

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 006-016260

Invoice Date: 06/01/20

PO Number: B327110G

Check Number: 0270808

Check Amount: \$ 31.51

Check Date: 07/14/2020

Department ID: 16465

Reviewer Name:

Voucher Number: V0631652

Redaction Type: None

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

Document Below

From: zerrudom@cod.edu
Sent: Fri Jun 26 12:44:09 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Attached Document

From: Ahlenius, George
Sent: Thursday, June 25, 2020 11:06 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 3:58 PM
To: Ahlenius, George <ahleniusg@cod.edu>
Subject: Attached Document

From: cruseb199@cod.edu
Sent: Wed Jun 24 11:28:40 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]

PO# = B327110G Pay current charges only

AT&T TeleConference Services



George Ahlenius 06/25/2020

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ACCOUNT ID: 82445958-00001
INVOICE #: 006-016260
PAYMENT DUE DATE: PAYABLE UPON RECEIPT
CUSTOMER: ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE

BILL DATE: JUN 01 2020
BILLING INQUIRIES: (800) 722-3481
(214) 527-0032

BALANCE BROUGHT FORWARD:

PRIOR BALANCE 302.57
PAYMENTS 0.00

AP VERIFIED

\$302.57

NEW CHARGES - CREDIT CARD

06/26/20 - MARIA ZERRUDO

CONFERENCE CHARGES 0.00
OTHER CHARGES & CREDITS 0.00
TAXES 0.00
SURCHARGES 0.00

TOTAL \$0.00

NEW CHARGES - NON CREDIT CARD:

CONFERENCE CHARGES 20.61
OTHER CHARGES & CREDITS 7.24
TAXES 3.66
SURCHARGES 0.00

TOTAL \$31.51

TOTAL NEW BALANCE (EXCLUDING NEW CREDIT CARD CHARGES)

\$334.08

TO ENSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH REMITTANCE
(PLEASE WRITE YOUR ACCOUNT ID NUMBER ON YOUR CHECK)

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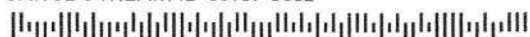
ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE
425 FAWELL BLVD.
GLEN ELLYN IL 60137



Account Id: 82445958-00001
Invoice Date: JUN 01 2020

MAKE CHECKS PAYABLE TO:
AT&T TELECONFERENCE SERVICES
PO BOX 5002
CAROL STREAM IL 60197-5002

AMOUNT DUE: \$334.08



82445958000010000601202038300000003340800000031511

AT&T TeleConference Services



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ACCOUNT ID:	82445958-00001
INVOICE #:	006-016260
PAYMENT DUE DATE:	PAYABLE UPON RECEIPT
CUSTOMER:	ATTN: ACCOUNTS PAYABLE
	COLLEGE OF DUPAGE

BILL DATE: JUN 01 2020

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(214) 527-0032

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AT&T TeleConference Services



ACCOUNT ID: 82445958-00001

Thank you for using AT&T for your conferencing needs.
In order to ensure continued, world-class service from AT&T
TeleConference Services, please inform us should your contact
phone number ever change. Thank you.

THANK YOU FOR USING AT&T TELECONFERENCE SERVICES.

ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE
425 FAWELL BLVD.
GLEN ELLYN IL 60137



ACCOUNT ID: 82445958-00001
 CUSTOMER: ATTN: ACCOUNTS PAYABLE
 COLLEGE OF DUPAGE

BILL DATE: JUN 01 2020
 INVOICE #: 006-016260

SUMMARY OF CONFERENCE CHARGES

CONFERENCE CHARGES:

SETUP	0.00
BRIDGE CONNECTIONS	20.61
FEATURES	0.00

TOTAL PRE-DISCOUNT CHARGES

\$20.61

DISCOUNT CALCULATION*

CATEGORY	CHARGE AMOUNT	DISCOUNT PERCENTAGE	DISCOUNT AMOUNT
SETUP	0.00	@ 50.00%	0.00
BRIDGE CONNECTIONS	0.00	@ 50.00%	0.00
FEATURES	0.00	@ 50.00%	0.00

TOTAL DISCOUNT

\$0.00

*Refer to Customer Plan to determine items eligible for discount.

