

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 287278141692X09052

Invoice Date: 08/27/20

PO Number: B353291D

Check Number: 0272655

Check Amount: \$ 116.24

Check Date: 09/22/2020

Department ID: 16465

Reviewer Name:

Voucher Number: V0644507

Redaction Type: None

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

Document Below

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From: zerrudom@cod.edu  
Sent: Thu Sep 17 15:21:32 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: FW: Invoices Approved For Payment  
-----

**From:** Ahlenius, George  
**Sent:** Wednesday, September 16, 2020 2:28 PM  
**To:** Zerrudo, Maria <zerrudom@cod.edu>  
**Subject:** Invoices Approved For Payment

Please pay the attached approved invoices.

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

-----  
From: sekerkaj@cod.edu  
Sent: Wed Sep 16 10:31:56 CDT 2020  
To: invoicing@cod.edu  
CC:  
Subject: Scanned from a Xerox Multifunction Device  
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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]



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

Page: 1 of 3  
Issue Date: Aug 27, 2020  
Account Number: 287278141692  
Foundation Account: 02739554  
Invoice: 287278141692X09052020

PO# = 353291D  
Pay current charges only

George Ahlenius 9/16/2020

One little change can help make a difference. Go paperless today. Get more convenience, plus help reduce paper waste! Update your billing preferences at [wireless.att.com/premiercare](http://wireless.att.com/premiercare)

AutoPay: Set up automatic payments that you can update whenever you want. Go to [wireless.att.com/premiercare](http://wireless.att.com/premiercare) to sign up through eBill now.

Want to learn more about your details and usage? Sign into Premier eBill at [wireless.att.com/premiercare](http://wireless.att.com/premiercare) and go to your account page.

**AP VERIFIED**

**09/17/20 - MARIA ZERRUDO**

Total due


**\$116.24**

Please pay by:  
Sep 22, 2020

### Account summary

Your last bill	\$116.24
Payment, Aug 22 - Thank you!	-\$116.24
<b>- Remaining balance</b>	<b>\$0.00</b>

### Service summary

 Wireless	Page 2	\$116.24
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<b>Total services</b>	<b>\$116.24</b>
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### Total due

**\$116.24**

Please pay by Sep 22, 2020

7271.9.413.83092 1 AV 0.389 E7



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

### AutoPay enrollment

If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at [www.att.com](http://www.att.com) or by calling the customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for AutoPay to take effect. Continue to submit payment until page one of your invoice reflects that AutoPay has been scheduled.

Bank Account Holder Signature: \_\_\_\_\_

Date: \_\_\_\_\_



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Issue Date: Aug 27, 2020  
Account Number: 287278141692  
Foundation Account: 02739554  
Invoice: 287278141692X09052020

## Service activity



### Wireless

Number	User	Page	Monthly charges	Surcharges & fees	Government taxes & fees	Total
331.315.9114	LEARNING COMMONS	2	\$100.00	\$3.24	\$13.00	\$116.24
Total			\$100.00	\$3.24	\$13.00	\$116.24



### Phone, 331.315.9114 LEARNING COMMONS

Monthly charges		Jul 28 - Aug 27
1. Application Billing Account		\$0.00
2. CRU Detail Bill ZC		\$0.00
3. Landline Texting PremiumMonthly - 1 Package		\$100.00
Surcharges & fees		
4. Administrative Fee		\$1.99
5. Regulatory Cost Recovery Charge		\$1.25
Government taxes & fees		
6. State/Municipal Telecommunications Tax		\$13.00
Total for 331.315.9114		\$116.24
Total for Wireless		\$116.24

## Important information

### Late payment charge

Late payment charges for Corporate Responsibility User (CRU) accounts are applied according to applicable contracts.

### Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay

such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically.

### Surcharges and other fees

AT&T imposes additional charges on a per line basis, including federal and state universal service charges, an Administrative Fee (to defray certain expenses including charges AT&T or its agents pay to interconnect with other carriers to deliver calls from AT&T customers to their customers, and charges associated with cell site rents and maintenance), a Regulatory Cost Recovery Charge (to recover costs of compliance with certain government imposed regulatory requirements, including Wireless Number Portability and Number Pooling, and E911), and a Property Tax Allotment surcharge applied per Corporate Responsibility User's assigned number. These fees are





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*...Important information continued*

not taxes or charges that the government requires AT&T to collect from its customers. See [att.com/mobilityfees](http://att.com/mobilityfees) for details.

**AT&T Mobility Center for customers with disabilities**

Questions on accessibility by persons with disabilities: 866.241.6568.

**Wireless DirectBill charges**

Detail of DirectBill charges can be viewed at [att.com/db](http://att.com/db). The direct billing option offers you the ability to purchase content, goods and features such as apps, games, donations, and services from AT&T and other companies by applying charges to your wireless account.

**Tax ID**

AT&T Mobility Tax ID 84-1659970

Wireless Services provided by AT&T Mobility, LLC.

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