - MARIA ZERRUDO**

1697.3.115.23569 1 AV 0.389 Mailed by date Jun 04, 2020 cp


 COLLEGE OF DUPAGE  
 ATTN ACCTS PAYABLE  
 425 FAWELL BLVD  
 GLEN ELLYN IL 60137-6599



COLLEGE OF DUPAGE  
ATTN ACCTS PAYABLE  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137-6599

Page 2 of 2  
Account Number 630 983-3263 128 6  
Billing Date Jun 1, 2020  
Invoice Number 630983326306

## Plans and Services

### Taxes

Federal at 3%	2.36
Illinois at 7%	5.66
Municipal Telecommunications Tax	4.85
<b>Total Taxes</b>	<b>12.87</b>

**Total Plans and Services** 98.92

## News You Can Use

### PREVENT DISCONNECT

Thank you for being a valued customer. It is important to inform you that all charges must be paid each month to keep your account current and prevent collection activities. In addition, please be aware that we are required to inform you of certain charges that **MUST** be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$296.76.

### CARRIER INFO

AT&T Long Distance, or a company that resells their service, is your long distance and local toll carrier.

### 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.

### BUSINESS RATE CHANGE

Effective August 1, 2020, rates for Access Lines and PBX Trunks will increase to \$274.00 (Access Areas A,B,C). For details on money saving discount plans, please call the number listed on your bill.



Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1082314  
Vendor Name: AT&T Long Distance  
Invoice Number: 630790035706  
Invoice Date: 06/01/20  
PO Number: B301129J  
Check Number: 0270806  
Check Amount: \$ 829.85  
Check Date: 07/14/2020  
Department ID: 16465  
Reviewer Name:  
Voucher Number: V0631657  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: zerrudom@cod.edu  
Sent: Fri Jun 26 12:44:31 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: FW: Attached Document  
-----

**From:** Ahlenius, George  
**Sent:** Thursday, June 25, 2020 10:56 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 3:59 PM  
**To:** Ahlenius, George <ahleniusg@cod.edu>  
**Subject:** Attached Document

-----  
From: cruseb199@cod.edu  
Sent: Wed Jun 24 11:28:50 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]


**AT&T**

PO# = B301129J

Pay current charges only

 COLLEGE OF DU PAGE  
 ATTN GEORGE AHLENIUS  
 425 FAWELL BLVD  
 GLEN ELLYN, IL 60137-6708

 Page 1 of 2  
 Account Number 630 790-0357 983 6  
 Billing Date Jun 1, 2020  
 Web Site att.com  
 Invoice Number 630790035706

# Monthly Statement

George Ahlenius 06/25/2020

May 2 - Jun 1, 2020

## Bill-At-A-Glance

Previous Bill	289.78
Payment	.00
Adjustments	.00
Past Due - Please Pay Immediately	289.78
Current Charges	144.85
<b>Total Amount Due</b>	<b>\$434.63</b>
Current Charges Due in Full by	Jun 25, 2020

## Billing Summary

Online: att.com/myatt

Plans and Services	144.85
1-877-438-0041	
Repair Service:	
1-877-888-5622	

<b>Total of Current Charges</b>	<b>144.85</b>
---------------------------------	---------------

## AT&T Benefits

• Total AT&T Savings	585.00
----------------------	--------

## Plans and Services

### Promotions and Discounts

No.	Description	
1	Discount for CompleteLink 2.0 Discount for Bill Period Jun 1, 2020 As of month 8 of your Annual commitment period for CompleteLink 2.0 MARC, you have met 138.62% of commitment.	4.95CR

### Monthly Service - Jun 1 thru Jun 30

Charges for 630 790-0357	
CompleteLink® 2.0 Package	33.00
Business Usage Serv	
Line Charge	

By choosing CompleteLink® 2.0 Package, you are saving \$195.00 over the cost of the same services purchased separately.

Federal Access Charge	7.20
-----------------------	------

### Charges for 630 790-9510

CompleteLink® 2.0 Packag	33.00
Business Usage Serv	
Line Charge	

By choosing CompleteLink® 2.0 Package, you are saving \$195.00 over the cost of the same services purchased separately.