TAXES/SURCHARGES

CLASSIFICATION	SUBTOTAL AMOUNT	TOTAL AMOUNT
STATE	1.97	
COUNTY	0.00	
CITY	1.69	
LOCAL	0.00	
SURCHARGES	0.00	

TOTAL

\$3.66

COMMITMENT CALCULATION

PLAN ID: CT19385 ONENET 070CPM X
 PERIOD COMMITMENT
 06/01/2019 THROUGH 05/31/2020
 PERIOD-TO-DATE APPLICABLE CHARGES

\$0.00

\$318.82

PERIOD SURPLUS

\$318.82

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ACCOUNT ID: 82445958-00001
CUSTOMER: ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE

BILL DATE: JUN 01 2020
INVOICE #: 006-016260

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ACCOUNT ID: 82445958-00001
CUSTOMER: ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE

BILL DATE: JUN 01 2020
INVOICE #: 006-016260

DETAIL OF OTHER CHARGES & CREDITS

OTHER CHARGES & CREDITS

OTHER CHARGES & CREDITS DETAIL	SUBTOTAL	TOTAL
1. 06/01/2020 UNIVERSAL CONNECTIVITY CHARGE - CURRENT USAGE	4.56	
2. 06/01/2020 ADMINISTRATIVE EXPENSE FEE - CURRENT USAGE	0.28	
3. 06/01/2020 PROPERTY TAX ALLOTMENT - CURRENT USAGE	1.10	
4. 06/01/2020 FEDERAL REGULATORY FEE - CURRENT USAGE	1.30	
TOTAL OTHER CHARGES & CREDITS (EXCLUDING TAXES)		\$7.24



ACCOUNT ID: 82445958-00001
CUSTOMER: ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE

BILL DATE: JUN 01 2020
INVOICE #: 006-016260

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ACCOUNT ID: 82445958-00001
 CUSTOMER: ATTN: ACCOUNTS PAYABLE
 COLLEGE OF DUPAGE
 ACCOUNT CODE: FACILITIES / FACILITIES

BILL DATE: JUN 01 2020
 INVOICE #: 006-016260

DETAIL OF SERVICE USAGE

ITEM	QTY	TYPE	CONN	MINUTES	TOTAL
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AUDIO / WEB DIAL-IN CONFERENCES

CONFERENCE: ABS8718
 HOST NAME: BRUCE SCHMIDEL
 HOST NUMBER: 630-942-2672
 DATE/TIME: 05/06/2020 08:26am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	6	473	5.20
SUBTOTAL	6	473	5.20
UNIVERSAL CONNECTIVITY CHARGE			1.15
ADMINISTRATIVE EXPENSE FEE			0.07
PROPERTY TAX ALLOTMENT			0.28
FEDERAL REGULATORY FEE			0.33
TAXES			0.88
TOTAL FOR CONFERENCE ID: ABS8718	6	473	7.91

CONFERENCE: ABS5435
 HOST NAME: BRUCE SCHMIDEL
 HOST NUMBER: 630-942-2672
 DATE/TIME: 05/07/2020 02:58pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	4	200	2.20
SUBTOTAL	4	200	2.20
UNIVERSAL CONNECTIVITY CHARGE			0.49
ADMINISTRATIVE EXPENSE FEE			0.03
PROPERTY TAX ALLOTMENT			0.12
FEDERAL REGULATORY FEE			0.14
TAXES			0.39
TOTAL FOR CONFERENCE ID: ABS5435	4	200	3.37

CALL TYPE CONFERENCE SUMMARY

TOTAL FOR ACCOUNT CODE: FACILITIES / FACILITIES

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	2	10	673	11.28
	2	10	673	\$11.28

DETAIL OF SERVICE USAGE

AUDIO / WEB DIAL-IN CONFERENCES

CONFERENCE: PTC2236
HOST NAME: TOM CAMERON
HOST NUMBER: 630-942-2991
DATE/TIME: 05/12/2020 11:27am

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RESERVED MINUTES:      90
RESERVED CONNECTIONS:  10 DIAL-IN

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1. TOTAL RSVL DI TF USA	5	91	1.00
SUBTOTAL	5	91	1.00
UNIVERSAL CONNECTIVITY CHARGE			0.22
ADMINISTRATIVE EXPENSE FEE			0.01
PROPERTY TAX ALLOTMENT			0.05
FEDERAL REGULATORY FEE			0.06
TAXES			0.16
TOTAL FOR			
CONFERENCE ID: PTC2236	<u>5</u>	<u>91</u>	<u>1.50</u>

CONFERENCE: PTC7384
HOST NAME: TOM CAMERON
HOST NUMBER: 630-942-2991
DATE/TIME: 05/19/2020 10:57am

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RESERVED MINUTES:      90
RESERVED CONNECTIONS:  10 DIAL-IN

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1. TOTAL RSVL DI TF USA	3	227	2.51
SUBTOTAL	3	227	2.51
UNIVERSAL CONNECTIVITY CHARGE			0.55
ADMINISTRATIVE EXPENSE FEE			0.03
PROPERTY TAX ALLOTMENT			0.13
FEDERAL REGULATORY FEE			0.16
TAXES			0.44
TOTAL FOR			
CONFERENCE ID: PTC7384	<u>3</u>	<u>227</u>	<u>3.82</u>

