

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 630653400708

Invoice Date: 08/22/20

PO Number: B301129K

Check Number: 0272406

Check Amount: \$ 390.69

Check Date: 09/15/2020

Department ID: 16465

Reviewer Name:

Voucher Number: V0643285

Redaction Type: None

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

Document Below

From: zerrudom@cod.edu
Sent: Thu Sep 03 08:14:29 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: AT&T INVOICE Approved

From: Ahlenius, George
Sent: Thursday, September 3, 2020 7:07 AM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: AT&T INVOICE Approved

The attached invoice is approved for payment.

George Ahlenius
Manager Telecommunications

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Wednesday, September 2, 2020 5:07 PM
To: Ahlenius, George <ahleniusg@cod.edu>
Subject: AT&T INVOICE

Please approve and return to me

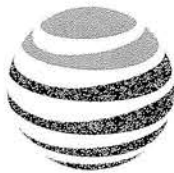
Thanks

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 Sep 02 11:33:00 CDT 2020
To: invoicing@cod.edu
CC:
Subject: Scanned from a Xerox Multifunction Printer

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]


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 4007
 Billing Date Aug 22, 2020

Web Site att.com

Invoice Number 630653400708

Monthly Statement

Jul 23 - Aug 22, 2020

George Ahlenius 9/3/2020

Bill-At-A-Glance

Previous Bill	101.85
Payment Received 8-17	50.85CR
Adjustments	.00
Past Due - Please Pay Immediately	51.00
Current Charges	50.08

Total Amount Due \$101.08

 Current Charges Due in Full by **Sep 14, 2020**

Billing Summary

Online: att.com/myatt

 Plans and Services
 1-77-438-0041
 Repair Service:
 1-77-888-5622

Total of Current Charges

50.08

AP VERIFIED
09/03/20 - MARIA ZERRUDO

 AT&T
 PO BOX 5080
 Carol Stream, IL 60197

AT&T Benefits

• Total AT&T Savings 241.00

Plans and Services

Promotions and Discounts

No.	Description	
1	Discount for CompleteLink 2.0 Discount for Bill Period Aug 22, 2020 As of month 10 of your Annual commitment period for CompleteLink 2.0 MARC, you have met 173.30% of commitment	1.68CR

Monthly Service - Aug 22 thru Sep 21

CompleteLink® 2.0 Package	33.00
Business Usage Serv	
Line Charge	

By choosing CompleteLink® 2.0 Package, you are saving \$241.00 over the cost of the same services purchased separately.

Federal Access Charge	7.41
Total Monthly Service	40.41
Usage Service Agreement	
0-8 Miles	
27.4 Initial Minutes	.44
13.0 Additional Minutes	.21
Total for Usage Service Agreement	.65

Your overall local call savings this month were \$31.31

Total Local Calls .65

Surcharges and Other Fees

9-1-1 Emergency System	1.50
Billed for Du Page County	.21
State Infrastructure Maintenance Fee	.03
State Additional Charges	2.62
Federal Universal Service Fee	.86
IL Universal Service Fee	.02
IL Telecom Relay Svc and Eqp	5.24
Total Surcharges and Other Fees	5.24

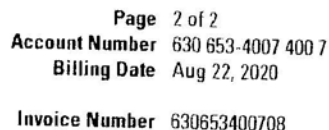
News You Can Use Summary

- PREVENT DISCONNECT
 - LONG DISTANCE INFO
 - PAPERLESS BILLING
 - DO NOT CALL
 - WHITE PAGES (WP)
 - LOCAL TOLL INFO
 - FEE DESCRIPTIONS
 - PAY-PER-CALL INFO
 - RELAY SERVICE
 - IMPORTANT DSL UPDATE
- See "News You Can Use" for additional information.

Return bottom portion with your check in the enclosed envelope.

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

GO GREEN - Enroll in paperless billing.



Taxes

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 \$101.08.

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.

PAPERLESS BILLING

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at att.com/paperless.