Federal Access Charge	7.20
-----------------------	------

**AP VERIFIED**
**06/26/20 - MARIA ZERRUDO**

1697.3.115.23573 1 AV 0.389 Mailed by date Jun 04, 2020 cp


 COLLEGE OF DU PAGE  
 ATTN GEORGE AHLENIUS  
 425 FAWELL BLVD  
 GLEN ELLYN IL 60137-6708





COLLEGE OF DU PAGE  
ATTN GEORGE AHLENIUS  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137-6708

Page 2 of 2  
Account Number 630 790-0357 983 6  
Billing Date Jun 1, 2020  
Invoice Number 630790035706

## Plans and Services

### Surcharges and Other Fees

9-1-1 Emergency System	
Billed for Du Page County	4.50
State Infrastructure Maintenance Fee	.61
State Additional Charges	.10
Federal Universal Service Fee	5.64
IL Universal Service Fee	2.52
IL Telecom Relay Svc and Eqp	.06
<b>Total Surcharges and Other Fees</b>	<b>13.43</b>

### Taxes

Illinois at 7%	8.49
Municipal Telecommunications Tax	7.28
<b>Total Taxes</b>	<b>15.77</b>

**Total Plans and Services** **144.85**

## News You Can Use

### PREVENT DISCONNECT

Thank you for being a valued customer. It is important to inform you that all charges must be paid each month to keep your account current and prevent collection activities. In addition, please be aware that we are required to inform you of certain charges that **MUST** be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$434.63.

### LOCAL TOLL INFO

AT&T Illinois or a company that resells their service is your local toll carrier. You also have slamming protection, which prohibits a change of carrier without a specific request from you to lift the protection. To lift the slamming protection you must call or write your AT&T local business office.

### LONG DISTANCE INFO

AT&T Long Distance or a company that resells their service is your long distance carrier. You also have slamming protection, which prohibits a change of carrier without a specific request from you to lift the protection. To lift the slamming protection you must call or write your AT&T local business office.

### 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.

### BUSINESS RATE CHANGE

Effective August 1, 2020, rates for Access Lines and PBX Trunks will increase to \$274.00 (Access Areas A,B,C). For details on money saving discount plans, please call the number listed on your bill.



1697.003.023573.01.01.0000000 NNNNNNNY 007625.007625

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1082314  
Vendor Name: AT&T Long Distance  
Invoice Number: 630790959906  
Invoice Date: 06/01/20  
PO Number: B301129J  
Check Number: 0270806  
Check Amount: \$ 829.85  
Check Date: 07/14/2020  
Department ID: 16465  
Reviewer Name:  
Voucher Number: V0631658  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: zerrudom@cod.edu  
Sent: Fri Jun 26 12:44:39 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: FW: Attached Document  
-----

**From:** Ahlenius, George  
**Sent:** Thursday, June 25, 2020 10:48 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 4:00 PM  
**To:** Ahlenius, George <ahleniusg@cod.edu>  
**Subject:** Attached Document

-----  
From: cruseb199@cod.edu  
Sent: Wed Jun 24 11:28:59 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]


**AT&T**

PO# = B301129J

Pay current charges only

 COLLEGE OF DUPAGE  
 ATTN GEORGE AHLENIUS  
 425 FAWELL BLVD  
 GLEN ELLYN, IL 60137-6708

 Page 1 of 2  
 Account Number 630 790-9599 095 8  
 Billing Date Jun 1, 2020

Web Site att.com

Invoice Number 630790959906

# Monthly Statement

George Ahlenius 06/25/2020

May 2 - Jun 1, 2020

## Bill-At-A-Glance

Previous Bill	96.68
Payment	.00
Adjustments	.00
Past Due - Please Pay Immediately	96.68
Current Charges	48.28
<b>Total Amount Due</b>	<b>\$144.96</b>
Current Charges Due in Full by	Jun 25, 2020

