

Information:

Drawer: Accounts Payable - Invoices  
Vendor Number: 1082314  
Vendor Name: AT&T Long Distance  
Invoice Number: 102-013675/B327110  
Invoice Date: 02/01/21  
PO Number: B327110J  
Check Number: 0277083  
Check Amount: \$ 89.73  
Check Date: 03/02/2021  
Department ID: 16465  
Reviewer Name:  
Voucher Number: V0662701  
Redaction Type: None  
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

-----  
From: Zerrudo, Maria <zerrudom@cod.edu>  
Sent: Mon Mar 01 09:46:58 CST 2021  
To: invoicing@cod.edu  
CC:  
Subject: Attached Document  
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[attachment: Default.PDF]

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From: Ahlenius, George <ahleniusg@cod.edu>  
Sent: Mon Mar 01 07:14:02 CST 2021  
To: invoicing@cod.edu  
CC:  
Subject: pay approved invoice  
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George Ahlenius  
Manager Telecommunications  
College of DuPage  
Office – 630-942-2707  
Fax – 630-942-4044

[attachment: 02-01-2021 - revised new PO#.pdf]

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From: Ahlenius, George <ahleniusg@cod.edu>  
Sent: Wed Feb 10 13:28:34 CST 2021  
To: invoicing@cod.edu  
CC:  
Subject: pay approved invoice  
-----

George Ahlenius  
Manager Telecommunications  
College of DuPage  
Office – 630-942-2707  
Fax – 630-942-4044

[attachment: 02-01-2021.pdf]

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From: cruseb199@cod.edu <cruseb199@cod.edu>  
Sent: Wed Feb 10 11:20:30 CST 2021  
To: invoicing@cod.edu  
CC:  
Subject: Scanned from a Xerox Multifunction Printer  
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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: Scanned from a Xerox Multifunction Printer.pdf]



ACCOUNT ID: 82445958-00001

**INSUFFICIENT FUNDS IN  
GL TO PAY INVOICE**

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.

※ Urgent Notice Regarding AT&T Conferencing with Cisco Webex ※  
Webex audio conferencing integration will stop working on 2/1/21  
To prepare for this change, please contact AT&T prior to 12/31/20  
If you do not have an assigned representative, please contact us  
at 877-887-8814.

THANK YOU FOR USING AT&T TELECONFERENCE SERVICES.

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



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**AT&T TeleConference Services**

B327110H

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pay current charges only

ACCOUNT ID: 82445958-00001  
INVOICE #: 102-013675  
PAYMENT DUE DATE: PAYABLE UPON RECEIPT  
CUSTOMER: ATTN: ACCOUNTS PAYABLE  
COLLEGE OF DUPAGE

BILL DATE: FEB 01 2021  
BILLING INQUIRIES: (800) 722-3481  
(214) 527-0032

George Ahlenius 2/10/2021

**BALANCE BROUGHT FORWARD:**

PRIOR BALANCE 110.61  
PAYMENTS 110.61

**AP VERIFIED**

112.12 paid from George, opened new PO for this account.

BALANCE FORWARD

**03/01/21 - MARIA ZERRUDO**

\$0.00

**NEW CHARGES - CREDIT CARD:**

B327110H (GL 02-70-16465-5705001) EXCEEDS FUNDS BY \$ 89.73

PLEASE ADD MORE MONEY

CONFERENCE CHARGES	0.00	Split charges as shown
OTHER CHARGES & CREDITS	0.00	B327110H = \$127.60
TAXES	0.00	B327110J = \$89.73
SURCHARGES	0.00	

TOTAL

\$0.00

**NEW CHARGES - NON CREDIT CARD:**

George Ahlenius 3/1/2021

CONFERENCE CHARGES 182.44  
OTHER CHARGES & CREDITS 15.91  
TAXES 18.98  
SURCHARGES

**INSUFFICIENT FUNDS IN****GL TO PAY INVOICE**

TOTAL NEW BALANCE (EXCLUDING NEW CREDIT CARD CHARGES)

\$217.33

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

**AT&T TeleConference Services**

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



Account Id: 82445958-00001  
Invoice Date: FEB 01 2021

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

AMOUNT DUE: \$217.33



82445958000010000201202198300000002173300000217331



# AT&T TeleConference Services



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ACCOUNT ID: 82445958-00001  
INVOICE #: 102-013675  
PAYMENT DUE DATE: PAYABLE UPON RECEIPT  
CUSTOMER: ATTN: ACCOUNTS PAYABLE  
COLLEGE OF DUPAGE

BILL DATE: FEB 01 2021  
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(214) 527-0032

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

BILL DATE: FEB 01 2021  
INVOICE #: 102-013675

SUMMARY OF CONFERENCE CHARGES

CONFERENCE CHARGES:

SETUP 0.00  
BRIDGE CONNECTIONS 32.44  
FEATURES 150.00

TOTAL PRE-DISCOUNT CHARGES \$182.44

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	12.99	
COUNTY	1.14	
CITY	4.85	
LOCAL	0.00	
SURCHARGES	0.00	
TOTAL		\$18.98

COMMITMENT CALCULATION

PLAN ID: CT19385 ONENET 070CPM X  
PERIOD COMMITMENT \$0.00  
06/01/2020 THROUGH 05/31/2021  
PERIOD-TO-DATE APPLICABLE CHARGES \$556.13  
PERIOD SURPLUS \$556.13