News You Can Use - Continued

PAY-PER-CALL INFO

Pay-per-call information services are provided over telephone numbers beginning with 900 or 976. 900/976 blocking may be available by calling your AT&T representative at the number listed on your bill. Blocking is free the first time it is requested. If blocking is removed and later reactivated, a charge may apply. Requests to remove 900/976 Blocking must be submitted in writing. You may withhold payment if you dispute 900/976 charges within 60 days. Action to collect disputed amounts will be suspended pending investigation of the dispute. Your local and long-distance telephone service cannot be suspended or disconnected for nonpayment of 900/976 charges. Companies that provide 900/976 service may take other actions to collect 900/976 charges you have not paid for and have not disputed. If you fail to pay legitimate 900/976 charges, access to 900/976 numbers may be involuntarily blocked. Partial payments will be applied first to basic phone service, then to 900/976 charges. You may not be billed for 900/976 services that do not comply with Federal laws and regulations.

DO NOT CALL

If your business makes outbound telephone solicitations, you must comply with National Do-Not-Call laws and regulations (47 C.F.R. 64.1200 and 16 C.F.R. 310) and any applicable state laws.

RELAY SERVICE

Dial 711 is a Telecommunications Relay Service for customers with hearing and speech loss. AT&T offers products and services for customers with visual, hearing, speech or physical loss. For more information, please go to att.com/accessibility or call AT&T's Disability and Aging Center at 1.800.772.3140. You can also go online at realpageslive.com (choose a Directory or enter zip code or city name; select Table of Contents; and then click on Community Pages).

WHITE PAGES (WP)

The AT&T WP directory will move to digital format only beginning with November 2020 publications. You may receive a printed directory for your area until such time as it moves to digital only. A free digital version of the directory can be accessed online at www.therealyellowpages.com. Questions? Please call us at the toll free number on your bill.

IMPORTANT DSL UPDATE

Effective October 1, 2020, AT&T will no longer accept new DSL Internet orders and you will not be able to move your DSL service to a new address or make any speed changes to your DSL service. For questions about this change, please call the number on your bill.

000000000080T0T0000000T5000000T9002005E22000h200h0E5900E92



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

Make Checks Payable to:

COLLEGE OF DUPage
425 FAWCETT BLVD
GLEN ELLYN, IL 60137-6708

630 653-4007 400 7

Account Number

Billing Date Aug 22, 2020

Past Due Charges - \$51.00 - Please Pay Immediately



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 630495854308

Invoice Date: 08/16/20

PO Number: B301129K

Check Number: 0272406

Check Amount: \$ 390.69

Check Date: 09/15/2020

Department ID: 16465

Reviewer Name:

Voucher Number: V0643289

Redaction Type: None

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

Document Below

From: zerrudom@cod.edu
Sent: Thu Sep 03 14:29:26 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: AT & T INVOICE Approved

From: Ahlenius, George
Sent: Thursday, September 3, 2020 2:13 PM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: RE: AT & T INVOICE Approved

Sorry, its helps if I keep my fingers in the right position on the keyboard. The corrected file is attached.

George Ahlenius
Manager Telecommunications

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Thursday, September 3, 2020 1:48 PM
To: Ahlenius, George <ahleniusg@cod.edu>
Subject: FW: AT & T INVOICE Approved

George,

The blanket you provided, B302239K is not a valid blanket in Colleague.

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: Ahlenius, George
Sent: Thursday, September 3, 2020 7:12 AM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: AT & T INVOICE Approved

The attached invoice is approved for payment.

George Ahlenius
Manager Telecommunications

Manager Telecommunications

From: Zerrudo, Maria <zerrudom@cod.edu>
Sent: Wednesday, September 2, 2020 4:39 PM
To: Ahlenius, George <ahleniusg@cod.edu>
Subject: AT & T INVOICE

George,

Please approve and email back to me.