## Billing Summary

Online: att.com/myatt

Plans and Services	48.28
1-877-438-0041	
Repair Service:	
1-877-888-5622	

Total of Current Charges	48.28
--------------------------	-------

## AT&T Benefits

• Total AT&T Savings	195.00
----------------------	--------

## Plans and Services

### Promotions and Discounts

Item No.	Description	
1	Discount for CompleteLink 2.0 Discount for Bill Period Jun 1, 2020 As of month 8 of your Annual commitment period for CompleteLink 2.0 MARC, you have met 138.62% of commitment.	1.65CR

### Monthly Service - Jun 1 thru Jun 30

CompleteLink® 2.0 Package	33.00
Business Usage Serv	
Line Charge	

By choosing CompleteLink® 2.0 Package, you are saving \$195.00 over the cost of the same services purchased separately.

Federal Access Charge	7.20
<b>Total Monthly Service</b>	<b>40.20</b>

### Surcharges and Other Fees

9-1-1 Emergency System	1.50
Electronage County	.20
State Infrastructure Maintenance Fee	.03
State Additional Charges	1.88
Federal Universal Service Charge	.84
IL Coverdell Svc Fee	.02
IL Telecom Relay Svc and Eqp	
<b>Total Surcharges and Other Fees</b>	<b>4.47</b>

### Taxes

1697.3.115.23578 1 AV 0.389 Mailed by date Jun 04, 2020 cp


 COLLEGE OF DUPAGE  
 ATTN GEORGE AHLENIUS  
 425 FAWELL BLVD  
 GLEN ELLYN IL 60137-6708

**AP VERIFIED**  
**06/26/20 - MARIA ZERRUDO**



COLLEGE OF DUPAGE  
ATTN GEORGE AHLENIUS  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137-6708

Page 2 of 2  
Account Number 630 790-9599 095 8  
Billing Date Jun 1, 2020  
Invoice Number 630790959906

## News You Can Use

### PREVENT DISCONNECT

Thank you for being a valued customer. It is important to inform you that all charges must be paid each month to keep your account current and prevent collection activities. In addition, please be aware that we are required to inform you of certain charges that MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$144.96.

### LOCAL TOLL INFO

AT&T Illinois or a company that resells their service is your local toll carrier. You also have slamming protection, which prohibits a change of carrier without a specific request from you to lift the protection. To lift the slamming protection you must call or write your AT&T local business office.

### LONG DISTANCE INFO

AT&T Long Distance or a company that resells their service is your long distance carrier. You also have slamming protection, which prohibits a change of carrier without a specific request from you to lift the protection. To lift the slamming protection you must call or write your AT&T local business office.

### 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.

### BUSINESS RATE CHANGE

Effective August 1, 2020, rates for Access Lines and PBX Trunks will increase to \$274.00 (Access Areas A,B,C). For details on money saving discount plans, please call the number listed on your bill.



Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1082314  
Vendor Name: AT&T Long Distance  
Invoice Number: 630858969206  
Invoice Date: 06/07/20  
PO Number: B301129J  
Check Number: 0270806  
Check Amount: \$ 829.85  
Check Date: 07/14/2020  
Department ID: 16465  
Reviewer Name:  
Voucher Number: V0632631  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: zerrudom@cod.edu  
Sent: Wed Jul 01 12:14:21 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]




**AT&T**

B301129J

 COLLEGE OF DUPAGE  
 ATTN GEORGE AHLENIUS  
 425 FAWELL BLVD  
 GLEN ELLYN, IL 60137-6708

 Page 1 of 2  
 Account Number 630 858-9692 014 0  
 Billing Date Jun 7, 2020

Web Site att.com

Invoice Number 630858969206

# Monthly Statement

May 8 - Jun 7, 2020

George Ahlenius 7/1/2020

## Bill-At-A-Glance

Previous Bill	144.96
Payment	.00
Adjustments	.00
Past Due - Please Pay Immediately	144.96
Current Charges	48.28
<b>Total Amount Due</b>	<b>\$193.24</b>
Current Charges Due in Full by	Jul 3, 2020

## Billing Summary

Online: att.com/myatt

 Plans and Services 48.28  
 1-877-438-0041  
 Repair Service:  
 1-877-888-5622

Total of Current Charges

48.28

**AP VERIFIED**  
**07/02/20 - MARIA ZERRUDO**

## AT&T Benefits

• Total AT&amp;T Savings 195.00

## Plans and Services

### Promotions and Discounts

Item	No.	Description	
	1	Discount for CompleteLink 2.0 Discount for Bill Period Jun 7, 2020	1.65CR
		As of month 8 of your Annual commitment period for CompleteLink 2.0 MARC, you have met 138.62% of commitment.	