ACCOUNT ID: 82445958-00001  
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BILL DATE: FEB 01 2021  
INVOICE #: 102-013675

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

BILL DATE: FEB 01 2021  
INVOICE #: 102-013675

**DETAIL OF OTHER CHARGES & CREDITS****PAYMENTS**

PAYMENT DETAIL	SUBTOTAL	TOTAL
1. 01/29/2021 PAYMENT RECEIVED	25.41CR	
2. 01/11/2021 PAYMENT RECEIVED	85.20CR	
TOTAL PAYMENTS		\$110.61CR

**OTHER CHARGES & CREDITS**

OTHER CHARGES & CREDITS DETAIL	SUBTOTAL	TOTAL
1. 02/01/2021 UNIVERSAL CONNECTIVITY CHARGE - CURRENT USAGE	11.66	
2. 02/01/2021 ADMINISTRATIVE EXPENSE FEE - CURRENT USAGE	0.45	
3. 02/01/2021 PROPERTY TAX ALLOTMENT - CURRENT USAGE	1.72	
4. 02/01/2021 FEDERAL REGULATORY FEE - CURRENT USAGE	2.08	
TOTAL OTHER CHARGES & CREDITS (EXCLUDING TAXES)		\$15.91



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

BILL DATE: FEB 01 2021  
INVOICE #: 102-013675

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

BILL DATE: FEB 01 2021  
 INVOICE #: 102-013675

### DETAIL OF SERVICE USAGE

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

CONFERENCE: 448549882  
 HOST NAME: TRACEY FRYE  
 HOST NUMBER: 630-942-2201

RESERVED MINUTES: 90  
 RESERVED CONNECTIONS: 1 DIAL-IN  
 1 DIAL-OUT

DATE/TIME: 10/15/2020 04:59pm

1. RECORDING DOWNLOAD	10/15/2020	50.00
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SUBTOTAL	50.00
TAXES	4.14

TOTAL FOR CONFERENCE ID: 448549882	54.14
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CONFERENCE: 448549882  
 HOST NAME: TRACEY FRYE  
 HOST NUMBER: 630-942-2201

RESERVED MINUTES: 90  
 RESERVED CONNECTIONS: 1 DIAL-IN  
 1 DIAL-OUT

DATE/TIME: 11/19/2020 06:11pm

1. RECORDING DOWNLOAD	11/19/2020	50.00
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SUBTOTAL	50.00
TAXES	4.14

TOTAL FOR CONFERENCE ID: 448549882	54.14
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CONFERENCE: 448549882  
 HOST NAME: TRACEY FRYE  
 HOST NUMBER: 630-942-2201

RESERVED MINUTES: 90  
 RESERVED CONNECTIONS: 1 DIAL-IN  
 1 DIAL-OUT

DATE/TIME: 12/17/2020 06:16pm

1. RECORDING DOWNLOAD	12/17/2020	50.00
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SUBTOTAL	50.00
TAXES	4.14

TOTAL FOR CONFERENCE ID: 448549882	54.14
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# AT&T TeleConference Services



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

BILL DATE: FEB 01 2021  
 INVOICE #: 102-013675

## DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF8311  
 HOST NAME: TRACEY FRYE  
 HOST NUMBER: 630-942-2201  
 DATE/TIME: 01/12/2021 06:57am

RESERVED MINUTES: 90  
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	6	321	3.53
SUBTOTAL	6	321	3.53
UNIVERSAL CONNECTIVITY CHARGE			1.27
ADMINISTRATIVE EXPENSE FEE			0.05
PROPERTY TAX ALLOTMENT			0.19
FEDERAL REGULATORY FEE			0.23
TAXES			0.70
TOTAL FOR CONFERENCE ID: HTF8311	6	321	5.97

CONFERENCE: HTF6320  
 HOST NAME: TRACEY FRYE  
 HOST NUMBER: 630-942-2201  
 DATE/TIME: 01/21/2021 06:02pm

RESERVED MINUTES: 90  
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	17	1444	15.87
2. TOTAL RSVL HOST DO	1	120	6.00
SUBTOTAL	18	1564	21.87
UNIVERSAL CONNECTIVITY CHARGE			7.86
ADMINISTRATIVE EXPENSE FEE			0.30
PROPERTY TAX ALLOTMENT			1.16
FEDERAL REGULATORY FEE			1.40
TAXES			4.41
TOTAL FOR CONFERENCE ID: HTF6320	18	1564	37.00





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

BILL DATE: FEB 01 2021  
INVOICE #: 102-013675

END OF BILLING STATEMENT





# AT&T TeleConference Services



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

BILL DATE: FEB 01 2021  
 INVOICE #: 102-013675

## DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF3578  
 HOST NAME: TRACEY FRYE  
 HOST NUMBER: 630-942-2201  
 DATE/TIME: 01/27/2021 06:07pm

RESERVED MINUTES: 90  
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	12	461	5.09
2. TOTAL RSVL HOST DO	1	39	1.95
SUBTOTAL	13	500	7.04
UNIVERSAL CONNECTIVITY CHARGE			2.53
ADMINISTRATIVE EXPENSE FEE			0.10
PROPERTY TAX ALLOTMENT			0.37
FEDERAL REGULATORY FEE			0.45
TAXES			1.45
TOTAL FOR CONFERENCE ID: HTF3578	13	500	11.94

## CALL TYPE CONFERENCE SUMMARY

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

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	6	37	2385	217.33
	6	37	2385	\$217.33