

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 103-013477

Invoice Date: 03/01/21

PO Number: B327110J

Check Number: 0277544

Check Amount: \$ 18.25

Check Date: 03/16/2021

Department ID: 16465

Reviewer Name:

Voucher Number: V0665024

Redaction Type: None

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

Document Below

From: Ahlenius, George <ahleniusg@cod.edu>
Sent: Thu Mar 11 12:26:27 CST 2021
To: invoicing@cod.edu
CC:
Subject: please pay

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

[attachment: 03-01-2021.pdf]

From: Barrios, Isabel <barriosi142@cod.edu>
Sent: Wed Mar 10 12:15:54 CST 2021
To: invoicing@cod.edu
CC:
Subject: Attached Image

[attachment: 0114_001.pdf]

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.

**** 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

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ACCOUNT ID: 82445958-00001
INVOICE #: 103-013477
PAYMENT DUE DATE: PAYABLE UPON RECEIPT
CUSTOMER: ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE

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

BALANCE BROUGHT FORWARD:

PRIOR BALANCE 217.33
PAYMENTS 0.00

Paid due amount of \$ 217.32 paid full amount

BALANCE FORWARD

paid \$127.60 on check 0277082, 3/2/21
paid \$ 89.73 on check 0277083, 3/2/21

\$217.33**NEW CHARGES - CREDIT CARD:**

AP VERIFIED
03/11/21 - 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 10.80
OTHER CHARGES & CREDITS 5.29
TAXES 2.16
SURCHARGES 0.00

George Ahlenius 3/11/2021

TOTAL**\$18.25**

B327110J

pay current charges only

TOTAL NEW BALANCE (EXCLUDING NEW CREDIT CARD CHARGES)**\$235.58**

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: MAR 01 2021

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

AMOUNT DUE:**\$235.58**

82445958000010000301202178300000002355800000018253

AT&T TeleConference Services



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

BILL DATE: MAR 01 2021
 INVOICE #: 103-013477

SUMMARY OF CONFERENCE CHARGES

CONFERENCE CHARGES:

SETUP	0.00
BRIDGE CONNECTIONS	10.80
FEATURES	0.00

TOTAL PRE-DISCOUNT CHARGES

\$10.80

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	1.16	
COUNTY	0.00	
CITY	1.00	
LOCAL	0.00	
SURCHARGES	0.00	

TOTAL

\$2.16

COMMITMENT CALCULATION

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

\$0.00

\$566.93

PERIOD SURPLUS

\$566.93

AT&T TeleConference Services



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

BILL DATE: MAR 01 2021
 INVOICE #: 103-013477

DETAIL OF OTHER CHARGES & CREDITS

OTHER CHARGES & CREDITS

OTHER CHARGES & CREDITS DETAIL	SUBTOTAL	TOTAL
1. 03/01/2021 UNIVERSAL CONNECTIVITY CHARGE - CURRENT USAGE	3.88	
2. 03/01/2021 ADMINISTRATIVE EXPENSE FEE - CURRENT USAGE	0.15	
3. 03/01/2021 PROPERTY TAX ALLOTMENT - CURRENT USAGE	0.58	
4. 03/01/2021 FEDERAL REGULATORY FEE - CURRENT USAGE	0.68	
TOTAL OTHER CHARGES & CREDITS (EXCLUDING TAXES)		\$5.29

AT&T TeleConference Services



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COLLEGE OF DUPAGE

BILL DATE: MAR 01 2021
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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: MAR 01 2021
 INVOICE #: 103-013477

DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF1686
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 02/09/2021 06:57am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	6	302	3.33
SUBTOTAL	6	302	3.33
UNIVERSAL CONNECTIVITY CHARGE			1.20
ADMINISTRATIVE EXPENSE FEE			0.05
PROPERTY TAX ALLOTMENT			0.18
FEDERAL REGULATORY FEE			0.21
TAXES			0.64
TOTAL FOR CONFERENCE ID: HTF1686	6	302	5.61

CONFERENCE: HTF1222
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 02/15/2021 08:28pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	5	46	0.51
SUBTOTAL	5	46	0.51
UNIVERSAL CONNECTIVITY CHARGE			0.18
ADMINISTRATIVE EXPENSE FEE			0.01
PROPERTY TAX ALLOTMENT			0.03
FEDERAL REGULATORY FEE			0.03
TAXES			0.11
TOTAL FOR CONFERENCE ID: HTF1222	5	46	0.87

AT&T TeleConference Services



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

BILL DATE: MAR 01 2021
 INVOICE #: 103-013477

DETAIL OF SERVICE USAGE

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

CONFERENCE: HTF3104
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 02/18/2021 05:26pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	11	630	6.96
SUBTOTAL	11	630	6.96
UNIVERSAL CONNECTIVITY CHARGE			2.50
ADMINISTRATIVE EXPENSE FEE			0.09
PROPERTY TAX ALLOTMENT			0.37
FEDERAL REGULATORY FEE			0.44
TAXES			1.41
TOTAL FOR CONFERENCE ID: HTF3104	11	630	11.77

CALL TYPE CONFERENCE SUMMARY

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

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	3	22	978	18.25
	3	22	978	\$18.25