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 Sep 02 11:33:11 CDT 2020
To: invoicing@cod.edu
CC:
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Attachment File Type: pdf, Multi-Page Multifunction Printer Location: SRC 2130 Device Name: PRN264

[attachment: Scanned from a Xerox Multifunction Printer.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 630 495-8543 896 4
 Billing Date Aug 16, 2020

Web Site att.com

Invoice Number 630495854308

Monthly Statement

George Ahlenius 9/3/2020

Jul 17 - Aug 16, 2020

Bill-At-A-Glance

Previous Bill	98.18
Payment Received 8-17	49.90CR
Adjustments	.00
Past Due - Please Pay Immediately	48.28
Current Charges	49.36
Total Amount Due	\$97.64
Current Charges Due in Full by	Sep 10, 2020

Billing Summary

Online: att.com/myatt

 Plans and Services
 1-877-438-0041
 Repair Services
 1-877-838-5622

Total of Current Charges

49.36

49.36

AT&T Benefits

• Total AT&T Savings

241.00

Plans and Services

Promotions and Discounts

No.	Description	
	Your contract for participation in the CompleteLink 2.0 MARC for 12 months expires Sep 2020.	
1	Discount for CompleteLink 2.0 Discount for Bill Period Aug 16, 2020	1.65CR
	As of month 10 of your Annual commitment period for CompleteLink 2.0 MARC, you have met 173.30% of commitment.	

Monthly Service - Aug 16 thru Sep 15

CompleteLink® 2.0 Package

 Business Usage Serv
 Line Charge

33.00

By choosing CompleteLink® 2.0 Package, you are saving \$241.00 over the cost of the same services purchased separately.

 Federal Cross Charge
 Total Monthly Service

 7.41
 40.41

Surcharges and Other Fees

9-1-1 Emergency System	1.50
Billed for Du Page County	.21
State Infrastructure Maintenance Fee	.03
State Additional Charges	2.62
Federal Universal Service Fee	.84
IL Universal Service Fee	.02
IL Telecom Relay Svc and Eqp	5.22
Total Surcharges and Other Fees	

Taxes

Illinois at 7%	2.90
Municipal Telecommunications Tax	2.48
Total Taxes	5.38

Total Plans and Services

49.36

News You Can Use Summary

- PREVENT DISCONNECT
- LONG DISTANCE INFO
- PAPERLESS BILLING
- DO NOT CALL
- WHITE PAGES (WP)
- LOCAL TOLL INFO
- FEE DESCRIPTIONS
- PAY-PER-CALL INFO
- RELAY SERVICE
- IMPORTANT DSL UPDATE

See "News You Can Use" for additional information.

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

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

Printed on Recycle



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

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

Invoice Number 630495854308

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 \$97.64.

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.

PAPERLESS BILLING

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PAY-PER-CALL INFO

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News You Can Use - Continued

RELAY SERVICE

Dial 711 is a Telecommunications Relay Service for customers with hearing and speech loss. AT&T offers products and services for customers with visual, hearing, speech or physical loss. For more information, please go to att.com/accessibility or call AT&T's Disability and Aging Center at 1.800.772.3140. You can also go online at realpageslive.com (choose a Directory or enter zip code or city name; select Table of Contents; and then click on Community Pages).

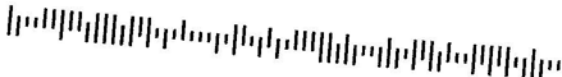
WHITE PAGES (WP)

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IMPORTANT DSL UPDATE

Effective October 1, 2020, AT&T will no longer accept new DSL Internet orders and you will not be able to move your DSL service to a new address or make any speed changes to your DSL service. For questions about this change, please call the number on your bill.

000000000049760000008284000000790020055227968E458056400E97



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

Make Checks Payable to:

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

630 495-8543 896 4

Please include your account number on your check.

Account Number

Past Due Charges - \$48.28 - Please Pay Immediately
Billing Date Aug 16, 2020



Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082314
Vendor Name: AT&T Long Distance
Invoice Number: 630690036208
Invoice Date: 08/25/20
PO Number: B301129K
Check Number: 0272406
Check Amount: \$ 390.69
Check Date: 09/15/2020
Department ID: 16465
Reviewer Name:
Voucher Number: V0644283
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: zerrudom@cod.edu
Sent: Mon Sep 14 15:39:25 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Approved Invoices

From: Ahlenius, George
Sent: Thursday, September 10, 2020 7:42 AM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: Approved Invoices

The attached invoices are ready for payment.