### Monthly Service - Jun 7 thru Jul 6

CompleteLink® 2.0 Package	33.00
Business Usage Serv	
Line Charge	

By choosing CompleteLink® 2.0 Package, you are saving \$195.00 over the cost of the same services purchased separately.

Federal Access Charge	7.20
<b>Total Monthly Service</b>	<b>40.20</b>

### Surcharges and Other Fees

9-1-1 Emergency System	1.50
Billed for Du Page County	.20
State Infrastructure Maintenance Fee	.03
State Additional Charges	1.88
Federal Universal Service Fee	.84
Local Access Service Fee	.02
Telecom Relay Svc and Equip	
<b>Total Surcharges and Other Fees</b>	<b>4.47</b>

### Taxes

Illinois at 7%	2.83
Municipal Telecommunications Tax	2.43
<b>Total Taxes</b>	<b>5.26</b>

Total Plans and Services 48.28

## News You Can Use Summary

- PREVENT DISCONNECT
- LONG DISTANCE INFO
- BUSINESS RATE CHANGE
- LOCAL TOLL INFO
- FEE DESCRIPTIONS

See "News You Can Use" for additional information.

Local Services provided by AT&amp;T Illinois, AT&amp;T Indiana, AT&amp;T Michigan, AT&amp;T Ohio or AT&amp;T Wisconsin based upon the service address location.

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.



COLLEGE OF DUPAGE  
ATTN GEORGE AHLENIUS  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137-6708

Page 2 of 2  
Account Number 630 858-9692 014 0  
Billing Date Jun 7, 2020  
Invoice Number 630858969206

## News You Can Use

### PREVENT DISCONNECT

Thank you for being a valued customer. It is important to inform you that all charges must be paid each month to keep your account current and prevent collection activities. In addition, please be aware that we are required to inform you of certain charges that MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$193.24.

### LOCAL TOLL INFO

AT&T Illinois or a company that resells their service is your local toll carrier. You also have slamming protection, which prohibits a change of carrier without a specific request from you to lift the protection. To lift the slamming protection you must call or write your AT&T local business office.

### LONG DISTANCE INFO

AT&T Long Distance or a company that resells their service is your long distance carrier. You also have slamming protection, which prohibits a change of carrier without a specific request from you to lift the protection. To lift the slamming protection you must call or write your AT&T local business office.

### 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.

### BUSINESS RATE CHANGE

Effective August 1, 2020, rates for Access Lines and PBX Trunks will increase to \$274.00 (Access Areas A,B,C). For details on money saving discount plans, please call the number listed on your bill.

000000000042E6T000009644T00000T90E20098T2E4T02696085800E92



Make Checks Payable to:  
AT&T  
PO BOX 5080  
CAROL STREAM IL 60197-5080

COLLEGE OF DUPAGE  
ATTN GEORGE AHLENIUS  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137-6708

630 858-9692 014 0

Please include your account number on your check.

Past Due Charges - \$144.96 - Please Pay Immediately  
Account Number  
Billing Date Jun 7, 2020



DUPLICATE BY: Jul 3, 2020 \$193.24

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 630794006106

Invoice Date: 06/10/20

PO Number: B301129J

Check Number: 0270806

Check Amount: \$ 829.85

Check Date: 07/14/2020

Department ID: 16465

Reviewer Name:

Voucher Number: V0632729

Redaction Type: None

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

Document Below

-----  
From: zerrudom@cod.edu  
Sent: Mon Jul 06 07:12:12 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: FW: Attached Document  
-----

**From:** Ahlenius, George  
**Sent:** Sunday, July 5, 2020 6:21 PM  
**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:** Friday, July 3, 2020 12:22 PM  
**To:** Ahlenius, George <ahleniusg@cod.edu>  
**Subject:** Attached Document

George,

AT&T invoice for your approval.