CALL TYPE CONFERENCE SUMMARY

TOTAL FOR ACCOUNT CODE: HSC / HEALTHANDSCIENCE

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS:				
-Toll Free	2	8	318	5.32
	<u>2</u>	<u>8</u>	<u>318</u>	<u>\$5.32</u>





ACCOUNT ID: 82445958-00001
 CUSTOMER: ATTN: ACCOUNTS PAYABLE
 COLLEGE OF DUPAGE
 ACCOUNT CODE: 02-70-16465-5705001 / GC

BILL DATE: JUN 01 2020
 INVOICE #: 006-016260

DETAIL OF SERVICE USAGE

ITEM	QTY	TYPE	CONN	MINUTES	TOTAL
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AUDIO / WEB DIAL-IN CONFERENCES

CONFERENCE: AJK7665
 HOST NAME: JOHN KNESS
 HOST NUMBER: 630-942-3866
 DATE/TIME: 05/05/2020 02:27pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2		44	0.48
SUBTOTAL	2		44	0.48
UNIVERSAL CONNECTIVITY CHARGE				0.11
ADMINISTRATIVE EXPENSE FEE				0.01
PROPERTY TAX ALLOTMENT				0.03
FEDERAL REGULATORY FEE				0.03
TAXES				0.09
TOTAL FOR CONFERENCE ID: AJK7665	2		44	0.75

CONFERENCE: AJK1123
 HOST NAME: JOHN KNESS
 HOST NUMBER: 630-942-3866
 DATE/TIME: 05/13/2020 10:00am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2		46	0.50
SUBTOTAL	2		46	0.50
UNIVERSAL CONNECTIVITY CHARGE				0.11
ADMINISTRATIVE EXPENSE FEE				0.01
PROPERTY TAX ALLOTMENT				0.03
FEDERAL REGULATORY FEE				0.03
TAXES				0.10
TOTAL FOR CONFERENCE ID: AJK1123	2		46	0.78

CALL TYPE CONFERENCE SUMMARY

TOTAL FOR ACCOUNT CODE: 02-70-16465-5705001 / GC

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	2	4	90	1.53
	2	4	90	\$1.53



ACCOUNT ID: 82445958-00001
 CUSTOMER: ATTN: ACCOUNTS PAYABLE
 COLLEGE OF DUPAGE
 ACCOUNT CODE: 02-70-16465-5705001 / PRES

BILL DATE: JUN 01 2020
 INVOICE #: 006-016260

DETAIL OF SERVICE USAGE

ITEM	QTY	TYPE	CONN	MINUTES	TOTAL
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AUDIO / WEB DIAL-IN CONFERENCES

CONFERENCE: HTF3809
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 05/12/2020 06:52am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	12	399	4.41
SUBTOTAL	12	399	4.41
UNIVERSAL CONNECTIVITY CHARGE			0.98
ADMINISTRATIVE EXPENSE FEE			0.06
PROPERTY TAX ALLOTMENT			0.23
FEDERAL REGULATORY FEE			0.28
TAXES			0.78
TOTAL FOR CONFERENCE ID: HTF3809	12	399	6.74

CONFERENCE: HTF4484
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 05/21/2020 06:06pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	13	272	3.01
2. TOTAL RSVL HOST DO	1	26	1.30
SUBTOTAL	14	298	4.31
UNIVERSAL CONNECTIVITY CHARGE			0.95
ADMINISTRATIVE EXPENSE FEE			0.06
PROPERTY TAX ALLOTMENT			0.23
FEDERAL REGULATORY FEE			0.27
TAXES			0.82
TOTAL FOR CONFERENCE ID: HTF4484	14	298	6.64

CALL TYPE CONFERENCE SUMMARY

TOTAL FOR ACCOUNT CODE: 02-70-16465-5705001 / PRES

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	2	26	697	13.38
	2	26	697	\$13.38



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ACCOUNT ID: 82445958-00001
CUSTOMER: ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE

BILL DATE: JUN 01 2020
INVOICE #: 006-016260

CALL TYPE CONFERENCE SUMMARY

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	8	48	1778	31.51
	<u>8</u>	<u>48</u>	<u>1778</u>	<u>\$31.51</u>



ACCOUNT ID: 82445958-00001
CUSTOMER: ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE

BILL DATE: JUN 01 2020
INVOICE #: 006-016260

END OF BILLING STATEMENT