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


AT&T

B301129K

Pay current charges only

 COLLEGE OF DUPAGE CAROL STREAM
 ATT GEORGE AHLENIUS
 425 FAWELL BLVD
 GLEN ELLYN, IL 60137-6708

 Page 1 of 2
 Account Number 630 690-0362 222 4
 Billing Date Aug 25, 2020

Web Site att.com

Invoice Number 630690036208

Monthly Statement

Jul 26 - Aug 25, 2020

George Ahlenius 9/10/2020

Bill-At-A-Glance

Previous Bill	221.16
Payment	54.45CR
Adjustments	3.28
Past Due - Please Pay Immediately	169.99
Current Charges	53.58

Total Amount Due \$223.57

Current Charges Due in Full by Sep 17, 2020

Billing Summary

Online: att.com/myatt

Plans and Services	53.58
1-877-438-0041	
Repair Service:	
1-877-888-5622	
Total of Current Charges	53.58

AT&T Benefits

• Total AT&T Savings 241.00

Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1	8-07	Payment		54.45
2	8-26	Late Payment Charges	3.28	
Totals			3.28	54.45

Plans and Services

Promotions and Discounts

Item

No.	Description	
1	Discount for CompleteLink 2.0 Discount for Bill Period Aug 25, 2020	1.65CR
	As of month 11 of your Annual commitment period for CompleteLink 2.0 MARC, you have met 189.75% of commitment.	

Monthly Service - Aug 25 thru Sep 24

CompleteLink® 2.0 Package	33.00
Business Usage Serv	
Line Charge	

By choosing CompleteLink® 2.0 Package, you are saving \$241.00 over the cost of the same services purchased separately.

State Access Charge	7.41
Total Monthly Service	40.41

Surcharges and Other Fees

9-1-1 Emergency System	
Billed for Du Page County	1.50
State Infrastructure Maintenance Fee	.22
State Additional Charges	.04
Federal Universal Service Fee	2.62
IL Universal Service Fee	.84
IL Telecom Relay Svc and Eqp	.02
Cost Assessment Charge	2.67
Total Surcharges and Other Fees	7.91

AP VERIFIED
09/14/20 - MARIA ZERRUDO

News You Can Use Summary

- PREVENT DISCONNECT
- FEE DESCRIPTIONS
- PAY-PER-CALL INFO
- RELAY SERVICE
- WHITE PAGES (WP)
- CARRIER INFO
- PAPERLESS BILLING
- DO NOT CALL
- COST ASSESSMENT CHRG
- IMPORTANT DSL UPDATE

See "News You Can Use" for additional information.

Local Services provided by AT&T Illinois, AT&T Indiana, AT&T Michigan, AT&T Ohio or AT&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 CAROL STREAM
ATT GEORGE AHLENIUS
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

Page 2 of 2
Account Number 630 690-0362 222 4
Billing Date Aug 25, 2020
Invoice Number 630690036208

Plans and Services

Taxes

Federal at 3%	1.19
Illinois at 7%	3.08
Municipal Telecommunications Tax	2.64
Total Taxes	6.91

Total Plans and Services 53.58

News You Can Use

PREVENT DISCONNECT

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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.

PAPERLESS BILLING

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PAY-PER-CALL INFO

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News You Can Use - Continued

DO NOT CALL

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RELAY SERVICE

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COST ASSESSMENT CHRG

AT&T charges you this monthly per line amount to recover its ongoing costs incurred for property taxes and supporting the administration of local number portability, a government program that enables customers to retain their telephone number when changing service providers. This fee is not a tax or charge that the government requires AT&T to collect from its customers.

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IMPORTANT DSL UPDATE

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608220000075E22000007794900000790E2002929722229E0006900697



CAROL STREAM IL 60197-5080

PO BOX 5080

AT&T

Make Checks Payable to

GLEN ELLYN, IL 60137-6708

425 FAWELL BLVD

ATT GEORGE AHLENIUS

COLLEGE OF DUPAGE CAROL STREAM

Please include your account number on your check.