Thanks

**Marivic Zerrudo**  
**Accounts Payable Team Leader**  
**College of DuPage**  
425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599  
phone 630-942-2601 | zerrudom@cod.edu

-----  
From: zerrudom@cod.edu  
Sent: Wed Jul 01 12:15:23 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]





B301129J Pay Current Charges Only

**AT&T**

 COLLEGE OF DU PAGE  
 ATTN GEORGE AHLENIUS  
 425 FAWELL BLVD  
 GLEN ELLYN, IL 60137-6708

 Page 1 of 2  
 Account Number 630 794-0061 201 2  
 Billing Date Jun 10, 2020

Web Site att.com

Invoice Number 630794006106

George Ahlenius 07/05/2020

# Monthly Statement

May 11 - Jun 10, 2020

## Bill-At-A-Glance

Previous Bill	297.01
Payment	198.09CR
Adjustments	.00
Past Due - Please Pay Immediately	98.92
Current Charges	98.92
<b>Total Amount Due</b>	<b>\$197.84</b>
Current Charges Due in Full by	Jul 7, 2020

## Billing Summary

Online: att.com/myatt

Plans and Services	98.92
1-877-438-0041	
Repair Service:	
1-877-888-5622	
<b>Total of Current Charges</b>	<b>98.92</b>

## AT&T Benefits

• Total AT&amp;T Savings 390.00

## Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1	6-12	Payment		198.09
Totals			.00	198.09

## Plans and Services

### Promotions and Discounts

Item No.	Description	
1	Discount for CompleteLink 2.0 Discount for Bill Period Jun 10, 2020	3.30CR
	As of month 8 of your Annual commitment period for CompleteLink 2.0 MARC, you have met 138.62% of commitment.	

### Monthly Service - Jun 10 thru Jul 9

Charges for 630 794-0061	
CompleteLink® 2.0 Package	33.00
Business Usage Serv	
Line Charge	

By choosing CompleteLink® 2.0 Package, you are saving \$195.00 over the cost of the same services purchased separately.

Federal Access Charge	7.20
-----------------------	------

Charges for 630 794-0062	
CompleteLink® 2.0 Package	33.00
Business Usage Serv	
Line Charge	

By choosing CompleteLink® 2.0 Package, you are saving \$195.00 over the cost of the same services purchased separately.

Federal Access Charge	7.20
<b>Total Monthly Service</b>	<b>80.40</b>

## News You Can Use Summary

- PREVENT DISCONNECT
  - LONG DISTANCE INFO
  - BUSINESS RATE CHANGE
  - LOCAL TOLL INFO
  - FEE DESCRIPTIONS
- See "News You Can Use" for additional information.

Return bottom portion with your check in the enclosed envelope.

Local Services provided by AT&amp;T Illinois, AT&amp;T Indiana, AT&amp;T Michigan, AT&amp;T Ohio or AT&amp;T Wisconsin based upon the service address location.

GO GREEN - Enroll in paperless billing.



COLLEGE OF DU PAGE  
ATTN GEORGE AHLENIUS  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137-6708

Page 2 of 2  
Account Number 630 794-0061 201 2  
Billing Date Jun 10, 2020  
Invoice Number 630794006106

## Plans and Services

### Surcharges and Other Fees

9-1-1 Emergency System	
Billed for Du Page County	3.00
State Infrastructure Maintenance Fee	.40
State Additional Charges	.07
Federal Universal Service Fee	3.76
IL Universal Service Fee	1.68
IL Telecom Relay Svc and Eqp	.04
<b>Total Surcharges and Other Fees</b>	<b>8.95</b>

### Taxes

Federal at 3%	2.36
Illinois at 7%	5.66
Municipal Telecommunications Tax	4.85
<b>Total Taxes</b>	<b>12.87</b>

**Total Plans and Services 98.92**

## News You Can Use

### PREVENT DISCONNECT

Thank you for being a valued customer. It is important to inform you that all charges must be paid each month to keep your account current and prevent collection activities. In addition, please be aware that we are required to inform you of certain charges that MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$197.84.

