

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 630653400702

Invoice Date: 02/22/21

PO Number: B301129K

Check Number: 0277233

Check Amount: \$ 51.11

Check Date: 03/09/2021

Department ID: 16465

Reviewer Name:

Voucher Number: V0664026

Redaction Type: None

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

Document Below

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From: Ahlenius, George <ahleniusg@cod.edu>  
Sent: Wed Mar 03 15:17:28 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: 02-22-2021.pdf]

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From: Cruse, Bethany <cruseb199@cod.edu>  
Sent: Wed Mar 03 11:08:43 CST 2021  
To: invoicing@cod.edu  
CC:  
Subject: Attached Image  
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[attachment: 0011\_001.pdf]


**AT&T**

B301129K

pay current charges only

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

 Page 1 of 2  
 Account Number 630 653-4007 400 7  
 Billing Date Feb 22, 2021
Web Site **att.com**

Invoice Number 630653400702

# Monthly Statement

Jan 23 - Feb 22, 2021

George Ahlenius 3/3/2021

## Bill-At-A-Glance

Previous Bill	205.04
Payment Received 2-12	52.32CR
Adjustments	.00
Past Due - Please Pay Immediately	152.72
Current Charges	51.11
<b>Total Amount Due</b>	<b>\$203.83</b>
Current Charges Due in Full by	Mar 18, 2021

## Billing Summary

Online: [att.com/myatt](http://att.com/myatt)

Plans and Services	51.11
1-877-438-0041	
Repair Service:	
1-877-888-5622	
<b>Total of Current Charges</b>	<b>51.11</b>

**AP VERIFIED**
**03/03/21 - MARIA ZERRUDO**

## AT&T Benefits

• Total AT&amp;T Savings 378.00

## Plans and Services

### Promotions and Discounts

Item	No.	Description	
	1	Discount for CompleteLink 2.0 Discount for Bill Period Feb 22, 2021	2.00CR

### Monthly Service - Feb 22 thru Mar 21

<b>CompleteLink® 2.0 Package</b>	33.00
Business Usage Serv	
Line Charge	

By choosing CompleteLink® 2.0 Package, you are saving \$378.00 over the cost of the same services purchased separately.

Federal Access Charge	
<b>Total Monthly Service</b>	<b>41.25</b>

### Local Calls

<b>Usage Service Agreement</b>	
0-8 Miles	
15.1 Initial Minutes	.24
7.0 Additional Minutes	.12
<b>Total for Usage Service Agreement</b>	<b>.36</b>

 Your overall local call savings this month were \$22.67  
 Total Local Call Savings

### Surcharges and Other Fees

9-1-1 Emergency System	
Billed for Du Page County	1.50
State Infrastructure Maintenance Fee	.22
State Additional Charges	.03
Federal Universal Service Fee	3.55
IL Universal Service Fee	.58
IL Telecom Relay Svc and Eqp	.02
<b>Total Surcharges and Other Fees</b>	<b>5.90</b>

### Taxes

Illinois at 7%	3.02
Municipal Telecommunications Tax	2.59
<b>Total Taxes</b>	<b>5.61</b>

**Total Plans and Services 51.11**

## News You Can Use Summary

- PREVENT DISCONNECT
- LONG DISTANCE INFO
- INTERCEPT EXTENSION
- PAY-PER-CALL INFO
- LOCAL TOLL INFO
- FEE DESCRIPTIONS
- DURING AN EMERGENCY

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.

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From: Zerrudo, Maria <zerrudom@cod.edu>  
Sent: Wed Mar 03 15:22:05 CST 2021  
To: invoicing@cod.edu  
CC:  
Subject: FW: AT&T INVOICE  
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**From:** Zerrudo, Maria  
**Sent:** Wednesday, March 3, 2021 12:31 PM  
**To:** Ahlenius, George <ahleniusg@cod.edu>  
**Subject:** AT&T INVOICE

George,

Please approve forward to [invoicing@cod.edu](mailto:invoicing@cod.edu)

Also, I checked why the balance is high (\$152.72), we are missing 1 period 10/11/20-11/21/20. If you can request AT&T for the invoice for this period for A/C# 630 653 4007 400 7.

Also, they have not applied 2 payments, for \$ 51.00 for period 5/22/20-6/21/20 on check# 0269012 and \$ 49.66 for period 9/22/20-10/21/20 on check# 0273087.

Both of these checks were cashed. The checks were mailed to the right remit-to address. The check stub has the invoice no. and account no.

This explains the past due amount of \$152.72. 2 unapplied payments amounting to \$ 100.66 and a missing invoice for probably \$ 52.00.

Thanks

**Marivic Zerrudo**  
**Accounts Payable Team Leader**  
**College of DuPage**

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phone 630-942-2601 | [zerrudom@cod.edu](mailto:zerrudom@cod.edu)