630 690-0362 222 4

Account Number

Past Due Charges - \$169.99 - Please Pay Immediately

Billing Date Aug 25, 2020



Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 630548245508

Invoice Date: 08/28/20

PO Number: B301129K

Check Number: 0272406

Check Amount: \$ 390.69

Check Date: 09/15/2020

Department ID: 16465

Reviewer Name:

Voucher Number: V0644284

Redaction Type: None

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

Document Below

From: zerrudom@cod.edu
Sent: Mon Sep 14 15:39:02 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Approved Invoices

From: Ahlenius, George
Sent: Thursday, September 10, 2020 7:42 AM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: Approved Invoices

The attached invoices are ready for payment.

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


AT&T

B301129K

Pay current charges only

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

 Page 1 of 2
 Account Number 630 548-2455 471 1
 Billing Date Aug 28, 2020
Web Site **att.com**

Invoice Number 630548245508

Monthly Statement

Jul 29 - Aug 28, 2020

George Ahlenius 9/10/2020

Bill-At-A-Glance

Previous Bill	249.36
Payment Received 8-20	51.52 CR
Adjustments	.00
Past Due - Please Pay Immediately	197.84
Current Charges	50.55
Total Amount Due	\$248.39
Current Charges Due in Full by	Sep 22, 2020

Billing Summary

Online: att.com/myatt

Plans and Services	50.55
1-877-438-0041	
Repair Service:	
1-877-888-5622	

Total of Current Charges 50.55

AP VERIFIED
09/14/20 - MARIA ZERRUDO

AT&T Benefits

• Total AT&T Savings 241.00

Plans and Services

Promotions and Discounts

Item No.	Description	
1	Discount for CompleteLink 2.0 Discount for Bill Period Aug 28, 2020	1.65 CR
	As of month 11 of your Annual commitment period for CompleteLink 2.0 MARC, you have met 189.75% of commitment.	

Monthly Service - Aug 28 thru Sep 27

CompleteLink® 2.0 Package	33.00
Business Usage Serv	
Line Charge	

By choosing CompleteLink® 2.0 Package, you are saving \$241.00 over the cost of the same services purchased separately.

Federal Access Charge	7.41
Total Monthly Service	40.41

Surcharges and Other Fees

9-1-1 Emergency System	1.50
Fee for Naperville	.21
State Infrastructure Maintenance Fee	.03
State Additional Charges	.03
Local Line Service Fee	2.62
Universal Service Charge	.84
IL Telecom Relay Svc and Equip	.02
Total Surcharges and Other Fees	5.22

Taxes

Federal at 3%	1.19
Illinois at 7%	2.90
Municipal Telecommunications Tax	2.48
Total Taxes	6.57

Total Plans and Services 50.55

News You Can Use Summary

- PREVENT DISCONNECT
 - FEE DESCRIPTIONS
 - PAY-PER-CALL INFO
 - RELAY SERVICE
 - IMPORTANT DSL UPDATE
 - CARRIER INFO
 - PAPERLESS BILLING
 - DO NOT CALL
 - WHITE PAGES (WP)
- See "News You Can Use" for additional information.

Local Services provided by AT&T Illinois, AT&T Indiana, AT&T Michigan, AT&T Ohio or AT&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 NAPERVILLE
ATT GEORGE AHLENIUS
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

Page 2 of 2
Account Number 630 548-2455 471 1
Billing Date Aug 28, 2020
Invoice Number 630548245508

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 \$248.39.

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.

PAPERLESS BILLING

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at att.com/paperless.

PAY-PER-CALL INFO

Pay-per-call information services are provided over telephone numbers beginning with 900 or 976. 900/976 blocking may be available by calling your AT&T representative at the number listed on your bill. Blocking is free the first time it is requested. If blocking is removed and later reactivated, a charge may apply. Requests to remove 900/976 Blocking must be submitted in writing. You may withhold payment if you dispute 900/976 charges within 60 days. Action to collect disputed amounts will be suspended pending investigation of the dispute. Your local and long-distance telephone service cannot be suspended or disconnected for nonpayment of 900/976 charges. Companies that provide 900/976 service may take other actions to collect 900/976 charges you have not paid for and have not disputed. If you fail to pay legitimate 900/976 charges, access to 900/976 numbers may be involuntarily blocked. Partial payments will be applied first to basic phone service, then to 900/976 charges. You may not be billed for 900/976 services that do not comply with Federal laws and regulations.