### LOCAL TOLL INFO

AT&T Illinois or a company that resells their service is your local toll carrier. You also have slamming protection, which prohibits a change of carrier without a specific request from you to lift the protection. To lift the slamming protection you must call or write your AT&T local business office.

### LONG DISTANCE INFO

AT&T Long Distance or a company that resells their service is your long distance carrier. You also have slamming protection, which prohibits a change of carrier without a specific request from you to lift the protection. To lift the slamming protection you must call or write your AT&T local business office.

### News You Can Use - Continued

#### BUSINESS RATE CHANGE

Effective August 1, 2020, rates for Access Lines and PBX Trunks will increase to \$274.00 (Access Areas A,B,C). For details on money saving discount plans, please call the number listed on your bill.

0000000000048727000002686000000190E200067657027900046200E97



AT&T  
PO BOX 5080  
CAROL STREAM IL 60197-5080

Make Checks Payable to:

COLLEGE OF DU PAGE  
ATTN GEORGE AHLENIUS  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137-6708

630 794-0061 201 2

Please include your account number on your check.

Past Due Charges - \$98.92 - Please Pay Immediately  
Account Number  
Billing Date Jun 10, 2020



DUPLICATE: JUN 7, 2020 \$ 197.84

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1082314  
Vendor Name: AT&T Long Distance  
Invoice Number: 630653400706  
Invoice Date: 06/22/20  
PO Number: B301129J  
Check Number: 0270806  
Check Amount: \$ 829.85  
Check Date: 07/14/2020  
Department ID: 16465  
Reviewer Name:  
Voucher Number: V0634902  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below



-----  
From: zerrudom@cod.edu  
Sent: Mon Jul 13 07:38:31 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: FW: Attached Document  
-----

**From:** Ahlenius, George  
**Sent:** Monday, July 13, 2020 7:27 AM  
**To:** Zerrudo, Maria <zerrudom@cod.edu>  
**Subject:** RE: Attached Document

Approved invoice attached (FY 2020)

George Ahlenius  
Manager Telecommunications

**From:** Zerrudo, Maria <zerrudom@cod.edu>  
**Sent:** Friday, July 10, 2020 10:54 AM  
**To:** Ahlenius, George <ahleniusg@cod.edu>  
**Subject:** Attached Document

George,

AT&T invoice for your review.

Please approve.

Thanks

**Marivic Zerrudo**  
**Accounts Payable Team Leader**  
**College of DuPage**  
425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599  
phone 630-942-2601 | zerrudom@cod.edu

-----  
From: barriosi142@cod.edu  
Sent: Thu Jul 09 08:53:07 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]

**AT&T**

B301129J

COLLEGE OF DUPAGE  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137-6708Page 1 of 2  
Account Number 630 653-4007 400 7  
Billing Date Jun 22, 2020

Web Site att.com

Invoice Number 630653400706

George Ahlenius - 7/13/2020

# Monthly Statement

May 23 - Jun 22, 2020

**Bill-At-A-Glance**

Previous Bill	148.32
Payment	97.32CR
Adjustments	.00
Past Due - Please Pay Immediately	51.00
Current Charges	49.07
<b>Total Amount Due</b>	<b>\$100.07</b>
Current Charges Due in Full by	Jul 16, 2020

**Billing Summary**

Online: att.com/myatt

Plans and Services 49.07  
1-877-438-0041  
Repair Service:  
1-877-888-5622

Total of Current Charges 49.07

**AT&T Benefits**

• Total AT&amp;T Savings 195.00

**Detail of Payments and Adjustments**

Item No.	Date	Description	Adjustments	Payments
1	6-12	Payment		97.32
Totals			.00	97.32

**Plans and Services****Promotions and Discounts**

Item No.	Description	
1	Discount for CompleteLink 2.0 Discount for Bill Period Jun 22, 2020	1.69CR
	As of month 8 of your Annual commitment period for CompleteLink 2.0 MARC, you have met 138.62% of commitment.	

**Monthly Service - Jun 22 thru Jul 21**

<b>CompleteLink® 2.0 Package</b>	33.00
Business Usage Serv	
Line Charge	
By choosing CompleteLink® 2.0 Package, you are saving \$195.00 over the cost of the same service plan named standard.	
Federal Access Charge	7.20
<b>Total Monthly Service</b>	<b>40.20</b>

**Local Calls****Usage Service Agreement**

5154.7.299.67400 1 AB 0.419 Mailed by date Jun 25, 2020 cp

COLLEGE OF DUPAGE  
425 FAWELL BLVD  
GLEN ELLYN IL 60137-6708**AP VERIFIED**  
**07/13/20 - MARIA ZERRUDO**



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

Page 2 of 2  
Account Number 630 653-4007 400 7  
Billing Date Jun 22, 2020  
Invoice Number 630653400706

## Plans and Services

### Surcharges and Other Fees

9-1-1 Emergency System	
Billed for Du Page County	1.50
State Infrastructure Maintenance Fee	.21
State Additional Charges	.03
Federal Universal Service Fee	1.88
IL Universal Service Fee	.86
IL Telecom Relay Svc and Eqp	.02
<b>Total Surcharges and Other Fees</b>	<b>4.50</b>

### Taxes

Illinois at 7%	2.88
Municipal Telecommunications Tax	2.47
<b>Total Taxes</b>	<b>5.35</b>

**Total Plans and Services** **49.07**

## News You Can Use

### PREVENT DISCONNECT

Thank you for being a valued customer. It is important to inform you that all charges must be paid each month to keep your account current and prevent collection activities. In addition, please be aware that we are required to inform you of certain charges that **MUST** be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$100.07.

### LOCAL TOLL INFO

Our records show that you have AT&T Illinois or a company that resells services of AT&T Illinois as your carrier for local toll service.

### LONG DISTANCE INFO

Our records show that you have selected SPRINT or a company that resells services of SPRINT as the presubscribed carrier for all of your long distance services.

### 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.

### BUSINESS RATE CHANGE

Effective August 1, 2020, rates for Access Lines and PBX Trunks will increase to \$274.00 (Access Areas A,B,C). For details on money saving discount plans, please call the number listed on your bill.



5154.007.067400.01.01.0000000 NNNNNNNY 005721.005721

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 630495854306

Invoice Date: 06/16/20

PO Number: B301129J

Check Number: 0270806

Check Amount: \$ 829.85

Check Date: 07/14/2020

Department ID: 16465

Reviewer Name:

Voucher Number: V0634904

Redaction Type: None

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

Document Below

-----  
From: zerrudom@cod.edu  
Sent: Mon Jul 13 07:31:51 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: FW: Attached Document  
-----

**From:** Ahlenius, George  
**Sent:** Monday, July 13, 2020 7:30 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:** Friday, July 10, 2020 10:52 AM  
**To:** Ahlenius, George <ahleniusg@cod.edu>  
**Subject:** Attached Document

George,

AT&T invoice for your review.

Please send it back with your approval.

Thank you

**Marivic Zerrudo**  
**Accounts Payable Team Leader**  
**College of DuPage**  
425 Fawell Blvd | SRC 2132 | Glen Ellyn, IL 60137-6599  
phone 630-942-2601 | zerrudom@cod.edu

-----  
From: barriosi142@cod.edu  
Sent: Thu Jul 09 10:00:21 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]



**AT&T** B301129JCOLLEGE OF DUPAGE  
425 FAWELL BLVD  
GLEN ELLYN, IL 60137-6708Page 1 of 2  
Account Number 630 495-8543 896 4  
Billing Date Jun 16, 2020

Web Site att.com

Invoice Number 630495854306

George Ahlenius - 7/13/2020

Pay current charges only

# Monthly Statement

May 17 - Jun 16, 2020

**Bill-At-A-Glance**

Previous Bill	144.90
Payment	96.62CR
Adjustments	.00
Past Due - Please Pay Immediately	48.28
Current Charges	48.28