News You Can Use - Continued

WHITE PAGES (WP)

The AT&T WP directory will move to digital format only beginning with November 2020 publications. You may receive a printed directory for your area until such time as it moves to digital only. A free digital version of the directory can be accessed online at www.therealyellowpages.com. Questions? Please call us at the toll free number on your bill.

IMPORTANT DSL UPDATE

Effective October 1, 2020, AT&T will no longer accept new DSL Internet orders and you will not be able to move your DSL service to a new address or make any speed changes to your DSL service. For questions about this change, please call the number on your bill.

00000000006E842000004826100000190E2002927472745542084500E92



CAROL STREAM IL 60197-5080

PO BOX 5080

AT&T

Make Checks Payable to

GLEN ELLYN, IL 60137-6708

425 FAWELL BLVD

ATT GEORGE AHLENIUS

COLLEGE OF DUPAGE NAPERVILLE

Please include your account number on your check.

630 548-2455 471 1

Account Number

Past Due Charges - \$197.84 - Please Pay Immediately

Billing Date Aug 28, 2020



DUE BY: Sep 22, 2020 \$248.39

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 630953910508

Invoice Date: 08/25/20

PO Number: B301129K

Check Number: 0272406

Check Amount: \$ 390.69

Check Date: 09/15/2020

Department ID: 16465

Reviewer Name:

Voucher Number: V0644286

Redaction Type: None

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

Document Below

From: zerrudom@cod.edu
Sent: Mon Sep 14 15:38:12 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Approved Invoices

From: Ahlenius, George
Sent: Thursday, September 10, 2020 7:42 AM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: Approved Invoices

The attached invoices are ready for payment.

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


AT&T

B301129K

Pay current charges only

TRUCK DRIVING SCHOOL
ATTN: GEORGE AHLENIUS
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

Page 1 of 2
Account Number 630 953-9105 215 3
Billing Date Aug 25, 2020
Web Site att.com
Invoice Number 630953910508

Monthly Statement

Jul 26 - Aug 25, 2020

Bill-At-A-Glance

Previous Bill	154.17
Payment Received 8-17	49.89CR
Adjustments	.00
Past Due - Please Pay Immediately	104.28
Current Charges	88.29
Total Amount Due	\$192.57
Current Charges Due in Full by	Sep 17, 2020

Billing Summary

Online: att.com/myatt

Plans and Services	88.29
1-800-321-2000	
Repair Service:	
1-800-246-8464	
For more information on products and services call	
1-800-321-2000	
Total of Current Charges	88.29

AT&T Benefits

• Total AT&T Savings 241.00

Plans and Services

Promotions and Discounts

Item	Description	
1	Discount for CompleteLink 2.0 Discount for Bill Period Aug 25, 2020 As of month 11 of your Annual commitment period for CompleteLink 2.0 MARC, you have met 189.75% of commitment.	2.75CR

Monthly Service - Aug 25 thru Sep 24

CompleteLink® 2.0 Package	33.00
Business Usage Serv	
Line Charge	

By choosing CompleteLink® 2.0 Package, you are saving \$241.00 over the cost of the same services purchased separately.

Federal Access Charge	7.29
Total Monthly Service	40.29

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item	Description	Quantity	Monthly Rate	Amount Billed
1	Aug 4, 2020 Order Number C1005667163 Services Changed Local Service Agreement Monthly charges are in effect from Aug 5, 2020 to Billing Date, Aug 25, 2020			
1	Monthly Service		46.41	31.44

Local Calls

Usage Service Agreement	
Over 8 Miles	
.5 Initial Minutes	.02
Total for Usage Service Agreement	.02

Your overall local call savings this month were \$45

News You Can Use Summary

- PREVENT DISCONNECT
 - PAYMENT OPTIONS
 - PAPERLESS BILLING
 - DO NOT CALL
 - COST ASSESSMENT CHRG
 - IMPORTANT DSL UPDATE
 - CARRIER INFO
 - FEE DESCRIPTIONS
 - PAY-PER-CALL INFO
 - RELAY SERVICE
 - WHITE PAGES (WP)
- See "News You Can Use" for additional information.