**Total Amount Due \$96.56**Current Charges Due in Full by **Jul 14, 2020****Billing Summary**

Online: att.com/myatt

Plans and Services 48.28

1-877-438-0041

Repair Service:

1-877-888-5622

Total of Current Charges 48.28

**AP VERIFIED****07/13/20 - MARIA ZERRUDO****AT&T Benefits**

• Total AT&amp;T Savings 195.00

**Detail of Payments and Adjustments**

Item	No.	Date	Description	Adjustments	Payments
	1		6-12 Payment		96.62
Totals				.00	96.62

**Plans and Services****Promotions and Discounts**

Item	No.	Description	
	1	Discount for CompleteLink 2.0 Discount for Bill Period Jun 16, 2020	1.65CR
		As of month 8 of your Annual commitment period for CompleteLink 2.0 MARC, you have met 138.62% of commitment.	

**Monthly Service - Jun 16 thru Jul 15**

CompleteLink® 2.0 Package	33.00
Business Usage Serv	
Line Charge	

By choosing CompleteLink® 2.0 Package, you are saving \$195.00 over the cost of the same service purchased separately.

Federal Access Charge	7.20
<b>Total Monthly Service</b>	<b>40.20</b>

**Surcharges and Other Fees**

9-1-1 Emergency System	
Billed for Du Page County	1.50
State Infrastructure Maintenance Fee	.20
State Additional Charges	.03
Federal Universal Service Fee	1.88
IL Universal Service Fee	.84
IL Telecom Relay Svc and Eqp	.02
<b>Total Surcharges and Other Fees</b>	<b>4.47</b>

**Taxes**

Illinois at 7%	2.83
Municipal Telecommunications Tax	2.43
<b>Total Taxes</b>	<b>5.26</b>

**Total Plans and Services 48.28**

Local Services provided by AT&amp;T Illinois, AT&amp;T Indiana, AT&amp;T Michigan, AT&amp;T Ohio or AT&amp;T Wisconsin based upon the service address location.

GO GREEN - Enroll in paperless billing.

Printed on Recyclable Paper

**News You Can Use Summary**

- PREVENT DISCONNECT
- LONG DISTANCE INFO
- BUSINESS RATE CHANGE
- LOCAL TOLL INFO
- FEE DESCRIPTIONS

See "News You Can Use" for additional information.

Return bottom portion with your check in the enclosed envelope.

**DUE BY: Jul 14, 2020 \$96.56**Past Due Charges - \$48.28 - Please Pay Immediately  
Billing Date Jun 16, 2020

Account Number

**630 495-8543 896 4**

Please include your account number on your check.

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

Make Checks Payable to:

AT&T  
PO BOX 5080  
CAROL STREAM IL 60197-5080

7630049508543896701960020061000000482800000096560000000000







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

Page 2 of 2  
Account Number 630 495-8543 896 4  
Billing Date Jun 16, 2020  
Invoice Number 630495854306

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. It is important to inform you that all charges must be paid each month to keep your account current and prevent collection activities. In addition, please be aware that we are required to inform you of certain charges that MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$96.56.

LOCAL TOLL INFO

Our records show that you have AT&T Illinois or a company that resells services of AT&T Illinois as your carrier for local toll service.

LONG DISTANCE INFO

Our records show that you have selected AT&T Long Distance or a company that resells services of AT&T Long Distance as the presubscribed carrier for all of your long distance services.

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.

BUSINESS RATE CHANGE

Effective August 1, 2020, rates for Access Lines and PBX Trunks will increase to \$274.00 (Access Areas A,B,C). For details on money saving discount plans, please call the number listed on your bill.



4650.006.051890.01.01.0000000 NNNNNNNY 000821.000821

© 2006 AT&T Knowledge Ventures. All rights reserved.

4650.6.243.51890 1 AV 0.389 Mailed by date Jun 23, 2020 cp  
COLLEGE OF DUPAGE  
425 FAWELL BLVD  
GLEN ELLYN IL 60137-6708