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

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

AP VERIFIED
09/14/20 - MARIA ZERRUDO



TRUCK DRIVING SCHOOL
ATTN GEORGE AHLENIUS
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

Page 2 of 2
Account Number 630 953-9105 215 3
Billing Date Aug 25, 2020
Invoice Number 630953910508

Plans and Services

Surcharges and Other Fees

9-1-1 Emergency System	
Billed for Du Page County	1.50
State Infrastructure Maintenance Fee	.36
State Additional Charges	.06
Federal Universal Service Fee	1.93
IL Universal Service Fee	1.40
IL Telecom Relay Svc and Eqp	.02
Cost Assessment Charge	2.67
Total Surcharges and Other Fees	7.94

Taxes

Federal at 3%	1.97
Illinois at 7%	5.05
Municipal Telecommunications Tax	4.33
Total Taxes	11.35

Total Plans and Services 88.29

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 \$192.57.

CARRIER INFO

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

PAYMENT OPTIONS

Pay bills online FREE of charge at att.com. Go There Today! Payments made with an AT&T representative may be subject to a \$5 payment convenience charge. You can mail your payment in the enclosed envelope.

FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal

News You Can Use - Continued

PAY-PER-CALL INFO

Pay-per-call information services are provided over telephone numbers beginning with 900 or 976. 900/976 blocking may be available by calling your AT&T representative at the number listed on your bill. Blocking is free the first time it is requested. If blocking is removed and later reactivated, a charge may apply. Requests to remove 900/976 Blocking must be submitted in writing. You may withhold payment if you dispute 900/976 charges within 60 days. Action to collect disputed amounts will be suspended pending investigation of the dispute. Your local and long-distance telephone service cannot be suspended or disconnected for nonpayment of 900/976 charges. Companies that provide 900/976 service may take other actions to collect 900/976 charges you have not paid for and have not disputed. If you fail to pay legitimate 900/976 charges, access to 900/976 numbers may be involuntarily blocked. Partial payments will be applied first to basic phone service, then to 900/976 charges. You may not be billed for 900/976 services that do not comply with Federal laws and regulations.

DO NOT CALL

If your business makes outbound telephone solicitations, you must comply with National Do-Not-Call laws and regulations (47 C.F.R. 64.1200 and 16 C.F.R. 310) and any applicable state laws.

RELAY SERVICE

Dial 711 is a Telecommunications Relay Service for customers with hearing and speech loss. AT&T offers products and services for customers with visual, hearing, speech or physical loss. For more information, please go to att.com/accessibility or call AT&T's Disability and Aging Center at 1.800.772.3140. You can also go online at realpageslive.com (choose a Directory or enter zip code or city name; select Table of Contents; and then click on Community Pages).

COST ASSESSMENT CHRG

AT&T charges you this monthly per line amount to recover its ongoing costs incurred for property taxes and supporting the administration of local number portability, a government program that enables customers to retain their telephone number when changing service providers. This fee is not a tax or charge that the government requires AT&T to collect from its customers.

WHITE PAGES (WP)

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0000000000075261000008240100000E20E2002929951250160E5600E97



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

Make Checks Payable to:

TRUCK DRIVING SCHOOL
ATTN GEORGE AHLENIUS
425 FAWELL BLVD
GLEN ELLYN, IL 60137-6708

630 953-9105 215 3

Please include your account number on your check.

Past Due Charges - \$104.28 - Please Pay Immediately
Account Number
Billing Date Aug 25, 2020



DUPLICATE: Sep 17, 2020 @ 152.37

Information:

Drawer: Accounts Payable - Invoices
Vendor Number: 1082314
Vendor Name: AT&T Long Distance
Invoice Number: 630655291208
Invoice Date: 08/25/20
PO Number: B301129K
Check Number: 0272406
Check Amount: \$ 390.69
Check Date: 09/15/2020
Department ID: 16465
Reviewer Name:
Voucher Number: V0644287
Redaction Type: None
Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: zerrudom@cod.edu
Sent: Mon Sep 14 15:38:38 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Approved Invoices

From: Ahlenius, George
Sent: Thursday, September 10, 2020 7:42 AM
To: Zerrudo, Maria <zerrudom@cod.edu>
Subject: Approved Invoices

The attached invoices are ready for payment.

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


AT&T

B301129K

Pay current charges only

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

Page 1 of 2
Account Number 630 655-2912 704 5
Billing Date Aug 25, 2020

Web Site **att.com**

Invoice Number 630655291208

Monthly Statement

Jul 26 - Aug 25, 2020

Bill-At-A-Glance

Previous Bill	391.10
Payment Received 8-07	100.45CR
Adjustments	.00
Past Due - Please Pay Immediately	290.65
Current Charges	98.83

Total Amount Due \$389.48

 Current Charges Due in Full by **Sep 17, 2020**

Billing Summary

Online: att.com/myatt

Plans and Services 98.83
1-877-438-0041
Repair Service:
1-877-888-5622

Total of Current Charges 98.83
AP VERIFIED
09/14/20 - MARIA ZERRUDO

AT&T Benefits

• Total AT&T Savings 482.00

Plans and Services

Promotions and Discounts

Item	No.	Description	
	1	Discount for CompleteLink 2.0 Discount for Bill Period Aug 25, 2020	3.31CR
		As of month 11 of your Annual commitment period for CompleteLink 2.0 MARC, you have met 189.75% of commitment	

Monthly Service - Aug 25 thru Sep 24

Charges for 630 655-2912	
CompleteLink® 2.0 Package	33.00
Business Usage Serv	
Line Charge	

By choosing CompleteLink® 2.0 Package, you are saving \$241.00 over the cost of the same services purchased separately.

Federal Access Charge 7.41

Charges for 630 655-3412	
CompleteLink® 2.0 Package	33.00
Business Usage Serv	
Line Charge	

By choosing CompleteLink® 2.0 Package, you are saving \$241.00 over the cost of the same services purchased separately.

 Federal Access Charge 7.41
Total Monthly Service 80.82

Local Calls

Usage Service Agreement	
Over 8 Miles	
2.5 Initial Minutes	.09
.7 Additional Minutes	.02
Total for Usage Service Agreement	.11

Your overall local call savings this month were \$2.24

Total Local Calls .11

News You Can Use Summary

- PREVENT DISCONNECT
 - LONG DISTANCE INFO
 - PAPERLESS BILLING
 - DO NOT CALL
 - WHITE PAGES (WP)
 - LOCAL TOLL INFO
 - FEE DESCRIPTIONS
 - PAY-PER-CALL INFO
 - RELAY SERVICE
 - IMPORTANT DSL UPDATE
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GO GREEN - Enroll in paperless billing.



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

Page 2 of 2
Account Number 630 655-2912 704 5
Billing Date Aug 25, 2020
Invoice Number 630655291208

Plans and Services

Surcharges and Other Fees

9-1-1 Emergency System	
Billed for Du Page County	3.00
State Infrastructure Maintenance Fee	41
State Additional Charges	.07
Federal Universal Service Fee	5.24
IL Universal Service Fee	1.68
IL Telecom Relay Svc and Eqp	.04
Total Surcharges and Other Fees	10.44

Taxes

Illinois at 7%	5.80
Municipal Telecommunications Tax	4.97
Total Taxes	10.77

Total Plans and Services 98.83

News You Can Use

PREVENT DISCONNECT

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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

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00000000008468E0000059062000001900200292984072762055900E92



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

Make Checks Payable to

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

630 655-2912 704 5

Please include your account number on your check

Account Number
Past Due Charges - \$290.65 - Please Pay Immediately

Billing Date Aug 25, 2020



DUE BY: Sep 17, 2020 \$589.48